1. Agenda

   Documents:

   2021-01-12 CITY COUNCIL - PUBLIC AGENDA-1599.PDF

2. Meeting Materials

   Documents:

   2021-01-12 CITY COUNCIL - FULL AGENDA-1599.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 12, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the City Council only on items that appear on this Agenda. The City Council may dispose of the business set out on this Agenda by adopting, approving, denying, continuing, or taking other action as to each item, as determined by the City Council.

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes
   a. December 8, 2020 Minutes

4. Departmental Reports

   Discussion, consideration, and possible approval or acceptance 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

5. Total Warrants & Claims $910,647.93

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

a. General Fund	$553,318.16
b. Designated Funds - Police	72.00
c. Nichols Hills Municipal Authority	78,642.98
d. General Fund – CIP	2,761.99
e. Municipal Authority – CIP	31,218.16
f. Drainage Fee Fund	3,600.00
g. General Obligation Bond Funds	241,034.64

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.

   Discussion, consideration, and possible approval or action with respect to the following:

   a. Invoice No. 15672 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $21,346.92, to be paid from 2020 GO Bonds and other funds.

   b. Change Order No. 4 for Project No. PC-2001 with Crossland Heavy Contractors, Inc., for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount for Change Order No. 4 $2,740.00.

      BACKGROUND: The change order increases the contract amount to $1,668,298.88. The orignal contract amount as $1,619,763.46.

   c. Pay Estimate No. 7 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $178,869.42.

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

7. Consent Docket - General

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Discussion, consideration, and possible approval or action with respect to 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 $1,576.25.

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

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

Discussion, consideration, and possible approval or action with respect to the following:

a. An ordinance amending Chapter 50 regarding zoning and planning of the Nichols Hills City Code to address the transfer of Certificates of Approval issued by the Nichols Hills Building Commission; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

   i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

b. A resolution calling a general election to be held on April 6, 2021 for the purpose of electing a council member from Ward One of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 11:25 A.M. on the 8th day of January, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 11:45 A.M. on the 8th day of January, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 8th day of January, 2021; and transmitted by email at 5:00 P.M. on the 8th day of January, 2021 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
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   a. December 8, 2020 Minutes

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   Discussion, consideration, and possible approval or acceptance 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
   h. Finance Director
   i. Information System Manager
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      i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

b. A resolution calling a general election to be held on April 6, 2021 for the purpose of electing a council member from Ward One of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, December 8, 2020 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:22 PM on the 4th day of December, 2020.

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. November 10, 2020 Minutes

   MOTION: Hoffman moved to approve the November 10, 2020 minutes as presented. Goetzinger seconded the motion.

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

4. Departmental Reports

   Discussion, consideration, and possible approval or acceptance 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

Mayor Clements thanked the Fire Department for their service.

Vice Mayor Hoffman expressed his gratitude on the completion of the ice storm debris pickup.

MOTION: Goetzinger moved to approve the November 2020 departmental reports as presented. Hoffman seconded the motion.

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

5. Total Warrants & Claims $1,393,622.15

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

a. General Fund	$711,193.78
b. Nichols Hills Municipal Authority	114,762.06
c. General Fund – CIP	27,074.57
d. General Obligation Bond Funds	540,591.74

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

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

6. Consent Docket - Construction

Discussion, consideration, and possible approval or action with respect to the following:

a. Pay Estimate No. 9 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $50,209.88.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2019 GO Bonds and other funds.

b. Pay Estimate No. 6 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $409,421.60.

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

c. Change Order No. 2 for Project No. FC-1901 Irrigation Improvements with Grounds Guys of Edmond in the amount of $1,090.68.

BACKGROUND: The change order increases the contract amount to $253,205.49. The original contract amount was $240,556.65.

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

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

7. Consent Docket - General

Discussion, consideration, and possible approval or action with respect to 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. An Agreement with Southwestern Bell Telephone Company, doing business as AT&T Oklahoma, regarding the IP-enabled Video Service Provider Fee paid by AT&T Oklahoma to the City of Nichols Hills.

c. A resolution of the City of Nichols Hills, Oklahoma authorizing the City Finance Director/City Clerk to request Oklahoma Municipal Assurance Group (OMAG) to apply the City of Nichols Hills' escrow account funds to its Workers' Compensation policy premium.

d. An Amended and Restated Resolution of the City Council of the City of Nichols Hills, Oklahoma declaring an emergency to exist in Nichols Hills; ratifying and approving the City Manager's October 27, 2020 declaration of an emergency; ratifying and approving purchases made and contracts entered into by the City Manager pursuant to the City Manager's Declaration; authorizing and directing the City Manager to make additional emergency purchases related to disaster relief and preparedness; ratifying and approving contracts entered into by the City Manager with Arbor Masters of Oklahoma City and Greenbelt Turf Management; and extending the Emergency Term.

e. Request from Fire Chief Kevin Boydston to purchase (8) new 50' sections of 2.5' fire hose not to exceed $2,400.00, as approved in the FY 2020-2021 CIP budget, to be paid from CIP fund and other funds.

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

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

Mr. Daniel Smith, a resident of Nichols Hills, spoke to the City Council concerning the recent break-ins on Lancet Lane. He reported there are two streetlights out at 7303 and 7312 Lancet Lane which leaves the street dark and could possibly encourage the break-ins. Mr. Smith also discussed the Flock Safety System, a camera system for neighborhoods, with the City Council. He stated that several neighborhoods in the United States use this system.

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

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

Discussion, consideration, and possible approval or action with respect to the following:

a. Accept the Comprehensive Annual Financial Report and Accompanying Independent Auditor's Reports for the fiscal year ended June 30, 2020.

Mr. Dan Bledsoe, CPA and Partner with Finley and Cook, presented to City Council the auditor's report with the audit opinion for fiscal year ending June 30, 2020.

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

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

b. PUBLIC HEARING: An application to rezone property located at 6820 NW Grand Boulevard in Nichols Hills, Oklahoma from the E-2 "Urban Estate" Residential Zoning District to the E-1 "Estate" Residential Zoning District.

Mr. Scott Spradling and Kraig May, attorneys for the applicant presented the application on behalf of the applicants. Following discussion among City Council members and staff, Mayor Clements opened the public hearing. No others expressing a desire to be heard, the public hearing was closed.

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

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

c. Accept OK CARES ACT grant from the State of Oklahoma.

MOTION: Goetzinger moved to accept the Oklahoma Cares Act Grant of $303,000.00 as presented. Hoffman seconded the motion.

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

d. Receive bids for sale of $7,800,000 General Obligation Bonds, Series 2021, and award sale of bonds to the bidder bidding the lowest interest cost.

Mr. Chris Gander, with BOK Financial Securities, presented the summary of bond bids to the City Council. Mr. Gander recommended the sale of the $7,800,000 General Obligation Bonds, Series 2021 be awarded to the lowest bidder, Country Club Bank.

MOTION: Hoffman moved to award the sale of the bonds to Country Club Bank in accordance with the proposed minutes as presented. Goetzinger seconded the motion.

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

e. An ordinance providing for the issuance of General Obligation Bonds in the sum of Seven Million Eight Hundred Thousand Dollars ($7,800,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated “General Obligation Bonds, Series 2021”; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.

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

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

i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

MOTION: Hoffman moved to approve agenda item 9e (i) - Emergency clause of the foregoing ordinance. Goetzinger seconded the motion.

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

Board Appointment

f. Building Commission Appointment

City Council members and staff thanked Sam Gresham for his hard work on the Building Commission.

MOTION: Goetzinger moved to appoint Jeff Oakley, Landscape Designer, to the Building Commission. Hoffman seconded the motion.

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

10. Adjournment

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

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

ODIS Summary Report From 12/01/2020 - 12/31/2020

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	**12**
Sensitive Report	0
Classified Report	0
Report Approved	12

Offense Summary

Total	Offense (IBR)
2	Burglary/Larceny/Theft - From Motor Vehicle
1	Emergency - Other
1	Fraud - False Pretenses/Swindle/Confidence Game
1	Fraud - Impersonation
2	Public Peace - Found Property
1	Public Peace - Unattended Death
5	Traffic - Impounds
1	Traffic - Other
2	Trespassing of Real Property
16	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
1	CORN, JORDAN
1	EDWARDS, BRANDON
7	EISCHEID, DAVID
2	GREENWOOD, TAYLOR
1	NIX, CASEY
12	GRAND TOTAL

Total Report Filed	12
Total Reports Assigned to Detective	12
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed	Case Closed Detail	
RIDGEWAY, BRANDON	4	0	4	**Closed By**	**Total**
				Deactivated by Investigator After Follow-Up	4
VOYLES, MATTHEW	8	3	5	**Closed By**	**Total**
				Cleared - By Arrest	1
				Cleared - Referred	1
				Deactivated by Investigator After Follow-Up	3
GRAND TOTAL	12	3	9		

Total Report Filed	12
Total Open Cases	3
Total Closed Cases	9

Cleared By	Total
Cleared - By Arrest	1
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	7
GRAND TOTAL	9

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	25
Citation Warning Filed	17

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
CORN, JORDAN (5)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	1	$100.00
	OPERATING WITH DEFECTIVE TIRES	1	$110.00
EDWARDS, BRANDON (7)	EXPIRED LICENSE PLATE	1	$100.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	5	$525.00
EISCHEID, DAVID (1)	TRESPASSING	1	$260.00
HALL, ELLA (4)	NO LICENSE IN POSSESSION	1	$120.00
	SPEED IN EXCESS	3	$315.00
LAND, JOE (2)	SPEED IN EXCESS	2	$210.00
MCHENRY, JARRED (15)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	SPEED IN EXCESS	3	$315.00
STOUGH, STANTON (7)	NO VALID OPERATORS LICENSE	1	$260.00
	SPEED IN EXCESS	6	$630.00
VOYLES, MATTHEW (1)	TRESPASSING	1	$260.00
GRAND TOTAL		42	$5,975.00

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 Summary Report

Accident Record

Accident Record	1
Accident with DUI	0
Accident with Hit & Run	0
Accident with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,307

Group By Call Type

Total	Initial Call Type
2	9-1-1 Hangup
1	9-1-1 Open Line
1	9-1-1 Trouble Unknown
1	Accident - Hit and Run
2	Accident - Property Damage
1	Accident - With Injury
11	Alarm Business
47	Alarm Residential
11	Animal Control - Animal at Large / Nuisance
1	Animal Control - Animal Impounded
6	Animal Control - Code Enforcement / Violation
3	Assist - Citizen
9	Assist - Motorist
3	Assist - Other City Department
13	Assist - Outside Agency
6	Broadcast - General Information
89	Business Check
2	Check for Drunk Driver
4	Check Solicitor
6	Check The Welfare
2	Civil Matter
1	Code Violation
2	Court - Bailiff
3	Deliver Council Packets
199	Dispatch - Informational
3	Disturbance
229	Ending Mileage
3	Extra Watch
11	Fire Department - Automatic Alarm
26	Fire Department - Medical Call
11	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
4	Fire Department - Other Fire
5	Fire Department - Service Call
2	Fire Department - Siren Test
7	Follow-up

Group By Final Type

Total	Final Call Type
1,307	
1,307	GRAND TOTAL

2	Found Property
3	Fraud
130	House Check
2	Larceny/Theft - From a Motor Vehicle
1	Mental Health
5	Miscellaneous - Other
2	Noise Complaint
4	Officer out of the car
4	Open Door - Residence
16	Out at the Station
1	Out at the Station for Equipment
6	Out at the Station for Report
4	Out of district
6	Parking Complaint
1	Property - Found
6	Public Works Call
7	Receive Information
1	Release Property
1	Remove Debris from Roadway
1	S.T.O.P. Program
1	Special Assignment
234	Starting Mileage - In Service
16	Suspicious Activity
3	Suspicious Noise
8	Suspicious Subject
14	Suspicious Vehicle
3	Traffic Complaint
1	Traffic Control
41	Traffic Stop
14	Training
1	Transport
1	Trespassing
1	Unattended Death
17	Vehicle Maintenance
21	Vehicle Registration/Stolen Check [10-28/10-29]
1,307	GRAND TOTAL

12/1/2020 1:08	Assist - Outside Agency	Agency Assist, 6407 Avondale / VPD	GREENWOOD,TAYLOR	1:08
12/1/2020 3:21	Assist - Other City Department	Assist PW- security check in the 1800 blk of Westminster.	CORN, JORDAN	3:25
12/1/2020 7:23	Starting Mileage - In Service	673 to HQ- starting mileage Unit 46 6766 (07:23)	EISCHEID,DAVID	7:23
12/1/2020 8:52	Larceny/Theft - From a Motor Vehicle	Theft from a motor vehicle in the 6500 blk of Grand. Equipment taken from a lawn crew that was working in the area.	EISCHEID,DAVID	8:55
12/1/2020 10:50	Extra Watch	Receive information, 1800 blk of Coventry Ln. Extra Watch request.	EISCHEID,DAVID	10:50
12/1/2020 11:02	9-1-1 Trouble Unknown	911 hang up in the 1700 blk of Westminster Pl.	MCGINLEY,JAMES	11:08
12/1/2020 13:13	Larceny/Theft - From a Motor Vehicle	Theft from a Motor Vehicle reported in the 1700 blk of Kingsbury Ln.	EISCHEID,DAVID	13:15
12/1/2020 14:17	Animal Control - Code Enforcement / Violation	Report of a Code Violation in the 1700 blk of Dorchester Pl.	JACKSON,CHRIS	14:17
12/1/2020 14:43	Extra Watch	Receive information - Extra Watch request in the 6400 blk of Avondale due to suspicious phone call.	MCGINLEY,JAMES	14:43
12/1/2020 16:34	Traffic Stop	Penn and Sheffield Rd	STOUGH,STANTON	16:34
12/1/2020 18:20	Traffic Stop	Dorchester Dr and Penn	STOUGH,STANTON	18:20
12/1/2020 19:07	Traffic Stop	Penn and Westminster Pl	STOUGH,STANTON	19:07
12/2/2020 5:10	Alarm Residential	Residential Alarm in the 1600 blk of Glenbrook Terr.	LASTER,ADAM	5:11
12/2/2020 12:58	Fraud	Receive information, 1400 blk of Canterbury Pl - report identity theft.	EISCHEID,DAVID	13:00
12/2/2020 16:00	Follow-up	Follow up on identity theft report / 1400 blk of Canterbury.	LAND,JOE	16:00
12/2/2020 16:11	Traffic Stop	Brighton and Penn	STOUGH,STANTON	16:11
12/2/2020 16:40	Follow-up	Follow up on larceny from a motor vehicle report / 1700 blk Kingsbury Ln.	DUEHNING,LARRY	16:43
12/2/2020 18:14	Traffic Stop	1600 blk Kingsbury	STOUGH,STANTON	18:14
12/2/2020 18:52	Traffic Stop	Penn and Brighton	STOUGH,STANTON	18:52
12/2/2020 19:05	Traffic Stop	Penn and Brighton	STOUGH,STANTON	19:05
12/3/2020 10:29	Alarm Residential	Residential alarm in the 1400 blk of Sherwood.	EISCHEID,DAVID	
12/3/2020 11:18	Animal Control - Animal at Large / Nuisance	ACO responded to a dog at large in the 1200 blk of Glenwood.	JACKSON,CHRIS	11:25
12/3/2020 12:19	Fraud	Receive information, 6400 blk of Avondale / PD Lobby. Request to file a Fraud report.	EISCHEID,DAVID	12:24
12/3/2020 14:28	Check Solicitor	Report of a solicitor near Huntington and Trenton; Unable to locate.	MCGINLEY,JAMES	14:29
12/3/2020 19:24	Check The Welfare	Request to check the welfare of a resident in the 1100 blk of Marlboro. Made contact with the resident, phone is out of order.	STOUGH,STANTON	19:31
12/3/2020 19:28	Alarm Residential	Residential alarm in the 1800 blk of Drury.	DUEHNING,LARRY	19:34
12/4/2020 8:53	Animal Control - Code Enforcement / Violation	Code Enforcement Officer responded in the 1400 blk of Glenbrook Terr. Complaint that the road is icy due to a resident draining pool water in the street.	JACKSON,CHRIS	8:53
12/4/2020 15:11	Check The Welfare	Welfare check request in the 1200 blk of Marlboro Ln.	LAND,JOE	15:12
12/4/2020 19:58	Disturbance	Receive information in the 6400 blk of Avondale-report a disturbance, suspect is no longer on scene.	DUEHNING,LARRY	20:06

12/4/2020 20:23	Suspicious Activity	Suspicious Activity reported in the 7100 blk of Nichols. Call was cancelled by the reporting party.	LAND,JOE	20:25
12/5/2020 11:54	Assist - Outside Agency	Officer responded to the 2000 blk of Westchester to assist The Village PD on a domestic call.	PUCKETT,MICHAEL	11:59
12/5/2020 14:00	Transport	Officers responded to the 6900 blk of Grand on a welfare check request. Transported to residence in OKC.	MCGINLEY,JAMES	14:00
12/5/2020 14:17	Suspicious Subject	Suspicious subject reported in the 1100 blk of Wilshire. Juvenile out in the area soliciting.	PUCKETT,MICHAEL	14:22
12/5/2020 18:28	Assist - Motorist	Officers assisted a motorist in the area of Grand and NW 63rd.	MCHENRY,JARRED	18:31
12/5/2020 21:33	Traffic Stop	Penn and Guilford	MCHENRY,JARRED	21:33
12/6/2020 3:29	Suspicious Activity	Officers responded to the 1600 blk of Queenstown for suspicious activity. Contact was made with RP, unable to locate anyone out in the area.	LASTER,ADAM	3:33
12/6/2020 4:25	Traffic Stop	Glenwood and Wilshire	CORN, JORDAN	4:25
12/6/2020 8:18	Code Violation	Report of a code violation in the 1800 blk of Coventry Ln.	MCGINLEY,JAMES	8:23
12/6/2020 11:46	Alarm Business	Commercial alarm in the 1000 blk of Wilshire.	PUCKETT,MICHAEL	11:49
12/6/2020 11:47	9-1-1 Hangup	Officers responded to a 911 hangup in the 1700 blk of Drakestone. Contact was made with the caller.	MCGINLEY,JAMES	11:50
12/6/2020 17:51	Assist - Outside Agency	Assist OCPD - attempt to made contact with a resident in the 1200 blk of Glenbrook Ter. // Officers made contact with the resident.	EDWARDS, BRANDON	17:55
12/6/2020 19:20	Suspicious Vehicle	Report of a suspicious vehicle in the 1700 blk of Drakestone. // Unable to locate the vehicle.	MCHENRY,JARRED	19:22
12/6/2020 20:25	Traffic Stop	Bedford and Penn	EDWARDS, BRANDON	20:25
12/6/2020 20:36	Assist - Motorist	Officer assisted a motorist near 63rd and Penn.	EDWARDS, BRANDON	20:36
12/6/2020 20:55	Traffic Stop	63rd and Penn	DUEHNING,LARRY	20:55
12/7/2020 12:42	Animal Control - Animal at Large / Nuisance	Report of a dead opossum in the 2400 blk of NW Grand.	JACKSON,CHRIS	12:42
12/7/2020 14:07	Parking Complaint	Report of a parking complaint in the 6400 blk of Hillcrest due to construction vehicles.	PUCKETT,MICHAEL	14:08
12/7/2020 16:04	Traffic Stop	Grand and Huntington	MCHENRY,JARRED	16:04
12/7/2020 16:20	Traffic Stop	1600 blk Grand	MCHENRY,JARRED	16:20
12/7/2020 17:40	Assist - Other City Department	Officer assisted NH Public Works-security check.	EDWARDS, BRANDON	18:00
12/7/2020 20:00	Traffic Stop	6800 blk of Grand	EDWARDS, BRANDON	20:00
12/7/2020 20:05	Traffic Stop	Penn and Bedford	EDWARDS, BRANDON	20:05
12/7/2020 20:31	Traffic Stop	Brentwood and Wilshire	MCHENRY,JARRED	20:31
12/7/2020 20:37	Alarm Residential	Residential alarm in the 6500 blk of Hillcrest.	EDWARDS, BRANDON	20:41
12/7/2020 20:50	Animal Control - Animal at Large / Nuisance	Lost dog in the 1100 blk of Hemstead.	EDWARDS, BRANDON	20:57
12/7/2020 21:04	Suspicious Subject	Officers responded to the 6400 blk of Hillcrest on a subject walking in the middle of the roadway. // Contact was made and subject transported to their residence.	MCHENRY,JARRED	21:04

12/7/2020 23:53	Suspicious Noise	Officers responded to the 1800 blk of Westminster on a report of a suspicious noise. // Unable to locate anyone out in the area.	CORN, JORDAN	23:53
12/8/2020 7:16	Training	677 to HQ, out at 900 N Klein for training. (0716)... 677 to HQ, 10-7. (1651)	CORN, JORDAN	7:16
12/8/2020 10:39	Follow-up	Out in the 2500 blk of S Agnew, OKC on a follow-up.	RIDGEWAY, BRANDON	10:39
12/8/2020 14:10	Alarm Residential	Residential alarm in the 1200 blk of Marlboro // Cancelled by the alarm company.	EISCHEID,DAVID	
12/8/2020 15:27	Follow-up	Follow-up in the 6700 blk of Trenton.	VOYLES,MATTHEW	15:27
12/8/2020 15:59	Fraud	Subject in the PD Lobby needing to file a fraud report. // Subject will have to file report with OCPD.	EDWARDS, BRANDON	16:05
12/8/2020 17:29	Traffic Stop	6500 blk NW Grand	EDWARDS, BRANDON	17:30
12/8/2020 17:39	Traffic Complaint	Report of a reckless driver near Penn and Wilshire, NB. // Unable to locate vehicle. Advised The Village PD.	MCHENRY,JARRED	17:39
12/8/2020 17:42	Alarm Business	Commercial alarm in the 1000 blk of Wilshire.	EDWARDS, BRANDON	17:47
12/8/2020 19:59	Traffic Stop	Trenton and Hemstead	MCHENRY,JARRED	19:59
12/8/2020 20:30	Traffic Stop	63rd and Miller	EDWARDS, BRANDON	20:30
12/9/2020 0:23	Noise Complaint	Report of a noise complaint near Trenton and Marlboro. // Officers made contact with the resident.	GREENWOOD,TAYLOR	0:25
12/9/2020 2:11	Open Door - Residence	Advised resident of an open door in the 1800 blk of Coventry Ln.	STOUGH,STANTON	2:11
12/9/2020 3:43	Parking Complaint	Tag Search	STOUGH,STANTON	3:43
12/9/2020 3:51	Parking Complaint	Tag Search	STOUGH,STANTON	3:51
12/9/2020 3:59	Parking Complaint	Tag Search	STOUGH,STANTON	3:59
12/9/2020 4:06	Parking Complaint	Tag Search	STOUGH,STANTON	4:06
12/9/2020 5:32	Noise Complaint	Officers responded to the 1200 blk of Marlboro on a noise complaint. // Contact was made with the resident.	STOUGH,STANTON	5:36
12/9/2020 7:08	Training	677 to HQ- be out at 4001 N Air Depot for training (07:08)...677 to HQ, I'm 10-7. (1621)	CORN, JORDAN	7:08
12/9/2020 10:46	Animal Control - Code Enforcement / Violation	Follow-up / Code Enforcement.	JACKSON,CHRIS	10:46
12/9/2020 11:15	Suspicious Activity	Report of Suspicious Activity near Brentwood and Grand. // Officers made contact-subjects are working at a residence in the area.	EISCHEID,DAVID	11:17
12/9/2020 13:09	Special Assignment		PUCKETT,MICHAEL	13:09
12/9/2020 15:40	Assist - Outside Agency	Officers assisted The Village PD on a mental health call in the 1500 blk of Andover Ct.	EDWARDS, BRANDON	15:45
12/9/2020 17:34	Assist - Motorist	1200 blk of 63rd	EDWARDS, BRANDON	17:34
12/9/2020 17:36	Alarm Residential	Officers checked a residential alarm in the 6500 blk of Hillcrest.	MCHENRY,JARRED	17:39
12/9/2020 17:45	Check Solicitor	Report of solicitors in the 1600 blk of Camden. // Made contact and advised of the ordinance.	EDWARDS, BRANDON	17:47
12/9/2020 17:58	Traffic Control	1200 blk of 63rd	EDWARDS, BRANDON	17:58
12/9/2020 19:47	Training	679 to HQ, 10-19 for training. //via non-emergency// (1947)...679 to HQ, I'm 10-8. (2130)	EDWARDS, BRANDON	19:47
12/9/2020 21:31	Traffic Stop	663rd and Centennial	EDWARDS, BRANDON	21:31
12/9/2020 21:34	Civil Matter	Officers responded to the 1700 blk of Windsor for a Civil stand-by.	MCHENRY,JARRED	21:35

12/10/2020 1:04	Assist - Motorist	Trenton and Larchmont	GREENWOOD,TAYLOR	1:04
12/10/2020 2:34	Suspicious Activity	Officers responded to the 1800 blk of Drakestone on a report of a suspicious noise. // Unable to locate anyone in the area.	GREENWOOD,TAYLOR	2:38
12/10/2020 7:04	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Red Rock Ln.	EISCHEID,DAVID	7:07
12/10/2020 7:45	Alarm Residential	Officers checked a residential alarm in the 6600 blk of Hillcrest.	EISCHEID,DAVID	7:49
12/10/2020 13:08	Mental Health	Officers responded to the 1800 blk of Guilford - requested by resident.	EISCHEID,DAVID	13:12
12/10/2020 14:13	Alarm Residential	Officers checked a residential alarm in the 1300 blk of Huntington.	MCGINLEY,JAMES	14:15
12/10/2020 15:06	Parking Complaint	6800 blk of Avondale	LAND,JOE	15:06
12/10/2020 19:01	Suspicious Vehicle	Report of a suspicious vehicle near Stratford and Wilshire. Vehicle is no longer in our jurisdiction.	DUEHNING,LARRY	19:01
12/10/2020 22:18	Check for Drunk Driver	Check for a possible drunk driver in the 1100 blk of NW 63rd. // Vehicle was pulled over in City's jurisdiction - OCPD took over the traffic stop.	DUEHNING,LARRY	22:21
12/11/2020 4:12	Training	678 to HQ, 10-19 training (0412)... 678 to HQ, 10-8 (0543)	GREENWOOD,TAYLOR	4:12
12/11/2020 4:12	Training	680 to HQ, 10-19 training (0412)... 680 to HQ, 10-8 (0543)	LASTER,ADAM	4:12
12/11/2020 8:45	Suspicious Vehicle	Report of a suspicious vehicle in the 7000 blk of Grand. Vehicle has been parked 3-4 days.	EISCHEID,DAVID	8:49
12/11/2020 15:33	Suspicious Activity	Report of a suspicious subject near Sherwood and Lenox. // Contact was made, he advised he is on his way to a store in Oklahoma City.	STOUGH,STANTON	15:36
12/11/2020 16:01	Disturbance	Officers responded to the 1200 blk of Red Rock on a report of a subject walking and yelling. // Officers made contact with the subject, he refused a ride and is leaving the area.	DUEHNING,LARRY	16:04
12/11/2020 17:41	Suspicious Activity	Report of suspicious activity/subjects in the 1900 blk of Dorchester Dr. // Officers made contact with two individuals, they were dropping off a package that was delivered to the wrong address.	LAND,JOE	17:48
12/11/2020 17:55	Traffic Stop	6800 blk of Grand	LAND,JOE	17:55
12/12/2020 0:24	Open Door - Residence	Officers responded to the 6600 blk of Avondale -report of a vehicle with the door left open. // Made contact with the registered owner.	LASTER,ADAM	0:25
12/12/2020 1:22	Alarm Residential	Officers responded to the 6600 blk of Avondale on a residential alarm.	LASTER,ADAM	1:24
12/12/2020 4:34	Assist - Motorist	63rd and Lenox	LASTER,ADAM	4:34
12/12/2020 5:04	Training	678 to HQ, 10-19, training (0504)... 678 to HQ, 10-8 (0545)	GREENWOOD,TAYLOR	5:04
12/12/2020 8:17	Trespassing	Officers responded to the 6400 blk of Avondale on a disturbance.	EISCHEID,DAVID	8:21
12/12/2020 8:30	9-1-1 Hangup	Officers responded to the 1100 blk of Hemstead - 911 hangup. // Made contact with the resident.	MCGINLEY,JAMES	8:34
12/12/2020 8:41	Follow-up	Officers responded to the 1100 blk of Marlboro on a follow-up.	EISCHEID,DAVID	8:41
12/12/2020 11:28	Alarm Residential	Officers responded to the 1100 blk of Park Manor - residential alarm. // Cancelled per the alarm company.	EISCHEID,DAVID	
12/12/2020 18:44	Suspicious Activity	Officers responded to the 1600 blk of Westminster Pl. // Unable to locate anyone in the area.	LAND,JOE	18:47
12/12/2020 23:12	Alarm Residential	Officer responded to a Residential alarm in the 1100 blk of Glenwood. // Cancelled by the alarm company.	LASTER,ADAM	
12/13/2020 4:39	Suspicious Subject	Officers responded to the area of Trenton and Marlboro on a suspicious subject.	GREENWOOD,TAYLOR	4:39
12/13/2020 4:58	Training	678 to HQ, 10-19 for training, 6407 Avondale. (0458)	GREENWOOD,TAYLOR	4:58

12/13/2020 14:05	Suspicious Activity	Officers responded to the 1600 blk of Westminster Pl on suspicious activity.	MCGINLEY,JAMES	14:09
12/13/2020 14:54	Assist - Outside Agency	Officers responded to the 10000 blk of White Haven in The Village to assist VPD with a domestic call.	DUEHNING,LARRY	15:00
12/13/2020 15:28	Assist - Outside Agency	Officers responded to the 10000 blk of Lakeshore in The Village to assist VPD.	EDWARDS, BRANDON	15:36
12/13/2020 17:58	Assist - Outside Agency	Officers responded to the 1900 blk of Andover Ct in The Village to assist VPD-suspicious vehicle.	MCHENRY,JARRED	18:00
12/13/2020 20:20	Suspicious Vehicle	Officer checked a vehicle in the 6400 blk of Penn.	DUEHNING,LARRY	20:20
12/13/2020 21:37	Civil Matter	Officers responded to the 1700 blk of Camden-receive information regarding a civil matter.	LAND,JOE	21:41
12/14/2020 1:33	Suspicious Subject	Officer made contact with a subject in the area of Trenton and Marlboro.	CORN, JORDAN	1:33
12/14/2020 5:58	Training	677 to HQ, myself and 680 are 10-19 for training, 6407 Avondale. (0558)	CORN, JORDAN	5:58
12/14/2020 7:39	Remove Debris from Roadway	Report of debris in roadway near Western and Wilshire.	PUCKETT,MICHAEL	7:39
12/14/2020 8:50	Alarm Residential	Officer responded to the 1100 blk of Larchmont -residential alarm / cancelled by the alarm company.	MCGINLEY,JAMES	
12/14/2020 9:02	Animal Control - Code Enforcement / Violation	Request to speak with Code Enforcement Officer regarding an issue in the 1700 blk of Dorchester Pl.	JACKSON,CHRIS	9:02
12/14/2020 9:15	Animal Control - Animal at Large / Nuisance	Dog at large in the 7000 blk of NW Grand.	JACKSON,CHRIS	
12/14/2020 9:32	Animal Control - Animal at Large / Nuisance	Dog at large near Huntington and Grand.	JACKSON,CHRIS	
12/14/2020 10:10	Alarm Residential	Officers responded to the 1700 blk of Drury Ln Residential Alarm.	PUCKETT,MICHAEL	10:12
12/14/2020 13:37	Accident - Property Damage	Report of a non injury accident in the 1900 blk of Dorchester Dr.	MCGINLEY,JAMES	13:39
12/14/2020 15:28	Release Property	6407 Avondale	VOYLES,MATTHEW	15:28
12/14/2020 20:17	Traffic Stop	1100 blk 63rd	EDWARDS, BRANDON	20:17
12/14/2020 20:20	Training	679 to HQ, 10-10, out at the station for Training. (2020)	EDWARDS, BRANDON	20:20
12/14/2020 23:21	Traffic Stop	Devonshire and Penn	CORN, JORDAN	23:22
12/15/2020 8:44	Animal Control - Animal at Large / Nuisance	Dog at large in the 7000 blk of NW Grand.	JACKSON,CHRIS	
12/15/2020 9:34	Animal Control - Animal at Large / Nuisance	Dog at large in the 6800 blk of NW Grand.	JACKSON,CHRIS	
12/15/2020 11:37	Assist - Motorist	6900 blk of Grand	MCGINLEY,JAMES	11:44
12/15/2020 15:31	Suspicious Vehicle	Officers responded in the area near Randel and NW 63rd-report of an abandoned vehicle in the roadway.	EDWARDS, BRANDON	15:40
12/15/2020 15:34	Accident - Property Damage	Officer responded to Nichols and Guilford - non injury accident.	EDWARDS, BRANDON	15:43
12/15/2020 16:29	Check for Drunk Driver	Reckless driver reported near Penn and Grand. // Unable to locate.	MCHENRY,JARRED	16:30
12/15/2020 22:57	Check The Welfare	Officers responded to the 6700 blk of Avondale on a welfare check request. // Contact was made with the resident.	CORN, JORDAN	23:03
12/15/2020 23:43	Traffic Stop	1600 blk Norwood	CORN, JORDAN	23:43
12/16/2020 8:02	Training	673 to HQ, out at the station for training. (0802)...673 to HQ, 10-8. (0824)	EISCHEID,DAVID	8:02
12/16/2020 11:42	Animal Control - Animal at Large / Nuisance	Citizen requested to speak with the Animal Control Officer.	JACKSON,CHRIS	11:42
12/16/2020 13:45	Animal Control - Code Enforcement / Violation	Request to speak with ACO regarding an issue in the 1100 blk of Glenwood.	JACKSON,CHRIS	13:45

12/16/2020 15:21	Alarm Residential	Officers responded to the 1700 blk of Drury-residential alarm.	EDWARDS, BRANDON	15:26
12/16/2020 17:24	Assist - Citizen	Officers responded to the 1800 blk of Dorchester Pl-welfare check request. // Contact was made.	MCHENRY,JARRED	
12/16/2020 18:51	Traffic Stop	Huntington and Penn	EDWARDS, BRANDON	18:51
12/16/2020 20:41	Suspicious Vehicle	Officer checked a vehicle in the 6800 blk of NW Grand.	EDWARDS, BRANDON	20:41
12/16/2020 21:34	Suspicious Vehicle	Officer checked a vehicle in the 7300 blk of Nichols.	EDWARDS, BRANDON	21:34
12/16/2020 22:34	Suspicious Activity	Officer checked the area near Nichols and Westminster- requested by a resident on Westminster.	MCHENRY,JARRED	
12/17/2020 0:51	Suspicious Activity	Officers responded to the 1800 blk of Drakestone-report of suspicious activity.	GREENWOOD,TAYLOR	0:56
12/17/2020 2:58	Assist - Outside Agency	Officer responded to the area of Penn and Britton to assist The Village PD looking for a suspicious subject.	CORN, JORDAN	2:58
12/17/2020 7:08	Alarm Business	Officers responded to a commercial alarm in the 6400 blk of Avondale.	EISCHEID,DAVID	7:11
12/17/2020 7:16	Alarm Residential	Officers responded to a residential alarm in the 1800 blk Westminster Pl.	PUCKETT,MICHAEL	7:22
12/17/2020 8:00	Training	502 to HQ, Training, 6407 Avondale. (0800)...502 to HQ, 10-8. (0913)	JACKSON,CHRIS	8:00
12/17/2020 10:42	Receive Information	Officer responded to the PD-Receive information from a resident in the 1900 blk of Dorchester Dr.	PUCKETT,MICHAEL	10:43
12/17/2020 16:45	9-1-1 Open Line	Officers responded to the 1100 blk of Bedford-911 open line. // Contact was made, accidental dial.	MCHENRY,JARRED	16:45
12/17/2020 17:45	Animal Control - Animal at Large / Nuisance	Dog at large in the 8000 blk of Dorset. // Animal Impound.	STOUGH,STANTON	17:51
12/17/2020 19:03	Suspicious Vehicle	Officer check the 1700 blk of Coventry-report of a suspicious vehicle. // Unable to locate.	EDWARDS, BRANDON	19:06
12/17/2020 21:34	Traffic Stop	2000 blk of Huntington	EDWARDS, BRANDON	21:34
12/18/2020 3:07	Assist - Outside Agency	Officers responded to the 2000 blk of Andover Ct in The Village to assist Village PD-looking for a missing juvenile.	GREENWOOD,TAYLOR	
12/18/2020 3:40	Alarm Residential	Officer checked a residential alarm in the 1400 blk of Camden Way.	CORN, JORDAN	
12/18/2020 4:15	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Pennington Way.	GREENWOOD,TAYLOR	4:18
12/18/2020 5:10	Unattended Death	Officers responded to the 6400 blk of Lenox.	GREENWOOD,TAYLOR	5:24
12/18/2020 8:09	Traffic Complaint	6500 blk of Hillcrest	EISCHEID,DAVID	8:09
12/18/2020 8:26	Animal Control - Animal Impounded	Animal Impound	JACKSON,CHRIS	
12/18/2020 9:16	Suspicious Vehicle	Officers responded to the 1800 blk of Dorchester Pl-report of a suspicious vehicle. // Contact was made.	PUCKETT,MICHAEL	9:21
12/18/2020 11:47	Alarm Residential	Officers responded to the 6700 blk of NW Grand - residential alarm.	EISCHEID,DAVID	11:49
12/18/2020 13:02	Alarm Residential	Officers responded to the 1800 blk of Drury-residential alarm.	PUCKETT,MICHAEL	13:07
12/18/2020 15:54	Traffic Stop	6300 blk Western	EDWARDS, BRANDON	16:18
12/18/2020 17:14	Broadcast - General Information	BOLO: Silver Alert from OCPD	MCHENRY,JARRED	17:14
12/18/2020 18:22	S.T.O.P. Program	1800 blk of Drakestone	EDWARDS, BRANDON	18:22
12/18/2020 19:15	Check Solicitor	Officers made contact with a solicitor in the 1200 blk of Larchmont and advised of the no soliciting ordinance.	EDWARDS, BRANDON	19:18
12/19/2020 1:34	Suspicious Vehicle	Officer checked a parked vehicle at Grand Park.	CORN, JORDAN	1:34
12/19/2020 3:08	Suspicious Vehicle	Checked a parked vehicle and open garage door in the 1400 blk of Sherwood. // Contact made.	CORN, JORDAN	3:08

12/19/2020 4:20	Suspicious Vehicle	Officer checked a parked vehicle in the 7300 blk of Lancet Ln.	GREENWOOD,TAYLOR	4:20
12/19/2020 6:50	Assist - Outside Agency	Assist OCPD checking a vehicle that is running and parked near the 8200 blk of Glenwood. // OCPD took the call.	EISCHEID,DAVID	
12/19/2020 10:15	Traffic Complaint	7000 blk of NW Grand	EISCHEID,DAVID	10:15
12/19/2020 10:51	Alarm Residential	Officer checked a residential alarm in the 2400 blk of Grand Cir.	MCGINLEY,JAMES	10:56
12/19/2020 18:16	Alarm Residential	Officer checked a residential alarm in the 1500 blk of Wilshire.	STOUGH,STANTON	18:23
12/19/2020 18:18	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Marlboro.	LAND,JOE	18:22
12/20/2020 0:15	Suspicious Activity	Officers responded to the 6600 blk of NW Grand-report of suspicious activity.	LASTER,ADAM	0:16
12/20/2020 6:19	Alarm Business	Officers checked a commercial alarm in the 6400 blk of Avondale Dr.	GREENWOOD,TAYLOR	6:20
12/20/2020 9:13	Animal Control - Animal at Large / Nuisance	Dog at large in the 1700 blk of Westminster Pl.	EISCHEID,DAVID	9:18
12/20/2020 10:04	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	MCGINLEY,JAMES	10:07
12/20/2020 11:34	Suspicious Activity	Receive information from a resident in the 6600 blk of Grand - Report of suspicious activity that occurred overnight.	EISCHEID,DAVID	11:34
12/20/2020 12:40	Alarm Business	Officers checked a commercial alarm in the 7600 blk of Western.	MCGINLEY,JAMES	12:42
12/20/2020 13:53	Assist - Motorist	Penn and Camden	EISCHEID,DAVID	13:57
12/20/2020 23:48	Traffic Stop	63rd and Outabound	GREENWOOD,TAYLOR	23:48
12/21/2020 8:07	Suspicious Noise	Officers responded to the 1300 blk of Sherwood on a suspicious noise complaint. // Unable to located anything out of the ordinary.	EISCHEID,DAVID	8:14
12/21/2020 8:51	Assist - Citizen	Officers responded to the 1600 blk of Westminster to assist a resident.	MCGINLEY,JAMES	8:53
12/21/2020 11:58	Property - Found	Found property report, 6800 blk NW Grand.	EISCHEID,DAVID	12:06
12/21/2020 12:18	Animal Control - Animal at Large / Nuisance	Report of dogs at large in the 1700 blk of Westminster Pl.	JACKSON,CHRIS	
12/21/2020 13:40	Follow-up	Officers out of district on a follow-up, 600 blk of Taber, Edmond.	VOYLES,MATTHEW	13:40
12/21/2020 17:26	Suspicious Subject	Officers responded to the area of Penn and Grand-report of a suspicious subject. // Joggers were out in the area.	STOUGH,STANTON	
12/21/2020 18:44	Suspicious Subject	Officers responded to the area of Tedford and Western-report of a suspicious subject walking in the area. // Unable to locate.	LAND,JOE	18:45
12/21/2020 22:25	Miscellaneous - Other	Officers responded to the area of Guilford and Nichols-receive information from a citizen that was walking in the area.	LAND,JOE	22:32
12/22/2020 0:38	Alarm Business	Officer checked a commercial alarm in the 6400 blk of Avondale.	LASTER,ADAM	0:39
12/22/2020 9:48	Animal Control - Code Enforcement / Violation	Report of a code violation / dog not on a leash in the area of Glenwood and Brentwood. // Contact made.	MCGINLEY,JAMES	9:48
12/22/2020 13:09	Training	674 to HQ, out at 10-19 for Training. (1309)...674 to HQ, 98. 10-8. (1315)	HALL,ELLA	13:09
12/22/2020 13:19	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Elmhurst.	HALL,ELLA	13:24
12/22/2020 13:20	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Drury Ln.	HALL,ELLA	13:24
12/22/2020 13:42	Training	674 to HQ, out at the station for training. (1342) // 674 en route to back on medical call. (1356)...674 to HQ, 98, en route to station for training. (1401)... 674 to HQ, 98 from training (1446)	HALL,ELLA	13:42
12/22/2020 17:02	Open Door - Residence	Officer checked an open door in the 1700 blk of Dorchester Pl.	EDWARDS, BRANDON	17:02
12/22/2020 20:08	Receive Information	Resident in the 1600 blk of Westminster advised of suspicious activity that occurred earlier in the day.	LAND,JOE	20:08

12/22/2020 21:48	Traffic Stop	1600 blk Drury	EDWARDS, BRANDON	21:48
12/23/2020 1:49	Open Door - Residence	Officers checked an open door at a residence near Stratford and Dorchester Pl.	CORN, JORDAN	1:49
12/23/2020 10:56	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Marlboro.	HALL,ELLA	10:59
12/23/2020 12:28	Extra Watch	Receive information in the 1800 blk of Elmhurst - Welfare Check request / Extra Watch.	HALL,ELLA	13:08
12/23/2020 12:32	Alarm Residential	Officer checked a residential alarm in the 1500 blk of Wilshire.	HALL,ELLA	12:36
12/23/2020 14:22	Traffic Stop	63rd and Penn	HALL,ELLA	14:22
12/23/2020 16:17	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Drury.	EDWARDS, BRANDON	16:17
12/23/2020 16:39	Alarm Residential	Officers checked a residential alarm in the 1800 blk of Coventry.	MCHENRY,JARRED	16:44
12/23/2020 16:55	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Larchmont.	MCHENRY,JARRED	16:59
12/23/2020 17:59	Traffic Stop	Wilshire and Penn	MCHENRY,JARRED	17:59
12/23/2020 18:13	Traffic Stop	1200 blk of Wilshire	MCHENRY,JARRED	18:13
12/23/2020 21:15	Traffic Stop	2500 blk of Grand	EDWARDS, BRANDON	21:15
12/24/2020 9:41	Alarm Residential	Officers checked a residential alarm in the 7100 blk of Waverly.	HALL,ELLA	
12/24/2020 10:28	Receive Information	Public Service request for a follow up from yesterday. / 1800 blk of Elmhurst.	MCGINLEY,JAMES	10:34
12/24/2020 11:13	Suspicious Subject	Officers responded to the 6400 blk of Penn - report of two suspicious subjects walking in the middle of the street. // Contact made.	MCGINLEY,JAMES	11:15
12/24/2020 13:50	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wilshire.	MCGINLEY,JAMES	13:52
12/24/2020 14:45	Alarm Residential	Officers checked a residential alarm in the 1500 blk of Wilshire.	HALL,ELLA	14:47
12/24/2020 16:35	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wilshire.	EDWARDS, BRANDON	16:38
12/24/2020 16:49	Alarm Residential	Officers checked a residential alarm in the 6700 blk of Avondale.	LAND,JOE	
12/24/2020 17:33	Alarm Residential	Officers checked a residential alarm in the 2400 blk of Grand Cir.	EDWARDS, BRANDON	17:37
12/24/2020 18:20	Broadcast - General Information	Vehicle parked in the 1700 blk of Westminster. Informational	EDWARDS, BRANDON	18:20
12/25/2020 2:19	Suspicious Activity	HQ to 680, 6406 Hillcrest, suspicious activity, RP states that a subj just rang his doorbell then left in a blk tahoe, occurred approx 2 min ago, southbound on Hillcrest, RP does not need contact just check the area (0219)... 680 enrt (0219)... 677 97 in the area (0220)... 680 to HQ, 97 (0220)... HQ to both units be advised, the RP states that it was his neighbor, no need further (0221)... 680 both units clear (0221)	LASTER,ADAM	2:20
12/25/2020 13:45	Traffic Stop	674 to HQ- traffic, Drakestone and Penn, CHA875 (13:45)....674 to HQ- clear traffic (13:57)..Tag Search : CHA875 [OK] @ 12/25/2020 13:45	HALL,ELLA	13:45
12/25/2020 15:05	Assist - Citizen	HQ to 676, respond 10-19 to the lobby. It looks like there is a male that wants to deliver Christmas items to the department. (1505)	MCHENRY,JARRED	15:05
12/25/2020 18:10	Traffic Stop	676 to HQ, traffic at Penn and Hillcrest on a red Nissan no tag. (1810)...676 to HQ, I'll be clear off traffic. (1816)	MCHENRY,JARRED	18:10

12/25/2020 23:26	Check The Welfare	HQ to 678, 1111 Marlboro, check the welfare, I have received several 911 calls at this address that have been transferred to OCPD for an assault that occurred at Kats Tavern on 63rd, every time they call the RP and a female are arguing and cussing at each other, check the residence (2326)... 678 enrt (2326).. 653 to HQ, enrt to back (2326)... 678 to HQ, 9both units 97 (2328)... 678 to HQ, OCPD 97 (2328)... 678 to HQ, OCPD made contact, this will be 1113 Marlboro, both parties are extremely intoxicated and uncooperative with OCPD, they are 10-8 as well as us (2340)	GREENWOOD,TAYLOR	23:28
12/26/2020 1:34	Suspicious Vehicle	Officer checked a parked vehicle in the 7600 blk of Western.	GREENWOOD,TAYLOR	1:34
12/26/2020 1:47	Suspicious Vehicle	Officer checked a vehicle in the 1000 blk of Wilshire. // Contact made.	GREENWOOD,TAYLOR	1:47
12/26/2020 9:35	Check The Welfare	Officers responded to the 1700 blk of Elmhurst-Welfare check request. // Contact was made.	HALL,ELLA	9:40
12/26/2020 10:31	Traffic Stop	Penn and Wilshire	HALL,ELLA	10:31
12/26/2020 13:02	Alarm Residential	Officers checked a residential alarm in the 6900 blk of Avondale Dr.	EISCHEID,DAVID	13:03
12/26/2020 15:13	Training	679 to HQ, out 10-19 for training. (1513) // Note: gave starting mileage at 1824.//	EDWARDS, BRANDON	15:13
12/26/2020 21:11	Traffic Stop	1600 blk of Guilford	EDWARDS, BRANDON	21:11
12/26/2020 22:00	Disturbance	Officers responded to the 6600 blk of Avondale - report of juveniles ringing doorbells. // Contact made.	EDWARDS, BRANDON	22:00
12/26/2020 22:36	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Elmhurst.	MCHENRY,JARRED	22:39
12/27/2020 0:33	Alarm Residential	Officers responded to the 1500 blk of Wilshire on a residential alarm. Officers advised medical assistance was needed at this location.	GREENWOOD,TAYLOR	0:38
12/27/2020 4:24	Alarm Residential	Officers responded to the 1600 blk of Drury Ln on a residential alarm.	STOUGH,STANTON	4:30
12/27/2020 5:14	Assist - Outside Agency	Officers requested to assist The Village in the 9500 blk of Penn-report of suspicious subjects in the area.	GREENWOOD,TAYLOR	
12/27/2020 12:53	Assist - Other City Department	Assist City Hall	HALL,ELLA	12:56
12/27/2020 13:48	Receive Information	Report of harassing phone calls/messages, 1600 blk of Westminster.	EISCHEID,DAVID	13:50
12/27/2020 14:39	Alarm Business	Commercial alarm in the 1000 blk of W Wilshire-checked secure.	HALL,ELLA	14:42
12/27/2020 17:36	Alarm Residential	Residential alarm in the 1400 blk of Sherwood Ln-checked secure.	EDWARDS, BRANDON	17:38
12/27/2020 20:23	Alarm Residential	Residential alarm in the 1400 blk of Sherwood Ln. Alarm is malfunctioning.	MCHENRY,JARRED	20:46
12/27/2020 20:25	Accident - With Injury	Officers checked the area for a report of an accident with injury in the 1500 blk of Guilford. // Unable to locate any vehicles in the area.	EDWARDS, BRANDON	20:27
12/28/2020 5:39	Traffic Stop	Traffic Stop in the 2400 blk Grand.	STOUGH,STANTON	5:39
12/28/2020 10:57	Found Property	Report on found property.	NIX,CASEY	10:57
12/28/2020 14:26	Assist - Outside Agency	Assisted OCPD with a Solicitor/Check the Welfare call near NW 63rd and Grand, just south.	EISCHEID,DAVID	14:29
12/28/2020 15:54	Broadcast - General Information	BOLO: Suspicious vehicle, unoccupied in the 1100 blk of NW 63rd, Just South. Call transferred to OCPD.	LAND,JOE	15:54
12/28/2020 20:06	Alarm Residential	Officers responded to a residential alarm in the 1400 blk of Sherwood.	MCHENRY,JARRED	20:14
12/28/2020 21:58	Broadcast - General Information	BOLO: OCPD responding to a Residential Burglary in the 6300 blk of Christon Ct.	MCHENRY,JARRED	21:58

12/28/2020 22:01	Assist - Outside Agency	Officer out with OCPD in the 6300 blk of Christon Ct.	MCHENRY,JARRED	22:01
12/29/2020 0:41	Suspicious Activity	Officers out in the 7300 blk of Waverly checking bicycles that were left unattended.	GREENWOOD,TAYLOR	0:41
12/29/2020 7:00	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wilshire.	EISCHEID,DAVID	7:06
12/29/2020 10:49	Check Solicitor	Officers responded to the 1600 blk of Camden-check for solicitor. // Contact was made.	MCGINLEY,JAMES	10:52
12/29/2020 11:15	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Norwood.	EISCHEID,DAVID	11:19
12/29/2020 14:16	Alarm Residential	Officers checked a residential alarm in the 6600 blk of Avondale Dr.	MCGINLEY,JAMES	14:19
12/29/2020 15:50	Check The Welfare	Officers responded to the 1100 blk of Hemstead - check the welfare of a juvenile request. // Unable to locate.	MCHENRY,JARRED	15:53
12/29/2020 21:02	Broadcast - General Information	Bolo from Bethany PD.	LAND,JOE	21:02
12/29/2020 23:23	Suspicious Activity	Officers responded to the 1800 blk of Drakestone - suspicious activity/noise reported.	LASTER,ADAM	23:26
12/30/2020 14:06	Accident - Hit and Run	Officers responded to Huntington and Grand for a Hit and Run report.	EISCHEID,DAVID	14:06
12/30/2020 14:11	Suspicious Subject	Officers responded to the area of Lenox and Camden - report of a suspicious subject in the area. // Unable to locate.	MCGINLEY,JAMES	14:17
12/30/2020 15:08	Receive Information	Receive information regarding a non injury accident that occurred earlier in the week. PD Lobby	LAND,JOE	15:12
12/30/2020 17:36	Alarm Residential	Officers checked a residential alarm in the 1100 blk of Larchmont.	MCHENRY,JARRED	17:37
12/30/2020 17:48	Found Property	Receive found property - found in the 6400 blk of Avondale.	LAND,JOE	17:52
12/30/2020 20:07	Suspicious Activity	Officers responded to a report of suspicious activity in the 1600 blk of Westminster Pl. // Contact was made with juveniles playing in the area.	MCHENRY,JARRED	20:10
12/30/2020 20:19	Assist - Motorist	6800 blk of Grand	MCHENRY,JARRED	20:19
12/30/2020 20:55	Traffic Stop	Penn and Guilford	MCHENRY,JARRED	20:55
12/30/2020 21:10	Alarm Residential	Officers checked a residential alarm in the 1800 blk of Drury.	LAND,JOE	21:11
12/30/2020 23:08	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Larchmont.	LASTER,ADAM	23:11
12/31/2020 5:23	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Drury.	GREENWOOD,TAYLOR	5:26
12/31/2020 11:52	Receive Information	Officers responded to the 7000 blk of NW Grand - suspicious vehicle. // Contact was made with registered owner.	HALL,ELLA	11:53
12/31/2020 14:47	Miscellaneous - Other	Officer flagged down by a resident in the 1200 blk of Belford. Informational only.	HALL,ELLA	14:47
12/31/2020 15:47	Traffic Stop	Huntington and NW Grand	LAND,JOE	15:47
12/31/2020 16:26	Traffic Stop	Dorchester and Penn	LAND,JOE	16:26
12/31/2020 17:31	Miscellaneous - Other	Traffic lights out at Avondale and Western. / EOC notified.	LAND,JOE	17:31
12/31/2020 20:08	Suspicious Noise	Officers responded to the 1500 blk of Drury - report of a suspicious noise. // Unable to locate anything out of the ordinary.	MCHENRY,JARRED	20:10
12/31/2020 22:27	Assist - Motorist	1700 block Penn	EDWARDS, BRANDON	22:27

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                      MUNICIPAL COURT REPORT - FILED CASES

                         NICHOLS HILLS MUNICIPAL COURT                Page:    1
              Report For December   1, 2020 Thru December  31, 2020     FILEDST
--------------------------------------------------------------------------------
Violations by Filed Date...
--------------------------------------------------------------------------------
          MUNICIPAL COURT                          3
          Police Department                       30
          Code Enforcement                         0
                    Total Filed Violations                   33



--------------------------------------------------------------------------------
Completed Cases...
--------------------------------------------------------------------------------
   Paid Fine...
          MUNICIPAL COURT                          2
          Police Department                       22
          Code Enforcement                         0
                    Total Paid Fines                         24

                         Total Completed                     24

--------------------------------------------------------------------------------
Other Completed...
--------------------------------------------------------------------------------

Dismissed by Prosecutor
          MUNICIPAL COURT                          0
          Police Department                        0
          Code Enforcement                         2
                    Total                                     2

                         Total Other Completed                2

                            Grand Total Completed            26

                    Net Difference Filed/Complete             7

--------------------------------------------------------------------------------
Warrants...
--------------------------------------------------------------------------------
    Issued...
          MUNICIPAL COURT                          4
          Police Department                       18
          Code Enforcement                         0
                    Total Violations                         22
                    Total Warrants Issued                    23

    Cleared...
          MUNICIPAL COURT                          3
          Police Department                        8
          Code Enforcement                         0
                    Total Violations                         11
                    Total Warrants Cleared                   12

                         Change in Total Warrants            11

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FINE	FINE	$2,224.50
CLEET7	CLEET STATE OF OK. 2017	$231.67
AFIS17	AFIS 2017	$223.66
FS17	FORENSIC SCIENCE 2017	$221.67
FTA	FAILURE TO APPEAR	$510.00
AMS	COLLECTION AGENCY	$314.75
LATE	LATE FEE	$40.00
CLEET4	CLEET STATE OF OKLAHOMA	$9.00
FP2	AFIS	$5.00
FS	FORENSIC SCIENCE IMPROVE FEE	$5.00
Total Fees/Fines Paid		$3,785.25

Nichols Hills Fire Department

December 2020 Monthly Report

December's main focus was on the upcoming station expansion project for the fire department. Several meetings were held with the building committee and with the architects to iron out details of the project. Some members of the fire department took part in the rapid COVID-19 testing that was provided by The City and later vaccinations administered by the OCCHD. A little over 70 percent of the fire department took the vaccine. The City Christmas party looked a little different this year due to the virus but was still held. Routine maintenance to apparatus and equipment was performed during the month.

In December, the fire department responded to 57 calls for service. Call breakdown by type and location are as follows:

Fire	- 3	Ward 1	- 37%
Emergency Medical	- 25	Ward 2	- 33%
Hazardous Condition	- 2	Ward 3	- 12%
Service / Good Intent	- 17	Ward 4 (The Village)	- 18%
False	- 10	Ward 5 (OKC)	- 0%

Training for the month of December included a lot of in-house training due to the weather. Topics mostly covered EMS as we have several members preparing for their license renewals. Crews also continue to work with Firefighter Gray as he is closing in on completing his first year. Deputy Chief Reyes did attend a Fire Instructor II class in Mustang and is currently in the process of completing his class project that is required for certification. Other fire training included some pump training and Blue Card.

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	1009 N.W. 75th street	Nichols Hills	OK	73116
SYSTEM NAME	ADDRESS	CITY	STATE	ZIP

PWS ID 2005501 POPULATION SERVED 4020 MONTH Oct 21 Thru Nov20 2020

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED thru CHLORINE AND RESIDUALS 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	1,502,820	7.0	0.34	0.46	0.60	0.46	9	180.5								
22	1,079,800	7.0	0.33	0.44	0.74	0.44	6	129.0								
23	1,079,300	7.0	0.30	0.40	0.65	0.40	5	120.0					166.0	8.01	1	0.26
24	1,079,600	7.0	0.32	0.58	0.47	0.58	5	120.0								
25	820,500	7.0	0.41	1.08	0.55	1.08	4	96.0								
26	812,300	7.0	0.37	1.66	0.70	1.66	5	90.7								
27	373,100	7.0	0.86	0.21	0.20	0.21	1	24.0								
28	373,100	7.0	0.58	0.64	0.25	0.64	1	24.0								
29	450,500	7.0	0.89	1.33	0.78	1.33	2	31.3								
30	691,100	7.0	0.75	0.86	0.48	0.86	5	81.3								
31	908,200	7.0	0.86	0.60	0.20	0.60	5	103.7								
1	549,100	7.0	0.86	0.60	0.20	0.60	3	72.0								
2	786,520	7.0	1.11	1.06	0.88	1.06	5	97.7								
3	767,980	7.0	0.44	0.27	0.35	0.27	5	89.8								
4	360,300	7.0	0.23	0.20	0.24	0.20	2	47.0								
5	567,168	7.0	0.23	0.21	0.33	0.21	4	60.7								
6	1,009,770	7.0	0.20	0.22	0.23	0.22	6	115.0								
7	1,026,180	7.0	0.73	1.02	0.71	1.02	6	125.2								
8	965,300	7.0	0.78	0.77	0.62	0.77	5	119.7								
9	963,600	7.0	0.70	0.84	0.72	0.84	5	119.7								
10	962,700	7.0	0.20	0.54	0.24	0.54	5	120.0								
11	961,900	7.0	0.39	0.26	0.39	0.27	5	119.7								
12	961,000	7.0	0.23	0.21	0.34	0.21	5	119.8								
13	960,700	7.0	0.26	0.26	0.23	0.26	5	118.6								
14	961,700	7.0	0.75	1.12	0.67	1.12	5	119.7								
15	961,200	7.0	0.33	0.45	0.35	0.45	5	120.0								
16	961,400	7.0	0.60	0.58	0.60	0.63	5	120.0								
17	999,075	7.0	0.78	0.75	0.78	0.74	6	125.0								
18	1,080,560	7.0	0.68	0.44	0.68	0.57	6	134.5								
19	1,156,520	7.0	0.61	0.54	0.61	0.48	6	144.0								
20	1,155,320	7.0	0.69	0.71	0.69	0.58	6	144.0								
TOTAL	27,288,313	217					5	3233								
AVG.	880,268	7						104.3								

POWER COST	$19,637.04
LABOR COST	$10,187.62
CHEMICAL COST	$188.79
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$30,013.45
COST/MILLION GAL.	1099.86

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 month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

PUBLIC WORKS
WATER PRODUCTION REPORT

November-20

Water Produced	27,288,313
Water sold	26,035,028
Water used in the City Parks	654,867
Water flushed for Bond Projects & by Contractors	15,000
Fire Department usage - est.	0
City Facilities	25,410
Water unaccounted for	558,008
% water loss for the month	2.0%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Nov-20

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	2,858,808	$0.48
5		0.000	122	4,653,200	$0.21
8		0.000	121	4,506,800	$0.10
12		0.000	141	5,854,200	$0.16
18		0.000	110	627,000	$0.83
21		0.009	110	2,695,880	$0.05
23		0.000	180	6,560,640	$0.55
Total				27,793,903	

Blended arsneic level 0.88 ppb

Contractor Usage 15,000

WATER PUMPED
LAST FIVE YEARS:

Nov-19	17,222,355
Nov-18	32,350,832
Nov-17	39,350,832
Nov-16	44,706,200
Nov-15	28,883,318

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS	Man hole number	MANHOURS	
	11/3/2020	1110 Cumberland Dr D16b	2					
	11/6/2020	1110 Cumberland Dr D16b	2					
	11/7/2020	north plaza saturn grill D13	2					
	11/8/2020	north plaza saturn grill D13	2					
	11/15/2020	1701 Guilford Ln #A73	2					
		TOTAL hrs.	10.0			TOTAL hrs	0.0	

BUILDING PERMITS NOVEMBER 2020

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
155761	BR-REM	KENT HOFFMAN CONSTRUCTION	1821 DORCHESTER PL	11/4/2020		50,000.00
155764	CURB	AGS CONCRETE LLC	1123 BEDFORD	11/10/2020		
155765	CURB	AGS CONCRETE LLC	1121 BEDFORD	11/10/2020		
155766	BR-REM	A KAREN BLACK COMPANY	1602 RANDEL	11/10/2020		25,000.00
155773	CURB	MSP CONCRETE LLC	1806 HUNTINGTON	11/16/2020		
155774	STORM	SMART SHELTERS INC	1123 BEDFORD	11/16/2020		2,400.00
155775	BR-NEW	JIM CASE HOMES INC	1508 GLENBROOK TERRACE	11/16/2020		1.00
155776	STORM	FLATSAFE TORNADO SHELTERS	1808 ELMHURST	11/16/2020		2,600.00
155777	BR-REM	JIM GREENE CUSTOM HOMES LLC	1123 FENWICK	11/17/2020		130,000.00
155783	CURB	ADVANCED CONCRETE DESIGNS	1511 DRURY	11/20/2020		
155784	CURB	ADVANCED CONCRETE DESIGNS	1108 MARLBORO	11/20/2020		
155785	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1701 HUNTINGTON	11/20/2020		
155786	BR-REM	BRAUN RENOVATIONS LLC	1601 RANDEL	11/24/2020		86,000.00
155787	BR-REM	LPC BUILDS, LLC	1209 GLENWOOD	11/24/2020		20,000.00
155788	DEMO-RES	MIDWEST WRECKING	1633 CAMDEN	11/24/2020		
155789	WELL-WAT	AQUA WELL DRILLING	1617 BEDFORD	11/25/2020		
155790	BR-REM	KRONE CONSTRUCTION INC	1707 GUILFORD	11/30/2020		35,000.00

Aaron Buckman

From: Amanda Copeland <acopeland@nicholshills.net>
Sent: Tuesday, December 1, 2020 9:04 AM
To: 'Aaron Buckman'
Cc: 'Randell Lawrence'
Subject: November 2020 Consumption

November 2020 Consumption

Residential	24, 556,785
Commercial	1,478,243
Parks	654,867
City Buildings	25,410

Please let me know if you have any questions

Amanda Copeland
Finance Director/City Clerk
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116
(405) 843-6637

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** MONT 21-Nov Thru Dec 20 **2020**

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 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
							NO. WELLS IN SYSTEM 23									
21	1,013,580	7	0.20	0.21	0.28	0.21	6	126.9								
22	853,040	7	0.40	0.20	0.25	0.20	6	104.6								
23	741,990	7	0.70	0.64	0.70	0.61	6	89.4								
24	905,580	7	0.66	0.54	0.66	0.61	5	111.5								
25	996,520	7	0.65	0.51	0.65	0.58	5	120.0								
26	997,920	7	0.60	0.58	0.41	0.58	5	120.0								
27	998,920	7	0.45	0.60	0.25	0.60	5	120.0								
28	1,000,320	7	0.70	0.43	0.22	0.43	5	120.0								
29	1,000,320	7	0.68	0.93	0.53	0.93	5	120.0								
30	998,920	7	0.94	0.87	0.94	0.81	5	120.0								
1	953,220	7	0.95	0.84	0.95	0.86	1	24.0								
2	782,090	7	1.02	0.81	1.02	0.88	5	120.0								
3	626,760	7	0.99	0.81	0.99	0.67	5	91.6								
4	559,632	7	1.26	0.95	0.73	0.95	4	76.1								
5	529,020	7	0.95	0.79	0.95	0.85	4	80.6								
6	687,420	7	0.98	0.91	0.98	0.95	3	72.0								
7	529,020	7	0.60	0.88	0.25	0.88	4	96.0								
8	788,220	7	0.80	0.95	0.67	0.95	3	72.0								
9	759,700	7	0.78	0.69	0.78	0.72	4	96.0					207	7.69	1	0.24
10	538,560	7	0.94	0.78	0.54	0.78	5	83.8								
11	533,660	7	0.74	0.68	0.66	0.68	3	72.0								
12	303,259	7	0.77	0.70	0.43	0.70	3	72.0								
13	512,660	7	1.23	1.24	0.94	1.24	3	50.1								
14	536,960	7	1.08	1.07	0.94	1.07	3	68.1								
15	536,960	7	1.43	1.01	1.18	1.01	3	72.0								
16	562,950	7	0.95	0.90	0.83	0.90	3	72.0								
17	488,560	7	1.01	0.55	0.77	0.55	5	63.9								
18	536,960	7	0.97	0.87	0.79	0.87	3	63.0								
19	796,160	7	0.81	0.76	0.55	0.76	3	72.0								
20	471,970	7	0.77	0.99	0.65	0.99	4	96.0								
TOTAL	21,540,851	210					124	2665								
AVG.	718,028	7					4.133	168.0								

POWER COST	$9,041.03
LABOR COST	$10,187.62
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$19,430.46
COST/MILLION GAL.	$902.03

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.

DEQ Form # 630-577B

Signed

Title Chief Well Operator

Oper. Cert. No. 135 102329.0

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

PUBLIC WORKS
WATER PRODUCTION REPORT

December-20

Water Produced	21,540,851
Water sold	20,493,160
Water used in the City Parks	398,296
Water flushed for Bond Projects & by Contractors	525,807
Fire Department usage - est.	34,500
City Facilities	10,880
Water unaccounted for	78,208
% water loss for the month	0.4%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Dec-20

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	3,846,612	$0.06
5		0.000	124	4,961,730	$0.16
8		0.000	111	4,385,160	$0.18
12		0.000	139	2,121,557	$0.21
21		0.009	110	681,230	$0.16
23		0.000	180	1,768,500	$0.15
25		0.006	109	886,279	$0.04
Total				18,651,068	

Blended ar 0.61 ppb

Contractor Usage 525,807

WATER PUMPED
LAST FIVE YEARS:

Dec-19	17,117,270
Dec-18	20,189,250
Dec-17	39,350,832
Dec-16	38,365,700
Dec-15	24,892,600

Operator Signature

4.d.b

1/4/2021

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	12/10/2020	1506 camden	16.0
		TOTAL hrs.	16.0

Sewer Main Blocks/ PM

Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
	TOTAL hrs	0.0	

4.d.b

BUILDING PERMITS SEPTEMBER 2020

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
155799	DEMO-RES	MIDWEST WRECKING	6904 AVONDALE	12/14/2020		
155801	BR-ADD	REBECCA TURNBOW	1713 DRAKESTONE	12/14/2020		$ 285,000.00
155804	CURB	MANUEL RUIZ	1503 DORCHESTER DR	12/17/2020		
155807	FENCE-RES	RELIANCE FENCE CO	1511 GLENBROOK TERRACE	12/17/2020		$ 5,000.00
155809	BR-ACC	DANIEL LOPATA	1300 GLENWOOD	12/17/2020		$ 5,000.00
155817	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1522 GLENBROOK TERRACE	12/21/2020		$ 5,865.00
155818	CURB	CHICKERING CONCRETE LLC	1508 GLENBROOK TERRACE	12/21/2020		
155819	BR-ADD	CORNERSTONE HOMES BY CHRIS MOO	6615 HILLCREST	12/22/2020		$ 650,000.00
155824	DEMO-RES	K&M WRECKING	1923 HUNTINGTON	12/23/2020		
155826	BR-NEW	KRONE CONSTRUCTION INC	1633 CAMDEN	12/30/2020	6949	$ 2,500,000.00

Aaron Buckman

From: Cecilia Ortega <cortega@nicholshills.net>
Sent: Monday, January 4, 2021 11:35 AM
To: Aaron Buckman
Cc: 'Randell Lawrence'
Subject: December 2020 Consumption

Good morning,

The consumption for December was:

Residential-	19,095,837
Parks-	398,296
Commercial	1,397,323
City Buildings-	10,880
Total Consumption-	**20,902,336**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

<u>**Risk Manager Report December 2020**</u>

There were no workplace injuries this month. The police officer who was off work for the accidental discharge of his weapon is back to work on light duty. The public works employee who has been on light duty for several months was released to full duty but will continue physical therapy.

There were two drug screens this month. One fire fighter and one sanitation driver were tested.

There was no safety training this month due to the Christmas/Holiday luncheon. Unfortunately, this year due to COVID, we had to have separate luncheons with each department. Lunch was provided to each employee by the City and safety awards, prizes and bonuses were handed out by the city manager and me. Although this year looked and felt very different, it was a success and I personally want to thank City Council for the bonuses this year. I know it meant a lot to all of us.

Park inspections were conducted on Woods, Kite and Davis Park. Most of the tree debris from the ice storm at the city parks have been picked up. Some trees still need trimmed but overall, most of the parks are back to normal. The old sand digger that was located at Kite Park is being replaced by a new digger and should be installed after the holidays.

Envirotyze/OCD Specialists tested twice in December. Testing results overall have been under the threshold of contamination except for a few areas. These areas are high traffic areas and used many times daily. There was a complete disinfectant spray on buildings and vehicles at the end of the month between Christmas and the New Year. The City will continue to do our part to try to keep cases at a minimum by providing PPE supplies to employees and COVID rapid testing when needed. So far, the City has provided opportunities twice for the rapid test for interested employees/families.

I participated in an Emergency Operations Center/Incident Command System Interface (ICS-EOC) webinar class put on by Oklahoma Emergency Management (OEM). Some items discussed were concepts, command and coordination systems, and structures of the National Incident Management System (NIMS); ICS/EOC Relationships and ICS/EOC Action Planning. I also attended a Vaccine Distribution Webinar hosted by OML. Although we have watched and seen many different CDC and Oklahoma County City Health Department (OCCHD) videos and printouts about the vaccine distribution plan we are trying to stay updated daily on changes.

I've been in close communications with our Oklahoma County Push Partner Dispensing Coordinator in reference to the COVID-19 vaccine in order to determine what supplies or equipment we needed when it becomes available for employees. We also received the COVID-19 Vaccination Plan from the Oklahoma State Department of Health which includes preparedness, planning as well as numerous other valuable information to assist us. I began researching freezers for vaccine storage as well as temperature and logging monitors. We purchased a -45-degree freezer and a new fridge/freezer combo in order to store the vaccine if necessary. At this point we know front-line emergency responders will receive the vaccine in phase 2 which is scheduled at the end of December 2020. The remaining Phase 2 employees should get vaccinated in January 2021.

The roof replacement at public works was completed this month and final payment for recoverable depreciation in the amount of $8,633.65 was received from OMAG.

I filed a claim for a windshield replacement for a public works vehicle which occurred during the ice storm. There is no deductible charged for a glass breakage claim so we get the windshield replaced with no cost to the city. We received a district court summons in reference to a denied tort claim at the Nichols Hills United Methodist Church which occurred in December 2019. The summons was forwarded to the City's insurance carrier for review.

4.f.a

STATUS: All
RANGE OF START DATES: 12/01/2020 THRU 12/31/2020
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

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

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00787-08	I - BLAKE, CODY	RES	6401 AVALON	ACTIVE	12/22/2020	
02-00846-02	I - CASHMAN, SHELBY	RES	1813 WESTMINSTER	ACTIVE	12/07/2020	
02-00299-01	I - DAWKINS, LINDSAY	RES	1714 WINDSOR	ACTIVE	12/10/2020	
01-00841-02	I - DEMARCO, GINO	RES	1601 GLENBROOK	ACTIVE	12/01/2020	
01-00241-01	E - DREAM 405 INVESTMENTS	RES	1109 HEMSTEAD	ACTIVE	12/04/2020	
01-00374-01	I - HARVEY, DIANE	RES	6700 AVONDALE	ACTIVE	12/21/2020	
02-00465-02	I - KHANNA, VARUN	RES	1609 GUILFORD	ACTIVE	12/15/2020	
01-00217-06	I - KOZLOWSKI, TOMASZ	RES	1112 HEMSTEAD	ACTIVE	12/01/2020	
01-00968-00	E - KRONE CONSTRUCTION INC	RES	1509 GLENBROOK TERRACE	ACTIVE	12/22/2020	
02-00179-02	E - KRONE CONSTRUCTION, INC.	RES	1633 CAMDEN	ACTIVE	12/10/2020	
01-00349-01	I - LOPATA, DANIEL	RES	1300 GLENWOOD	ACTIVE	12/04/2020	
01-00905-03	I - NORDIN, LEE ANN	RES	1612 NORWOOD	ACTIVE	12/04/2020	
02-00310-07	E - PEGGY SHREVE 2011 IRREV TRS	RES	1815 HUNTINGTON	ACTIVE	12/02/2020	
01-00078-02	I - ROBINSON, GIOVANNI	RES	1103 BEDFORD	ACTIVE	12/01/2020	
02-00149-04	I - SCHMIDT, JEFFREY	RES	1608 QUEENSTOWN	ACTIVE	12/08/2020	
02-00246-01	I - SINGH, ASHUTOSH	RES	1901 HUNTINGTON	ACTIVE	12/07/2020	
02-00193-06	I - SWEENEY, ROBERT	RES	6413 GRANDMARK	ACTIVE	12/01/2020	
01-00371-01	I - WAGNER, ALISE	RES	1212 GLENWOOD	ACTIVE	12/15/2020	
01-00416-02	I - WHITWORTH, CLINT	RES	6625 AVONDALE	ACTIVE	12/07/2020	
02-00003-02	E - YSL 177 LLC	RES	1731 NW 63RD	ACTIVE	12/07/2020	

** TOTAL PRINTED 20 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 12/01/2020 THRU 12/31/2020 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	20
	CLASS TOTAL:	20

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

4.f.a

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: 12/01/2020 THRU 12/31/2020
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

4.g.a

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
December 31, 2020

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	6,302,022.92	6,302,022.92		
NICHOLS HILLS GENERAL FUND					
04/15/21	FNB of OK	500,000.00	500,875.00	0.50%	126
01/14/21	Midfirst	505,000.00	505,244.12	0.14%	126
04/15/21	Midfirst	750,000.00	750,411.48	0.11%	182
		1,755,000.00	1,756,530.60		
NICHOLS HILLS GENERAL FUND - CIP					
04/15/21	Treasury Bill	399,797.78	400,000.00	0.10%	182
01/14/21	Midfirst	425,000.00	425,205.45	0.14%	126
		824,797.78	825,205.45		
NICHOLS HILLS MUNICIPAL AUTHORITY					
04/15/21	Midfirst	650,000.00	650,224.42	0.10%	126
		650,000.00	650,224.42		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
04/15/21	Midfirst	700,000.00	700,384.05	0.11%	182
01/14/21	Midfirst	450,000.00	450,170.91	0.14%	126
		1,150,000.00	1,150,554.96		
SINKING FUND					
06/24/21	Midfirst	655,000.00	655,214.84	0.100%	196
06/17/21	Treasury Bill	419,674.50	420,000.00	0.101%	279
06/24/21	FNB of OK	600,000.00	601,475.00	0.50%	177
06/24/21	FNB of OK	629,000.00	630,456.29	0.50%	177
		2,303,674.50	2,307,146.13		
GENERAL OBLIGATION BOND OF 2019					
04/15/21	FNB of OK	800,000.00	801,960.00	0.70%	91
		800,000.00	801,960.00		
GENERAL OBLIGATION BOND OF 2020					
06/10/21	Midfirst	975,000.00	976,021.48	0.14%	273
01/14/21	Midfirst	900,000.00	900,455.79	0.12%	154
01/14/21	Midfirst	700,000.00	700,354.50	0.12%	154
04/15/21	Midfirst	350,000.00	350,192.02	0.11%	182
04/13/21	FNB of OK	1,150,000.00	1,156,492.71	0.75%	271
04/13/21	FNB of OK	1,050,000.00	1,055,928.13	0.75%	271
		5,125,000.00	5,139,444.63		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	6,302,022.92	6,302,022.92	33.33%	154.662%
MIDFIRST BANK	7,060,000.00	7,063,879.06	37.33%	118.272%
FIRST NATIONAL BANK OF OK	4,729,000.00	4,747,187.13	25.01%	115.697%
TREASURY BILL	819,472.28	820,000.00	4.33%	
TOTAL INVESTED	$ 18,910,495.20	$ 18,933,089.11	100.00%	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	31,062.96		
01-00-10099	Claim on Cash	1,453,738.07		
01-00-10100	Cash - Municipal Court	995.72		
01-00-11000	T-Bills and CD's	1,755,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,236,357.00		
01-00-11650	Health Ins - Retirees & Cobra	3,743.26		
01-00-11700	Beverage Tax Receivable	816.00		
01-00-11800	Sales Tax Receivable	587,834.00		
01-00-11900	Franchise Fee Receivable	49,583.00		
01-00-12000	Utilities Receivable	85,515.81		
01-00-13799	Due To/From Flex Spending	10,085.06		
01-00-13800	Allowance for Court Receivable	(954,739.00)		
01-00-24500	Prepaid Assets	14,255.00		
			4,275,056.04	
	TOTAL ASSETS			4,275,056.04
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	314.75		
01-00-30099	A/P Due to Pooled Cash	666,661.41		
01-00-30700	Deferred Interest Income	809.16		
01-00-31700	Health/Life/Vision Insurance W	18.18		
01-00-32050	Cleet Payable	680.97		
01-00-33300	Deferred Fine Revenue	269,297.00		
01-00-34300	Bonds held in reserve - Banner	11,650.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	2,000.00		
01-00-36000	Unapplied Credit Liab- A/R	781.96		
	TOTAL LIABILITIES		959,453.43	
EQUITY				
======				
01-00-50100	Nonspendable Fund Balance	14,255.00		
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-59000	Unassigned Fund Balance	2,982,308.08		
	TOTAL BEGINNING EQUITY	3,496,563.08		
	TOTAL REVENUE	5,014,965.54		
	TOTAL EXPENDITURES	5,195,926.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(180,960.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,315,602.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,275,056.04
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

4.h.a

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	177,315.20		
02-00-14900	Due from other Governments	3,885.00		
			181,200.20	
	TOTAL ASSETS			181,200.20
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	158,019.26		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	164,199.26		
	TOTAL REVENUE	17,000.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,000.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		181,200.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			181,200.20

Attachment: Balance Sheet 1 (4976 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,578.15		
			3,578.15	
	TOTAL ASSETS			3,578.15
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,325.40		
	TOTAL BEGINNING EQUITY	3,325.40		
	TOTAL REVENUE	252.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	252.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,578.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,578.15

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	62,486.78		
			62,486.78	
	TOTAL ASSETS			62,486.78
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	72.00		
	TOTAL LIABILITIES		72.00	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	62,447.86		
	TOTAL BEGINNING EQUITY	62,447.86		
	TOTAL REVENUE	250.92		
	TOTAL EXPENDITURES	284.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(33.08)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,414.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,486.78

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	2,360.50		
			2,360.50	
	TOTAL ASSETS			2,360.50
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	2,158.71		
	TOTAL BEGINNING EQUITY	2,158.71		
	TOTAL REVENUE	201.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	201.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,360.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,360.50

4.h.a

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,541,570.05		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	349,675.52		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	24,970.38		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,654,488.80	
	TOTAL ASSETS			21,654,488.80
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,220.74		
06-00-30099	A/P Due to Pooled Cash	96,070.54		
06-00-31700	Health/Life/Vision Insurance W	(12.37)		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	9,193.88		
06-00-34150	Utility Refunds	68.03		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,143.50		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		238,631.15	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	2,539,180.10		
	TOTAL EXPENDITURES	2,143,599.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	395,580.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,415,857.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,654,488.80

Attachment: Balance Sheet 1 (4976 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	451,908.22		
07-00-11000	T-Bills and CD's	824,797.78		
07-00-11100	Interest Receivable	149.89		
			1,276,855.89	
	TOTAL ASSETS			1,276,855.89
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	2,761.99		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		2,911.88	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	82,422.33		
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	1,296,996.71		
	TOTAL REVENUE	7,773.86		
	TOTAL EXPENDITURES	30,826.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,052.70)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,273,944.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,276,855.89

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	29,446.67		
08-00-11000	T-Bills and CD's	2,303,674.50		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	134,000.00		
			2,468,150.66	
	TOTAL ASSETS			2,468,150.66
LIABILITIES				
08-00-30700	Deferred Interest Income	319.08		
08-00-30701	Deferred Income	109,646.00		
	TOTAL LIABILITIES		109,965.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	1,531,936.23		
08-00-57030	Assigned Fund Bal-Debt Service	158,266.00		
	TOTAL BEGINNING EQUITY	1,690,202.23		
	TOTAL REVENUE	1,458,186.25		
	TOTAL EXPENDITURES	790,202.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	667,983.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,358,185.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,468,150.66

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,260.00		
			27,260.00	
	TOTAL ASSETS			27,260.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,260.00		
	TOTAL LIABILITIES		27,260.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,260.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	46,863.37		
10-00-11600	Other Receivables	696.00		
			47,559.37	
	TOTAL ASSETS			47,559.37
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	43,244.52		
	TOTAL BEGINNING EQUITY	43,244.52		
	TOTAL REVENUE	4,314.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,314.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		47,559.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,559.37

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	21,565.82		
			21,565.82	
	TOTAL ASSETS			21,565.82
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	20,948.42		
	TOTAL BEGINNING EQUITY	20,948.42		
	TOTAL REVENUE	617.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	617.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,565.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,565.82

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	408,587.65		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,558,637.64	
	TOTAL ASSETS			1,558,637.64
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	31,218.16		
	TOTAL LIABILITIES		31,218.16	
EQUITY				
13-00-50400	Net Investment - Capital Asset	(0.11)		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.90		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	9,686.73		
	TOTAL EXPENDITURES	46,327.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(36,640.31)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,527,419.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,558,637.64

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	105,746.50		
			105,746.50	
	TOTAL ASSETS			105,746.50
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	94,498.33		
	TOTAL BEGINNING EQUITY	94,498.33		
	TOTAL REVENUE	11,248.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,248.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		105,746.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			105,746.50

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	92,146.30		
			92,146.30	
	TOTAL ASSETS			92,146.30
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	81,023.07		
	TOTAL BEGINNING EQUITY	81,023.07		
	TOTAL REVENUE	11,123.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,123.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		92,146.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			92,146.30

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-00-10099	Claim on Cash	54,405.35		
17-00-12000	Utility Receivables	5,472.95		
17-00-13900	Unbilled Receivable	1,636.00		
17-00-14850	Bad Debt Receivable	6.00		
			61,520.30	
	TOTAL ASSETS			61,520.30
				==============
LIABILITIES				
===========				
17-00-30099	A/P Due to Pooled Cash	3,600.00		
	TOTAL LIABILITIES		3,600.00	
EQUITY				
======				
17-00-50300	Restricted Fund Balance	28,838.16		
	TOTAL BEGINNING EQUITY	28,838.16		
	TOTAL REVENUE	32,682.14		
	TOTAL EXPENDITURES	3,600.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	29,082.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		57,920.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			61,520.30
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	87,482.01		
			87,482.01	
	TOTAL ASSETS			87,482.01
LIABILITIES				
EQUITY				
18-00-57090	Assigned Fund Balance	(10.30)		
	TOTAL BEGINNING EQUITY	(10.30)		
	TOTAL REVENUE	490,285.80		
	TOTAL EXPENDITURES	402,793.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	87,492.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		87,482.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			87,482.01

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10860	Cash - 2016 GO Bd Series	153,348.94		
80-00-10880	Cash - 2018 GO Bd Series	141,733.92		
80-00-10890	Cash - 2019 GO Bd Series	714,434.69		
80-00-10891	Cash - 2020 GO Bd Series	461,667.45		
80-00-10892	Cash - 2021 GO Bond Series	155,990.00		
80-00-11089	T-Bills and CD's - 2019	800,000.00		
80-00-11091	T-Bills and CD's - 2020	5,125,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			7,592,292.56	
	TOTAL ASSETS			7,592,292.56
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	241,034.64		
80-00-30789	Deferred Int Income - 2019	199.99		
80-00-30790	Deferred Int Income - 2020	10,658.01		
80-00-37176	Retainage Payable	68,356.00		
	TOTAL LIABILITIES		320,248.64	
EQUITY				
80-00-50100	FUND BALANCE	1,863,554.31		
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	9,620,984.76		
	TOTAL REVENUE	208,529.51		
	TOTAL EXPENDITURES	2,557,470.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,348,940.84)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,272,043.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,592,292.56

4.h.b

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	8,215,178	746,215.56	5,014,965.54	0.00	3,200,212.17	38
TOTAL REVENUES	8,215,178	746,215.56	5,014,965.54	0.00	3,200,212.17	38
EXPENDITURE SUMMARY						
City Council	790	64.59	391.14	0.00	398.86	50
Administration	595,160	44,254.69	308,552.33	0.00	286,607.87	48
City Treasurer	1,320	107.65	651.90	0.00	668.10	50
City Attorney	215,000	7,221.55	112,842.66	0.00	102,157.34	47
Municipal Court	109,405	7,983.81	61,906.61	0.00	47,498.83	43
Police Department	2,538,520	199,571.92	1,298,818.74	4,375.84	1,235,325.34	48
Fire Department	1,801,855	144,074.62	957,272.69	0.00	844,581.91	46
City Engineer	80,000	14,589.48	54,068.35	48,292.50	(22,360.85)	27
Street Department	305,773	406,784.47	1,033,234.09	2,205.55	(729,666.83)	238
Sanitation	812,954	133,052.85	496,265.75	233.50	316,454.35	38
Parks Department	262,990	24,551.53	140,975.55	1,401.57	120,612.56	45
Public Works Admin	214,391	18,604.79	107,261.13	70.01	107,060.15	49
General Government	500,684	21,290.02	222,194.21	6,872.48	271,617.31	54
Code Department	273,688	26,698.40	145,948.56	179.67	127,559.70	46
Risk Manager	159,752	14,400.38	86,314.61	0.00	73,437.18	45
Information Systems Mgr	342,894	22,785.64	169,227.69	29,201.74	144,465.02	42
TOTAL EXPENDITURES	8,215,176	1,086,036.39	5,195,926.01	92,832.86	2,926,416.84	35
REVENUE OVER/(UNDER) EXPENDITURES	2	(339,820.83)	(180,960.47)	(92,832.86)	273,795.33	9,766

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	3,095,357	350,001.82	2,067,236.07	0.00	1,028,120.93	33
01-00-70350 Use Tax Revenue	524,214	67,700.88	374,156.18	0.00	150,057.82	28
01-00-70450 Tobacco Tax Revenue	36,984	3,759.24	19,907.66	0.00	17,076.34	46
TOTAL General Sales Tax	3,656,555	421,461.94	2,461,299.91	0.00	1,195,255.09	32
Miscellaneous Taxes						
01-00-71550 Franchise Tax	324,835	10,884.22	172,447.98	0.00	152,387.02	46
TOTAL Miscellaneous Taxes	324,835	10,884.22	172,447.98	0.00	152,387.02	46
Licenses and Permits						
01-00-72050 Building Permits	77,797	9,015.65	59,772.40	0.00	18,024.60	23
01-00-72075 Plumbing Permits	23,314	595.00	10,770.00	0.00	12,544.00	53
01-00-72100 Electrical Permits	15,790	3,025.00	12,075.00	0.00	3,715.00	23
01-00-72125 Roof Permits	1,283	0.00	605.00	0.00	678.00	52
01-00-72150 Drive/Drain Permits - Tree	8,468	465.00	4,460.00	0.00	4,008.00	47
01-00-72175 Food Vendor Permits	60	0.00	110.00	0.00	(50.00)	83
01-00-72200 Garage Sale Permits	100	60.00	360.00	0.00	(260.00)	260
01-00-72300 Plumbing Licenses	23,750	625.00	10,250.00	0.00	13,500.00	56
01-00-72325 Electric Licenses	12,192	1,175.00	5,775.00	0.00	6,417.00	52
01-00-72350 General Contractor Registra	14,630	1,275.00	7,275.00	0.00	7,355.00	50
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	150.00	300.00	0.00	(300.00)	0
01-00-72400 Alcohol Licenses	21,199	1,405.00	7,405.00	0.00	13,794.00	65
01-00-72800 Dog/Cat Licenses	462	5.00	465.00	0.00	(3.00)	0
TOTAL Licenses and Permits	199,045	17,795.65	119,622.40	0.00	79,422.60	39
Intergovernmental						
01-00-73250 Alcohol Tax	9,502	926.95	5,599.61	0.00	3,902.39	41
01-00-73900 FEMA Reimbursement	0	3,787.38	307,329.31	0.00	(307,329.31)	0
TOTAL Intergovernmental	9,502	4,714.33	312,928.92	0.00	(303,426.92)	3,193
Charges for Services						
01-00-74200 Garbage	885,878	79,144.93	475,651.02	0.00	410,226.98	46
01-00-74500 Garbage - Commercial	106,122	7,401.51	49,688.60	0.00	56,433.40	53
01-00-74700 Solid Waste Fee	5,070	445.25	2,673.50	0.00	2,396.50	47
01-00-74850 Ambulance Fees	57,729	5,100.55	30,606.25	0.00	27,122.75	46
01-00-74950 Life and Safety	1,437	0.00	568.02	0.00	868.98	60
TOTAL Charges for Services	1,056,236	92,092.24	559,187.39	0.00	497,048.61	47
Fines & Forfeits						
01-00-76300 Police Fines	87,083	2,816.53	33,331.23	0.00	53,751.77	61
TOTAL Fines & Forfeits	87,083	2,816.53	33,331.23	0.00	53,751.77	61

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Investment Earnings						
01-00-78500 Interest Income	34,410	357.81	3,681.75	0.00	30,728.25	89
TOTAL Investment Earnings	34,410	357.81	3,681.75	0.00	30,728.25	89
Miscellaneous Revenue						
01-00-79500 Leases	298,355	(1.75)	177,460.93	0.00	120,894.07	40
01-00-79550 Misc. Income	39,798	3,727.43	21,206.31	0.00	18,591.69	46
01-00-79575 Royalty Revenue	0	108.82	248.68	0.00	(248.68)	0
TOTAL Miscellaneous Revenue	338,153	3,834.50	198,915.92	0.00	139,237.08	41
Fund Balance Carryover						
01-00-79800 Carryover	202,259	0.00	0.00	0.00	202,258.71	100
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100
Transfers						
01-00-79900 Leasehold Transfer	2,307,100	192,258.34	1,153,550.04	0.00	1,153,549.96	50
TOTAL Transfers	2,307,100	192,258.34	1,153,550.04	0.00	1,153,549.96	50
TOTAL Revenues	8,215,178	746,215.56	5,014,965.54	0.00	3,200,212.17	38
TOTAL REVENUE	8,215,178	746,215.56	5,014,965.54	0.00	3,200,212.17	38

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	360.00	0.00	360.00	50
01-01-80300 FICA/Medicare	60	4.59	27.54	0.00	32.46	54
01-01-80700 Unemployment	10	0.00	3.60	0.00	6.40	64
TOTAL Personnel Services	790	64.59	391.14	0.00	398.86	50
TOTAL City Council	790	64.59	391.14	0.00	398.86	50
Administration						
Personnel Services						
01-02-80100 Salary	421,292	32,975.01	219,848.63	0.00	201,442.88	47
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100
01-02-80300 FICA/Medicare	33,607	1,696.97	14,125.68	0.00	19,481.65	57
01-02-80400 Dental Insurance	2,067	129.18	662.94	0.00	1,404.06	67
01-02-80500 Health Insurance	44,073	2,951.91	18,373.96	0.00	25,699.04	58
01-02-80600 Worker's Comp	9,140	0.00	7,174.83	0.00	1,965.17	21
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100
01-02-80800 OMRF Pension	35,081	2,649.57	18,166.16	0.00	16,915.20	48
01-02-81400 Car Allowance	17,000	1,416.67	8,500.02	0.00	8,499.98	50
TOTAL Personnel Services	563,560	41,819.31	286,852.22	0.00	276,707.98	49
Material and Supplies						
01-02-83000 Material & Supplies	700	0.00	192.43	0.00	507.57	72
TOTAL Material and Supplies	700	0.00	192.43	0.00	507.57	72
Other Services						
01-02-84000 Equipment Maintenance	500	0.00	531.33	0.00	(31.33)	6
01-02-84300 Training & Membership	7,000	1,565.32	2,675.32	0.00	4,324.68	61
01-02-84400 Software Agreements	19,000	385.87	16,245.06	0.00	2,754.94	14
01-02-84700 Telephone	4,400	484.19	2,055.97	0.00	2,344.03	53
TOTAL Other Services	30,900	2,435.38	21,507.68	0.00	9,392.32	30
Capital Projects						
Transfers Out						
TOTAL Administration	595,160	44,254.69	308,552.33	0.00	286,607.87	48

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	600.00	0.00	600.00	50
01-03-80300 FICA/Medicare	100	7.65	45.90	0.00	54.10	54
01-03-80700 Unemployment	20	0.00	6.00	0.00	14.00	70
TOTAL Personnel Services	1,320	107.65	651.90	0.00	668.10	50
TOTAL City Treasurer	1,320	107.65	651.90	0.00	668.10	50
City Attorney						
Other Services						
01-04-87100 Legal Services	215,000	7,221.55	112,842.66	0.00	102,157.34	47
TOTAL Other Services	215,000	7,221.55	112,842.66	0.00	102,157.34	47
TOTAL City Attorney	215,000	7,221.55	112,842.66	0.00	102,157.34	47
Municipal Court						
Personnel Services						
01-05-80100 Salary	74,244	6,395.63	38,901.98	0.00	35,341.87	47
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100
01-05-80300 FICA/Medicare	5,758	489.28	2,976.11	0.00	2,781.97	48
01-05-80400 Dental Insurance	517	43.06	220.88	0.00	296.12	57
01-05-80500 Health Insurance	7,155	595.87	3,575.22	0.00	3,579.78	50
01-05-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21
01-05-80700 Unemployment	250	0.00	116.18	0.00	133.82	53
01-05-80800 OMRF Pension	4,822	377.00	2,477.51	0.00	2,344.00	48
TOTAL Personnel Services	95,530	7,900.84	50,061.58	0.00	45,468.86	47
Material and Supplies						
01-05-83000 Material & Supplies	1,225	0.00	65.72	0.00	1,159.28	94
TOTAL Material and Supplies	1,225	0.00	65.72	0.00	1,159.28	94
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	93.17	0.00	156.83	62
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100
01-05-84400 Software Agreement	11,000	0.00	11,018.00	0.00	(18.00)	0
01-05-84700 Telephone	700	82.97	668.14	0.00	31.86	4
TOTAL Other Services	12,650	82.97	11,779.31	0.00	870.69	6

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Transfers Out						
TOTAL Municipal Court	109,405	7,983.81	61,906.61	0.00	47,498.83	43
Police Department						
Personnel Services						
01-06-80100 Salary	1,640,475	140,758.84	858,974.82	0.00	781,500.20	47
01-06-80200 Overtime	8,500	0.00	604.23	0.00	7,895.77	92
01-06-80300 FICA/Medicare	148,267	10,842.50	66,756.05	0.00	81,510.68	54
01-06-80400 Dental Insurance	12,401	947.32	4,703.86	0.00	7,697.14	62
01-06-80500 Health Insurance	286,440	23,357.54	139,549.63	0.00	146,890.37	51
01-06-80600 Worker's Comp	57,110	0.00	44,830.92	0.00	12,279.08	21
01-06-80700 Unemployment	3,500	0.00	1,000.20	0.00	2,499.80	71
01-06-80800 OMRF Pension	28,933	2,280.82	14,601.63	0.00	14,331.54	49
01-06-81050 Police Pension	171,394	13,240.98	79,054.46	0.00	92,339.54	53
01-06-81100 Uniform Allowance	25,000	66.05	8,319.67	0.00	16,680.33	66
01-06-81200 Medical Exams	1,500	0.00	144.00	0.00	1,356.00	90
TOTAL Personnel Services	2,383,520	191,494.05	1,218,539.47	0.00	1,164,980.45	48
Material and Supplies						
01-06-83000 Material & Supplies	7,000	718.35	2,372.74	0.00	4,627.26	66
TOTAL Material and Supplies	7,000	718.35	2,372.74	0.00	4,627.26	66
Other Services						
01-06-84000 Equipment Maintenance	38,000	1,050.00	37,229.76	3,546.91	(2,776.67)	7
01-06-84100 Vehicle Maintenance	32,000	3,044.19	10,784.69	753.93	20,461.38	63
01-06-84200 Building Maintenance	3,000	0.00	607.95	0.00	2,392.05	79
01-06-84300 Training & Membership	7,000	0.00	369.14	75.00	6,555.86	93
01-06-84600 Lease/Rental	6,500	0.00	4,050.00	0.00	2,450.00	37
01-06-84700 Telephone	15,000	1,755.13	9,372.25	0.00	5,627.75	37
01-06-84800 Utilities	0	92.70	296.91	0.00	(296.91)	0
01-06-84900 Fuel	25,000	0.00	7,040.53	0.00	17,959.47	71
01-06-85000 Janitorial Services	19,000	1,262.50	7,575.00	0.00	11,425.00	60
01-06-85300 Animal Control	2,500	155.00	580.30	0.00	1,919.70	76
TOTAL Other Services	148,000	7,359.52	77,906.53	4,375.84	65,717.63	44
Transfers Out						
TOTAL Police Department	2,538,520	199,571.92	1,298,818.74	4,375.84	1,235,325.34	48

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

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01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Fire Department						
Personnel Services						
01-07-80100 Salary	1,227,606	102,989.94	642,583.76	0.00	585,022.55	47
01-07-80200 Overtime	22,000	4,558.80	25,250.83	0.00	(3,250.83)	14
01-07-80300 FICA/Medicare	18,248	1,559.52	9,775.09	0.00	8,472.92	46
01-07-80400 Dental Insurance	7,234	602.84	3,092.32	0.00	4,141.68	57
01-07-80500 Health Insurance	179,687	14,912.10	90,402.86	0.00	89,284.14	49
01-07-80600 Worker's Comp	35,600	0.00	27,945.72	0.00	7,654.28	21
01-07-80700 Unemployment	2,800	0.00	189.44	0.00	2,610.56	93
01-07-81000 Fire Pension	171,865	13,623.04	89,166.09	0.00	82,699.19	48
01-07-81100 Uniform Allowance	17,000	0.00	8,108.26	0.00	8,891.74	52
01-07-81200 Medical Exams	8,400	0.00	737.00	0.00	7,663.00	91
TOTAL Personnel Services	1,690,441	138,246.24	897,251.37	0.00	793,189.23	46
Material and Supplies						
01-07-83000 Material & Supplies	8,000	784.58	4,317.68	0.00	3,682.32	46
TOTAL Material and Supplies	8,000	784.58	4,317.68	0.00	3,682.32	46
Other Services						
01-07-84000 Equipment Maintenance	10,000	0.00	13,566.32	0.00	(3,566.32)	35
01-07-84100 Vehicle Maintenance	12,500	0.00	3,897.62	0.00	8,602.38	68
01-07-84200 Building Maintenance	4,000	115.00	1,626.50	0.00	2,373.50	59
01-07-84300 Training & Membership	13,000	905.00	4,657.20	0.00	8,342.80	64
01-07-84400 Membership	1,500	20.00	876.00	0.00	624.00	41
01-07-84500 Fire Department Publication	1,000	461.00	461.00	0.00	539.00	53
01-07-84600 Lease/Rental	1,500	0.00	4,050.00	0.00	(2,550.00)	170
01-07-84700 Telephone	7,100	943.42	4,997.12	0.00	2,102.88	29
01-07-84800 Utilities	2,600	92.70	296.93	0.00	2,303.07	88
01-07-84900 Fuel	7,650	0.00	1,669.06	0.00	5,980.94	78
01-07-85200 EMSA Subsidy	29,464	2,506.68	17,495.42	0.00	11,968.58	40
01-07-86850 Software Maintenance	13,100	0.00	2,110.47	0.00	10,989.53	83
TOTAL Other Services	103,414	5,043.80	55,703.64	0.00	47,710.36	46
Transfers Out						
TOTAL Fire Department	1,801,855	144,074.62	957,272.69	0.00	844,581.91	46
City Engineer						
Personnel Services						
Other Services						
01-08-86075 Engineering Fees	80,000	14,589.48	54,068.35	48,292.50	(22,360.85)	27
TOTAL Other Services	80,000	14,589.48	54,068.35	48,292.50	(22,360.85)	27
TOTAL City Engineer	80,000	14,589.48	54,068.35	48,292.50	(22,360.85)	27

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

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01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Street Department						
Personnel Services						
01-09-80100 Salary	126,987	9,842.41	56,972.25	0.00	70,014.39	55
01-09-80200 Overtime	1,500	0.00	1,037.13	0.00	462.87	30
01-09-80300 FICA/Medicare	9,715	761.87	4,500.18	0.00	5,214.50	53
01-09-80400 Dental Insurance	1,551	107.65	592.47	0.00	958.53	61
01-09-80500 Health Insurance	31,500	2,032.24	13,917.35	0.00	17,582.65	55
01-09-80600 Worker's Comp	6,855	0.00	5,381.13	0.00	1,473.87	21
01-09-80700 Unemployment	600	0.00	300.88	0.00	299.12	49
01-09-80800 OMRF Pension	10,438	618.97	4,416.75	0.00	6,021.74	57
01-09-80900 Stand By Pay	2,100	116.67	816.67	0.00	1,283.33	61
01-09-81100 Uniform Allowance	4,796	297.35	1,561.57	0.00	3,234.43	67
01-09-81200 Medical Exams	360	0.00	90.00	0.00	270.00	75
TOTAL Personnel Services	196,402	13,777.16	89,586.38	0.00	106,815.43	54
Material and Supplies						
01-09-83000 Material & Supplies	9,000	726.12	3,628.79	2,057.73	3,313.48	36
01-09-83300 Minor Tools	1,000	0.00	59.50	0.00	940.50	94
01-09-83500 Safety Supplies	1,300	0.00	568.44	0.00	731.56	56
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100
TOTAL Material and Supplies	11,550	726.12	4,256.73	2,057.73	5,235.54	45
Other Services						
01-09-84000 Equipment Maintenance	3,000	435.61	1,152.14	0.00	1,847.86	61
01-09-84100 Vehicle Maintenance	4,000	89.85	799.55	147.82	3,052.63	76
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100
01-09-84700 Telephone	1,400	189.66	672.00	0.00	728.00	52
01-09-84800 Utilities	500	43.67	166.50	0.00	333.50	66
01-09-84900 Fuel	7,121	0.00	2,409.77	0.00	4,711.23	66
01-09-85350 Emergency Repairs	0	384,756.53	890,798.60	0.00	(890,798.60)	0
01-09-85500 Street Lighting	81,000	6,765.87	43,392.42	0.00	37,607.58	46
TOTAL Other Services	97,821	392,281.19	939,390.98	147.82	(841,717.80)	860
Transfers Out						
TOTAL Street Department	305,773	406,784.47	1,033,234.09	2,205.55	(729,666.83)	238
Sanitation						
Personnel Services						
01-10-80100 Salary	421,878	36,391.38	213,687.43	0.00	208,190.87	49
01-10-80300 FICA/Medicare	32,274	2,783.89	16,347.02	0.00	15,926.54	49
01-10-80400 Dental Insurance	5,168	430.60	2,144.21	0.00	3,023.79	58
01-10-80500 Health Insurance	90,026	7,437.65	43,440.41	0.00	46,585.59	51
01-10-80600 Worker's Comp	22,845	0.00	17,933.16	0.00	4,911.84	21

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01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
01-10-80700 Unemployment	2,000	0.00	891.34	0.00	1,108.66	55
01-10-80800 OMRF Pension	33,751	2,564.81	16,748.52	0.00	17,002.22	50
01-10-81100 Uniform Allowance	7,812	792.15	4,192.95	0.00	3,619.05	46
01-10-81200 Medical Exams	500	0.00	261.00	0.00	239.00	47
TOTAL Personnel Services	616,254	50,400.48	315,646.04	0.00	300,607.56	48
Material and Supplies						
01-10-83000 Material & Supplies	1,500	0.00	454.14	0.00	1,045.86	69
01-10-83500 Safety Supplies	2,000	0.00	1,057.54	0.00	942.46	47
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100
TOTAL Material and Supplies	3,600	0.00	1,511.68	0.00	2,088.32	58
Other Services						
01-10-84000 Equipment Maintenance	500	0.00	542.97	60.00	(102.97)	20
01-10-84100 Vehicle Maintenance	20,000	246.30	3,804.72	173.50	16,021.78	80
01-10-84800 Utilities	600	43.67	166.50	0.00	433.50	72
01-10-84900 Fuel	12,000	0.00	4,679.75	0.00	7,320.25	61
01-10-85800 Landfill Disposal	60,000	74,655.83	123,647.80	0.00	(63,647.80)	106
01-10-85825 Commercial Garbage Disposal	100,000	7,706.57	46,266.29	0.00	53,733.71	53
TOTAL Other Services	193,100	82,652.37	179,108.03	233.50	13,758.47	7
Capital Projects						
Transfers Out						
TOTAL Sanitation	812,954	133,052.85	496,265.75	233.50	316,454.35	38

Parks Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Personnel Services						
01-11-80100 Salary	85,684	7,480.84	44,385.71	0.00	41,298.26	48
01-11-80300 FICA/Medicare	6,555	572.28	3,395.53	0.00	3,159.62	48
01-11-80400 Dental Insurance	1,034	86.12	441.76	0.00	592.24	57
01-11-80500 Health Insurance	14,500	1,185.50	7,113.00	0.00	7,387.00	50
01-11-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21
01-11-80700 Unemployment	400	0.00	176.67	0.00	223.33	55
01-11-80800 OMRF Pension	6,855	529.16	3,481.52	0.00	3,373.04	49
01-11-81100 Uniform Allowance	2,892	288.13	1,552.59	0.00	1,339.41	46
TOTAL Personnel Services	122,490	10,142.03	64,134.18	0.00	58,355.50	47
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100
01-11-83500 Safety Supplies	400	0.00	283.00	0.00	117.00	29
TOTAL Material and Supplies	900	0.00	283.00	0.00	617.00	68
Other Services						
01-11-84000 Equipment Maintenance	0	3,807.00	3,807.00	0.00	(3,807.00)	0
01-11-84100 Vehicle Maintenance	600	0.00	53.87	46.13	500.00	83

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01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
01-11-84900 Fuel	500	0.00	0.00	0.00	500.00	100
01-11-85700 Parks Maintenance	13,500	0.00	9,082.50	1,355.44	3,062.06	22
01-11-85900 Park Maintenance Contract	125,000	10,602.50	63,615.00	0.00	61,385.00	49
TOTAL Other Services	139,600	14,409.50	76,558.37	1,401.57	61,640.06	44
Transfers Out						
TOTAL Parks Department	262,990	24,551.53	140,975.55	1,401.57	120,612.56	45
Public Works Admin						
Personnel Services						
01-12-80100 Salary	134,235	11,970.24	69,169.63	0.00	65,065.56	48
01-12-80300 FICA/Medicare	10,362	915.70	5,291.39	0.00	5,071.01	48
01-12-80400 Dental Insurance	1,034	86.12	404.58	0.00	629.42	60
01-12-80500 Health Insurance	18,500	1,514.09	8,998.27	0.00	9,501.73	51
01-12-80600 Worker's Comp	2,400	0.00	1,903.62	0.00	496.38	20
01-12-80700 Unemployment	400	0.00	150.21	0.00	249.79	62
01-12-80800 OMRF Pension	10,820	888.32	5,464.27	0.00	5,355.43	49
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100
TOTAL Personnel Services	178,251	15,374.47	91,381.97	0.00	86,869.32	48
Material and Supplies						
01-12-83000 Material & Supplies	1,500	0.00	510.83	0.00	989.17	65
01-12-83200 Office Supplies	3,000	0.00	262.79	0.00	2,737.21	91
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100
TOTAL Material and Supplies	5,000	0.00	773.62	0.00	4,226.38	84
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	1,883.38	0.00	1,116.62	37
01-12-84100 Vehicle Maintenance	1,500	79.99	347.23	70.01	1,082.76	72
01-12-84200 Building Maintenance	4,000	1,847.00	3,538.83	0.00	461.17	11
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100
01-12-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100
01-12-84600 Lease/Rental	1,500	0.00	971.00	0.00	529.00	35
01-12-84700 Telephone	4,000	514.66	2,042.79	0.00	1,957.21	48
01-12-84800 Utilities	1,000	43.67	166.50	0.00	833.50	83
01-12-84900 Fuel	2,000	0.00	1,680.81	0.00	319.19	15
01-12-85000 Janitorial Services	10,140	745.00	4,475.00	0.00	5,665.00	55
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100
TOTAL Other Services	31,140	3,230.32	15,105.54	70.01	15,964.45	51
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	214,391	18,604.79	107,261.13	70.01	107,060.15	49

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01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,557.03	8,552.98	153.48	11,293.54	56
TOTAL Material and Supplies	20,000	1,557.03	8,552.98	153.48	11,293.54	56
Other Services						
01-13-84000 Equipment Maintenance	27,000	887.37	12,480.67	6,719.00	7,800.33	28
01-13-84200 Building Maintenance	12,000	119.00	6,992.76	0.00	5,007.24	41
01-13-84300 Training & Membership	3,000	0.00	860.00	0.00	2,140.00	71
01-13-84600 Lease/Rental	500	99.00	198.00	0.00	302.00	60
01-13-84700 Telephone	6,284	225.60	3,136.25	0.00	3,147.75	50
01-13-84800 Utilities	12,000	1,246.00	4,369.91	0.00	7,630.09	63
01-13-85000 Janitorial Services	17,000	1,362.50	9,480.00	0.00	7,520.00	44
01-13-85400 Bank Charges	34,000	3,015.97	17,990.63	0.00	16,009.37	47
01-13-86100 Liability Insurance/Bonds	196,100	0.00	53,211.82	0.00	142,888.18	72
01-13-86300 Publications	35,000	2,091.56	9,096.79	0.00	25,903.21	74
01-13-86400 Auditing Fees	30,000	2,140.00	22,088.12	0.00	7,911.88	26
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100
01-13-86600 ACOG Dues	3,000	0.00	2,902.00	0.00	98.00	3
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100
01-13-86800 Reassessment Fees	26,500	0.00	27,262.09	0.00	(762.09)	2
01-13-86900 Postage	4,500	0.00	3,000.00	0.00	1,500.00	33
01-13-87000 Misc. Expenses	30,000	4,132.99	27,722.32	0.00	2,277.68	7
01-13-87100 H.R.A.	25,000	1,913.00	8,563.00	0.00	16,437.00	65
01-13-87200 Education Scholarship	10,000	2,500.00	4,286.87	0.00	5,713.13	57
TOTAL Other Services	480,684	19,732.99	213,641.23	6,719.00	260,323.77	54
Capital Projects						
Transfers Out						
TOTAL General Government	500,684	21,290.02	222,194.21	6,872.48	271,617.31	54
Code Department						
Personnel Services						
01-14-80100 Salary	191,266	18,927.64	101,554.87	0.00	89,711.60	46
01-14-80200 Overtime	0	891.44	2,613.54	0.00	(2,613.54)	0
01-14-80300 FICA/Medicare	14,632	1,516.16	7,968.91	0.00	6,663.47	45
01-14-80400 Dental Insurance	1,551	150.71	684.47	0.00	866.53	55
01-14-80500 Health Insurance	25,400	2,699.58	13,249.38	0.00	12,150.62	47
01-14-80600 Worker's Comp	5,330	0.00	4,184.01	0.00	1,145.99	21
01-14-80700 Unemployment	600	0.00	111.30	0.00	488.70	81
01-14-80800 OMRF Pension	15,294	1,481.57	8,229.46	0.00	7,064.62	46
01-14-81100 Uniform Rental	571	41.05	221.67	0.00	349.33	61
TOTAL Personnel Services	254,645	25,708.15	138,817.61	0.00	115,827.32	45

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Material and Supplies						
01-14-83000 Material & Supplies	1,100	152.78	253.98	0.00	846.02	76
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100
TOTAL Material and Supplies	1,300	152.78	253.98	0.00	1,046.02	80
Other Services						
01-14-84100 Vehicle Maintenance	1,500	95.85	789.28	179.67	531.05	35
01-14-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100
01-14-84400 Software Agreement	5,443	0.00	2,767.53	0.00	2,675.47	49
01-14-84700 Telephone	2,500	697.95	2,330.41	0.00	169.59	6
01-14-84800 Utilities	1,000	43.67	166.50	0.00	833.50	83
01-14-84900 Fuel	1,300	0.00	349.74	0.00	950.26	73
01-14-86010 Abatement Cost	0	0.00	152.00	0.00	(152.00)	0
TOTAL Other Services	13,243	837.47	6,555.46	179.67	6,507.87	49
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	321.51	0.00	4,178.49	92
TOTAL Capital Projects	4,500	0.00	321.51	0.00	4,178.49	92
Transfers Out						
TOTAL Code Department	273,688	26,698.40	145,948.56	179.67	127,559.70	46
Risk Manager						
============						
Personnel Services						
01-15-80100 Salary	110,058	9,170.79	57,865.40	0.00	52,192.91	47
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100
01-15-80300 FICA/Medicare	8,482	825.63	4,575.61	0.00	3,906.37	46
01-15-80400 Dental Insurance	517	43.06	220.88	0.00	296.12	57
01-15-80500 Health Insurance	11,019	1,430.12	8,580.72	0.00	2,438.28	22
01-15-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100
01-15-80800 OMRF Pension	8,871	699.02	4,594.62	0.00	4,275.88	48
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100
TOTAL Personnel Services	142,552	12,168.62	77,630.93	0.00	64,920.86	45
Material and Supplies						
01-15-83000 Material & Supplies	5,500	37.99	4,957.19	0.00	542.81	9
TOTAL Material and Supplies	5,500	37.99	4,957.19	0.00	542.81	9
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100
01-15-84100 Vehicle Maintenance	1,000	0.00	686.80	0.00	313.20	31
01-15-84300 Training & Membership	5,000	41.89	222.32	0.00	4,777.68	95
01-15-84700 Telephone	1,800	82.78	543.05	0.00	1,256.95	69
01-15-84850 Wellness Program	3,000	2,069.10	2,069.10	0.00	930.90	31

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
01-15-84900 Fuel	800	0.00	205.22	0.00	594.78	74
TOTAL Other Services	11,700	2,193.77	3,726.49	0.00	7,973.51	68
Transfers Out						
TOTAL Risk Manager	159,752	14,400.38	86,314.61	0.00	73,437.18	45
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	176,101	15,128.54	91,962.73	0.00	84,137.96	47
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100
01-16-80300 FICA/Medicare	14,120	1,172.61	7,126.91	0.00	6,992.79	49
01-16-80400 Dental Insurance	1,034	86.12	441.76	0.00	592.24	57
01-16-80500 Health Insurance	29,922	2,481.04	14,886.24	0.00	15,035.76	50
01-16-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21
01-16-80700 Unemployment	400	0.00	34.48	0.00	365.52	91
01-16-80800 OMRF Pension	14,648	1,156.99	7,383.74	0.00	7,264.32	49
01-16-81400 Car Allowance	2,400	200.00	1,200.00	0.00	1,200.00	50
TOTAL Personnel Services	243,694	20,225.30	126,623.26	0.00	117,071.19	48
Material and Supplies						
01-16-83000 Material Supplies	4,000	282.83	1,633.00	111.74	2,255.26	56
TOTAL Material and Supplies	4,000	282.83	1,633.00	111.74	2,255.26	56
Other Services						
01-16-84000 Equipment Maintenance	55,000	780.12	12,798.86	27,290.00	14,911.14	27
01-16-84200 Building Maintenance	1,200	99.00	99.00	0.00	1,101.00	91
01-16-84300 Training & Membership	11,000	(4.00)	9,026.59	0.00	1,973.41	17
01-16-84600 Lease/Rental	15,000	827.93	10,232.91	1,800.00	2,967.09	19
01-16-84700 Telephone	5,000	574.46	2,024.07	0.00	2,975.93	59
01-16-86050 Consulting Fees	8,000	0.00	6,790.00	0.00	1,210.00	15
TOTAL Other Services	95,200	2,277.51	40,971.43	29,090.00	25,138.57	26
Transfers Out						
TOTAL Information Systems Mgr	342,894	22,785.64	169,227.69	29,201.74	144,465.02	42
TOTAL EXPENDITURES	8,215,176	1,086,036.39	5,195,926.01	92,832.86	2,926,416.84	35
REVENUE OVER/(UNDER) EXPENDITURES	2	(339,820.83)	(180,960.47)	(92,832.86)	273,795.33	9,766

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	197,863	2,512.13	17,000.94	0.00	180,862.06	91
TOTAL REVENUES	197,863	2,512.13	17,000.94	0.00	180,862.06	91
EXPENDITURE SUMMARY						
Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,512.13	17,000.94	0.00	(17,000.94)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
Intergovernmental						
02-00-73400 Gasoline Tax	7,000	581.62	2,844.28	0.00	4,155.72	59
02-00-73450 Motor Vehicle License	27,000	1,905.65	14,017.46	0.00	12,982.54	48
TOTAL Intergovernmental	34,000	2,487.27	16,861.74	0.00	17,138.26	50
Investment Earnings						
02-00-78500 Interest Income	2,000	24.86	139.20	0.00	1,860.80	93
TOTAL Investment Earnings	2,000	24.86	139.20	0.00	1,860.80	93
Fund Balance Carryover						
02-00-79800 Carryover	161,863	0.00	0.00	0.00	161,863.00	100
TOTAL Fund Balance Carryover	161,863	0.00	0.00	0.00	161,863.00	100
TOTAL Revenues	197,863	2,512.13	17,000.94	0.00	180,862.06	91
TOTAL REVENUE	197,863	2,512.13	17,000.94	0.00	180,862.06	91

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Streets & Alley						
Material and Supplies						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100
Other Services						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100
02-09-85800 Contingency	137,863	0.00	0.00	0.00	137,863.00	100
TOTAL Other Services	152,863	0.00	0.00	0.00	152,863.00	100
TOTAL Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,512.13	17,000.94	0.00	(17,000.94)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	3,322	250.50	252.75	0.00	3,069.25	92
TOTAL REVENUES	3,322	250.50	252.75	0.00	3,069.25	92
EXPENDITURE SUMMARY						
Fire Department	3,322	0.00	0.00	0.00	3,322.00	100
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	250.50	252.75	0.00	(252.75)	0

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.50	2.75	0.00	(2.75)	0
TOTAL Investment Earnings	0	0.50	2.75	0.00	(2.75)	0
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	250.00	250.00	0.00	(250.00)	0
TOTAL Miscellaneous Revenue	0	250.00	250.00	0.00	(250.00)	0
Fund Balance Carryover						
03-00-79807 Carryover	3,322	0.00	0.00	0.00	3,322.00	100
TOTAL Fund Balance Carryover	3,322	0.00	0.00	0.00	3,322.00	100
TOTAL Revenues	3,322	250.50	252.75	0.00	3,069.25	92
TOTAL REVENUE	3,322	250.50	252.75	0.00	3,069.25	92

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	3,322	0.00	0.00	0.00	3,322.00	100
TOTAL Material and Supplies	3,322	0.00	0.00	0.00	3,322.00	100
Other Services						
Capital Projects						
TOTAL Fire Department	3,322	0.00	0.00	0.00	3,322.00	100
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	250.50	252.75	0.00	(252.75)	0

04 -Designated Funds-Police
FINANCIAL SUMMARY
% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	63,626	208.76	250.92	0.00	63,375.08	99
TOTAL REVENUES	63,626	208.76	250.92	0.00	63,375.08	99
EXPENDITURE SUMMARY						
Police Department	63,626	72.00	284.00	0.00	63,342.00	99
TOTAL EXPENDITURES	63,626	72.00	284.00	0.00	63,342.00	99
REVENUE OVER/(UNDER) EXPENDITURES	0	136.76	(33.08)	0.00	33.08	0

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	8.76	50.92	0.00	(50.92)	0
TOTAL Investment Earnings	0	8.76	50.92	0.00	(50.92)	0
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	200.00	200.00	0.00	550.00	73
TOTAL Miscellaneous Revenue	750	200.00	200.00	0.00	550.00	73
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	62,876	0.00	0.00	0.00	62,876.00	100
TOTAL Fund Balance Carryover	62,876	0.00	0.00	0.00	62,876.00	100
TOTAL Revenues	63,626	208.76	250.92	0.00	63,375.08	99
TOTAL REVENUE	63,626	208.76	250.92	0.00	63,375.08	99

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,375	72.00	284.00	0.00	29,091.00	99
04-06-83300 Animal Control Supplies	34,251	0.00	0.00	0.00	34,251.00	100
TOTAL Material and Supplies	63,626	72.00	284.00	0.00	63,342.00	99
Other Services						
TOTAL Police Department	63,626	72.00	284.00	0.00	63,342.00	99
TOTAL EXPENDITURES	63,626	72.00	284.00	0.00	63,342.00	99
REVENUE OVER/(UNDER) EXPENDITURES	0	136.76	(33.08)	0.00	33.08	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	2,214	200.33	201.79	0.00	2,012.21	90
TOTAL REVENUES	2,214	200.33	201.79	0.00	2,012.21	90
EXPENDITURE SUMMARY						
Public Works	2,214	0.00	0.00	0.00	2,214.00	100
TOTAL EXPENDITURES	2,214	0.00	0.00	0.00	2,214.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	200.33	201.79	0.00	(201.79)	0

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
Investment Earnings						
05-00-78500 Interest Income	0	0.33	1.79	0.00	(1.79)	0
TOTAL Investment Earnings	0	0.33	1.79	0.00	(1.79)	0
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	150	200.00	200.00	0.00	(50.00)	33
TOTAL Miscellaneous Revenue	150	200.00	200.00	0.00	(50.00)	33
Fund Balance Carryover						
05-00-79812 Carryover	2,064	0.00	0.00	0.00	2,064.00	100
TOTAL Fund Balance Carryover	2,064	0.00	0.00	0.00	2,064.00	100
TOTAL Revenues	2,214	200.33	201.79	0.00	2,012.21	90
TOTAL REVENUE	2,214	200.33	201.79	0.00	2,012.21	90

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Public Works						
============						
Material and Supplies						
05-12-83000 Material & Supplies	2,214	0.00	0.00	0.00	2,214.00	100
TOTAL Material and Supplies	2,214	0.00	0.00	0.00	2,214.00	100
TOTAL Public Works	2,214	0.00	0.00	0.00	2,214.00	100
TOTAL EXPENDITURES	2,214	0.00	0.00	0.00	2,214.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	200.33	201.79	0.00	(201.79)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36
TOTAL REVENUES	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46
TOTAL EXPENDITURES	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46
REVENUE OVER/(UNDER) EXPENDITURES	0	(88,153.49)	395,580.72	(7,224.34)	(388,356.38)	0

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	152,818.99	1,793,017.44	0.00	923,919.56	34
TOTAL Water	2,716,937	152,818.99	1,793,017.44	0.00	923,919.56	34
Wastewater						
06-00-75700 Sewer Revenue	324,520	26,103.21	186,308.54	0.00	138,211.46	42
06-00-75800 OKC Sewer Charges Revenue	868,606	64,784.89	539,404.82	0.00	329,201.18	37
TOTAL Wastewater	1,193,126	90,888.10	725,713.36	0.00	467,412.64	39
Water Taps						
06-00-75900 Water Tap Revenue	27,578	1,150.00	7,993.74	0.00	19,584.26	71
TOTAL Water Taps	27,578	1,150.00	7,993.74	0.00	19,584.26	71
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48
Penalties						
06-00-77750 Penalty Charges	17,632	0.00	0.00	0.00	17,632.00	100
TOTAL Penalties	17,632	0.00	0.00	0.00	17,632.00	100
Investment Earnings						
06-00-78200 Interest Income	22,064	410.62	1,838.09	0.00	20,225.91	91
TOTAL Investment Earnings	22,064	410.62	1,838.09	0.00	20,225.91	91
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	0.00	10,452.47	0.00	(4,761.47)	83
TOTAL Miscellaneous Revenue	5,691	0.00	10,452.47	0.00	(4,761.47)	83
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100
TOTAL Municipal Auth Revenue	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36
TOTAL REVENUE	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	46,054.22	274,683.41	0.00	235,579.33	46
06-12-80200 Overtime	4,000	1,271.61	5,613.36	0.00	(1,613.36)	40
06-12-80300 FICA/Medicare	39,035	3,658.51	21,696.97	0.00	17,338.12	44
06-12-80400 Dental Insurance	4,750	387.54	2,174.55	0.00	2,575.45	54
06-12-80500 Health Insurance	86,920	7,619.18	45,363.21	0.00	41,556.79	47
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21
06-12-80700 Unemployment	1,800	0.00	637.68	0.00	1,162.32	64
06-12-80800 OMRF Pension	41,381	3,508.88	22,346.38	0.00	19,034.24	46
06-12-80900 Stand by Pay	5,800	433.33	2,933.33	0.00	2,866.67	49
06-12-81100 Uniform Rental	6,200	650.41	3,471.35	0.00	2,728.65	44
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100
TOTAL Personnel Services	715,113	63,583.68	390,275.15	0.00	324,838.30	45
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	473.95	15,337.94	2,637.44	14,024.62	43
06-12-83200 Office Supplies	1,500	119.08	873.74	0.00	626.26	41
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68
06-12-83500 Safety Supplies	2,600	247.63	1,596.06	130.00	873.94	33
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100
TOTAL Material and Supplies	42,700	840.66	19,248.03	3,478.99	19,972.98	46
Other Services						
06-12-84000 Equipment Maintenance	5,000	419.99	3,204.35	200.00	1,595.65	31
06-12-84100 Vehicle Maintenance	10,000	2,049.97	5,725.66	125.00	4,149.34	41
06-12-84300 Training & Membership	10,000	924.00	2,082.00	0.00	7,918.00	79
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34
06-12-84500 Well Maintenance	55,000	5,564.02	22,127.40	2,776.35	30,096.25	54
06-12-84550 Water Quality Testing	15,000	156.00	6,839.00	644.00	7,517.00	50
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9
06-12-84650 Lease Agreements	41,080	0.00	36,436.60	0.00	4,643.40	11
06-12-84700 Telephone	12,000	1,318.49	5,269.29	0.00	6,730.71	56
06-12-84800 Utilities	160,000	9,572.59	108,406.70	0.00	51,593.30	32
06-12-84900 Fuel	21,000	0.00	9,188.40	0.00	11,811.60	56
06-12-84950 Printing & Processing - Uti	13,000	2,373.79	7,690.81	0.00	5,309.19	40
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100
06-12-86400 Auditing Fees	27,500	2,140.00	18,688.12	0.00	8,811.88	32
06-12-87700 OKC Sewer Charges	550,000	52,219.67	342,659.46	0.00	207,340.54	37

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,153,550.04	0.00	1,153,549.96	50
TOTAL Other Services	3,249,830	268,996.86	1,734,076.20	3,745.35	1,512,008.45	46
Transfers Out						
TOTAL Municipal Authority	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46
REVENUE OVER/(UNDER) EXPENDITURES	0	(88,153.49)	395,580.72	(7,224.34)	(388,356.38)	0

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,295,500	63.37	7,773.86	0.00	1,287,726.14	99
TOTAL REVENUES	1,295,500	63.37	7,773.86	0.00	1,287,726.14	99
EXPENDITURE SUMMARY						
City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100
Police Department	157,505	0.00	27,074.57	0.00	130,430.43	82
Fire Department	396,537	2,761.99	2,761.99	0.00	393,775.01	99
Streets	54,601	0.00	0.00	0.00	54,601.00	100
Sanitation	318,246	0.00	0.00	0.00	318,246.00	100
Parks Department	103,891	0.00	0.00	0.00	103,891.00	100
Public Works Admin	28	0.00	0.00	0.00	28.00	100
Code Department	18,811	0.00	0.00	0.00	18,811.00	100
Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100
Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99
TOTAL EXPENDITURES	1,295,500	2,761.99	30,826.56	0.00	1,264,673.44	97
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,698.62)	(23,052.70)	0.00	23,052.70	0

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73950 Resale of Property	0	0.00	6,292.46	0.00	(6,292.46)	0
TOTAL Intergovernmental	0	0.00	6,292.46	0.00	(6,292.46)	0
Investment Earnings						
07-00-78500 Interest Earnings	0	63.37	1,481.40	0.00	(1,481.40)	0
TOTAL Investment Earnings	0	63.37	1,481.40	0.00	(1,481.40)	0
Fund Balance Carryover						
07-00-79800 Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100
Transfers						
TOTAL Gen Fund - CIP Revenue	1,295,500	63.37	7,773.86	0.00	1,287,726.14	99
TOTAL REVENUE	1,295,500	63.37	7,773.86	0.00	1,287,726.14	99

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
City Manager/Clerk						
Capital Projects						
07-02-88400 Capital Imp-Software	25,711	0.00	0.00	0.00	25,711.00	100
07-02-88500 Capital Imp-Equipment	25,711	0.00	0.00	0.00	25,711.00	100
TOTAL Capital Projects	51,422	0.00	0.00	0.00	51,422.00	100
TOTAL City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88200 Capital Imp-Furniture	3,966	0.00	0.00	0.00	3,966.00	100
07-06-88400 Capital Imp-Software	8,180	0.00	0.00	0.00	8,180.00	100
07-06-88500 Capital Imp-Equipment	33,181	0.00	27,074.57	0.00	6,106.43	18
07-06-88600 Capital Imp-Radios	97,222	0.00	0.00	0.00	97,222.00	100
07-06-88700 Capital Imp-Guns	14,956	0.00	0.00	0.00	14,956.00	100
TOTAL Capital Projects	157,505	0.00	27,074.57	0.00	130,430.43	82
TOTAL Police Department	157,505	0.00	27,074.57	0.00	130,430.43	82
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	228,806	0.00	0.00	0.00	228,806.00	100
07-07-88200 Capital Imp-Furniture	5,541	0.00	0.00	0.00	5,541.00	100
07-07-88400 Capital Imp-Software	3,007	0.00	0.00	0.00	3,007.00	100
07-07-88500 Capital Imp-Equipment	77,986	2,761.99	2,761.99	0.00	75,224.01	96
07-07-88600 Capital Imp-Radios	22,443	0.00	0.00	0.00	22,443.00	100
07-07-88800 Capital Imp-Medical	4,530	0.00	0.00	0.00	4,530.00	100
07-07-88900 Capital Imp-SCBA	35,812	0.00	0.00	0.00	35,812.00	100
07-07-89100 Capital Imp - Fire Hose	18,412	0.00	0.00	0.00	18,412.00	100
TOTAL Capital Projects	396,537	2,761.99	2,761.99	0.00	393,775.01	99
TOTAL Fire Department	396,537	2,761.99	2,761.99	0.00	393,775.01	99

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	20,000	0.00	0.00	0.00	20,000.00	100
07-09-88500 Capital Imp-Equipment	20,000	0.00	0.00	0.00	20,000.00	100
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100
TOTAL Capital Projects	54,601	0.00	0.00	0.00	54,601.00	100
TOTAL Streets	54,601	0.00	0.00	0.00	54,601.00	100
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	318,246	0.00	0.00	0.00	318,246.00	100
TOTAL Capital Projects	318,246	0.00	0.00	0.00	318,246.00	100
TOTAL Sanitation	318,246	0.00	0.00	0.00	318,246.00	100
Parks Department						
Capital Projects						
07-11-88100 Capital Outlay - Vehicles	13,943	0.00	0.00	0.00	13,943.00	100
07-11-88200 Capital Imp-Furniture	22,851	0.00	0.00	0.00	22,851.00	100
07-11-88500 Capital Imp-Equipment	67,097	0.00	0.00	0.00	67,097.00	100
TOTAL Capital Projects	103,891	0.00	0.00	0.00	103,891.00	100
TOTAL Parks Department	103,891	0.00	0.00	0.00	103,891.00	100
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	28	0.00	0.00	0.00	28.00	100
TOTAL Capital Projects	28	0.00	0.00	0.00	28.00	100
TOTAL Public Works Admin	28	0.00	0.00	0.00	28.00	100

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	15,000	0.00	0.00	0.00	15,000.00	100
07-14-88400 Capital Imp-Software	3,811	0.00	0.00	0.00	3,811.00	100
TOTAL Capital Projects	18,811	0.00	0.00	0.00	18,811.00	100
TOTAL Code Department	18,811	0.00	0.00	0.00	18,811.00	100
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	19,511	0.00	0.00	0.00	19,511.00	100
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100
07-15-88500 Capital Imp-Equipment	8,326	0.00	0.00	0.00	8,326.00	100
TOTAL Capital Projects	29,441	0.00	0.00	0.00	29,441.00	100
TOTAL Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	1,574	0.00	0.00	0.00	1,574.00	100
07-16-88300 Capital Imp-Computers	141,282	0.00	990.00	0.00	140,292.00	99
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100
07-16-88500 Capital Imp-Equipment	15,020	0.00	0.00	0.00	15,020.00	100
TOTAL Capital Projects	165,018	0.00	990.00	0.00	164,028.00	99
TOTAL Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99
TOTAL EXPENDITURES	1,295,500	2,761.99	30,826.56	0.00	1,264,673.44	97
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,698.62)	(23,052.70)	0.00	23,052.70	0

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Undesignated	4,556,488	1,340,514.27	1,458,186.25	0.00	3,098,301.75	68
TOTAL REVENUES	4,556,488	1,340,514.27	1,458,186.25	0.00	3,098,301.75	68
EXPENDITURE SUMMARY						
General Government	4,556,488	305,156.93	790,202.90	0.00	3,766,285.10	82
TOTAL EXPENDITURES	4,556,488	305,156.93	790,202.90	0.00	3,766,285.10	82
REVENUE OVER/(UNDER) EXPENDITURES	0	1,035,357.34	667,983.35	0.00	(667,983.35)	0

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Undesignated						
============						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,539,488	1,337,482.35	1,453,897.11	0.00	3,085,590.89	67
TOTAL Property Tax Spec Purpos	4,539,488	1,337,482.35	1,453,897.11	0.00	3,085,590.89	67
Investment Earnings						
08-00-78500 Interest Earned	17,000	3,031.92	4,289.14	0.00	12,710.86	74
TOTAL Investment Earnings	17,000	3,031.92	4,289.14	0.00	12,710.86	74
Fund Balance Carryover						
TOTAL Undesignated	4,556,488	1,340,514.27	1,458,186.25	0.00	3,098,301.75	68
TOTAL REVENUE	4,556,488	1,340,514.27	1,458,186.25	0.00	3,098,301.75	68

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	13.18	371.65	0.00	628.35	62
TOTAL Other Services	1,000	13.18	371.65	0.00	628.35	62
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,560,000	0.00	450,000.00	0.00	3,110,000.00	87
08-13-92000 Interest Payments on GO Bon	991,738	303,493.75	338,031.25	0.00	653,706.75	65
08-13-93000 Fiscal Charges - Trustee	3,750	1,650.00	1,800.00	0.00	1,950.00	52
TOTAL Capital Projects	4,555,488	305,143.75	789,831.25	0.00	3,765,656.75	82
TOTAL General Government	4,556,488	305,156.93	790,202.90	0.00	3,766,285.10	82
TOTAL EXPENDITURES	4,556,488	305,156.93	790,202.90	0.00	3,766,285.10	82
REVENUE OVER/(UNDER) EXPENDITURES	0	1,035,357.34	667,983.35	0.00	(667,983.35)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

09 -Meter Deposits

% OF YEAR COMPLETED: 50.00

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
911 Fund Revenues	51,318	725.64	4,314.85	0.00	47,003.15	91
TOTAL REVENUES	51,318	725.64	4,314.85	0.00	47,003.15	91
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100
911 Association	50,818	0.00	0.00	0.00	50,818.00	100
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	725.64	4,314.85	0.00	(4,314.85)	0

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	719.07	4,278.11	0.00	3,721.89	46
TOTAL Property Tax Spec Purpos	8,000	719.07	4,278.11	0.00	3,721.89	46
Investment Earnings						
10-00-78500 Interest Income	10	6.57	36.74	0.00	(26.74)	267
TOTAL Investment Earnings	10	6.57	36.74	0.00	(26.74)	267
Fund Balance Carryover						
10-00-79800 Carryover	43,308	0.00	0.00	0.00	43,308.00	100
TOTAL Fund Balance Carryover	43,308	0.00	0.00	0.00	43,308.00	100
TOTAL 911 Fund Revenues	51,318	725.64	4,314.85	0.00	47,003.15	91
TOTAL REVENUE	51,318	725.64	4,314.85	0.00	47,003.15	91

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

10 -911 Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	0.00	0.00	500.00	100
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100
Other Services						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100
911 Association						
Other Services						
10-26-85800 Contingency	50,818	0.00	0.00	0.00	50,818.00	100
TOTAL Other Services	50,818	0.00	0.00	0.00	50,818.00	100
TOTAL 911 Association	50,818	0.00	0.00	0.00	50,818.00	100
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	725.64	4,314.85	0.00	(4,314.85)	0

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Impound Fee Fund	24,289	3.02	617.40	0.00	23,671.60	97
TOTAL REVENUES	24,289	3.02	617.40	0.00	23,671.60	97
EXPENDITURE SUMMARY						
Police Dept	24,289	0.00	0.00	0.00	24,289.00	100
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	3.02	617.40	0.00	(617.40)	0

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	0.00	600.00	0.00	2,900.00	82
TOTAL Fines & Forfeits	3,500	0.00	600.00	0.00	2,900.00	82
Investment Earnings						
11-00-78500 Interest Income	250	3.02	17.40	0.00	232.60	93
TOTAL Investment Earnings	250	3.02	17.40	0.00	232.60	93
Fund Balance Carryover						
11-00-79800 Carryover	20,539	0.00	0.00	0.00	20,539.00	100
TOTAL Fund Balance Carryover	20,539	0.00	0.00	0.00	20,539.00	100
TOTAL Impound Fee Fund	24,289	3.02	617.40	0.00	23,671.60	97
TOTAL REVENUE	24,289	3.02	617.40	0.00	23,671.60	97

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100
11-06-86875 Maintenance - Auto Lic Read	15,289	0.00	0.00	0.00	15,289.00	100
TOTAL Other Services	24,289	0.00	0.00	0.00	24,289.00	100
TOTAL Police Dept	24,289	0.00	0.00	0.00	24,289.00	100
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	3.02	617.40	0.00	(617.40)	0

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99
TOTAL REVENUES	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99
EXPENDITURE SUMMARY						
General Government	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100
TOTAL EXPENDITURES	1,569,699	31,218.16	46,327.04	0.00	1,523,371.96	97
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,302.22)	(36,640.31)	0.00	36,640.31	0

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	8,858.65	8,858.65	0.00	(8,858.65)	0
TOTAL Intergovernmental	0	8,858.65	8,858.65	0.00	(8,858.65)	0
Investment Earnings						
13-00-78500 Interest	0	57.29	828.08	0.00	(828.08)	0
TOTAL Investment Earnings	0	57.29	828.08	0.00	(828.08)	0
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99
TOTAL REVENUE	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
General Government						
Capital Projects						
13-12-88000 Capital Outlay	167,091	31,218.16	46,327.04	0.00	120,763.96	72
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100
13-12-88500 Capital Imp - Equipment	85,745	0.00	0.00	0.00	85,745.00	100
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	100
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100
TOTAL Capital Projects	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97
TOTAL General Government	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100
TOTAL EXPENDITURES	1,569,699	31,218.16	46,327.04	0.00	1,523,371.96	97
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,302.22)	(36,640.31)	0.00	36,640.31	0

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Water Impact Fee	97,741	2,229.83	11,248.17	0.00	86,492.83	88
TOTAL REVENUES	97,741	2,229.83	11,248.17	0.00	86,492.83	88
EXPENDITURE SUMMARY						
Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,229.83	11,248.17	0.00	(11,248.17)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	4,000	2,215.00	11,166.53	0.00	(7,166.53)	179
TOTAL Water	4,000	2,215.00	11,166.53	0.00	(7,166.53)	179
Investment Earnings						
14-00-78500 Interest Income	1,500	14.83	81.64	0.00	1,418.36	94
TOTAL Investment Earnings	1,500	14.83	81.64	0.00	1,418.36	94
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100
TOTAL Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100
TOTAL Water Impact Fee	97,741	2,229.83	11,248.17	0.00	86,492.83	88
TOTAL REVENUE	97,741	2,229.83	11,248.17	0.00	86,492.83	88

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	97,741	0.00	0.00	0.00	97,741.00	100
TOTAL Capital Projects	97,741	0.00	0.00	0.00	97,741.00	100
TOTAL Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,229.83	11,248.17	0.00	(11,248.17)	0

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Sewer Impact Fee	95,986	2,775.92	11,123.23	0.00	84,862.77	88
TOTAL REVENUES	95,986	2,775.92	11,123.23	0.00	84,862.77	88
EXPENDITURE SUMMARY						
Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,775.92	11,123.23	0.00	(11,123.23)	0

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	15,000	2,763.00	11,053.00	0.00	3,947.00	26
TOTAL Wastewater	15,000	2,763.00	11,053.00	0.00	3,947.00	26
Investment Earnings						
15-00-78500 Interest Income	0	12.92	70.23	0.00	(70.23)	0
TOTAL Investment Earnings	0	12.92	70.23	0.00	(70.23)	0
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100
TOTAL Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100
TOTAL Sewer Impact Fee	95,986	2,775.92	11,123.23	0.00	84,862.77	88
TOTAL REVENUE	95,986	2,775.92	11,123.23	0.00	84,862.77	88

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Sewer Impact Fee						
================						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	95,986	0.00	0.00	0.00	95,986.00	100
TOTAL Capital Projects	95,986	0.00	0.00	0.00	95,986.00	100
TOTAL Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100
REVENUE OVER/(UNDER) EXPENDITURES	0	2,775.92	11,123.23	0.00	(11,123.23)	0

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

17 -Drainage Fee Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	72,882	5,452.63	32,682.14	0.00	40,199.86	55
TOTAL REVENUES	72,882	5,452.63	32,682.14	0.00	40,199.86	55
EXPENDITURE SUMMARY						
Drainage	72,882	3,600.00	3,600.00	0.00	69,282.00	95
TOTAL EXPENDITURES	72,882	3,600.00	3,600.00	0.00	69,282.00	95
REVENUE OVER/(UNDER) EXPENDITURES	0	1,852.63	29,082.14	0.00	(29,082.14)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
========						
Water						
17-00-75370 Drainage Fee	52,358	5,445.00	32,649.00	0.00	19,709.00	37
TOTAL Water	52,358	5,445.00	32,649.00	0.00	19,709.00	37
Investment Earnings						
17-00-78500 Interest Income	625	7.63	33.14	0.00	591.86	94
TOTAL Investment Earnings	625	7.63	33.14	0.00	591.86	94
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100
TOTAL Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100
TOTAL Revenues	72,882	5,452.63	32,682.14	0.00	40,199.86	55
TOTAL REVENUE	72,882	5,452.63	32,682.14	0.00	40,199.86	55

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	72,882	3,600.00	3,600.00	0.00	69,282.00	95
TOTAL Capital Projects	72,882	3,600.00	3,600.00	0.00	69,282.00	95
TOTAL Drainage	72,882	3,600.00	3,600.00	0.00	69,282.00	95
TOTAL EXPENDITURES	72,882	3,600.00	3,600.00	0.00	69,282.00	95
REVENUE OVER/(UNDER) EXPENDITURES	0	1,852.63	29,082.14	0.00	(29,082.14)	0

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Revenues	950,325	83,803.68	490,285.80	0.00	460,039.20	48
TOTAL REVENUES	950,325	83,803.68	490,285.80	0.00	460,039.20	48
EXPENDITURE SUMMARY						
Revenues	1,000	37.60	230.97	0.00	769.03	76
Expenses	949,325	101,069.39	402,562.52	0.00	546,762.48	57
TOTAL EXPENDITURES	950,325	101,106.99	402,793.49	0.00	547,531.51	57
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,303.31)	87,492.31	0.00	(87,492.31)	0

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	0	1.27	17.78	0.00	(17.78)	0
TOTAL Investment Earnings	0	1.27	17.78	0.00	(17.78)	0
Fund Balance Carryover						
18-00-79805 Premium Revenue	950,325	83,802.41	490,268.02	0.00	460,056.98	48
TOTAL Fund Balance Carryover	950,325	83,802.41	490,268.02	0.00	460,056.98	48
TOTAL Revenues	950,325	83,803.68	490,285.80	0.00	460,039.20	48
TOTAL REVENUE	950,325	83,803.68	490,285.80	0.00	460,039.20	48

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Revenues						
Other Services						
18-00-85400 Bank Charges	1,000	37.60	230.97	0.00	769.03	76
TOTAL Other Services	1,000	37.60	230.97	0.00	769.03	76
TOTAL Revenues	1,000	37.60	230.97	0.00	769.03	76
Expenses						
Personnel Services						
18-13-80510 Premium Expense	197,669	16,454.12	91,118.27	0.00	106,550.73	53
18-13-80520 Health Insurance Claims	709,956	81,080.52	297,352.38	0.00	412,603.62	58
18-13-80530 Adminstration Cost	41,700	3,534.75	14,091.87	0.00	27,608.13	66
TOTAL Personnel Services	949,325	101,069.39	402,562.52	0.00	546,762.48	57
TOTAL Expenses	949,325	101,069.39	402,562.52	0.00	546,762.48	57
TOTAL EXPENDITURES	950,325	101,106.99	402,793.49	0.00	547,531.51	57
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,303.31)	87,492.31	0.00	(87,492.31)	0

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	156,428.65	208,529.51	0.00	(208,529.51)	0
TOTAL REVENUES	0	156,428.65	208,529.51	0.00	(208,529.51)	0
EXPENDITURE SUMMARY						
2016 GO Bond	0	25.17	179,604.21	0.00	(179,604.21)	0
2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0
2018 GO Bond	0	23.99	211,859.36	18,206.67	(230,066.03)	0
2019 GO Bond	0	91.35	210,452.29	145,841.85	(356,294.14)	0
2020 GO Bond	0	241,126.72	1,905,382.67	894,229.00	(2,799,611.67)	0
2021 GO Bond	0	10.00	10.00	0.00	(10.00)	0
TOTAL EXPENDITURES	0	241,277.23	2,557,470.35	1,058,277.52	(3,615,747.87)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,848.58)	(2,348,940.84)	(1,058,277.52)	3,407,218.36	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	156,000.00	156,000.00	0.00	(156,000.00)	0
TOTAL Investment Earnings	0	156,000.00	156,000.00	0.00	(156,000.00)	0
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	19.54	190.35	0.00	(190.35)	0
80-00-79087 Interest Income 2017 GO Bon	0	0.00	39.06	0.00	(39.06)	0
80-00-79088 Interest Income 2018 GO Bon	0	18.06	197.14	0.00	(197.14)	0
80-00-79089 Interest Income 2019 GO Bon	0	302.01	3,336.19	0.00	(3,336.19)	0
80-00-79090 Interest Income 2020 GO Bd	0	89.04	48,766.77	0.00	(48,766.77)	0
TOTAL Miscellaneous Revenue	0	428.65	52,529.51	0.00	(52,529.51)	0
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	156,428.65	208,529.51	0.00	(208,529.51)	0
TOTAL REVENUE	0	156,428.65	208,529.51	0.00	(208,529.51)	0

Attachment: Rev Exp Report 1 (4976 : 4 h Finance Director's Report)

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
80-86-85400 Bank Charges	0	25.17	226.77	0.00	(226.77)	0
TOTAL Other Services	0	25.17	226.77	0.00	(226.77)	0
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	166,939.71	0.00	(166,939.71)	0
80-86-99200 Town Hall	0	0.00	9,542.00	0.00	(9,542.00)	0
80-86-99800 Other Expenses Paid from In	0	0.00	2,895.73	0.00	(2,895.73)	0
TOTAL Transfers Out	0	0.00	179,377.44	0.00	(179,377.44)	0
TOTAL 2016 GO Bond	0	25.17	179,604.21	0.00	(179,604.21)	0
2017 GO Bond						
Other Services						
80-87-85400 Bank Charges	0	0.00	90.20	0.00	(90.20)	0
TOTAL Other Services	0	0.00	90.20	0.00	(90.20)	0
Capital Projects						
80-87-96550 Public Works Facility Impro	0	0.00	1,770.69	0.00	(1,770.69)	0
TOTAL Capital Projects	0	0.00	1,770.69	0.00	(1,770.69)	0

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
Transfers Out						
80-87-99450 Communications & Data Syste	0	0.00	39,640.88	0.00	(39,640.88)	0
80-87-99800 Other Expenses Paid from In	0	0.00	8,660.05	0.00	(8,660.05)	0
TOTAL Transfers Out	0	0.00	48,300.93	0.00	(48,300.93)	0
TOTAL 2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0
2018 GO Bond						
============						
Other Services						
80-88-85400 Bank Charges	0	23.99	251.44	0.00	(251.44)	0
TOTAL Other Services	0	23.99	251.44	0.00	(251.44)	0
Capital Projects						
80-88-97550 Paving (Streets) Projects	0	0.00	580.10	0.00	(580.10)	0
80-88-98550 Water Projects	0	0.00	208,203.03	2,716.00	(210,919.03)	0
TOTAL Capital Projects	0	0.00	208,783.13	2,716.00	(211,499.13)	0
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	2,824.79	15,490.67	(18,315.46)	0
TOTAL Transfers Out	0	0.00	2,824.79	15,490.67	(18,315.46)	0
TOTAL 2018 GO Bond	0	23.99	211,859.36	18,206.67	(230,066.03)	0
2019 GO Bond						
============						
Other Services						
80-89-85400 Bank Charges	0	91.35	456.14	0.00	(456.14)	0
TOTAL Other Services	0	91.35	456.14	0.00	(456.14)	0
Capital Projects						
80-89-97550 Paving (Streets)	0	0.00	6,650.67	0.00	(6,650.67)	0
80-89-98550 Water Projects	0	0.00	193,480.13	145,841.85	(339,321.98)	0
80-89-98750 Sanitary Sewer Systems	0	0.00	9,161.65	0.00	(9,161.65)	0
80-89-98950 Traffic Control Systems	0	0.00	703.70	0.00	(703.70)	0
TOTAL Capital Projects	0	0.00	209,996.15	145,841.85	(355,838.00)	0
Transfers Out						
TOTAL 2019 GO Bond	0	91.35	210,452.29	145,841.85	(356,294.14)	0

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUD REMAIN
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	92.08	369.32	0.00	(369.32)	0
TOTAL Other Services	0	92.08	369.32	0.00	(369.32)	0
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	148.00	0.00	(148.00)	0
80-90-97550 Paving (Streets)	0	179,177.48	1,399,276.00	502,376.42	(1,901,652.42)	0
80-90-98550 Water Projects	0	38,710.24	87,968.61	132,244.75	(220,213.36)	0
80-90-98750 Sanitary Sewer System	0	1,800.00	220,926.57	156,059.75	(376,986.32)	0
80-90-98950 Traffic Controls	0	0.00	35,046.61	0.00	(35,046.61)	0
TOTAL Capital Projects	0	219,687.72	1,743,365.79	790,680.92	(2,534,046.71)	0
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	34,850.00	0.00	(34,850.00)	0
80-90-99600 Police	0	0.00	102,612.20	0.00	(102,612.20)	0
80-90-99700 Fire	0	21,346.92	21,346.92	103,548.08	(124,895.00)	0
80-90-99800 Other Expenses Paid from In	0	0.00	2,838.44	0.00	(2,838.44)	0
TOTAL Transfers Out	0	21,346.92	161,647.56	103,548.08	(265,195.64)	0
TOTAL 2020 GO Bond	0	241,126.72	1,905,382.67	894,229.00	(2,799,611.67)	0
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	10.00	10.00	0.00	(10.00)	0
TOTAL Other Services	0	10.00	10.00	0.00	(10.00)	0
TOTAL 2021 GO Bond	0	10.00	10.00	0.00	(10.00)	0
TOTAL EXPENDITURES	0	241,277.23	2,557,470.35	1,058,277.52	(3,615,747.87)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,848.58)	(2,348,940.84)	(1,058,277.52)	3,407,218.36	0

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City of Nichols Hills
2016 GO Bond Issue

AS OF: 12/31/20

	Street - Paving Projects	Parks	Town Hall	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-86-97550	80-86-99150	80-86-99200	80-86-99450	80-86-99800	
						-
Issue Amount	150,000.00	1,000,000.00	3,000,000.00	50,000.00		4,200,000.00
Premium	4,191.94	27,945.64	83,839.38	1,397.31		117,374.27
Net Interest earned & Bank Fees					59,774.85	59,774.85
Prior Years:						
Issuance Expense	1,664.64	11,097.00	33,293.48	554.88		46,610.00
2015-2016			420,826.85			420,826.85
2016-2017	95,911.43		2,038,372.60	34,363.01		2,168,647.04
2017-2018	27,981.87	470,483.77	311,524.32	16,479.42	32,741.02	859,210.40
2018-2019	28,634.00	147,009.43	18,029.50	-	6,005.71	199,678.64
2019-2020	-	225,008.60	106,560.38	-	14,630.83	346,199.81
2020-2021	-	170,189.71	9,542.00	-	2,895.73	182,627.44
7/31/2020		43,317.84	2,750.00			46,067.84
8/31/2020		63,640.37				63,640.37
9/30/2020		10,809.54	6,792.00		2,895.73	20,497.27
10/31/2020		52,421.96				52,421.96
11/30/2020						-
12/31/2020						-
PROJECT COST TOTAL TO DATE:	154,191.94	1,023,788.51	2,938,149.13	51,397.31	56,273.29	4,223,800.18
Available Funds - Prior to encumbrances	(0.00)	4,157.13	145,690.25	(0.00)	3,501.56	153,348.94
ENCUMBRANCES:			-		-	-
Available Funds - After encumbrances	(0.00)	4,157.13	145,690.25	(0.00)	3,501.56	153,348.94

CASH	153,348.94
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	-
	153,348.94

Interest Earnings:	
Prior Fiscal Years	61,624.46
Current Fiscal Year	190.35
Bank Charges:	
Prior Fiscal Years	(1,813.19)
Current Fiscal Year	(226.77)
FUNDS AVAILABLE	153,348.94

City of Nichols Hills
2018 GO Bond Issue

AS OF: **12/31/20**

	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					109,165.14	109,165.14
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	248,029.03	-	2,824.79	-	256,171.92
7/31/2020	5,318.10	82,563.33		1,641.02		89,522.45
8/31/2020		60,796.82		1,183.77		61,980.59
9/30/2020		104,668.88				104,668.88
10/31/2020						-
11/30/2020						-
12/31/2020						-
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,479,413.37	306,723.75	16,826.00	55,930.84	3,034,668.33
Available Funds - Prior to encumbrances	(0.00)	3,084.37	-	85,415.25	53,234.30	141,733.92
Due to Pre-Eng & Design ENCUMBRANCES:						
WW-1804 Redrill-Well 17 — SRB - PO# 17-09277		2,716.00				18,206.67
Wireless Master Plan — Monte PO #17-12080				14,730.67	-	
Ford Audio-Video - Zoom — PO #17-14600				760.00	-	
Available Funds - After encumbrances	(0.00)	368.37	-	69,924.58	53,234.30	123,527.25

CASH	141,733.92
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(18,206.67)
	123,527.25

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	6,414.22
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(251.44)
FUNDS AVAILABLE	123,527.25

City of Nichols Hills
2019 GO Bond Issue

AS OF: 12/31/20

	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						86,108.08	86,108.08
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	193,480.13	9,161.65	703.70	-	-	324,085.15
7/31/2020	120,739.67	4,476.00	776.36				125,992.03
8/31/2020		4,272.00	1,541.47				5,813.47
9/30/2020		34,056.55	6,843.82				40,900.37
10/31/2020		100,465.70		703.70			101,169.40
11/30/2020		50,209.88					50,209.88
12/31/2020							-
PROJECT COST TOTAL TO DATE:	1,261,183.76	306,848.79	51,687.86	51,687.86	1,536.67	-	1,672,944.95
Available Funds - Prior to encumbrances	0.00	1,326,487.56	(0.00)	(0.00)	101,839.05	86,108.08	1,514,434.69
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		50,885.25					
WW-1804 Redrill-Well 17 Layne PO 17-14140		58,776.60					
WC-1902 SRB PO#17-12670		18,630.00					153,341.85
WC-1903 SRC PO #17-12669		17,550.00					
SW Water - Hydrant Replacement PO #17-14846		7,500.00	-				
Available Funds - After encumbrances	0.00	1,173,145.71	(0.00)	(0.00)	101,839.05	86,108.08	1,361,092.84

CASH	714,434.69
CD'S	800,000.00
EXPENSE ACCRUED	-
ENCUMBRANCES	(153,341.85)
	1,361,092.84

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	3,336.19
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(456.14)
FUNDS AVAILABLE	1,361,092.84

City of Nichols Hills
2020 GO Bond Issue

AS OF: 12/31/20

		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										63,543.73	63,543.73
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		1,532,144.00	125,268.61	220,926.57	35,046.61	34,850.00	21,346.92	102,612.20	148.00	2,838.44	2,075,181.35
7/31/2020		220,575.09	47,643.75						148.00		268,366.84
8/31/2020		203,108.46	11,020.62			34,850.00		78,724.51			327,703.59
9/30/2020		169,158.28	3,069.50	217,161.57	12,087.97			7,072.26		1,799.99	410,349.57
10/31/2020		327,083.64	1,971.00	900.00	6,767.14					623.07	337,344.85
11/30/2020		433,041.05	22,853.50	1,065.00	16,191.50			16,815.43		415.38	490,381.86
12/31/2020		179,177.48	38,710.24	1,800.00			21,346.92				241,034.64
PROJECT COST TOTAL TO DATE:		1,701,571.58	292,558.27	236,782.57	39,157.98	203,059.00	223,272.92	103,882.20	17,599.30	2,838.44	2,820,722.26
Available Funds - Prior to encumbrances		2,240,757.78	289,182.03	22,922.92	189,382.85	77,422.93	2,093,300.07	(0.00)	371,958.94	60,705.29	5,345,632.81
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PC 2001 Devonshire	SRB PO 17-14767	7,158.94									
PC-2001 Devonshire	Crossland PO 17-14409	169,220.17	12,146.87								
PC 2001 Kingsbury	SRB PO 17-13595	8,254.62									
PC-2002 N Penn & Drury	Rudy	1,598,277.20									
PC-2102 Bedford	SRB PO 17-14141	45,802.50									
PC-2101 7300 Nichols Rd	SRB PO 17-14142	6,398.04									
PC-2101 7100 Nichols Road	SRB PO 17-14143	5,470.08									
PC-2101 Buttram	SRB PO 17-14144	24,342.30									
WC-2001 Greystone Tower	SRB 17-13756		4,450.00								2,132,948.20
PC 2001 Kingsbury	Crossland PO 17-13227	-	32,975.63								
OK Contractors	PO 17-14092		116.00								
PC 2002 Glenwood Ave	SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln	SRB PO 17-12297	28,817.40									
PC 2002 N Penn	SRB PO 17-12298	62,447.87									
United Technology Water Meters	PO# 17-13157		1,618.75								
SC-2001 City Wide San Sewer	SRB PO 17-13001			231.75							
FSB - Fire & City Hall	FSB PO#17-12937						103,548.08				
Available Funds - After encumbrances		262,896.66	237,874.78	22,691.17	189,382.85	77,422.93	1,989,751.99	(0.00)	371,958.94	60,705.29	3,212,684.61

CASH	461,667.45
CD'S	5,125,000.00
EXPENSE ACCRUED	(241,034.64)
ENCUMBRANCES	(2,132,948.20)
	3,212,684.61

Interest Earnings:	
Prior Fiscal Years	15,708.48
Current Fiscal Year	48,766.77
Bank Charges:	
Prior Fiscal Years	(562.20)
Current Fiscal Year	(369.32)
FUNDS AVAILABLE	3,212,684.61

Monthly Report – December 2020

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 – December 2020

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

The "Shop Nichols Hills" Smartphone APP Adds New Subscribers:

A total of 476 individuals have signed up as subscribers on the City's new smartphone APP. A new "Sign-up" button was posted to the City's Website homepage to help residents sign up for the Shop Nichols Hills APP and the Nichols Hills Police Department APP. The Nichols Hills Police APP is having some finishing touches added and should be ready for general use early in January.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 2,900 individuals browsed the City's website. These individuals made more than 4,000 different visits to the site. Users averaged one minute and twenty-six seconds during each visit and, over 51% of visitors browsed directly to the website, and 49% used some search engine to navigate to the site.

Virus Activities:

There was a higher level of virus and malware activity during the month. All twenty-three known virus agents were discovered and blocked by security systems.

Virus by Month

Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Dec	HTML/Phish.GRV!tr	11	47.83%
	MSOffice/Agent.4A58!tr	10	43.48%
	VBA/Agent.0C3C!tr.dldr	2	8.70%
	Subtotal (3)	23	100.00%
	Total	**23**	**100%**

Email Firewall Activities for the Month:

Email statistics for month are listed below. Our Email filtering is comprised of four different systems, which combined do an excellent job of filtering out spam and hazardous emails.

Total Mail Categories

Total Mail Categories			
Total Summary	Categories	Total Summary Events	% of Subtotal
2020-12-01-2021-01-01	Spam	25211	58.01%
	Not Spam	18227	41.94%
	Virus	20	0.05%
	Subtotal (3)	43458	100.00%
	Total	**43458**	**100%**

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked no one, which shows that employees are being vigilant about security.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

12/18/2020 - 12/26/2020

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
0.0%	62	62	0	0	0	0	0	0

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

Clicks by day

General Department Activities:

1. Worked with support partner to resolve issues with server equipment alert notifications.
2. Recorded and broadcast Planning Commission meeting.
3. Uploaded Planning Commission meeting to On-Demand server.
4. Assisted Detective with PDF document configuration settings on workstation.
5. Assisted Fire Department with Teams meeting in training room.
6. Updated automated patch deployment policies for the City.
7. Attended virtual meeting with support partner to discuss backup solutions.
8. Checked on upgrading storage capacity for a virtual server.
9. Configured additional Dispatch position in training room.
10. Configured remote viewing of cameras for Police Dept.
11. Performed backups of configuration sets for internal security systems.
12. Replaced battery backup devices at Public Works.
13. Recorded and broadcast City Council meeting.
14. Uploaded City Council meeting to On-Demand server.
15. Setup network and email configurations for new building inspector at Public Works.
16. Configured settings on workstation for new building inspector.
17. Installed webcam for Public Works Director.
18. Configured and installed mobile tablet computers for new Police cars.
19. Configured wireless access points for the new Police cars.
20. Added blocked numbers to the phone system.
21. Deployed critical and important updates to all City servers and workstations.
22. Fixed issue with Dispatch security camera display.
23. Installed managed remote power adapter on communications shack wireless router.
24. Updated all workstations virus detection client.
25. Added new building inspector to the City's cloud shared file services.
26. Setup new building inspectors iPad with Apple id and software.
27. Updated fuel systems server to newer operating system.
28. Assisted Utility Billing Clerk with workstation issues.
29. Recorded and broadcast Board of Adjustments meeting.
30. Upload Board of Adjustments meeting to On-Demand server.
31. Removed Public Works employee from all City's security services and physical access.
32. Ran communication cable in training room.
33. Uninstalled obsolete software from all City workstations and servers.
34. Configured new building inspector's office phone.
35. Programmed new Police cars to use the City's fuel services.
36. Added news content on holiday closing of City offices.
37. Upgraded mail server software.
38. Addressed issue with Building Commission checklist on website.

39. Ran test backup recovery event that tested successfully.
40. Configured webcam in basement training room at City Hall.
41. Purchased USB equipment for training room.
42. Schedule Neighborhood Meeting for Public Works via Council Chambers Video System.
43. Public Works Clerk called to report a computer's UPS making noise.
44. Replaced UPS at Public Works.
45. Public Works Clerk called and said that the computer in the Public Works Conference Room was making noise.
46. Took a new UPS to Public Works, did not change the Conference Room's UPS at this time but left a new UPS for future replacement.
47. Scheduled meeting with new Fire Department Architect to discuss technology needs in the new Fire Building.
48. Installed new equipment in the Basement Training room to interface Zoom and Microsoft Teams with the Basement Training Room computer.
49. Purchased disposable keyboard covers for employees to use as a part of our COVID-19 precautions.
50. Assisted Stolz Communications with upgrading Police and Fire Radios to new FCC P-25 standards.
51. Had a heating and air-conditioner vendor check the air-conditioning system in the City Hall Computer Room.
52. Made several calls to vendors inquiring about mass emailing systems.
53. Attended a virtual session buy Motorola on Avigilon Camera products.
54. Met a representative with or security camera system vendor at water well #25 to discuss a trial evaluation of a security camera for that location.
55. Met with the Fire Chief to discuss technology needs in the new Fire Building.
56. Removed all SolarWinds products from our computer network due to security concerns.
57. Set up a new public calendar for the Police Department to list when Police Dispatch is using the Basement Training Room.
58. Attended a virtual session on some new software proposed by a vendor we frequently use.
59. Notified Police App vendor that there was an issue on how items were being mapped on Apple phones.
60. Sent out email memo on the new Basement Training Calendar.
61. Scheduled the move of our Document Imaging System to a new server and scheduled a software upgrade with the Document Imaging Software vendor.
62. Met with Fire Chief again to discuss technology needs in the new building.
63. Tested the Council Room Teleconferencing Application to make sure it was working properly in anticipation of the neighborhood meeting next month.
64. Worked on a program to provide HIPAA training to City Employees that process medical information.
65. Attended a virtual meeting with the Architect that is redesigning the front offices at City Hall.

66. Talked with our representative from Ford Audio about the project to integrate Zoom and Microsoft Teams into the City Council Chambers' audiovisual system. Asked them to schedule a date and time for installation.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

December 31, 2020

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 January 12, 2021 Council Meeting.

2018 G.O. Bond Issue:

- **Re-drill of Water Well #17 (WW-1804)**

Contractor:	Layne Christensen Co.	Original Contract Amount:	$848,678.90
Start Date:	January 20, 2020	Amended Contract Amount:	$860,803.90
Award Date:	December 19, 2019	Claims to Date Less Ret.:	$801,380.53
Project Duration:	90 Calendar Days	Amount Remaining:	$59,423.37
Days Used:	90	Percent Complete:	95%

2019 G.O. Bond Issue:

- **12" Water Line replacement along Bedford Drive from Grand Blvd. to Western Ave. (WC-1902)**
  Project to be moved to 2022 Water Projects.

- **12" Water Line replacement along Wilshire Blvd. from Stratford to N. Pennsylvania (WC-1903)**
  Bids were high, to be rebid March 2021.

2020 G.O. Bond Issue:

- **Paving Improvements to N. Pennsylvania Ave., the 1600 Block of Drury Lane and the 1200 Block of Glenwood Ave (PC-2002)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,598,277.20
Start Date:	January 11, 2021	Amended Contract Amount:	-
Award Date:	November 10, 2020	Claims to Date Less Ret.:	$0.00
Project Duration:	210 Calendar Days	Amount Remaining:	$1,598,277.20
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

- **Paving Improvements to the 1800 Block of Devonshire Blvd. and the 1700 Block of Kingsbury (PC-2001)**

Contractor:	Crosslands Heavy, Inc.	Original Contract Amount:	$1,619,763.46
Start Date:	May 11, 2020	Amended Contract Amount:	$1,665,558.88
Award Date:	April 14, 2020	Claims to Date Less Ret.:	$1,451,216.22
Project Duration:	224 Calendar Days	Amount Remaining:	$214,342.66
Days Used:	192	Percent Complete:	90%

- **Public Works Improvements**
  Project scoping underway.

- **Greystone Water Tower Blowoff Line (WC-2001)**
  Bids were high, to be rebid March 2021.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW
Cc: File 116000

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

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 NOVEMBER 2020	88.00
		00-32600	Uniform Building Cod	NOVEMBER PERMIT FEES	28.00
		00-32600	Uniform Building Cod	DECEMBER PERMIT FEES	108.00
				TOTAL:	224.00
Administration	THOMSON REUTERS WEST	02-84300	Training & Membershi	OK STAT 2020	252.09
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.61
		02-84700	Telephone	MONTHLY CHARGES	200.61
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE DEC 2020	385.87
	VISA	02-84300	Training & Membershi	MEETING WITH MAYOR	42.30
		02-84300	Training & Membershi	CMAO DUES 2021	786.68
	VISA	02-84300	Training & Membershi	TRAINING	299.25
		02-84300	Training & Membershi	RENEWAL FEES 2021	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	82.97
	GFOAO	02-84300	Training & Membershi	COPELAND MEMEBERSHIP 2021	25.00
				TOTAL:	2,435.38
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	7,221.55
				TOTAL:	7,221.55
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	82.97
				TOTAL:	82.97
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS	147.45
		06-84100	Vehicle Maintenance	REPAIRS	713.57
		06-84100	Vehicle Maintenance	MAINTENANCE	169.00
		06-84100	Vehicle Maintenance	MAINTENANCE	78.70
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.63
		06-84700	Telephone	MONTHLY CHARGES	384.75
	STOLZ TELECOM LLC	06-84000	Equipment Maintenanc	REPROGRAM RADIOS P25	600.00
	OKLAHOMA BODY WORKS	06-84100	Vehicle Maintenance	UNIT 39 REPAIR	1,317.26
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	157.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	203.29
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRE INSTALL FLAT REPAIRS	19.95
		06-84100	Vehicle Maintenance	TIRE INSTALL FLAT REPAIRS	48.45
	VISA	06-83000	Material & Supplies	EQUIPMENT FOR NEW CARS	241.33
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	52.93
		06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	29.20
		06-84100	Vehicle Maintenance	CAR WASH UNIT 43	19.99
		06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	15.80
	SAFARILAND LLC	06-83000	Material & Supplies	SHARPS CONTAINERS	83.19
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	66.05
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	0	295.90
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	440.08
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	NOVEMBER IMPOUND FEES	155.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	213.79
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	331.88
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	ONG	06-84800	Utilities	MONTHLY CHARGES FIRE	92.70
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	WIPER BLADES UNIT 35	34.18

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	8,143.92
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	367.77
		07-83000	Material & Supplies	STATION SUPPLIES	197.10
		07-83000	Material & Supplies	STATION SUPPLIES	59.26
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT DEC 2020	2,506.68
	GATEHOUSE OKLAHOMA	07-84500	Fire Department Publ	NEWSPAPER SUBSCRIPTION	461.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	192.07
		07-84700	Telephone	MONTHLY CHARGES	192.05
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	HELMET SHIELDS	105.00
	OSDH - EMS	07-84400	Membership	EMRA RENEWAL FEE	20.00
	VISA	07-84300	Training & Membershi	FIRE OFFICER III	540.00
		07-84200	Building Maintenance	ELECTRICAL PARTS	19.05
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	55.45
		07-84200	Building Maintenance	3 - Change oil in BP-32 p	95.95
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.58
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	213.78
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	165.94
	ONG	07-84800	Utilities	MONTHLY CHARGES FIRE	92.70
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER II (78812)	300.00
		07-84300	Training & Membershi	EMS BRIDGE	65.00
				TOTAL:	5,828.38
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	ENGINEERING 2020 BOND	830.76
		08-86075	Engineering Fees	63rd Crosswalk	8,038.27
		08-86075	Engineering Fees	ENGINEERING SERVICES	5,720.45
				TOTAL:	14,589.48
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	24.50
	WESTLAKE HARDWARE	09-83000	Material & Supplies	BLANKET PO	46.95
	OKLAHOMA DEPARTMENT OF LABOR	09-83000	Material & Supplies	BOILER OPERATOR LICENSE	100.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.58
		09-84700	Telephone	MONTHLY CHARGES	82.58
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	297.35
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	133.35
	GREENBELT TURF MANAGEMENT	09-85350	Emergency Repairs	ICE STORM DEBRIS HAULING	89,834.27
	CONTRACTORS SUPPLY	09-83000	Material & Supplies	EXPANSION JOINT	11.85
	DAVID STOOPS ELECTRIC	09-83000	Material & Supplies	ENTRY MARKERS	433.97
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	SWEEPER HANDLES	435.61
	ARBOR MASTERS TREE SERVICE	09-85350	Emergency Repairs	ICE STORM DEBRIS HAULING	294,922.26
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	6,532.87
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.37
		09-85500	Street Lighting	MONTHLY CHARGES	26.79
		09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	27.94
		09-85500	Street Lighting	MONTHLY CHARGES	40.53
		09-85500	Street Lighting	MONTHLY CHARGES	30.33
	ONG	09-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	393,304.66
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	BLANKET PO	75.50

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84100	Vehicle Maintenance	BLANKET PO	51.00
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	949.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PW GPS	119.80
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	792.15
	WCA OF OKLAHOMA, LLC	10-85800	Landfill Disposal	NOVEMBER 2020	70,827.72
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,706.57
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2020	2,815.04
	ONG	10-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	83,444.52
Parks Department	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	288.13
	KOMPAN INC	11-84000	Equipment Maintenanc	EXCAVATOR	3,807.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
				TOTAL:	14,697.63
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	65.32
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	162.60
		12-84700	Telephone	MONTHLY CHARGES	160.60
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 4058793810 578 8	12-84700	Telephone	PW FIRE ALARM	84.65
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	41.49
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	Building Maintenance	97.00
	NORTHWEST LAWN MAINTENANCE I	12-84200	Building Maintenance	PRUNE TREES	1,750.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	43.67
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	PARTS FOR FORD	79.99
				TOTAL:	3,230.32
General Government	LINDY HOUGH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	232.32
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 2020	65.00
	VISA	13-84000	Equipment Maintenanc	ANNIVERSARY CLOCK MAINT	655.05
	VISA	13-83000	Material & Supplies	AMAZON	96.61
		13-87000	Misc. Expenses	RUDY'S BBQ	747.99
		13-83000	Material & Supplies	AMAZON	103.71
		13-83000	Material & Supplies	AMAZON	107.42
		13-83000	Material & Supplies	AMAZON	79.90
		13-83000	Material & Supplies	AMAZON	39.90
		13-83000	Material & Supplies	AMAZON	247.32
		13-83000	Material & Supplies	AMAZON	217.07
	ROBERT T BLACK	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	84.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.11
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	COFFEE POT FOR BREAKROOM	141.20
	PETTY CASH	13-87000	Misc. Expenses	DECEMBER 2020 RECEIPTS	100.00
	VISA	13-87000	Misc. Expenses	CAFR FY 2020	460.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	TESTING	300.00
		13-87000	Misc. Expenses	DISINFECTION TESTING	300.00
		13-87000	Misc. Expenses	DISINFECTION	2,160.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	41.49
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	140.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	TANK RENTALS	17.50
		13-83000	Material & Supplies	5 GAL WATER	100.80
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	124.48
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	120.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,507.80
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	185.73
		13-86300	Publications	NOTICES AND PUBLICATIONS	111.55
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	164.90
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,153.30
	ONG	13-84800	Utilities	MONTHLY CHARGES FIRE	92.70
				TOTAL:	16,361.05
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	48.99
	AT&T 873114971	14-84700	Telephone	MONTHLY CHARGES	203.17
		14-84700	Telephone	MONTHLY CHARGES	203.17
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	121.31
		14-84700	Telephone	MONTHLY CHARGES	121.31
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	89.85
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	41.05
	VISA	14-83000	Material & Supplies	BUSINESS CARDS	22.78
		14-84100	Vehicle Maintenance	CAR WASH	6.00
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	SHOES FOR DILLIAN	130.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	1,031.30
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.29
	VISA	15-83000	Material & Supplies	AMAZON	37.99
		15-84300	Training & Membershi	AMAZON	41.89
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	41.49
				TOTAL:	162.66
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET CITY HALL	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	247.37
		16-84700	Telephone	MONTHLY CHARGES	41.29
		16-84700	Telephone	MONTHLY CHARGES	244.31
	VISA	16-84000	Equipment Maintenanc	ACROBAT PRO LICENSE	179.88
		16-83000	Material Supplies	PLANNER	111.74
		16-84000	Equipment Maintenanc	KEYBOARD COVERS	113.72
		16-83000	Material Supplies	PRINTER TONER	95.24
		16-84000	Equipment Maintenanc	WEBCAMERA PUBLIC WORKS	171.98
		16-84200	Building Maintenance	AIR CONDITIONER SERVICE	99.00
		16-83000	Material Supplies	OFFICE SUPPLIES	75.85
		16-84000	Equipment Maintenanc	USB CONVERTER	25.98
		16-84000	Equipment Maintenanc	SURGE PROTECTOR	103.60
		16-84300	Training & Membershi	APCO MEMBERSHIP	96.00
		16-84000	Equipment Maintenanc	USB EXTENDER	62.99
		16-84000	Equipment Maintenanc	UPS PURCHASE	235.80
		16-84000	Equipment Maintenanc	PAID QUOTE IN ERROR	113.83-

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84300	Training & Membershi	PD GMIS INTERNATIONAL W/CH	100.00-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	41.49
				TOTAL:	2,560.34

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FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	DUEHNING FATHER FUNERAL	72.00
				TOTAL:	72.00

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR GREGORY, THO	00-34150	Utility Refunds	01-00227-11	63.39
				TOTAL:	63.39
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	24.50
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	EASTON SOD FARMS INC	12-83000	Materials & Supplies	SOD	84.00
	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	OIL CHANGE	88.35
	OKLAHOMA DEPARTMENT OF LABOR	12-84300	Training & Membershi	BOILER OPERATOR LICENSE	100.00
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,223.20
		12-84950	Printing & Processin	UTILITY LATE NOTICES	97.68
		12-84950	Printing & Processin	UTILITY INVOICES	1,052.91
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WELLS SAMPLING	100.00
		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	645.26
		12-84700	Telephone	MONTHLY CHARGES	648.73
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	247.63
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	239.60
	GOODYEAR TIRE & RUBBER COMPA	12-84100	Vehicle Maintenance	TIRES FOR BACKHOE	1,105.00
		12-84100	Vehicle Maintenance	TIRE MOUNT	366.02
	VISA	12-84100	Vehicle Maintenance	CAR WINDSHIELD	225.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	650.41
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	51,683.67
	VISA	12-84000	Equipment Maintenanc	HYDRAULIC FLUID PUMP	419.99
		12-84500	Well Maintenance	CLEANER	159.93
		12-83000	Materials & Supplies	CARDS FOR KELVIN	22.78
		12-83000	Materials & Supplies	PHOTOS FOR BOILER	29.98
		12-84100	Vehicle Maintenance	TRUCK WASH	20.00
		12-84300	Training & Membershi	TRAINING	824.00
		12-83000	Materials & Supplies	2000 MASKS	234.72
		12-84100	Vehicle Maintenance	CAR WASH	6.00
		12-83000	Materials & Supplies	TRASH CAN 1510 WILSHIRE	32.97
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,000.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	140.00
	AIRGAS USA LLC	12-84500	Well Maintenance	CYLINDAR LEASE	188.70
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WELL 14 REHAB	4,760.00
	HOME DEPOT	12-83000	Materials & Supplies	OUTSIDE DRYER VENT	12.78
		12-83000	Materials & Supplies	TRASH BAGS FOR PW	99.85
		12-83000	Materials & Supplies	HYDRAULIC PUMP	10.97
	IRRIGATION STATION	12-84500	Well Maintenance	PIPE FOR WELL 14	391.60
	LAKESIDE SAFE AND LOCK SERVI	12-84500	Well Maintenance	SINGLE CYLINDER	63.79
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	8.79
		12-83200	Office Supplies	OFFICE SUPPLIES	30.73
		12-83200	Office Supplies	OFFICE SUPPLIES	9.99
		12-83200	Office Supplies	OFFICE SUPPLIES	12.99
		12-83200	Office Supplies	OFFICE SUPPLIES	28.79
		12-83200	Office Supplies	OFFICE SUPPLIES	27.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	206.94
		12-84800	Utilities	MONTHLY CHARGES	8,367.79
		12-84800	Utilities	MONTHLY CHARGES	438.76
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	METER SPUD	26.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	104.80

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	220.05
		12-84800	Utilities	MONTHLY CHARGES	43.67
	PETROLEUM MARKETERS EQUIPMEN	12-83000	Materials & Supplies	FUEL SYSTEM MAINT	269.90
				TOTAL:	78,579.59

Attachment: Claims List December 2020 (4980 : 5 Total Warrants & Claims)

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88500	Capital Imp-Equipmen	TEMPERATURE SENSOR	49.99
		07-88500	Capital Imp-Equipmen	THE HOME DEPOT	898.00
	K2 Scientific, LLC	07-88500	Capital Imp-Equipmen	7 CU FT FREEZER	1,814.00
				TOTAL:	2,761.99

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	3 DIMENSIONAL ROOFING	12-88000	Capital Outlay	REPLACE ROOF AT PW	28,059.36
		12-88000	Capital Outlay	GUTTERS AT PUBLIC WORKS	3,158.80
				TOTAL:	31,218.16

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FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Drainage	URBAN CONTRACTORS, LLC	24-89900	Drainage Capital	DRAINAGE REPAIR	3,600.00
				TOTAL:	3,600.00

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FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2101	1,268.08
		90-97550	Paving (Streets)	PC-2001 Devonshire	4,002.64
		90-97550	Paving (Streets)	PC 2002 N Penn	682.13
		90-97550	Paving (Streets)	PC-2101	4,824.60
		90-97550	Paving (Streets)	PC-2101	1,084.16
		90-97550	Paving (Streets)	PC-2001 Kingsbury	4,593.48
		90-97550	Paving (Streets)	PC 2002 Drury Ln	302.60
	MISC VENDOR DAVID HARPER	90-97550	Paving (Streets)	DAVID HARPER	146.00
	URBAN CONTRACTORS, LLC	90-98750	Sanitary Sewer Syste	CLEAN AND TV 1505 BEDFORD	1,800.00
	TOTAL PUMP & SUPPLY	90-98550	Water Projects	PUMP & MOTOR # 14	17,194.61
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2001 TESTING	92.00
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	WATER METER PARTS	475.00
		90-98550	Water Projects	WATER METER PARTS	415.00
		90-98550	Water Projects	WATER METER PARTS	628.50
		90-98550	Water Projects	WATER METER PARTS	14.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	21,346.92
	CROSSLAND HEAVY CONTRACTORS	90-97550	Paving (Streets)	PC-2001 2020 Paving	158,886.29
		90-98550	Water Projects	PC-2001 2020 Paving	19,983.13
	KENT HOFFMAN CONSTRUCTION	90-97550	Paving (Streets)	REPAIRS TO DRIVEWAY	3,295.50
				TOTAL:	241,034.64

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

01	General Fund	553,318.16
04	Designated Funds-Police	72.00
06	Municipal Authority	78,642.98
07	General Fund - CIP	2,761.99
13	Municipal Authority - CIP	31,218.16
17	Drainage Fee Fund	3,600.00
80	General Obligation Bonds	241,034.64
	GRAND TOTAL:	910,647.93

TOTAL PAGES: 12

Attachment: Claims List December 2020 (4980 : 5 Total Warrants & Claims)

5.a.a

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: 12/01/2020 THRU 12/31/2020
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

Define Design Deliver

December 17, 2020
Invoice No: 15672

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

Project #20202180 CNH - Fire Station Renovation
Professional Services through December 10, 2020

Fee

Total Fee 298,500.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design Phase	25.00	74,625.00	100.00	74,625.00	74,625.00	0.00
Design Development Phase	30.00	89,550.00	100.00	89,550.00	89,550.00	0.00
Construction Documents Phase	23.00	68,655.00	20.00	13,731.00	0.00	13,731.00
Construction Phase	22.00	65,670.00	0.00	0.00	0.00	0.00
		Totals		177,906.00	164,175.00	13,731.00

Total Fee **13,731.00**

Consultants

Gould Evans Inc.	1,155.92	
Pinnacle Consulting Management Group, In	6,460.00	
Total Consultants	**7,615.92**	**7,615.92**

Total this Invoice **$21,346.92**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	13,731.00	164,175.00	177,906.00		
Consultant	7,615.92	9,430.00	17,045.92		
Totals	**21,346.92**	**173,605.00**	**194,951.92**	**173,605.00**	**21,346.92**

PLEASE REMIT PAYMENT TO:
5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436
405.840.2931 | fsb-ae.com

Invoice

gouldevans

June 8, 2020
Project No: 1320-0010
Invoice No: 132000101

Mail Check Payment to:
Gould Evans Inc.
WS #188
PO Box 414378
Kansas City, MO 64141
Accounting@gouldevans.com

Jason Robison
FSB
5801 Broadway Extension
Suite 500
Oklahoma City, OK 73118

Project 1320-0010 City of Nichols Hills, OK - Enhancements

Professional Services from March 1, 2020 to May 31, 2020

Description	Fee	Percent Complete	Earned	Previous Billed	Current Billed
Schematic Design	27,450.00	100.00	27,450.00	0.00	27,450.00
Design Development	27,450.00	100.00	27,450.00	0.00	27,450.00
Construction Documents	27,450.00	0.00	0.00	0.00	0.00
Construction Administration	9,150.00	0.00	0.00	0.00	0.00
Total Fee	91,500.00		54,900.00	0.00	54,900.00
	Total Fee				**54,900.00**

Reimbursable Expenses

Travel - Airfare Reimbursable				
2/29/2020	Kymes, Matthew	United Airlines - travel to Oklahoma	564.40	
Travel - Lodging Reimbursable				
3/2/2020	Kymes, Matthew	1 night Hotel OKC	181.46	
3/31/2020	Riccardi, Robert	Waterford Hotel	181.46	
Travel - Transportation Non-Air Reimb.				
3/2/2020	Kymes, Matthew	Home to MSY Airport	39.89	
3/2/2020	Kymes, Matthew	Uber OKC Airport to Nichols Hills	22.05	
3/2/2020	Kymes, Matthew	Uber Hotel to Dinner w/FSB	8.17	
3/2/2020	Kymes, Matthew	Uber from FSB to Hotel	9.19	
3/31/2020	Riccardi, Robert	Oklahoma City Airport	9.07	
3/31/2020	Riccardi, Robert	KCI Airport	41.00	
Client/Travel Meals & Ent. - Reimb.				
3/2/2020	Kymes, Matthew	Food MSY Airport	6.86	
3/2/2020	Kymes, Matthew	Lunch in Nichols Hills	16.59	
3/3/2020	Kymes, Matthew	Food IAH Airport	4.59	
3/31/2020	Riccardi, Robert	Food KCI Airport	16.61	
3/31/2020	Riccardi, Robert	Breakfast with Shane Pate and RR	47.11	
3/31/2020	Riccardi, Robert	Starbucks	7.47	
	Total Reimbursables	**1.0 times**	**1,155.92**	**1,155.92**

Total Due this Invoice **$56,055.92**

Please remit payment to: WS #188 - PO Box 414378, Kansas City, MO 64141.

Attachment: FSB Invoice 15672 (4983 : 6 Invoice No. 15672 Frankfurt-Short-Bruza Associates, PC)

PINNACLE
CONSULTING MANAGEMENT GROUP, INC.

INVOICE

BILL TO
Frankfurt-Short-Bruza Attn: Jason Robison 5801 Broadway Extension, Ste 500 Oklahoma City, OK 73118
jrobison@fsb-ae.com

DATE
May 15, 2020

INVOICE #
4-3-380

DESCRIPTION	RATE	AMOUNT
April 2020		
Nichols Hills City Hall Site: Pinnacle Consulting		$3,900.00
Nichols Hills City Hall Site: Baker Utility Partners, LLC		$2,560.00
	TOTAL: $	6,460.00

Please remit to address below:

Baker Utility Partners, LLC
25815 State Rd 19
Arcadia, IN 46030 US
3175133709
admin@bakerutilitypartners.com
www.bakerutilitypartners.com

INVOICE

BILL TO
Pinnacle Consulting
Management Group-Tony Cole
4516 NW 36th Street, Suite
100
Oklahoma City, OK, 73122

INVOICE # 13740
DATE 03/27/2020
DUE DATE 04/26/2020

DATE	ACTIVITY	QTY	RATE/HR	AMOUNT
03/25/2020	**Private Utility Locating** Private locates at 7701 N Classen Blvd, Oklahoma City OK	16	160.00	2,560.00

Locate Request #11359-1, 03/25/2020 08:00 AM, 03/26/2020 05:00 PM, Anthony Gutierrez

BALANCE DUE **$2,560.00**

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

December 21, 2020

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

RE: CHANGE ORDER NO. 4
Nichols Hills Project No. PC-2001
2020 G.O. Bond Issue – Paving Improvements to the 1800 Block of Devonshire Blvd. and 1700 Block of Kingsbury Lane
Contractor: Crossland Heavy Contractors, Inc

Original Contract Amount:	$1,619,763.46
Amendment No. 1:	$10,853.75
Change Order No. 1:	$16,502.28
Change Order No. 2:	$4,800.00
Change Order No. 3:	$13,639.39
Change Order No. 4:	$2,740.00
Revised Contract Amount:	$1,668,298.88

Dear Mayor and City Council:

Enclosed please find **Change Order No. 4** on the above referenced project in the amount of **$2,740.00.** This increases the contract amount to **$1,668,298.88**.

We have verified the quantities and recommend approval. Please place this item on the next available council docket for consideration.

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

Sincerely,

Smith Roberts Baldischwiler, LLC

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

GJW
cc: File #116002A
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

CHANGE ORDER NO. 4
Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd.
1700 Block of Kingsbury Lane
PC-2001
Dec. 9, 2020

I. SCOPE

The scope of this change order is to add items that were not originally included, due to conditions encountered in the field.

II. JUSTIFICATION

Short Service Water Lines were encountered due to storm sewer construction/waterline relocation activities.

III. COST

CHANGE ORDER NO. 4

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO4.1	5.00	Water Service Line Short (2")	EA.	$548.00	$2,740.00
				TOTAL CHANGE ORDER NO. 4:	**$2,740.00**

CHANGE ORDER NO. 1	$16,502.28	1.02% Increase
AMENDMENT NO. 1	$10,853.75	0.67% Increase
CHANGE ORDER NO. 2	$4,800.00	0.30% Increase
CHANGE ORDER NO. 3	$13,639.39	0.84% Increase
CHANGE ORDER NO. 4	$2,740.00	0.17% Increase
ORIGINAL CONTRACT AMOUNT	$1,619,763.46	
REVISED CONTRACT AMOUNT	**$1,668,298.88**	

IV. PROJECT DURATION

This Change Order adds **0 Days** to the project duration, the total contract time is **224 Days**

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

CHANGE ORDER NO. 4
Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd.
1700 Block of Kingsbury Lane
PC-2001
Dec. 9, 2020

The above and foregoing is hereby approved this 10 day of December, 20 20, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

ALONDRA QUINTERO NOTARY # 17008441 EXP. 09/08/21 PUBLIC STATE OF OKLAHOMA

Crossland Heavy Contractors, Inc.
P.O. Box 350 Columbus, KS 66725

Secretary

SMITH ROBERTS BALDISCHWILER, LLC

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

December 20, 2020

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

RE: PAY ESTIMATE NO. 7
Nichols Hills Project No. PC-2001
2020 G.O. Bond Issue – Paving Improvements to the 1800 Block of Devonshire Blvd. and 1700 Block of Kingsbury Lane
Contractor: Crossland Heavy Contractors, Inc

Original Contract Amount:	$1,619,763.46
Current Contract Amount:	$1,665,558.88
Claims to Date Less Ret.:	$1,451,216.22
Paid to Date:	$1,272,346.80
Amount Remaining:	$393,212.08
Current Amount Due:	**$178,869.42**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7** on the above referenced project in the amount of **$178,869.42.** 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 Paving Account
(Acct. #80-90-97550)..........$158,886.29

2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550)..........$19,983.13

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

cc: File #116002A
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

6.c.a

PROGRESSIVE ESTIMATE NO. 7

Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd. and
1700 Block of Kingsbury Lane
PC-2001

Crossland Heavy Contractors, Inc
P.O. Box 350
Columbus, KS 66725

From: 11/10/2020 To: 12/10/2020
Notice to Proceed: 5/1/2020
Project Duration: 224 Calendar Days
Days Used: 192
Days Remain'g: 32

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/ EXCAVATION (6")	CY	1,335.63	301.60	985.40	1,287.00	177.00	$227,799.00	96.36
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,481.37	1,474.80	5,074.04	6,548.84	55.50	$363,460.62	87.54
3	INTEGRAL CURB (6" BARRIER)	LF	4,937.00	698.00	2,236.35	2,934.35	11.25	$33,011.44	59.44
4	(RCP) STORM SEWER (18") "O" RING	LF	142.02	0.00	137.50	137.50	75.00	$10,312.50	96.82
5	(RCP) STORM SEWER (30") "O" RING	LF	75.75	0.00	156.00	156.00	135.00	$21,060.00	205.94
6	(HP PIPE) STORM SEWER (18")	LF	23.44	0.00	19.00	19.00	83.00	$1,577.00	81.06
7	(HP PIPE) STORM SEWER (24")	LF	607.42	0.00	484.58	484.58	87.00	$42,158.46	79.78
8	(HP PIPE) STORM SEWER (30")	LF	1,613.85	0.00	1,512.60	1,512.60	107.00	$161,848.20	93.73
9	(HP PIPE) STORM SEWER (42")	EA	300.82	0.00	295.00	295.00	145.00	$42,775.00	98.07
10	(HP PIPE) STORM SEWER (48")	EA	236.39	0.00	236.40	236.40	182.00	$43,024.80	100.00
11	MANHOLE (4' DIA.)	EA	15.00	0.00	15.00	15.00	3,093.00	$46,395.00	100.00
12	MANHOLE (6' DIA.)	EA	4.00	0.00	3.00	3.00	5,150.00	$15,450.00	75.00
13	MANHOLE ADDED DEPTH (4' DIA.)	VF	5.82	0.00	7.75	7.75	110.00	$852.50	133.16
14	MANHOLE ADDED DEPTH (6' DIA.)	VF	3.53	0.00	4.24	4.24	275.00	$1,166.00	120.11
15	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	11.00	0.00	13.00	13.00	9,100.00	$118,300.00	118.18
16	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	7,650.00	$0.00	0.00
17	CAST IRON CURB HOOD (R-3262)(SP)	EA	45.00	7.00	55.00	62.00	110.00	$6,820.00	137.78
18	WATER SERVICE LINE LONG (2")	EA	16.00	1.00	10.00	11.00	652.00	$7,172.00	68.75
19	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	2.00	2.00	6,335.00	$12,670.00	100.00
20	WATER LINE LOWERING (COMPLETE)(8")(COMPLETE IN LACE)	EA	2.00	0.00	0.00	0.00	6,400.00	$0.00	0.00
21	WATER LINE ABANDONED (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	2.00	2.00	3,035.00	$6,070.00	66.67
22	WATER LINE ABANDONED (COMPLETE)(8")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	3,075.00	$0.00	0.00
23	REMOVE AND RESET SIGN	EA	4.00	0.00	5.00	5.00	228.00	$1,140.00	125.00
24	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY)	L.S.	1.00	0.00	0.50	0.50	1,000.00	$500.00	50.00
25	CONSTRUCTION STAKING	LS	1.00	0.10	0.80	0.90	20,200.00	$18,180.00	90.00
26	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.80	0.90	6,300.00	$5,670.00	90.00
27	MOBILIZATION	LS	1.00	0.00	1.00	1.00	57,000.00	$57,000.00	100.00
28	REMOVE STORM SEWER (RCP)	LF	2,110.00	0.00	1,740.47	1,740.47	12.70	$22,103.97	82.49
29	STRUCTURAL REMOVAL (INLET)	EA	3.00	0.00	4.00	4.00	495.00	$1,980.00	133.33
30	STRUCTURAL REMOVAL (MANHOLE)	EA	8.00	0.00	7.00	7.00	507.00	$3,549.00	87.50
31	REMOVE SIDEWALK	SY	21.00	7.00	50.04	57.04	14.50	$827.08	271.62
32	STREET PAVEMENT REMOVAL	SY	7,134.70	0.00	5,121.86	5,121.86	6.40	$32,779.90	71.79
33	REMOVE DRIVEWAY	SY	920.00	0.00	1,062.14	1,062.14	9.20	$9,771.69	115.45
34	ADJUST EXISTING STRUCTURE (VALVE)	EA	1.00	0.00	0.00	0.00	717.00	$0.00	0.00
35	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	967.00	$0.00	0.00
36	SEPARATOR FABRIC FOR BASES (SP)	SY	7,855.44	1,651.00	5,857.80	7,508.80	1.35	$10,136.88	95.59
37	GEOGRID FOR BASES	SY	300.00	0.00	226.77	226.77	9.75	$2,211.01	75.59
38	SIDEWALK (4")	SY	6.00	0.00	0.00	0.00	94.50	$0.00	0.00
39	6" P.C. CONC. DRIVEWAY (HES)	SY	758.00	94.50	748.92	843.42	62.50	$52,713.75	111.27
40	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	4,617.00	822.00	3,307.00	4,129.00	12.20	$50,373.80	89.43
41	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	59.00	0.00	0.00	0.00	12.00	$0.00	0.00
42	SOLID SLAB SODDING	LS	1.00	0.40	0.50	0.90	22,000.00	$19,800.00	90.00
43	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	950.00	$0.00	0.00
44	ROCK BAG INLET BARRIER	LF	280.00	120.00	232.00	352.00	6.50	$2,288.00	125.71
45	DESIGN 1-0 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	18,500.00	$0.00	0.00
46	REMOVE & RESET LAWN IRRIGATION PIPE(1/2" TO 2" DIA. PVC)	LF	1,175.00	1,253.00	2,436.50	3,689.50	6.50	$23,981.75	314.00
47	REMOVE & RESET LAWN IRRIGATION HEAD	EA	141.00	79.00	174.00	253.00	65.00	$16,445.00	179.43
CHANGE ORDER NO. 1									
CO1.1	MODIFY STRUCTURE B10	LS	1.00	0.00	1.00	1.00	2,642.28	$2,642.28	100.00
CO1.2	MODIFY STRUCTURE B9	LS	1.00	0.00	1.00	1.00	13,860.00	$13,860.00	100.00
CHANGE ORDER NO. 2									
CO2.1	FLOWABLE FILL	CY	40.00	0.00	34.00	34.00	120.00	$4,080.00	85.00
CHANGE ORDER NO. 3									
CO3.1	DELAY COST AND REVISED SEQUENCE	LS	1.00	0.00	1.00	1.00	13,639.39	$13,639.39	100.00

ORIGINAL CONTRACT AMOUNT:	$1,619,763.46
CHANGES TO DATE:	
Amendment No. 1	**$10,853.75**
Change Order No. 1	*$16,502.28*
Change Order No. 2	*$4,800.00*
Change Order No. 3	*$13,639.39*
CURRENT CONTRACT AMOUNT:	$1,665,558.88

TOTAL AMOUNT OF WORK TO DATE:	$1,527,596.02
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,527,596.02
LESS 5% RETAINAGE:	$76,379.80
DIFFERENCE:	$1,451,216.22
SUBTOTAL:	$1,451,216.22
LESS PREVIOUS PAYMENTS:	$1,272,346.80
CONTRACT AMOUNT DUE THIS ESTIMATE:	$178,869.42

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

Eric Jessen, 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.

Eric M Jessen
Crossland Heavy Contractors, Inc.

Subscribed and sworn to before me December 23 20 20
[signature]
Notary Public, Clerk or Judge

My Commission Expires: 09/08/21

ALONDRA QUINTERO
NOTARY
17008441
EXP. 09/08/21
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $178,869.42 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: [signature]
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

Attachment: PC-2001 Pay Est #7 (package) (4993 : 6 Pay Est No.7 PC-2001 Crossland Heavy Contractors, Inc)

RESOLUTION

(No. 1404)

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 12th day of January, 2021.

____
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:
Accounts Payable	
Purchase Orders and Invoices	July 1, 2019 – June 30, 2020
Agendas	
City Council	December 8, 2020
Municipal Authority	December 8, 2020
Board of Adjustment	December 16, 2020
Building Commission	December 15, 2020
Planning Commission	January 5, 2021
Agreements and Contracts	
AT&T Oklahoma	December 8, 2020
PC-2002 GO Bond Project – Rudy Construction, Co.	November 10, 2020
Audits	
Comprehensive Annual Financial Report	June 30, 2020
Internal Control over Compliance and other matters	December 1, 2020
Auditors' Communication with Those Charged with Governance	December 1, 2020
Bank Statements and Reconciliations	
Openedge	November 30, 2020
Bank of Oklahoma	November 30, 2020
Pooled Cash	November 2020
Flex Claims	November 2020
Municipal Court	November 2020
Sinking Fund	November 2020
2016 GO Bond	November 2020
2017 GO Bond	November 2020
2018 GO Bond	November 2020
2019 GO Bond	November 2020
2020 GO Bond	November 2020
2021 GO Bond	November 2020
Utility Deposit	November 2020
Health Insurance Account	November 2020
Pooled Cash	December 2020
Flex Claims	December 2020

Municipal Court	December 2020
Sinking Fund	December 2020
2016 GO Bond	December 2020
2017 GO Bond	December 2020
2018 GO Bond	December 2020
2019 GO Bond	December 2020
2020 GO Bond	December 2020
2021 GO Bond	December 2020
Utility Deposit	December 2020
Health Insurance Account	December 2020

Certificates of Deposit, T-Bills and Withdrawals

First National Bank of Oklahoma CD#405623	December 10, 2020
First National Bank of Oklahoma CD#405622	December 10, 2020
MidFirst Bank CD#4400510611	December 10, 2020
MidFirst Bank CD#4400510610	December 10, 2020
First National Bank of Oklahoma CD#504626	December 29, 2020
First National Bank of Oklahoma CD#504627	December 29, 2020

Citations

Court Citations	June 3, 2020
Court Citations	June 17, 2020
Court Warnings	June 2020
Court Citations	July 1, 2020
Court Citations	July 15, 2020
Court Warnings	July 2020
Court Citations	August 5, 2020
Court Citations	August 19, 2020
Court Warnings	August 2020
Court Citations	September 2, 2020
Court Citations	September 16, 2020
Court Warnings	September 2020

Collateral – Letters of Credit – Certificates of Deposit

First National Bank of Oklahoma – Pledging Report	November 30, 2020
First National Bank of Oklahoma Securities Pledged $540,000	December 10, 2020
First National Bank of Oklahoma Securities Pledged $1,000,000	December 29, 2020
First National Bank of Oklahoma Securities Pledged $300,000	December 29, 2020
MidFirst Bank Letter of Credit No. 67577 $7,800,000	January 4, 2021

General Obligation Bonds

Pay Estimate No. 9 WW-1804 Layne Christensen Co.	December 8, 2020
Pay Estimate No. 6 PC-2001 Crossland Heavy Contractors	December 8, 2020
Change Order #2 FC-1901 Ground Guys	December 8, 2020
2021 GO Bond Official Bid	December 8, 2020
PC-2002 Statutory Bond	November 10, 2020

PC-2002 Maintenance Bond .... November 10, 2020
PC-2002 Liability Insurance .... November 10, 2020
PC-2002 Performance Bond .... November 10, 2020
Task Order Supplement #2 – FC-1701 .... December 17, 2020
Task Order PC-1802 Paving Improvements .... May 17, 2018
Task Order PC-1803 Paving Improvements .... May 17, 2018
GO Bond payment invoices .... January 1, 2021
Tax Exempt Letter PC-2002 Rudy Construction .... November 10, 2020
WW-1703 Water Well #10 Bid Packet .... September 5, 2019
WC-1802 Water Well #17 Waterline Relocation Bid Packet .... December 17, 2019
WW-1804 Water Well #17 Bid Packet .... December 17, 2019
FC-1901 Irrigation Improvements 6500-6800 Block of Grand Blvd. .... January 13, 2020
PC-2001 1800 Block of Devonshire Blvd. to 1700 Block of Kingsbury Lane .... April 10, 2020

Minutes

Planning Commission .... November 2, 2020
City Council .... November 10, 2020
Municipal Authority .... November 10, 2020
Board of Adjustment .... November 18, 2020
Planning Commission .... December 1, 2020

Miscellaneous

Board Appointment Building Commission - Jeff Oakley .... December 8, 2020
GovDeals Bill of Sale .... June 30, 2018
IRS retirement plan determination letter .... December 11, 2020
Actuarial Valuation of Funding Requirements – OkMRF .... July 1, 2020
Actuarial Valuation Accounting and Financial Reporting for Pensions-OkMRF June 30, 2020
Notice of Cleaning or Mowing Release of Lien – 1803 Westminster Place September 15,2020
Notice of Cleaning or Mowing Lien - 1803 Westminster Place .... August 25, 2020
Lot Line Adjustment Approval – Susan S. Love Revocable Trust, Tim R. & Susan S. Love Trustees .... October 5, 2020

Ordinances

Ordinance 1188 Sale of 2021 GO Bonds .... December 8, 2020

Payroll Records

OkMRF – Live-Run Activity Report .... November 18, 2020
American Funds – Group Investment Confirm List November 2, 2020 – December 18, 2020
Payroll Accounts Payables Invoices .... July 1, 2019 to June 30, 2020

Proofs of Publication/Public Hearing Notices

OKC Friday – Notice of Public Hearing – Rezoning 6820 NW Grand .... November 13, 2020
OKC Friday – Notice of Sale of Bonds – Series 2021 .... November 24, 2020
OKC Friday – Notice of Sale of Bonds – Series 2021 .... December 4, 2020
Journal Record – Notice of Sale of Bonds – Series 2021 .... November 20, 2020
Journal Record – Notice of Sale of Bonds – Series 2021 .... November 25, 2020

Journal Record – Notice of Sale of Bonds – Series 2021	December 2, 2020
Journal Record – Notice of Public Hearing – Amend Chapter 50	December 8, 2020
OKC Friday – Notice of Public Hearing – BOA 2020-04	November 13, 2020
OKC Friday – Notice of Public Hearing – BOA 2020-03	November 13, 2020
OKC Friday – Notice of Public Hearing – BC 2020-20	November 13, 2020
OKC Friday – Notice of Public Hearing – BC 2020-19	November 13, 2020

Public Hearing

Board of Adjustment Notice 2020-05	December 1, 2020
Oklahoma City PUD-1781	December 8, 2020
Building Commission Hearing Notice BC-2021-01	January 6, 2021
Building Commission Hearing Notice BC-2021-02	January 6, 2021
Building Commission Hearing Notice BC-2021-03	January 6, 2021
Building Commission Hearing Notice BC-2020-02	January 3, 2020
Building Commission Hearing Notice BC-2020-03	March 2, 2020
Building Commission Hearing Notice BC-2020-04	March 2, 2020
Building Commission Hearing Notice BC-2020-05	March 4, 2020
Building Commission Hearing Notice BC-2020-06	March 4, 2020
Building Commission Hearing Notice BC-2020-10	May 6, 2020
Building Commission Hearing Notice BC-2020-11	June 3, 2020

Resolutions

Resolution 1401 – Disposal and Destruction of Records	December 8, 2020
Resolution 1403 – Amend and Restate Emergency Declaration	December 8, 2020
Resolution 1402 – OMAG Escrow Distribution	December 8, 2020

Terminated Employee Personnel Files

Jerry Lorenz	December 17, 2020

S. Shane Pate II, City Manager

1/7/21

Date

Date of Citation	Citation Number	Offense	Date of Death	Amount
1/6/2002	136083	No Security Verification	9/6/2019	$577.50
3/28/2010	164609	Speed In Excess	12/11/2019	$111.25
3/28/2010	164610	Driving While Revoked	12/11/2019	$305.00
4/21/2010	167173	Failure To Appear	12/11/2019	$277.50
10/1/2015	185363	Solicitation Without Permit	11/12/2019	$305.00
			TOTAL	$1,576.25

Published in _______________________________ on _____________ ___, 2020

ORDINANCE NO. ____________

AN ORDINANCE AMENDING CHAPTER 50 REGARDING ZONING AND PLANNING OF THE NICHOLS HILLS CITY CODE TO ADDRESS THE TRANSFER OF CERTIFICATES OF APPROVAL ISSUED BY THE NICHOLS HILLS BUILDING COMMISSION; 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. Chapter 50, Article V, Division 3 of the Nichols Hills City Code regarding Building Commission review is amended as follows, with deleted language stricken through and new language underlined, to wit:

<u>Sec. 50-379. Transfer of Certificates of Approval.</u>

<u>Certificates of approval issued pursuant to this Article run with the land and will transfer to successive property owners provided that the Certificate of Approval has not expired. The transferring property owner must provide notice of the transfer to the City Clerk within ten business days following consummation of the transfer. Successive property owners are subject to all provisions of this Article as to the building moving, demolition or construction approved by the Certificate of Approval. The transferred Certificate of Approval will have the same expiration date as existed prior to the transfer.</u>

Secs. 50-3~~79~~<u>80</u>—50-395. Reserved.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. 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 4. 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 ___________, 2020.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ____________, 2020.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

RESOLUTION NO. 1405

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION CALLING A GENERAL ELECTION TO BE HELD ON APRIL 6, 2021 FOR THE PURPOSE OF ELECTING A COUNCIL MEMBER FROM WARD ONE OF THE CITY OF NICHOLS HILLS, OKLAHOMA; SETTING FORTH THE QUALIFICATIONS FOR SUCH OFFICE, THE TERM OF THE OFFICE TO BE FILLED, THE FILING PERIODS OF CANDIDATES FOR SUCH OFFICE, AND THE MANNER OF HOLDING SAID ELECTION; PROVIDING FOR ELECTION PROCEDURES; DIRECTING THE CITY CLERK TO CAUSE THIS RESOLUTION TO BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; DIRECTING THE CITY CLERK TO NOTIFY THE OKLAHOMA COUNTY ELECTION BOARD OF THE DATE OF THE ELECTION AND THE CONTENT HEREOF BY DELIVERING A COPY OF THIS RESOLUTION TO THE SECRETARY OF SAID BOARD; DIRECTING THE CITY CLERK TO FURNISH SAID BOARD A CURRENT MAP OF THE CITY, A COPY OF THE CITY CHARTER, AS IT APPLIES TO THE CONDUCT OF ELECTIONS, AND ANY OTHER INFORMATION REQUIRED BY LAW OR NECESSARY FOR CONDUCTING SAID ELECTION; AUTHORIZING THE CLOSING OF A PRECINCT, PARTIALLY CONTAINED WITHIN THE CITY, IN WHICH NO PERSONS RESIDE; AND CONTAINING RELATED PROVISIONS.

WHEREAS, the City Charter of the City of Nichols Hills, Oklahoma, provides that there shall be a council of three (3) members, consisting of one member from each of the three (3) wards of the City, to be elected at large by the qualified electors of the entire City at a nonpartisan election; and said charter further provides that if one person is a candidate for any council office, he or she shall be elected *ipso facto;* and

WHEREAS, the City Charter further provides that a general election shall be held on the first Tuesday in April of each year to elect a successor to the member of the council whose term of office will expire in the year in which the election is held; and the term of office of the member of the council from Ward One will expire in 2021; and

WHEREAS, the central offices of the City of Nichols Hills, Oklahoma, are located in Oklahoma County, Oklahoma; and

WHEREAS, voting precinct 116 (formerly 267 and 548) is partially contained within the limits of the City of Nichols Hills, Oklahoma; however, no persons reside within such portion of Precinct 116 and said precinct need not be opened for the 2021 general election.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma (hereinafter called the "City"), that a general election shall be held on Tuesday, April 6, 2021, for the purpose of electing a council member from Ward One of the City for a term of three years.

BE IT FURTHER RESOLVED that the council member to be elected at said election shall be elected at large by the qualified electors of the entire City.

BE IT FURTHER RESOLVED that candidates for council membership from Ward One shall be qualified electors of Ward One and must reside in the City and in Ward One all as provided in the City Charter.

BE IT FURTHER RESOLVED that in accordance with Section 16-102(D) of Title 11 of the Oklahoma Statutes, candidates for such office must file sworn statements of candidacy with the Secretary of the County Election Board within a three (3) day filing period that shall begin on Monday, February 1, 2021.

BE IT FURTHER RESOLVED that only qualified electors residing in the City who have the qualifications prescribed for electors by the Constitution and laws of the State of Oklahoma and who are registered as required by law may vote in said election, and that the election shall be nonpartisan and no party designation or emblem shall be placed on the ballots.

BE IT FURTHER RESOLVED that if only one person is a candidate for the office to be filled, he or shall be elected *ipso facto* and his or her name need not appear on the ballot.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the public of said general election by causing this resolution to be published in a newspaper of general circulation in the City at least ten (10) days before the beginning of the period for filing sworn statements of candidacy with the Secretary of the Oklahoma County Election Board.

BE IT FURTHER RESOLVED that said election shall be conducted by the Oklahoma County Election Board and that the provisions of the State Constitution and laws applicable to municipal elections shall govern said election, insofar as they are applicable and not superseded by the City Charter or by ordinance and not in conflict with this resolution.

BE IT FURTHER RESOLVED that certification is hereby made to the Oklahoma County Election Board that no persons reside in the portion of precinct 116, which is contained within the limits of the City, and that the City requests and authorizes that said precinct not be opened for the City's general election to be held on April 6, 2021.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the Oklahoma County Election Board of the date of said election and of the contents hereof by delivering and submitting a copy of this resolution to the Secretary of said Oklahoma County Election Board before the 21st day of January, 2021 together with (a) a copy of the City Charter, as it applies to the conduct of elections, (b) a current map clearly defining City limits and ward boundaries, and (c) any other information necessary for conducting said election.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 12th day of January, 2021.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATE

This is to certify that a copy of the foregoing Resolution adopted by the Council of the City of Nichols Hills, Oklahoma, on the 12th day of January, 2021, was served upon the Oklahoma County Election Board by personal delivery to me on the ___ day of January, 2021.

WITNESS my hand the seal of the Oklahoma County Election board this ___ day of January, 2021.

Secretary County Election Board of
Oklahoma County, Oklahoma