1. Agenda

   Documents:

   2022-09-13 CITY COUNCIL - PUBLIC AGENDA-1744.PDF

2. Meeting Materials

   Documents:

   2022-09-13 CITY COUNCIL - FULL AGENDA-1744.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 13, 2022 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 City Council only on items that appear on this Agenda. The City Council 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 City Council.

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes
   a. August 9, 2022 Special City Council Minutes
   b. August 9, 2022 City Council Minutes

4. Departmental Reports

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

   a. Police Department
   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
   g. City Treasurer
   h. Finance Director
   i. Information System Manager
   j. Engineer

k. ACOG Report

5. Total Warrants & Claims $1,620,703.76

a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$259,472.34
b. Designated Funds – Police	380.50
c. Nichols Hills Municipal Authority	153,521.89
d. General Fund - CIP	47,951.14
e. Parks Fund	141,711.50
f. General Obligation Bond Funds	1,017,666.39

6. Consent Docket - Construction

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

a. Change Order No. 1 for Project No. FC-2101 Public Works Improvements Phase III with W.L. McNatt and Company in the amount of $76,341.00.

BACKGROUND: This change order increases the contract to $1,520,785.00. The original contract was $1,444,444.00.

b. Pay Estimate No. 1 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $69,079.25.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.

c. Change Order #3 for the Fire Station and City Hall Addition and Renovation project with Jenco Construction in the amount of $57,025.63.

BACKGROUND: This change order increases the contract to $3,220,774.76. The original contract was $3,070,600.00.

d. Change Order #4 for the Fire Station and City Hall Addition and Renovation project with Jenco Construction in the amount of $138,176.01.

BACKGROUND: This change order increases the contract to $3,358,950.77. The original contract was $3,070,600.00.

e. Pay Estimate No. 12 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $91,280.87.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2020 GO Bonds, General Fund, and other funds.

f. Pay Estimate No. 4 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $141,711.50.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

g. Pay Estimate No. 1 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of $84,787.50.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

h. Invoice No. 17813 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $13,650.00, to be paid from General Fund and other funds.

7. Consent Docket - General

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

b. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $1,611.25.

c. Request from Fire Chief Kevin Boydston to purchase fire hose appliances for an amount not to exceed $4,000.00 and (4) 800MHz portable radios for an amount not to exceed $13,000.00, as approved in the FY 2022-2023 CIP budget.

d. Request from Police Chief Steven Cox to purchase an electric vehicle and equipment not to exceed $76,500.00, to be paid from 2022 GO Bonds and other funds.

e. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

8. Citizens desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

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

a. Presentation by Polco, regarding Community Survey results.

b. An ordinance amending Article V of Chapter 48 of the Nichols Hills City Code regarding lawn and landscape irrigation; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency

   i. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the emergency section of the foregoing ordinance.

c. Request to seek bids for PC-2103 2021 GO Bond Issue Paving Improvements 1500 Block Guilford and receive and approve plans for the same.

d. Board of Park Commissioners Appointment - Ward Two

e. Building Commission Appointment - Rusty Caston

f. Building Commission Appointment - John Lippert

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:16 PM on the 9th day of September, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 PM on the 9th day of September, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 9th of September, 2022; and transmitted by email at 5:00 PM on the 9th day of September, 2022 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 City Council
Tuesday, September 13, 2022 at 5:30 PM
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Nichols Hills, OK 73116

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4. Departmental Reports

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

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   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
   g. City Treasurer
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   i. Information System Manager
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a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

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b. An ordinance amending Article V of Chapter 48 of the Nichols Hills City Code regarding lawn and landscape irrigation; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, August 9, 2022 at 10:30 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 10:36 AM on the 5th day of August, 2022.

1. Call to Order

2. Roll Call

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

3. Citizens Desiring to be heard

   The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

   No one expressed a desire to be heard.

4. Items for Separate Vote - General

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

   a. Art in the parks, including but not limited to art procurement and selection process.

      City Council members and staff discussed the vision of Art in the Parks for the City of Nichols Hills. City Council members agreed that rotating art on display for a specific time frame from various artists would be beneficial to the City.

      Mrs. Nancy Herzel spoke in favor of art in the park and creating a committee to involve the residents in the conception process. Mrs. Herzel also thought asking Scott Howard to suggest various parks that could accommodate the displays would be beneficial.

Mrs. Susan Marshall spoke of her concerns of having more benches in the parks to view the art displays.

MOTION: Clements moved to direct City Manager Shane Pate to make arrangements with Scott Howard to provide a map with suggested areas for an art plaza. Hoffman seconded the motion.

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

5. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 9, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:16 PM on the 5th day of August, 2022.

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

3. Minutes
   a. July 12, 2022 City Council Minutes
   b. July 29, 2022 Special City Council Minutes

MOTION: Clements moved to approve the July 12, 2022 and July 29, 2022 minutes as presented. Hoffman seconded the motion.

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

4. Departmental Reports

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

   a. Police Department
   b. Municipal Court
   c. Fire Department
   d. Public Works

e. Risk Manager
f. New Resident List
g. City Treasurer
h. Finance Director
i. Information System Manager
j. Engineer
k. ACOG Report

MOTION: Hoffman moved to approve the July 2022 departmental reports as presented. Clements seconded the motion.

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

5. Total Warrants & Claims $747,766.38

a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$333,270.68
b. Nichols Hills Municipal Authority	114,212.34
c. General Fund - CIP	3,825.72
d. Parks Fund	244,614.25
e. General Obligation Bond Funds	51,843.39

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

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

6. Consent Docket - Construction

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

a. Invoice No. 8254A with Howard-Fairbairn Site Design, Inc for the Love Family Park in the amount of $16,275.00, to be paid from Park fund and other funds.

b. Change Order No. 1 for the Love Family Park project with Rudy Construction Co. in the amount of $20,415.00.

BACKGROUND: This change order increases the contract to $982,115.00. The original contract was $961,700.00.

c. Pay Estimate No. 3 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $228,185.25.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

d. Pay Estimate No. 11 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $181,991.97.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General Fund and other funds.

MOTION: Hoffman moved to approve item 6a - 6d Consent Docket Construction as presented. Clements seconded the motion.

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

7. Consent Docket - General

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

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

b. A Resolution of the City Council of the City of Nichols Hills, Oklahoma (the “City”) declaring an emergency to exist in the City; ratifying and approving the City Manager’s July 11, 2022 declaration of an emergency ("City Manager's Declaration") related to unforeseen power failures in the City's Water Wells Numbers 15, 16, 5, and 18 ("City's Water Wells"); ratifying and approving the Public Works Director obtaining estimates and the City Manager making emergency purchases pursuant to the City Managers' s declaration; and authorizing and directing the City Manager to take all additional steps necessary to ensure the City's Water Wells are restored to operation.

c. Request from Information Systems Manager Neil Gray to purchase replacement ceiling insulation for several basement offices. The total will not exceed $4,000.00, to be paid from 2022-2023 CIP Fund and other funds.

d. Request from Information Systems Manager Neil Gray to purchase a eleven (11) replacement desktop computers, two (2) additional mobile computers, and an additional laptop. The total will not exceed $21,000.00, to be paid from 2022-2023 CIP Fund and other funds.

e. Request from Information Systems Manager Neil Gray to hire Stolz Communications to seek out and obtain a second UHF radio frequency for the Public Works Department. The total will not exceed $6,000.00, to be paid from 2022-2023 CIP Fund and other funds.

f. Request from Information Systems Manager Neil Gray to purchase replacement temperature sensors. The total will not exceed $6,500.00, to be paid from 2022-2023 CIP Fund and other funds.

g. Request from Risk Manager Lindy Hough to purchase a Force USA Trap bar & clamps, not to exceed $600.00, as approved in the 2022-2023 General Fund CIP.

MOTION: Clements moved to approve item 7a - 7g Consent Docket General as presented. Hoffman seconded the motion.

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

8. Citizens desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

No one expressed a desire to be heard.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

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

a. PUBLIC HEARING: The issuance of a special permit to AT&T, represented by CRB for Nexius, for the purpose of replacing and/or adding new antennas and other equipment on existing tower located in the 1009 Northwest 75th Street, Nichols Hills, Oklahoma.

On behalf of AT&T, Mark Kesner presented the application to the City Council members.

Following discussion among City Council members and applicant, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Hoffman moved to approve agenda item 9a as presented. Clements seconded the motion.

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

b. PUBLIC HEARING: The issuance of a special permit to AT&T, represented by CRB for Nexius, for the purpose of replacing and/or adding new antennas and other equipment on existing tower located in the 1800 block of Westminster, Nichols Hills, Oklahoma.

On behalf of AT&T, Mark Kesner presented the application to the City Council members.

Following discussion among City Council members and applicant, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Clements moved to approve agenda item 9b as presented. Hoffman seconded the motion.

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

c. PUBLIC HEARING: The issuance of a special permit to T-Mobile Central, LLC, represented by Branch Communication, LLC, for the purpose of replacing and/or adding new antennas and other equipment on existing tower located in the 1800 block of Westminster, Nichols Hills, Oklahoma, and entering an amendment to an existing lease agreement with respect to the same.

On behalf of T-Mobile Central, LLC, Mark Kesner presented the application to the City Council members.

Following discussion among City Council members and applicant, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Hoffman moved to approve agenda item 9c as presented. Clements seconded the motion.

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

d. Building Commission initiative to identify "Architectural Resources" in Nichols Hills; document titled Designation of Architectural Resources in Nichols Hills recommended for approval by the Nichols Hills Building Commission; and proposed letter to residents owning homes believed to be Architectural Resources by the Nichols Hills Building Commission.

Building Commission Chairman Larry Herzel discussed the process of selecting the list of homes for the Designation of Architectural Resources in Nichols Hills.

MOTION: Clements moved to approve the Designation of Architectural Resources plan from the Building Commission. Hoffman seconded the motion.

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

e. Approval of Oil and Gas Division Order from Charter Oak Production Co., LLC.

MOTION: Hoffman moved to approve agenda item 9e as presented. Clements seconded the motion.

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

f. A resolution awarding contract to the lowest responsible bidder for PC-2104 2021-2022 G.O. Bond Issue Paving Improvement Project 6500 & 6800 blocks of Avondale Drive, and authorizing execution of the contract, bonds, and related instruments.

MOTION: Clements moved to award the contract for PC-2104 2021-2022 G.O. Bond Issue Paving Improvement Project 6500 & 6800 blocks of Avondale Drive to Rudy Construction Co. for $1,654,268.00. Hoffman seconded the motion.

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

g. Board of Park Commissioners Appointment - Ward Two

No action taken.

10. Adjournment

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
AUGUST 2022

On August 5th at 11:45 a.m. Corporal McGinley was on routine patrol in the 6400 block of N Pennsylvania Avenue when he observed a vehicle displaying an expired Oklahoma license plate. Corporal McGinley used his mobile data terminal (MDT) to confirm the expiration date of 11/30/2020. The return checked back to a different make of vehicle which resulted in a traffic stop. The driver was unable to provide proof of insurance and he advised Corporal McGinley his driver's license was suspended. The passenger was also unable to provide a driver's license or an identification card. Corporal McGinley copied the VIN number of the vehicle and received a hit of a stolen vehicle using his MDT. Dispatch confirmed the hit and advised the vehicle had been reported stolen with the Tulsa Police Department on 12/17/2021. Officers were able to place both suspects into custody without incident. During the inventorying of the vehicle officers located a glass pipe with burn marks and a case containing a "crystal like" substance that field tested positive for methamphetamine. Officers also located pills that were identified as Oxycodone Hydrochloride. Santiago Valdovinos was charged with Unauthorized Use of a Motor Vehicle, Possession of CDS, Possession of Drug Paraphernalia. Cheyenne Smith was charged with Possessions of CDS and Possession of Drug Paraphernalia.

On August 18th at 8:45 a.m. Officer Truong received information in the 1600 block of Westminster Place about a stolen vehicle. He met with the victim and learned the victim was in the area mowing a lawn. The victim stated that he arrived at the residence about 30 minutes before the vehicle was stolen. The 4-door dodge truck had a new trailer attached with several pieces of lawn mowing equipment on the trailer. The victim's employees also lost cell phones that were left inside the vehicle. Officers attempted to locate the vehicle using smartphone apps on the phones that were in the vehicles. Unfortunately, they were unsuccessful. The vehicle was located 12 hours later by Oklahoma City Police in the 12800 block of NE 46th. At the time of this report the lawn equipment has not been recovered.

In the month of August officers made 2 District Court level arrests.

Officers were dispatched to 47 residential alarm calls and 4 business alarm calls in August. The department responded to 10 suspicious vehicle calls, 5 suspicious subject calls, and 13 suspicious activity calls. Officers responded to 5 motorist assist calls and 10 citizen assist calls. Officers conducted 120 business checks and 17 check the welfare calls. Officers were requested to assist other agencies a total of 10 times. Officers performed 100 house checks this month. Officers responded to 7 parking complaints. There were 166 traffic stops with 86 citations and 140 written warnings issued in August. Animal Control/Code Enforcement issued 1 citation. Officers worked 7 traffic accidents on city streets. Officers completed 22 offense reports.

Respectfully,

Chief Steven Cox

Nichols Hills Police Department
6407 Avondale Drive Nichols Hills, OK 73116
(405) 843-5672

ODIS Summary Report From 08/01/2022 - 08/31/2022

Booking Summary Report

Booking Record

Inmate Booked	**0**	**Inmate Released**	**0**
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0

Federal Inmate Booked 0
Federal Inmate Released 0

Booking Officer	Arresting Officer	Releasing Officer
No records found.	No records found.	No records found.

Incident Summary Report

Incident Record

Incident Report Filed	**22**
Sensitive Report	0
Classified Report	0
Report Approved	22

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
1	Civil - Other
3	Drug/Narcotics - Equipment Violations
3	Drug/Narcotics - Violations
1	Drug/Narcotics - Violations - Marijuana
1	Family Offenses, Non-violent
1	Fraud - Credit Card/Automated Teller Machine Fraud
1	Fraud - False Pretenses/Swindle/Confidence Game
2	Fraud - Identity Theft
3	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Public Peace - Animal Bites
1	Public Peace - Other
3	Stolen Vehicle/Motor Vehicle Theft
1	Traffic - Abandoned Vehicle
2	Traffic - Direct Traffic
13	Traffic - Impounds
2	Traffic - Other
3	Warrants - For other Agency
1	Warrants - Local
45	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
4	EDWARDS, BRANDON
3	LASTER, ADAM
3	MCGINLEY, JAMES
2	MCHENRY, JARRED
2	PUCKETT, MICHAEL
8	TRUONG, HAU
22	GRAND TOTAL

Total Report Filed 22
Total Reports Assigned to Detective 21
Total Reports Un-Assigned 1

Report Assigned To	Total	Open	Closed
NIX, CASEY	1	0	1
RIDGEWAY, BRANDON	20	2	18
GRAND TOTAL	21	2	19

Case Closed Detail

NIX, CASEY:

Closed By	Total
Deactivated by Investigator After Follow-Up	1

RIDGEWAY, BRANDON:

Closed By	Total
Cleared - By Arrest	7
Cleared - By Exceptional	1
Deactivated by Investigator After Follow-Up	6
Deactivated by Supervisor Upon Review	1
Unsolved	3

Total Report Filed 22
Total Open Cases 3
Total Closed Cases 19

Cleared By	Total
Cleared - By Arrest	7
Cleared - By Exceptional	1
Deactivated by Investigator After Follow-Up	7
Deactivated by Supervisor Upon Review	1
Unsolved	3
GRAND TOTAL	19

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining) 86
Citation Warning Filed 140

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (29)	DEFECTIVE EQUIPMENT	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	4	$400.00
	INATTENTIVE AND CARELESS DRIVING	1	$260.00
	NO SECURITY VERIFICATION	4	$1,040.00
	SPEED IN EXCESS	18	$1,890.00
EISCHEID, DAVID (17)	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	3	$780.00

	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	2	$210.00
	SPEEDING IN SCHOOL ZONE	1	$260.00
GREENWOOD, TAYLOR (21)	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DISOBEYING STOP SIGN	2	$220.00
	EXPIRED LICENSE PLATE	9	$900.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	2	$240.00
	SPEED IN EXCESS	2	$210.00
HALL, ELLA (25)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED DRIVERS LICENSE	2	$200.00
	EXPIRED LICENSE PLATE	5	$500.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	10	$1,050.00
LASTER, ADAM (2)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
MCGINLEY, JAMES (47)	AFFIXING IMPROPER TAG	1	$260.00
	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	7	$770.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	21	$2,100.00
	ILLEGAL U TURN	1	$110.00
	NO SECURITY VERIFICATION	8	$2,080.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	$100.00
MCHENRY, JARRED (37)	AFFIXING IMPROPER TAG	3	$780.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	3	$780.00
	EXPIRED LICENSE PLATE	9	$900.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	8	$2,080.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	8	$840.00
PUCKETT, MICHAEL (20)	EXPIRED LICENSE PLATE	8	$800.00
	NO LICENSE IN POSSESSION	1	$120.00
	SPEED IN EXCESS	11	$1,155.00
TRUONG, HAU (28)	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	6	$600.00
	FOLLOWING TOO CLOSELY	1	$110.00
	IMPROPER TAG DISPLAY	2	$200.00
	LEFT OF CENTER MARKED ZONE	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	5	$1,300.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	2	$530.00
	POSSESSION OF DRUG PARAPHENALIA	1	$265.00
	SPEED IN EXCESS	2	$210.00

GRAND TOTAL	226	$32,070.00

Citation Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Protective Order Summary Report

Protective Order Record

Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	7
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,511

Group By Call Type

Total	Initial Call Type
2	9-1-1 Hangup
4	9-1-1 Open Line
1	9-1-1 Trouble Unknown
9	Accident - Property Damage
4	Alarm Business
47	Alarm Residential
19	Animal Control - Animal at Large / Nuisance
2	Animal Control - Animal Impounded
2	Animal Control - Code Enforcement / Violation
10	Assist - Citizen
5	Assist - Motorist
4	Assist - Other City Department
10	Assist - Outside Agency
7	Broadcast - General Information
120	Business Check
1	Check Skateboarders
4	Check Solicitor
17	Check The Welfare
1	Civil Matter
3	Code Violation
1	Court - Bailiff
1	Deliver Council Packets
199	Dispatch - Informational
3	Disturbance
2	Dog Bite
1	Domestic
224	Ending Mileage
1	Escort
5	Extra Watch
14	Fire Department - Automatic Alarm
19	Fire Department - Medical Call
19	Fire Department - Mutual Aid
3	Fire Department - Other Fire

Group By Final Type

Total	Final Call Type
1,511	
1,511	GRAND TOTAL

8	Fire Department - Service Call
8	Follow-up
1	Found Property
3	Fraud
100	House Check
2	Larceny/Theft - From a Motor Vehicle
1	Mental Health
5	Miscellaneous - Other
1	Missing Juvenile
2	Missing Property
2	Motor Vehicle Theft
3	Noise Complaint
1	Officer out of the car
14	Open Door - Residence
7	Ordinance Violation
2	Out at the Station
22	Out at the Station for Report
3	Out of district
7	Parking Complaint
10	Public Works Call
18	Receive Information
1	Recovery of Stolen Property
3	Recovery of Stolen Vehicle
2	Release Property
1	Return to the station
1	Road Rage
12	S.T.O.P. Program
10	Signal 13 - Meal Beak
11	Special Assignment
229	Starting Mileage - In Service
13	Suspicious Activity
5	Suspicious Subject
10	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Hazard
166	Traffic Stop
1	Training
5	Vehicle Impoundment
17	Vehicle Maintenance
32	Vehicle Registration/Stolen Check [10-28/10-29]
6	Vehicle Release
1,511	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For August 1, 2022 Thru August 31, 2022 FILEDST

Violations by Filed Date...

Police Department	88	
MUNICIPAL COURT	12	
Code Enforcement	2	
TRANSFERRED OUT	0	
Animal Control	0	
Total Filed Violations		102

Completed Cases...

Paid Fine...

Police Department	39	
MUNICIPAL COURT	7	
Code Enforcement	1	
TRANSFERRED OUT	4	
Animal Control	1	
Total Paid Fines		52
Total Completed		52

Other Completed...

Dismissed - had Insurance

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

Dismissed by Judge

Police Department	9	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	3	
Animal Control	0	
Total		12

Dismissed - COMPLIANCE

Police Department	15	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		15

Dismissed by Prosecutor

Police Department	1	
MUNICIPAL COURT	0	

Code Enforcement	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

Fine Reduced by Judge

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	
Code Enforcement	1	
TRANSFERRED OUT	0	
Animal Control	0	
Total		2

Total Other Completed	32
Grand Total Completed	84
Net Difference Filed/Complete	18

Warrants...

Issued...

Police Department	39	
MUNICIPAL COURT	12	
Code Enforcement	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total Violations		51
Total Warrants Issued		51

Cleared...

Police Department	40	
MUNICIPAL COURT	14	
Code Enforcement	0	
TRANSFERRED OUT	5	
Animal Control	0	
Total Violations		59
Total Warrants Cleared		59

Change in Total Warrants 8-

FINE FINE	$6,893.41
CLEET7 CLEET STATE OF OK. 2017	$548.34
AFIS17 AFIS 2017	$548.33

FS17	FORENSIC SCIENCE 2017	$545.83
FTA	FAILURE TO APPEAR	$1,780.00
LATE	LATE FEE	$217.17
FP2	AFIS	$14.80
FS	FORENSIC SCIENCE IMPROVE FEE	$15.00
AMS	COLLECTION AGENCY	$669.47
CLEET4	CLEET STATE OF OKLAHOMA	$18.00
DRUGED	DRUG EDUCATION FEE	$10.00
Total Fees/Fines Paid		$11,260.35

Nichols Hills Fire Department

August 2022 Monthly Report

August was a busy month around the fire department as crews continue to get settled back into the station. Construction has moved to the inside of the new addition as crews have completed most of the outside work. Chief Boydston has been working with ESO Solutions in preparation for the move over to our new reporting system. For two days, the fire department hosted fire academy recruits from the OSU-OKC Fire Academy. Chief Reyes assisted the Yukon Fire Department with a shift officer assessment. We had a crew fly up to Sutphen in Columbus, Ohio to perform a final inspection on the new engine. We only had one child safety seat installation this month.

In August, the fire department responded to 63 calls for service. This was an increase of 0 calls from August 2021. Call breakdown by type and location are as follows:

Fire	- 2	Ward 1	- 35%
Emergency Medical	- 21	Ward 2	- 13%
Hazardous Condition	- 1	Ward 3	- 27%
Service / Good Intent	- 20	Ward 4 (The Village)	- 25%
False	- 19	Ward 5 (OKC)	- 0%

There was a lot of training in August that covered a number of topics. Chief Boydston attended his last in-person class for his Executive Fire Officer certification at the Sequoya State Park. He also attended the annual COMEA workshop in downtown OKC. Chief Reyes attended the Project Lead seminar in Tulsa. Bill Justice with EMSA came in again to provide our crews with some solid EMS training. There were hours of driver training plus, there was also a lot of interdepartmental training with the Oklahoma City Fire Department. There were also numerous hours spent on other various fire and medical topics by our crews.

Thank you for all you do. Stay safe and stay healthy!

Kenny Reyes, Deputy Fire Chief

Nichols Hills Fire Department

4.d.a

DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501 POPULATION SERVED 4020 MONTH June 21 thru July 20 2022

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED — CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23 — NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride
21	2,453,788	7	0.25	0.29	0.26	0.29	11	255								
22	2,545,050	7	0.20	0.38	0.24	0.38	11	264					201	8.47	1	0.263
23	2,423,249	7	0.20	0.27	0.20	0.27	11	250								
24	2,454,346	7	0.31	0.43	0.34	0.43	11	254								
25	2,539,530	7	0.23	0.31	0.31	0.31	11	264								
26	2,533,800	7	0.75	0.85	0.49	0.85	11	264								
27	2,531,500	7	0.68	0.81	0.47	0.81	11	264								
28	2,528,000	7	0.21	0.52	0.43	0.52	11	264								
29	2,525,500	7	0.32	0.47	0.59	0.47	11	264								
30	2,523,120	7	0.51	0.21	0.59	0.21	11	264								
1	2,581,034	7	0.21	0.51	0.46	0.51	12	285								
2	2,609,000	7	0.49	0.36	0.28	0.36	12	288								
3	2,609,000	7	0.46	0.35	0.46	0.39	12	288								
4	2,607,680	7	0.44	0.32	0.44	0.41	12	287								
5	2,605,400	7	0.39	0.31	0.39	0.31	12	288								
6	2,599,500	7	0.20	0.26	0.20	0.42	12	288								
7	2,598,520	7	0.45	0.37	0.45	0.26	12	288								
8	2,482,606	7	0.38	0.40	0.38	0.44	12	273								
9	2,487,724	7	0.39	0.29	0.39	0.33	12	259								
10	2,591,800	7	0.40	0.32	0.40	0.32	12	288								
11	2,591,920	7	0.32	0.29	0.32	0.30	12	288								
12	2,525,722	7	0.31	0.29	0.31	0.20	12	282								
13	2,589,920	7	0.21	0.40	0.21	0.40	12	288								
14	2,588,220	7	0.34	0.31	0.34	0.22	12	288								
15	2,586,220	7	0.23	0.24	0.23	0.22	12	288								
16	2,584,820	7	0.25	0.22	0.25	0.24	12	288								
17	2,583,120	7	0.33	0.41	0.33	0.29	12	288								
18	2,548,608	7	0.26	0.22	0.26	0.21	12	287								
19	2,615,361	7	0.44	0.39	0.44	0.31	12	288								
20	2,581,640	7	0.61	0.48	0.61	0.52	12	288								
TOTAL	76,625,698															
AVG.	2,554,190	7		0.38		0.37	12	8312.6								

POWER COST	$24,087.35
LABOR COST	$10,999.40
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$24,087.35
COST/MILLION GAL.	$314.35

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

I hereby certify the above to be correct to the best of my knowledge.

Signed

Title Chief Well Operator

Oper. Cert. No. 13524 102329.0

Mail original before the 10th of the following mon to: Department of Environmental Quality Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

DEQ Form # 630-577B
Revised 3/01

Attachment: PW July 2022 (6017 : 4 d Public Works Monthly Reports)

PUBLIC WORKS
WATER PRODUCTION REPORT

July-22

Water Produced	76,625,698
Water sold	73,282,497
Water used in the City Parks	2,895,605
Water flushed for Bond Projects & by Contractors	4,700
Fire Department usage - est.	35,000
City Facilities	17,072
Water unaccounted for	390,824
% water loss for the month	0.5%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Jul-22

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
8		0.000	97	4,131,862	$0.40
10		0.052	150	6,694,650	$0.41
11		0.050	125	5,580,000	$0.26
12		0.000	144	6,365,300	$0.30
14		0.000	110	4,894,820	$0.20
17		0.026	181	7,970,566	$0.44
19		0.000	158	7,068,000	$0.29
20		0.021	152	6,494,048	$0.09
21		0.009	115	4,910,400	$0.28
22		0.050	180	8,033,760	$0.01
23		0.000	178	7,936,000	$0.37
24		0.000	106	4,739,200	$0.25
25		0.012	110	4,842,640	$0.34
Total				79,661,246	

Blended arsneic level	0.01 ppb	
Energy costs per 1000 gals	$0.30	
Contractor Usage		4700

WATER PUMPED
LAST FIVE YEARS:

Jul-21	41,272,986
Jul-20	63,523,560
Jul-19	74,967,161
Jul-18	68,265,520
Jul-17	85,007,638

David White
Water Well Operator

Aaron Buckman

From: Rachel Gerber <rgerber@nicholshills.net>
Sent: Monday, August 1, 2022 11:34 AM
To: 'Randell Lawrence'
Cc: 'Aaron Buckman'
Subject: JULY 2022 CONSUMPTION

THE CONSUMPTION FOR JULY WAS:

RESIDENTIAL-	69,614,144
PARKS-	2,895,605
COMMERCIAL-	3,668,353
CITY BUILDINGS-	17,072
TOTAL CONSUMPTION-	76,195,174

THANK YOU,

Rachel Gerber

PUBLIC WORKS
LINE MAINTENANCE REPORT
2022

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	7/29/2022	1107 Glenwood	14.0	7/12/2022	6614 Hillcrest	4.0	
				7/27/2022	1641 Queenstown	4	
		TOTAL hrs.	14.0		TOTAL hrs	8.0	

BULDING PERMITS JULY 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157121	CURB	BOMANITE OF OKLAHOMA	1728 DORCHESTER DR	7/6/2022		
157123	BR-REM	A KAREN BLACK COMPANY	1617 WESTMINSTER	7/6/2022		$ 10,000.00
157124	FENCE-RES	MILLERS REMODEL & CONSTRUCTION	1829 DRAKESTONE	7/6/2022		$ 24,000.00
157126	BR-ACC	JOHN ROSASCO	1718 WESTMINSTER	7/7/2022		$ 2,500.00
157128	CURB	PROCRETE INC	1203 BELFORD	7/8/2022		
157138	POOL	ROYAL POOLS, INC	1811 DORCHESTER DR	7/13/2022		$ 75,000.00
157139	POOL	NELSON OASIS	1808 HUNTINGTON	7/13/2022		$ 106,970.00
157140	POOL	ENCORE POOLS LLC	1816 COVENTRY	7/13/2022		$ 105,000.00
157142	STORM	OZ SAFEROOMS TECHNOLOGIES	1801 GUILFORD	7/14/2022		$ 12,090.00
157143	POOL	ROYAL POOLS, INC	6415 HILLCREST	7/14/2022		$ 125,000.00
157148	CURB	THREE BROTHERS	1837 WESTMINSTER	7/14/2022		
157149	ROOF-RES	ALEXI OJEDA ROOFING LLC	1105 GLENWOOD	7/15/2022		$ 9,300.00
157151	BR-REM	JIM ABERNATHY CONSTRUCTION	1819 DRURY	7/19/2022		$ 350,000.00
157153	ROOF-RES	PLATINUM CONTRACTING	1101 GLENWOOD	7/19/2022		$ 14,035.00
157158	FENCE-RES	VANHOOSE FENCE CO LLC	1715 PENNINGTON	7/20/2022		$ 10,400.00
157160	ROOF-RES	JSD SANCHEZ ROOFING & CONST.	1809 DRURY	7/21/2022		$ 32,458.00
157163	ROOF-RES	HERITAGE HILLS CONST & ROOFING	1631 WESTMINSTER	7/21/2022		$ 15,000.00
157164	CURB	MAGUIRE OHARA CONSTRUCTION	1600 DRURY	7/21/2022		
157166	CURB	BOMANITE OF OKLAHOMA	1902 BEDFORD	7/22/2022		
157170	POOL	PLEASANT POOLS SUPPLY CORP.	1701 HUNTINGTON	7/25/2022		$ 25,000.00
157172	BR-ADD	REX MASSEY CONSTRUCTION	1505 DORCHESTER DR	7/26/2022		$ 250,000.00
157175	BR-NEW	GRANT WILLOUGHBY	7005 TRENTON	7/26/2022		$ 750,000.00
157179	BR-REM	DESIGN DIRECTIONS	1512 CAMDEN	7/27/2022		$ 85,000.00
157180	BR-ACC	MAJESTIC CONSTRUCTION LLC	1710 ELMHURST	7/27/2022		$ 100,000.00

4.d.b

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH July 21st-August 20 2022

NO. WELLS IN SYSTEM 23

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS, SERIES 1: lbs	SERIES 1: PLT	SERIES 1: DIST	SERIES 2: PLT	SERIES 2: DIST	NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL: WELL NO.	STATIC LEVEL: FT.	PUMPING LEVEL: WELL NO.	PUMPING LEVEL: FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride
21	2,774,940	8	0.33	0.30	0.33	0.32	13	312.0								
22	2,802,425	8	0.35	0.44	0.35	0.31	13	311.9					203	8.39	1	0.241
23	2,767,560	8	0.34	0.29	0.34	0.38	13	312.0								
24	2,766,340	8	0.28	0.28	0.28	0.37	13	312.0								
25	2,766,340	8	0.29	0.24	0.29	0.38	13	312.0								
26	2,740,940	8	0.28	0.21	0.29	0.36	13	310.6								
27	2,787,530	8	0.40	0.21	0.40	0.23	13	312.8								
28	2,793,340	8	0.36	0.24	0.36	0.34	13	312.0								
29	2,791,540	8	0.27	0.27	0.27	0.36	13	312.0								
30	2,752,940	8	0.88	0.64	0.88	0.59	13	304.6								
31	2,535,456	8	0.86	0.47	0.86	0.25	13	261.1								
1	2,742,626	8	0.42	0.24	0.42	0.36	13	286.3								
2	2,866,866	8	0.55	0.44	0.55	0.63	13	308.7								
3	2,826,044	8	0.86	0.48	0.86	0.49	13	302.7								
4	2,880,190	8	0.36	0.27	0.36	0.43	13	311.1								
5	2,874,912	8	0.34	0.36	0.34	0.43	13	310.6								
6	2,880,122	8	0.38	0.20	0.38	0.35	13	311.3								
7	2,867,310	8	0.29	0.32	0.29	0.21	13	310.1								
8	2,862,208	8	0.58	0.26	0.58	0.46	13	309.6								
9	2,865,524	8	0.37	0.26	0.37	0.33	13	310.1								
10	2,947,470	8	0.54	0.30	0.54	0.43	14	318.9								
11	3,095,828	8	0.27	0.27	0.27	0.34	14	335.8								
12	2,821,215	8	0.37	0.29	0.37	0.32	14	316.0								
13	2,872,253	8	0.60	0.34	0.36	0.34	14	326.0								
14	2,924,643	8	0.62	0.47	0.37	0.47	14	334.4								
15	2,929,748	8	0.32	0.22	0.32	0.39	14	334.8								
16	2,716,430	8	0.49	0.29	0.49	0.35	14	312.2								
17	2,720,964	8	0.30	0.30	0.30	0.41	13	311.5								
18	2,698,960	8	0.28	0.20	0.28	0.31	13	308.8								
19	2,710,590	8	0.31	0.26	0.29	0.26	13	310.3								
20	2,698,500	8	0.35	0.52	0.35	0.33	13	308.8								
TOTAL	87,081,754															
AVG.	2,809,089			0.32		0.37	13.226	9650.9								

POWER COST	$35,671.91
LABOR COST	$10,776.36
CHEMICAL COST	$230.64
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$35,671.91
COST/MILLION GAL.	$409.64

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

I hereby certify the above to be correct to the best of my knowledge.

Signed

Title Chief Well Operator

Oper. Cert. No. 1352 106801.0

Mail original before the 10th of the following month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

DEQ Form # 630-577B
Revised 3/01

PUBLIC WORKS
WATER PRODUCTION REPORT

August-22

Water Produced	87,081,754
Water sold	83,153,656
Water used in the City Parks	3,338,109
Water flushed for Bond Projects & by Contractors	45,000
Fire Department usage - est.	35,000
City Facilities	24,697
Water unaccounted for	485,292
% water loss for the month	0.6%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Aug 2022

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	5,577,270	$0.30
3		0.025	147	3,175,200	$0.48
8		0.000	105	4,554,400	$0.42
10		0.052	150	6,523,950	$0.58
11		0.000	125	5,580,000	$0.21
12		0.000	124	5,222,300	$0.35
14		0.000	180	7,776,020	$0.17
17		0.026	183	7,252,473	$0.48
19		0.000	158	7,068,000	$0.43
20		0.021	152	4,521,544	$0.21
21		0.009	110	4,909,780	$0.47
23		0.000	180	7,822,120	$0.36
24		0.000	178	7,936,000	$0.36
25		0.012	109	4,553,304	$0.23
Total				84,270,311	

Blended arsneic level 0.01 ppb

Contractor Usage 45,000

WATER PUMPED LAST FIVE YEARS:	
Aug-21	48,251,331
Aug-20	59,672,416
Aug-19	58,349,830
Aug-18	52,676,783
Aug-17	50,458,777

TJ Henderson
Water Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2022

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	8/5/2022	6409 cenennial	16.0
	8/9/2022	1502 Wilshire	16.0
	8/16/2022	6400 Briawood	8.0
	8/16/2022	6409 cenennial	15.0
	8/22/2022	1113 Bedford	16.0
	8/23/2022	6511 Avondale	8.0
		TOTAL hrs.	79.0

Sewer Main Blocks/ PM
Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
8/12/2022	1213 larchmont a123	2.0	
	TOTAL hrs	2.0	

BUILDING PERMITS AUGUST 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157194	WELL-WAT	AQUA WELL DRILLING	7100 WAVERLY	8/3/2022		
157197	BR-ADD	TIM HUGHES CUSTOM HOMES LLC	1123 HEMSTEAD	8/4/2022		$ 100,000.00
157198	ROOF-RES	GOODMAN CONSTRUCTION LLC	1501 HUNTINGTON	8/4/2022		$ 81,000.00
157199	CURB	AGS CONCRETE LLC	1707 ELMHURST	8/4/2022		
157204	BR-NEW	EUROPEAN DEKOR, LLC	1101 CUMBERLAND	8/5/2022	8762	$ 1,100,000.00
157206	BR-REM	DAVID JOHNSON	1716 KINGSBURY	8/5/2022		$ 25,000.00
157208	CURB	BOMANITE OF OKLAHOMA	6701 GRAND	8/8/2022		
157209	BR-ADD	STICKS & BRICKS COMPANY	1800 COVENTRY	8/8/2022		$ 400,000.00
157223	BR-NEW	JIM GREENE CUSTOM HOMES LLC	6500 TRENTON	8/11/2022	2675	$ 700,000.00
157224	BR-REM	BARKOCY CONSTRUCTION INC	2410 GRAND CIR	8/11/2022		$ 250,000.00
157229	BR-ADD	REX MASSEY CONSTRUCTION	1704 GUILFORD	8/12/2022		$ 200,000.00
157230	BR-REM	BUILT SHOCK CONSTRUCTION INC	1108 HUNTINGTON	8/12/2022		$ 4,000.00
157231	CURB	WALTA CONSTRUCTION/ARTICON	1202 LARCHMONT	8/12/2022		
157232	BR-REM	JIM ABERNATHY CONSTRUCTION	1419 GLENBROOK	8/15/2022		$ 40,000.00
157237	POOL	JY'S POOLS & SPAS LLC	1701 WILSHIRE	8/17/2022		$ 12,000.00
157239	CURB	MILLARD CONSTRUCTING LLC	7303 LANCET	8/17/2022		
157248	ROOF-RES	HERD CONSTRUCTION LLC	1603 DRAKESTONE	8/18/2022		$ 17,294.64
157251	BR-REM	COE CONTRACTING INC	6409 GRANDMARK	8/19/2022		$ 79,500.00
157252	BR-REM	BRYAN BEAVERS LLC	1728 DORCHESTER DR	8/19/2022		$ 90,000.00
157259	POOL	BUILT SHOCK CONSTRUCTION INC	1108 HUNTINGTON	8/22/2022		$ 26,000.00
157264	FENCE-RES	PREFERRED FENCE SOLUTIONS INC	1809 COVENTRY	8/24/2022		
157265	FENCE-RES	ROSEWOOD BUILDING COMPANY LLC	1801 COVENTRY	8/25/2022		$ 25,000.00
157266	BR-ADD	BRYAN BEAVERS LLC	1711 ELMHURST	8/25/2022		$ 150,000.00
157267	BR-REM	ESPERANZA REAL ESTATE LLC	6521 AVONDALE	8/25/2022		$ 50,000.00
157269	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1601 QUEENSTOWN	8/25/2022		$ 15,930.00

BUILDING PERMITS AUGUST 2022

157271	BR-REM	TURNAGE CONSTRUCTION INC	6917 GRAND	8/26/2022		$ 65,000.00
157274	CURB	AGS CONCRETE LLC	1111 CUMBERLAND	8/26/2022		
157277	CURB	CHICKERING CONCRETE LLC	6824 GRAND	8/29/2022		
157278	BR-REM	DIAMOND R CONSTRUCTION	1811 DRAKESTONE	8/30/2022		$ 350,000.00
157280	POOL	GOOD EARTH LANDSCAPING & POOL	1829 DRAKESTONE	8/31/2022		$ 75,000.00
157282	BR-NEW	EUROPEAN DEKOR, LLC	1112 CUMBERLAND	8/31/2022	4030	$ 1,200,000.00

Aaron Buckman

From:	Rachel Gerber <rgerber@nicholshills.net>
Sent:	Thursday, September 1, 2022 10:03 AM
To:	'Randell Lawrence'
Cc:	'Aaron Buckman'
Subject:	AUGUST 2022 CONSUMPTION

THE CONSUMPTION FOR AUGUST WAS:

RESIDENTIAL-	79,004,663
PARKS-	3,338,109
COMMERCIAL-	4,148,993
CITY BUILDINGS-	24,697
TOTAL CONSUMPTION-	86,516,462

THANK YOU,

Rachel Gerber

Risk Manager Report August 2022

There were no injuries this month.

There were three (3) employee random drug screens this month. Two (2) were from the police department and one (1) from the fire department. There was one (1) pre-employment drug screen and physical for public works.

The safety meeting this month was on Lockout/Tagout. We discussed proper lockout/tagout practices and procedures safeguard workers from hazardous energy releases. We also talked about the eight basic steps to a LOTO procedure and how a lack of knowledge pertaining to proper lockout/tagout procedures can have tragic results.

I conducted a new employee safety orientation training for a new public works employee. Some examples of things we discussed were the Hazard Communication Program where employees are shown where Safety Data Sheets for the chemicals they will be using are located; explain and review First Aid Procedures by showing employees where the first aid kit is located in their area; Explain and review the (EOP) Emergency Operation Plan for their department and make sure they know where to meet after evacuation and location of storm shelters; Explain and review the use of Personal Protective Equipment (PPE) by ensuring they know how to wear all their issued PPE and explain that they will receive special training on equipment before they can operate the equipment; Professional Conduct (Sexual Harassment) video and explain, discuss common issues and policy and procedures dealing with sexual harassment in the workplace; Bloodborne Pathogens training; Accident/Incident reporting procedures; Safety Manual, making sure the employee is shown the safety manual and where to find it in their department.

The fire chief and I went to a COEMA (Central Oklahoma Emergency Management Association) class through the Oklahoma Department of Homeland and Security on a discussion over NIMS-ICS All-Hazards Liaison Officer responsibilities. This training provides training needed by personnel responsible for managing incidents designed to provide all-hazards competencies and behaviors for Command and General Staff. The training focused on the ability of the student to assume specific position responsibilities, lead assigned personnel, and communicate effectively. I attended the Oklahoma Safety Council annual conference. This was a 2-day event that covered safety leadership, safety principles, working with difficult people, learning through incidents, and leaving a safety legacy. I was involved and participated in a OMAG podcast discussing PEOSH (Public Employee Occupational Safety and Health) preparedness. PEOSH is the Division within the Oklahoma Department of Labor that has the authority to enforce Occupational Safety and Health Laws. I discussed my role as a safety director with the city and how I am prepared for a PEOSH visit if one occurs. The podcast should be available sometime in September through OMAG’s website. I attended the second part of the leadership retreat through OMAG that had public works crew chiefs, supervisors, and department heads in attendance. This retreat was over different leadership approaches. I think employees got a lot out of the retreat and can take what they learned to their workplaces and situations dealing with customers as well as co-workers.

We became a CSU (Columbia Southern University) Learning Partner. CSU provides an alternative to the traditional university experience for working adults. CSU offers online associate, bachelors, masters and doctorate degrees in fields such as human resources, business administration, occupational safety and health, environmental management, emergency services management, criminal justice, fire science, organizational leadership and more. This means that city employees, along with immediate family members including spouses and children are eligible to receive benefits such as a 10% tuition discount and textbooks at no cost. This alongside the city’s tuition reimbursement helps employees afford to continue educational opportunities.

4.f.a

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2022 THRU 8/31/2022 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00662-07	I - BANES, AUDREY	RES	1723 DORCHESTER PL	ACTIVE	8/15/2022	
02-00241-03	E - BEEM CAPITAL PARTNERS, LLC	RES	1706 PENNINGTON	ACTIVE	8/24/2022	
02-00622-05	I - BIRD, MELISSA	RES	1906 DORCHESTER DR	ACTIVE	8/10/2022	
02-00696-18	I - DANIEL, JEP	RES	1701 DORCHESTER DR	ACTIVE	8/26/2022	
02-00535-04	I - DAVENPORT, STEPHEN	RES	1718 GUILFORD	ACTIVE	8/15/2022	
02-00713-07	E - GRACEMONT ENTERPRISES LLC	RES	1809 DORCHESTER DR	FINAL	8/01/2022	
02-00807-01	E - GRACEMONT ENTERPRISES LP	RES	1730 WESTMINSTER	ACTIVE	8/01/2022	
01-00802-07	I - HANSON, GLEN RAY	RES	6401 CENTENNIAL	ACTIVE	8/21/2022	
02-00713-09	I - KNOX, STEVE	RES	1809 DORCHESTER DR	ACTIVE	8/10/2022	
02-00260-05	I - KRATZER, KRISTIN	RES	2005 HUNTINGTON	ACTIVE	8/19/2022	
02-00857-07	I - LONGACRE, MITCHELL	RES	1835 WESTMINSTER	ACTIVE	8/01/2022	
01-00744-02	I - MASON, TRAVIS	RES	6406 LENOX	ACTIVE	8/10/2022	
01-00762-03	I - MCKEAN, LANDON	RES	6400 BRIARWOOD	ACTIVE	8/04/2022	
01-00381-04	E - MELROSE REALTY LLC	RES	6505 AVONDALE	ACTIVE	8/01/2022	
02-00933-03	E - MELROSE REALTY LLC	RES	6505 1/2 AVONDALE	ACTIVE	8/01/2022	
01-00210-05	I - NOLAN, NATHANIEL	RES	1101 GLENWOOD	ACTIVE	8/01/2022	
01-00171-19	I - PERDUE, STEVE	RES	1116 BELFORD	ACTIVE	8/25/2022	
01-00082-08	I - PRATT, CHELSIE	RES	1104 PARK MANOR	ACTIVE	8/05/2022	
02-00291-13	I - RANDALL, ERICA	RES	1713 WINDSOR	ACTIVE	8/15/2022	
02-00014-03	I - SIMMS, WHITNEY	RES	1730 NW 63RD	ACTIVE	8/17/2022	
01-00016-26	I - SINGH, MOHIT	RES	1115 CUMBERLAND	ACTIVE	8/05/2022	
01-00024-28	I - STILLWELL, ELISHA	RES	1100 FENWICK	ACTIVE	8/05/2022	
01-00241-02	I - THIND, SHARANJEET K	RES	1109 HEMSTEAD	ACTIVE	8/05/2022	
02-00842-01	I - VAUGHAN, KIRSTYN	RES	1805 WESTMINSTER	ACTIVE	8/01/2022	
02-00284-19	E - WEICHERT REALTORS CENTENNIAL	RES	6415 PENNSYLVANIA	ACTIVE	8/19/2022	

** TOTAL PRINTED 25 **

4.f.a

STATUS: All
RANGE OF START DATES: 8/01/2022 THRU 8/31/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

CONFIDENTIALS PRINTED: NO
TRANSFERS INCLUDED: NO
PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	25
	CLASS TOTAL:	25

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

Attachment: US New Customer Report - 3685 (6019 : 4 f New Resident List)

SELECTION CRITERIA

REPORT SELECTIONS:

REPORT SEQUENCE: Account Name
ACCOUNT STATUS: All
CUSTOMER CLASS: All
SERV/TBL: All
INCLUDE TRANSFER: NO
INCLUDE CONFIDENTAL: NO

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 8/01/2022 THRU 8/31/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
August 31, 2022

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	8,303,762.64	8,303,762.64		
		NICHOLS HILLS GENERAL FUND			
09/15/22	TREASURY BILL	823,472.83	825,000.00	0.28%	245
11/10/22	Midfirst	1,000,000.00	1,009,305.75	2.30%	147
01/12/23	Midfirst	1,200,000.00	1,217,034.27	2.45%	210
		3,023,472.83	3,051,340.02		
		NICHOLS HILLS GENERAL FUND - CIP			
09/15/22	TREASURY BILL	398,366.67	400,000.00	0.99%	154
11/10/22	Midfirst	1,300,000.00	1,309,006.25	1.21%	210
04/13/23	Midfirst	425,000.00	435,106.57	2.85%	301
		2,123,366.67	2,144,112.82		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
09/15/22	TREASURY BILL	408,325.83	410,000.00	0.99%	154
11/10/22	Midfirst	700,000.00	706,514.03	2.30%	147
		1,108,325.83	1,116,514.03		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
09/15/22	Midfirst	500,000.00	502,537.58	1.20%	154
09/15/22	TREASURY BILL	449,167.00	450,000.00	0.28%	245
		949,167.00	952,537.58		
		SINKING FUND			
06/26/23	Midfirst	400,000.00	407,024.75	1.78%	438
12/29/22	TREASURY BILL	396,339.33	400,000.00	0.92%	259
		796,339.33	807,024.75		
		PARKS			
11/10/22	Midfirst	525,000.00	528,637.14	1.20%	210
		525,000.00	528,637.14		
		GENERAL OBLIGATION BOND OF 2020			
09/15/22	FNB of OK	625,000.00	627,126.74	0.50%	245
		625,000.00	627,126.74		
		GENERAL OBLIGATION BOND OF 2021			
09/15/22	FNB of OK	400,000.00	401,342.47	0.50%	245
09/15/22	Midfirst	950,000.00	951,609.85	0.20%	309
01/27/23	TREASURY BILL	936,641.68	950,000.00	2.33%	223
09/15/22	Kirkpatrick	1,200,000.00	1,202,400.00	0.20%	364
11/10/22	Midfirst	1,025,000.00	1,032,101.08	1.20%	210
		4,511,641.68	4,537,453.40		
		GENERAL OBLIGATION BOND OF 2022			
11/10/22	Midfirst	900,000.00	906,235.10	1.20%	210
04/21/23	TREASURY BILL	1,124,698.08	1,150,000.00	2.66%	306
09/08/22	TREASURY BILL	747,992.50	750,000.00	0.44%	220
09/08/22	TREASURY BILL	1,047,189.50	1,050,000.00	0.44%	220
11/10/22	TREASURY BILL	995,951.39	1,000,000.00	0.53%	283
11/10/22	TREASURY BILL	921,255.03	925,000.00	0.53%	283
		5,737,086.50	5,781,235.10		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	8,303,762.64	8,303,762.64	29.97%	167.9%
MIDFIRST BANK	8,925,000.00	9,005,112.37	32.22%	110.3%
FIRST NATIONAL BANK OF OK	1,025,000.00	1,028,469.21	3.70%	461.4%
TREASURY BILL	8,249,399.84	8,310,000.00	29.78%	
KIRKPATRICK BANK	1,200,000.00	1,202,400.00	4.33%	698.3%
TOTAL INVESTED	$ 27,703,162.48	$ 27,849,744.22	100.00%	

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	4,115.87		
01-00-10099	Claim on Cash	1,522,545.18		
01-00-10100	Cash - Municipal Court	3,658.75		
01-00-11000	T-Bills and CD's	3,023,472.83		
01-00-11100	Interest Receivables	1,340.16		
01-00-11600	Other Receivables	1,208,449.00		
01-00-11650	Health Ins - Retirees & Cobra	4,744.16		
01-00-11700	Beverage Tax Receivable	1,011.00		
01-00-11800	Sales Tax Receivable	726,980.00		
01-00-11900	Franchise Fee Receivable	47,790.00		
01-00-12000	Utilities Receivable	85,044.81		
01-00-13799	Due To/From Flex Spending	15,105.86		
01-00-13800	Allowance for Court Receivable	(980,064.00)		
01-00-14000	Deposit with Third Party Admin	13,947.00		
			5,678,140.62	
	TOTAL ASSETS			5,678,140.62
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	669.47		
01-00-30099	A/P Due to Pooled Cash	387,359.92		
01-00-30700	Deferred Interest Income	1,542.16		
01-00-32050	Cleet Payable	1,634.28		
01-00-32500	Court Bonds Payable	1,355.00		
01-00-33300	Deferred Fine Revenue	212,808.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	3,000.00		
	TOTAL LIABILITIES		615,608.83	
EQUITY				
======				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	854,812.02		
01-00-57071	Assigned - art in parks	25,000.00		
01-00-59000	Unassigned Fund Balance	4,045,408.18		
	TOTAL BEGINNING EQUITY	5,425,220.20		
	TOTAL REVENUE	1,878,034.71		
	TOTAL EXPENDITURES	2,240,723.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(362,688.41)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,062,531.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,678,140.62
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

4.h.a

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	201,713.63		
02-00-14900	Due from other Governments	4,151.00		
			205,864.63	
	TOTAL ASSETS			205,864.63
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	194,717.41		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	200,897.41		
	TOTAL REVENUE	4,967.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,967.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		205,864.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			205,864.63

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

4.h.a

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-10099	Claim on Cash	2,083.83		
			2,083.83	
	TOTAL ASSETS			2,083.83
				==============
LIABILITIES				
===========				
EQUITY				
======				
03-00-51050	Restricted Fund Bal-Donations	1,976.52		
	TOTAL BEGINNING EQUITY	1,976.52		
	TOTAL REVENUE	107.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	107.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,083.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,083.83
				==============

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	74,566.93		
			74,566.93	
	TOTAL ASSETS			74,566.93
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	380.50		
	TOTAL LIABILITIES		380.50	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	74,055.68		
	TOTAL BEGINNING EQUITY	74,055.68		
	TOTAL REVENUE	511.25		
	TOTAL EXPENDITURES	380.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	130.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,186.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,566.93

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	1,976.59		
			1,976.59	
	TOTAL ASSETS			1,976.59
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	1,969.66		
	TOTAL BEGINNING EQUITY	1,969.66		
	TOTAL REVENUE	6.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,976.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,976.59

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,101,358.07		
06-00-11000	T-Bills and CD's	1,108,325.83		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	902,171.86		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	24,977.79		
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		
			21,388,892.40	
	TOTAL ASSETS			21,388,892.40
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,421.50		
06-00-30099	A/P Due to Pooled Cash	171,617.64		
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	15,795.73		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,039.75		
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		380,191.14	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,312,509.56		
	TOTAL BEGINNING EQUITY	20,288,068.56		
	TOTAL REVENUE	1,574,966.20		
	TOTAL EXPENDITURES	854,333.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	720,632.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,008,701.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,388,892.40
				==============

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	797,731.01		
07-00-11000	T-Bills and CD's	2,123,366.67		
07-00-11100	Interest Receivable	351.89		
			2,921,449.57	
	TOTAL ASSETS			2,921,449.57
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	47,951.14		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		48,101.03	
EQUITY				
======				
07-00-57100	Assigned Fund Bal-Capital Imps	1,597,926.63		
07-00-57102	Assigned FB-CIP-Admin	61,019.92		
07-00-57106	Assigned FB-CIP-Police	252,027.16		
07-00-57107	Assigned FB-CIP-Fire	289,063.57		
07-00-57109	Assigned FB-CIP-Street	103,651.75		
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00		
07-00-57111	Assigned FB-CIP-Parks	145,863.00		
07-00-57114	Assigned FB-CIP-Code	16,360.00		
07-00-57115	Assigned FB-CIP-Risk	9,565.00		
07-00-57116	Assigned FB-CIP-ISM	135,406.98		
	TOTAL BEGINNING EQUITY	2,812,501.01		
	TOTAL REVENUE	112,624.39		
	TOTAL EXPENDITURES	51,776.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60,847.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,873,348.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,921,449.57
				==============

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

4.h.a

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	231,625.45		
08-00-11000	T-Bills and CD's	796,339.33		
08-00-11100	Interest Receivable	543.49		
08-00-14900	Due from other Governments	149,394.00		
			1,177,902.27	
	TOTAL ASSETS			1,177,902.27
LIABILITIES				
08-00-30700	Deferred Interest Income	324.08		
08-00-30701	Deferred Income	111,839.00		
	TOTAL LIABILITIES		112,163.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	857,701.55		
08-00-57030	Assigned Fund Bal-Debt Service	170,976.00		
	TOTAL BEGINNING EQUITY	1,028,677.55		
	TOTAL REVENUE	37,136.22		
	TOTAL EXPENDITURES	74.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	37,061.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,065,739.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,177,902.27

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-10099	Claim on Cash	28,160.00		
			28,160.00	
	TOTAL ASSETS			28,160.00
				==============
LIABILITIES				
===========				
09-00-36100	Reserve for Meter Deposits	28,160.00		
	TOTAL LIABILITIES		28,160.00	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,160.00
				==============

4.h.a

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	60,751.20		
10-00-11600	Other Receivables	712.00		
			61,463.20	
	TOTAL ASSETS			61,463.20
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	59,813.07		
	TOTAL BEGINNING EQUITY	59,813.07		
	TOTAL REVENUE	1,650.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,650.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,463.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			61,463.20

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	29,181.59		
			29,181.59	
	TOTAL ASSETS			29,181.59
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	28,180.10		
	TOTAL BEGINNING EQUITY	28,180.10		
	TOTAL REVENUE	1,001.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,001.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,181.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,181.59
				==============

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	1,012,418.23		
13-00-11000	T-Bills and CD's	949,167.00		
13-00-11100	Interest Receivable	272.99		
			1,961,858.22	
	TOTAL ASSETS			1,961,858.22
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	16,343.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,343.52		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,961,858.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,961,858.22
				==============

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

14 -Water Impact Fees Fund

4.h.a

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	126,493.43		
			126,493.43	
	TOTAL ASSETS			126,493.43
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	126,050.25		
	TOTAL BEGINNING EQUITY	126,050.25		
	TOTAL REVENUE	443.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	443.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		126,493.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,493.43

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	83,420.54		
			83,420.54	
	TOTAL ASSETS			83,420.54
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	83,128.26		
	TOTAL BEGINNING EQUITY	83,128.26		
	TOTAL REVENUE	292.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	292.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		83,420.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,420.54

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	151,649.98		
17-00-12000	Utility Receivables	5,292.88		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	41.55		
			158,611.41	
	TOTAL ASSETS			158,611.41
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	147,390.53		
	TOTAL BEGINNING EQUITY	147,390.53		
	TOTAL REVENUE	11,220.88		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,220.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		158,611.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			158,611.41

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	175,429.26		
			175,429.26	
	TOTAL ASSETS			175,429.26
LIABILITIES				
18-00-30090	Claims Payable	79,545.00		
	TOTAL LIABILITIES		79,545.00	
EQUITY				
18-00-57090	Assigned Fund Balance	(21,485.81)		
	TOTAL BEGINNING EQUITY	(21,485.81)		
	TOTAL REVENUE	314,907.72		
	TOTAL EXPENDITURES	197,537.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	117,370.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		95,884.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			175,429.26

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	453,078.73		
20-00-11000	T-Bills and CD's	525,000.00		
			978,078.73	
	TOTAL ASSETS			978,078.73
LIABILITIES				
20-00-30099	A/P Due to Pooled Cash	141,711.50		
	TOTAL LIABILITIES		141,711.50	
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	1,221,783.01		
	TOTAL BEGINNING EQUITY	1,221,783.01		
	TOTAL REVENUE	909.97		
	TOTAL EXPENDITURES	386,325.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(385,415.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		836,367.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			978,078.73

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10880	Cash - 2018 GO Bd Series	5,645.53		
80-00-10890	Cash - 2019 GO Bd Series	25,115.94		
80-00-10891	Cash - 2020 GO Bd Series	304,689.59		
80-00-10892	Cash - 2021 GO Bond Series	877,451.99		
80-00-10893	Cash - 2022 GO Bond Series	832,504.79		
80-00-11091	T-Bills and CD's - 2020	625,000.00		
80-00-11092	T-bills and CD's - Series 2021	4,511,641.68		
80-00-11093	T-bills and CD's - Series 2022	5,737,086.50		
80-00-11189	Interest Rec - 2019 GO Bd Seri	112.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	1,964.16		
80-00-11191	Interest Rec - 2021 GO Bd Seri	5,739.00		
			12,926,951.58	
	TOTAL ASSETS			12,926,951.58
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	1,017,666.39		
80-00-30789	Deferred Int Income - 2019	111.99		
80-00-30790	Deferred Int Income - 2020	1,964.01		
80-00-30791	Deferred Int Income - 2021	5,739.00		
80-00-37176	Retainage Payable	86,700.00		
	TOTAL LIABILITIES		1,112,181.39	
EQUITY				
80-00-50100	FUND BALANCE	5,120,348.31		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	12,877,778.76		
	TOTAL REVENUE	7,091.58		
	TOTAL EXPENDITURES	1,070,100.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,063,008.57)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,814,770.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,926,951.58

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,755,363.33		
99-00-12001	Due from General Fund	387,359.92		
99-00-12004	Due from Designated Fds-Police	380.50		
99-00-12006	Due from Municipal Authority	171,617.64		
99-00-12007	Due from GF - CIP	47,951.14		
99-00-12020	Due from Designated Fund-Parks	141,711.50		
99-00-12080	Due from GO Bonds	1,017,666.39		
			7,415,080.45	
	TOTAL ASSETS			7,415,080.45
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	1,766,687.09		
99-00-37099	Due to other Funds	5,648,393.36		
	TOTAL LIABILITIES		7,415,080.45	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,415,080.45
				==============

Attachment: RG BALANCE SHEET - 4266 (6021 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	11,068,523	916,380.84	1,878,034.71	0.00	9,190,488.29	83.03
TOTAL REVENUES	11,068,523	916,380.84	1,878,034.71	0.00	9,190,488.29	83.03
EXPENDITURE SUMMARY						
City Council	785	64.59	130.98	0.00	654.02	83.31
Administration	696,455	52,134.08	180,304.65	0.00	516,150.35	74.11
City Treasurer	1,307	107.65	218.30	0.00	1,088.70	83.30
City Attorney	200,000	16,295.50	31,200.00	0.00	168,800.00	84.40
Municipal Court	120,167	9,098.76	30,832.67	0.00	89,334.33	74.34
Police Department	2,927,453	273,309.45	625,998.33	3,039.86	2,298,414.81	78.51
Fire Department	2,217,118	187,037.38	452,010.22	4,400.00	1,760,707.78	79.41
City Engineer	90,000	21,176.54	38,560.64	49,405.74	2,033.62	2.26
Street Department	384,328	32,401.38	79,010.99	1,240.48	304,076.53	79.12
Sanitation	994,004	77,186.06	174,414.61	172.85	819,416.54	82.44
Parks Department	258,167	21,538.89	42,300.04	117.42	215,749.54	83.57
Public Works Admin	272,970	22,541.05	53,313.88	1,146.33	218,509.79	80.05
General Government	1,826,078	64,018.22	337,900.10	775,804.05	712,373.85	39.01
Code Department	406,571	33,835.56	75,877.38	0.00	330,693.62	81.34
Risk Manager	199,198	14,880.48	35,678.28	24,999.50	138,520.22	69.54
Information Systems Mgr	473,918	35,661.40	82,972.05	5,871.80	385,074.15	81.25
TOTAL EXPENDITURES	11,068,519	861,286.99	2,240,723.12	866,198.03	7,961,597.85	71.93
REVENUE OVER/(UNDER) EXPENDITURES	4	55,093.85	(362,688.41)	(866,198.03)	1,228,890.44	2,261.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	5,218,905	426,877.06	897,665.60	0.00	4,321,239.40	82.80
01-00-70350 Use Tax Revenue	849,726	78,367.18	162,892.86	0.00	686,833.14	80.83
01-00-70450 Tobacco Tax Revenue	41,153	2,550.38	5,919.74	0.00	35,233.26	85.62
TOTAL General Sales Tax	6,109,784	507,794.62	1,066,478.20	0.00	5,043,305.80	82.54
Miscellaneous Taxes						
01-00-71550 Franchise Tax	330,658	57,364.66	87,592.75	0.00	243,065.25	73.51
TOTAL Miscellaneous Taxes	330,658	57,364.66	87,592.75	0.00	243,065.25	73.51
Licenses and Permits						
01-00-72050 Building Permits	117,060	12,860.95	18,453.95	0.00	98,606.05	84.24
01-00-72075 Plumbing Permits	46,584	2,808.00	4,508.00	0.00	42,076.00	90.32
01-00-72100 Electrical Permits	38,431	3,345.00	4,860.00	0.00	33,571.00	87.35
01-00-72125 Roof Permits	2,204	255.00	595.00	0.00	1,609.00	73.00
01-00-72150 Drive/Drain Permits - Tree	8,563	1,315.00	3,375.00	0.00	5,188.00	60.59
01-00-72175 Food Vendor Permits	76	0.00	0.00	0.00	76.00	100.00
01-00-72200 Garage Sale Permits	557	40.00	100.00	0.00	457.00	82.05
01-00-72300 Plumbing Licenses	22,578	3,500.00	8,675.00	0.00	13,903.00	61.58
01-00-72325 Electric Licenses	11,622	1,675.00	4,300.00	0.00	7,322.00	63.00
01-00-72350 General Contractor Registra	20,900	2,025.00	3,900.00	0.00	17,000.00	81.34
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	150.00	150.00	0.00	(150.00)	0.00
01-00-72399 Inspections	0	3,915.00	5,860.00	0.00	(5,860.00)	0.00
01-00-72400 Alcohol Licenses	9,703	500.00	500.00	0.00	9,203.00	94.85
01-00-72800 Dog/Cat Licenses	557	15.00	20.00	0.00	537.00	96.41
TOTAL Licenses and Permits	278,835	32,403.95	55,296.95	0.00	223,538.05	80.17
Intergovernmental						
01-00-73250 Alcohol Tax	10,072	991.52	1,927.34	0.00	8,144.66	80.86
01-00-73900 FEMA Reimbursement	343,896	0.00	0.00	0.00	343,896.00	100.00
TOTAL Intergovernmental	353,968	991.52	1,927.34	0.00	352,040.66	99.46
Charges for Services						
01-00-74200 Garbage	894,330	78,124.46	156,369.39	0.00	737,960.61	82.52
01-00-74500 Garbage - Commercial	108,656	11,015.13	21,008.94	0.00	87,647.06	80.66
01-00-74700 Solid Waste Fee	5,011	440.01	880.30	0.00	4,130.70	82.43
01-00-74850 Ambulance Fees	58,223	5,120.96	10,241.25	0.00	47,981.75	82.41
01-00-74950 Life and Safety	1,053	0.00	0.00	0.00	1,053.00	100.00
TOTAL Charges for Services	1,067,273	94,700.56	188,499.88	0.00	878,773.12	82.34
Fines & Forfeits						
01-00-76300 Police Fines	114,391	9,003.10	16,903.34	0.00	97,487.66	85.22
TOTAL Fines & Forfeits	114,391	9,003.10	16,903.34	0.00	97,487.66	85.22

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	11,931	3,075.05	5,431.85	0.00	6,499.15	54.47
TOTAL Investment Earnings	11,931	3,075.05	5,431.85	0.00	6,499.15	54.47
Miscellaneous Revenue						
01-00-79500 Leases	290,370	10,740.00	53,246.76	0.00	237,123.24	81.66
01-00-79550 Misc. Income	122,462	1,109.33	4,388.67	0.00	118,073.33	96.42
01-00-79575 Royalty Revenue	0	127.13	127.13	0.00	(127.13)	0.00
TOTAL Miscellaneous Revenue	412,832	11,976.46	57,762.56	0.00	355,069.44	86.01
Fund Balance Carryover						
Transfers						
01-00-79900 Leasehold Transfer	2,388,851	199,070.92	398,141.84	0.00	1,990,709.16	83.33
TOTAL Transfers	2,388,851	199,070.92	398,141.84	0.00	1,990,709.16	83.33
TOTAL Revenues	11,068,523	916,380.84	1,878,034.71	0.00	9,190,488.29	83.03
TOTAL REVENUE	11,068,523	916,380.84	1,878,034.71	0.00	9,190,488.29	83.03

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	120.00	0.00	600.00	83.33
01-01-80300 FICA/Medicare	55	4.59	9.18	0.00	45.82	83.31
01-01-80700 Unemployment	10	0.00	1.80	0.00	8.20	82.00
TOTAL Personnel Services	785	64.59	130.98	0.00	654.02	83.31
TOTAL City Council	785	64.59	130.98	0.00	654.02	83.31
Administration						
Personnel Services						
01-02-80100 Salary	483,287	36,704.49	123,841.81	0.00	359,445.19	74.38
01-02-80300 FICA/Medicare	38,017	1,919.19	8,705.06	0.00	29,311.94	77.10
01-02-80400 Dental Insurance	1,800	129.18	258.36	0.00	1,541.64	85.65
01-02-80500 Health Insurance	55,221	4,308.18	8,616.36	0.00	46,604.64	84.40
01-02-80600 Worker's Comp	7,791	1,800.90	3,601.80	0.00	4,189.20	53.77
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	39,692	3,061.69	10,158.01	0.00	29,533.99	74.41
01-02-81400 Car Allowance	18,800	1,566.67	3,133.34	0.00	15,666.66	83.33
TOTAL Personnel Services	645,408	49,490.30	158,314.74	0.00	487,093.26	75.47
Material and Supplies						
01-02-83000 Material & Supplies	1,000	22.39	57.89	0.00	942.11	94.21
TOTAL Material and Supplies	1,000	22.39	57.89	0.00	942.11	94.21
Other Services						
01-02-84000 Equipment Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-02-84300 Training & Membership	7,000	17.44	848.71	0.00	6,151.29	87.88
01-02-84400 Software Agreements	20,500	385.87	15,711.44	0.00	4,788.56	23.36
01-02-84700 Telephone	5,200	939.16	2,814.03	0.00	2,385.97	45.88
TOTAL Other Services	34,700	1,342.47	19,374.18	0.00	15,325.82	44.17
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	2,557.84	0.00	12,789.16	83.33
TOTAL Transfers Out	15,347	1,278.92	2,557.84	0.00	12,789.16	83.33
TOTAL Administration	696,455	52,134.08	180,304.65	0.00	516,150.35	74.11

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	200.00	0.00	1,000.00	83.33
01-03-80300 FICA/Medicare	92	7.65	15.30	0.00	76.70	83.37
01-03-80700 Unemployment	15	0.00	3.00	0.00	12.00	80.00
TOTAL Personnel Services	1,307	107.65	218.30	0.00	1,088.70	83.30
TOTAL City Treasurer	1,307	107.65	218.30	0.00	1,088.70	83.30
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	16,295.50	31,200.00	0.00	168,800.00	84.40
TOTAL Other Services	200,000	16,295.50	31,200.00	0.00	168,800.00	84.40
TOTAL City Attorney	200,000	16,295.50	31,200.00	0.00	168,800.00	84.40
Municipal Court						
Personnel Services						
01-05-80100 Salary	81,760	6,755.92	16,434.98	0.00	65,325.02	79.90
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,241	516.83	1,257.28	0.00	4,983.72	79.85
01-05-80400 Dental Insurance	517	43.06	86.12	0.00	430.88	83.34
01-05-80500 Health Insurance	7,501	655.67	1,311.34	0.00	6,189.66	82.52
01-05-80600 Worker's Comp	2,597	600.30	1,200.60	0.00	1,396.40	53.77
01-05-80700 Unemployment	400	0.00	132.08	0.00	267.92	66.98
01-05-80800 OMRF Pension	5,326	440.48	1,114.81	0.00	4,211.19	79.07
TOTAL Personnel Services	104,842	9,012.26	21,537.21	0.00	83,304.79	79.46
Material and Supplies						
01-05-83000 Material & Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL Material and Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100.00
01-05-84400 Software Agreement	12,075	0.00	9,078.71	0.00	2,996.29	24.81
01-05-84700 Telephone	1,300	86.50	216.75	0.00	1,083.25	83.33
TOTAL Other Services	14,325	86.50	9,295.46	0.00	5,029.54	35.11

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	120,167	9,098.76	30,832.67	0.00	89,334.33	74.34
Police Department						
Personnel Services						
01-06-80100 Salary	1,814,067	139,842.56	375,678.56	0.00	1,438,388.44	79.29
01-06-80200 Overtime	12,000	3,450.04	6,869.54	0.00	5,130.46	42.75
01-06-80300 FICA/Medicare	164,534	10,996.00	30,021.67	0.00	134,512.33	81.75
01-06-80400 Dental Insurance	11,820	904.26	1,894.64	0.00	9,925.36	83.97
01-06-80500 Health Insurance	315,227	23,859.24	49,948.92	0.00	265,278.08	84.15
01-06-80600 Worker's Comp	62,330	14,407.18	28,814.36	0.00	33,515.64	53.77
01-06-80700 Unemployment	4,500	0.00	1,477.65	0.00	3,022.35	67.16
01-06-80800 OMRF Pension	30,206	2,523.64	6,428.57	0.00	23,777.43	78.72
01-06-81050 Police Pension	200,270	14,282.79	29,748.17	0.00	170,521.83	85.15
01-06-81100 Uniform Allowance	30,500	821.85	10,211.67	1,209.82	19,078.51	62.55
01-06-81200 Medical Exams	2,500	0.00	0.00	0.00	2,500.00	100.00
TOTAL Personnel Services	2,647,954	211,087.56	541,093.75	1,209.82	2,105,650.43	79.52
Material and Supplies						
01-06-83000 Material & Supplies	7,000	1,751.55	2,884.24	0.00	4,115.76	58.80
TOTAL Material and Supplies	7,000	1,751.55	2,884.24	0.00	4,115.76	58.80
Other Services						
01-06-84000 Equipment Maintenance	58,000	9,886.89	11,986.89	0.00	46,013.11	79.33
01-06-84100 Vehicle Maintenance	39,000	35,049.89	42,652.90	611.90	(4,264.80)	10.94-
01-06-84200 Building Maintenance	4,500	0.00	554.74	0.00	3,945.26	87.67
01-06-84300 Training & Membership	20,000	300.00	1,397.02	1,218.14	17,384.84	86.92
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	1,580.13	3,653.84	0.00	19,346.16	84.11
01-06-84800 Utilities	2,000	43.19	81.46	0.00	1,918.54	95.93
01-06-84900 Fuel	20,000	5,526.99	5,526.99	0.00	14,473.01	72.37
01-06-85000 Janitorial Services	15,150	1,262.50	2,525.00	0.00	12,625.00	83.33
01-06-85300 Animal Control	2,500	0.00	0.00	0.00	2,500.00	100.00
TOTAL Other Services	190,650	53,649.59	68,378.84	1,830.04	120,441.12	63.17
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	13,641.50	0.00	68,207.50	83.33
TOTAL Transfers Out	81,849	6,820.75	13,641.50	0.00	68,207.50	83.33
TOTAL Police Department	2,927,453	273,309.45	625,998.33	3,039.86	2,298,414.81	78.51

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,362,514	110,289.06	273,797.00	0.00	1,088,717.00	79.91
01-07-80200 Overtime	50,000	10,104.57	18,086.86	0.00	31,913.14	63.83
01-07-80300 FICA/Medicare	19,904	1,745.67	4,323.66	0.00	15,580.34	78.28
01-07-80400 Dental Insurance	7,235	602.84	1,205.68	0.00	6,029.32	83.34
01-07-80500 Health Insurance	204,878	17,749.83	35,499.66	0.00	169,378.34	82.67
01-07-80600 Worker's Comp	36,359	8,404.19	16,808.38	0.00	19,550.62	53.77
01-07-80700 Unemployment	2,800	0.00	414.59	0.00	2,385.41	85.19
01-07-81000 Fire Pension	187,252	15,433.54	38,324.66	0.00	148,927.34	79.53
01-07-81100 Uniform Allowance	17,000	0.00	6,300.00	0.00	10,700.00	62.94
01-07-81200 Medical Exams	8,400	0.00	646.00	0.00	7,754.00	92.31
TOTAL Personnel Services	1,896,342	164,329.70	395,406.49	0.00	1,500,935.51	79.15
Material and Supplies						
01-07-83000 Material & Supplies	12,600	894.65	2,396.28	0.00	10,203.72	80.98
TOTAL Material and Supplies	12,600	894.65	2,396.28	0.00	10,203.72	80.98
Other Services						
01-07-84000 Equipment Maintenance	10,000	606.00	1,019.44	0.00	8,980.56	89.81
01-07-84100 Vehicle Maintenance	12,500	47.04	359.41	0.00	12,140.59	97.12
01-07-84200 Building Maintenance	15,000	105.00	1,537.26	4,400.00	9,062.74	60.42
01-07-84300 Training & Membership	15,500	407.49	4,498.77	0.00	11,001.23	70.98
01-07-84400 Membership	1,500	0.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	0.00	34.95	0.00	965.05	96.51
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	664.27	1,635.91	0.00	7,564.09	82.22
01-07-84800 Utilities	3,500	43.19	81.46	0.00	3,418.54	97.67
01-07-84900 Fuel	7,650	1,444.11	1,444.11	0.00	6,205.89	81.12
01-07-85200 EMSA Subsidy	30,955	3,131.68	5,638.36	0.00	25,316.64	81.79
01-07-86850 Software Maintenance	15,500	0.00	7,157.28	0.00	8,342.72	53.82
TOTAL Other Services	123,805	6,448.78	23,478.95	4,400.00	95,926.05	77.48
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	30,728.50	0.00	153,642.50	83.33
TOTAL Transfers Out	184,371	15,364.25	30,728.50	0.00	153,642.50	83.33
TOTAL Fire Department	2,217,118	187,037.38	452,010.22	4,400.00	1,760,707.78	79.41
City Engineer						
Personnel Services						

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	21,176.54	38,560.64	49,405.74	2,033.62	2.26
TOTAL Other Services	90,000	21,176.54	38,560.64	49,405.74	2,033.62	2.26
TOTAL City Engineer	90,000	21,176.54	38,560.64	49,405.74	2,033.62	2.26
Street Department						
Personnel Services						
01-09-80100 Salary	144,405	12,667.85	31,740.96	0.00	112,664.04	78.02
01-09-80200 Overtime	1,800	260.26	260.26	0.00	1,539.74	85.54
01-09-80300 FICA/Medicare	11,264	1,008.14	2,482.54	0.00	8,781.46	77.96
01-09-80400 Dental Insurance	1,628	107.65	236.83	0.00	1,391.17	85.45
01-09-80500 Health Insurance	34,641	2,237.34	5,111.60	0.00	29,529.40	85.24
01-09-80600 Worker's Comp	5,194	1,200.60	2,401.20	0.00	2,792.80	53.77
01-09-80700 Unemployment	873	0.00	180.14	0.00	692.86	79.37
01-09-80800 OMRF Pension	11,904	1,054.24	2,596.08	0.00	9,307.92	78.19
01-09-80900 Stand By Pay	2,600	250.00	450.00	0.00	2,150.00	82.69
01-09-81100 Uniform Allowance	3,766	341.44	679.30	0.00	3,086.70	81.96
01-09-81200 Medical Exams	780	0.00	186.00	0.00	594.00	76.15
TOTAL Personnel Services	218,855	19,127.52	46,324.91	0.00	172,530.09	78.83
Material and Supplies						
01-09-83000 Material & Supplies	11,000	334.95	2,180.84	359.99	8,459.17	76.90
01-09-83300 Minor Tools	1,000	0.00	0.00	0.00	1,000.00	100.00
01-09-83500 Safety Supplies	1,500	0.00	777.29	0.00	722.71	48.18
01-09-83700 Misc. Supplies	250	0.00	0.00	125.00	125.00	50.00
TOTAL Material and Supplies	13,750	334.95	2,958.13	484.99	10,306.88	74.96
Other Services						
01-09-84000 Equipment Maintenance	3,000	888.84	888.84	83.97	2,027.19	67.57
01-09-84100 Vehicle Maintenance	5,000	119.90	5,269.21	412.52	(681.73)	13.63-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	155.47	306.58	0.00	1,093.42	78.10
01-09-84800 Utilities	500	21.01	41.32	0.00	458.68	91.74
01-09-84900 Fuel	5,000	303.03	303.03	0.00	4,696.97	93.94
01-09-85500 Street Lighting	85,000	7,198.74	14,415.13	259.00	70,325.87	82.74
TOTAL Other Services	100,700	8,686.99	21,224.11	755.49	78,720.40	78.17
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Transfers Out	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Street Department	384,328	32,401.38	79,010.99	1,240.48	304,076.53	79.12

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	443,956	31,801.94	78,585.50	0.00	365,370.50	82.30
01-10-80300 FICA/Medicare	34,629	2,432.85	6,011.80	0.00	28,617.20	82.64
01-10-80400 Dental Insurance	5,428	366.01	753.55	0.00	4,674.45	86.12
01-10-80500 Health Insurance	88,600	6,605.56	13,229.87	0.00	75,370.13	85.07
01-10-80600 Worker's Comp	25,971	6,002.99	12,005.98	0.00	13,965.02	53.77
01-10-80700 Unemployment	3,150	0.00	976.26	0.00	2,173.74	69.01
01-10-80800 OMRF Pension	35,516	2,544.15	6,039.27	0.00	29,476.73	83.00
01-10-81100 Uniform Allowance	7,800	966.96	1,979.76	0.00	5,820.24	74.62
01-10-81200 Medical Exams	825	0.00	246.00	0.00	579.00	70.18
TOTAL Personnel Services	645,875	50,720.46	119,827.99	0.00	526,047.01	81.45
Material and Supplies						
01-10-83000 Material & Supplies	1,500	0.00	50.00	0.00	1,450.00	96.67
01-10-83500 Safety Supplies	2,000	0.00	598.42	0.00	1,401.58	70.08
01-10-83700 Misc. Supplies	100	0.00	926.64	0.00	(826.64)	826.64-
TOTAL Material and Supplies	3,600	0.00	1,575.06	0.00	2,024.94	56.25
Other Services						
01-10-84000 Equipment Maintenance	1,400	349.89	384.89	0.00	1,015.11	72.51
01-10-84100 Vehicle Maintenance	22,000	1,478.80	4,965.57	172.85	16,861.58	76.64
01-10-84700 Telephone	0	141.96	283.92	0.00	(283.92)	0.00
01-10-84800 Utilities	820	21.01	41.32	0.00	778.68	94.96
01-10-84900 Fuel	12,000	2,908.75	2,908.75	0.00	9,091.25	75.76
01-10-85800 Landfill Disposal	80,000	4,594.86	10,356.46	0.00	69,643.54	87.05
01-10-85825 Commercial Garbage Disposal	140,000	9,611.25	19,352.49	0.00	120,647.51	86.18
TOTAL Other Services	256,220	19,106.52	38,293.40	172.85	217,753.75	84.99
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	14,718.16	0.00	73,590.84	83.33
TOTAL Transfers Out	88,309	7,359.08	14,718.16	0.00	73,590.84	83.33
TOTAL Sanitation	994,004	77,186.06	174,414.61	172.85	819,416.54	82.44
Parks Department						
Personnel Services						
Material and Supplies						

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-84100 Vehicle Maintenance	800	0.00	0.00	0.00	800.00	100.00
01-11-85700 Parks Maintenance	25,000	2,521.06	4,264.38	117.42	20,618.20	82.47
01-11-85900 Park Maintenance Contract	200,000	16,382.50	32,765.00	0.00	167,235.00	83.62
01-11-86200 Irrigattion Maintenance	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL Other Services	246,500	18,903.56	37,029.38	117.42	209,353.20	84.93
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	11,667	2,635.33	5,270.66	0.00	6,396.34	54.82
TOTAL Transfers Out	11,667	2,635.33	5,270.66	0.00	6,396.34	54.82
TOTAL Parks Department	258,167	21,538.89	42,300.04	117.42	215,749.54	83.57
Public Works Admin						
==================						
Personnel Services						
01-12-80100 Salary	167,513	13,349.78	33,654.99	0.00	133,858.01	79.91
01-12-80300 FICA/Medicare	13,066	1,021.24	2,574.58	0.00	10,491.42	80.30
01-12-80400 Dental Insurance	1,085	86.12	172.24	0.00	912.76	84.13
01-12-80500 Health Insurance	20,001	1,666.73	3,333.46	0.00	16,667.54	83.33
01-12-80600 Worker's Comp	5,194	1,200.60	2,401.20	0.00	2,792.80	53.77
01-12-80700 Unemployment	400	0.00	128.32	0.00	271.68	67.92
01-12-80800 OMRF Pension	13,401	1,067.98	2,692.40	0.00	10,708.60	79.91
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	221,160	18,392.45	44,957.19	0.00	176,202.81	79.67
Material and Supplies						
01-12-83000 Material & Supplies	1,500	4.84	198.76	0.00	1,301.24	86.75
01-12-83200 Office Supplies	3,000	539.28	539.28	0.00	2,460.72	82.02
01-12-83700 Misc. Supplies	500	0.00	45.48	0.00	454.52	90.90
TOTAL Material and Supplies	5,000	544.12	783.52	0.00	4,216.48	84.33
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	28.36	0.00	2,971.64	99.05
01-12-84100 Vehicle Maintenance	1,500	0.00	10.00	320.00	1,170.00	78.00
01-12-84200 Building Maintenance	5,600	148.00	1,169.76	0.00	4,430.24	79.11
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	1,500	249.88	544.35	826.33	129.32	8.62
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,500	243.94	2,092.74	0.00	2,407.26	53.49
01-12-84800 Utilities	1,000	21.01	41.31	0.00	958.69	95.87
01-12-84900 Fuel	8,000	2,196.65	2,196.65	0.00	5,803.35	72.54
01-12-85000 Janitorial Services	8,940	745.00	1,490.00	0.00	7,450.00	83.33
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	38,040	3,604.48	7,573.17	1,146.33	29,320.50	77.08

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Transfers Out	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Public Works Admin	272,970	22,541.05	53,313.88	1,146.33	218,509.79	80.05
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	2,118.85	3,581.99	0.00	16,418.01	82.09
TOTAL Material and Supplies	20,000	2,118.85	3,581.99	0.00	16,418.01	82.09
Other Services						
01-13-84000 Equipment Maintenance	24,000	0.00	9,542.92	10,826.00	3,631.08	15.13
01-13-84200 Building Maintenance	20,000	1,958.06	5,354.05	0.00	14,645.95	73.23
01-13-84300 Training & Membership	3,000	860.00	860.00	0.00	2,140.00	71.33
01-13-84600 Lease/Rental	396	0.00	99.00	0.00	297.00	75.00
01-13-84700 Telephone	700	43.25	86.71	0.00	613.29	87.61
01-13-84800 Utilities	13,500	43.20	81.48	0.00	13,418.52	99.40
01-13-85000 Janitorial Services	18,260	1,362.50	2,725.00	0.00	15,535.00	85.08
01-13-85400 Bank Charges	49,500	5,297.10	10,017.60	0.00	39,482.40	79.76
01-13-86050 Consulting Fees	79,000	0.00	0.00	0.00	79,000.00	100.00
01-13-86100 Liability Insurance/Bonds	237,281	34,557.50	93,656.40	0.00	143,624.60	60.53
01-13-86300 Publications	18,000	737.85	2,171.08	0.00	15,828.92	87.94
01-13-86400 Auditing Fees	30,000	575.00	700.01	0.00	29,299.99	97.67
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,050	0.00	3,221.00	0.00	(171.00)	5.61-
01-13-86700 OML Dues	5,900	0.00	0.00	0.00	5,900.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-86900 Postage	8,000	699.31	1,558.09	0.00	6,441.91	80.52
01-13-87000 Misc. Expenses	95,000	68.75	5,484.95	0.00	89,515.05	94.23
01-13-87100 H.R.A.	25,000	552.00	1,623.00	0.00	23,377.00	93.51
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	671,587	46,754.52	137,181.29	10,826.00	523,579.71	77.96
Capital Projects						
01-13-88100 Council Approval Capital Ou	1,134,491	15,144.85	197,136.82	764,978.05	172,376.13	15.19
TOTAL Capital Projects	1,134,491	15,144.85	197,136.82	764,978.05	172,376.13	15.19
Transfers Out						
TOTAL General Government	1,826,078	64,018.22	337,900.10	775,804.05	712,373.85	39.01

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	263,591	21,513.20	45,780.92	0.00	217,810.08	82.63
01-14-80200 Overtime	0	0.00	84.96	0.00	(84.96)	0.00
01-14-80300 FICA/Medicare	20,560	1,645.80	3,508.79	0.00	17,051.21	82.93
01-14-80400 Dental Insurance	2,170	172.24	301.42	0.00	1,868.58	86.11
01-14-80500 Health Insurance	35,737	3,333.46	6,011.25	0.00	29,725.75	83.18
01-14-80600 Worker's Comp	10,388	2,401.20	4,802.40	0.00	5,585.60	53.77
01-14-80700 Unemployment	1,090	0.00	421.18	0.00	668.82	61.36
01-14-80800 OMRF Pension	21,087	1,721.04	3,669.25	0.00	17,417.75	82.60
01-14-81100 Uniform Rental	4,276	593.38	1,021.53	0.00	3,254.47	76.11
01-14-81200 Medical Exams	500	90.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	359,399	31,470.32	65,691.70	0.00	293,707.30	81.72
Material and Supplies						
01-14-83000 Material & Supplies	4,000	281.97	405.81	0.00	3,594.19	89.85
01-14-83200 Office Supplies	300	0.00	0.00	0.00	300.00	100.00
01-14-83500 Safety Supplies	0	0.00	149.95	0.00	(149.95)	0.00
TOTAL Material and Supplies	4,300	281.97	555.76	0.00	3,744.24	87.08
Other Services						
01-14-84100 Vehicle Maintenance	2,600	197.78	620.75	0.00	1,979.25	76.13
01-14-84300 Training & Membership	3,000	315.00	315.00	0.00	2,685.00	89.50
01-14-84400 Software Agreement	5,715	0.00	6,122.97	0.00	(407.97)	7.14-
01-14-84700 Telephone	6,000	415.74	765.32	0.00	5,234.68	87.24
01-14-84800 Utilities	1,000	21.01	41.31	0.00	958.69	95.87
01-14-84900 Fuel	1,300	502.91	502.91	0.00	797.09	61.31
TOTAL Other Services	19,615	1,452.44	8,368.26	0.00	11,246.74	57.34
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	0.00	0.00	4,500.00	100.00
TOTAL Capital Projects	4,500	0.00	0.00	0.00	4,500.00	100.00
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	18,757	630.83	1,261.66	0.00	17,495.34	93.27
TOTAL Transfers Out	18,757	630.83	1,261.66	0.00	17,495.34	93.27
TOTAL Code Department	406,571	33,835.56	75,877.38	0.00	330,693.62	81.34
Risk Manager						
Personnel Services						
01-15-80100 Salary	122,960	10,145.98	25,693.40	0.00	97,266.60	79.10
01-15-80300 FICA/Medicare	9,322	781.14	1,975.49	0.00	7,346.51	78.81
01-15-80400 Dental Insurance	517	43.06	86.12	0.00	430.88	83.34

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80500 Health Insurance	18,905	1,575.42	3,150.84	0.00	15,754.16	83.33
01-15-80600 Worker's Comp	2,597	600.30	1,200.60	0.00	1,396.40	53.77
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	9,749	811.68	2,055.48	0.00	7,693.52	78.92
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	164,350	13,957.58	34,161.93	0.00	130,188.07	79.21
Material and Supplies						
01-15-83000 Material & Supplies	13,500	0.00	(31.44)	0.00	13,531.44	100.23
TOTAL Material and Supplies	13,500	0.00	(31.44)	0.00	13,531.44	100.23
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	0.00	0.00	1,000.00	100.00
01-15-84300 Training & Membership	8,000	119.78	161.55	0.00	7,838.45	97.98
01-15-84700 Telephone	1,800	85.57	214.69	0.00	1,585.31	88.07
01-15-84850 Wellness Program	4,000	0.00	0.00	24,999.50	(20,999.50)	524.99-
01-15-84900 Fuel	1,000	263.55	263.55	0.00	736.45	73.65
TOTAL Other Services	15,900	468.90	639.79	24,999.50	(9,739.29)	61.25-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Transfers Out	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Risk Manager	199,198	14,880.48	35,678.28	24,999.50	138,520.22	69.54

Information Systems Mgr
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-16-80100 Salary	199,018	16,608.02	42,000.14	0.00	157,017.86	78.90
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,738	1,293.46	3,258.90	0.00	11,479.10	77.89
01-16-80400 Dental Insurance	1,034	86.12	172.24	0.00	861.76	83.34
01-16-80500 Health Insurance	31,818	2,728.40	5,456.80	0.00	26,361.20	82.85
01-16-80600 Worker's Comp	4,570	1,200.60	2,401.20	0.00	2,168.80	47.46
01-16-80700 Unemployment	400	0.00	70.62	0.00	329.38	82.35
01-16-80800 OMRF Pension	16,376	1,352.64	3,408.01	0.00	12,967.99	79.19
01-16-81400 Car Allowance	3,600	300.00	600.00	0.00	3,000.00	83.33
TOTAL Personnel Services	272,054	23,569.24	57,367.91	0.00	214,686.09	78.91
Material and Supplies						
01-16-83000 Material Supplies	4,000	249.46	568.92	350.00	3,081.08	77.03
TOTAL Material and Supplies	4,000	249.46	568.92	350.00	3,081.08	77.03
Other Services						
01-16-84000 Equipment Maintenance	70,000	2,957.69	6,980.67	5,521.80	57,497.53	82.14
01-16-84200 Building Maintenance	1,200	344.20	344.20	0.00	855.80	71.32
01-16-84300 Training & Membership	11,000	334.00	434.00	0.00	10,566.00	96.05

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	15,000	651.93	2,091.11	0.00	12,908.89	86.06
01-16-84700 Telephone	5,000	249.55	574.58	0.00	4,425.42	88.51
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	110,200	4,537.37	10,424.56	5,521.80	94,253.64	85.53
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	14,610.66	0.00	73,053.34	83.33
TOTAL Transfers Out	87,664	7,305.33	14,610.66	0.00	73,053.34	83.33
TOTAL Information Systems Mgr	473,918	35,661.40	82,972.05	5,871.80	385,074.15	81.25
TOTAL EXPENDITURES	11,068,519	861,286.99	2,240,723.12	866,198.03	7,961,597.85	71.93
REVENUE OVER/(UNDER) EXPENDITURES	4	55,093.85	(362,688.41)	(866,198.03)	1,228,890.44	2,261.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

02 -Street & Alley

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

4.h.b

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	232,702	3,517.90	4,967.22	0.00	227,734.78	97.87
TOTAL REVENUES	232,702	3,517.90	4,967.22	0.00	227,734.78	97.87
EXPENDITURE SUMMARY						
Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,517.90	4,967.22	0.00	(4,967.22)	0.00

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,750	582.38	1,185.81	0.00	5,564.19	82.43
02-00-73450 Motor Vehicle License	29,007	2,530.39	3,079.35	0.00	25,927.65	89.38
TOTAL Intergovernmental	35,757	3,112.77	4,265.16	0.00	31,491.84	88.07
Investment Earnings						
02-00-78500 Interest Income	427	405.13	702.06	0.00	(275.06)	64.42-
TOTAL Investment Earnings	427	405.13	702.06	0.00	(275.06)	64.42-
Fund Balance Carryover						
02-00-79800 Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Fund Balance Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Revenues	232,702	3,517.90	4,967.22	0.00	227,734.78	97.87
TOTAL REVENUE	232,702	3,517.90	4,967.22	0.00	227,734.78	97.87

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
Other Services						
02-09-85800 Contingency	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Other Services	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,517.90	4,967.22	0.00	(4,967.22)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,175	4.19	107.31	0.00	2,067.69	95.07
TOTAL REVENUES	2,175	4.19	107.31	0.00	2,067.69	95.07
EXPENDITURE SUMMARY						
Fire Department	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL EXPENDITURES	2,175	0.00	0.00	0.00	2,175.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.19	107.31	0.00	(107.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	4.19	7.31	0.00	(7.31)	0.00
TOTAL Investment Earnings	0	4.19	7.31	0.00	(7.31)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	100.00	0.00	(100.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Fund Balance Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Revenues	2,175	4.19	107.31	0.00	2,067.69	95.07
TOTAL REVENUE	2,175	4.19	107.31	0.00	2,067.69	95.07

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Material and Supplies	2,175	0.00	0.00	0.00	2,175.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	0.00	0.00	0.00	2,175.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,175	0.00	0.00	0.00	2,175.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.19	107.31	0.00	(107.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

04 -Designated Funds-Police

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	74,090	149.76	511.25	0.00	73,578.75	99.31
TOTAL REVENUES	74,090	149.76	511.25	0.00	73,578.75	99.31
EXPENDITURE SUMMARY						
Police Department	74,090	380.50	380.50	0.00	73,709.50	99.49
TOTAL EXPENDITURES	74,090	380.50	380.50	0.00	73,709.50	99.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(230.74)	130.75	0.00	(130.75)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	149.76	261.25	0.00	(261.25)	0.00
TOTAL Investment Earnings	0	149.76	261.25	0.00	(261.25)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	0.00	250.00	0.00	500.00	66.67
TOTAL Miscellaneous Revenue	750	0.00	250.00	0.00	500.00	66.67
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Fund Balance Carryover	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Revenues	74,090	149.76	511.25	0.00	73,578.75	99.31
TOTAL REVENUE	74,090	149.76	511.25	0.00	73,578.75	99.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,755	380.50	380.50	0.00	29,374.50	98.72
04-06-83300 Animal Control Supplies	44,335	0.00	0.00	0.00	44,335.00	100.00
TOTAL Material and Supplies	74,090	380.50	380.50	0.00	73,709.50	99.49
Other Services						
TOTAL Police Department	74,090	380.50	380.50	0.00	73,709.50	99.49
TOTAL EXPENDITURES	74,090	380.50	380.50	0.00	73,709.50	99.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(230.74)	130.75	0.00	(130.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

05 -Designated Funds-PW

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,288	3.97	6.93	0.00	2,281.07	99.70
TOTAL REVENUES	2,288	3.97	6.93	0.00	2,281.07	99.70
EXPENDITURE SUMMARY						
Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.97	6.93	0.00	(6.93)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	3.97	6.93	0.00	(6.93)	0.00
TOTAL Investment Earnings	0	3.97	6.93	0.00	(6.93)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
05-00-79812 Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Fund Balance Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Revenues	2,288	3.97	6.93	0.00	2,281.07	99.70
TOTAL REVENUE	2,288	3.97	6.93	0.00	2,281.07	99.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Material and Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.97	6.93	0.00	(6.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

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	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47
TOTAL REVENUES	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47
EXPENDITURE SUMMARY						
Municipal Authority	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
TOTAL EXPENDITURES	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
REVENUE OVER/(UNDER) EXPENDITURES	1	411,169.98	720,632.70	(10,649.57)	(709,982.13)	8,213.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.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	3,147,688	634,628.62	1,194,839.03	0.00	1,952,848.97	62.04
TOTAL Water	3,147,688	634,628.62	1,194,839.03	0.00	1,952,848.97	62.04
Wastewater						
06-00-75700 Sewer Revenue	340,360	40,944.33	79,675.54	0.00	260,684.46	76.59
06-00-75800 OKC Sewer Charges Revenue	1,009,781	148,866.96	285,509.16	0.00	724,271.84	71.73
TOTAL Wastewater	1,350,141	189,811.29	365,184.70	0.00	984,956.30	72.95
Water Taps						
06-00-75900 Water Tap Revenue	38,418	6,730.00	6,730.00	0.00	31,688.00	82.48
TOTAL Water Taps	38,418	6,730.00	6,730.00	0.00	31,688.00	82.48
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	16,015	2,536.21	4,740.27	0.00	11,274.73	70.40
TOTAL Penalties	16,015	2,536.21	4,740.27	0.00	11,274.73	70.40
Investment Earnings						
06-00-78200 Interest Income	3,079	2,210.52	3,322.20	0.00	(243.20)	7.90-
TOTAL Investment Earnings	3,079	2,210.52	3,322.20	0.00	(243.20)	7.90-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	25.00	150.00	0.00	5,015.00	97.10
TOTAL Miscellaneous Revenue	5,165	25.00	150.00	0.00	5,015.00	97.10
Fund Balance Carryover						
TOTAL Municipal Auth Revenue	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47
TOTAL REVENUE	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47

4.h.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	596,419	47,868.20	111,888.31	0.00	484,530.69	81.24
06-12-80200 Overtime	5,300	1,283.33	2,015.44	0.00	3,284.56	61.97
06-12-80300 FICA/Medicare	46,521	3,843.46	8,844.02	0.00	37,676.98	80.99
06-12-80400 Dental Insurance	4,883	387.54	732.02	0.00	4,150.98	85.01
06-12-80500 Health Insurance	89,086	7,677.84	14,700.01	0.00	74,385.99	83.50
06-12-80600 Workers Comp	20,777	4,802.39	9,604.78	0.00	11,172.22	53.77
06-12-80700 Unemployment	1,800	0.00	739.72	0.00	1,060.28	58.90
06-12-80800 OMRF Pension	48,410	4,014.10	9,238.25	0.00	39,171.75	80.92
06-12-80900 Stand by Pay	5,450	1,025.00	1,575.00	0.00	3,875.00	71.10
06-12-81100 Uniform Rental	5,700	568.97	1,051.59	0.00	4,648.41	81.55
06-12-81200 Medical Exams	625	90.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	824,971	71,560.83	160,479.14	0.00	664,491.86	80.55
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	12,156.84	21,874.48	3,135.03	14,990.49	37.48
06-12-83200 Office Supplies	2,200	62.10	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	659.90	659.90	0.00	1,340.10	67.01
06-12-83400 Lab Chemicals	4,200	232.00	344.00	0.00	3,856.00	91.81
06-12-83500 Safety Supplies	3,200	150.00	360.47	0.00	2,839.53	88.74
06-12-83700 Misc Supplies	500	0.00	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	52,100	13,260.84	24,146.96	3,260.03	24,693.01	47.40
Other Services						
06-12-84000 Equipment Maintenance	8,000	3,823.95	3,823.95	83.96	4,092.09	51.15
06-12-84100 Vehicle Maintenance	10,000	1,657.46	1,989.69	2,280.60	5,729.71	57.30
06-12-84300 Training & Membership	8,000	1,719.00	1,719.00	215.00	6,066.00	75.83
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	4,543.51	4,808.51	3,309.98	51,881.51	86.47
06-12-84550 Water Quality Testing	18,000	0.00	0.00	0.00	18,000.00	100.00
06-12-84600 Equipment Rental	2,000	178.25	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	1,500.00	53,250.00	78.31
06-12-84700 Telephone	23,750	1,953.01	3,869.06	0.00	19,880.94	83.71
06-12-84800 Utilities	203,000	36,058.76	62,583.67	0.00	140,416.33	69.17
06-12-84900 Fuel	35,000	6,056.27	6,056.27	0.00	28,943.73	82.70
06-12-84950 Printing & Processing - Uti	16,000	1,467.83	2,748.92	0.00	13,251.08	82.82
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	575.00	699.99	0.00	29,300.01	97.67
06-12-87700 OKC Sewer Charges	713,467	76,443.03	146,813.38	0.00	566,653.62	79.42

4.h.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	2,388,851	199,070.92	398,141.84	0.00	1,990,709.16	83.33
TOTAL Other Services	3,606,918	333,546.99	656,901.40	7,389.54	2,942,627.06	81.58
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	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
REVENUE OVER/(UNDER) EXPENDITURES	1	411,169.98	720,632.70	(10,649.57)	(709,982.13)	8,213.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	3,598,615	65,421.12	112,624.39	0.00	3,485,990.61	96.87
TOTAL REVENUES	3,598,615	65,421.12	112,624.39	0.00	3,485,990.61	96.87
EXPENDITURE SUMMARY						
City Manager/Clerk	79,137	(20.07)	(20.07)	0.00	79,157.07	100.03
Police Department	882,070	0.00	0.00	110,128.00	771,942.00	87.51
Fire Department	829,870	1,831.00	2,552.82	22,893.07	804,424.11	96.93
Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department	93,724	10,641.52	13,745.42	0.00	79,978.58	85.33
Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00
Code Department	212,808	2,650.00	2,650.00	0.00	210,158.00	98.75
Risk Manager	71,771	483.84	483.84	0.00	71,287.16	99.33
Information Systems Mgr	255,507	32,364.85	32,364.85	15,177.54	207,964.61	81.39
TOTAL EXPENDITURES	3,598,616	47,951.14	51,776.86	446,245.65	3,100,593.49	86.16
REVENUE OVER/(UNDER) EXPENDITURES	(1)	17,469.98	60,847.53	(446,245.65)	385,397.12	9,712.00-

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	17,357.51	17,357.51	0.00	(17,357.51)	0.00
07-00-73950 Resale of Property	0	361.00	361.00	0.00	(361.00)	0.00
TOTAL Intergovernmental	266,121	17,718.51	17,718.51	0.00	248,402.49	93.34
Investment Earnings						
07-00-78500 Interest Earnings	0	1,602.20	2,705.06	0.00	(2,705.06)	0.00
TOTAL Investment Earnings	0	1,602.20	2,705.06	0.00	(2,705.06)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
TOTAL Fund Balance Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	553,205	46,100.41	92,200.82	0.00	461,004.18	83.33
TOTAL Transfers	553,205	46,100.41	92,200.82	0.00	461,004.18	83.33
TOTAL Gen Fund - CIP Revenue	3,598,615	65,421.12	112,624.39	0.00	3,485,990.61	96.87
TOTAL REVENUE	3,598,615	65,421.12	112,624.39	0.00	3,485,990.61	96.87

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	5,117	(20.07)	(20.07)	0.00	5,137.07	100.39
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	36,531	0.00	0.00	0.00	36,531.00	100.00
TOTAL Capital Projects	79,137	(20.07)	(20.07)	0.00	79,157.07	100.03
TOTAL City Manager/Clerk	79,137	(20.07)	(20.07)	0.00	79,157.07	100.03
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	642,918	0.00	0.00	0.00	642,918.00	100.00
07-06-88200 Capital Imp-Furniture	5,726	0.00	0.00	0.00	5,726.00	100.00
07-06-88400 Capital Imp-Software	11,980	0.00	0.00	0.00	11,980.00	100.00
07-06-88500 Capital Imp-Equipment	102,761	0.00	0.00	110,128.00	(7,367.00)	7.17-
07-06-88600 Capital Imp-Radios	99,779	0.00	0.00	0.00	99,779.00	100.00
07-06-88700 Capital Imp-Guns	18,906	0.00	0.00	0.00	18,906.00	100.00
TOTAL Capital Projects	882,070	0.00	0.00	110,128.00	771,942.00	87.51
TOTAL Police Department	882,070	0.00	0.00	110,128.00	771,942.00	87.51
Fire Department						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	0.00	22,893.07	(22,893.07)	0.00
07-07-88100 Capital Outlay - Vehicles	263,374	0.00	0.00	0.00	263,374.00	100.00
07-07-88150 FIRE TRUCK RESERVE	300,000	0.00	0.00	0.00	300,000.00	100.00
07-07-88200 Capital Imp-Furniture	64,000	0.00	721.82	0.00	63,278.18	98.87
07-07-88400 Capital Imp-Software	4,207	0.00	0.00	0.00	4,207.00	100.00
07-07-88500 Capital Imp-Equipment	82,244	0.00	0.00	0.00	82,244.00	100.00
07-07-88600 Capital Imp-Radios	31,691	0.00	0.00	0.00	31,691.00	100.00
07-07-88800 Capital Imp-Medical	16,667	1,831.00	1,831.00	0.00	14,836.00	89.01
07-07-88900 Capital Imp-SCBA	41,262	0.00	0.00	0.00	41,262.00	100.00
07-07-89100 Capital Imp - Fire Hose	26,425	0.00	0.00	0.00	26,425.00	100.00
TOTAL Capital Projects	829,870	1,831.00	2,552.82	22,893.07	804,424.11	96.93

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL Fire Department	829,870	1,831.00	2,552.82	22,893.07	804,424.11	96.93
Streets						
=======						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	99,196	0.00	0.00	0.00	99,196.00	100.00
07-09-88500 Capital Imp-Equipment	35,049	0.00	0.00	0.00	35,049.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	148,846	0.00	0.00	0.00	148,846.00	100.00
TOTAL Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation						
==========						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	931,106	0.00	0.00	298,047.04	633,058.96	67.99
07-10-88500 Equipment	1,500	0.00	0.00	0.00	1,500.00	100.00
TOTAL Capital Projects	932,606	0.00	0.00	298,047.04	634,558.96	68.04
TOTAL Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department						
================						
Capital Projects						
07-11-88500 Capital Imp-Equipment	93,724	10,641.52	13,745.42	0.00	79,978.58	85.33
TOTAL Capital Projects	93,724	10,641.52	13,745.42	0.00	79,978.58	85.33
TOTAL Parks Department	93,724	10,641.52	13,745.42	0.00	79,978.58	85.33
Public Works Admin						
==================						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	55,940	0.00	0.00	0.00	55,940.00	100.00
07-12-88200 Furniture	29,951	0.00	0.00	0.00	29,951.00	100.00
07-12-88500 Capital Imp-Equipment	6,386	0.00	0.00	0.00	6,386.00	100.00
TOTAL Capital Projects	92,277	0.00	0.00	0.00	92,277.00	100.00
TOTAL Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	204,797	0.00	0.00	0.00	204,797.00	100.00
07-14-88400 Capital Imp-Software	8,011	2,650.00	2,650.00	0.00	5,361.00	66.92
TOTAL Capital Projects	212,808	2,650.00	2,650.00	0.00	210,158.00	98.75
TOTAL Code Department	212,808	2,650.00	2,650.00	0.00	210,158.00	98.75
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	61,939	0.00	0.00	0.00	61,939.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	8,228	483.84	483.84	0.00	7,744.16	94.12
TOTAL Capital Projects	71,771	483.84	483.84	0.00	71,287.16	99.33
TOTAL Risk Manager	71,771	483.84	483.84	0.00	71,287.16	99.33
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	5,574	0.00	0.00	0.00	5,574.00	100.00
07-16-88300 Capital Imp-Computers	143,100	11,300.00	11,300.00	7,027.54	124,772.46	87.19
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	76,691	21,064.85	21,064.85	8,150.00	47,476.15	61.91
07-16-88600 Radios	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Capital Projects	255,507	32,364.85	32,364.85	15,177.54	207,964.61	81.39
TOTAL Information Systems Mgr	255,507	32,364.85	32,364.85	15,177.54	207,964.61	81.39
TOTAL EXPENDITURES	3,598,616	47,951.14	51,776.86	446,245.65	3,100,593.49	86.16
REVENUE OVER/(UNDER) EXPENDITURES	(1)	17,469.98	60,847.53	(446,245.65)	385,397.12	9,712.00-

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	5,260,575	27,095.53	37,136.22	0.00	5,223,438.78	99.29
TOTAL REVENUES	5,260,575	27,095.53	37,136.22	0.00	5,223,438.78	99.29
EXPENDITURE SUMMARY						
General Government	5,260,575	29.45	74.58	0.00	5,260,500.42	100.00
TOTAL EXPENDITURES	5,260,575	29.45	74.58	0.00	5,260,500.42	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	27,066.08	37,061.64	0.00	(37,061.64)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	5,252,575	26,679.55	36,442.20	0.00	5,216,132.80	99.31
TOTAL Property Tax Spec Purpos	5,252,575	26,679.55	36,442.20	0.00	5,216,132.80	99.31
Investment Earnings						
08-00-78500 Interest Earned	8,000	415.98	694.02	0.00	7,305.98	91.32
TOTAL Investment Earnings	8,000	415.98	694.02	0.00	7,305.98	91.32
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	5,260,575	27,095.53	37,136.22	0.00	5,223,438.78	99.29
TOTAL REVENUE	5,260,575	27,095.53	37,136.22	0.00	5,223,438.78	99.29

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	500	29.45	74.58	0.00	425.42	85.08
TOTAL Other Services	500	29.45	74.58	0.00	425.42	85.08
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,230,000	0.00	0.00	0.00	4,230,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,027,825	0.00	0.00	0.00	1,027,825.00	100.00
08-13-93000 Fiscal Charges - Trustee	2,250	0.00	0.00	0.00	2,250.00	100.00
TOTAL Capital Projects	5,260,075	0.00	0.00	0.00	5,260,075.00	100.00
TOTAL General Government	5,260,575	29.45	74.58	0.00	5,260,500.42	100.00
TOTAL EXPENDITURES	5,260,575	29.45	74.58	0.00	5,260,500.42	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	27,066.08	37,061.64	0.00	(37,061.64)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Investment Earnings						

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	65,616	837.41	1,650.13	0.00	63,965.87	97.49
TOTAL REVENUES	65,616	837.41	1,650.13	0.00	63,965.87	97.49
EXPENDITURE SUMMARY						
General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	837.41	1,650.13	0.00	(1,650.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 -911 Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	715.39	1,438.35	0.00	6,561.65	82.02
TOTAL Property Tax Spec Purpos	8,000	715.39	1,438.35	0.00	6,561.65	82.02
Investment Earnings						
10-00-78500 Interest Income	100	122.02	211.78	0.00	(111.78)	111.78-
TOTAL Investment Earnings	100	122.02	211.78	0.00	(111.78)	111.78-
Fund Balance Carryover						
10-00-79800 Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL Fund Balance Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL 911 Fund Revenues	65,616	837.41	1,650.13	0.00	63,965.87	97.49
TOTAL REVENUE	65,616	837.41	1,650.13	0.00	63,965.87	97.49

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	64,616	0.00	0.00	0.00	64,616.00	100.00
TOTAL Material and Supplies	65,616	0.00	0.00	0.00	65,616.00	100.00
Other Services						
TOTAL General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
911 Association						
Other Services						
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	837.41	1,650.13	0.00	(1,650.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	30,629	558.61	1,001.49	0.00	29,627.51	96.73
TOTAL REVENUES	30,629	558.61	1,001.49	0.00	29,627.51	96.73
EXPENDITURE SUMMARY						
Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	558.61	1,001.49	0.00	(1,001.49)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	500.00	900.00	0.00	2,600.00	74.29
TOTAL Fines & Forfeits	3,500	500.00	900.00	0.00	2,600.00	74.29
Investment Earnings						
11-00-78500 Interest Income	100	58.61	101.49	0.00	(1.49)	1.49-
TOTAL Investment Earnings	100	58.61	101.49	0.00	(1.49)	1.49-
Fund Balance Carryover						
11-00-79800 Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Fund Balance Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Impound Fee Fund	30,629	558.61	1,001.49	0.00	29,627.51	96.73
TOTAL REVENUE	30,629	558.61	1,001.49	0.00	29,627.51	96.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
===========						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	21,629	0.00	0.00	0.00	21,629.00	100.00
TOTAL Other Services	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	558.61	1,001.49	0.00	(1,001.49)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

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	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14
TOTAL REVENUES	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	567,303.65	1,330,166.35	70.10
REVENUE OVER/(UNDER) EXPENDITURES	0	8,436.38	16,343.52	(567,303.65)	550,960.13	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

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						
Investment Earnings						
13-00-78500 Interest	0	2,033.38	3,537.52	0.00	(3,537.52)	0.00
TOTAL Investment Earnings	0	2,033.38	3,537.52	0.00	(3,537.52)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	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	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14
TOTAL REVENUE	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

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	576,576	0.00	0.00	567,303.65	9,272.35	1.61
13-12-88100 Vehicles	124,564	0.00	0.00	0.00	124,564.00	100.00
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	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	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
TOTAL General Government	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	567,303.65	1,330,166.35	70.10
REVENUE OVER/(UNDER) EXPENDITURES	0	8,436.38	16,343.52	(567,303.65)	550,960.13	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	135,722	254.05	443.18	0.00	135,278.82	99.67
TOTAL REVENUES	135,722	254.05	443.18	0.00	135,278.82	99.67
EXPENDITURE SUMMARY						
Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	254.05	443.18	0.00	(443.18)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	12,000	0.00	0.00	0.00	12,000.00	100.00
TOTAL Water	12,000	0.00	0.00	0.00	12,000.00	100.00
Investment Earnings						
14-00-78500 Interest Income	280	254.05	443.18	0.00	(163.18)	58.28-
TOTAL Investment Earnings	280	254.05	443.18	0.00	(163.18)	58.28-
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Water Impact Fee	135,722	254.05	443.18	0.00	135,278.82	99.67
TOTAL REVENUE	135,722	254.05	443.18	0.00	135,278.82	99.67

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Capital Projects	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	254.05	443.18	0.00	(443.18)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	91,400	167.55	292.28	0.00	91,107.72	99.68
TOTAL REVENUES	91,400	167.55	292.28	0.00	91,107.72	99.68
EXPENDITURE SUMMARY						
Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	167.55	292.28	0.00	(292.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
================						
Wastewater						
15-00-75750 Sewer Capacity Charges	11,000	0.00	0.00	0.00	11,000.00	100.00
TOTAL Wastewater	11,000	0.00	0.00	0.00	11,000.00	100.00
Investment Earnings						
15-00-78500 Interest Income	185	167.55	292.28	0.00	(107.28)	57.99-
TOTAL Investment Earnings	185	167.55	292.28	0.00	(107.28)	57.99-
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Sewer Impact Fee	91,400	167.55	292.28	0.00	91,107.72	99.68
TOTAL REVENUE	91,400	167.55	292.28	0.00	91,107.72	99.68

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
================						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Capital Projects	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	167.55	292.28	0.00	(292.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	207,399	5,763.65	11,220.88	0.00	196,178.12	94.59
TOTAL REVENUES	207,399	5,763.65	11,220.88	0.00	196,178.12	94.59
EXPENDITURE SUMMARY						
Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,763.65	11,220.88	0.00	(11,220.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	62,148	5,459.07	10,916.30	0.00	51,231.70	82.43
TOTAL Water	62,148	5,459.07	10,916.30	0.00	51,231.70	82.43
Investment Earnings						
17-00-78500 Interest Income	251	304.58	304.58	0.00	(53.58)	21.35-
TOTAL Investment Earnings	251	304.58	304.58	0.00	(53.58)	21.35-
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Revenues	207,399	5,763.65	11,220.88	0.00	196,178.12	94.59
TOTAL REVENUE	207,399	5,763.65	11,220.88	0.00	196,178.12	94.59

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Capital Projects	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,763.65	11,220.88	0.00	(11,220.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

18 -Health Insurance Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,041,270	221,241.33	314,907.72	0.00	726,362.28	69.76
TOTAL REVENUES	1,041,270	221,241.33	314,907.72	0.00	726,362.28	69.76
EXPENDITURE SUMMARY						
Revenues	1,000	40.20	75.96	0.00	924.04	92.40
Expenses	1,040,270	122,563.91	197,461.69	0.00	842,808.31	81.02
TOTAL EXPENDITURES	1,041,270	122,604.11	197,537.65	0.00	843,732.35	81.03
REVENUE OVER/(UNDER) EXPENDITURES	0	98,637.22	117,370.07	0.00	(117,370.07)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	400	500.67	874.66	0.00	(474.66)	118.67-
TOTAL Investment Earnings	400	500.67	874.66	0.00	(474.66)	118.67-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	128,863.22	128,863.22	0.00	(118,863.22)	1,188.63-
TOTAL Miscellaneous Revenue	10,000	128,863.22	128,863.22	0.00	(118,863.22)	1,188.63-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,030,870	91,877.44	185,169.84	0.00	845,700.16	82.04
TOTAL Fund Balance Carryover	1,030,870	91,877.44	185,169.84	0.00	845,700.16	82.04
TOTAL Revenues	1,041,270	221,241.33	314,907.72	0.00	726,362.28	69.76
TOTAL REVENUE	1,041,270	221,241.33	314,907.72	0.00	726,362.28	69.76

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Other Services						
18-00-85400 Bank Charges	1,000	40.20	75.96	0.00	924.04	92.40
TOTAL Other Services	1,000	40.20	75.96	0.00	924.04	92.40
TOTAL Revenues	1,000	40.20	75.96	0.00	924.04	92.40
Expenses						
Personnel Services						
18-13-80510 Premium Expense	192,039	17,874.20	35,402.61	0.00	156,636.39	81.56
18-13-80520 Health Insurance Claims	814,379	100,899.00	154,576.12	0.00	659,802.88	81.02
18-13-80530 Adminstration Cost	33,852	3,790.71	7,482.96	0.00	26,369.04	77.90
TOTAL Personnel Services	1,040,270	122,563.91	197,461.69	0.00	842,808.31	81.02
TOTAL Expenses	1,040,270	122,563.91	197,461.69	0.00	842,808.31	81.02
TOTAL EXPENDITURES	1,041,270	122,604.11	197,537.65	0.00	843,732.35	81.03
REVENUE OVER/(UNDER) EXPENDITURES	0	98,637.22	117,370.07	0.00	(117,370.07)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,001,200	909.97	909.97	0.00	1,000,290.03	99.91
TOTAL REVENUES	1,001,200	909.97	909.97	0.00	1,000,290.03	99.91
EXPENDITURE SUMMARY						
Parks Donations	1,001,200	141,711.50	386,325.75	447,527.50	167,346.75	16.71
TOTAL EXPENDITURES	1,001,200	141,711.50	386,325.75	447,527.50	167,346.75	16.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,801.53)	(385,415.78)	(447,527.50)	832,943.28	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	1,200	909.97	909.97	0.00	290.03	24.17
TOTAL Investment Earnings	1,200	909.97	909.97	0.00	290.03	24.17
Miscellaneous Revenue						
Fund Balance Carryover						
20-00-79820 Carryover - Parks	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Fund Balance Carryover	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Revenues	1,001,200	909.97	909.97	0.00	1,000,290.03	99.91
TOTAL REVENUE	1,001,200	909.97	909.97	0.00	1,000,290.03	99.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
Material and Supplies						
20-11-83900 Other Services & Charges	45,000	0.00	16,275.00	30,225.00	(1,500.00)	3.33-
TOTAL Material and Supplies	45,000	0.00	16,275.00	30,225.00	(1,500.00)	3.33-
Capital Projects						
20-11-88000 Capital Outlay	956,200	141,711.50	370,050.75	417,302.50	168,846.75	17.66
TOTAL Capital Projects	956,200	141,711.50	370,050.75	417,302.50	168,846.75	17.66
TOTAL Parks Donations	1,001,200	141,711.50	386,325.75	447,527.50	167,346.75	16.71
TOTAL EXPENDITURES	1,001,200	141,711.50	386,325.75	447,527.50	167,346.75	16.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,801.53)	(385,415.78)	(447,527.50)	832,943.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	3,985.57	7,091.58	0.00	(7,091.58)	0.00
TOTAL REVENUES	0	3,985.57	7,091.58	0.00	(7,091.58)	0.00
EXPENDITURE SUMMARY						
2018 GO Bond	0	994.70	1,005.52	4,528.50	(5,534.02)	0.00
2019 GO Bond	0	3,454.31	12,070.04	20,086.94	(32,156.98)	0.00
2020 GO Bond	0	238,372.67	260,701.61	575,140.63	(835,842.24)	0.00
2021 GO Bond	0	111,175.49	126,697.12	1,117,165.77	(1,243,862.89)	0.00
2022 GO Bond	0	663,952.81	669,625.86	612,395.75	(1,282,021.61)	0.00
TOTAL EXPENDITURES	0	1,017,949.98	1,070,100.15	2,329,317.59	(3,399,417.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,013,964.41)	(1,063,008.57)	(2,329,317.59)	3,392,326.16	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79088 Interest Income 2018 GO Bon	0	10.93	18.60	0.00	(18.60)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	53.42	241.25	0.00	(241.25)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	601.89	1,157.17	0.00	(1,157.17)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	1,705.90	2,921.52	0.00	(2,921.52)	0.00
80-00-79092 Interest Income 2022 GO	0	1,613.43	2,753.04	0.00	(2,753.04)	0.00
TOTAL Miscellaneous Revenue	0	3,985.57	7,091.58	0.00	(7,091.58)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	3,985.57	7,091.58	0.00	(7,091.58)	0.00
TOTAL REVENUE	0	3,985.57	7,091.58	0.00	(7,091.58)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
2017 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
2018 GO Bond						
============						
Other Services						
80-88-85400 Bank Charges	0	10.58	21.40	0.00	(21.40)	0.00
TOTAL Other Services	0	10.58	21.40	0.00	(21.40)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	984.12	984.12	4,528.50	(5,512.62)	0.00
TOTAL Transfers Out	0	984.12	984.12	4,528.50	(5,512.62)	0.00
TOTAL 2018 GO Bond	0	994.70	1,005.52	4,528.50	(5,534.02)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	24.26	64.86	0.00	(64.86)	0.00
TOTAL Other Services	0	24.26	64.86	0.00	(64.86)	0.00
Capital Projects						
80-89-98550 Water Projects	0	3,430.05	12,005.18	20,086.94	(32,092.12)	0.00
TOTAL Capital Projects	0	3,430.05	12,005.18	20,086.94	(32,092.12)	0.00
Transfers Out						
TOTAL 2019 GO Bond	0	3,454.31	12,070.04	20,086.94	(32,156.98)	0.00
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	51.81	104.03	0.00	(104.03)	0.00
TOTAL Other Services	0	51.81	104.03	0.00	(104.03)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	72,979.25	76,129.25	235,379.69	(311,508.94)	0.00
80-90-97550 Paving (Streets)	0	13,414.89	31,247.94	129,187.36	(160,435.30)	0.00
80-90-98550 Water Projects	0	61,210.70	61,210.70	210,573.58	(271,784.28)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	1,293.67	0.00	(1,293.67)	0.00
TOTAL Capital Projects	0	147,604.84	169,881.56	575,140.63	(745,022.19)	0.00
Transfers Out						
80-90-99700 Fire	0	89,786.02	89,786.02	0.00	(89,786.02)	0.00
80-90-99800 Other Expenses Paid from In	0	930.00	930.00	0.00	(930.00)	0.00
TOTAL Transfers Out	0	90,716.02	90,716.02	0.00	(90,716.02)	0.00
TOTAL 2020 GO Bond	0	238,372.67	260,701.61	575,140.63	(835,842.24)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2021 GO Bond						
============						
Other Services						
80-91-85400 Bank Charges	0	101.32	203.59	0.00	(203.59)	0.00
TOTAL Other Services	0	101.32	203.59	0.00	(203.59)	0.00
Capital Projects						
80-91-96550 Public Works Facility	0	0.00	0.00	729,292.41	(729,292.41)	0.00
80-91-97550 Paving (Streets)	0	6,043.50	15,713.10	68,497.36	(84,210.46)	0.00
80-91-98550 Water Projects	0	17,724.30	20,881.05	130,467.75	(151,348.80)	0.00
80-91-98750 Sanitary Sewer System	0	87,306.37	88,781.58	188,908.25	(277,689.83)	0.00
TOTAL Capital Projects	0	111,074.17	125,375.73	1,117,165.77	(1,242,541.50)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	0.00	1,117.80	0.00	(1,117.80)	0.00
TOTAL Transfers Out	0	0.00	1,117.80	0.00	(1,117.80)	0.00
TOTAL 2021 GO Bond	0	111,175.49	126,697.12	1,117,165.77	(1,243,862.89)	0.00
2022 GO Bond						
============						
Other Services						
80-92-85400 Bank Charges	0	95.62	196.49	0.00	(196.49)	0.00
TOTAL Other Services	0	95.62	196.49	0.00	(196.49)	0.00
Capital Projects						
80-92-98550 Water Projects	0	0.00	0.00	93,625.00	(93,625.00)	0.00
80-92-98750 Sanitary Sewer Projects	0	4,947.19	10,519.37	484,292.75	(494,812.12)	0.00
TOTAL Capital Projects	0	4,947.19	10,519.37	577,917.75	(588,437.12)	0.00
Transfers Out						
80-92-99600 Police	0	64,440.00	64,440.00	34,478.00	(98,918.00)	0.00
80-92-99700 Fire Projects	0	594,470.00	594,470.00	0.00	(594,470.00)	0.00
TOTAL Transfers Out	0	658,910.00	658,910.00	34,478.00	(693,388.00)	0.00
TOTAL 2022 GO Bond	0	663,952.81	669,625.86	612,395.75	(1,282,021.61)	0.00
TOTAL EXPENDITURES	0	1,017,949.98	1,070,100.15	2,329,317.59	(3,399,417.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,013,964.41)	(1,063,008.57)	(2,329,317.59)	3,392,326.16	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4292 (6021 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

4.h.b

99 -Pooled Cash

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

99 -Pooled Cash

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

City of Nichols Hills
2018 GO Bond Issue

AS OF: **08/31/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,007.75	109,007.75
Prior Years:						
Issuance Expense	17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
2018-2019	61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
2019-2020	1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
2020-2021	5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
2021-2022	-	-	-	9,218.05	52,500.00	61,718.05
2022-2023	-	-	-	984.12	-	984.12
7/31/2022						-
8/31/2022				984.12		984.12
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	97,712.75	108,874.84	3,171,583.45
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	4,528.50	132.91	4,661.41
Due to Pre-Eng & Design						
ENCUMBRANCES:						4,528.50
Wireless Master Plan — Monte PO #17-12080				4,528.50		
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	132.91	132.91

CASH	5,645.53
CD'S	-
EXPENSE ACCRUED	(984.12)
ENCUMBRANCES	(4,528.50)
	132.91

Interest Earnings:	
Prior Fiscal Years	111,678.43
Current Fiscal Year	18.60
Bank Charges:	
Prior Fiscal Years	(2,667.88)
Current Fiscal Year	(21.40)
FUNDS AVAILABLE	132.91

City of Nichols Hills
2019 GO Bond Issue

AS OF: 08/31/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						89,058.59	89,058.59
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	1,255,572.75	-	-	9,707.56	88,000.00	1,353,280.31
2022-2023	-	12,005.18	-	-	-	-	12,005.18
7/31/2022		8,575.13					8,575.13
8/31/2022		3,430.05					3,430.05
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,612,709.05	51,687.86	51,687.86	103,375.72	88,000.00	3,168,644.26
Available Funds - Prior to encumbrances	0.00	20,627.30	(0.00)	(0.00)	0.00	1,058.59	21,685.89
ENCUMBRANCES:							
WC-1901 Water Line — SRB PO# 17-11415		3,294.52					20,627.30
Cimarron Construction — PO # 17-17293		17,332.78					
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	1,058.59	1,058.59

CASH	25,115.94
CD'S	-
EXPENSE ACCRUED	(3,430.05)
ENCUMBRANCES	(20,627.30)
	1,058.59

Interest Earnings:	
Prior Fiscal Years	92,141.15
Current Fiscal Year	241.25
Bank Charges:	
Prior Fiscal Years	(3,258.95)
Current Fiscal Year	(64.86)
FUNDS AVAILABLE	1,058.59

City of Nichols Hills
2020 GO Bond Issue

AS OF: 08/31/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									95,153.78	95,153.78
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	31,247.94	61,210.70	1,293.67	-	-	89,786.02	-	76,129.25	930.00	260,597.58
7/31/2022	17,833.05		1,293.67					3,150.00		22,276.72
8/31/2022	13,414.89	61,210.70				89,786.02		72,979.25	930.00	238,320.86
PROJECT COST TOTAL TO DATE:	3,813,142.00	370,166.72	259,705.49	114,511.43	280,481.93	2,316,572.99	103,882.20	154,178.55	93,955.08	7,506,596.39
Available Funds - Prior to encumbrances	129,187.36	211,573.58	0.00	114,029.40	0.00	(0.00)	(0.00)	235,379.69	1,198.70	691,368.73
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III SRB PO 17-15504								34,000.00		
FC-2101 WL McNatt PO #17-18174								201,379.69		
WC-1902 Bedford SRB PO #17-17294		17,550.00								
PC-2104 Avondale SRB PO 17-17584	88,843.91									574,600.27
PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748	40,343.45									
Cimarron Construction PO # 17-17293		92,763.22								
Utility Technology PO #17-18680		90,000.00								
Frontier Logging PO #17-18679		9,720.00								
Available Funds - After encumbrances	0.00	1,540.36	0.00	114,029.40	0.00	(0.00)	(0.00)	(0.00)	1,198.70	116,768.46

CASH	304,689.59
CD'S	625,000.00
EXPENSE ACCRUED	(238,320.86)
ENCUMBRANCES	(574,600.27)
	116,768.46

Interest Earnings:	
Prior Fiscal Years	96,569.39
Current Fiscal Year	1,157.17
Bank Charges:	
Prior Fiscal Years	(2,468.75)
Current Fiscal Year	(104.03)
FUNDS AVAILABLE	116,768.46

City of Nichols Hills
2021 GO Bond Issue

AS OF: **08/31/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							27,967.23	27,967.23
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	15,713.10	20,881.05	88,781.58	-	-	-	1,117.80	126,493.53
7/31/2022	9,669.60	3,156.75	1,475.21				1,117.80	15,419.36
8/31/2022	6,043.50	17,724.30	87,306.37					111,074.17
PROJECT COST TOTAL TO DATE:	2,196,873.90	140,907.27	134,844.55	42,160.28	113,313.48	9,268.66	4,054.08	2,641,422.23
Available Funds - Prior to encumbrances	857,531.42	2,883,146.23	188,908.25	595,228.04	(0.00)	729,292.41	23,913.15	5,278,019.50
ENCUMBRANCES:								
Water Treatment Facility SRB PO 17-15227		109,467.75						
PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748	16,696.55							
Utility Technology - MXUs PO 17-18970		16,000.00						
SC-2101 City Wide SRB PO 17-16584			10,833.00					1,110,997.21
PC-2103 Guilford SRB PO 17-16586	45,632.25							
Utility Technology Upgrade PO 17-17280		5,000.00						
FC-2101 WL McNatt PO #17-18174						729,292.41		
SC-2101 Jordan Contractors PO #17-18452			178,075.25					
Available Funds - After encumbrances	795,202.62	2,752,678.48	(0.00)	595,228.04	(0.00)	0.00	23,913.15	4,167,022.29

CASH	877,451.99
CD'S	4,511,641.68
EXPENSE ACCRUED	(111,074.17)
ENCUMBRANCES	(1,110,997.21)
	4,167,022.29

Interest Earnings:	
Prior Fiscal Years	27,434.48
Current Fiscal Year	2,921.52
Bank Charges:	
Prior Fiscal Years	(2,185.18)
Current Fiscal Year	(203.59)
FUNDS AVAILABLE	4,167,022.29

City of Nichols Hills
2022 GO Bond Issue

AS OF: **08/31/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							4,384.06	4,384.06
Prior Years:								
Issuance Expense	38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022	-	-	43,173.13	-	1,394.95	105,682.31	-	150,250.39
2022-2023	-	-	10,519.37	594,470.00	64,440.00	-	-	669,429.37
7/31/2022			5,572.18					5,572.18
8/31/2022			4,947.19	594,470.00	64,440.00			663,857.19
PROJECT COST TOTAL TO DATE:	38,770.45	21,969.92	62,738.93	602,224.09	67,127.30	112,144.05	-	904,974.76
Available Funds - Prior to encumbrances	3,055,013.55	1,731,174.34	659,144.00	16,532.71	35,998.83	403,486.61	4,384.06	5,905,734.11
ENCUMBRANCES:								
SC-2201 Sanitary Sewer PO# 17-17438			21,307.50					
Tyler Technoloy Meter Reading Upgrade PO# 17-17439						183.75		2,232,369.50
PC-2104 6500 & 6800 Blks Avondale PO 17-19184	1,654,268.00							
WW-2201 Re-drill PO 17-19026		93,625.00						
SC-2101 Jordan Contractors PO #17-18452			462,985.25					
Available Funds - After encumbrances	1,400,745.55	1,637,549.34	174,851.25	16,532.71	35,998.83	403,302.86	4,384.06	3,673,364.61

CASH	832,504.79
CD'S	5,737,086.50
EXPENSE ACCRUED	(663,857.19)
ENCUMBRANCES	(2,232,369.50)
	3,673,364.60

Interest Earnings:	
Prior Fiscal Years	2,269.66
Current Fiscal Year	2,753.04
Bank Charges:	
Prior Fiscal Years	(442.15)
Current Fiscal Year	(196.49)
FUNDS AVAILABLE	3,673,364.61

Monthly Report – August 2022

Information Systems

City of Nichols Hills

Neil A. Gray, Information Systems Manger
Scott Johnston, Information Systems Technician
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 879-8870 Fax (405) 842-8409 E-mail it@nicholshills.net

Monthly Report – August 2022

To follow is a summary of activities in the Information Systems Department during the month.

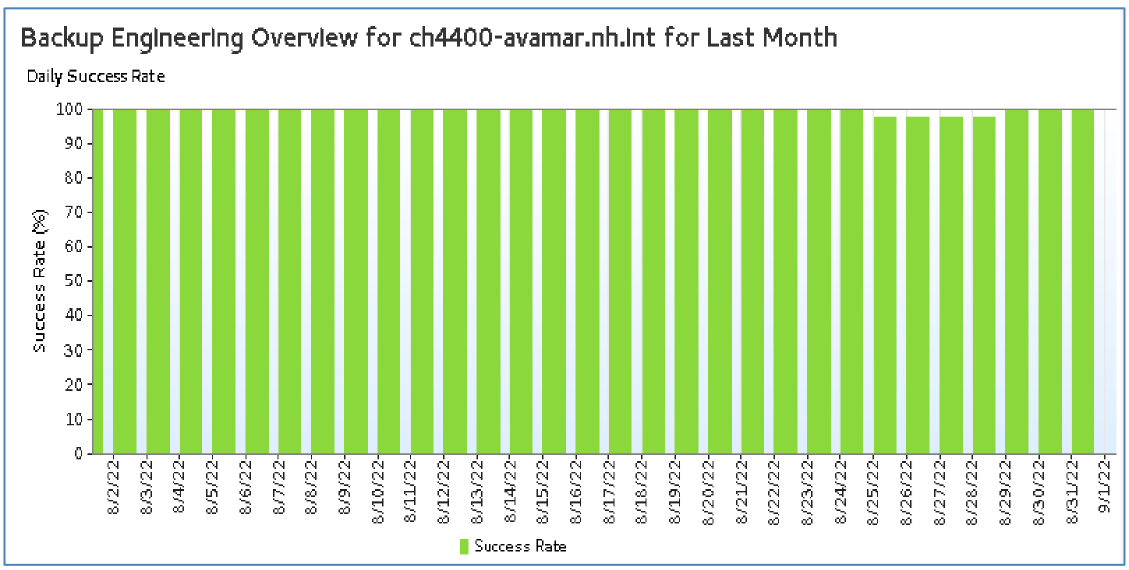
Ceiling Insulation Installed:

New ceiling insulation was installed in the downstairs Computer Room at City Hall. This will help regulate the temperature and reduce the sound made by all the equipment. This project arrived just in time because we were having trouble controlling the temperature in the computer room and had two air conditioners running 24hrs a day to help keep the equipment cool. Other offices downstairs also received ceiling insulation, including Police Dispatch and several other offices. This should help with temperature and primarily noise in these offices

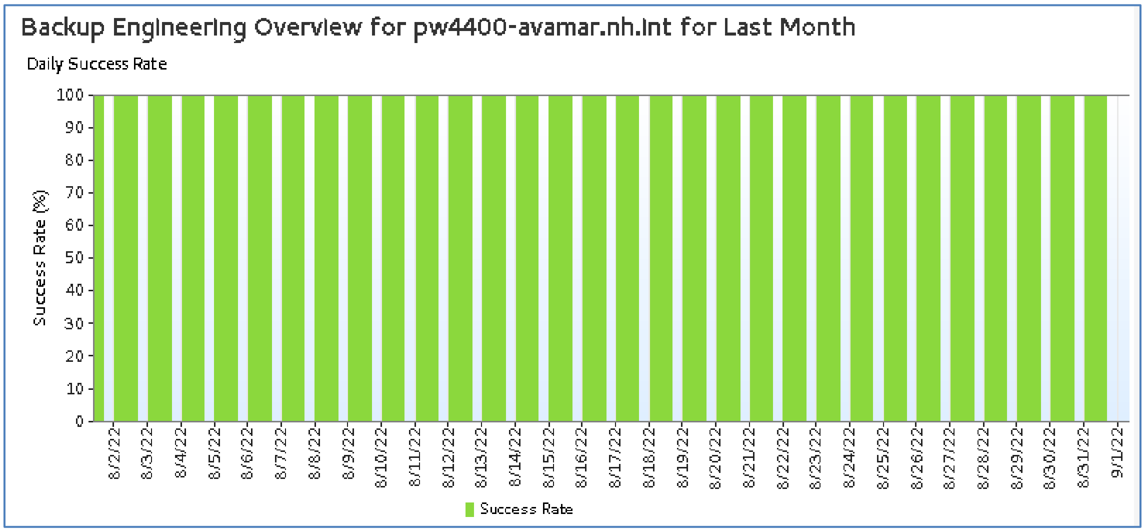
Backup System Reports:

The Data Backup Systems performed well at City Hall and Public Works this month. Backup systems generate reports each month showing the results of their backup procedures for the month:

City Hall



Public Works



Total Mail Categories

Total Mail Categories			
Total Summary	Categories	Total Summary Events	% of Subtotal
2022-08-01-2022-09-01	Spam	21220	49.62%
	Not Spam	20977	49.05%
	Virus	566	1.32%
	Subtotal (3)	42763	100.00%
	Total	42763	100%

Action by Month

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Aug	Accept	4823	11.28%
	Accept;Defer Disposition	16155	37.78%
	Defer Disposition	59	0.14%
	Delay	496	1.16%
	Discard	779	1.82%
	Quarantine	2614	6.11%
	Quarantine;Defer Disposition	1	0.00%
	Quarantine;Replace;Notification	1	0.00%
	Reject	17248	40.33%
	Replace;Notification	4	0.01%
	Replace;Notification;Defer Disposition	2	0.00%
	System Quarantine;Defer Disposition	7	0.02%
	System Quarantine;Defer Disposition;Remove URL	552	1.29%
	System Quarantine;Notification;Defer Disposition	22	0.05%
	Subtotal (14)	42763	100.00%
	Total	42763	100%

Attachment: Ism Monthly Aug 2022 (6022 : 4 i Information Systems Monthly Report)

Monthly Report – August 2022

Virus by Month

Virus by Month			
Month	**Virus Name**	**Mail High Level Events**	**% of Subtotal**
Aug	FortiSandbox: url	483	84.15%
	FortiSandbox: url, FortiSandbox: url	69	12.02%
	FortiSandbox: Downloader	6	1.05%
	FortiSandbox: HTML/Agent.CRF!tr	1	0.17%
	HTML/Agent.JKA!tr.dldr	1	0.17%
	HTML/Phish.IZ!tr	1	0.17%
	JS/Phish.CD!tr	1	0.17%
	MSIL/GenKryptik.FXRD!tr	6	1.05%
	MSIL/GenKryptik.FXSF!tr	2	0.35%
	MSIL/Kryptik.AGBX!tr	2	0.35%
	NSIS/Injector.AOW!tr	1	0.17%
	PDF/Spammed.DC74!tr	1	0.17%
	Subtotal (12)	574	100.00%

Email Phishing Tests:

We conduct monthly employee email phishing tests. Each employee receives a different email, and no employees fell victim to our test emails. Although our numbers are still low, we will continue to educate employees about security.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

08/18/2022 - 08/26/2022

Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Business, Reported Phishes of the Week

Groups: Employees

Statistics — See report at https://training.knowbe4.com

15.0%	60	60	8	1	0	0	4	0
Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces

General Department Activities:

1. Updated IT notes for server logins.
2. Configured phone extension programming for Public Works Supervisor's office.
3. Assisted Chief Building Inspector with inspection application configuration.
4. Added several bad actors to City firewalls.
5. Reconfigured remote connection settings to display who is connected to the machine and when they disconnect.
6. Contacted phone support partner to have them replace the Lobby phone by the Police Department.
7. Added malicious emails to the City's email block list.
8. Recorded and uploaded Planning Commission meeting to On-Demand server.
9. Troubleshoot the Permits Clerk printing issue at Public Works.
10. Reset the active alert notification on the telemetry systems appliance.
11. Cleaned AC filters in communications building and City Hall server room.
12. Removed retired police officer from all access control and network services.
13. Configured an autoreply message for emails sent to the building inspectors.
14. Configured new computers for the Public Works department.
15. Assisted the Detective with a password-protected zip file.
16. Assisted installation of the new copier at Public Works. Added several contacts and email addresses and scanned to folder locations to the address book.
17. Ordered new phone for new Public Works Well Operator.
18. Created a new windows image for deploying on new Public Works workstations.
19. Assisted Utility Billing Clerk with monitor placement.
20. Added several more bad email addresses to the city block list.
21. I opened a support ticket with the software vendor regarding the SID generator not being an option on the configuration screen for software deployment.
22. Assisted Building Inspector with safe listing an email address.
23. Assisted a support vendor with a phone installation at City Hall.
24. Assisted Chief Building Inspector with access to old building inspector email content regarding past inspections.
25. Installed building inspection software on two workstations at Public Works.
26. Tested the City broadcast system before a meeting.
27. Recorded and broadcast City Council meeting and uploaded to the On-Demand server.
28. The Police Records Clerk had a hardware issue with her computer and replaced her workstation with a new one.
29. Recorded and broadcast the Building Commission meeting and uploaded it to the On-Demand server.
30. Replaced the Assistant Fire Chief's access control FOB after his old one stopped working.
31. Attended website vendor's zoom meeting.
32. Removed a Public Works employee from all City services and access controls.
33. Troubleshoot issue printing on the Police Sargent's workstation.
34. Added a new access control token for the Chief Building Inspector to the City Hall database.
35. Assisted installation of the new copier at City Hall. Added several contacts and email addresses and scanned folder locations to the address book.
36. Removed some email addresses from the subscriber list that are no longer active.
37. Default all copies and print jobs to black and white on the City Hall copier.
38. Updated workstation endpoint protection clients to the new version.
39. Converted a CAD file to pdf for Chief Building Inspector.
40. Troubleshoot Police Department copier taking a long time to initialize. I called the support vendor to open a support ticket.
41. I opened a support ticket with a support partner after the appliance ran into an update error.
42. Assisted Assistant Police Chief with shortcuts on desktop.
43. Added more bad actors to City's firewalls.

44. Change an employee's last name on the email and network databases after it had changed due to marriage.
45. Fixed a link to the sanitation route map on the City's website.
46. Assisted Ana with a scanning issue.
47. Assisted the Fire Chief with the OKC aid notification system not working.
48. Added rule in City firewalls to lock down outside connections.
49. Upgraded the firmware on several security devices.
50. Configured new settings on the City's spam filters.
51. Assisted the Wells Chief with the alert notification systems on one of the telemetry systems.
52. Upgraded the firmware on the IT maintenance software that deploys updates to workstations.
53. Attended Cyber Security webinar.
54. Recorded and broadcast the EHS meeting and uploaded it to the On-Demand server.
55. Deployed all critical updates to all City workstations and servers.
56. Scheduled meetings for next month on the City's broadcast system.
57. Added malicious emails to the City's email block list.
58. Finished maintenance on City battery backup equipment.
59. Ran several restore routines to ensure the City's backups were functional and working correctly.
60. Ran tests on the City's disaster recovery software to ensure it was working correctly.
61. Troubleshoot the City Hall camera system outage after inclement weather the night before.
62. Purchased new phone equipment for City Manager.
63. Added more malicious emails to the City's block list.
64. Assisted the Court Clerk with a scanning issue on her workstation.
65. Assisted the Permits Clerk with installing new software on her workstation.
66. Attended remote support session with support partner to look at support notification systems for a few City servers.
67. Replaced battery backup at the Fire department on Captain's office workstations.
68. On-boarded a new Public Works employee with access to all City services.
69. Configured and updated templates for virtual servers in the event of disaster recovery.
70. Assisted City Manager with video software on his TV workstation.
71. Configured Utility Billing Clerk on a temporary workstation at City Hall admin during lobby glass installation.
72. Set up a printer for the Court Clerk temporarily at the Police department during lobby glass installation.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2022

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the September 13, 2022 Council Meeting.

2019 G.O. Bond Issue:

- **Water Improvements – Waterline Relocation Along Kelley Avenue**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	$561,555.00
Start Date:	January 31, 2022	Amended Contract Amount:	$-
Award Date:	December 14, 2021	Claims to Date Less Ret.:	$451,459.00
Project Duration:	90 Calendar Days	Amount Remaining:	$110,096.00
Days Used:	80	Percent Complete:	90%

2021 G.O. Bond Issue:

- **Public Works Improvements (FC-2101)**

Contractor:	W.L. McNatt	Original Contract Amount:	$1,444,444.00
Start Date:	May 31, 2022	Amended Contract Amount:	$1,520,785.00
Award Date:	April 12, 2022	Claims to Date Less Ret.:	$69,079.25
Project Duration:	365 Calendar Days	Amount Remaining:	$1,520,785.00
Days Used:	70	Percent Complete:	15%

- **Water Treatment Facility (WC-2101)**
  Task Order Executed. Design underway.

2021/2022 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Guilford Lane (PC-2103)**
  On Agenda for Advertisement

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,654,268.00
Start Date:	May 31, 2022	Amended Contract Amount:	$1,654,268.00
Award Date:	April 12, 2022	Claims to Date Less Ret.:	$0.00
Project Duration:	180 Calendar Days	Amount Remaining:	$1,654,268.00
Days Used:	0	Percent Complete:	0%

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

- **City Wide Sanitary Sewer Improvements (SC-2101/SC-2201)**

Contractor:	Jordan Contractors, Inc.	Original Contract Amount:	$725,848.00
Start Date:	June 20, 2022	Amended Contract Amount:	$-
Award Date:	May 10, 2022	Claims to Date Less Ret.:	$84,787.50
Project Duration:	150 Calendar Days	Amount Remaining:	$725,848.00
Days Used:	65	Percent Complete:	40%

- **Paving Improvements to the 7600 Block of Dorset Drive (PC-2105)**
  Task Order Executed. Design underway.

<u>Other Projects:</u>

- **Love Family Park Improvements (FC-2102)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$961,700.00
Start Date:	March 9, 2022	Amended Contract Amount:	$982,115.00
Award Date:	January 11, 2022	Claims to Date Less Ret.:	$544,397.00
Project Duration:	300 Calendar Days	Amount Remaining:	$437,718.00
Days Used:	120	Percent Complete:	50%

- **63rd Street Crosswalk (PC-2003)**
  Contractor has Notice to Proceed dated September 26th, 2022, due to lead times on construction of signal poles.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

5.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 AUGUST 2022	332.00
	NICHOLS HILLS PARKS INC	00-34200	Due to Parks Inc - D	COTTRELL $500.00 DONATION	500.00
				TOTAL:	832.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	852.66
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	MANAGEMENT LUNCH	17.44
	VISA	02-83000	Material & Supplies	BIRTHDAY SUPPLIES	22.39
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.50
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,800.90
				TOTAL:	3,165.76
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,295.50
				TOTAL:	16,295.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.50
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2ND QTR	600.30
				TOTAL:	686.80
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
	COPS PRODUCTS	06-81100	Uniform Allowance	HAU BODY ARMOR	752.25
	ROCIC	06-84300	Training & Membershi	ANNUAL MEMBERSHIP	300.00
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ACCESS TO PAWN DATABASE	2,044.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	346.91
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATIONS	700.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	TASER 60 PLAN FOR X2'S	4,519.05
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES AND FLAT REPAIR	142.44
		06-84100	Vehicle Maintenance	NEW TIRES AND FLAT REPAIR	201.44
	VISA	06-83000	Material & Supplies	SUPPLIES	162.64
		06-83000	Material & Supplies	SUPPLIES	11.39
		06-83000	Material & Supplies	SUPPLIES	32.28
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABSE	100.00
	VISA	06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	20.25
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	34.69
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	53.95
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	238.96
		06-83000	Material & Supplies	LEG RESTRAINTS	104.94
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	5,526.99
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	69.60
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	PRINTER FEES	600.99
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	UNIT 52-53 EQUIPMENT	17,239.00
		06-84100	Vehicle Maintenance	UNIT 52-53 EQUIPMENT	17,239.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.67
	TOTAL WIRELESS DATA INC	06-83000	Material & Supplies	WIRELESS MODEM	1,350.00
	VIGILANT SOLUTIONS LLC - BAN	06-84000	Equipment Maintenanc	ESA RENEWAL LPR	1,575.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	343.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	345.96
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	90.30
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2ND QTR	14,407.18
	ONG	06-84800	Utilities	MONTHLY CHARGES	43.19
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	NEW BATTERY UNIT 40	130.85
				TOTAL:	70,630.17

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	LUNCH SUPPLIES	65.94
		07-83000	Material & Supplies	STATION SUPPLIES	286.47
		07-83000	Material & Supplies	STATION SUPPLIES	238.09
	EMSA	07-85200	EMSA Subsidy	ALS QA SUBSIDY	625.00
		07-85200	EMSA Subsidy	AUGUST SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	ALERT TONE LIGHT	275.00
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	O2 SENSOR	201.00
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	202.30
		07-83000	Material & Supplies	SPHYGMOMANOMETER	28.63
	VISA	07-84300	Training & Membershi	EOFO CLASS ROOM	188.00
		07-84100	Vehicle Maintenance	E-33 TAG	47.04
	VISA	07-83000	Material & Supplies	OFFICE SUPPLIES	9.28
		07-84300	Training & Membershi	PROJECT LEAD SEMINAR	25.00
		07-83000	Material & Supplies	STATION SUPPLIES	63.94
		07-84300	Training & Membershi	TC: PROJECT LEAD LODGING	96.00
		07-84300	Training & Membershi	CLASS REGISTRATION	51.48
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	888.26
		07-84900	Fuel	DIESEL FUEL	555.85
	WIRING SOLUTIONS	07-84000	Equipment Maintenanc	FIRE ALARM INSPECTION	130.00
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	TC: SUTPHEN TRIP	14.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	114.53
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.99
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	105.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2ND QTR	8,404.19
	ONG	07-84800	Utilities	MONTHLY CHARGES	43.19
	KENNY REYES	07-84300	Training & Membershi	TC: PROJECT LEAD	33.01
				TOTAL:	15,747.62
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	10,470.00
		08-86075	Engineering Fees	GENERAL ENGIEERING	10,706.54
				TOTAL:	21,176.54
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	28.51
	WESTLAKE HARDWARE	09-83000	Material & Supplies	STREETS	25.54
		09-83000	Material & Supplies	STREETS SUPPLIES	22.98
		09-83000	Material & Supplies	CATALYST	9.59
		09-83000	Material & Supplies	VINEGAR AQUAPHALT	252.92
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	126.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	64.34
		09-84900	Fuel	DIESEL FUEL	238.69
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	341.44
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	SWEEPER MAINTENANCE	888.84
	HOME DEPOT	09-83000	Material & Supplies	HEX NUTTS	23.92
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,010.69
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	27.63
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	26.81
		09-85500	Street Lighting	MONTHLY CHARGES	26.12
		09-85500	Street Lighting	MONTHLY CHARGES	26.24
		09-85500	Street Lighting	MONTHLY CHARGES	26.81

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	ONG	09-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	10,563.98
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	202.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	141.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	BRENNTAG SOUTHWEST	10-84100	Vehicle Maintenance	DEF	838.35
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK SERVICE	520.65
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,908.75
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	966.96
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	TIRES	349.89
	FERTILE GROUND	10-85800	Landfill Disposal	RECYCLE EVENT 2022	170.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.68
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,611.25
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2022	4,152.18
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2ND QTR	6,002.99
	ONG	10-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	26,076.47
Parks Department	VISA	11-85700	Parks Maintenance	DOG SIGNS	487.85
	KEYSTONE RIDGE DESIGNS	11-85700	Parks Maintenance	PARK BENCH	380.00
	KOMPAN INC	11-85700	Parks Maintenance	SAND DIGGER SEAT	295.35
	HOME DEPOT	11-85700	Parks Maintenance	PARKS SUPPLIES	195.36
	MINICK MATERIALS CO	11-85700	Parks Maintenance	MULCH	126.00
		11-85700	Parks Maintenance	MULCH	315.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	721.50
				TOTAL:	18,903.56
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	76.04
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.65
	VISA	12-84300	Training & Membershi	ADOBE PRO	239.88
	SECRETARY OF STATE	12-84300	Training & Membershi	CANTU NOTARY RENEWAL	10.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
		12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	2,196.65
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-83000	Material & Supplies	OK.GOV MATERIALS	4.84
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	103.96
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	111.97
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	32.55
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.25
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	219.64
		12-83200	Office Supplies	OFFICE SUPPLIES	71.16
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	5,349.20
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	642.50
		13-83000	Material & Supplies	MAINTENANCE CONTRACT	176.07
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING AUGUST 2022	68.75
	VISA	13-83000	Material & Supplies	AMAZON	63.74

Attachment: Claims List August 2022 (6025 : 5 Total Warrants & Claims)

FUND: General Fund

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	AMAZON	11.00
		13-83000	Material & Supplies	AMAZON	137.90
		13-83000	Material & Supplies	AMAZON	39.99
		13-83000	Material & Supplies	AMAZON	134.94
		13-83000	Material & Supplies	AMAZON	132.96
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
		13-84200	Building Maintenance	PEST CONTROL	50.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	1,494.85
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-83000	Material & Supplies	AUGUST 2022 RECEIPTS	24.11
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	13,650.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	#10 WINDOW ENVELOPES	234.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	5 YEAR SAFETY TEST	598.68
		13-84200	Building Maintenance	MAINTENANCE	1,173.38
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.25
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	860.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	699.31
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	575.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	165.60
		13-83000	Material & Supplies	TANK RENTAL	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	43.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	90.60
	INSTANT SIGNS INC	13-86300	Publications	4 OCE BOND SIGNS	218.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	39.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	69.27
		13-83000	Material & Supplies	PAPER AND LETTER TRAY	127.48
	OMAG	13-86100	Liability Insurance/	NOTARY BOND - CANTU	21.00
		13-86100	Liability Insurance/	GEN LIABILITY 2ND QTR 22	18,524.25
		13-86100	Liability Insurance/	PROPERTY 2ND QTR	16,012.25
	ONG	13-84800	Utilities	MONTHLY CHARGES	43.20
				TOTAL:	58,169.12
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	57.03
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	267.17
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	VISA	14-83000	Material & Supplies	ICC	237.00
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	502.91
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	593.38
	VISA	14-84300	Training & Membershi	LICENSE	315.00
		14-83000	Material & Supplies	OFFICE SUPPLIES	44.97
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.54
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE #08	77.88
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2ND QTR	2,401.20
	ONG	14-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	4,818.99
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	94.16
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.32
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FULE	263.55
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.25
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2ND QTR	600.30
				TOTAL:	1,069.20
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	393.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.30
	VISA	16-84000	Equipment Maintenanc	HONE CASE - PUBLIC WORKS	56.85
		16-83000	Material Supplies	GRAMMARY SOFTWARE	144.00
		16-83000	Material Supplies	LOWES PURCHASE	54.03
		16-84000	Equipment Maintenanc	LAPTOP DOCK	328.96
		16-84300	Training & Membershi	TECH REPUBLIC TRAINING	299.00
		16-84000	Equipment Maintenanc	COMPRESSED AIR CLEARNER	24.34
		16-84200	Building Maintenance	AIR CONDITIONER SERVICE	344.20
		16-84000	Equipment Maintenanc	PHONE CASE	33.98
		16-84000	Equipment Maintenanc	BACKUP BATTERY PACKS	199.98
		16-84000	Equipment Maintenanc	COMPUTER - DISPLAY'S	289.58
		16-83000	Material Supplies	CITY CARD USED IN ERROR	51.43
		16-84300	Training & Membershi	INFORMATION SUMMIT	35.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.25
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	KERIO MAIL SERVER ANNUAL	2,024.00
				TOTAL:	5,987.43

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FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	MTM RECOGNITION CORP	06-83000	Material & Supplies	DUEHNING RETIREMENT PLQ	380.50
				TOTAL:	380.50

Attachment: Claims List August 2022 (6025 : 5 Total Warrants & Claims)

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	MALLOY, PAUL	00-34150	Utility Refunds	02-00394-00	102.02
		SHELTON, OLI	00-34150	Utility Refunds	02-00662-06	221.60
					TOTAL:	323.62
Municipal Authority	SUMMIT BUSINESS SYSTEM INC		12-83000	Materials & Supplies	EQUIPMENT	142.50
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	28.51
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-83200	Office Supplies	OFFICE SUPPLIES	53.96
	GRAINGER		12-83300	Minor Tools	CLAMP METER	659.90
			12-83000	Materials & Supplies	LOCK OUT BOX	178.88
	BRITTON LUMBER & SUPPLY		12-84500	Well Maintenance	PICKETS & CONCRETE	333.24
			12-84500	Well Maintenance	CONCRETE	57.24
	BRITTON WELDING & AUTO		12-84000	Equipment Maintenanc	TRAILER REPAIR	120.00
			12-84500	Well Maintenance	GATE - WELL 11	360.00
	TPSI		12-84950	Printing & Processin	LATE NOTICES	123.88
			12-84950	Printing & Processin	UTILITY INVOICES	1,343.95
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	COLIFORM	112.00
			12-84300	Training & Membershi	COLIFORM	120.00
			12-83400	Lab Chemicals	COLIFORM	120.00
			12-84300	Training & Membershi	EPA	460.00
	PERFECTION TRUCK PARTS & EQU		12-84100	Vehicle Maintenance	TRUCK BOX	927.99
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	757.08
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.35
	RED WING SHOES		12-83500	Safety Supplies	STEEL TOE BOOTS	150.00
	SOUTHWEST WATER WORKS LLC		12-83000	Materials & Supplies	MANHOLE REPAIR	1,475.00
			12-83000	Materials & Supplies	DRIVEWAY REPAIR	3,766.95
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	VACTRON	15.20
			12-84000	Equipment Maintenanc	VACTRON	147.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	4,873.51
			12-84900	Fuel	DIESEL FUEL	1,182.76
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	568.97
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	75,907.03
	CORE & MAIN LP		12-83000	Materials & Supplies	HYDRANT METER	1,400.00
	VISA		12-84300	Training & Membershi	LICENSE	124.00
			12-83000	Materials & Supplies	CAR WASH	12.00
			12-83000	Materials & Supplies	TECH LOCK	4.00
			12-84100	Vehicle Maintenance	ANTIFREEZE	15.30
			12-84000	Equipment Maintenanc	CAR WASH	16.00
			12-83000	Materials & Supplies	CAR WAsh	10.00
			12-84500	Well Maintenance	PAINT	50.68
			12-84500	Well Maintenance	POLE CLAMPS	334.75
	ALBRIGHT STEEL & WIRE CO		12-84500	Well Maintenance	PIPE	1,209.85
			12-84000	Equipment Maintenanc	TRAILER PART	115.18
	UNITED RENTALS 5088949		12-84000	Equipment Maintenanc	OUTRIGGER MAINTENANCE	3,401.07
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	TOTAL EQUIPMENT & RENTAL OF		12-84600	Equipment Rental	AUGER BIT	178.25
	WATER TECH INC.		12-84500	Well Maintenance	CHLORINE	868.00
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	EVANS ENTERPRISES INC		12-84500	Well Maintenance	VSD EVALUATION	810.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	575.00
	DJ'S INDUSTRIAL RUBBER INC		12-83000	Materials & Supplies	PARTS -TRASH PUMP	165.12
			12-83000	Materials & Supplies	PARTS FOR TRAILER	187.88
	DOLESE BROS CO		12-83000	Materials & Supplies	ROCK	174.09
	HIBDON TIRES PLUS		12-84100	Vehicle Maintenance	TIRE	133.88

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOME DEPOT	12-84500	Well Maintenance	WELLS SUPPLIES	245.26
		12-84500	Well Maintenance	WELL SUPPLIES	274.49
		12-83000	Materials & Supplies	SUPPLIES	20.38
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	165.95
	IRRIGATION STATION	12-83000	Materials & Supplies	SUPPLIES	74.94
		12-83000	Materials & Supplies	PVC CEMENT	64.65
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	90.00
	NORTHWEST LAWN MAINTENANCE I	12-83000	Materials & Supplies	SPRINKLER REPAIR	132.45
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PAPER AND LETTER TRAY	8.14
	OG&E	12-84800	Utilities	MONTHLY CHARGES	3,761.40
		12-84800	Utilities	MONTHLY CHARGES	2,851.54
		12-84800	Utilities	MONTHLY CHARGES	23,761.81
		12-84800	Utilities	MONTHLY CHARGES	3,491.60
		12-84800	Utilities	MONTHLY CHARGES	1,805.56
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK PARTS	1,254.00
		12-83000	Materials & Supplies	RESTOCK PARTS	967.00
		12-83000	Materials & Supplies	RESTOCK PARTS	284.00
		12-83000	Materials & Supplies	WRAP AROUND CLAMP	450.00
		12-83000	Materials & Supplies	RESTOCK PARTS	451.00
		12-83000	Materials & Supplies	RESTOCK PARTS	130.00
		12-83000	Materials & Supplies		582.00
		12-83000	Materials & Supplies	POLY PIPE	230.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2ND QTR	4,802.39
	OML	12-84300	Training & Membershi	LICENSE	430.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	118.12
		12-84800	Utilities	MONTHLY CHARGES	105.04
		12-84800	Utilities	MONTHLY CHARGES	105.04
		12-84800	Utilities	MONTHLY CHARGES	37.65
		12-84800	Utilities	MONTHLY CHARGES	21.00
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	BRAKES/ROTORS	144.99
		12-84000	Equipment Maintenanc	ORINGS	9.50
	ROSE STATE COLLEGE	12-84300	Training & Membershi	WATER CLASS	585.00
				TOTAL:	153,198.27

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	CITY MANAGER TABLE	364.92
	VISA	02-88200	Capital Imp-Furnitur	RETURNED CITY MANAGER TABL	384.99-
				TOTAL:	20.07-
Fire Department	EMSA	07-88800	Capital Imp-Medical	CR2 AED	1,831.00
				TOTAL:	1,831.00
Parks Department	IRRIGATION STATION	11-88500	Capital Imp-Equipmen	IRRIGATION EQUIPMENT	10,641.52
				TOTAL:	10,641.52
Code Department	TYLER TECHNOLOGIES INC	14-88400	Capital Imp-Software	CODE HAND HELD	2,650.00
				TOTAL:	2,650.00
Risk Manager	VISA	15-88500	Capital Imp-Equipmen	AMAZON	34.85
		15-88500	Capital Imp-Equipmen	FORCE USA TRAP BAR	448.99
				TOTAL:	483.84
Information Systems	SUMMIT BUSINESS SYSTEM INC	16-88500	Capital Imp-Equipmen	COPY MACHINE PUBLIC WORKS	6,480.00
		16-88500	Capital Imp-Equipmen	CITY HALL COPIER	8,150.00
	VISA	16-88500	Capital Imp-Equipmen	THERMOSTATES COMPUTERS	4,482.85
	BYTE SPEED	16-88300	Capital Imp-Computer	PC COMPUTERS	11,300.00
	PREMIER INSULATION INC	16-88500	Capital Imp-Equipmen	COMPUTER ROOM INSULATION	1,952.00
				TOTAL:	32,364.85

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	141,711.50
				TOTAL:	141,711.50

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	984.12
				TOTAL:	984.12
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	3,430.05
				TOTAL:	3,430.05
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	3,900.00
		90-99800	Other Expenses Paid	MISC BOND	930.00
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	6,460.00
		90-97550	Paving (Streets)	PC-2104	6,954.89
	TOTAL PUMP & SUPPLY	90-98550	Water Projects	PUMP & MOTOR	17,215.70
	JENCO CONSTRUCTION	90-99700	Fire	FIRE STATION & CITY HALL	89,786.02
	W.L. MCNATT & COMPANY	90-96550	Public Works Facilit	FC-2101 PW IMP PHASE III	69,079.25
	FRONTIER LOGGING CORP	90-98550	Water Projects	WATER WELL SERVICE	25,435.00
		90-98550	Water Projects	WATER WELL SERVICE	18,560.00
				TOTAL:	238,320.86
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	2,518.87
		91-97550	Paving (Streets)	PC-2103	6,043.50
	TOTAL PUMP & SUPPLY	91-98550	Water Projects	PUMPS & MOTORS	7,724.30
	DA ENGINEERING LLC	91-98550	Water Projects	WATER WELL GENERATORS	10,000.00
	JORDAN CONTRACTORS INC	91-98750	Sanitary Sewer Syste	SC-2101 SANITARTY SEWER	84,787.50
				TOTAL:	111,074.17
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	4,947.19
	SUTPHEN CORPORATION	92-99700	Fire Projects	FIRE ENGINE	594,470.00
	TESLA	92-99600	Police	ADMIN VEHICLE	64,440.00
				TOTAL:	663,857.19

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

01	General Fund	259,472.34
04	Designated Funds-Police	380.50
06	Municipal Authority	153,521.89
07	General Fund - CIP	47,951.14
20	Designated Funds-Parks	141,711.50
80	General Obligation Bonds	1,017,666.39
	GRAND TOTAL:	1,620,703.76

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: 8/01/2022 THRU 8/31/2022
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

Change Order No. 1
Nichols Hills Public Works Improvements (Phase III)
FC-2101
August 12, 2022

I. SCOPE

Construction of Parking Canopies at the Nichols Hills Public Works Yard and Elimination of Canopy over Fueling Station.

II. JUSTIFICATION

Public Works staff prioritization of covered parking canopies in leiu of Fueling Station canopy. Cost includes refund of Fuel Canopy.

III. COST

Change Order No. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 1	1.00	Add Canopies C and E	LSUM	$76,341.00	$76,341.00
			TOTAL CHANGE ORDER NO. 1:		**$76,341.00**

Change Order No. 1	$76,341.00	5.29% Increase
ORIGINAL CONTRACT AMOUNT	$1,444,444.00	
REVISED CONTRACT AMOUNT	**$1,520,785.00**	

All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

The above and foregoing is hereby approved this 12TH day of Aug, 20 22,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Secretary

W.L. McNatt and Company
2000 East Britton Road, OKC, OK 73131

SMITH ROBERTS BALDISCHWILER, LLC

Change Order No. 1
Nichols Hills Public Works Improvements (Phase III)
FC-2101
August 12, 2022

Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

City Attorney

Approved by the City of Nichols Hills this _____ day of _________________, 20_____.

ATTEST:

City Clerk

Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 30, 2022

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. FC-2101
2020-2021 G.O. Bond Issue – Public Works Improvements, Phase III
Contractor: W.L. McNatt and Company

Original Contract Amount:	$1,444,444.00
Current Contract Amount:	$1,444,444.00
Claims to Date Less Ret.:	$0.00
Paid to Date:	$0.00
Amount Remaining:	$1,444,444.00
Current Amount Due:	**$69,079.25**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$69,079.25.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2020 G.O. Bond Issue Public Works Account
(Acct. #80-90-96550) $69,079.25

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116006A
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills Public Works Improvements (Phase III)

FC-2101

W.L. McNatt and Company
2000 East Britton Road
Oklahoma City, OK 73131

From: 5/31/2022 To: 8/10/2022
Notice to Proceed: 5/31/2022
Project Duration: 365 Calendar Days
Days Used: 70
Days Remain'g: 295

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Permits	LS	1.00	1.00	0.00	1.00	160.00	$160.00	100.00
2	Purchase Plans & Specs	LS	1.00	1.00	0.00	1.00	1,162.00	$1,162.00	100.00
3	Insurance/Bonds	LS	1.00	1.00	0.00	1.00	16,481.00	$16,481.00	100.00
4	General Conditions	LS	1.00	0.17	0.00	0.17	74,975.00	$12,500.00	16.67
5	Mobilization	LS	1.00	1.00	0.00	1.00	6,419.00	$6,419.00	100.00
6	Site Demolition	LS	1.00	0.93	0.00	0.93	21,393.00	$19,993.00	93.46
7	Surveying	LS	1.00	0.19	0.00	0.19	3,851.00	$725.00	18.83
8	Site Grading	LS	1.00	0.00	0.00	0.00	61,671.00	$0.00	0.00
9	Soil Treatment	LS	1.00	0.00	0.00	0.00	642.00	$0.00	0.00
10	Paving	LS	1.00	0.00	0.00	0.00	99,862.00	$0.00	0.00
11	Parking Lot Striping	LS	1.00	0.00	0.00	0.00	2,674.00	$0.00	0.00
12	Misc. Sitework	LS	1.00	0.00	0.00	0.00	1,232.00	$0.00	0.00
13	Building Concrete	LS	1.00	0.08	0.00	0.08	180,147.00	$15,275.00	8.48
14	Masonry	LS	1.00	0.00	0.00	0.00	117,138.00	$0.00	0.00
15	Structural Steel	LS	1.00	0.00	0.00	0.00	72,476.00	$0.00	0.00
16	Pre-Engineered Metal Building	LS	1.00	0.00	0.00	0.00	139,175.00	$0.00	0.00
17	Steel Erection	LS	1.00	0.00	0.00	0.00	75,739.00	$0.00	0.00
18	Steel Bollards	LS	1.00	0.00	0.00	0.00	4,493.00	$0.00	0.00
19	Metal Stud Bracing	LS	1.00	0.00	0.00	0.00	1,899.00	$0.00	0.00
20	Wood Blocking	LS	1.00	0.00	0.00	0.00	5,044.00	$0.00	0.00
21	Roof Ladder	LS	1.00	0.00	0.00	0.00	321.00	$0.00	0.00
22	TPO Roofing	LS	1.00	0.00	0.00	0.00	34,157.00	$0.00	0.00
23	Sheet Applied Waterproofing	LS	1.00	0.00	0.00	0.00	9,628.00	$0.00	0.00
24	Doors/Frames/Hardware	LS	1.00	0.00	0.00	0.00	24,590.00	$0.00	0.00
25	Install Doors/Frames/Hardware	LS	1.00	0.00	0.00	0.00	1,808.00	$0.00	0.00
26	Overhead Doors	LS	1.00	0.00	0.00	0.00	60,976.00	$0.00	0.00
27	Painting	LS	1.00	0.00	0.00	0.00	22,642.00	$0.00	0.00
28	Impact Fees	LS	1.00	0.00	0.00	0.00	4,279.00	$0.00	0.00
29	Plumbing	LS	1.00	0.00	0.00	0.00	95,739.00	$0.00	0.00
30	HVAC	LS	1.00	0.00	0.00	0.00	87,244.00	$0.00	0.00
31	Site Utilities	LS	1.00	0.00	0.00	0.00	91,266.00	$0.00	0.00
32	Electrical	LS	1.00	0.00	0.00	0.00	125,161.00	$0.00	0.00
Change Order No. 1									
CO 1	Add Canopies C & E	LS	1.00	0.00	0.00	0.00	56,900.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$1,444,444.00	TOTAL AMOUNT OF WORK TO DATE:	$72,715.00
		MATERIAL ON HAND:	$0.00
CHANGES TO DATE:		TOTAL TO DATE:	$72,715.00
Amendment No. 1	**$0.00**	LESS 5% RETAINAGE:	$3,635.75
Change Order No. 1	*$76,341.00*	DIFFERENCE:	$69,079.25
		SUBTOTAL:	$69,079.25
		LESS PREVIOUS PAYMENTS:	$0.00
CURRENT CONTRACT AMOUNT:	$1,520,785.00		
		CONTRACT AMOUNT DUE THIS ESTIMATE:	$69,079.25

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

CHARLES WASH of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

W.L. McNatt and Company
Project Manager

Subscribed and sworn to before me Aug 8, 2022

Notary Public, Clerk or Judge

My Commission Expires:

JIMMY BRADFORD NOTARY PUBLIC #10009854 EXP. 10/29/22 STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $69,079.25 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $__________

this _____ day of __________ 20____.

CITY OF NICHOLS HILLS

Define Design Deliver

May 17, 2022

City of Nichols Hills
Attn: Shane Pate, City Manager
6407 Avondale Drive
Nichols Hills, OK 73116

Re: City Hall / Fire Station Renovation & Addition
6407 Avondale, Nichol Hills

Subject: Recommendation of Change Order No. 3

Dear Mr. Pate,

FSB has reviewed the following Change Order Requests submitted by Jenco Construction Company, Inc.:

		Cost
COR #10 –	Changes to Bulletproof Glazing	$ 20,126.34
COR #24 -	Add drywall to encase roof drains	$ 9,550.64
COR #25 –	Relocate Red Sleep lights over beds	$ 886.58
COR #26 -	Paint existing areas to match new paint color	$ 2,155.34
COR #27 -	Painting 15 doors in lieu of factory finish	$ 1,352.14
COR #28 –	Simplifying Expansion Joint detail	$ - 646.40
COR #29 -	Add an angled ceiling at apparatus bay	$ 5,770.53
COR #30 –	Adding Water softener	$ 14,644.65
COR #31 -	Add tile in shower ceiling to prevent mold	$ 1,172.11
COR #32	Added plumbing for fire truck tank filling	$ 1,243.78
COR #34 -	moving existing Generator	$ 769.92
	Total CO # 3	$ 57,025.63

FSB recommends acceptance of these items to be included in Change Order #3 for an additional price of $57,025.63.

Sincerely,
FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.

Todd Crowl

Todd Crowl, Project Manager

5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436
405.840.2931 | fsb-ae.com

April 28, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #10: Added Costs with Bulletproof Glazing System @ City Hall

Dear Todd:

We are requesting a net **ADD** in the amount of **Twenty Thousand One Hundred Twenty-Six and 34/100's Dollars ($20,126.34)** for the changing of the glazing system at city hall so the switchable privacy glass will work.

The glass will take 9-11 weeks to come in.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

April 22, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #24: Added Furr Outs to Accommodate the Roof Drains

Dear Todd:

We are requesting a net **ADD** in the amount of **Nine Thousand Five Hundred Fifty and 64/100's Dollars ($9,550.64)** for adding furr outs to accommodate the roof drains per RFI 41.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

April 22, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #25: Relocated Sleeping Lights Over Sleeping Bunks & Electrical Items

Dear Todd:

We are requesting a net **ADD** in the amount of **Eight Hundred Eighty-Six and 58/100's Dollars ($886.58)** for relocating the existing red sleeping lights over the new bunk spaces as well as the demo of other items not shown on the drawings.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

April 20, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #26: Added Paint in the Fire Station Remodel that Showed No Work. And Painting of City Hall Door to Match the Area.

Dear Todd:

We are requesting a net **ADD** in the amount of **Two Thousand One Hundred Fifty Five and 34/100's Dollars ($2,155.34)** for adding paint of the back of the city hall remodel to match the remodel. And repainting the city hall door to match the area.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

April 20, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #27: Changed Wood Doors to a Paint Finish in Lieu of the specified Factory Finished Doors.

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Three Hundred Fifty Two and 14/100's Dollars ($1,352.14)** for painting the doors in lieu of the factory finish shown in the wood door specifications.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

April 13, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #28: Deleting the Expansion Jt @ Detail 6/AE308

Dear Todd:

We are requesting a net **Deduct** in the amount of **Six Hundred Forty-Six and 40/100's Dollars (-$646.40)** for deleting the expansion jt @ detail 6/AE308 and placing this work under the Carlisle warranty with Carlisle materials.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

April 20, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #29: Added Angled Ceiling in the Apparatus Bay

Dear Todd:

We are requesting a net **ADD** in the amount of **Five Thousand Seven Hundred Seventy and 53/100's Dollars ($5,770.53)** for adding the angled ceiling in the apparatus bay including tape, bed, and paint.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

May 3, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #30: Added Water Softener System Per Architect PR-001

Dear Todd:

We are requesting a net **ADD** in the amount of **Fourteen Thousand Six Hundred Forty Four and 65/100's Dollars ($14,644.65)** for adding a water softener system per PR-001. This includes tape and bed only for the wall finish.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

May 3, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #31: Added Tile to Room 181

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand One Hundred Seventy Two and 11/100's Dollars ($1,172.11)** for adding ceiling tile in the shower in room 181.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

April 22, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #32: Added Plumbing Work Associated with RFI 37 Response

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Two Hundred Forty Three and 78/100's Dollars ($1,243.78)** for added plumbing work associated with RFI 37 Response related to filling up the tanks on the fire trucks.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

JENCO CONSTRUCTION
EST. 1983

April 28, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #34: Added Cost to Move an Unload Existing Generator at Public Works

Dear Todd:

We are requesting a net **ADD** in the amount of **Seven Hundred Sixty Nine and 92/100's Dollars ($769.92)** for moving the existing generator from City Hall and unloading it at Public Works.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

Define Design Deliver

August 23, 2022

City of Nichols Hills
Attn: Shane Pate, City Manager
6407 Avondale Drive
Nichols Hills, OK 73116

Re: City Hall / Fire Station Renovation & Addition
6407 Avondale, Nichol Hills

Subject: Recommendation of Change Order No. 4

Dear Mr. Pate,

FSB has reviewed the following Change Order Requests submitted by Jenco Construction Company, Inc.:

	Days	Cost
COR #05 -Add for electric required to power Vehicle Charging Stations	150 days	$134,336.43
COR #16 -Add for excessive floor leveling required at existing fire station slab		$ 970.57
COR #36 -Add to replace red luxury vinyl tile with gray		$ 808.81
COR #37 -Addition of ductwork for dryer exhaust		$ 1,539.85
COR #40 -Upgrade Access Panels		$ 520.35
Total CO # 4	150 days	$138,176.01

FSB recommends acceptance of these items to be included in Change Order #4 for an additional price of $138,176.01 and 150 additional days.

Sincerely,
FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.

Todd Crowl, Project Manager

5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436
405.840.2931 | fsb-ae.com

July 28, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #5: Added Costs Associated with adding Vehicle Charging Stations (Gear and Charging Stations supplied by the City)

Dear Todd:

We are requesting a net **ADD** in the amount of **One Hundred Thirty-Four Thousand Three Hundred Thirty-Six and 43/100's Dollars ($134,336.43)** for adding the electrical per PR-002. The charging stations and the electrical panels will be provided by the city.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

EST. 1983 JENCO CONSTRUCTION

June 15, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #16: Added Costs Associated with Floor Leveling in Existing Fire Station

Dear Jason:

We are requesting a net **ADD** in the amount of **Nine Hundred Seventy and 57/100's Dollars ($970.57)** for the floor prep at the existing fire station. The kitchen and dayroom both had areas that were out around ¾".

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

August 22, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #36: RED LVT swap with Gray at the Dayroom

Dear Todd:

We are requesting a net **ADD** in the amount of **Eight Hundred Eight and 81/100's Dollars ($808.81)** for changing the red lvt with gray in the dayroom per the City of Nichols Hills.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

June 17, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #37: Added Duct for Dryer Exhaust

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Five Hundred Thirty-Nine and 85/100's Dollars ($1,539.85)** for adding ductwork for the exhaust on the dryer vent.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

July 12, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #40: Change in Access Panel Material

Dear Todd:

We are requesting a net **ADD** in the amount of **Five Hundred Twenty and 35/100's Dollars ($520.35)** for changing the access panel to the sheetrock Bauco system in lieu of the steel specified in the project.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

121 NE 26th St. Oklahoma City, OK 73105 * (405)525-6045 * (405)525-6203 fax
www.jencoconstruction.com

JENCO CONSTRUCTION COMPANY

General Contractor

TRANSMITTAL
LETTER

121 NE 26th Street, Oklahoma City, OK 73105
Office: (405) 525-6045
FAX: (405) 525-6203
e-mail: nick@jencoconstruction.com

RE: Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

DATE: August 23, 2022

JCC Job # 91121

TO: FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118

ATTN: Cory Hughes
Jason Robison
Robin Gardner

WE TRANSMIT:
- [X] Herewith Emailed
- [ ] In accordance with your request

FOR YOUR:
- [X] Approval
- [ ] Distribution
- [ ] Information
- [ ] Review & Comment
- [ ] Record
- [ ] Correction
- [ ] Use
- [ ]

THE FOLLOWING:
- [ ] Drawings
- [ ] Shop Drawing Prints
- [ ] Samples
- [ ] Specifications
- [ ] Shop Drawing Reproductions
- [ ] Product Literature
- [ ] Change Order
- [X] Pay Application

MARKED:
- [ ] Approved
- [ ] Approved As Noted
- [ ] Disapproved

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	08/23/22		Jenco Pay Application No. 12 - Nichols Hills Fire Station Add. & Renov.	

ACTION CODE
B. No Action Required
C. Correct and Resubmit

REMARKS:

Copy to:

Attachment: 5 Pay Application No. 12 - Nichols Hills Fire Station Addition Renovation (4)-signed (6030 : 6 Pay Estimate No. 12 Jenco

Application For Payment

To:
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project:
Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

From Contractor:
Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

Via Architect:
FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118-7436

Contract For:

Application Date	Period To	Contract Date
08/23/2022	08/23/2022	07/13/2021
Application Number	**Invoice Number**	**Project Number**
12	Draw-012	FSB2020-218-0

Distribution: ☒ Owner ☐ / ☒ Architect ☐ / ☐ Contractor

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

1. Original Contract Amount: $ 3,070,600.00
2. Net of Change Orders: $ 150,159.29
3. Net Amount of Contract: $ 3,220,759.29
4. Total Completed & Stored to Date: $ 2,822,676.65
5. Retainage Summary:
   - a. 5.00 % of Completed Work: $ 141,133.84
   - b. 0.00 % of Stored Material: $ 0.00
   - Total Retainage: $ 141,133.84
6. Total Completed Less Retainage: $ 2,681,542.81
7. Less Previous Applications: $ 2,590,261.94
8. Current Payment Due, This Application: $ 91,280.87
9. Contract Balance (Including Retainage): $ 539,216.48

Change Order Activity	Additions	Deductions
Total previously approved:	150,159.29	0.00
Total approved this Month:	0.00	0.00
Sub-totals:	150,159.29	0.00
Net of Change Orders:	150,159.29	

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for, Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature) ______ Date: 8/23/2022
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 23rd day of August, 2022.

Notary Public: Sarah Short
My Commission expires: 8/27/2024 #08008917

SARAH SHORT NOTARY # 08008917 EXP. 08/27/24 PUBLIC STATE OF OKLAHOMA

Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: $ 92,280.87

______ Date: 8-30-2022
(Architect's Signature)

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 12
Application Date: 08/23/22
Period To: 08/23/22
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G	G	H	I
Item No.	Description of Work	Contract Value	Work Completed: From Previous Application	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Bonds & Insurance	33 600.00	33 600.00	0.00	0.00	33 600.00	100.00%	0.00	1 680.00
2	General Conditions	199 000.00	189 050.00	0.00	0.00	189 050.00	95.00%	9 950.00	9 452.50
3	Mobilization	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
4	Dirtwork	35 000.00	30 000.00	0.00	0.00	30 000.00	85.71%	5 000.00	1 500.00
5	Concrete - Building	130 000.00	130 000.00	0.00	0.00	130 000.00	100.00%	0.00	6 500.00
6	Demolition	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
7	Masonry	290 000.00	290 000.00	0.00	0.00	290 000.00	100.00%	0.00	14 500.00
8	Structural Steel Material	190 000.00	190 000.00	0.00	0.00	190 000.00	100.00%	0.00	9 500.00
9	Structual Steel Labor	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
10	Carpentry (Material & Labor)	25 000.00	21 250.00	0.00	0.00	21 250.00	85.00%	3 750.00	1 062.50
11	Roofing	145 000.00	137 750.00	0.00	0.00	137 750.00	95.00%	7 250.00	6 887.50
12	Dormers, Soffits, EIFS	45 000.00	36 000.00	0.00	0.00	36 000.00	80.00%	9 000.00	1 800.00
13	Doors & Frames	28 000.00	28 000.00	0.00	0.00	28 000.00	100.00%	0.00	1 400.00
14	Overhead Doors	15 000.00	15 000.00	0.00	0.00	15 000.00	100.00%	0.00	750.00
15	Hardware	65 000.00	65 000.00	0.00	0.00	65 000.00	100.00%	0.00	3 250.00
16	Glazing	215 000.00	39 000.00	0.00	0.00	39 000.00	18.14%	176 000.00	1 950.00
17	Framing/Trusses/Gyp/Ceilings	270 000.00	261 500.00	0.00	0.00	261 500.00	96.85%	8 500.00	13 075.00
18	Tiling	30 000.00	25 500.00	0.00	0.00	25 500.00	85.00%	4 500.00	1 275.00
19	Reslient Flooring	50 000.00	40 000.00	0.00	0.00	40 000.00	80.00%	10 000.00	2 000.00
20	Painting	55 000.00	35 000.00	0.00	0.00	35 000.00	63.64%	20 000.00	1 750.00
21	Signage	35 000.00	0.00	0.00	0.00	0.00	0.00%	35 000.00	0.00
22	Folding Partitions	30 000.00	9 000.00	0.00 ~~15 000.00~~	$15,000 ~~0.00~~	24 000.00	80.00%	6 000.00	1 200.00
23	Awnings & Shades	40 000.00	14 000.00	0.00	0.00	14 000.00	35.00%	26 000.00	700.00
24	Fire Suppression	40 000.00	37 000.00	0.00	0.00	37 000.00	92.50%	3 000.00	1 850.00
25	Plumbing	156 000.00	148 200.00	4 680.00	0.00	152 880.00	98.00%	3 120.00	7 644.00
26	HVAC	171 000.00	139 500.00	0.00	0.00	139 500.00	81.58%	31 500.00	6 975.00
27	Electrical	350 000.00	322 000.00	14 000.00	0.00	336 000.00	96.00%	14 000.00	16 800.00
28	Concrete Sitework	90 000.00	72 000.00	18 000.00	0.00	90 000.00	100.00%	0.00	4 500.00
29	Fencing & Gates	150 000.00	120 000.00	25 000.00	0.00	145 000.00	96.67%	5 000.00	7 250.00
30	Pergolas	68 000.00	60 000.00	8 000.00	0.00	68 000.00	100.00%	0.00	3 400.00
	Contract Total	3,070,600.00	2,608,350.00	84,680.00	0.00	2,693,030.00	88%	377,570.00	134,651.50
1	Change Order No. 1	78 276.27	62 621.02	0.00	0.00	62 621.02	80.00%	15 655.25	3 131.05
2	Change Order No. 2	14 857.39	10 000.00	0.00	0.00	10 000.00	67.31%	4 857.39	500.00
3	Change Order No. 3	57 025.63	45 620.50	11 405.13	0.00	57 025.63	100.00%	0.00	2 851.29

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 12
Application Date: 08/23/22
Period To: 08/23/22
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed: From Previous Application	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
	Change Orders Total	150,159.29	118,241.52	11,405.13	0.00	129,646.65	86%	20,512.64	6,482.34
	Grand Total	3,220,759.29	2,726,591.52	96,085.13	0.00	2,822,676.65	88%	398,082.64	141,133.84

Jenco Construction

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 30, 2022

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 4
Nichols Hills Project No. FC-2102
Love Family Park Improvements
Contractor: Rudy Construction Co.

Original Contract Amount:	$961,700.00
Current Contract Amount:	$982,115.00
Claims to Date Less Ret.:	$544,397.00
Paid to Date:	$402,686.00
Amount Remaining:	$579,429.00
Current Amount Due:	**$141,711.50**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **$141,711.50.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

GL Acct. #20-11-88000 ....$141,711.50

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116000 (Task 2102)
Enclosure

PROGRESSIVE ESTIMATE NO. 4

Love Family Park Improvements

FC-2102

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 7/10/2022
Notice to Proceed: 3/9/2022
Project Duration: 300 Calendar Days
Days Used: 120
Days Remain'g: 180

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	ART PLAZA W/ STONE BEAM WALLS + STEPS	LS	1.00	0.28	0.16	0.44	86,000.00	$37,840.00	44
2	BENCH SEATING	LS	1.00	0.00	0.00	0.00	18,900.00	$0.00	0
3	ELECTRICAL WORK	LS	1.00	0.10	0.37	0.47	56,000.00	$26,320.00	47
4	IRRIGATION	LS	1.00	0.01	0.80	0.81	164,000.00	$132,840.00	81
5	LANDSCAPING	LS	1.00	0.00	0.00	0.00	84,000.00	$0.00	0
6	STONE WALLS AT BENCH LOCATIONS	LS	1.00	0.80	0.20	1.00	40,000.00	$40,000.00	100
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.90	0.00	0.90	22,000.00	$19,800.00	90
8	8' TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.00	0.55	0.55	232,000.00	$127,600.00	55
9	WATER FEATURE	LS	1.00	0.45	0.40	0.85	120,000.00	$102,000.00	85
10	SAFETY RAILING	LS	1.00	0.00	0.00	0.00	33,000.00	$0.00	0
11	REPLACE WOOD BOARDS @ EXISTING PED BRIDGE	LS	1.00	1.00	1.00	2.00	5,800.00	$11,600.00	200
12	STONE ACCENT COLUMNS	LS	1.00	0.50	0.00	0.50	7,500.00	$3,750.00	50
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.00	1.00	1.00	13,500.00	$13,500.00	100
14	BERMING	LS	1.00	0.00	0.70	0.70	79,000.00	$55,300.00	70
CHANGE ORDER #1									
1	TOPSOIL/GRADING	LS	1.00	0.00	0.00	0.00	12,600.00	$0.00	0
2	LIMB PRUNING	LS	1.00	0.00	0.00	0.00	2,750.00	$0.00	0
3	4" PVC BORE	LS	1.00	0.00	0.00	0.00	2,565.00	$0.00	0
4	TREE REMOVAL	LS	1.00	1.00	0.00	1.00	2,500.00	$2,500.00	100

ORIGINAL CONTRACT AMOUNT:	$961,700.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$20,415.00*
CURRENT CONTRACT AMOUNT:	$982,115.00

TOTAL AMOUNT OF WORK TO DATE:	$573,050.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$573,050.00
LESS 5% RETAINAGE:	$28,652.50
DIFFERENCE:	$544,397.50
SUBTOTAL:	$544,397.50
LESS PREVIOUS PAYMENTS:	$402,686.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$141,711.50

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Jared Bills, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Rudy Construction Company
Project Manager

Subscribed and sworn to before me 12th August, 20 22.

S. Erickson
Notary Public, Clerk or Judge

My Commission Expires: 01/25/25

S. ERICKSON
NOTARY
17000772
EXP. 01/25/25
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $141,711.50 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is
APPROVED for payment for $______________________

this __________ day of ____________________ 20_____.

CITY OF NICHOLS HILLS

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 30, 2022

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. SC-2101
2021-2022 G.O. Bond Issue – City-Wide Sanitary Sewer Improvements
Contractor: Jordan Contractors, Inc.

Original Contract Amount:	$725,848.00
Current Contract Amount:	$725,848.00
Claims to Date Less Ret.:	$0.00
Paid to Date:	$0.00
Amount Remaining:	$725,848.00
Current Amount Due:	**$84,787.50**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$84,787.50.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Sewer Account
(Acct. #80-91-98750) $84,787.50

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116004A
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2021-2022 G.O. Bond Issue City-Wide
Sanitary Sewer Improvements

SC-2101

Jordan Contractors, Inc.
123 S. Broadway
Tecumseh, OK 74873

From: 6/27/2022 To: 8/10/2022
Notice to Proceed: 6/27/2022
Project Duration: 150 Calendar Days
Days Used: 44
Days Remain'g: 106

Base Bid

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	14.00	0.00	0.00	0.00	750.00	$0.00	0.00
2	RISER PIPE	LF	140.00	0.00	0.00	0.00	10.00	$0.00	0.00
3	SEWER SERVICE LINE	LF	56.00	0.00	0.00	0.00	10.00	$0.00	0.00
4	PIPE BURSTING (8") to (8")	LF	3,864.00	675.00	0.00	675.00	110.00	$74,250.00	17.47
5	SEWER FLOW CONTROL	LS	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
6	POINT REPAIR	EA	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
7	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	3,864.00	0.00	0.00	0.00	10.00	$0.00	0.00
8	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	3,000.00	$0.00	0.00
9	SANITARY SEWER MANHOLE REHABILITATION	VF	185.21	0.00	0.00	0.00	175.00	$0.00	0.00
10	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	2,000.00	$0.00	0.00
11	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	15,000.00	$0.00	0.00
12	MOBILIZATION	LS	1.00	1.00	0.00	1.00	15,000.00	$15,000.00	100.00
13	ADJUST EXISTING STRUCTURE (ADJUST TO GRADE MANHOLE)	EA	2.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
14	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	25,000.00	$0.00	0.00
15	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00

Alternate No. 2

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
A2.01	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	21.00	0.00	0.00	0.00	750.00	$0.00	0.00
A2.02	RISER PIPE	LF	210.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.03	SEWER SERVICE LINE	LF	84.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.04	PIPE BURSTING (8") to (8")	LF	994.00	0.00	0.00	0.00	100.00	$0.00	0.00
A2.05	SANITARY SEWER MANHOLE REHABILITATION	VF	32.95	0.00	0.00	0.00	175.00	$0.00	0.00
A2.06	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	994.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.07	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.08	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.09	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.10	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,000.00	$0.00	0.00
A2.11	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	0.00	0.00	500.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$725,848.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$725,848.00

TOTAL AMOUNT OF WORK TO DATE:	$89,250.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$89,250.00
LESS 5% RETAINAGE:	$4,462.50
DIFFERENCE:	$84,787.50
SUBTOTAL:	$84,787.50
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$84,787.50

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

John C Jordan, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Jordan Contractors, Inc.
Project Manager

Subscribed and sworn to before me August 11, 2022.

Jennifer Wilkey
Notary Public, Clerk or Judge

My Commission Expires: 09-07-2025

JENNIFER WILKEY
MY COMM. EXPIRES 09-07-2025
NOTARY PUBLIC
COMM # 21011764
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $84,787.50 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $________

this ____ day of ________ 20___.

CITY OF NICHOLS HILLS

INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please remit electronic payments to:
FNB Community Bank
Routing #103012843
Account #0111088
Remittance: accounting@fsb-ae.com

Or mail payments to:
FSB
5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

August 31, 2022
Invoice No: 17813

Project #20202180 CNH - Fire Station Renovation

Professional Services through August 25, 2022

Fee

Total Fee 351,000.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fe Billin**
Schematic Design Phase	25.00	87,750.00	100.00	87,750.00	87,750.00	0.0
Design Development Phase	30.00	105,300.00	100.00	105,300.00	105,300.00	0.0
Construction Documents Phase	23.00	80,730.00	100.00	80,730.00	80,730.00	0.0
Construction Phase	22.00	77,220.00	77.2855	59,679.90	51,679.90	8,000.0
		Totals		**333,459.90**	325,459.90	8,000.0

Total Fee **8,000.00**

Consultants

Pinnacle Consulting Management Group, In	5,650.00	
Total Consultants	**5,650.00**	**5,650.00**

Total this Invoice **$13,650.00**

Billings to Date

	Current	**Prior**	**Total**	**Received**	**AR Balance**
Fee	8,000.00	298,226.48	306,226.48		
Consultant	5,650.00	43,123.42	48,773.42		
Expense	0.00	1,665.00	1,665.00		
Totals	**13,650.00**	**343,014.90**	**356,664.90**	**343,014.90**	**13,650.00**

6.h.a

PINNACLE
CONSULTING MANAGEMENT GROUP, INC.

INVOICE

BILL TO	DATE	INVOICE #
Frankfurt-Short-Bruza Attn: Jason Robison ap@fsb-ae.com; jrobison@fsb-ae.com	April 15, 2022	4-3-575

DESCRIPTION	RATE	AMOUNT
Survey Services **Mar-22**		
Nichols Hills EV Charging Station: Pinnacle		$ 3,900.00
Nichols Hills EV Charging Station: GPRS		$ 1,750.00
	TOTAL:	**$ 5,650.00**

Remit to: Pinnacle Consulting Management Group, Inc.
4516 NW 36th Street, Ste. 100
Oklahoma City, OK 73122

RESOLUTION

(No.1468)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) "may be determined and set by ordinance or resolution of the municipal governing body;" and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma ("Records Retention Manual"); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 13th day of September, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:	**Record Dates:**
Agendas	
City Council	August 9, 2022
Special City Council	August 9, 2022
Nichols Hills Municipal Authority	August 9, 2022
Building Commission	August 16, 2022
Board of Adjustment	August 17, 2022
Environment, Health, and Sustainability Commission	August 24, 2022
Planning Commission	September 6, 2022
Agreements and Contracts	
Charter Oak Production Co., LLC - Oil and Gas Division Order	August 9, 2022
Oklahoma County – Fire Equipment Agreement	July 5, 2022
Animal Shelter Services	July 19, 2022
Mobile Collection Event	August 23, 2023
Bank Statements and Reconciliations	
Global Payments	July 31, 2022
Bank of Oklahoma	July 31, 2022
Pooled Cash	August 31, 2022
Flex Claims	August 31, 2022
Municipal Court	August 31, 2022
Sinking Fund	August 31, 2022
2018 GO Bond	August 31, 2022
2019 GO Bond	August 31, 2022
2020 GO Bond	August 31, 2022
2021 GO Bond	August 31, 2022
2022 GO Bond	August 31, 2022
Utility Deposit	August 31, 2022
Bank of Oklahoma	August 31, 2022
Collateral – Letters of Credit – Certificates of Deposit	
Investment Portfolio pledged securities – Bancfirst	August 31, 2022

General Obligation Bonds

PC-2104 Bid Packet	August 9, 2022
Jenco Construction Pay Application 11	August 9, 2022
Task Order Re-Drill Water Well #13	August 18, 2022

Minutes

City Council	July 12, 2022
Nichols Hills Municipal Authority	July 12, 2022
City Council	July 29, 2022
Planning Commission	August 2, 2022
Environment, Health, and Sustainability Commission	June 22, 2022
Environment, Health, and Sustainability Commission	May 25, 2022
Building Commission	July 19, 2022

Miscellaneous

Pay Estimate #3 – Rudy Construction Love Family Park	August 9, 2022
FC-2102 Love Family Park Change Order #1	August 9, 2022
Howard-Fairbairn Site Design Invoice 8254A – Love Family Park	August 9, 2022
Assessed Valuation Report Oklahoma County	August 8, 2022

Payroll Records

American Funds – Group Investment Confirm List	August 1, 2022 – August 18, 2022
OkMRF – Live-Run Activity Report	July 20, 2022-August 22, 2022

Permits

Certificate of Approval BC-2022-15	July 19, 2022
Certificate of Approval BC-2022-17	August 16, 2022

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2022-16	August 5, 2022
Journal Record – Notice of Public Hearing – BC-2022-17	August 5, 2022
Journal Record – Notice of Public Hearing – BC-2022-18	August 5, 2022
Journal Record – Notice of Public Hearing – BC-2022-19	August 5, 2022
OKC Friday – Notice of Public Hearing – BC-2022-16	August 12, 2022
OKC Friday – Notice of Public Hearing – BC-2022-17	August 12, 2022
OKC Friday – Notice of Public Hearing – BC-2022-18	August 12, 2022
OKC Friday – Notice of Public Hearing – BC-2022-19	August 12, 2022
Journal Record – Public Notice – Indebtedness	August 10, 2022
Journal Record – Notice of Public Hearing – Amending Subdivision Regulations for Deed Approval Applications	August 17, 2022
OKC Friday – Notice of Public Hearing – Amending Subdivision Regulations for Deed Approval Applications	August 19, 2022
Building Commission Notice BC-2022-20	September 6, 2022
Building Commission Notice BC-2022-21	September 6, 2022
Notice of Public Hearing City of Oklahoma City PUD-1908	September 8, 2022
Notice of Public Hearing Corporation Commission PUD 202100155	August 22, 2022

Records Request

Julie Robertson – Active Code Violations .... September 1, 2022

Resolutions

Resolution 1465 – Disposal and Destruction of Records .... August 9, 2022
Resolution 1466 – Award Bid PC-2104 .... August 9, 2022
Resolution 1467 – Emergency Declaration – Wells .... August 9, 2022

S. Shane Pate II, City Manager

9/8/22

Date

Date of Citation	Citation Number	Offense	Date of Death	Amount
9/1/2015	184812	Possession of Marijuana	12/16/2021	$305.00
9/1/2015	184813	Possession of Drug Paraphernalia	12/16/2021	$305.00
10/7/2015	185591	Failure to Appear	12/16/2021	$292.50
2/21/2016	187228	Speed in Excess	12/19/2021	$111.25
2/21/2016	187229	Operating Without Being Licensed	12/19/2021	$305.00
3/16/2016	187468	Failure to Appear	12/19/2021	$292.50
			TOTAL	$1,611.25

Memo

Date: 9/7/2022

To: Shane Pate, City Manager

From: Kevin Boydston

RE: 2022/2023 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- Fire hose appliances not to exceed $4,000.00
- (4) 800MHz portable radios, not to exceed $13,000.00

These items were discussed and approved in the 2022-2023 CIP Budget.

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: VEHICLE PURCHASE

DATE: 09/07/2022

CC: AMANDA COPELAND

The police department is requesting permission to purchase an electric vehicle to be used as an administrative vehicle and test vehicle for patrol services. Total equipped price should not exceed $76,500.

RESOLUTION

(No. 1469)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS ("SURPLUS PROPERTY"); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY 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 Council of the City of Nichols Hills, Oklahoma desires to declare surplus and direct the sale of supplies, materials and equipment owned by the City 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 Council of the City of Nichols Hills, Oklahoma, hereby declare the Surplus Property to be surplus and direct the City Manager to sell the Surplus Property by competitive bidding at a public auction;

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 13th day of September, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Surplus Property – Copy Machines
DATE: August 9, 2022

I request permission to declare the old copy machines surplus property and return them to Summit Business Systems of Oklahoma as trade-in credit towards the purchase of replacement copy machines.

City Hall: Gestetner 2460, Serial Number: E173MB61177

Public Works: Gestetner 2430, Serial Number: CNBM30294

THE NATIONAL COMMUNITY SURVEY™

Polco

National Research Center

Results for the City of Nichols Hills

September 14, 2022

Polco

Civic Communication & Analytics Platform

Smarter, better connected communities. A civic surveying, policy polling, and constituent communication tech platform.

National Research Center

Advanced Survey Science & Performance Analytics

Data insights to help communities move forward. The premiere provider of professional civic surveys and performance benchmarking analyses.

Questions about our product?

Visit www.polco.us to learn more

Exclusive partners of:

ICMA

NLC NATIONAL LEAGUE OF CITIES

Role of Resident Surveys in Local Governance

Monitor trends in resident opinion

Measure government performance

Inform budget, land use, strategic planning decisions

Benchmark service ratings

Facets of Community Livability

9.a.a

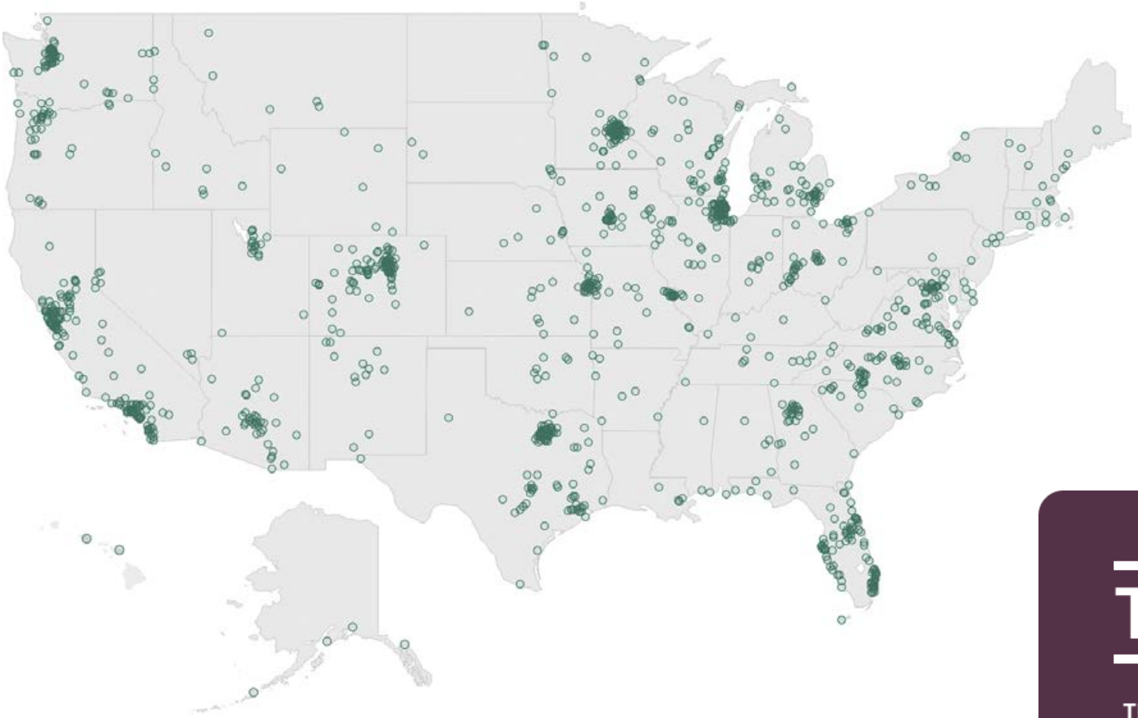
THE NCS™
THE NATIONAL COMMUNITY SURVEY™

The National Community Survey™ in Nichols Hills

The NCS™ for Nichols Hills, OK

- First time conducting The NCS
- Survey conducted from April 20th, 2022 to June 8th, 2022
- "Hybrid" mailing approach employed:
  - All 1,830 households in Nichols Hills received a postcard and letter
  - 663 total responses received (652 from mailed invitations, 11 from additional outreach)
  - 37% response rate for mailed surveys
- Results statistically weighted to reflect Nichols Hills overall
- 95% confidence interval with a +/- 3% margin of error

National Benchmark Comparison Database



More than **500** comparison communities across the nation.

Representing the opinions of more than **50 million** residents.

THE NCS™

THE NATIONAL COMMUNITY SURVEY™

Overview of Survey Results

Facets of Community Livability: Quality

Please rate each of the following characteristics as they relate to Nichols Hills as a whole.
(% excellent or good)

		vs. benchmark*
Overall economic health	95%	Much higher
Overall quality of the transportation system	71%	Higher
Overall design or layout of residential and commercial areas	90%	Much higher
Overall quality of the utility infrastructure	61%	Similar
Overall feeling of safety	96%	Higher
Overall quality of natural environment	97%	Higher
Overall quality of parks and recreation opportunities	94%	Higher
Overall health and wellness opportunities	87%	Higher
Overall opportunities for education, culture, and the arts	55%	Similar
Residents' connection and engagement with their community	67%	Similar

Facets of Community Livability: Importance

Please rate how important, if at all, you think it is for the Nichols Hills community to focus on each of the following in the coming two years.
(% essential or very important)

Overall economic health	87%	Similar
Overall quality of the transportation system	78%	Similar
Overall design or layout of residential and commercial areas	77%	Similar
Overall quality of the utility infrastructure	93%	Higher
Overall feeling of safety	93%	Similar
Overall quality of natural environment	82%	Similar
Overall quality of parks and recreation opportunities	85%	Similar
Overall health and wellness opportunities	55%	Lower
Overall opportunities for education, culture, and the arts	50%	Lower
Residents' connection and engagement with their community	59%	Similar

Balancing Quality and Importance

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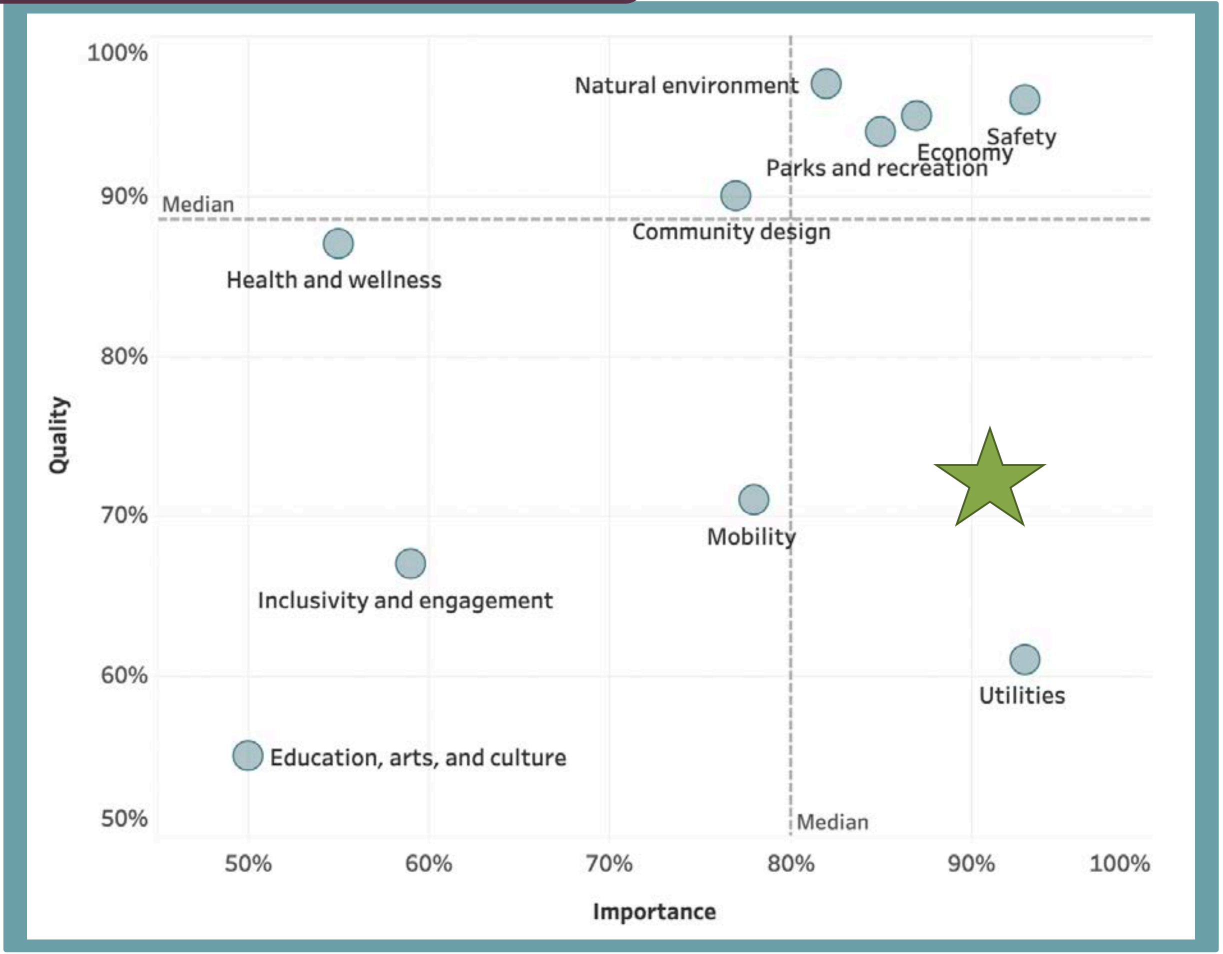


Attachment: The NCS Presentation Nichols Hills, OK 2022

Comparisons to National Benchmarks

65
received **more positive** ratings

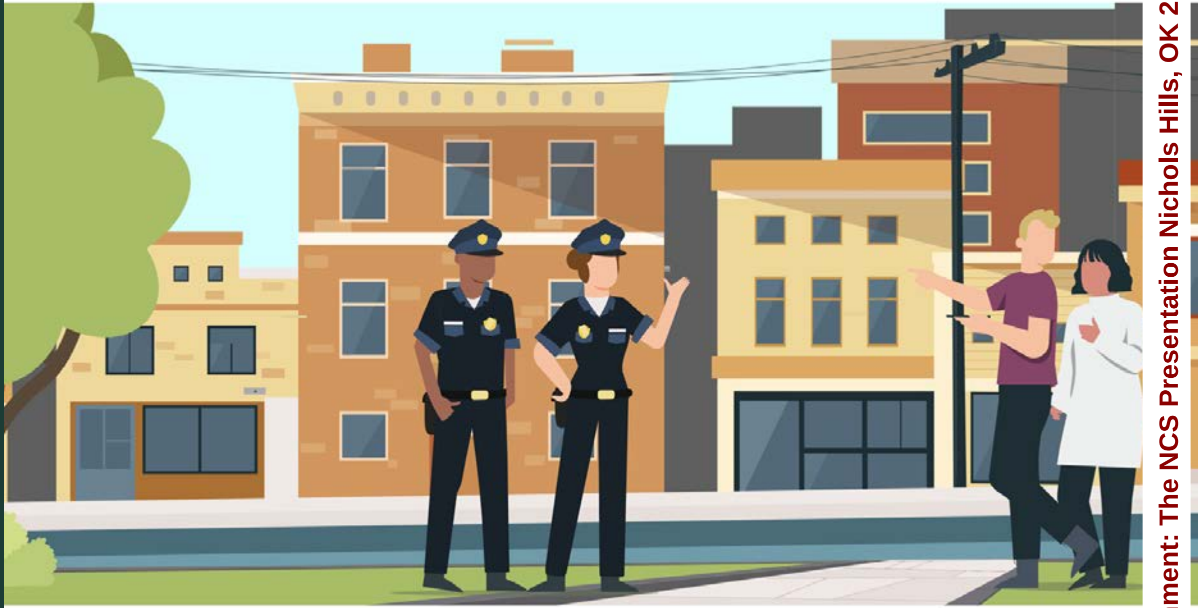
41
received **similar** ratings

4
received **more negative** ratings

Survey Highlights

Key Finding #1:

A strong sense of safety helps make Nichols Hills a livable community.



Safety in Nichols Hills

Higher than national benchmarks

Overall feeling of safety in Nichols Hills

- 99% In your neighborhood during the day
- 97% In Nichols Hills' plaza area during the day (Higher than national benchmarks)
- 97% From violent crime (Higher than national benchmarks)
- 97% Overall feeling of safety in Nichols Hills
- 89% From property crime (Higher than national benchmarks)
- 84% From fire, flood, and other natural disaster

Percent very or somewhat safe

Safety Services in Nichols Hills

Higher than national benchmarks

9.a.a

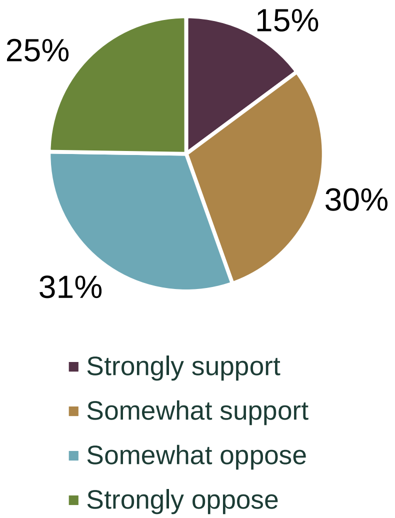
98%	95%	95%	92%	87%	84%
Fire services	Police services	Crime prevention	Ambulance or emergency medical services	Animal control	Fire prevention and education

Percent excellent or good

Safety in Nichols Hills – Custom Questions

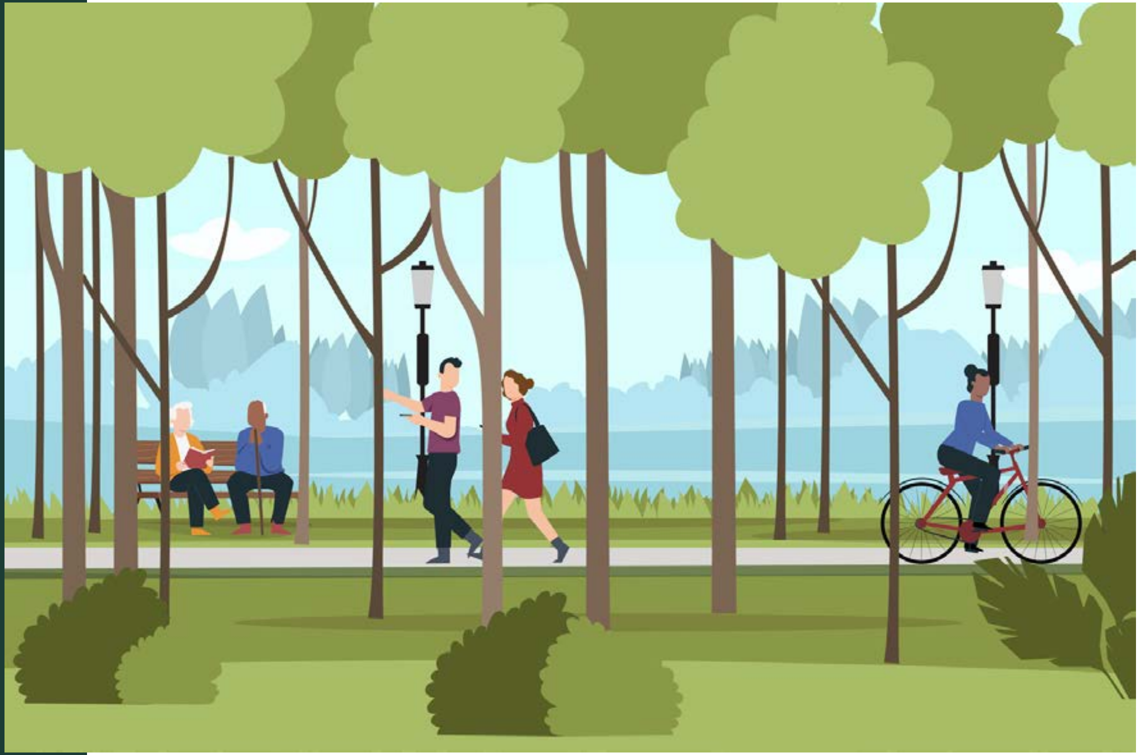
How much would you support or oppose the City starting a Neighborhood Watch in Nichols Hills?	Strongly support	36%
	Somewhat support	46%
	Somewhat oppose	13%
	Strongly oppose	5%
How likely or unlikely would you be to serve on a Neighborhood Watch in Nichols Hills?	Very likely	16%
	Somewhat likely	34%
	Somewhat unlikely	21%
	Not at all likely	29%

How much would you support or oppo
mandatory fee at least $17 a month fo
enhanced ambulance service with a
quicker response time?



Key Finding #2:

Residents appreciate Nichols Hills' natural environment and recreational opportunities



Parks and Recreation in Nichols Hills

Community Characteristics

Please rate each of the following characteristics as they relate to Nichols Hills as a whole.
(% excellent or good)

		vs. benchmark*
Overall quality of parks and recreation opportunities	94%	Higher
Availability of paths and walking trails	76%	Similar
Fitness opportunities	70%	Similar
Recreational opportunities	69%	Similar

Overall quality of the pa
recreation opportu

Quality of Service Provision: City parks

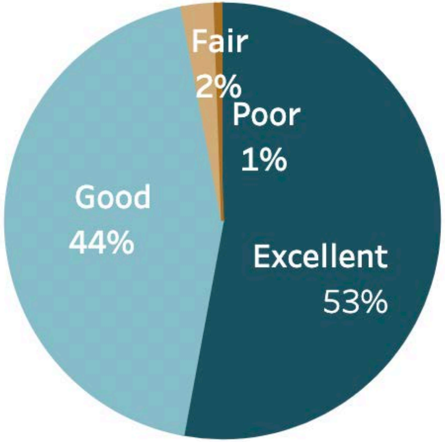
95%

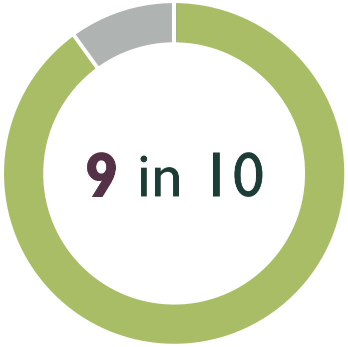
rated excellent or good

Higher than the national benchmark

Natural Environment in Nichols Hills

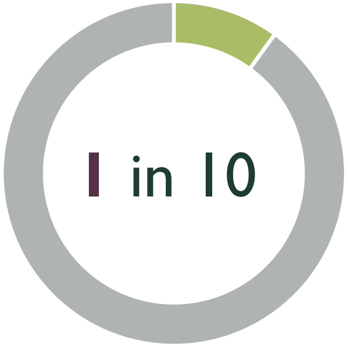
Overall quality of natural environment in Nichols Hills





- Cleanliness
- Air quality

- Yard waste pick-up



- Recycling

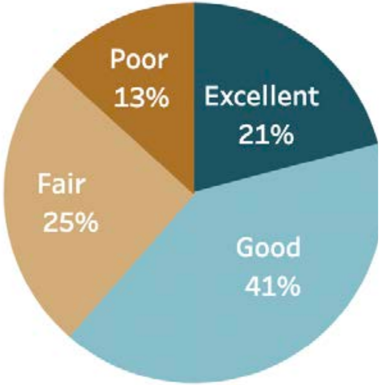
Percent excellent or good

Key Finding #3:

Utility infrastructure is a priority for residents.

Utilities in Nichols Hills

Overall quality of the infrastructure in Nichols Hills

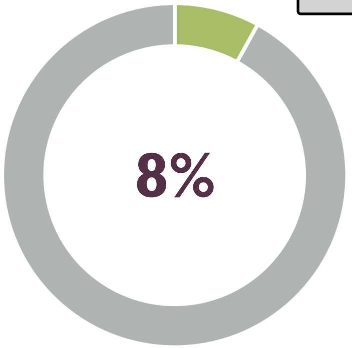


Please rate the quality of each of the following services in Nichols Hills.
(% excellent or good)

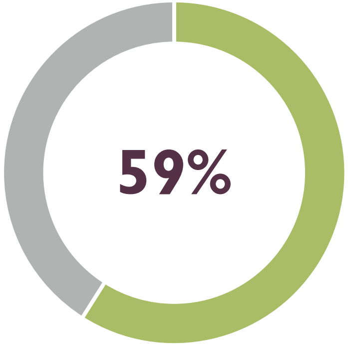
		vs. benchmark*
Garbage collection	91%	Higher
Sewer services	83%	Similar
Storm water management	76%	Similar
Utility billing	74%	Similar
Affordable high-speed internet access	72%	Higher
Power (electric and/or gas) utility	65%	Similar
Drinking water	57%	Similar

Utilities in Nichols Hills – Custom Questions

Do you own a back-up generator?	No	68%
	Yes	32%
How much would you support or oppose burying power lines in Nichols Hills, if you knew they were to be buried in your front yard?	Strongly support	63%
	Somewhat support	24%
	Somewhat oppose	7%
	Strongly oppose	5%
How much would you support or oppose paying the costs ($5,000-$20,000, depending on lot size) associated with burying power lines from your house to the meter?	Strongly support	23%
	Somewhat support	29%
	Somewhat oppose	19%
	Strongly oppose	28%



Experience low gas pressure more than once a year



Experience power outages a few times a year

Key Finding #4:

Residents support education, arts, and culture.

Education, Arts, and Culture in Nichols Hills

Community Characteristics

Please also rate each of the following in the Nichols Hills community.
(% excellent or good)

Community support for the arts	73%	Higher
Opportunities to attend special events and festivals	61%	Similar
Availability of affordable quality childcare/preschool	51%	Similar
Opportunities to attend cultural/arts/music activities	44%	Similar
K-12 education	43%	Much lower
Adult educational opportunities	24%	Much lower

Overall opportunities for e
culture and the ar

63%

supported investing in more public art for the City (such as sculptures/murals for outdoor areas or art in public buildings) using existing funds

Conclusions

1. A strong sense of safety helps make Nichols Hills a livable community.
2. Residents appreciate Nichols Hills' natural environment and recreational opportunities
3. Utility infrastructure is a priority for residents.
4. Residents support education, arts, and culture.

Questions?

Thank you!

Joe Dell'Olio
Senior Survey Associate
Polco/National Research Center
joe@polco.us
(315) 310-0546

Polco NRC

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ________

AN ORDINANCE AMENDING ARTICLE V OF CHAPTER 48 OF THE NICHOLS HILLS CITY CODE REGARDING LAWN AND LANDSCAPE IRRIGATION; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Article V of Chapter 48 is hereby amended, with deleted language stricken through and new language underlined, to wit:

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Sec. 48-131. Lawn and Landscape Irrigation Systems: Maintenance and Water Use Management.

(a) *Continuing maintenance required for irrigation systems*. It shall be the responsibility of the property owner(s) to maintain and keep irrigation systems on their properties in good operating condition so as to meet the requirements for irrigation systems and landscape maintenance set out in Section 50-133.

(b) *Unlawful acts regarding irrigation and water use.* It shall be unlawful for a property owner(s) to knowingly or recklessly:

(1) Overwater a lawn or landscape such that a constant stream of water overflows from the lawn or landscape onto a Street or other drainage area;

(2) Allow water from an irrigation system to pond in a Street or Parking Lot to a depth greater than one inch;

(3) Operate an irrigation system (whether manually or automatically) during any form of precipitation;

(4) Irrigate impervious surfaces or other non-irrigated areas, with wind drift to be taken into consideration in determination whether a violation has occurred;

(5) Fail to promptly repair any part of an irrigation system that is leaking, including a broken sprinkler head, a leaking valve, a leaking or broken pipe, or a leaking faucet;

(6) Operate an irrigation system with a broken head or a head that is out of adjustment such that the arc of water spray is over a Street or Parking Lot; or

(7) Fail to properly maintain and operate an irrigation system to prevent the waste of water.

Sec. 48-13~~1~~2. Enforcement.

The provisions of this Article shall be enforced by the Code Official, and it shall be unlawful for any person to interfere with or hinder the Code Official and his/her duly appointed representative(s) in the exercise of their duties under this Article. Notwithstanding any provisions contained herein to the contrary, the Code Official and his/her duly appointed representative(s) are hereby granted the authority to issue immediate citations to persons violating any provision of this Article.

Sec. 48-13~~2~~3. Penalty.

(a) A person who violates any provision of this Article shall be guilty of a misdemeanor and upon conviction, shall be punished by a fine not exceeding $200.00 and costs.

(b) A person, corporation, firm, association, or other entity shall be presumed to be the violator if the person, corporation, firm, association, or other entity is the owner or occupant of the subject property, exercises actual or apparent control over the subject property, or is listed as the water customer of the City for the subject property.

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ________ day of ___________________, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ______ day of ___________________, 2022.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

Appointment to Nichols Hills Building Commission

We, the Council of the City of Nichols Hills, Oklahoma, hereby appoint Rusty Caston, as a member of the Building Commission of the City of Nichols Hills, Oklahoma, for a term expiring on October 8th of 2025, or until his/her successor takes office.

The foregoing appointment was approved by the City Council on the 13th day of September 2022.

____
Mayor Date

The foregoing appointment is pursuant to Nichols Hills City Code, Section 50-352 which states in part:

(a) The Building Commission shall consist of five Commissioners, two of whom shall be residents of the City. Commissioners shall be appointed by the City Council. At least two Commissioners shall be registered architects, landscape architects, urban planners, historic preservation consultants, or engineers. In addition, one of the five Commissioners shall be a general building contractor.

(b) In order to stagger the expiration of terms, the appointments of the initial Commissioners shall be for one, two or three years for each position. Thereafter appointments shall be for three years. Notwithstanding anything herein provided, the Commissioners may be removed at any time by majority vote of the City Council.

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Appointment to Nichols Hills Building Commission

We, the Council of the City of Nichols Hills, Oklahoma, hereby appoint John Lippert, as a member of the Building Commission of the City of Nichols Hills, Oklahoma, for a term expiring on October 8th of 2025, or until his/her successor takes office.

The foregoing appointment was approved by the City Council on the 13th day of September 2022.

Mayor Date

The foregoing appointment is pursuant to Nichols Hills City Code, Section 50-352 which states in part:

(a) The Building Commission shall consist of five Commissioners, two of whom shall be residents of the City. Commissioners shall be appointed by the City Council. At least two Commissioners shall be registered architects, landscape architects, urban planners, historic preservation consultants, or engineers. In addition, one of the five Commissioners shall be a general building contractor.

(b) In order to stagger the expiration of terms, the appointments of the initial Commissioners shall be for one, two or three years for each position. Thereafter appointments shall be for three years. Notwithstanding anything herein provided, the Commissioners may be removed at any time by majority vote of the City Council.

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