1. Agenda

    Documents:

    2021-02-09 CITY COUNCIL - PUBLIC AGENDA-1604.PDF

2. Meeting Materials

    Documents:

    2021-02-09 CITY COUNCIL - FULL AGENDA-1604.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 9, 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
    1. PRESENTATION: Recognition of Firefighter Josh Gray

3. Minutes
    a. January 12, 2021 Minutes

4. Departmental Reports

    Discussion, consideration, and possible approval or acceptance of the following:

    a. Police Department
    b. Municipal Court - Municipal Judge - Annual Report
    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

l. Acceptance of the 2020 City of Nichols Hills Annual Report

5. Total Warrants & Claims $480,748.93

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

a. General Fund	$132,850.82
b. Designated Funds - Police	148.21
c. Designated Funds – Public Works	110.00
d. Nichols Hills Municipal Authority	76,897.00
e. General Obligation Bond Funds	270,742.90

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. 15742 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $29,842.50, to be paid from 2020 GO Bonds and other funds.

b. Amendment No. 2 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 $(8,002.37).

BACKGROUND: The amendment decreases the contract amount to $1,660,296.51. The original contract amount was $1,619,763.46.

c. Pay Estimate No. 8 (Final) 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 $209,080.29 and place maintenance bonds into effect.

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. Request from Fire Chief Kevin Boydston to purchase 10 SCBA Self Contained Breathing Apparatus cylinders for an amount not to exceed $12,100, as approved in the FY 2020-2021 CIP budget.
c. Request from Information Systems Manager Neil Gray to purchase five computer workstations. The total will not exceed $5,000 as approved in the 2020-2021 CIP budget.
d. Request from Information Systems Manager Neil Gray to purchase Water Well Security Cameras. The total will not exceed $170,924.58, to be paid from the 2018 GO Bonds, 2019 GO Bonds and other funds.
e. Request from Police Chief Steven Cox to purchase two new Ford Explorer Police Interceptors and all the necessary equipment needed to put the vehicle into service from Oklahoma State Contract SW0035, SW1053, SW1057 or SW0140, to be paid from 2021 GO Bonds and other funds.

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. PUBLIC HEARING: An ordinance amending Section 50-26 of the Nichols Hills City Code and the official zoning district map to rezone and redistrict the property located in Nichols Hills, Oklahoma at 6820 N.W. Grand Boulevard from the E-2 "Urban Estate" residential zoning district to the E-1 "Estate" residential zoning district; 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. Authorizing sick leave buy-back in the amount of $21,708.16 pursuant to Section 503 of the City of Nichols Hills Personnel Policies Manual and recognizing Steve Francis for his many years of service to the City of Nichols Hills.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:27 P.M. on the 5th day of February, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 1:50 P.M. on the 5th day of February, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 5th day of February, 2021; and transmitted by email at 5:00 P.M. on the 5th day of February, 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
Tuesday, February 9, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
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    a. January 12, 2021 Minutes

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    Discussion, consideration, and possible approval or acceptance of the following:

    a. Police Department
    b. Municipal Court - Municipal Judge - Annual Report
    c. Fire Department
    d. Public Works
    e. Risk Manager
    f. New Resident List
    g. City Treasurer
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BACKGROUND: The amendment decreases the contract amount to $1,660,296.51. The original contract amount was $1,619,763.46.

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

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 11:25 AM on the 8th day of January, 2021.

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. December 8, 2020 Minutes

   MOTION: Hoffman moved to approve the December 8, 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 Sody Clements announced that she will be seeking re-election for another term.

MOTION: Goetzinger moved to approve the December 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 $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

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. 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.

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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $1,576.25.

MOTION: Hoffman moved to approve item 7a - 7b 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.

No one expressed a desire to be heard.

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.

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: Goetzinger moved to approve agenda item 9a as presented. Clements 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 9a(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

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.

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

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

ODIS Summary Report From 01/01/2021 - 01/31/2021

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	14
Sensitive Report	0
Classified Report	0
Report Approved	14

Offense Summary

Total	Offense (IBR)
4	Burglary/Breaking and Entering
1	Civil - Other
2	Driving Under the Influence
1	Drug/Narcotics - Violations
1	Family - Other
1	Fraud - Impersonation
1	Larceny/Theft - All Other
1	Liquor Law Violations
1	Other Offenses - Non traffic
1	Public Peace - Found Property
1	Public Peace - Lost Property
3	Public Peace - Other
1	Stolen Property - Receiving, Concealing, Etc
2	Stolen Vehicle/Motor Vehicle Theft
1	Traffic - Signs and Signal
22	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
1	CORN, JORDAN
1	DUEHNING, LARRY
1	EDWARDS, BRANDON
2	EISCHEID, DAVID

1	GREENWOOD, TAYLOR
3	HALL, ELLA
2	LASTER, ADAM
1	MCHENRY, JARRED
1	PUCKETT, MICHAEL
1	VOYLES, MATTHEW
14	GRAND TOTAL

Total Report Filed	14
Total Reports Assigned to Detective	14
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	14	1	13
GRAND TOTAL	14	1	13

Case Closed Detail

Closed By	Total
Charges Filed	2
Cleared - By Arrest	2
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	7
Deactivated by Supervisor Upon Review	1

Total Report Filed	14
Total Open Cases	1
Total Closed Cases	13

Cleared By	Total
Charges Filed	2
Cleared - By Arrest	2
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	7
Deactivated by Supervisor Upon Review	1
GRAND TOTAL	13

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	30
Citation Warning Filed	16

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (20)	AFFIXING IMPROPER TAG	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	$100.00
	SPEED IN EXCESS	10	$1,050.00
EISCHEID, DAVID (2)	PASSING WHERE PROHIBITED	1	$110.00
	SPEED IN EXCESS	1	$105.00
HALL, ELLA (17)	DISOBEYING STOP SIGN	3	$330.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	10	$1,050.00

MCHENRY, JARRED (7)	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO CHILD RESTRAINTS	1	$110.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
GRAND TOTAL		46	$6,675.00

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	3
Accident with DUI	0
Accident with Hit & Run	0
Accident with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,330

Group By Call Type

Total	Initial Call Type
3	9-1-1 Hangup
1	Accident - Hit and Run
5	Accident - Property Damage
1	Accident - With Injury
14	Alarm Business
52	Alarm Residential
16	Animal Control - Animal at Large / Nuisance
3	Animal Control - Animal Impounded
2	Animal Control - Code Enforcement / Violation
13	Assist - Citizen
5	Assist - Motorist
2	Assist - Other City Department
9	Assist - Outside Agency
3	Atttempted Burglary - Residential
2	Barking Dog Complaint
17	Broadcast - General Information
1	Burglary - Residential
132	Business Check
2	Check for Drunk Driver
3	Check Solicitor
11	Check The Welfare
1	Code 4
2	Code Violation
2	Court - Bailiff
2	Deliver Council Packets
197	Dispatch - Informational
2	Disturbance
1	Domestic

Group By Final Type

Total	Final Call Type
1,330	
1,330	GRAND TOTAL

2	DUI Arrest
237	Ending Mileage
2	Extra Watch
8	Fire Department - Automatic Alarm
2	Fire Department - Hazardous Material
13	Fire Department - Medical Call
17	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
2	Fire Department - Other Fire
7	Fire Department - Service Call
7	Follow-up
2	Found Property
2	Fraud
68	House Check
2	Larceny/Theft - All Other
1	Larceny/Theft - From a Motor Vehicle
3	Miscellaneous - Other
2	Motor Vehicle Theft
1	Noise Complaint
12	Officer out of the car
1	Open Door - Business
7	Open Door - Residence
1	Ordinance Violation
15	Out at the Station
10	Out at the Station for Report
12	Out of district
3	Parking Complaint
1	Public Works Call
9	Receive Information
2	Recovery of Stolen Vehicle
1	Release Property
2	Signal 13 - Meal Beak
2	Special Assignment
237	Starting Mileage - In Service
9	Suspicious Activity
1	Suspicious Noise
17	Suspicious Subject
9	Suspicious Vehicle
1	Traffic Hazard
43	Traffic Stop
2	Training
1	Transport
1	Vandalism
23	Vehicle Maintenance
21	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
1	Water Main Break
1,330	GRAND TOTAL

1/1/2021 1:27	Fire Department - Medical Call	NH Fire responded to a medical call in the 1700 blk of Bedford.	TRUCK,31	1:27	1:30	1:42
1/1/2021 1:55	Suspicious Subject	Officers made contact with a subject walking in the 6500 blk of Grand.	CORN, JORDAN	1:56	1:56	2:08
1/1/2021 7:40	Fire Department - Mutual Aid	NH Fire responded to the 2400 blk of W Hefner in The Village-Mutual Aid/Automatic Alarm.	TRUCK,31	7:39		7:49
1/1/2021 7:55	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Larchmont Ln.	HALL,ELLA	7:54	7:55	8:05
1/1/2021 9:45	Alarm Residential	Officers checked a residential alarm in the 1400 blk of Canterbury.	MCGINLEY,JAMES	9:45	9:49	9:52
1/1/2021 11:37	Assist - Motorist	Penn and Westminster Pl.	HALL,ELLA	11:37	11:43	11:50
1/1/2021 13:43	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Drury.	HALL,ELLA	13:43	13:47	13:55
1/1/2021 15:27	Fire Department - Service Call	NH Fire responded to the 1700 blk of Huntington on a service call.	TRUCK,31	15:24	15:27	15:45
1/1/2021 17:37	Assist - Motorist	Lenox and NW 63rd.	PUCKETT,MICHAEL	17:37	17:37	17:45
1/1/2021 17:46	9-1-1 Hangup	Officers responded to the 1300 blk of Glenwood on a 911 hangup. // Contact was made.	EDWARDS, BRANDON	17:46	17:50	17:56
1/1/2021 19:15	Suspicious Activity	Officers responded to a suspicious activity call in the 2000 blk of Huntington.	PUCKETT,MICHAEL	19:15	19:18	19:34
1/1/2021 19:25	Fire Department - Mutual Aid	NH Fire responded to the 1700 blk of Westchester Dr-mutual aid.	TRUCK,31	19:25	19:25	19:25
1/2/2021 0:07	Alarm Residential	Officers checked a residential alarm in the 2400 blk of Grand Cir.	DUEHNING,LARRY	0:07	0:10	0:19
1/2/2021 7:28	Alarm Residential	Officers responded to a residential alarm in the 1300 blk of Glenbrook.	HALL,ELLA	7:28	7:31	7:35
1/2/2021 8:01	Assist - Citizen	Officers responded to the 1900 blk of Huntington to assist a citizen.	MCGINLEY,JAMES	8:01	8:02	8:06
1/2/2021 9:00	Traffic Stop	6800 blk of Grand	HALL,ELLA	9:00	9:00	9:13

1/2/2021 9:36	Miscellaneous - Other	We have received a call from 712-354-3618 from an individual possibly named James or Richard. He is stating that he escaped from a mental facility and is hiding under a bed in a hotel room. He has taken approximately eighteen tranquilizers and has two tasers with him. There have been two females coming in and out of the room that don't know he is under the bed and he is saying he is going to tase them when they come back in. We have attempted to contact the phone company, Text Now, and have not received anything back and are unable to ping the phone. OCPD has not received any calls of escaped mental health patient. Sioux City, Iowa Police Department was contacted and they have received similar calls from him but were unable to	HALL,ELLA	9:36	9:41	10:36
1/2/2021 9:45	Alarm Residential	Officers responded to the 1500 blk of Buttram for a residential alarm.	MCGINLEY,JAMES	9:45	9:46	10:04
1/2/2021 10:31	Fire Department - Automatic Alarm	NH Fire responded to the 1700 blk of Guilford on an automatic alarm.	TRUCK,31	10:31	10:36	10:36
1/2/2021 10:45	Accident - Property Damage	Officers responded to the 6400 blk of Avondale for a non injury accident.	HALL,ELLA	10:45	10:45	10:53
1/2/2021 11:29	Traffic Stop	63rd and Penn	HALL,ELLA	11:29	11:29	11:39
1/2/2021 13:32	Alarm Residential	Officers checked a residential alarm in the 1100 blk of Cumberland Dr.	MCGINLEY,JAMES	13:32		13:35
1/2/2021 15:15	Receive Information	PD Lobby-assist a citizen regarding an accident that occurred on private party.	EDWARDS, BRANDON	15:15	15:15	15:42
1/2/2021 17:39	Assist - Citizen	Officers assisted a citizen in the 6400 blk of Nichols.	PUCKETT,MICHAEL	17:39	17:40	19:34
1/2/2021 18:53	Assist - Outside Agency	NH Fire responded to the 2200 blk of Hasley Dr in The Village on an odor investigation.	TRUCK,31	18:53		18:59
1/3/2021 0:07	Alarm Residential	Officers checked a residential alarm in the 2400 blk of Grand.	DUEHNING,LARRY	0:07	0:10	0:19
1/3/2021 11:02	Traffic Stop	1800 blk Wilshire	HALL,ELLA	11:02	11:02	11:16

1/3/2021 11:33	Assist - Other City Department	Officer responded to the 1100 blk of Hemstead to assist NH Fire on a medical call.	EISCHEID,DAVID	11:33	11:35	11:44
1/3/2021 11:33	Fire Department - Medical Call	NH Fire responded to the 1100 blk of Hemstead on a medical call.	TRUCK,31	11:33	11:38	11:46
1/3/2021 12:01	Fire Department - Automatic Alarm	NH Fire responded to the 1900 blk of Huntington of an automatic alarm.	TRUCK,31	12:01	12:05	12:06
1/3/2021 12:30	Traffic Stop	1700 blk Dorchester Dr	HALL,ELLA	12:30	12:30	12:38
1/3/2021 12:36	Fire Department - Medical Call	NH Fire responded to the 6400 blk of Avondale on a medical call.	TRUCK,31	12:36	12:38	12:38
1/3/2021 14:03	Animal Control - Animal Impounded	Officers checked the area of Stratford and Westminster for a dog at large.	HALL,ELLA	14:02	14:08	14:56
1/3/2021 15:46	Alarm Business	Officer checked a commercial alarm in the 1000 W Wilshire.	CORN, JORDAN	15:46		15:50
1/3/2021 19:34	Assist - Outside Agency	Officers responded to the area of Penn and Hillcrest on a welfare check request.	PUCKETT,MICHAEL	19:34	19:37	20:04
1/4/2021 0:08	Check The Welfare	Officers attempted to check the welfare of a subject in the 6400 blk of Hillcrest.	GREENWOOD,TAYLOR	0:08	0:11	0:28
1/4/2021 2:59	Follow-up	6400 blk of Hillcrest	GREENWOOD,TAYLOR	2:59	2:59	2:59
1/4/2021 7:00	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Queenstown.	EISCHEID,DAVID	7:00	7:03	7:14
1/4/2021 7:55	Larceny/Theft - All Other	Resident in the 1400 blk of Kenilworth file a larceny report-missing property.	EISCHEID,DAVID	7:55	8:00	8:17
1/4/2021 8:46	Animal Control - Animal Impounded	AOC-Animal Impound.	JACKSON,CHRIS	8:46		10:22
1/4/2021 9:17	Fire Department - Medical Call	NH Fire responded to the 1100 blk of NW 63rd on a medical call.	HALL,ELLA	9:17		
1/4/2021 10:21	Traffic Stop	7100 blk Nichols	HALL,ELLA	10:21	10:21	10:34
1/4/2021 10:47	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Huntington.	HALL,ELLA	10:47	10:50	10:52
1/4/2021 11:42	Traffic Stop	Huntington and Grand	HALL,ELLA	11:42	11:42	11:54

1/4/2021 12:07	Traffic Stop	Drury and Nichols	HALL,ELLA	12:07	12:07	12:21
1/4/2021 12:10	Fire Department - Medical Call	NH Fire responded to the 1100 blk of Huntington on a medical call.	TRUCK,31	12:10	12:11	12:59
1/4/2021 14:01	Animal Control - Animal at Large / Nuisance	ACO checked the 1100 blk of Tedford for a dog at large.	JACKSON,CHRIS	14:01	14:01	14:15
1/4/2021 14:34	Fire Department - Automatic Alarm	NH Fire responded to the 6600 blk of Hillcrest-automatic alarm.	TRUCK,31	14:34	14:38	14:51
1/4/2021 15:14	Alarm Residential	Officers checked a residential alarm in the 6400 blk of Lenox.	CORN, JORDAN	15:14	15:18	15:21
1/4/2021 22:21	Check The Welfare	Officers responded to the 1100 blk of Marlboro for a welfare check.	PUCKETT,MICHAEL	22:21	22:23	22:33
1/5/2021 0:51	Suspicious Subject	Officers checked for a suspicious subject that was reported in the 6600 blk of Trenton.	GREENWOOD,TAYLOR	0:51	0:53	1:14
1/5/2021 1:24	Suspicious Subject	Officer made contact with a subject walking in the 1000 blk of Wilshire.	GREENWOOD,TAYLOR	1:24	1:24	1:29
1/5/2021 7:04	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wilshire.	HALL,ELLA	7:04	7:07	7:14
1/5/2021 9:32	Assist - Outside Agency	Officers assisted the Village PD in the 2200 blk of Ashley-suspicious activity.	HALL,ELLA	9:32		9:42
1/5/2021 9:54	Assist - Citizen	Officers assisted NH Fire on a medical call in the 6400 blk of Avondale.	HALL,ELLA	9:54	9:56	9:57
1/5/2021 9:56	Fire Department - Medical Call	NH Fire responded to the 6400 blk of Avondale on a medical call.	TRUCK,31	9:56	9:56	10:05
1/5/2021 11:22	Accident - Hit and Run	Officers checked the area of Bedford and Grand, report of a hit and run.	HALL,ELLA	11:22	11:22	11:33
1/5/2021 13:58	Animal Control - Animal at Large / Nuisance	ACO checked the 1200 blk of Marlboro for a dog at large.	JACKSON,CHRIS	13:58	14:10	14:10
1/5/2021 15:40	Fire Department - Service Call	NH Fire responded to the 1200 blk of Bedford, service call/car unlock.	TRUCK,31	15:40	15:42	15:47
1/5/2021 17:43	Fire Department - Mutual Aid	NH Fire assisted the VFD in the 2900 blk of Kent Dr, smoke investigation.	TRUCK,31	17:43	17:52	19:44
1/5/2021 20:14	Receive Information	Resident in the 1800 blk of Dorchester Dr, reported their vehicle had been gone through, no report.	PUCKETT,MICHAEL	20:14	20:14	20:14

1/5/2021 20:39	Check The Welfare	Check the welfare request, 7100 blk of Brentwood. // Contact made.	PUCKETT,MICHAEL	20:39	20:42	20:44
1/5/2021 20:55	Suspicious Vehicle	Officer checked a vehicle with an open door in the 1700 blk of Dorchester Dr.	PUCKETT,MICHAEL	20:55	20:55	20:58
1/6/2021 1:41	Officer out of the car	Officer checked a parked vehicle in the 6400 blk of Avondale Dr.	STOUGH,STANTON	1:41	1:41	1:41
1/6/2021 8:15	Alarm Business	Officers checked a commercial alarm in the 1100 blk of 63rd.	LASTER,ADAM	8:15	8:23	8:28
1/6/2021 16:12	Ordinance Violation	Code Enforcement responded to the 1100 blk of Tedford, ordinance violation.	JACKSON,CHRIS	16:12	16:12	17:34
1/6/2021 22:19	Alarm Residential	Officers checked a residential alarm in the 1400 blk of Sherwood.	EDWARDS, BRANDON	22:19	22:22	22:26
1/7/2021 3:30	Suspicious Activity	Officers checked a residence in the 1800 blk of Dorchester Dr, report of suspicious activity.	GREENWOOD,TAYLOR	3:30	3:30	3:40
1/7/2021 7:06	Alarm Residential	Residential alarm in the 1600 blk of Guilford Ln.	LASTER,ADAM	7:06		7:08
1/7/2021 9:48	Animal Control - Code Enforcement / Violation	Code Enforcement follow up, 1100 blk of Tedford Way.	JACKSON,CHRIS	9:48	9:48	9:48
1/7/2021 10:19	Accident - With Injury	Officers responded to an accident with injury, Western and Huntington.	LASTER,ADAM	10:19	10:23	10:58
1/7/2021 10:20	Fire Department - Medical Call	NH Fire responded to Western and Huntington, medical call/accident with injury.	TRUCK,31	10:20	10:23	10:44
1/7/2021 14:00	Assist - Citizen	Assist Citizen, PD Lobby.	VOYLES,MATTHEW	14:00	14:00	14:36
1/7/2021 14:05	Traffic Stop	Brighton and Nichols	EISCHEID,DAVID	14:05	14:05	14:10
1/7/2021 14:45	Suspicious Subject	Officers responded to the area of Penn and Wilshire, report of a suspicious subject.	EDWARDS, BRANDON	14:45	14:52	15:10
1/7/2021 15:49	Vehicle Release	Vehicle Release - PD Lobby.	CORN, JORDAN	15:49	15:51	16:19
1/7/2021 15:55	Traffic Stop	Hillcrest and 63rd	EDWARDS, BRANDON	15:55	15:55	16:12

1/7/2021 17:37	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Westminster Pl.	EDWARDS, BRANDON	17:37	17:39	17:40
1/7/2021 20:25	Traffic Stop	1000 blk 63rd	CORN, JORDAN	20:28	20:28	20:37
1/7/2021 20:46	Fire Department - Odor Investigation	NH Fire responded to a odor investigation in the 1700 of Drakestone.	TRUCK,31	20:46	20:52	21:15
1/7/2021 22:01	Disturbance	Officers responded to the 1100 blk of Hemstead on a disturbance.	CORN, JORDAN	22:01	22:02	22:19
1/8/2021 0:15	DUI Arrest	DUI Traffic Arrest in the area of Nichols and Grand.	DUEHNING,LARRY	0:15	0:15	3:28
1/8/2021 5:40	Barking Dog Complaint	Officers responded to the 1800 blk of Guilford on a barking dog complaint.	GREENWOOD,TAYLOR	5:40	5:46	5:50
1/8/2021 6:15	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Elmhurst.	DUEHNING,LARRY	6:15		6:16
1/8/2021 10:52	Traffic Stop	6700 blk of Grand	EISCHEID,DAVID	10:52	10:52	11:05
1/8/2021 11:18	DUI Arrest	Officers responded to the 1600 blk of Bedford, report of a reckless driver. // DUI Arrest.	LASTER,ADAM	11:18	11:21	13:44
1/8/2021 12:31	Animal Control - Code Enforcement / Violation	Public Service request - Code Enforcement	JACKSON,CHRIS	12:31	12:31	12:31
1/8/2021 13:29	Check The Welfare	Officers checked the welfare of a subject in the area of Penn and Grand.	EISCHEID,DAVID	13:29	13:32	13:35
1/8/2021 13:48	Fire Department - Automatic Alarm	NH Fire responded to the 1600 blk of Wilshire on an automatic alarm.	TRUCK,31	13:48	13:53	14:00
1/8/2021 16:31	Suspicious Subject	Officer responded to the 1700 blk of Elmhurst on a suspicious subject. // Contact made.	EDWARDS, BRANDON	16:31	16:31	16:40
1/8/2021 18:07	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wilshire.	EDWARDS, BRANDON	18:07	18:11	18:15
1/8/2021 18:33	Traffic Stop	Bedford and Avondale	EDWARDS, BRANDON	18:33	18:33	18:35
1/8/2021 20:02	Alarm Residential	Officers checked a residential alarm in the 6600 blk of Avondale.	MCGINLEY,JAMES	20:02	20:03	20:18

1/8/2021 20:38	Traffic Stop	1700 blk Wilshire	EDWARDS, BRANDON	20:38	20:38	20:43
1/8/2021 21:04	Traffic Stop	Westminster and Penn	EDWARDS, BRANDON	21:04	21:04	21:24
1/8/2021 21:55	Traffic Stop	Westminster and Penn	EDWARDS, BRANDON	21:55	21:55	22:02
1/9/2021 0:14	Assist - Outside Agency	Officers responded to the 2500 blk of Ashley, assist The Village PD/residential alarm.	DUEHNING,LARRY	0:14	0:21	0:25
1/9/2021 4:32	Alarm Residential	Officers checked a residential alarm in the 1400 blk of Sherwood.	DUEHNING,LARRY	4:32	4:35	4:39
1/9/2021 5:32	Barking Dog Complaint	Officers responded to a barking dog complaint in the 1800 blk of Coventry Ln.	LAND,JOE	5:32	5:39	5:45
1/9/2021 5:55	Dispatch - Informational	634 to HQ, let OKC Water know they have a main break at 63rd and Western just west of the 1100 blk of 63rd. (0555) //Notes: dispatch made contact with OKC Water dept @ 0556 //	LAND,JOE	5:55	5:55	5:55
1/9/2021 6:51	Alarm Residential	Officers checked a residential alarm in the 1900 blk of Dorchester Dr.	HALL,ELLA	6:51	6:59	7:03
1/9/2021 8:26	Fire Department - Hazardous Material	NH Fire responded to the 1800 blk of Drury on a possible gas leak.	TRUCK,31	8:26	8:30	8:46
1/9/2021 9:41	Atttempted Burglary - Residential	Resident in the 1900 blk of Huntington requesting to file an attempted burglary report, occurred overnight.	HALL,ELLA	9:41	9:45	10:09
1/9/2021 12:17	Traffic Stop	59th and Penn	HALL,ELLA	12:17	12:17	12:29
1/9/2021 12:27	Animal Control - Animal at Large / Nuisance	Officer responded to the area of Penn and Camden on a dog at large complaint.	LASTER,ADAM	12:27	12:27	12:27
1/9/2021 14:14	Atttempted Burglary - Residential	Resident in the 1700 blk of Wilshire requesting to file an attempted burglary report, occurred overnight.	HALL,ELLA	14:14	14:18	14:37
1/9/2021 15:21	Atttempted Burglary - Residential	Resident in the 1700 blk of Wilshire requesting to file an attempted burglary report, occurred overnight.	EDWARDS, BRANDON	15:21	15:28	16:13
1/9/2021 17:38	Traffic Stop	Avondale and Western	EDWARDS, BRANDON	17:38	17:38	17:57

1/9/2021 17:46	Receive Information	Resident requesting to report suspicious activity, 1900 blk of Bedford.	MCHENRY,JARRED	17:46	17:48	17:58
1/9/2021 18:12	Assist - Outside Agency	Officers responded to the 2100 blk of Brighton in The Village to assist with a domestic.	MCHENRY,JARRED	19:28	19:39	19:39
1/9/2021 20:54	Traffic Stop	1700 blk of Wilshire	EDWARDS, BRANDON	20:54	20:54	21:13
1/9/2021 21:22	Traffic Stop	1700 blk NW 63rd	EDWARDS, BRANDON	21:22	21:22	21:27
1/9/2021 21:40	Vehicle Release	PD Lobby - Vehicle release	EDWARDS, BRANDON	21:40	21:43	22:15
1/10/2021 1:08	Code 4	634 to HQ, be out Code 4. (0108)...634 back in the car. (0113)	LAND,JOE	1:08	1:08	1:13
1/10/2021 6:29	Alarm Residential	Officers checked a residential alarm in the 1400 blk of Sherwood.	LAND,JOE	6:29	6:31	6:37
1/10/2021 9:26	Suspicious Subject	Officers responded to the 1100 blk of Hemstead on a report of a suspicious subject. // Contact made.	LASTER,ADAM	9:26	9:29	9:32
1/10/2021 9:34	Follow-up	1100 blk of Hemstead	HALL,ELLA	9:35	9:36	9:45
1/10/2021 10:04	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Wilshire.	LASTER,ADAM	10:04	10:06	10:08
1/10/2021 10:56	Animal Control - Animal at Large / Nuisance	Officers checked the area of Dorchester and Stratford for a dog at large.	HALL,ELLA	10:56	11:03	11:07
1/10/2021 15:52	Suspicious Vehicle	Officers checked the area of Huntington and Sherwood-report of a suspicious vehicle.	MCGINLEY,JAMES	15:52	15:54	16:07
1/10/2021 16:07	Receive Information	Receive information from a resident in the 1800 blk of Westminster PL.	MCGINLEY,JAMES	16:07	16:13	16:26
1/10/2021 18:27	Assist - Motorist	Penn and Grand, just North	MCHENRY,JARRED	18:27	18:29	18:36
1/10/2021 21:55	Fire Department - Mutual Aid	NH Fire responded to the 10800 blk of Lakeside in The Village/mutual aid.	TRUCK,31	21:55		22:04
1/11/2021 8:45	Alarm Residential	Officers checked a residential alarm in the 1500 blk of Wilshire.	LASTER,ADAM	8:45	8:46	8:48
1/11/2021 8:51	Noise Complaint	Officers responded to a noise complaint in the 7400 blk of Nichols.	HALL,ELLA	8:51	8:51	8:53

1/11/2021 12:58	Traffic Stop	1200 blk Sherwood	HALL,ELLA	12:58	12:58	13:08
1/11/2021 15:44	Vehicle Release	PD Lobby-Vehicle Release	PUCKETT,MICHAEL	15:44	15:46	16:02
1/11/2021 16:04	Fire Department - Mutual Aid	NH Fire responded to the area of May and Quails Plaza, mutual aid/accident with injury	TRUCK,31	16:04		16:09
1/11/2021 16:53	Fire Department - Medical Call	NH Fire responded to a medical call in the 6600 blk of Avondale Dr.	TRUCK,31	16:53	16:56	17:04
1/11/2021 21:15	Assist - Citizen	Officers assisted a resident in the 1700 blk of Randel Rd.	MCHENRY,JARRED	21:15	21:19	21:26
1/11/2021 21:30	Assist - Outside Agency	Officers assisted The Village PD near Penn and Britton-possible drunk driver.	PUCKETT,MICHAEL	21:30	21:30	21:42
1/12/2021 1:35	Assist - Outside Agency	Officers assisted The VPD near Penn and I44/Traffic Stop.	DUEHNING,LARRY	1:35	1:35	1:40
1/12/2021 4:25	Alarm Residential	Officer checked a residential alarm in the 1800 blk of Huntington.	DUEHNING,LARRY	4:25		4:27
1/12/2021 8:37	Motor Vehicle Theft	Resident in the 1700 blk of Wilshire reported a motor vehicle theft.	RIDGEWAY, BRANDON	8:37	9:19	9:43
1/12/2021 11:26	Fraud	Receive information, possible fraud/identity theft using a NH address.	HALL,ELLA	12:04	12:15	12:35
1/12/2021 11:44	Fire Department - Automatic Alarm	NH Fire responded to the 1400 blk of Glenbrook Terr on an automatic alarm.	TRUCK,31	11:44	11:47	11:48
1/12/2021 12:35	Motor Vehicle Theft	Resident in the 1800 blk of Dorchester Dr reported a motor vehicle theft.	HALL,ELLA	12:35	12:42	13:06
1/12/2021 14:52	Larceny/Theft - All Other	Resident in the 7000 blk of Nichols reported larceny/theft of property.	CORN, JORDAN	14:52	15:00	15:14
1/12/2021 15:41	Recovery of Stolen Vehicle	Officers responded to the area of Elmhurst and Stratford - Recovery of Stolen Vehicle.	RIDGEWAY, BRANDON	15:41	15:41	16:24
1/12/2021 16:25	Open Door - Residence	Officers checked an open door at a residence in the 1700 blk of Wilshire.	PUCKETT,MICHAEL	16:25	16:25	16:27
1/12/2021 18:36	Recovery of Stolen Vehicle	Recovery of Stolen Vehicle, Rogers Police Department in Rogers, AR.	PUCKETT,MICHAEL	18:36	18:36	20:15
1/12/2021 20:15	Alarm Residential	Officers checked a residential alarm in the 1500 blk of Wilshire.	MCHENRY,JARRED	20:15	20:19	20:33
1/13/2021 0:34	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	GREENWOOD,TAYLOR	0:34	0:36	0:48

1/13/2021 2:00	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	STOUGH,STANTON	2:00	2:02	2:06
1/13/2021 9:41	Animal Control - Animal at Large / Nuisance	ACO responded to the area of Penn and Pennington - dog at large.	JACKSON,CHRIS	9:41		9:57
1/13/2021 10:42	Traffic Stop	Carlise and Penn	HALL,ELLA	10:42	10:42	10:50
1/13/2021 12:27	Fire Department - Mutual Aid	NH Fire responded to the 10300 blk of Lakeside, mutual aid/gas leak.	TRUCK,31	12:27	12:37	12:55
1/13/2021 13:05	Alarm Residential	Officers checked an audible alarm in the 1700 blk of Guilford Ln.	EISCHEID,DAVID	13:05	13:05	13:14
1/13/2021 13:26	Receive Information	Public Service request - follow up from a previous call.	HALL,ELLA	13:26		13:27
1/13/2021 17:53	Broadcast - General Information	BOLO OCPD - stolen vehicle/suspicious subject.	CORN, JORDAN	17:53	17:57	18:43
1/13/2021 22:42	Check The Welfare	Officers responded to the area of Huntington and Nichols on a report of a suspicious subject.	GREENWOOD,TAYLOR	22:42	22:45	22:51
1/14/2021 9:54	Animal Control - Animal Impounded	ACO impounded a dog at large, 6800 blk of Avondale Dr.	JACKSON,CHRIS	9:54		11:14
1/14/2021 11:40	Fire Department - Medical Call	NH Fire responded to the 1100 blk of NW 63rd on a medical call.	TRUCK,31	11:40	11:42	12:00
1/14/2021 14:44	Accident - Property Damage	Officers responded to the 1500 blk of NW 63rd, non injury accident.	CORN, JORDAN	14:44	14:48	15:08
1/14/2021 15:12	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Guilford Ln.	PUCKETT,MICHAEL	15:12	15:16	15:19
1/15/2021 6:40	Assist - Citizen	Officer checked an open door on a vehicle in the 1100 blk of Hemstead.	GREENWOOD,TAYLOR	6:40	6:42	6:45
1/15/2021 8:21	Animal Control - Animal at Large / Nuisance	ACO responded to Waverly and Dorchester, two dogs at large.	JACKSON,CHRIS	8:21	8:47	9:04
1/15/2021 8:50	Open Door - Residence	Officers checked an open door at a residence in the 7300 blk of Waverly.	LASTER,ADAM	8:50		9:09
1/15/2021 10:33	Alarm Residential	Officers checked a residential alarm in the 2400 blk of Grand Cir.	EISCHEID,DAVID	10:33	10:36	10:39
1/15/2021 12:42	Suspicious Vehicle	Officers checked a vehicle in the 1800 blk of Dorchester Dr.	LASTER,ADAM	12:42	12:42	12:51

1/15/2021 13:37	Assist - Motorist	Western and Avondale	LASTER,ADAM	13:37	13:40	13:50
1/15/2021 13:50	Burglary - Residential	Report of a residential burglary in the 1700 blk of Kingsbury Ln.	EISCHEID,DAVID	13:50	13:52	14:45
1/15/2021 14:40	Fire Department - Automatic Alarm	NH Fire responded to an automatic alarm in the 1700 blk of Dorchester Pl.	TRUCK,31	14:40		14:46
1/15/2021 15:07	Check Solicitor	Officers checked the area of Wilshire and Trenton for a solicitor.	EDWARDS, BRANDON	15:07	15:09	15:17
1/15/2021 15:36	Traffic Stop	71st and Western	CORN, JORDAN	15:36	15:36	15:39
1/15/2021 20:27	Check for Drunk Driver	Officers responded to the area of Penn and Wilshire, reckless driver. // Contact made.	EDWARDS, BRANDON	20:27	20:29	
1/15/2021 21:21	Suspicious Vehicle	Officer checked a parked vehicle in the 7300 blk of Lancet.	EDWARDS, BRANDON	21:21	21:21	21:24
1/15/2021 21:30	Open Door - Residence	Officers checked an open gate at a residence in the 7300 blk of Lancet.	EDWARDS, BRANDON	21:30	21:30	21:35
1/15/2021 23:50	Follow-up	1700 blk of Kingsbury	LAND,JOE	23:52	23:55	2:42
1/16/2021 0:40	Suspicious Activity	Officers responded to a report of suspicious activity in the 1500 blk of Glenbrook.	DUEHNING,LARRY	0:40	0:44	0:55
1/16/2021 0:46	Open Door - Residence	Officers checked an open door at a residence in the 1600 blk of Glenbrook.	GREENWOOD,TAYLOR	0:46	0:46	0:55
1/16/2021 0:55	Suspicious Subject	Officers responded to the 1800 blk of Elmhurst on a suspicious subject. // Contact made.	LAND,JOE	0:55	0:58	1:13
1/16/2021 1:09	Suspicious Subject	Officers made contact with a subject in the area of Penn and Pennington.	GREENWOOD,TAYLOR	1:09	1:09	1:12
1/16/2021 3:44	Suspicious Activity	Officers check the 1800 blk of Westminster Pl, possible suspicious activity/car alarm going off.	GREENWOOD,TAYLOR	3:44	3:44	3:52
1/16/2021 10:46	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Camden.	LASTER,ADAM	10:46	10:50	10:53
1/16/2021 13:19	Traffic Stop	6700 blk Grand	LASTER,ADAM	13:19	13:19	13:25

1/16/2021 15:00	Follow-up	1700 blk of Kingsbury	RIDGEWAY, BRANDON	15:00	15:00	15:00
1/16/2021 16:03	Animal Control - Animal at Large / Nuisance	Officers check the area of Wilshire and Stratford for a dog at large.	EDWARDS, BRANDON	16:03	16:08	16:17
1/16/2021 17:02	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Queenstown.	CORN, JORDAN	17:02	17:05	17:17
1/16/2021 18:18	Follow-up	1700 blk of Kingsbury Ln.	MCGINLEY,JAMES	18:18	18:19	18:50
1/16/2021 18:21	Miscellaneous - Other	Officers checked the 1100 blk of Wilshire, report of a push mower in the roadway.	EDWARDS, BRANDON	18:21	18:23	18:32
1/16/2021 18:31	Alarm Residential	Officers checked a residential alarm in the 6400 blk of Centennial Ct.	EDWARDS, BRANDON	18:31	18:34	18:43
1/16/2021 20:35	Traffic Stop	Wilshire and Penn	EDWARDS, BRANDON	20:35	20:35	21:02
1/16/2021 20:58	Fire Department - Mutual Aid	NH Fire responded to the area of Andover and Greystone in The Village on a bonfire, mutual aid.	TRUCK,31	20:58		21:02
1/17/2021 1:08	Suspicious Subject	Officers made contact with a subject near Penn and Pennington.	GREENWOOD,TAYLOR	1:08	1:08	1:12
1/17/2021 4:40	Fire Department - Medical Call	NH Fire responded to the 1800 blk of Drury on a medical call.	TRUCK,31	4:40	4:42	5:02
1/17/2021 13:23	Assist - Citizen	Officers responded to the 1800 blk of Elmhurst for a Citizen Assist.	EISCHEID,DAVID	13:23	13:30	13:57
1/17/2021 15:50	Traffic Stop	Westminster and Penn	EDWARDS, BRANDON	15:50	15:50	15:57
1/17/2021 17:53	Extra Watch	Extra Watch/Patrol request: 1700 blk of Windsor.	MCGINLEY,JAMES	17:53	17:53	17:57
1/17/2021 21:22	Suspicious Subject	Officer made contact with a subject walking in the area of Devonshire and Penn.	EDWARDS, BRANDON	21:22	21:22	21:23
1/17/2021 21:38	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Drury Ln.	EDWARDS, BRANDON	21:38		21:38
1/18/2021 8:21	Alarm Residential	Officers checked a residential alarm in the 6400 blk of Centennial Ct.	LASTER,ADAM	8:21	8:22	8:24
1/18/2021 8:27	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Guilford Ln.	HALL,ELLA	8:27	8:30	8:37

1/18/2021 9:12	Alarm Residential	Officers checked a residential alarm in the 7300 blk of Lancet Ln.	LASTER,ADAM	9:12	9:15	9:18
1/18/2021 12:06	Fire Department - Mutual Aid	NH Fire responded to the 10800 blk of N May to assist the Village FD, medical call/accident with injury.	TRUCK,31	12:06		12:11
1/18/2021 12:15	Assist - Citizen	Officer responded to the 1900 blk of Huntington to assist a citizen.	LASTER,ADAM	12:15	12:17	12:20
1/18/2021 12:54	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Wilshire.	HALL,ELLA	12:54	12:55	12:55
1/18/2021 14:32	Suspicious Subject	Report of a suspicious subject, Officers made contact with the subject near Wilshire and Brentwood.	LASTER,ADAM	14:32	14:36	14:37
1/18/2021 15:00	Broadcast - General Information	BOLO OCPD - Stolen Vehicle	PUCKETT,MICHAEL	15:00	15:00	15:00
1/18/2021 17:11	Open Door - Residence	Officers checked an open door at a residence in the 1100 blk of Belford.	EDWARDS, BRANDON	17:11	17:11	17:32
1/18/2021 20:29	Traffic Stop	2000 blk Grand	MCHENRY,JARRED	20:29	20:29	20:34
1/18/2021 23:20	Fire Department - Mutual Aid	NH Fire responded to an odor investigation in the 2400 blk of Barclay Rd in The Village/Mutual Aid.	TRUCK,31	23:20		23:26
1/19/2021 5:33	Alarm Business	Officers checked a commercial alarm in the 1000 blk of Wishire.	STOUGH,STANTON	5:33	5:34	5:46
1/19/2021 6:01	Suspicious Vehicle	Officers responded to the 1600 blk of Drury - suspicious vehicle. // Contact made.	DUEHNING,LARRY	6:01	6:03	6:08
1/19/2021 6:14	Alarm Residential	Officers checked a residential alarm in the 6400 blk of Hillcrest.	DUEHNING,LARRY	6:14	6:14	6:23
1/19/2021 6:19	Fire Department - Mutual Aid	NH Fire responded to the 2300 blk of Tuscany to assist the Village FD, automatic alarm.	TRUCK,31	6:19		6:25
1/19/2021 7:22	Training	677 to HQ, out at 4001 N Air Depot for training. (0722)	CORN, JORDAN	7:22	7:22	16:17
1/19/2021 11:13	Assist - Other City Department	Officers assisted NH Fire in the 1700 blk of Drakestone, fire.	LASTER,ADAM	11:13	11:16	11:16
1/19/2021 11:13	Fire Department - Other Fire	NH Fire responded to the 1700 blk of Drakestone, fire in the front yard/patio.	TRUCK,31	11:13	11:17	11:40
1/19/2021 12:35	Fire Department - Hazardous Material	NH Fire responded to the 1100 blk of Park Manor, gas leak.	TRUCK,31	12:35	12:41	13:12

1/19/2021 13:22	Traffic Stop	1600 blk Dorchester Dr	HALL,ELLA	13:22	13:22	13:34
1/19/2021 13:46	Traffic Hazard	Report of low hanging tree limbs in the 1500 blk of Dorchester Dr.	HALL,ELLA	13:51	13:51	13:51
1/19/2021 14:35	Alarm Residential	Officers checked a residential alarm in the 1800 blk of Drakestone.	HALL,ELLA	14:35	14:41	14:44
1/19/2021 16:40	Follow-up	1733 Kingsbury	RIDGEWAY, BRANDON	16:40	16:40	17:51
1/19/2021 16:57	Traffic Stop	6400 blk Penn	EDWARDS, BRANDON	16:57	16:57	17:01
1/19/2021 22:40	Receive Information	Receive information-PD Lobby. Citizen was walking on Drury Ln and saw a coyote.	MCHENRY,JA RRED	22:40	22:40	
1/19/2021 22:49	Fire Department - Mutual Aid	NH Fire responded to the 2700 blk of Ridgeview in The Village, mutual aid/car fire.	TRUCK,31	22:49	22:59	23:14
1/20/2021 0:25	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	STOUGH,STA NTON	0:25	0:27	0:33
1/20/2021 3:20	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	DUEHNING,L ARRY	3:20		3:21
1/20/2021 7:22	Training	677 to HQ, out at MLK and NE 36th for training. (0722)...677 to HQ- 10-7 (16:21)	CORN, JORDAN	7:22	7:22	16:21
1/20/2021 9:51	Fire Department - Medical Call	NH Fire responded to the 1700 blk of NW 63rd on a medical call.	TRUCK,31	9:51	9:57	10:12
1/20/2021 10:16	Follow-up	6400 blk of NW Expressway	RIDGEWAY, BRANDON	10:16	10:16	10:43
1/20/2021 11:04	Fire Department - Mutual Aid	NH Fire responded to the 2300 blk of Tuscany, assist Village FD with a medical call.	TRUCK,31	11:04	11:13	11:36
1/20/2021 14:41	Animal Control - Animal at Large / Nuisance	Officers responded to a barking dog complaint in the 1600 blk of Norwood.	HALL,ELLA	14:41	14:48	14:53
1/20/2021 16:17	Fire Department - Automatic Alarm	NH Fire responded to an automatic fire alarm, 1400 blk of Canterbury Pl.	TRUCK,31	16:17	16:20	16:22
1/20/2021 16:21	Traffic Stop	Elmhurst and Penn	EDWARDS, BRANDON	16:21	16:21	16:29
1/20/2021 16:32	Open Door - Residence	Officers checked an open door at a residence in the 1700 blk of Dorchester Pl.	PUCKETT,MIC HAEL	16:32	16:32	16:44

1/20/2021 17:31	Suspicious Vehicle	Officers checked for a suspicious vehicle reported in the 6600 blk of Grand.	EDWARDS, BRANDON	17:31	17:31	17:50
1/20/2021 17:48	Fire Department - Mutual Aid	NH Fire responded to the 10000 blk of Wimbledon to assist the Village FD, automatic alarm.	TRUCK,31	17:48		17:56
1/20/2021 20:05	Assist - Motorist	1600 blk Wilshire	PUCKETT,MICHAEL	20:05	20:05	20:08
1/20/2021 20:11	Traffic Stop	Penn/Coventry	MCHENRY,JARRED	20:11	20:11	20:13
1/20/2021 21:07	Suspicious Subject	Officers made contact with a subject in the area of Larchmont and Trenton.	MCGINLEY,JAMES	21:07		21:10
1/21/2021 7:30	Alarm Residential	Officers checked a residential alarm in the 1500 blk of Buttram Rd.	HALL,ELLA	7:30	7:32	7:37
1/21/2021 8:13	Animal Control - Animal at Large / Nuisance	Officers checked for a dog at large in the 1400 blk of Kenilworth.	HALL,ELLA	8:13	8:14	8:16
1/21/2021 8:54	Animal Control - Animal at Large / Nuisance	Officers responded to a dog at large complaint in the area of Bedford and Grand.	VOYLES,MATTHEW	8:54	8:57	9:17
1/21/2021 11:27	9-1-1 Hangup	Officers responded to the 6800 blk of Grand for a 911 hangup.	HALL,ELLA	11:27	11:29	11:37
1/21/2021 12:12	Traffic Stop	6500 blk of Western	HALL,ELLA	12:12	12:12	12:14
1/21/2021 14:07	Suspicious Subject	Officer made contact with a panhandler near Penn and Grand.	EISCHEID,DAVID	14:07	14:07	14:10
1/21/2021 16:10	Check Solicitor	Officers made contact with a solicitor near Penn and Grand.	MCHENRY,JARRED	16:10	16:10	16:12
1/21/2021 16:31	Traffic Stop	63rd and Avalon	MCHENRY,JARRED	16:31	16:31	16:41
1/21/2021 16:52	Animal Control - Animal at Large / Nuisance	Officers checked a dog at large complaint near Trenton and Glenwood.	MCHENRY,JARRED	16:52	16:56	17:01
1/21/2021 19:05	Animal Control - Animal at Large / Nuisance	Officers checked a dog at large complaint near Penn and Elmhurst.	PUCKETT,MICHAEL	19:05	19:11	19:18

1/21/2021 19:52	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Queenstown.	MCHENRY,JARRED	19:52	19:55	20:03
1/21/2021 20:53	Suspicious Activity	Officers responded to a report of suspicious activity in the 1800 blk of Elmhurst. // Contact made.	PUCKETT,MICHAEL	20:53	20:54	21:33
1/21/2021 22:38	Receive Information	Assist outside agency-Murray County	PUCKETT,MICHAEL	22:38	22:38	22:38
1/22/2021 0:11	Assist - Outside Agency	Officer assisted The Village in the 9600 blk of Nichols Rd.	GREENWOOD,TAYLOR	0:11	0:11	0:26
1/22/2021 2:44	Alarm Business	Officers responded to a commercial alarm in the 1100 blk of NW 63rd.	GREENWOOD,TAYLOR	2:44	2:46	2:48
1/22/2021 7:00	Dispatch - Informational	365 on duty. (0700)	GREENWOOD,TAYLOR	0:11	0:11	0:26
1/22/2021 10:40	Fire Department - Mutual Aid	NH Fire responded to the 2300 blk of Ashley to assist The Village FD on a structure fire.	TRUCK,31	10:40		10:45
1/22/2021 13:30	Alarm Residential	Officers checked a residential alarm in the 6400 blk of Centennial Ct.	VOYLES,MATTHEW	13:30	13:31	13:36
1/22/2021 14:08	Receive Information	Receive information/public service request.	VOYLES,MATTHEW	14:08	14:11	14:22
1/22/2021 15:21	Alarm Residential	Officers checked a residential alarm in the 1600 blk of Westminster.	MCHENRY,JARRED	15:21	15:27	15:29
1/22/2021 15:39	Check The Welfare	Officers responded to a check the welfare request in the area of Wilshire and Waverly.	MCHENRY,JARRED	15:39	15:40	15:43
1/22/2021 15:59	Check Solicitor	Officers made contact with a solicitor near 63rd and Grand.	PUCKETT,MICHAEL	15:59	15:59	16:01
1/22/2021 16:40	Assist - Citizen	Officers responded to the 2400 blk of Grand Cir to assist a citizen.	PUCKETT,MICHAEL	16:40	16:41	17:02
1/22/2021 16:46	Fire Department - Service Call	NH Fire responded to the 2400 blk of Grand Cir, service call.	TRUCK,31	16:46	16:54	16:58
1/22/2021 20:59	Found Property	Officer retrieved found property from a resident in the 1600 blk of Randel.	MCHENRY,JARRED	20:59	21:04	21:34
1/22/2021 21:32	Suspicious Subject	Officers responded to the 1600 blk of Elmhurst on a report of a suspicious subject/activity.	PUCKETT,MICHAEL	21:32	21:35	21:37
1/23/2021 3:32	Accident - Property Damage	Officers responded to the 1600 blk of NW 63rd-non injury accident.	GREENWOOD,TAYLOR	3:32	3:41	4:30
1/23/2021 12:13	Assist - Citizen	Officer assisted a citizen with directions in the 1600 blk of Wilshire.	VOYLES,MATTHEW	12:13	12:13	12:14

1/23/2021 12:31	Suspicious Activity	Officer responded to a report of suspicious activity in the 6600 blk of Grand.	HALL,ELLA	12:31	12:34	12:46
1/23/2021 13:14	Traffic Stop	Huntington and Grand	HALL,ELLA	13:14	13:14	13:19
1/23/2021 13:38	Fire Department - Service Call	NH Fire responded to the 1200 blk of Bedford on a service call.	TRUCK,31	13:38	13:39	14:07
1/23/2021 14:32	Domestic	Officer responded to the 6400 blk of Avondale on a verbal domestic.	HALL,ELLA	14:32	14:32	14:46
1/23/2021 19:40	Fire Department - Mutual Aid	NH Fire assisted The Village FD in the 10000 blk of Hidden Village Dr -automatic fire alarm.	TRUCK,31	19:40		19:44
1/23/2021 21:13	Suspicious Subject	Officers responded to the area of Penn and Dorchester Dr-report of a suspicious subject. // Contact made.	CORN, JORDAN	21:13	21:14	21:31
1/23/2021 22:08	Broadcast - General Information	BOLO/OCPD-stolen vehicle.	MCHENRY,JARRED	22:08	22:08	22:08
1/24/2021 3:35	Suspicious Vehicle	Officer checked a suspicious vehicle that was parked in the 7000 blk of NW Grand.	GREENWOOD,TAYLOR	3:35	3:35	3:36
1/24/2021 8:39	Check The Welfare	Officer checked the welfare of a subject in a wheelchair near Wilshire and Grand.	LASTER,ADAM	8:39	8:44	8:44
1/24/2021 10:22	Code Violation	Officer responded to the area of Glenbrook and Randall-report of a code violation.	VOYLES,MATTHEW	10:22	10:24	10:26
1/24/2021 20:41	Check for Drunk Driver	Officers responded to the 1000 blk of NW 63rd on a report of a reckless driver.	EDWARDS, BRANDON	20:41	20:42	20:57
1/24/2021 21:11	Dispatch - Informational	679 to HQ, just advising, electricity is going off on twice on Hillcrest and Camden in this area, possibly be getting some alarm calls. // HQ, 10-4. (2111)	EDWARDS, BRANDON	21:11	21:11	21:11
1/24/2021 21:13	Alarm Residential	Officers checked a residential alarm in the 1700 blk of Dorchester Dr.	CORN, JORDAN	21:13	21:18	21:22
1/24/2021 23:14	9-1-1 Hangup	Officers checked the area, 911 hangup in the 1800 blk of Westminster Pl.	DUEHNING,LARRY	23:14	23:15	23:18
1/25/2021 6:23	Suspicious Activity	Officers responded to a report of suspicious activity in the 1600 blk of Randel Rd.	GREENWOOD,TAYLOR	6:23	6:24	6:30
1/25/2021 9:10	Fire Department - Service Call	NH Fire responded to the 1700 blk of Randel on a service call.	BOYDSTON, KEVIN	9:10	9:12	9:21

1/25/2021 9:55	Accident - Property Damage	Officers responded to an accident with injury in the 6500 blk of Western.	EISCHEID,DAVID	9:55	9:57	10:31
1/25/2021 9:58	Fire Department - Medical Call	NH Fire responded to an accident with injury in the 6500 blk of Western.	TRUCK,31	9:58	10:00	10:04
1/25/2021 12:08	Suspicious Subject	Officers responded to the 6400 blk of Hillcrest on a suspicious subject.	EISCHEID,DAVID	12:08	12:08	12:08
1/25/2021 14:05	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Glenbrook Ter.	VOYLES,MATTHEW	14:05	14:07	14:14
1/25/2021 16:57	Check The Welfare	Officers were requested to check the welfare of a subject in the 1600 blk of Queenstown. // Contact made.	EDWARDS, BRANDON	16:57	17:00	17:05
1/25/2021 18:41	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	MCGINLEY,JAMES	18:41		18:42
1/25/2021 19:31	Suspicious Noise	Officers responded to the 1200 blk of Belford on a suspicious noise complaint.	CORN, JORDAN	19:31	19:34	19:42
1/25/2021 21:49	Open Door - Business	Officers checked an open door to a business in the 1300 blk of Glenbrook.	EDWARDS, BRANDON	21:49	21:49	21:57
1/25/2021 22:21	Alarm Business	Officers checked a commercial alarm in the 1100 blk of NW 63rd.	EDWARDS, BRANDON	22:21	22:21	22:30
1/26/2021 8:21	Code Violation	Possible Code Violation reported in the 1400 blk of Glenbrook.	VOYLES,MATTHEW	8:21		
1/26/2021 20:00	Traffic Stop	Western and Olie	EDWARDS, BRANDON	20:00	20:00	20:06
1/26/2021 20:33	Traffic Stop	1700 blk of Wilshire	EDWARDS, BRANDON	20:33	20:33	20:43
1/26/2021 23:12	Alarm Business	Officers checked a commercial alarm in the 1100 blk of NW 63rd.	DUEHNING,LARRY	23:12	23:14	23:19
1/27/2021 8:51	Alarm Residential	Officers checked a residential alarm in the 1500 blk of Guilford Ln.	HALL,ELLA	8:51		8:52
1/27/2021 11:28	Assist - Citizen	Citizen in PD Lobby, dropping off items.	LASTER,ADAM	11:28	11:28	11:28
1/27/2021 22:38	Fire Department - Mutual Aid	NH Fire responded to the 1900 blk of Sheffield in The Village, mutual aid/possible structure fire.	TRUCK,31	22:38	22:47	22:48
1/27/2021 23:36	Open Door - Residence	Officers checked an open door in the 1800 blk of Huntington.	LAND,JOE	23:36	23:36	23:36

1/28/2021 7:47	Alarm Residential	Officers checked a residential alarm in the 1100 blk of Cumberland Dr.	LASTER,ADAM	7:47	7:51	7:55
1/28/2021 10:12	Animal Control - Animal at Large / Nuisance	ACO checked for a dog at large in the area of Stratford and Coventry.	JACKSON,CHRIS	10:12		10:29
1/28/2021 12:40	Check The Welfare	Officers responded to the area of Wilshire and Penn to check the welfare of a subject on the side of the road.	HALL,ELLA	12:40	12:42	12:42
1/28/2021 13:41	Traffic Stop	Stratford and Dorchester Dr.	HALL,ELLA	13:41	13:41	13:54
1/28/2021 14:25	Check The Welfare	Officers responded to the area of Wilshire and Nichols to check the welfare of a juvenile.	LASTER,ADAM	14:25	14:28	14:46
1/28/2021 18:24	Check The Welfare	Officers checked the welfare of a subject walking near Wilshire and Western.	MCHENRY,JARRED	18:24	18:26	18:55
1/28/2021 18:49	Assist - Outside Agency	Officers responded to the 1700 blk of Castle Dr in The Village to assist VPD - suspicious subject.	EDWARDS, BRANDON	18:49	18:55	18:59
1/28/2021 20:42	Miscellaneous - Other	Officer assisted OCPD- Incident occurred in Oklahoma City.	EDWARDS, BRANDON	20:42	20:50	21:02
1/29/2021 3:18	Disturbance	Officers responded to a disturbance in the 1200 blk of Marlboro.	STOUGH,STANTON	3:18	3:22	3:25
1/29/2021 5:22	Suspicious Activity	Resident in the 7000 blk of Nichols reported suspicious activity.	DUEHNING,LARRY	5:22	5:24	5:30
1/29/2021 8:39	Fire Department - Service Call	NH Fire responded to the 1200 blk of Belford on a service call.	TRUCK,31	8:39	8:40	9:08
1/29/2021 10:27	Alarm Residential	Officers checked a residential alarm in the 1200 blk of Belford.	LASTER,ADAM	10:27	10:29	10:30
1/29/2021 11:27	Fraud	Resident in the 2400 blk of Grand Cir. requesting to file a fraud report.	HALL,ELLA	11:27	11:28	11:48
1/29/2021 12:22	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Camden Way.	LASTER,ADAM	12:22	12:23	12:28
1/29/2021 12:38	Alarm Residential	Officers responded to a residential alarm in the 1800 blk of Huntington.	HALL,ELLA	12:38	12:42	12:47
1/29/2021 14:59	Alarm Residential	Officers responded to the 1700 blk of Guilford to check a residential alarm.	EDWARDS, BRANDON	14:59	15:04	15:11
1/29/2021 16:04	Found Property	Citizen requesting to turn in found property.	PUCKETT,MICHAEL	16:04	16:05	17:35

1/29/2021 16:32	Traffic Stop	Nichols and Buttram	MCHENRY,JARRED	16:32	16:32	16:40
1/29/2021 16:43	Animal Control - Animal at Large / Nuisance	Officers responded to the area of Coventry and Stratford-dog at large.	MCHENRY,JARRED	16:43	16:45	16:58
1/29/2021 17:35	Traffic Stop	63rd and Centennial	MCHENRY,JARRED	17:35	17:35	17:49
1/29/2021 18:04	Alarm Business	Officers responded to a commercial alarm in the 1000 blk of W Wilshire.	PUCKETT,MICHAEL	18:04	18:05	18:05
1/29/2021 19:35	Fire Department - Mutual Aid	NH Fire responded to the 2300 blk of Tuscany in The Village-mutual aid/automatic alarm.	TRUCK,31	19:35	19:42	19:42
1/29/2021 20:29	Traffic Stop	Wilshire Village	EDWARDS, BRANDON	20:29	20:29	20:34
1/29/2021 21:02	Traffic Stop	Hillcrest and 63rd	EDWARDS, BRANDON	21:02	21:02	21:07
1/29/2021 22:16	Alarm Residential	Officers responded to a residential alarm in the 1800 blk of Huntington.	EDWARDS, BRANDON	22:16	22:20	22:20
1/29/2021 22:16	Fire Department - Service Call	NH Fire responded to the 7600 blk of Dorset on a service call.	TRUCK,31	22:16	22:21	22:46
1/30/2021 7:28	Fire Department - Medical Call	NH Fire responded to the 2400 blk of Grand Cir on a medical call.	TRUCK,31	7:28	7:34	7:39
1/30/2021 10:57	Alarm Residential	Officers responded to a residential alarm in the 6600 blk of Grand.	VOYLES,MATTHEW	10:57	11:01	11:02
1/30/2021 11:20	Alarm Residential	Officers responded to a residential alarm in the 1100 blk of Belford.	VOYLES,MATTHEW	11:20	11:24	11:28
1/30/2021 12:00	Receive Information	Assist a citizen, PD Lobby.	VOYLES,MATTHEW	12:00	12:01	12:01
1/30/2021 12:04	Animal Control - Animal at Large / Nuisance	Dog at Large in the area of Avondale and Brentwood.	HALL,ELLA	12:04	12:09	12:39
1/30/2021 16:19	Accident - Property Damage	Officers responded to a non injury accident in the 6400 blk of Avondale.	CORN, JORDAN	16:19	16:22	16:27
1/30/2021 17:20	Traffic Stop	1100 blk Wilshire	MCHENRY,JARRED	17:20	17:20	17:27

1/30/2021 19:17	Transport	Officers responded to the area of Waverly and Dorchester Dr. Transported subject to Oklahoma City.	PUCKETT,MICHAEL	19:17	19:17	20:01
1/30/2021 20:02	Fire Department - Other Fire	NH Fire responded to the 7300 blk of Lancet, kitchen fire.	TRUCK,31	20:02	20:08	20:09
1/30/2021 20:30	Alarm Residential	Officers responded to the 1600 blk of Elmhurst for a residential alarm.	MCHENRY,JARRED	20:30		20:31
1/30/2021 20:41	Assist - Citizen	Officers assisted a resident in the 1600 blk of Elmhurst.	MCHENRY,JARRED	20:41	20:43	20:54
1/30/2021 21:00	Suspicious Vehicle	Officers made contact with a subject in a parked vehicle in the 1200 blk of Bedford.	MCHENRY,JARRED	21:00	21:00	21:09
1/30/2021 21:36	Suspicious Subject	Officers made contact with a subject near NW 63rd and Penn.	CORN, JORDAN	21:36	21:36	21:43
1/31/2021 0:57	Suspicious Activity	Officers made contact with a subject in the 1100 blk of Bedford.	GREENWOOD,TAYLOR	0:57	0:57	1:03
1/31/2021 1:09	Suspicious Vehicle	Officers checked a parked vehicle in the 7000 blk of NW Grand.	GREENWOOD,TAYLOR	4:37	4:37	4:38
1/31/2021 8:09	Assist - Citizen	Officer was flagged down by a resident near Elmhurst and Dorset-advised of a possible motorist assist.	VOYLES,MATTHEW	8:09	8:09	8:15
1/31/2021 10:36	Traffic Stop	62nd and Penn	HALL,ELLA	10:36	10:36	10:49
1/31/2021 12:27	Traffic Stop	2400 blk Grand	HALL,ELLA	12:27	12:27	12:40
1/31/2021 18:07	Animal Control - Animal at Large / Nuisance	Officers checked the 7300 blk of Waverly - dogs at large.	CORN, JORDAN	18:07	18:09	18:15

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For January 1, 2021 Thru January 31, 2021 FILEDST

Violations by Filed Date...

Police Department	28	
MUNICIPAL COURT	5	
Code Enforcement	4	
TRANSFERRED OUT	0	
Total Filed Violations		37

Completed Cases...

Paid Fine...

Police Department	38	
MUNICIPAL COURT	4	
Code Enforcement	1	
TRANSFERRED OUT	1	
Total Paid Fines		44
Total Completed		44

Other Completed...

Dismissed by Judge

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		2

Dismissed - COMPLIANCE

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		2

REMOVED FEES & FINES

Police Department	3	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	2	
Total		5

Voided Docket

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

Total Other Completed 10

Grand Total Completed	54
Net Difference Filed/Complete	17-

Warrants...

Issued...

Police Department	23	
MUNICIPAL COURT	5	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Violations		28
Total Warrants Issued		29

Cleared...

Police Department	20	
MUNICIPAL COURT	4	
Code Enforcement	1	
TRANSFERRED OUT	3	
Total Violations		28
Total Warrants Cleared		30

Change in Total Warrants	1-

FINE FINE	$4,584.50
CLEET7 CLEET STATE OF OK. 2017	$364.98
AFIS17 AFIS 2017	$373.01
FS17 FORENSIC SCIENCE 2017	$375.01
LATE LATE FEE	$140.00
FTA FAILURE TO APPEAR	$1,602.00
AMS COLLECTION AGENCY	$832.00
CLEET4 CLEET STATE OF OKLAHOMA	$36.00
FP2 AFIS	$20.00
FS FORENSIC SCIENCE IMPROVE FEE	$20.00
Total Fees/Fines Paid	$8,347.50

ANNUAL JUDICIAL REPORT TO THE CITY COUNCIL

To: Nichols Hills City Council
From: Kevin E. Krahl, Municipal Judge
Date: January 22, 2021

Please consider this as the required Annual Judicial Report to the Council. Should any of you desire additional information or require clarification of any matter set out herein, please let me know.

Since my appointment in the fall of 2018, I have yet to miss a scheduled court date as I truly consider it an honor to serve in this capacity. During 2020 we started each court session in a timely manner and conducted business in a prompt and courteous manner while giving the process its due respect and giving all the parties ample opportunity to be heard. The efforts of Nikki Brown and others in dealing with the unique problems of the pandemic proved to be highly effective. We divided the citizens into three groups and had only one group come in the court at a time in order to maintain the recommended social distancing. Masks were worn by all.

As the year wore on, fewer citations were written by the Police Department for very obvious and legitimate reasons. It has been my observation that the reduction in the number of citations written during the pandemic has significantly decreased in all jurisdictions across the city, to include Oklahoma City Police Department, and the Highway Patrol, among others.

Shane Pate and Pope Van Cleef continue to serve admirably in their respective roles. Pope and Shane have a good working relationship which promotes agreed resolutions in almost all of the code violation citations. Pope does a wonderful job in negotiating with juvenile offenders, their parents, and attorneys in coming to resolutions that don't require trials before the court and frankly probably end up having a greater impact on the juveniles as they are often required to attend classes and do community service as part of their penance.

We had only one bench trial in 2020 that involved a citizen who believed initially that he had been pulled over for reasons other than a violation of the law. The trial was conducted, and the citizen was given every opportunity to cross examine the witness, produce documents of his own, and to address the court. After the presentation, he was found guilty as the stop was supported by articulable reasonable suspicion and the tickets were written after establishing probable cause to do so. Even though he was found guilty and assessed the fines per the fee schedule, I believe he understood the process and understood the legal reasons for the finding and left the courthouse seemingly understanding what had transpired. He did not appeal the finding.

Not surprising, in comparing statistics this year to prior years, we see marked drops in all categories. There were 67 Failure to Appear instances in 2020 as compared to 185 in 2019 and 133 in 2018.

In 2018, there were a total of 2,020 citations issued; in 2019 there were 2,353 issued; and in 2020 there were only 739 citations issued.

Interestingly, the percentage of citations paid in full in 2020 increased to 74% which is up from 59% in 2019 and 49% in 2018.

I would have attended the Municipal Judge’s Conference again this year, but it was not held due to the pandemic. I am hoping to again return to that in 2021 as it is good to get the perspective of other Municipal Judges around the state.

Thank you for the opportunity to serve in the capacity of Municipal Judge. It is an honor and responsibility I don’t take for granted.

Should any of you have any questions or want further explanation or clarification please do not hesitate to let me know.

Nichols Hills Fire Department

January 2021 Monthly Report

The month of January was challenging for the fire department as numerous members were out due to COVID-19 and exposures. I'm happy to report all fire department personnel are back at work. All shifts started annual life and safety inspection assignments on all commercial occupancies within The City. Two meetings for the fire station addition planning were held with the architects. The FEMA winter storm damage reimbursement process continued. The second round of COVID-19 vaccines were administered to 1st responders. And one child safety seat installation was completed in the month of January.

Nichols Hills Fire Department responded to 51 calls in January.

- Fire - 5
- EMS – 10
- Hazardous Conditions – 3
- Service Calls – 19
- False Calls – 14

Ward 1 – 37%
Ward 2 – 14%
Ward 3 – 16%
The Village – 33%

Training topics covered in January included Blue Card Incident Command, recruit fire training, EMS, Fire Officer, vehicle familiarization, EMS protocols, Bloodborne Pathogens, COVID-19, Active Shooter, and Leadership training. Some firefighters have been working to prepare for Blue Card and EMT license renewals. Bennie Harris, Todd Mays, Lance Burchett, Mark Ley, Kyle Huff completed Blue Card Initial Radio Report evaluation for their recertification process. Chief Reyes conducted a home safety escape plan for a resident. Fire fighter Josh Gray completed his one-year probationary training in January.

Driver Colton Sanders attended a 40-hour Fire Officer II class in Durant, OK. Deputy Chief Kenny Reyes attended a Fire Chiefs Workshop in Stillwater, OK.

Fire Chief

Kevin Boydston

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
73 — ZIP

PWS ID 2005501 POPULATION SERVED 4020 MONTH Dec 21 2020 Thru Jan 2 20 2

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluo
21	642,915	7	0.26	0.21	0.38	0.21	5	86.4								
22	633,999	7	0.21	0.20	0.30	0.20	4	87.5								
23	686,780	7	0.24	0.24	0.26	0.24	4	96.0								
24	685,880	7	1.03	0.39	0.38	0.39	4	96.0								
25	684,380	7	0.67	0.59	0.67	0.61	4	96.0								
26	684,280	7	0.66	0.55	0.66	0.59	4	96.0								
27	533,080	7	0.58	0.49	0.58	0.55	3	72.0								
28	683,780	7	0.25	0.27	0.22	0.27	4	96.0								
29	683,780	7	0.57	0.40	0.37	0.40	4	96.0								
30	492,313	7	0.68	0.38	0.21	0.38	5	65.7								
31	485,060	7	0.75	0.72	0.35	0.72	4	96.0								
1	135,000	7	0.38	0.37	0.48	0.37	1	16.0								
2	394,200	7	0.26	0.21	0.20	0.21	2	40.0								
3	259,200	7	0.23	0.21	0.61	0.21	1	24.0								
4	259,200	7	0.21	0.26	0.22	0.26	1	24.0								
5	135,000	7	1.45	0.71	0.77	0.71	1	16.0								
6	249,970	7	0.67	0.31	0.52	0.31	4	24.1								
7	550,500	7	0.94	1.34	0.89	1.34	4	76.3								
8	940,700	7	0.78	0.28	0.58	0.28	5	120.0								
9	761,530	7	0.75	1.01	0.80	1.01	5	98.4								
10	333,600	7	0.84	1.00	0.36	1.00	2	48.0								
11	471,280	7	1.31	0.80	1.15	0.80	3	60.9								
12	591,300	7	1.15	1.11	1.23	1.11	3	72.0								
13	590,500	7	0.67	0.42	0.80	0.42	3	72.0								
14	590,100	7	0.34	0.47	0.33	0.47	3	72.0								
15	589,500	7	0.77	0.97	0.97	0.97	3	72.0								
16	589,200	7	0.81	0.78	0.81	0.72	3	72.0								
17	588,700	7	0.95	0.79	0.95	0.87	3	72.0								
18	588,200	7	1.07	0.58	0.64	0.58	3	72.0								
19	428,270	7	0.97	0.75	0.81	0.75	3	63.1								
20	421,656	7	1.05	0.78	0.78	0.78	4	60.9								
TOTAL	16,363,853	217					102	2159.2								
AVG.	527,866	7					3									

POWER COST	$5,814.84
LABOR COST	$10,187.62
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$16,204.27
COST/MILLION GAL.	$990.25

BACT SAMPLES SUBMITTED DURING THE MO.

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

Mail original before the 10th of the followin
to: Departi
Environmental Quality
Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

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

Signed

Title Chief Well Operator

Oper. Cert. No. 1352 102329.0

DEQ Form # 630-577B
Revised 3/01

Attachment: Public Works Report (5003 : 4d Public Works Monthly Reports)

PUBLIC WORKS
WATER PRODUCTION REPORT

January-21

Water Produced	16,363,853
Water sold	16,040,847
Water used in the City Parks	71,404
Water flushed for Bond Projects & by Contractors	196,301
Fire Department usage - est.	0
City Facilities	12,161
Water unaccounted for	43,140
% water loss for the month	0.3%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Jan-21

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0.000	125	3,969,600	$0.17
8	0.000	106	3,866,700	$0.16
21	0.009	110	620,950	$0.19
23	0.000	180	5,235,840	$0.00
25	0.006	140	829,804	$0.11
Total			14,600,100	

Blended arsneic level	0.00 ppb	
Energy costs per 1000 gals	$0.05	
Contractor Usage		196,301

WATER PUMPED
LAST FIVE YEARS:

Jan-20	19,175,925
Jan-19	16,487,430
Jan-18	28,236,192
Jan-17	28,023,300
Jan-16	38,265,700

David White
Chief Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
January 2021

Water Main Breaks/Water leak repairs | **Sewer Main Blocks/ PM**

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS	MANHOURS	
	1/28/2021	6804 Grand	16.0	1/26/2021	1816 West Minister C4	2.0	
					Preventative Maintenance		
		TOTAL hrs.	16.0		TOTAL hrs	2.0	

BUILDING PERMITS JANUARY 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
155828	BR-ACC	KENT HOFFMAN CONSTRUCTION	1801 DEVONSHIRE	1/5/2021		$ 84,000.00
155830	BR-ADD	SMITH DESIGN COMPANY	1120 LARCHMONT	1/6/2021		$ 60,000.00
155831	BR-ACC	CROWN CONSTRUCTION LLC	1732 KINGSBURY	1/6/2021		$ 128,000.00
155832	BR-NEW	KRONE CONSTRUCTION INC	6904 AVONDALE	1/6/2021	11762	$ 4,000,000.00
155834	BR-REM	JAMES STAGGS REMODELING, LLC	1712 RANDEL	1/8/2021		$ 200,000.00
155835	BR-NEW	CORBYN ROBERTS HOMES INC	1923 HUNTINGTON	1/11/2021	3850	$ 800,000.00
155837	POOL	ROYAL POOLS, INC	1205 HUNTINGTON	1/11/2021		$ 75,000.00
155842	BR-REM	A KAREN BLACK COMPANY	1502 WILSHIRE	1/13/2021		$ 150,000.00
155847	BR-ADD	LINGO CONSTRUCTION SERVICES	1612 WILSHIRE	1/14/2021		$ 200,000.00
155854	CURB	STEVES LANDSCAPING & LAWN CARE	1815 DORCHESTER PL	1/19/2021		
155857	FENCE-RES	PREFERRED FENCE SOLUTIONS INC	1604 GLENBROOK	1/19/2021		$ 5,500.00
155858	BR-REM	SMALL PROJ DBA GARDNER.BUILD	1122 HEMSTEAD	1/20/2021		$ 250,000.00
155861	BR-ADD	BRYAN BEAVERS LLC	1608 WESTMINSTER	1/20/2021		$ 75,000.00
155863	BR-REM	PIONEER TRUCKING LLC	6449 GRANDMARK	1/20/2021		$ 115,000.00
155864	BR-ADD	STALKER CO LLC	1209 LARCHMONT	1/20/2021		$ 170,000.00
155865	BR-REM	BARKOCY CONSTRUCTION INC	1702 CAMDEN	1/20/2021		$ 150,000.00
155866	BR-ADD	BARKOCY CONSTRUCTION INC	1644 QUEENSTOWN	1/20/2021		$ 50,000.00
155868	POOL	SPLASH ME POOLS	2009 HUNTINGTON	1/20/2021		$ 80,000.00
155872	BR-REM	D ANN HARRISON	1701 WESTMINSTER	1/25/2021		$ 80,000.00
155875	BR-REM	KRONE CONSTRUCTION INC	6700 AVONDALE	1/26/2021		$ 200,000.00
155877	BR-REM	SUSAN SHIELDS	6511 LENOX	1/26/2021		$ 30,000.00
155880	BR-REM	ENCOMPASS DESIGN BUILD LLC	1803 DRAKESTONE	1/27/2021		$ 80,000.00
155885	CURB	CREATIVE CONCRETE LLC	1200 LARCHMONT	1/28/2021		
155886	POOL	PRECISION POOLS, LLC	1110 TEDFORD	1/28/2021		$ 46,000.00

Aaron Buckman

From:	Cecilia Ortega <cortega@nicholshills.net>
Sent:	Monday, February 1, 2021 9:30 AM
To:	Aaron Buckman
Cc:	'Randell Lawrence'
Subject:	January 2021 Consumption

Good morning,

The consumption for January was:

Residential-	14,785,821
Parks-	71,404
Commercial	1,255,026
City Buildings-	12,161
Total Consumption-	**16,124,412**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Risk Manager Report January 2021

There were no workplace injuries this month.

There were two drug screens this month. Two public works employees were tested.

Public Works safety training this month was on PPE, Personal Protective Equipment. We watched a video on the importance of PPE. Personal protective equipment is important in order to minimize exposure to hazards that cause serious workplace injuries and illnesses. We discussed how PPE can include items such as gloves, safety glasses and shoes, earplugs or muffs, hard hats, respirators, or coveralls, vests and full body suits. Discussions included when PPE is necessary; what kind is necessary; how to properly put it on, adjust, wear and take it off; the limitations of the equipment and proper care, maintenance, useful life, and disposal of the equipment.

COVID-19 pandemic: Biden signs Executive Order directing OSHA, MSHA to consider emergency temporary standards.
President Joe Biden on Jan. 21 signed an Executive Order directing OSHA and the Mine Safety and Health Administration to consider emergency temporary standards related to COVID-19. Executive Order on Protecting Worker Health and Safety. The EO directs OSHA to publish updated or revised COVID-19 guidance within two weeks and review its enforcement efforts. EO launch of a National Emphasis Program on COVID-19 "to focus enforcement resources on workplace violations that put the largest number of workers at serious risk." The EO also directs OSHA to coordinate with State Plan states to protect workers not covered by the federal agencies and to consult with state/local governments and/or public sector unions on how best to protect workers in the public sector. The order calls on the departments of Agriculture, Transportation, and Health and Human Services, among others, to protect workers not covered under OSHA or MSHA. The EO also directs OSHA to coordinate with State Plan states to protect workers not covered by the federal agencies and to consult with state/local governments and/or public sector unions on how best to protect workers in the public sector.

Park inspections were conducted on Woods, Kite and Davis Park. Kite park has a piece of equipment (balance bar) that is loose and needs to be repaired or removed because of safety concerns. I contacted public works and it doesn't appear the piece can be repaired so the equipment will be removed. All other parks had no issues.

Envirotyze/OCD Specialists tested twice and sprayed once 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. When these areas test high, they are re-treated immediately but are a red flag that other areas are high as well. When this occurs, a full disinfectant spray is scheduled. The City will continue to do our part to try to keep cases at a minimum by providing PPE supplies to employees. The City wrapped up their emergency responder vaccines offered by OCCHD. We are hoping to be able to offer vaccines to the remainder of employees very soon.

A new employee safety orientation was conducted for a public works employee. We discussed the safety manual as well as safety topics such as distracted driver policy, PPE, first aid, emergency operation plan (EOP), professional conduct (sexual harassment), accident/incident reporting procedures and ADA sensitivity training.

The annual OMAG Workers' Compensation Payroll Update and the annual OSHA/PEOSH report were completed. The OSHA/PEOSH reports require departments work hours and workers compensation statistics if applicable. We had a very favorable year with workplace injuries only reported in two departments. Public works and the police department both had one recordable injury in 2020. Both cases have resulted in complete recovery.

The elevator at city hall is functioning but we are still waiting for parts for the repairs necessary in order to pass state inspection. This is a minor issue and I am hopeful it will finally be fixed in February 2021. Most of the issues with the elevator can be traced back to roof leaks when the remodel occurred.

In January we began another “Biggest Loser” contest for employees who are interested in the weight loss contest. The 6-week contest ends in February with prized for 1st, 2nd and 3rd place. This is always a fun, competitive contest that results in many pounds of weight loss for participants. We also began a 30-day “squat challenge” that begins with 20 squats and ends with completing 135 by day 30.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 1/01/2021 THRU 1/31/2021 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00160-02	I - ARMSTRONG, TYLER	RES	1637 QUEENSTOWN	ACTIVE	1/19/2021	
01-00759-10	E - ASHEVILLE PARTNERS	RES	6401 LENOX	ACTIVE	1/18/2021	
01-00281-03	E - ASHVILLE PARTNERS LLC	RES	1116 LARCHMONT	ACTIVE	1/20/2021	
01-00362-02	I - AUSTIN, MATTHEW	RES	1205 GLENWOOD	ACTIVE	1/08/2021	
01-00393-13	I - BOLLER, JEFFERY	RES	6521 AVONDALE	ACTIVE	1/12/2021	
02-00673-02	I - HOOVER, TAMARA	RES	1821 DORCHESTER PL	ACTIVE	1/29/2021	
01-00969-01	I - HYDE, LAURIE	RES	1511 GLENBROOK TERRACE	ACTIVE	1/22/2021	
01-00110-03	I - JEA, LOURDES	RES	1110 TEDFORD	ACTIVE	1/04/2021	
02-00814-05	I - JOHNSON, DEBRA	RES	1716 WESTMINSTER	ACTIVE	1/22/2021	
02-00212-08	I - KUYKENDALL, KAY	RES	6453 GRANDMARK	ACTIVE	1/15/2021	
01-00760-10	I - MARTIN, DOUG	RES	6400 LENOX	ACTIVE	1/23/2021	
02-00563-04	I - RATZLAFF, BROOKS	RES	1811 GUILFORD	ACTIVE	1/05/2021	
01-00030-11	I - STOCKMAN, PAM	RES	1110 FENWICK	ACTIVE	1/15/2021	
01-00760-01	I - WALDO, MARTHA	RES	6400 LENOX	FINAL	1/01/2021	
02-00003-04	I - YOUNG, SHANE	RES	1731 NW 63RD	ACTIVE	1/01/2021	

** TOTAL PRINTED 15 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 1/01/2021 THRU 1/31/2021 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	15
	CLASS TOTAL:	15

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: 1/01/2021 THRU 1/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
January 31, 2021

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	9,006,921.26	9,006,921.26		
NICHOLS HILLS GENERAL FUND					
04/15/21	FNB of OK	500,000.00	500,875.00	0.50%	126
06/10/21	Midfirst	510,000.00	510,205.44	0.10%	147
04/15/21	Midfirst	750,000.00	750,411.48	0.11%	182
		1,760,000.00	1,761,491.92		
NICHOLS HILLS GENERAL FUND - CIP					
04/15/21	Treasury Bill	399,797.78	400,000.00	0.10%	182
09/16/21	Midfirst	425,000.00	425,342.47	0.12%	245
		824,797.78	825,342.47		
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
06/10/21	Midfirst	450,000.00	450,181.27	0.10%	147
		1,150,000.00	1,150,565.32		
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
06/24/21	Midfirst	710,000.00	710,313.25	0.10%	161
06/24/21	Midfirst	720,000.00	720,317.66	0.10%	161
07/22/21	Midfirst	480,000.00	480,248.61	0.10%	189
12/23/21	Midfirst	300,000.00	300,338.49	0.12%	343
		4,513,674.50	4,518,364.14		
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
09/16/21	Midfirst	1,000,000.00	1,000,693.39	0.11%	230
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
		4,525,000.00	4,539,327.73		
GENERAL OBLIGATION BOND OF 2021					
01/13/22	Midfirst	1,300,000.00	1,301,492.47	0.12%	349
11/10/21	Midfirst	800,000.00	800,687.42	0.11%	285
11/10/21	Midfirst	700,000.00	700,610.49	0.11%	285
09/16/21	Midfirst	1,100,000.00	1,100,762.73	0.11%	230
06/10/21	Midfirst	650,000.00	650,305.66	0.13%	132
04/15/21	Midfirst	500,000.00	500,156.19	0.15%	76
		5,050,000.00	5,054,014.96		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	9,006,921.26	9,006,921.26	31.85%	204.921%
MIDFIRST BANK	13,725,000.00	13,734,103.83	48.53%	110.383%
FIRST NATIONAL BANK OF OK	4,729,000.00	4,747,187.13	16.72%	115.101%
TREASURY BILL	819,472.28	820,000.00	2.90%	
TOTAL INVESTED	$ 28,280,393.54	$ 28,308,212.22	100.00%	

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BALANCE SHEET
AS OF: JANUARY 31ST, 2021

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	27,202.15		
01-00-10099	Claim on Cash	1,168,598.64		
01-00-10100	Cash - Municipal Court	1,994.71		
01-00-11000	T-Bills and CD's	1,760,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,236,357.00		
01-00-11650	Health Ins - Retirees & Cobra	1,425.14		
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	11,987.13		
01-00-13800	Allowance for Court Receivable	(954,739.00)		
01-00-24500	Prepaid Assets	14,255.00		
			3,991,638.74	
	TOTAL ASSETS			3,991,638.74
LIABILITIES				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	832.00		
01-00-30099	A/P Due to Pooled Cash	235,526.63		
01-00-30700	Deferred Interest Income	809.16		
01-00-32050	Cleet Payable	1,215.29		
01-00-32300	United Way Withholding	60.00		
01-00-32400	Other Payables	(5.00)		
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	1,000.00		
01-00-36000	Unapplied Credit Liab- A/R	781.96		
	TOTAL LIABILITIES		528,407.04	
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	5,825,610.53		
	TOTAL EXPENDITURES	5,858,941.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(33,331.38)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,463,231.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,991,638.74

Attachment: RG BALANCE SHEET (5007 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	180,268.87		
02-00-14900	Due from other Governments	3,885.00		
			184,153.87	
	TOTAL ASSETS			184,153.87
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	19,954.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	19,954.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		184,153.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			184,153.87

Attachment: RG BALANCE SHEET (5007 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,578.66		
			3,578.66	
	TOTAL ASSETS			3,578.66
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,325.40		
	TOTAL BEGINNING EQUITY	3,325.40		
	TOTAL REVENUE	253.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	253.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,578.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,578.66

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	63,234.07		
			63,234.07	
	TOTAL ASSETS			63,234.07
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	148.21		
	TOTAL LIABILITIES		148.21	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	62,447.86		
	TOTAL BEGINNING EQUITY	62,447.86		
	TOTAL REVENUE	1,070.21		
	TOTAL EXPENDITURES	432.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	638.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		63,085.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,234.07

Attachment: RG BALANCE SHEET (5007 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	2,360.84		
			2,360.84	
	TOTAL ASSETS			2,360.84
				==============
LIABILITIES				
===========				
05-00-30099	A/P Due to Pooled Cash	110.00		
	TOTAL LIABILITIES		110.00	
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	2,158.71		
	TOTAL BEGINNING EQUITY	2,158.71		
	TOTAL REVENUE	202.13		
	TOTAL EXPENDITURES	110.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	92.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,250.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,360.84
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,467,927.78		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	316,624.87		
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		
			21,547,795.88	
	TOTAL ASSETS			21,547,795.88
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,238.95		
06-00-30099	A/P Due to Pooled Cash	93,288.05		
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	13,005.71		
06-00-34150	Utility Refunds	(83.44)		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	616.00		
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		239,012.10	
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	2,756,385.83		
	TOTAL EXPENDITURES	2,467,878.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	288,506.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,308,783.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,547,795.88

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	449,416.15		
07-00-11000	T-Bills and CD's	824,797.78		
07-00-11100	Interest Receivable	149.89		
			1,274,363.82	
	TOTAL ASSETS			1,274,363.82
LIABILITIES				
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		149.89	
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	8,043.78		
	TOTAL EXPENDITURES	30,826.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(22,782.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,274,213.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,274,363.82

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

4.h.a

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	164,660.53		
08-00-11000	T-Bills and CD's	4,513,674.50		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	134,000.00		
			4,813,364.52	
	TOTAL ASSETS			4,813,364.52
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	3,832,078.76		
	TOTAL EXPENDITURES	818,881.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,013,197.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,703,399.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,813,364.52

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,110.00		
			27,110.00	
	TOTAL ASSETS			27,110.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,110.00		
	TOTAL LIABILITIES		27,110.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,110.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	47,550.26		
10-00-11600	Other Receivables	696.00		
			48,246.26	
	TOTAL ASSETS			48,246.26
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	43,244.52		
	TOTAL BEGINNING EQUITY	43,244.52		
	TOTAL REVENUE	5,001.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,001.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,246.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,246.26

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	21,868.96		
			21,868.96	
	TOTAL ASSETS			21,868.96
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	20,948.42		
	TOTAL BEGINNING EQUITY	20,948.42		
	TOTAL REVENUE	920.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	920.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,868.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,868.96

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	377,641.19		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,527,691.18	
	TOTAL ASSETS			1,527,691.18
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.68		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	9,958.43		
	TOTAL EXPENDITURES	46,327.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(36,368.61)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,527,691.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,527,691.18

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	105,761.67		
			105,761.67	
	TOTAL ASSETS			105,761.67
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	94,498.33		
	TOTAL BEGINNING EQUITY	94,498.33		
	TOTAL REVENUE	11,263.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,263.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		105,761.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			105,761.67

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BALANCE SHEET
AS OF: JANUARY 31ST, 2021

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-00-10099	Claim on Cash	92,159.52		
			92,159.52	
	TOTAL ASSETS			92,159.52
				==============
LIABILITIES				
===========				
EQUITY				
======				
15-00-50300	Restricted Fund Balance	81,023.07		
	TOTAL BEGINNING EQUITY	81,023.07		
	TOTAL REVENUE	11,136.45		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,136.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		92,159.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			92,159.52
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-00-10099	Claim on Cash	56,383.85		
17-00-12000	Utility Receivables	5,338.92		
17-00-13900	Unbilled Receivable	1,636.00		
17-00-14850	Bad Debt Receivable	6.00		
			63,364.77	
	TOTAL ASSETS			63,364.77
				==============
LIABILITIES				
===========				
EQUITY				
======				
17-00-50300	Restricted Fund Balance	28,838.16		
	TOTAL BEGINNING EQUITY	28,838.16		
	TOTAL REVENUE	38,126.61		
	TOTAL EXPENDITURES	3,600.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	34,526.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		63,364.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,364.77
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	97,087.38		
			97,087.38	
	TOTAL ASSETS			97,087.38
LIABILITIES				
EQUITY				
18-00-57090	Assigned Fund Balance	(10.30)		
	TOTAL BEGINNING EQUITY	(10.30)		
	TOTAL REVENUE	575,956.20		
	TOTAL EXPENDITURES	478,858.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	97,097.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		97,087.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			97,087.38

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10860	Cash - 2016 GO Bd Series	153,344.85		
80-00-10880	Cash - 2018 GO Bd Series	141,727.35		
80-00-10890	Cash - 2019 GO Bd Series	714,411.33		
80-00-10891	Cash - 2020 GO Bd Series	821,509.75		
80-00-10892	Cash - 2021 GO Bond Series	2,741,897.01		
80-00-11089	T-Bills and CD's - 2019	800,000.00		
80-00-11091	T-Bills and CD's - 2020	4,525,000.00		
80-00-11092	T-bills and CD's - Series 2021	5,050,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			14,988,007.85	
	TOTAL ASSETS			14,988,007.85
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	270,742.90		
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		349,956.90	
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	7,945,090.97		
	TOTAL EXPENDITURES	2,928,024.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,017,066.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,638,050.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,988,007.85

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10099	Pooled Cash	4,063,860.46		
99-00-12001	Due from General Fund	235,526.63		
99-00-12004	Due from Designated Fds-Police	148.21		
99-00-12005	Due from Designated Fds-PW	110.00		
99-00-12006	Due from Municipal Authority	93,288.05		
99-00-12080	Due from GO Bonds	270,742.90		
			4,663,676.25	
	TOTAL ASSETS			4,663,676.25
LIABILITIES				
99-00-30099	Accounts Payable	599,815.79		
99-00-37099	Due to other Funds	4,063,860.46		
	TOTAL LIABILITIES		4,663,676.25	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,663,676.25

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	8,215,178	810,644.99	5,825,610.53	0.00	2,389,567.18	29.09
TOTAL REVENUES	8,215,178	810,644.99	5,825,610.53	0.00	2,389,567.18	29.09
EXPENDITURE SUMMARY						
City Council	790	66.39	457.53	0.00	332.47	42.08
Administration	595,160	42,446.71	350,999.04	0.00	244,161.16	41.02
City Treasurer	1,320	110.65	762.55	0.00	557.45	42.23
City Attorney	215,000	11,461.50	124,304.16	0.00	90,695.84	42.18
Municipal Court	109,405	7,880.84	69,787.45	0.00	39,617.99	36.21
Police Department	2,538,520	205,760.99	1,504,579.73	6,153.32	1,027,786.87	40.49
Fire Department	1,801,855	151,029.68	1,108,302.37	2,563.45	690,988.78	38.35
City Engineer	80,000	7,879.12	61,947.47	47,775.00	(29,722.47)	37.15-
Street Department	305,773	17,212.27	1,050,446.36	1,862.59	(746,536.14)	244.15-
Sanitation	812,954	109,954.23	606,219.98	233.50	206,500.12	25.40
Parks Department	262,990	10,063.23	151,038.78	1,401.57	110,549.33	42.04
Public Works Admin	214,391	16,362.23	123,623.36	815.01	89,952.92	41.96
General Government	500,684	21,186.44	243,380.65	4,281.50	253,021.85	50.54
Code Department	273,688	20,690.82	166,639.38	179.67	106,868.88	39.05
Risk Manager	159,752	12,176.05	98,490.66	0.00	61,261.13	38.35
Information Systems Mgr	342,894	28,734.75	197,962.44	22,601.74	122,330.27	35.68
TOTAL EXPENDITURES	8,215,176	663,015.90	5,858,941.91	87,867.35	2,268,366.45	27.61
REVENUE OVER/(UNDER) EXPENDITURES	2	147,629.09	(33,331.38)	(87,867.35)	121,200.73	36.50

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	3,095,357	371,579.42	2,438,815.49	0.00	656,541.51	21.21
01-00-70350 Use Tax Revenue	524,214	80,256.69	454,412.87	0.00	69,801.13	13.32
01-00-70450 Tobacco Tax Revenue	36,984	3,546.14	23,453.80	0.00	13,530.20	36.58
TOTAL General Sales Tax	3,656,555	455,382.25	2,916,682.16	0.00	739,872.84	20.23
Miscellaneous Taxes						
01-00-71550 Franchise Tax	324,835	18,318.97	190,766.95	0.00	134,068.05	41.27
TOTAL Miscellaneous Taxes	324,835	18,318.97	190,766.95	0.00	134,068.05	41.27
Licenses and Permits						
01-00-72050 Building Permits	77,797	21,954.35	81,726.75	0.00	(3,929.75)	5.05-
01-00-72075 Plumbing Permits	23,314	3,174.00	13,944.00	0.00	9,370.00	40.19
01-00-72100 Electrical Permits	15,790	1,125.00	13,200.00	0.00	2,590.00	16.40
01-00-72125 Roof Permits	1,283	0.00	605.00	0.00	678.00	52.84
01-00-72150 Drive/Drain Permits - Tree	8,468	360.00	4,820.00	0.00	3,648.00	43.08
01-00-72175 Food Vendor Permits	60	20.00	130.00	0.00	(70.00)	116.67-
01-00-72200 Garage Sale Permits	100	80.00	440.00	0.00	(340.00)	340.00-
01-00-72300 Plumbing Licenses	23,750	1,250.00	11,500.00	0.00	12,250.00	51.58
01-00-72325 Electric Licenses	12,192	525.00	6,300.00	0.00	5,892.00	48.33
01-00-72350 General Contractor Registra	14,630	1,800.00	9,075.00	0.00	5,555.00	37.97
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	300.00	0.00	(300.00)	0.00
01-00-72400 Alcohol Licenses	21,199	1,405.00	8,810.00	0.00	12,389.00	58.44
01-00-72800 Dog/Cat Licenses	462	35.00	500.00	0.00	(38.00)	8.23-
TOTAL Licenses and Permits	199,045	31,728.35	151,350.75	0.00	47,694.25	23.96
Intergovernmental						
01-00-73250 Alcohol Tax	9,502	874.61	6,474.22	0.00	3,027.78	31.86
01-00-73900 FEMA Reimbursement	0	0.00	307,329.31	0.00	(307,329.31)	0.00
TOTAL Intergovernmental	9,502	874.61	313,803.53	0.00	(304,301.53)	3,202.50-
Charges for Services						
01-00-74200 Garbage	885,878	79,794.58	555,445.60	0.00	330,432.40	37.30
01-00-74500 Garbage - Commercial	106,122	8,525.81	58,214.41	0.00	47,907.59	45.14
01-00-74700 Solid Waste Fee	5,070	444.79	3,118.29	0.00	1,951.71	38.50
01-00-74850 Ambulance Fees	57,729	5,095.02	35,701.27	0.00	22,027.73	38.16
01-00-74950 Life and Safety	1,437	0.00	568.02	0.00	868.98	60.47
TOTAL Charges for Services	1,056,236	93,860.20	653,047.59	0.00	403,188.41	38.17
Fines & Forfeits						
01-00-76300 Police Fines	87,083	6,333.21	39,664.44	0.00	47,418.56	54.45
TOTAL Fines & Forfeits	87,083	6,333.21	39,664.44	0.00	47,418.56	54.45

4.h.b

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

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	34,410	414.82	4,096.57	0.00	30,313.43	88.09
TOTAL Investment Earnings	34,410	414.82	4,096.57	0.00	30,313.43	88.09
Miscellaneous Revenue						
01-00-79500 Leases	298,355	10,494.04	187,954.97	0.00	110,400.03	37.00
01-00-79550 Misc. Income	39,798	980.20	22,186.51	0.00	17,611.49	44.25
01-00-79575 Royalty Revenue	0	0.00	248.68	0.00	(248.68)	0.00
TOTAL Miscellaneous Revenue	338,153	11,474.24	210,390.16	0.00	127,762.84	37.78
Fund Balance Carryover						
01-00-79800 Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,307,100	192,258.34	1,345,808.38	0.00	961,291.62	41.67
TOTAL Transfers	2,307,100	192,258.34	1,345,808.38	0.00	961,291.62	41.67
TOTAL Revenues	8,215,178	810,644.99	5,825,610.53	0.00	2,389,567.18	29.09
TOTAL REVENUE	8,215,178	810,644.99	5,825,610.53	0.00	2,389,567.18	29.09

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	420.00	0.00	300.00	41.67
01-01-80300 FICA/Medicare	60	4.59	32.13	0.00	27.87	46.45
01-01-80700 Unemployment	10	1.80	5.40	0.00	4.60	46.00
TOTAL Personnel Services	790	66.39	457.53	0.00	332.47	42.08
TOTAL City Council	790	66.39	457.53	0.00	332.47	42.08
Administration						
Personnel Services						
01-02-80100 Salary	421,292	32,136.12	251,984.75	0.00	169,306.76	40.19
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	33,607	2,566.77	16,692.45	0.00	16,914.88	50.33
01-02-80400 Dental Insurance	2,067	129.18	792.12	0.00	1,274.88	61.68
01-02-80500 Health Insurance	44,073	3,076.91	21,450.87	0.00	22,622.13	51.33
01-02-80600 Worker's Comp	9,140	0.00	7,174.83	0.00	1,965.17	21.50
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	35,081	2,649.57	20,815.73	0.00	14,265.63	40.66
01-02-81400 Car Allowance	17,000	1,416.67	9,916.69	0.00	7,083.31	41.67
TOTAL Personnel Services	563,560	41,975.22	328,827.44	0.00	234,732.76	41.65
Material and Supplies						
01-02-83000 Material & Supplies	700	0.00	192.43	0.00	507.57	72.51
TOTAL Material and Supplies	700	0.00	192.43	0.00	507.57	72.51
Other Services						
01-02-84000 Equipment Maintenance	500	0.00	531.33	0.00	(31.33)	6.27-
01-02-84300 Training & Membership	7,000	0.00	2,675.32	0.00	4,324.68	61.78
01-02-84400 Software Agreements	19,000	385.87	16,630.93	0.00	2,369.07	12.47
01-02-84700 Telephone	4,400	85.62	2,141.59	0.00	2,258.41	51.33
TOTAL Other Services	30,900	471.49	21,979.17	0.00	8,920.83	28.87
Capital Projects						
Transfers Out						
TOTAL Administration	595,160	42,446.71	350,999.04	0.00	244,161.16	41.02

4.h.b
01 -General Fund
% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	700.00	0.00	500.00	41.67
01-03-80300 FICA/Medicare	100	7.65	53.55	0.00	46.45	46.45
01-03-80700 Unemployment	20	3.00	9.00	0.00	11.00	55.00
TOTAL Personnel Services	1,320	110.65	762.55	0.00	557.45	42.23
TOTAL City Treasurer	1,320	110.65	762.55	0.00	557.45	42.23
City Attorney						
Other Services						
01-04-87100 Legal Services	215,000	11,461.50	124,304.16	0.00	90,695.84	42.18
TOTAL Other Services	215,000	11,461.50	124,304.16	0.00	90,695.84	42.18
TOTAL City Attorney	215,000	11,461.50	124,304.16	0.00	90,695.84	42.18
Municipal Court						
Personnel Services						
01-05-80100 Salary	74,244	6,179.07	45,081.05	0.00	29,162.80	39.28
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,758	472.72	3,448.83	0.00	2,309.25	40.10
01-05-80400 Dental Insurance	517	43.06	263.94	0.00	253.06	48.95
01-05-80500 Health Insurance	7,155	595.87	4,171.09	0.00	2,983.91	41.70
01-05-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-05-80700 Unemployment	250	37.50	153.68	0.00	96.32	38.53
01-05-80800 OMRF Pension	4,822	377.00	2,854.51	0.00	1,967.00	40.80
TOTAL Personnel Services	95,530	7,705.22	57,766.80	0.00	37,763.64	39.53
Material and Supplies						
01-05-83000 Material & Supplies	1,225	0.00	65.72	0.00	1,159.28	94.64
TOTAL Material and Supplies	1,225	0.00	65.72	0.00	1,159.28	94.64
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	93.17	0.00	156.83	62.73
01-05-84300 Training & Membership	700	90.00	90.00	0.00	610.00	87.14
01-05-84400 Software Agreement	11,000	0.00	11,018.00	0.00	(18.00)	0.16-
01-05-84700 Telephone	700	85.62	753.76	0.00	(53.76)	7.68-
TOTAL Other Services	12,650	175.62	11,954.93	0.00	695.07	5.49

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	109,405	7,880.84	69,787.45	0.00	39,617.99	36.21
Police Department						
Personnel Services						
01-06-80100 Salary	1,640,475	141,590.27	1,000,565.09	0.00	639,909.93	39.01
01-06-80200 Overtime	8,500	0.00	604.23	0.00	7,895.77	92.89
01-06-80300 FICA/Medicare	148,267	10,906.35	77,662.40	0.00	70,604.33	47.62
01-06-80400 Dental Insurance	12,401	947.32	5,651.18	0.00	6,749.82	54.43
01-06-80500 Health Insurance	286,440	23,357.67	162,907.30	0.00	123,532.70	43.13
01-06-80600 Worker's Comp	57,110	0.00	44,830.92	0.00	12,279.08	21.50
01-06-80700 Unemployment	3,500	93.63	1,093.83	0.00	2,406.17	68.75
01-06-80800 OMRF Pension	28,933	2,280.82	16,882.45	0.00	12,050.72	41.65
01-06-81050 Police Pension	171,394	13,257.65	92,312.11	0.00	79,081.89	46.14
01-06-81100 Uniform Allowance	25,000	52.84	8,372.51	0.00	16,627.49	66.51
01-06-81200 Medical Exams	1,500	0.00	144.00	0.00	1,356.00	90.40
TOTAL Personnel Services	2,383,520	192,486.55	1,411,026.02	0.00	972,493.90	40.80
Material and Supplies						
01-06-83000 Material & Supplies	7,000	162.06	2,534.80	0.00	4,465.20	63.79
TOTAL Material and Supplies	7,000	162.06	2,534.80	0.00	4,465.20	63.79
Other Services						
01-06-84000 Equipment Maintenance	38,000	453.00	37,682.76	3,196.91	(2,879.67)	7.58-
01-06-84100 Vehicle Maintenance	32,000	5,729.34	16,514.03	1,618.91	13,867.06	43.33
01-06-84200 Building Maintenance	3,000	0.00	607.95	0.00	2,392.05	79.74
01-06-84300 Training & Membership	7,000	2,407.52	2,776.66	75.00	4,148.34	59.26
01-06-84600 Lease/Rental	6,500	0.00	4,050.00	0.00	2,450.00	37.69
01-06-84700 Telephone	15,000	1,247.30	10,619.55	0.00	4,380.45	29.20
01-06-84800 Utilities	0	188.76	485.67	0.00	(485.67)	0.00
01-06-84900 Fuel	25,000	1,823.96	8,864.49	0.00	16,135.51	64.54
01-06-85000 Janitorial Services	19,000	1,262.50	8,837.50	1,262.50	8,900.00	46.84
01-06-85300 Animal Control	2,500	0.00	580.30	0.00	1,919.70	76.79
TOTAL Other Services	148,000	13,112.38	91,018.91	6,153.32	50,827.77	34.34
Transfers Out						
TOTAL Police Department	2,538,520	205,760.99	1,504,579.73	6,153.32	1,027,786.87	40.49

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,227,606	105,046.06	747,629.82	0.00	479,976.49	39.10
01-07-80200 Overtime	22,000	9,850.16	35,100.99	0.00	(13,100.99)	59.55-
01-07-80300 FICA/Medicare	18,248	1,666.05	11,441.14	0.00	6,806.87	37.30
01-07-80400 Dental Insurance	7,234	602.84	3,695.16	0.00	3,538.84	48.92
01-07-80500 Health Insurance	179,687	15,281.68	105,684.54	0.00	74,002.46	41.18
01-07-80600 Worker's Comp	35,600	0.00	27,945.72	0.00	7,654.28	21.50
01-07-80700 Unemployment	2,800	0.00	189.44	0.00	2,610.56	93.23
01-07-81000 Fire Pension	171,865	13,625.56	102,791.65	0.00	69,073.63	40.19
01-07-81100 Uniform Allowance	17,000	60.00	8,168.26	0.00	8,831.74	51.95
01-07-81200 Medical Exams	8,400	48.00	785.00	0.00	7,615.00	90.65
TOTAL Personnel Services	1,690,441	146,180.35	1,043,431.72	0.00	647,008.88	38.27
Material and Supplies						
01-07-83000 Material & Supplies	8,000	416.66	4,734.34	0.00	3,265.66	40.82
TOTAL Material and Supplies	8,000	416.66	4,734.34	0.00	3,265.66	40.82
Other Services						
01-07-84000 Equipment Maintenance	10,000	242.56	13,808.88	2,563.45	(6,372.33)	63.72-
01-07-84100 Vehicle Maintenance	12,500	0.00	3,897.62	0.00	8,602.38	68.82
01-07-84200 Building Maintenance	4,000	139.00	1,765.50	0.00	2,234.50	55.86
01-07-84300 Training & Membership	13,000	568.51	5,225.71	0.00	7,774.29	59.80
01-07-84400 Membership	1,500	0.00	876.00	0.00	624.00	41.60
01-07-84500 Fire Department Publication	1,000	0.00	461.00	0.00	539.00	53.90
01-07-84600 Lease/Rental	1,500	0.00	4,050.00	0.00	(2,550.00)	170.00-
01-07-84700 Telephone	7,100	350.91	5,348.03	0.00	1,751.97	24.68
01-07-84800 Utilities	2,600	188.76	485.69	0.00	2,114.31	81.32
01-07-84900 Fuel	7,650	436.25	2,105.31	0.00	5,544.69	72.48
01-07-85200 EMSA Subsidy	29,464	2,506.68	20,002.10	0.00	9,461.90	32.11
01-07-86850 Software Maintenance	13,100	0.00	2,110.47	0.00	10,989.53	83.89
TOTAL Other Services	103,414	4,432.67	60,136.31	2,563.45	40,714.24	39.37
Transfers Out						
TOTAL Fire Department	1,801,855	151,029.68	1,108,302.37	2,563.45	690,988.78	38.35
City Engineer						
Personnel Services						
Other Services						
01-08-86075 Engineering Fees	80,000	7,879.12	61,947.47	47,775.00	(29,722.47)	37.15-
TOTAL Other Services	80,000	7,879.12	61,947.47	47,775.00	(29,722.47)	37.15-
TOTAL City Engineer	80,000	7,879.12	61,947.47	47,775.00	(29,722.47)	37.15-

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Street Department						
Personnel Services						
01-09-80100 Salary	126,987	5,126.22	62,098.47	0.00	64,888.17	51.10
01-09-80200 Overtime	1,500	0.00	1,037.13	0.00	462.87	30.86
01-09-80300 FICA/Medicare	9,715	395.98	4,896.16	0.00	4,818.52	49.60
01-09-80400 Dental Insurance	1,551	43.06	635.53	0.00	915.47	59.02
01-09-80500 Health Insurance	31,500	1,430.12	15,347.47	0.00	16,152.53	51.28
01-09-80600 Worker's Comp	6,855	0.00	5,381.13	0.00	1,473.87	21.50
01-09-80700 Unemployment	600	68.84	369.72	0.00	230.28	38.38
01-09-80800 OMRF Pension	10,438	414.09	4,830.84	0.00	5,607.65	53.72
01-09-80900 Stand By Pay	2,100	50.00	866.67	0.00	1,233.33	58.73
01-09-81100 Uniform Allowance	4,796	153.29	1,714.86	0.00	3,081.14	64.24
01-09-81200 Medical Exams	360	0.00	90.00	0.00	270.00	75.00
TOTAL Personnel Services	196,402	7,681.60	97,267.98	0.00	99,133.83	50.48
Material and Supplies						
01-09-83000 Material & Supplies	9,000	893.90	4,522.69	1,714.77	2,762.54	30.69
01-09-83300 Minor Tools	1,000	0.00	59.50	0.00	940.50	94.05
01-09-83500 Safety Supplies	1,300	130.00	698.44	0.00	601.56	46.27
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	1,023.90	5,280.63	1,714.77	4,554.60	39.43
Other Services						
01-09-84000 Equipment Maintenance	3,000	0.00	1,152.14	0.00	1,847.86	61.60
01-09-84100 Vehicle Maintenance	4,000	999.30	1,798.85	147.82	2,053.33	51.33
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	25.09	697.09	0.00	702.91	50.21
01-09-84800 Utilities	500	98.26	264.76	0.00	235.24	47.05
01-09-84900 Fuel	7,121	505.38	2,915.15	0.00	4,205.85	59.06
01-09-85350 Emergency Repairs	0	0.00	890,798.60	0.00	(890,798.60)	0.00
01-09-85500 Street Lighting	81,000	6,878.74	50,271.16	0.00	30,728.84	37.94
TOTAL Other Services	97,821	8,506.77	947,897.75	147.82	(850,224.57)	869.16-
Transfers Out						
TOTAL Street Department	305,773	17,212.27	1,050,446.36	1,862.59	(746,536.14)	244.15-
Sanitation						
Personnel Services						
01-10-80100 Salary	421,878	37,698.58	251,386.01	0.00	170,492.29	40.41
01-10-80300 FICA/Medicare	32,274	2,844.23	19,191.25	0.00	13,082.31	40.54
01-10-80400 Dental Insurance	5,168	508.19	2,652.40	0.00	2,515.60	48.68
01-10-80500 Health Insurance	90,026	8,201.54	51,641.95	0.00	38,384.05	42.64
01-10-80600 Worker's Comp	22,845	0.00	17,933.16	0.00	4,911.84	21.50

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-10-80700 Unemployment	2,000	52.00	943.34	0.00	1,056.66	52.83
01-10-80800 OMRF Pension	33,751	2,737.92	19,486.44	0.00	14,264.30	42.26
01-10-81100 Uniform Allowance	7,812	627.32	4,820.27	0.00	2,991.73	38.30
01-10-81200 Medical Exams	500	36.00	297.00	0.00	203.00	40.60
TOTAL Personnel Services	616,254	52,705.78	368,351.82	0.00	247,901.78	40.23
Material and Supplies						
01-10-83000 Material & Supplies	1,500	314.82	768.96	0.00	731.04	48.74
01-10-83500 Safety Supplies	2,000	0.00	1,057.54	0.00	942.46	47.12
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	314.82	1,826.50	0.00	1,773.50	49.26
Other Services						
01-10-84000 Equipment Maintenance	500	0.00	542.97	60.00	(102.97)	20.59-
01-10-84100 Vehicle Maintenance	20,000	949.57	4,754.29	173.50	15,072.21	75.36
01-10-84800 Utilities	600	98.26	264.76	0.00	335.24	55.87
01-10-84900 Fuel	12,000	1,446.41	6,126.16	0.00	5,873.84	48.95
01-10-85800 Landfill Disposal	60,000	46,732.73	170,380.53	0.00	(110,380.53)	183.97-
01-10-85825 Commercial Garbage Disposal	100,000	7,706.66	53,972.95	0.00	46,027.05	46.03
TOTAL Other Services	193,100	56,933.63	236,041.66	233.50	(43,175.16)	22.36-
Capital Projects						
Transfers Out						
TOTAL Sanitation	812,954	109,954.23	606,219.98	233.50	206,500.12	25.40

Parks Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-11-80100 Salary	85,684	6,614.58	51,000.29	0.00	34,683.68	40.48
01-11-80300 FICA/Medicare	6,555	506.02	3,901.55	0.00	2,653.60	40.48
01-11-80400 Dental Insurance	1,034	86.12	527.88	0.00	506.12	48.95
01-11-80500 Health Insurance	14,500	1,185.50	8,298.50	0.00	6,201.50	42.77
01-11-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-11-80700 Unemployment	400	0.00	176.67	0.00	223.33	55.83
01-11-80800 OMRF Pension	6,855	529.16	4,010.68	0.00	2,843.88	41.49
01-11-81100 Uniform Allowance	2,892	224.12	1,776.71	0.00	1,115.29	38.56
TOTAL Personnel Services	122,490	9,145.50	73,279.68	0.00	49,210.00	40.17
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100.00
01-11-83500 Safety Supplies	400	0.00	283.00	0.00	117.00	29.25
TOTAL Material and Supplies	900	0.00	283.00	0.00	617.00	68.56
Other Services						
01-11-84000 Equipment Maintenance	0	0.00	3,807.00	0.00	(3,807.00)	0.00
01-11-84100 Vehicle Maintenance	600	0.00	53.87	46.13	500.00	83.33

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-84900 Fuel	500	0.00	0.00	0.00	500.00	100.00
01-11-85700 Parks Maintenance	13,500	917.73	10,000.23	1,355.44	2,144.33	15.88
01-11-85900 Park Maintenance Contract	125,000	0.00	63,615.00	0.00	61,385.00	49.11
TOTAL Other Services	139,600	917.73	77,476.10	1,401.57	60,722.33	43.50
Transfers Out						
TOTAL Parks Department	262,990	10,063.23	151,038.78	1,401.57	110,549.33	42.04
Public Works Admin						
Personnel Services						
01-12-80100 Salary	134,235	11,103.98	80,273.61	0.00	53,961.58	40.20
01-12-80300 FICA/Medicare	10,362	849.44	6,140.83	0.00	4,221.57	40.74
01-12-80400 Dental Insurance	1,034	86.12	490.70	0.00	543.30	52.54
01-12-80500 Health Insurance	18,500	1,514.09	10,512.36	0.00	7,987.64	43.18
01-12-80600 Worker's Comp	2,400	0.00	1,903.62	0.00	496.38	20.68
01-12-80700 Unemployment	400	0.00	150.21	0.00	249.79	62.45
01-12-80800 OMRF Pension	10,820	888.32	6,352.59	0.00	4,467.11	41.29
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	178,251	14,441.95	105,823.92	0.00	72,427.37	40.63
Material and Supplies						
01-12-83000 Material & Supplies	1,500	0.00	510.83	0.00	989.17	65.94
01-12-83200 Office Supplies	3,000	0.00	262.79	0.00	2,737.21	91.24
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	0.00	773.62	0.00	4,226.38	84.53
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	1,883.38	0.00	1,116.62	37.22
01-12-84100 Vehicle Maintenance	1,500	0.00	347.23	70.01	1,082.76	72.18
01-12-84200 Building Maintenance	4,000	307.88	3,846.71	0.00	153.29	3.83
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84600 Lease/Rental	1,500	0.00	971.00	0.00	529.00	35.27
01-12-84700 Telephone	4,000	290.60	2,333.39	0.00	1,666.61	41.67
01-12-84800 Utilities	1,000	98.26	264.76	0.00	735.24	73.52
01-12-84900 Fuel	2,000	478.54	2,159.35	0.00	(159.35)	7.97-
01-12-85000 Janitorial Services	10,140	745.00	5,220.00	745.00	4,175.00	41.17
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	31,140	1,920.28	17,025.82	815.01	13,299.17	42.71
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	214,391	16,362.23	123,623.36	815.01	89,952.92	41.96

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,924.05	10,477.03	0.00	9,522.97	47.61
TOTAL Material and Supplies	20,000	1,924.05	10,477.03	0.00	9,522.97	47.61
Other Services						
01-13-84000 Equipment Maintenance	27,000	3,840.00	16,320.67	2,919.00	7,760.33	28.74
01-13-84200 Building Maintenance	12,000	2,244.00	9,236.76	0.00	2,763.24	23.03
01-13-84300 Training & Membership	3,000	179.00	1,039.00	0.00	1,961.00	65.37
01-13-84600 Lease/Rental	500	0.00	198.00	0.00	302.00	60.40
01-13-84700 Telephone	6,284	227.35	3,363.60	0.00	2,920.40	46.47
01-13-84800 Utilities	12,000	1,459.95	5,829.86	0.00	6,170.14	51.42
01-13-85000 Janitorial Services	17,000	1,362.50	10,842.50	1,362.50	4,795.00	28.21
01-13-85400 Bank Charges	34,000	2,751.22	20,741.85	0.00	13,258.15	38.99
01-13-86100 Liability Insurance/Bonds	196,100	0.00	53,211.82	0.00	142,888.18	72.86
01-13-86300 Publications	35,000	1,152.24	10,249.03	0.00	24,750.97	70.72
01-13-86400 Auditing Fees	30,000	28.13	22,116.25	0.00	7,883.75	26.28
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	2,902.00	0.00	98.00	3.27
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	26,500	0.00	27,262.09	0.00	(762.09)	2.88-
01-13-86900 Postage	4,500	1,500.00	4,500.00	0.00	0.00	0.00
01-13-87000 Misc. Expenses	30,000	1,985.00	29,707.32	0.00	292.68	0.98
01-13-87100 H.R.A.	25,000	2,533.00	11,096.00	0.00	13,904.00	55.62
01-13-87200 Education Scholarship	10,000	0.00	4,286.87	0.00	5,713.13	57.13
TOTAL Other Services	480,684	19,262.39	232,903.62	4,281.50	243,498.88	50.66
Capital Projects						
Transfers Out						
TOTAL General Government	500,684	21,186.44	243,380.65	4,281.50	253,021.85	50.54
Code Department						
Personnel Services						
01-14-80100 Salary	191,266	15,746.27	117,301.14	0.00	73,965.33	38.67
01-14-80200 Overtime	0	0.00	2,613.54	0.00	(2,613.54)	0.00
01-14-80300 FICA/Medicare	14,632	1,204.61	9,173.52	0.00	5,458.86	37.31
01-14-80400 Dental Insurance	1,551	129.18	813.65	0.00	737.35	47.54
01-14-80500 Health Insurance	25,400	2,109.96	15,359.34	0.00	10,040.66	39.53
01-14-80600 Worker's Comp	5,330	0.00	4,184.01	0.00	1,145.99	21.50
01-14-80700 Unemployment	600	0.00	111.30	0.00	488.70	81.45
01-14-80800 OMRF Pension	15,294	1,135.86	9,365.32	0.00	5,928.76	38.77
01-14-81100 Uniform Rental	571	32.84	254.51	0.00	316.49	55.43
TOTAL Personnel Services	254,645	20,358.72	159,176.33	0.00	95,468.60	37.49

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-14-83000 Material & Supplies	1,100	0.00	253.98	0.00	846.02	76.91
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	0.00	253.98	0.00	1,046.02	80.46
Other Services						
01-14-84100 Vehicle Maintenance	1,500	89.85	879.13	179.67	441.20	29.41
01-14-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-14-84400 Software Agreement	5,443	0.00	2,767.53	0.00	2,675.47	49.15
01-14-84700 Telephone	2,500	50.17	2,380.58	0.00	119.42	4.78
01-14-84800 Utilities	1,000	98.26	264.76	0.00	735.24	73.52
01-14-84900 Fuel	1,300	93.82	443.56	0.00	856.44	65.88
01-14-86010 Abatement Cost	0	0.00	152.00	0.00	(152.00)	0.00
TOTAL Other Services	13,243	332.10	6,887.56	179.67	6,175.77	46.63
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	321.51	0.00	4,178.49	92.86
TOTAL Capital Projects	4,500	0.00	321.51	0.00	4,178.49	92.86
Transfers Out						
TOTAL Code Department	273,688	20,690.82	166,639.38	179.67	106,868.88	39.05

Risk Manager
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-15-80100 Salary	110,058	8,954.23	66,819.63	0.00	43,238.68	39.29
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100.00
01-15-80300 FICA/Medicare	8,482	689.97	5,265.58	0.00	3,216.40	37.92
01-15-80400 Dental Insurance	517	43.06	263.94	0.00	253.06	48.95
01-15-80500 Health Insurance	11,019	1,430.12	10,010.84	0.00	1,008.16	9.15
01-15-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	8,871	699.02	5,293.64	0.00	3,576.86	40.32
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	142,552	11,816.40	89,447.33	0.00	53,104.46	37.25
Material and Supplies						
01-15-83000 Material & Supplies	5,500	195.74	5,152.93	0.00	347.07	6.31
TOTAL Material and Supplies	5,500	195.74	5,152.93	0.00	347.07	6.31
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	686.80	0.00	313.20	31.32
01-15-84300 Training & Membership	5,000	36.20	258.52	0.00	4,741.48	94.83
01-15-84700 Telephone	1,800	42.81	585.86	0.00	1,214.14	67.45
01-15-84850 Wellness Program	3,000	0.00	2,069.10	0.00	930.90	31.03

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-84900 Fuel	800	84.90	290.12	0.00	509.88	63.74
TOTAL Other Services	11,700	163.91	3,890.40	0.00	7,809.60	66.75
Transfers Out						
TOTAL Risk Manager	159,752	12,176.05	98,490.66	0.00	61,261.13	38.35
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	176,101	14,306.99	106,269.72	0.00	69,830.97	39.65
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,120	1,109.77	8,236.68	0.00	5,883.02	41.67
01-16-80400 Dental Insurance	1,034	86.12	527.88	0.00	506.12	48.95
01-16-80500 Health Insurance	29,922	2,481.04	17,367.28	0.00	12,554.72	41.96
01-16-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-16-80700 Unemployment	400	0.00	34.48	0.00	365.52	91.38
01-16-80800 OMRF Pension	14,648	1,143.24	8,526.98	0.00	6,121.08	41.79
01-16-81400 Car Allowance	2,400	200.00	1,400.00	0.00	1,000.00	41.67
TOTAL Personnel Services	243,694	19,327.16	145,950.42	0.00	97,744.03	40.11
Material and Supplies						
01-16-83000 Material Supplies	4,000	749.99	2,382.99	111.74	1,505.27	37.63
TOTAL Material and Supplies	4,000	749.99	2,382.99	111.74	1,505.27	37.63
Other Services						
01-16-84000 Equipment Maintenance	55,000	7,471.88	20,270.74	20,690.00	14,039.26	25.53
01-16-84200 Building Maintenance	1,200	0.00	99.00	0.00	1,101.00	91.75
01-16-84300 Training & Membership	11,000	299.00	9,325.59	0.00	1,674.41	15.22
01-16-84600 Lease/Rental	15,000	843.92	11,076.83	1,800.00	2,123.17	14.15
01-16-84700 Telephone	5,000	42.80	2,066.87	0.00	2,933.13	58.66
01-16-86050 Consulting Fees	8,000	0.00	6,790.00	0.00	1,210.00	15.13
TOTAL Other Services	95,200	8,657.60	49,629.03	22,490.00	23,080.97	24.24
Transfers Out						
TOTAL Information Systems Mgr	342,894	28,734.75	197,962.44	22,601.74	122,330.27	35.68
TOTAL EXPENDITURES	8,215,176	663,015.90	5,858,941.91	87,867.35	2,268,366.45	27.61
REVENUE OVER/(UNDER) EXPENDITURES	2	147,629.09	(33,331.38)	(87,867.35)	121,200.73	36.50

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

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	197,863	2,953.67	19,954.61	0.00	177,908.39	89.91
TOTAL REVENUES	197,863	2,953.67	19,954.61	0.00	177,908.39	89.91
EXPENDITURE SUMMARY						
Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,953.67	19,954.61	0.00	(19,954.61)	0.00

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	7,000	539.05	3,383.33	0.00	3,616.67	51.67
02-00-73450 Motor Vehicle License	27,000	2,388.76	16,406.22	0.00	10,593.78	39.24
TOTAL Intergovernmental	34,000	2,927.81	19,789.55	0.00	14,210.45	41.80
Investment Earnings						
02-00-78500 Interest Income	2,000	25.86	165.06	0.00	1,834.94	91.75
TOTAL Investment Earnings	2,000	25.86	165.06	0.00	1,834.94	91.75
Fund Balance Carryover						
02-00-79800 Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Fund Balance Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Revenues	197,863	2,953.67	19,954.61	0.00	177,908.39	89.91
TOTAL REVENUE	197,863	2,953.67	19,954.61	0.00	177,908.39	89.91

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
===============						
Material and Supplies						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
Other Services						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-85800 Contingency	137,863	0.00	0.00	0.00	137,863.00	100.00
TOTAL Other Services	152,863	0.00	0.00	0.00	152,863.00	100.00
TOTAL Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,953.67	19,954.61	0.00	(19,954.61)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,322	0.51	253.26	0.00	3,068.74	92.38
TOTAL REVENUES	3,322	0.51	253.26	0.00	3,068.74	92.38
EXPENDITURE SUMMARY						
Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.51	253.26	0.00	(253.26)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.51	3.26	0.00	(3.26)	0.00
TOTAL Investment Earnings	0	0.51	3.26	0.00	(3.26)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	250.00	0.00	(250.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Fund Balance Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Revenues	3,322	0.51	253.26	0.00	3,068.74	92.38
TOTAL REVENUE	3,322	0.51	253.26	0.00	3,068.74	92.38

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

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

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Material and Supplies	3,322	0.00	0.00	0.00	3,322.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
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	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.51	253.26	0.00	(253.26)	0.00

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	63,626	819.29	1,070.21	0.00	62,555.79	98.32
TOTAL REVENUES	63,626	819.29	1,070.21	0.00	62,555.79	98.32
EXPENDITURE SUMMARY						
Police Department	63,626	148.21	432.21	0.00	63,193.79	99.32
TOTAL EXPENDITURES	63,626	148.21	432.21	0.00	63,193.79	99.32
REVENUE OVER/(UNDER) EXPENDITURES	0	671.08	638.00	0.00	(638.00)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	9.07	59.99	0.00	(59.99)	0.00
TOTAL Investment Earnings	0	9.07	59.99	0.00	(59.99)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	810.22	1,010.22	0.00	(260.22)	34.70-
TOTAL Miscellaneous Revenue	750	810.22	1,010.22	0.00	(260.22)	34.70-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Fund Balance Carryover	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Revenues	63,626	819.29	1,070.21	0.00	62,555.79	98.32
TOTAL REVENUE	63,626	819.29	1,070.21	0.00	62,555.79	98.32

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,375	135.22	419.22	0.00	28,955.78	98.57
04-06-83300 Animal Control Supplies	34,251	12.99	12.99	0.00	34,238.01	99.96
TOTAL Material and Supplies	63,626	148.21	432.21	0.00	63,193.79	99.32
Other Services						
TOTAL Police Department	63,626	148.21	432.21	0.00	63,193.79	99.32
TOTAL EXPENDITURES	63,626	148.21	432.21	0.00	63,193.79	99.32
REVENUE OVER/(UNDER) EXPENDITURES	0	671.08	638.00	0.00	(638.00)	0.00

4.h.b

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

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,214	0.34	202.13	0.00	2,011.87	90.87
TOTAL REVENUES	2,214	0.34	202.13	0.00	2,011.87	90.87
EXPENDITURE SUMMARY						
Public Works	2,214	110.00	110.00	0.00	2,104.00	95.03
TOTAL EXPENDITURES	2,214	110.00	110.00	0.00	2,104.00	95.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(109.66)	92.13	0.00	(92.13)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	0.34	2.13	0.00	(2.13)	0.00
TOTAL Investment Earnings	0	0.34	2.13	0.00	(2.13)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	150	0.00	200.00	0.00	(50.00)	33.33-
TOTAL Miscellaneous Revenue	150	0.00	200.00	0.00	(50.00)	33.33-
Fund Balance Carryover						
05-00-79812 Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Fund Balance Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Revenues	2,214	0.34	202.13	0.00	2,011.87	90.87
TOTAL REVENUE	2,214	0.34	202.13	0.00	2,011.87	90.87

4.h.b

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

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,214	110.00	110.00	0.00	2,104.00	95.03
TOTAL Material and Supplies	2,214	110.00	110.00	0.00	2,104.00	95.03
TOTAL Public Works	2,214	110.00	110.00	0.00	2,104.00	95.03
TOTAL EXPENDITURES	2,214	110.00	110.00	0.00	2,104.00	95.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(109.66)	92.13	0.00	(92.13)	0.00

4.h.b

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
TOTAL REVENUES	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
TOTAL EXPENDITURES	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,073.87)	288,506.85	(7,815.49)	(280,691.36)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
======================						
Water						
06-00-75300 Water Revenue	2,716,937	126,411.89	1,919,429.33	0.00	797,507.67	29.35
TOTAL Water	2,716,937	126,411.89	1,919,429.33	0.00	797,507.67	29.35
Wastewater						
06-00-75700 Sewer Revenue	324,520	25,464.29	211,772.83	0.00	112,747.17	34.74
06-00-75800 OKC Sewer Charges Revenue	868,606	65,093.97	604,498.79	0.00	264,107.21	30.41
TOTAL Wastewater	1,193,126	90,558.26	816,271.62	0.00	376,854.38	31.59
Water Taps						
06-00-75900 Water Tap Revenue	27,578	25.00	8,018.74	0.00	19,559.26	70.92
TOTAL Water Taps	27,578	25.00	8,018.74	0.00	19,559.26	70.92
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	0.00	0.00	0.00	17,632.00	100.00
TOTAL Penalties	17,632	0.00	0.00	0.00	17,632.00	100.00
Investment Earnings						
06-00-78200 Interest Income	22,064	210.58	2,048.67	0.00	20,015.33	90.71
TOTAL Investment Earnings	22,064	210.58	2,048.67	0.00	20,015.33	90.71
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
TOTAL Miscellaneous Revenue	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
TOTAL REVENUE	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	40,703.82	315,387.23	0.00	194,875.51	38.19
06-12-80200 Overtime	4,000	809.27	6,422.63	0.00	(2,422.63)	60.57-
06-12-80300 FICA/Medicare	39,035	3,234.27	24,931.24	0.00	14,103.85	36.13
06-12-80400 Dental Insurance	4,750	366.66	2,541.21	0.00	2,208.79	46.50
06-12-80500 Health Insurance	86,920	7,047.23	52,410.44	0.00	34,509.56	39.70
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21.50
06-12-80700 Unemployment	1,800	49.86	687.54	0.00	1,112.46	61.80
06-12-80800 OMRF Pension	41,381	3,377.04	25,723.42	0.00	15,657.20	37.84
06-12-80900 Stand by Pay	5,800	700.00	3,633.33	0.00	2,166.67	37.36
06-12-81100 Uniform Rental	6,200	516.07	3,987.42	0.00	2,212.58	35.69
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	56,804.22	447,079.37	0.00	268,034.08	37.48
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	234.94	15,572.88	3,480.78	12,946.34	40.46
06-12-83200 Office Supplies	1,500	316.58	1,190.32	0.00	309.68	20.65
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57.41
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68.29
06-12-83500 Safety Supplies	2,600	0.00	1,596.06	130.00	873.94	33.61
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	551.52	19,799.55	4,322.33	18,578.12	43.51
Other Services						
06-12-84000 Equipment Maintenance	5,000	0.00	3,204.35	200.00	1,595.65	31.91
06-12-84100 Vehicle Maintenance	10,000	765.63	6,491.29	125.00	3,383.71	33.84
06-12-84300 Training & Membership	10,000	0.00	2,082.00	0.00	7,918.00	79.18
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	939.74	23,067.14	2,652.16	29,280.70	53.24
06-12-84550 Water Quality Testing	15,000	4,998.00	11,837.00	516.00	2,647.00	17.65
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9.38
06-12-84650 Lease Agreements	41,080	3,023.86	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	0.00	5,269.29	0.00	6,730.71	56.09
06-12-84800 Utilities	160,000	8,280.65	116,687.35	0.00	43,312.65	27.07
06-12-84900 Fuel	21,000	3,129.05	12,317.45	0.00	8,682.55	41.35
06-12-84950 Printing & Processing - Uti	13,000	112.48	7,803.29	0.00	5,196.71	39.97
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	28.12	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	53,387.99	396,047.45	0.00	153,952.55	27.99

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,345,808.38	0.00	961,291.62	41.67
TOTAL Other Services	3,249,830	266,923.86	2,001,000.06	3,493.16	1,245,336.78	38.32
Transfers Out						
TOTAL Municipal Authority	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,073.87)	288,506.85	(7,815.49)	(280,691.36)	0.00

4.h.b

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

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,295,500	269.92	8,043.78	0.00	1,287,456.22	99.38
TOTAL REVENUES	1,295,500	269.92	8,043.78	0.00	1,287,456.22	99.38
EXPENDITURE SUMMARY						
City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Police Department	157,505	0.00	27,074.57	0.00	130,430.43	82.81
Fire Department	396,537	0.00	2,761.99	0.00	393,775.01	99.30
Streets	54,601	0.00	0.00	0.00	54,601.00	100.00
Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin	28	0.00	0.00	0.00	28.00	100.00
Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL EXPENDITURES	1,295,500	0.00	30,826.56	0.00	1,264,673.44	97.62
REVENUE OVER/(UNDER) EXPENDITURES	0	269.92	(22,782.78)	0.00	22,782.78	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73950 Resale of Property	0	0.00	6,292.46	0.00	(6,292.46)	0.00
TOTAL Intergovernmental	0	0.00	6,292.46	0.00	(6,292.46)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	269.92	1,751.32	0.00	(1,751.32)	0.00
TOTAL Investment Earnings	0	269.92	1,751.32	0.00	(1,751.32)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
Transfers						
TOTAL Gen Fund - CIP Revenue	1,295,500	269.92	8,043.78	0.00	1,287,456.22	99.38
TOTAL REVENUE	1,295,500	269.92	8,043.78	0.00	1,287,456.22	99.38

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88400 Capital Imp-Software	25,711	0.00	0.00	0.00	25,711.00	100.00
07-02-88500 Capital Imp-Equipment	25,711	0.00	0.00	0.00	25,711.00	100.00
TOTAL Capital Projects	51,422	0.00	0.00	0.00	51,422.00	100.00
TOTAL City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
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	100.00
07-06-88400 Capital Imp-Software	8,180	0.00	0.00	0.00	8,180.00	100.00
07-06-88500 Capital Imp-Equipment	33,181	0.00	27,074.57	0.00	6,106.43	18.40
07-06-88600 Capital Imp-Radios	97,222	0.00	0.00	0.00	97,222.00	100.00
07-06-88700 Capital Imp-Guns	14,956	0.00	0.00	0.00	14,956.00	100.00
TOTAL Capital Projects	157,505	0.00	27,074.57	0.00	130,430.43	82.81
TOTAL Police Department	157,505	0.00	27,074.57	0.00	130,430.43	82.81
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	228,806	0.00	0.00	0.00	228,806.00	100.00
07-07-88200 Capital Imp-Furniture	5,541	0.00	0.00	0.00	5,541.00	100.00
07-07-88400 Capital Imp-Software	3,007	0.00	0.00	0.00	3,007.00	100.00
07-07-88500 Capital Imp-Equipment	77,986	0.00	2,761.99	0.00	75,224.01	96.46
07-07-88600 Capital Imp-Radios	22,443	0.00	0.00	0.00	22,443.00	100.00
07-07-88800 Capital Imp-Medical	4,530	0.00	0.00	0.00	4,530.00	100.00
07-07-88900 Capital Imp-SCBA	35,812	0.00	0.00	0.00	35,812.00	100.00
07-07-89100 Capital Imp - Fire Hose	18,412	0.00	0.00	0.00	18,412.00	100.00
TOTAL Capital Projects	396,537	0.00	2,761.99	0.00	393,775.01	99.30
TOTAL Fire Department	396,537	0.00	2,761.99	0.00	393,775.01	99.30

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-88500 Capital Imp-Equipment	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	54,601	0.00	0.00	0.00	54,601.00	100.00
TOTAL Streets	54,601	0.00	0.00	0.00	54,601.00	100.00
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Capital Projects	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department						
Capital Projects						
07-11-88100 Capital Outlay - Vehicles	13,943	0.00	0.00	0.00	13,943.00	100.00
07-11-88200 Capital Imp-Furniture	22,851	0.00	0.00	0.00	22,851.00	100.00
07-11-88500 Capital Imp-Equipment	67,097	0.00	0.00	0.00	67,097.00	100.00
TOTAL Capital Projects	103,891	0.00	0.00	0.00	103,891.00	100.00
TOTAL Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	28	0.00	0.00	0.00	28.00	100.00
TOTAL Capital Projects	28	0.00	0.00	0.00	28.00	100.00
TOTAL Public Works Admin	28	0.00	0.00	0.00	28.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	15,000	0.00	0.00	0.00	15,000.00	100.00
07-14-88400 Capital Imp-Software	3,811	0.00	0.00	0.00	3,811.00	100.00
TOTAL Capital Projects	18,811	0.00	0.00	0.00	18,811.00	100.00
TOTAL Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	19,511	0.00	0.00	0.00	19,511.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	8,326	0.00	0.00	0.00	8,326.00	100.00
TOTAL Capital Projects	29,441	0.00	0.00	0.00	29,441.00	100.00
TOTAL Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	1,574	0.00	0.00	0.00	1,574.00	100.00
07-16-88300 Capital Imp-Computers	141,282	0.00	990.00	0.00	140,292.00	99.30
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	15,020	0.00	0.00	0.00	15,020.00	100.00
TOTAL Capital Projects	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL EXPENDITURES	1,295,500	0.00	30,826.56	0.00	1,264,673.44	97.62
REVENUE OVER/(UNDER) EXPENDITURES	0	269.92	(22,782.78)	0.00	22,782.78	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

08 -Sinking Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,556,488	2,373,892.51	3,832,078.76	0.00	724,409.24	15.90
TOTAL REVENUES	4,556,488	2,373,892.51	3,832,078.76	0.00	724,409.24	15.90
EXPENDITURE SUMMARY						
General Government	4,556,488	28,678.65	818,881.55	0.00	3,737,606.45	82.03
TOTAL EXPENDITURES	4,556,488	28,678.65	818,881.55	0.00	3,737,606.45	82.03
REVENUE OVER/(UNDER) EXPENDITURES	0	2,345,213.86	3,013,197.21	0.00	(3,013,197.21)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,539,488	2,367,836.44	3,821,733.55	0.00	717,754.45	15.81
TOTAL Property Tax Spec Purpos	4,539,488	2,367,836.44	3,821,733.55	0.00	717,754.45	15.81
Investment Earnings						
08-00-78500 Interest Earned	17,000	6,056.07	10,345.21	0.00	6,654.79	39.15
TOTAL Investment Earnings	17,000	6,056.07	10,345.21	0.00	6,654.79	39.15
Fund Balance Carryover						
TOTAL Undesignated	4,556,488	2,373,892.51	3,832,078.76	0.00	724,409.24	15.90
TOTAL REVENUE	4,556,488	2,373,892.51	3,832,078.76	0.00	724,409.24	15.90

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	66.15	437.80	0.00	562.20	56.22
TOTAL Other Services	1,000	66.15	437.80	0.00	562.20	56.22
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,560,000	0.00	450,000.00	0.00	3,110,000.00	87.36
08-13-92000 Interest Payments on GO Bon	991,738	28,462.50	366,493.75	0.00	625,244.25	63.05
08-13-93000 Fiscal Charges - Trustee	3,750	150.00	1,950.00	0.00	1,800.00	48.00
TOTAL Capital Projects	4,555,488	28,612.50	818,443.75	0.00	3,737,044.25	82.03
TOTAL General Government	4,556,488	28,678.65	818,881.55	0.00	3,737,606.45	82.03
TOTAL EXPENDITURES	4,556,488	28,678.65	818,881.55	0.00	3,737,606.45	82.03
REVENUE OVER/(UNDER) EXPENDITURES	0	2,345,213.86	3,013,197.21	0.00	(3,013,197.21)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

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09 -Meter Deposits

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	51,318	686.89	5,001.74	0.00	46,316.26	90.25
TOTAL REVENUES	51,318	686.89	5,001.74	0.00	46,316.26	90.25
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	686.89	5,001.74	0.00	(5,001.74)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

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10 -911 Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	680.07	4,958.18	0.00	3,041.82	38.02
TOTAL Property Tax Spec Purpos	8,000	680.07	4,958.18	0.00	3,041.82	38.02
Investment Earnings						
10-00-78500 Interest Income	10	6.82	43.56	0.00	(33.56)	335.60-
TOTAL Investment Earnings	10	6.82	43.56	0.00	(33.56)	335.60-
Fund Balance Carryover						
10-00-79800 Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL Fund Balance Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL 911 Fund Revenues	51,318	686.89	5,001.74	0.00	46,316.26	90.25
TOTAL REVENUE	51,318	686.89	5,001.74	0.00	46,316.26	90.25

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

10 -911 Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
Other Services						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association						
Other Services						
10-26-85800 Contingency	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL Other Services	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL 911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	686.89	5,001.74	0.00	(5,001.74)	0.00

4.h.b

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

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	24,289	303.14	920.54	0.00	23,368.46	96.21
TOTAL REVENUES	24,289	303.14	920.54	0.00	23,368.46	96.21
EXPENDITURE SUMMARY						
Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	303.14	920.54	0.00	(920.54)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	300.00	900.00	0.00	2,600.00	74.29
TOTAL Fines & Forfeits	3,500	300.00	900.00	0.00	2,600.00	74.29
Investment Earnings						
11-00-78500 Interest Income	250	3.14	20.54	0.00	229.46	91.78
TOTAL Investment Earnings	250	3.14	20.54	0.00	229.46	91.78
Fund Balance Carryover						
11-00-79800 Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Fund Balance Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Impound Fee Fund	24,289	303.14	920.54	0.00	23,368.46	96.21
TOTAL REVENUE	24,289	303.14	920.54	0.00	23,368.46	96.21

4.h.b

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	15,289	0.00	0.00	0.00	15,289.00	100.00
TOTAL Other Services	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	303.14	920.54	0.00	(920.54)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
TOTAL REVENUES	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
EXPENDITURE SUMMARY						
General Government	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	271.70	(36,368.61)	0.00	36,368.61	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,858.65	0.00	(8,858.65)	0.00
TOTAL Intergovernmental	0	0.00	8,858.65	0.00	(8,858.65)	0.00
Investment Earnings						
13-00-78500 Interest	0	271.70	1,099.78	0.00	(1,099.78)	0.00
TOTAL Investment Earnings	0	271.70	1,099.78	0.00	(1,099.78)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
TOTAL REVENUE	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
==================						
Capital Projects						
13-12-88000 Capital Outlay	167,091	0.00	46,327.04	0.00	120,763.96	72.27
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	0.00	0.00	0.00	85,745.00	100.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
TOTAL General Government	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
Information Systems						
==================						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	271.70	(36,368.61)	0.00	36,368.61	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	97,741	15.17	11,263.34	0.00	86,477.66	88.48
TOTAL REVENUES	97,741	15.17	11,263.34	0.00	86,477.66	88.48
EXPENDITURE SUMMARY						
Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.17	11,263.34	0.00	(11,263.34)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	4,000	0.00	11,166.53	0.00	(7,166.53)	179.16-
TOTAL Water	4,000	0.00	11,166.53	0.00	(7,166.53)	179.16-
Investment Earnings						
14-00-78500 Interest Income	1,500	15.17	96.81	0.00	1,403.19	93.55
TOTAL Investment Earnings	1,500	15.17	96.81	0.00	1,403.19	93.55
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Water Impact Fee	97,741	15.17	11,263.34	0.00	86,477.66	88.48
TOTAL REVENUE	97,741	15.17	11,263.34	0.00	86,477.66	88.48

4.h.b

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

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Capital Projects	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.17	11,263.34	0.00	(11,263.34)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	95,986	13.22	11,136.45	0.00	84,849.55	88.40
TOTAL REVENUES	95,986	13.22	11,136.45	0.00	84,849.55	88.40
EXPENDITURE SUMMARY						
Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.22	11,136.45	0.00	(11,136.45)	0.00

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	15,000	0.00	11,053.00	0.00	3,947.00	26.31
TOTAL Wastewater	15,000	0.00	11,053.00	0.00	3,947.00	26.31
Investment Earnings						
15-00-78500 Interest Income	0	13.22	83.45	0.00	(83.45)	0.00
TOTAL Investment Earnings	0	13.22	83.45	0.00	(83.45)	0.00
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Sewer Impact Fee	95,986	13.22	11,136.45	0.00	84,849.55	88.40
TOTAL REVENUE	95,986	13.22	11,136.45	0.00	84,849.55	88.40

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

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Capital Projects	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.22	11,136.45	0.00	(11,136.45)	0.00

4.h.b

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

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	72,882	5,444.47	38,126.61	0.00	34,755.39	47.69
TOTAL REVENUES	72,882	5,444.47	38,126.61	0.00	34,755.39	47.69
EXPENDITURE SUMMARY						
Drainage	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL EXPENDITURES	72,882	0.00	3,600.00	0.00	69,282.00	95.06
REVENUE OVER/(UNDER) EXPENDITURES	0	5,444.47	34,526.61	0.00	(34,526.61)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	52,358	5,436.38	38,085.38	0.00	14,272.62	27.26
TOTAL Water	52,358	5,436.38	38,085.38	0.00	14,272.62	27.26
Investment Earnings						
17-00-78500 Interest Income	625	8.09	41.23	0.00	583.77	93.40
TOTAL Investment Earnings	625	8.09	41.23	0.00	583.77	93.40
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Revenues	72,882	5,444.47	38,126.61	0.00	34,755.39	47.69
TOTAL REVENUE	72,882	5,444.47	38,126.61	0.00	34,755.39	47.69

4.h.b

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage ========						
Capital Projects						
17-24-89900 Drainage Capital	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL Capital Projects	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL Drainage	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL EXPENDITURES	72,882	0.00	3,600.00	0.00	69,282.00	95.06
REVENUE OVER/(UNDER) EXPENDITURES	0	5,444.47	34,526.61	0.00	(34,526.61)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	950,325	85,670.40	575,956.20	0.00	374,368.80	39.39
TOTAL REVENUES	950,325	85,670.40	575,956.20	0.00	374,368.80	39.39
EXPENDITURE SUMMARY						
Revenues	1,000	73.79	304.76	0.00	695.24	69.52
Expenses	949,325	75,991.24	478,553.76	0.00	470,771.24	49.59
TOTAL EXPENDITURES	950,325	76,065.03	478,858.52	0.00	471,466.48	49.61
REVENUE OVER/(UNDER) EXPENDITURES	0	9,605.37	97,097.68	0.00	(97,097.68)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
18-00-78500 Interest Income	0	1.23	19.01	0.00	(19.01)	0.00
TOTAL Investment Earnings	0	1.23	19.01	0.00	(19.01)	0.00
Fund Balance Carryover						
18-00-79805 Premium Revenue	950,325	85,669.17	575,937.19	0.00	374,387.81	39.40
TOTAL Fund Balance Carryover	950,325	85,669.17	575,937.19	0.00	374,387.81	39.40
TOTAL Revenues	950,325	85,670.40	575,956.20	0.00	374,368.80	39.39
TOTAL REVENUE	950,325	85,670.40	575,956.20	0.00	374,368.80	39.39

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

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

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	1,000	73.79	304.76	0.00	695.24	69.52
TOTAL Other Services	1,000	73.79	304.76	0.00	695.24	69.52
TOTAL Revenues	1,000	73.79	304.76	0.00	695.24	69.52
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	197,669	16,698.20	107,816.47	0.00	89,852.53	45.46
18-13-80520 Health Insurance Claims	709,956	55,664.03	353,016.41	0.00	356,939.59	50.28
18-13-80530 Adminstration Cost	41,700	3,629.01	17,720.88	0.00	23,979.12	57.50
TOTAL Personnel Services	949,325	75,991.24	478,553.76	0.00	470,771.24	49.59
TOTAL Expenses	949,325	75,991.24	478,553.76	0.00	470,771.24	49.59
TOTAL EXPENDITURES	950,325	76,065.03	478,858.52	0.00	471,466.48	49.61
REVENUE OVER/(UNDER) EXPENDITURES	0	9,605.37	97,097.68	0.00	(97,097.68)	0.00

4.h.b

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

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	7,736,561.46	7,945,090.97	0.00	(7,945,090.97)	0.00
TOTAL REVENUES	0	7,736,561.46	7,945,090.97	0.00	(7,945,090.97)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	23.63	179,627.84	0.00	(179,627.84)	0.00
2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0.00
2018 GO Bond	0	784.63	212,643.99	17,446.67	(230,090.66)	0.00
2019 GO Bond	0	1,047.37	211,499.66	153,341.85	(364,841.51)	0.00
2020 GO Bond	0	269,131.31	2,174,513.98	2,142,131.65	(4,316,645.63)	0.00
2021 GO Bond	0	99,567.49	99,577.49	0.00	(99,577.49)	0.00
TOTAL EXPENDITURES	0	370,554.43	2,928,024.78	2,312,920.17	(5,240,944.95)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,366,007.03	5,017,066.19	(2,312,920.17)	(2,704,146.02)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	7,644,000.00	7,800,000.00	0.00	(7,800,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	91,474.50	91,474.50	0.00	(91,474.50)	0.00
TOTAL Investment Earnings	0	7,735,474.50	7,891,474.50	0.00	(7,891,474.50)	0.00
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	19.54	209.89	0.00	(209.89)	0.00
80-00-79087 Interest Income 2017 GO Bon	0	0.00	39.06	0.00	(39.06)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	18.06	215.20	0.00	(215.20)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	91.01	3,427.20	0.00	(3,427.20)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	958.35	49,725.12	0.00	(49,725.12)	0.00
TOTAL Miscellaneous Revenue	0	1,086.96	53,616.47	0.00	(53,616.47)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	7,736,561.46	7,945,090.97	0.00	(7,945,090.97)	0.00
TOTAL REVENUE	0	7,736,561.46	7,945,090.97	0.00	(7,945,090.97)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
80-86-85400 Bank Charges	0	23.63	250.40	0.00	(250.40)	0.00
TOTAL Other Services	0	23.63	250.40	0.00	(250.40)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	166,939.71	0.00	(166,939.71)	0.00
80-86-99200 Town Hall	0	0.00	9,542.00	0.00	(9,542.00)	0.00
80-86-99800 Other Expenses Paid from In	0	0.00	2,895.73	0.00	(2,895.73)	0.00
TOTAL Transfers Out	0	0.00	179,377.44	0.00	(179,377.44)	0.00
TOTAL 2016 GO Bond	0	23.63	179,627.84	0.00	(179,627.84)	0.00
2017 GO Bond						
Other Services						
80-87-85400 Bank Charges	0	0.00	90.20	0.00	(90.20)	0.00
TOTAL Other Services	0	0.00	90.20	0.00	(90.20)	0.00
Capital Projects						
80-87-96550 Public Works Facility Impro	0	0.00	1,770.69	0.00	(1,770.69)	0.00
TOTAL Capital Projects	0	0.00	1,770.69	0.00	(1,770.69)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-87-99450 Communications & Data Syste	0	0.00	39,640.88	0.00	(39,640.88)	0.00
80-87-99800 Other Expenses Paid from In	0	0.00	8,660.05	0.00	(8,660.05)	0.00
TOTAL Transfers Out	0	0.00	48,300.93	0.00	(48,300.93)	0.00
TOTAL 2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0.00
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	24.63	276.07	0.00	(276.07)	0.00
TOTAL Other Services	0	24.63	276.07	0.00	(276.07)	0.00
Capital Projects						
80-88-97550 Paving (Streets) Projects	0	0.00	580.10	0.00	(580.10)	0.00
80-88-98550 Water Projects	0	0.00	208,203.03	2,716.00	(210,919.03)	0.00
TOTAL Capital Projects	0	0.00	208,783.13	2,716.00	(211,499.13)	0.00
Transfers Out						
80-88-99400 Communications & Data Syste	0	760.00	3,584.79	14,730.67	(18,315.46)	0.00
TOTAL Transfers Out	0	760.00	3,584.79	14,730.67	(18,315.46)	0.00
TOTAL 2018 GO Bond	0	784.63	212,643.99	17,446.67	(230,090.66)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	114.37	570.51	0.00	(570.51)	0.00
TOTAL Other Services	0	114.37	570.51	0.00	(570.51)	0.00
Capital Projects						
80-89-97550 Paving (Streets)	0	0.00	6,650.67	0.00	(6,650.67)	0.00
80-89-98550 Water Projects	0	0.00	193,480.13	153,341.85	(346,821.98)	0.00
80-89-98750 Sanitary Sewer Systems	0	0.00	9,161.65	0.00	(9,161.65)	0.00
80-89-98950 Traffic Control Systems	0	0.00	703.70	0.00	(703.70)	0.00
TOTAL Capital Projects	0	0.00	209,996.15	153,341.85	(363,338.00)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	933.00	933.00	0.00	(933.00)	0.00
TOTAL Transfers Out	0	933.00	933.00	0.00	(933.00)	0.00
TOTAL 2019 GO Bond	0	1,047.37	211,499.66	153,341.85	(364,841.51)	0.00

4.h.b

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	81.41	450.73	0.00	(450.73)	0.00
TOTAL Other Services	0	81.41	450.73	0.00	(450.73)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	148.00	0.00	(148.00)	0.00
80-90-97550 Paving (Streets)	0	233,102.92	1,632,378.92	1,905,104.82	(3,537,483.74)	0.00
80-90-98550 Water Projects	0	5,604.00	93,572.61	7,261.50	(100,834.11)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	220,926.57	156,059.75	(376,986.32)	0.00
80-90-98950 Traffic Controls	0	0.00	35,046.61	0.00	(35,046.61)	0.00
TOTAL Capital Projects	0	238,706.92	1,982,072.71	2,068,426.07	(4,050,498.78)	0.00
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	34,850.00	0.00	(34,850.00)	0.00
80-90-99600 Police	0	0.00	102,612.20	0.00	(102,612.20)	0.00
80-90-99700 Fire	0	29,842.50	51,189.42	73,705.58	(124,895.00)	0.00
80-90-99800 Other Expenses Paid from In	0	500.48	3,338.92	0.00	(3,338.92)	0.00
TOTAL Transfers Out	0	30,342.98	191,990.54	73,705.58	(265,696.12)	0.00
TOTAL 2020 GO Bond	0	269,131.31	2,174,513.98	2,142,131.65	(4,316,645.63)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	32.49	42.49	0.00	(42.49)	0.00
TOTAL Other Services	0	32.49	42.49	0.00	(42.49)	0.00
Capital Projects						
80-91-97690 Bond Issuance Cost	0	99,535.00	99,535.00	0.00	(99,535.00)	0.00
TOTAL Capital Projects	0	99,535.00	99,535.00	0.00	(99,535.00)	0.00
TOTAL 2021 GO Bond	0	99,567.49	99,577.49	0.00	(99,577.49)	0.00
TOTAL EXPENDITURES	0	370,554.43	2,928,024.78	2,312,920.17	(5,240,944.95)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,366,007.03	5,017,066.19	(2,312,920.17)	(2,704,146.02)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

4.h.b

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

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REV & EXP W-ENC (ROLL) (5007 : 4 h Finance Director's Report)

99 -Pooled Cash

% OF YEAR COMPLETED: 58.33

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

City of Nichols Hills
2016 GO Bond Issue

AS OF: **01/31/21**

	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					59,770.76	59,770.76
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						-
1/31/2021						-
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)	3,497.47	153,344.85
ENCUMBRANCES:			-		-	-
Available Funds - After encumbrances	(0.00)	4,157.13	145,690.25	(0.00)	3,497.47	153,344.85

CASH	153,344.85
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	-
	153,344.85

Interest Earnings:

Prior Fiscal Years	61,624.46
Current Fiscal Year	209.89
Bank Charges:	
Prior Fiscal Years	(1,813.19)
Current Fiscal Year	(250.40)
FUNDS AVAILABLE	153,344.85

City of Nichols Hills
2018 GO Bond Issue

AS OF: 01/31/21

	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					109,158.57	109,158.57
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	-	3,584.79	-	256,931.92
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						-
1/31/2021				760.00		760.00
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,479,413.37	306,723.75	17,586.00	55,930.84	3,035,428.33
Available Funds - Prior to encumbrances	(0.00)	3,084.37	-	84,655.25	53,227.73	140,967.35
Due to Pre-Eng & Design						
ENCUMBRANCES:						
WW-1804 Redrill-Well 17 SRB - PO# 17-09277		2,716.00				17,446.67
Wireless Master Plan Monte PO #17-12080				14,730.67	-	
Available Funds - After encumbrances	(0.00)	368.37	-	69,924.58	53,227.73	123,520.68

CASH	141,727.35
CD'S	-
EXPENSE ACCRUED	(760.00)
ENCUMBRANCES	(17,446.67)
	123,520.68

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	6,432.28
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(276.07)
FUNDS AVAILABLE	123,520.68

Attachment: 2020 2021 GO Bonds Spreadsheet - January (5007 : 4 h Finance Director's Report)

City of Nichols Hills
2019 GO Bond Issue

AS OF: **01/31/21**

	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						86,084.72	86,084.72
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	933.00	-	325,018.15
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							-
1/31/2021					933.00		933.00
PROJECT COST TOTAL TO DATE:	1,261,183.76	306,848.79	51,687.86	51,687.86	2,469.67	-	1,673,877.95
Available Funds - Prior to encumbrances	0.00	1,326,487.56	(0.00)	(0.00)	100,906.05	86,084.72	1,513,478.33
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)	100,906.05	86,084.72	1,360,136.48

CASH	714,411.33
CD'S	800,000.00
EXPENSE ACCRUED	(933.00)
ENCUMBRANCES	(153,341.85)
	1,360,136.48

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	3,427.20
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(570.51)
FUNDS AVAILABLE	1,360,136.48

City of Nichols Hills
2020 GO Bond Issue

AS OF: **01/31/21**

		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										64,420.67	64,420.67
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		1,765,246.92	130,872.61	220,926.57	35,046.61	34,850.00	51,189.42	102,612.20	148.00	3,338.92	2,344,231.25
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
1/31/2021		233,102.92	5,604.00				29,842.50			500.48	269,049.90
PROJECT COST TOTAL TO DATE:		1,934,674.50	298,162.27	236,782.57	39,157.98	203,059.00	253,115.42	103,882.20	17,599.30	3,338.92	3,089,772.16
Available Funds - Prior to encumbrances		2,007,654.86	283,578.03	22,922.92	189,382.85	77,422.93	2,063,457.57	(0.00)	371,958.94	61,081.75	5,077,459.85
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PC 2001 Devonshire	SRB PO 17-14767	1,154.97									
PC 2001 Kingsbury	SRB PO 17-13595	1,364.40									
PC-2002 N Penn & Drury	Rudy PO 17-14851	1,598,277.20									
PC-2102 Bedford	SRB PO 17-14141	45,802.50									
PC-2101 7300 Nichols Rd	SRB PO 17-14142	4,899.40									
PC-2101 7100 Nichols Road	SRB PO 17-14143	4,188.80									
PC-2101 Buttram	SRB PO 17-14144	18,640.50									
WC-2001 Greystone Tower	SRB 17-13756		4,450.00								1,863,511.15
PC 2002 Glenwood Ave	SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln	SRB PO 17-12297	27,114.80									
PC 2002 N Penn	SRB PO 17-12298	59,197.75									
United Technology Water Meters	PO# 17-13157		1,618.75								
United Technology Water Meter parts	PO # 17-14836		1,192.75								
SC-2001 City Wide San Sewer	SRB PO 17-13001			231.75							
FSB - Fire & City Hall	FSB PO#17-12937						73,705.58				
Available Funds - After encumbrances		225,342.54	276,316.53	22,691.17	189,382.85	77,422.93	1,989,751.99	(0.00)	371,958.94	61,081.75	3,213,948.70

CASH	821,509.75
CD'S	4,525,000.00
EXPENSE ACCRUED	(269,049.90)
ENCUMBRANCES	(1,863,511.15)
	3,213,948.70

Interest Earnings:	
Prior Fiscal Years	15,708.48
Current Fiscal Year	49,725.12
Bank Charges:	
Prior Fiscal Years	(562.20)
Current Fiscal Year	(450.73)
FUNDS AVAILABLE	3,213,948.70

City of Nichols Hills
2021 GO Bond Issue

AS OF: 01/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							(42.49)	(42.49)
Prior Years:								
Issuance Expense	38,525.15	38,142.32	4,083.49	8,039.37	1,429.22	9,315.46		99,535.00
2020-2021	-	-	-	-	-	-	-	-
1/31/2021								-
PROJECT COST TOTAL TO DATE:	38,525.15	38,142.32	4,083.49	8,039.37	1,429.22	9,315.46	-	99,535.00
Available Funds - Prior to encumbrances	3,015,880.17	2,985,911.18	319,669.31	629,348.96	111,884.26	729,245.62	(42.49)	7,791,897.01
Due to Pre-Eng & Design								
ENCUMBRANCES:								-
Available Funds - After encumbrances	3,015,880.17	2,985,911.18	319,669.31	629,348.96	111,884.26	729,245.62	(42.49)	7,791,897.01

CASH	2,741,897.01
CD'S	5,050,000.00
EXPENSE ACCRUED	-
ENCUMBRANCES	-
	7,791,897.01

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	-
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(42.49)
FUNDS AVAILABLE	7,791,897.01

Monthly Report – January 2021

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 – January 2021

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

Document Imaging Server Upgraded:

The program used for document imaging was relocated to the new virtual computer environment in January. Along with being placed on a new server, the program was also updated to the latest version of the software.

Police Department's Evidence System Virtualized:

The software that manages the Police Department's evidence storage was relocated into the new virtual computer environment last month.

The City's Utility Billing and Financial Software Systems Virtualized:

The City's central computer systems, such as the Utility Billing, Accounts Payable, and Payroll, etc., were relocated to a new virtual server in January. With this system's virtualization and the document imaging software, all the City's central computer systems have been migrated into the new virtual system.

Test Security Camera Installed at Well Site:

As a part of a 2018-2019 GO Bond Issue Project, Water Well Site Security, our security camera vendor agreed to install a test camera at Water Well 25 to test the system the vendor was recommending for the project.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 2,800 individuals browsed the City's website. These individuals made more than 3,800 different visits to the site. Users averaged one minute and thirty-nine seconds during each visit. Over 49.5% of visitors browsed directly to the website, and 50.5% used a search engine to navigate the site.

Virus Activities:

There was a higher level of virus and malware activity during the month. In all, fifty-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
Jan	MSOffice/Agent.060F!tr	7	13.21%
	MSOffice/Agent.4A58!tr	1	1.89%
	PDF/Agent.0758!tr	1	1.89%
	VBA/Agent.7D36!tr.dldr	1	1.89%
	VBA/Agent.VGC!tr.dldr	8	15.09%
	X97M/Agent.GH!tr.dldr	35	66.04%
	Subtotal (6)	53	100.00%
	Total	**53**	**100%**

Email Firewall Activities for the Month:

Email statistics for the 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
2021-01-01-2021-02-01	Spam	19251	52.69%
	Not Spam	17239	47.18%
	Virus	46	0.13%
	Subtotal (3)	36536	100.00%
	Total	**36536**	**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 vigilant about security.

Monthly Report – January 2021

KnowBe4
Human error. Conquered.

Phishing Security Test Report

01/18/2021 - 01/24/2021

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

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

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

General Department Activities:

1. Setup remote support connections for a vendor so they can work on document imaging server upgrade remotely.
2. Moved document imaging software to a new virtual server and upgraded to the latest version.
3. Moved Police evidence software to a new virtual server.
4. A weekend trip to Public Works was required to reset the water telemetry system. The system went offline for some reason but recovered without incident.
5. Updated employee workstations to reflect a new path for relocated and updated software.
6. Removed ex-employee from all City services and access control.
7. Added Covid-19 vaccine information to the website per the City Manager.
8. Attended virtual meeting with the Police Department's App developer.
9. Added more bad actors to the City's Firewalls.
10. Cleared maintenance logs on new servers and reset the status to healthy.
11. Tested broadcast system for Public Meeting to make sure the broadcasting equipment is working correctly.
12. Modified the programing of the City Hall Lobby Digital Display for the Pennsylvania neighborhood Public Meeting.
13. Added Public Works employee to the Zoom software's administrators list.
14. Replaced Dispatch battery backup device at the Dispatch second position workstation.

15. Recorded and broadcast the Public Works meeting featuring information on street paving construction on Pennsylvania.
16. Uploaded the Public Works meeting to the On-Demand server.
17. Reset power module in the Public Works Communications building to reset communications equipment.
18. Ran required software security updates on all credit card processing workstations at City Hall.
19. Assisted Public Works Deputy Director with scanner issue.
20. Attended a virtual meeting with various AT&T Government Account representatives.
21. Added content regarding City closing for the upcoming holiday to the website.
22. Assisted the Building Inspector with the GIS login credentials on an iPad.
23. Worked with Ford Audio to install new data drops and add video conferencing functionality to Council Chambers.
24. Troubleshoot issue with the WiFi in Police Patrol unit 48. I was able to determine the problem and fix it.
25. Assisted Public Works' employee with a shortcut to an Excel spreadsheet that was not working.
26. Added additional backup routines for new servers.
27. Added Bond Transparency Act information to the City's Website.
28. Tested the broadcast system before the Building Commission meeting to make sure broadcasting equipment was working correctly.
29. Recorded and broadcast the Building Commission meeting.
30. Worked with vendor to determine the issue with access control card reader.
31. Deployed all critical and important updates to all City workstations and servers.
32. Assisted vendor with software issues on credit card processing machines at City Hall.
33. Upgraded the support solutions software located on the new servers at both locations.
34. Uploaded the Building Commission meeting recording to the On-Demand server.
35. Onboarded a new employee for Public Works and configured all access to buildings, email, and network.
36. Gave new employee orientation at Public Works.
37. Consulted with the endpoint software vendor on security settings.
38. Reconfigured email address for employee who had legally changed his name.
39. Sent Building Inspector contact information on the Public Works Inspection software.
40. Assisted Public Works Director with alarm panel reset procedures for the automated meter reading system equipment.
41. Assisted Fire Dept. employee with network password reset.
42. Processed invoices and purchase orders.
43. Met with Fire Department to discuss technology needs in new fire building.
44. Met with security camera vendor at City Well site to install a test security camera.
45. Assisted the Police Detective with video player settings to view CCTV videos.
46. Assisted the Finance Director with the install of agenda software PDF printer.
47. Added additional bad actors to City Firewall settings.

48. Worked with a vendor to upgrade disaster recovery software for both City Hall and Public Works.
49. Consulted with vendor on upgrading current server equipment software for both locations.
50. Assisted the Public Works Deputy Director with installing and connecting a Canon camera to a workstation.
51. Reformatted Council Chambers video recorder drives to capture next meeting.
52. Deployed new servers for disaster recovery software and upgrades for City Hall and Public Works.
53. Assisted Public Works employee with the software install for a webinar meeting.
54. Deployed a disaster recovery backup for the document imaging server.
55. Attended a Cyber Security webinar held by the State.
56. Added news items to the City website regarding City sales tax.
57. Contacted electrician to install power to Zoom camera in the City Council Chambers.
58. Worked on Annual Report.

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

January 31, 2021

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 February 9, 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/April 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:	15	Percent Complete:	5%

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:	$1,660,296.51
Award Date:	April 14, 2020	Claims to Date Less Ret.:	$1,660,296.51
Project Duration:	224 Calendar Days	Amount Remaining:	$0.00
Days Used:	224	Percent Complete:	100%

  Project Construction Complete, As-Built plans in Progress, Maintenance Bond period to begin.

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

2021 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Buttram Road, the 7100 Block of Nichols Road, and the 7300 Block of Nichols Road (PC-2101)**
  Task Order Executed. Design Plans underway.

- **Public Works Improvements (FC-2101)**
  Task Order Executed. Design underway.

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

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
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City of Nichols Hills Annual Report 2020

INDEX:

A LETTER FROM YOUR MAYOR…

Dear Friends:

It's hard to describe the past year without resorting to hyperbole. This is a year that will be remembered forever, with the Covid pandemic that we could not have imagined in our wildest dreams.

And yet, being slammed with unusual restrictions and guidelines, the Nichols Hills team stepped up, as it always does, to provide continuous service and operations to our residents while operating under extremely limiting circumstances. Our outstanding City Manager, Shane Pate, and diligent department heads have worked together to respond effectively and responsibly to every unforeseeable obstacle. Our Fire and Police departments responded vigorously to the need to operate for the safety of residents and themselves.

Special kudos go to Steve Goetzinger who was Mayor when Covid hit. He immediately formed a coalition with state and national leaders and spent an inordinate amount of time on the phone and in zoom sessions to make sure Nichols Hills was on the right track with accurate information at all times. His willingness to continue even after his term as Mayor ended was most appreciated. He and Shane dissected all the information, which was rarely straightforward, in a calm and sensible fashion, preventing unnecessary panic and turmoil.

In the meantime, Peter Hoffman, Steve and I are gratified that our City has prospered during such difficult times. Our retail shopping areas are occupied. Our restaurants continue to serve under safe guidelines. Street paving and sewer projects continue to progress. And we maintained our A+ bond rating, which helps us attract more bids at a very favorable rate. The benefits of living in Nichols Hills continue to attract new residents.

We were saddened to lose a very valuable member of the Public Works team, Steve Francis, to Covid, and are grateful for his 30 years of service.

As of today, the country is moving toward vaccinations, and the end of Covid is on the horizon. Looking forward to smoother days ahead, I give my heartfelt thanks to the Nichols Hills team and their stellar response to this unbelievable year.

Sody McCampbell Clements
Mayor, 2020-21

City Council

Councilman
Steve Goetzinger

Mayor
Sody Clements

Vice Mayor
E. Peter Hoffman

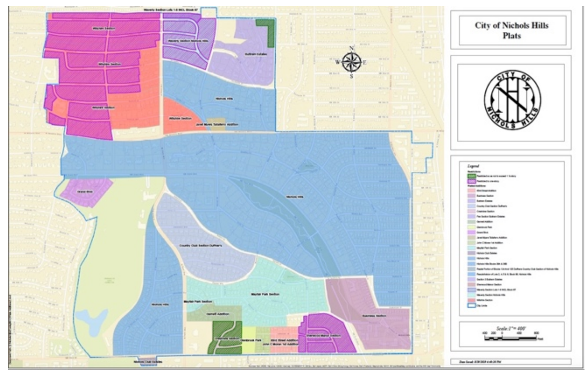
The City of Nichols Hills is a Charter-Manager form of government. The Council elects a mayor and vice mayor from among its members. The Council appoints a City Manager, City Attorney, City Treasurer, Municipal Judge and Associate Judges, enacts ordinances and resolutions, and raises revenue. The Council also appoints members to boards and commissions and makes inquiries into operation of the various city departments.

In 2020, the Nichols Hills City Council adopted the City's annual budget; reviewed and accepted the City's independent financial audit; adopted 15 ordinances and 34 resolutions; awarded 8 new contracts, approved 5 events; conducted 12 regular meetings, 6 special meetings, and 3 emergency meetings; made 14 appointments; issued 2 proclamations, declared two emergencies, and conducted 2 public hearings to zoning and subdivision applications.

The Coronavirus (Covid-19) pandemic became a major focus for the City Council in 2020. The Oklahoma City Metro Area experienced its first Covid-19 case on March 13, 2020, at which time Governor Kevin Stitt, Oklahoma City Mayor David Holt, and OKC Metro communities including Nichols Hills declared public health emergencies in various degrees to encourage, and in some cases, close business or require masks and implement social distancing measures to help minimize the spread of the virus. For much of the year, the City Council had to wrestle with making policy decisions that sought to balance public safety with personal rights.

In 2020, the Council also issued $7.8 million in general obligation bonds for improvements to the City's streets, sanitary sewer system, police vehicles, water system and technology infrastructure, as well as for additions and improvements to the Public Works Facility.

Building Commission



The Building Commission considers applications for certificates of approval for the moving, demolition, and construction of, or additions to, main or secondary buildings in the City. The City Council appointed commissioners based on their expertise in various fields of construction. The appointed Building Commissioners are as follows:

- John Lippert (Chairman)
- Tori Raines
- Larry Herzel
- Rusty Caston
- Sam Gresham

The Commission met eleven times in 2020 to consider approval of issuance of certificates of approval for new homes and additions to existing homes, as well as review and recommend City Council approval of landscape and design guidelines. In 2020, the Building Commission approved 19 applications for the following addresses:

- 1804 Devonshire (new house)
- 1728 Dorchester (new house)
- 6504 N.W. Grand Blvd. (new house)
- 1712 Elmhurst (addition)
- 6901 Avondale Drive (addition)
- 1123 Bedford Drive (new house)
- 1700 Westminster Pl. (new house)
- 1812 Coventry Ln. (new house)
- 1812 Drury Ln. (new house)
- 1407 Sherwood Ln. (new house)
- 6804 Avondale Dr. (new house)
- 1111 Park Manor Drive (addition)
- 1817 Devonshire (new house)
- 1633 Camden Way (new house)
- 6904 Avondale Dr. (new house)
- 1612 Wilshire Blvd. (addition)
- 1120 Larchmont Ln. (addition)
- 1713 Drakestone Ave. (new house)
- 1923 Huntington Ave. (new house)

Planning Commission


John McCaleb


Barbara Gilbert


Lynn Pringle


Tim Cheek


Ron Byrne


Michael Biddinger

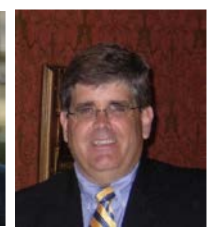
The Planning Commission consists of six members, each appointed for a term of three years. The members of the Commission are Michael Biddinger, Ron Byrne, Tim Cheek, Barbara Gilbert, Lynn Pringle (ret. August 2020) and John McCaleb (Chairman). The Planning Commission has the power to promote public interest in the orderly and aesthetic development of the City, consider and make recommendation to the City Council regarding applications for land use, zoning or subdivision changes, special permits, annexation ordinances, and revisions to the comprehensive plan.

In 2020, the Planning Commission conducted five regular meetings and one special meeting. At these meetings, the Planning Commission considered two ordinances amending the zoning code, one ordinance closing a portion of a public right of way, two applications to combine residential lots, and one application to rezone a residential lot.

Board of Adjustment


Robert Slater


John Covington


Edward Clements


Larry Herzel


Kathy Lippert

The Board of Adjustment consists of five members, each appointed for a term of three years. The members are Edward Clements, John Covington, Larry Herzel, Kathy Lippert, and Robert Slater (Chairman). The function of the Board of Adjustment is to hear and decide appeals if a person believes there is error in any order, requirement, decision or determination made by an administrative official in the enforcement of the City Code. The Board can also authorize in specific cases a variance from the terms, standards, and criteria that pertain to an allowed use category within a zoning district.

The Board of Adjustment meets the third Wednesday of every month if there is a case to be heard. In 2020, the Board of Adjustment heard seven cases. The Board approved a variance to the front yard setback requirements for an ornamental fence to be built at 6901 Avondale Drive. The Board approved a variance to the side yard setback requirements for an assessor structure to be built at 1108 Marlboro Lane.

Municipal Court

The Municipal Court is a Court Not of Record. That simply means no recording is made of court proceedings and any appeal from the Court is a trial "De Novo" (start from the beginning) in the District Court of Oklahoma County. The Court hears all cases involving violations of Nichols Hills ordinances, including traffic offenses, neighbor disputes, animal violations, code violations, and juvenile matters.

We hope and believe that persons appearing in Nichols Hills Municipal Court feel they are afforded a courteous forum to defend their rights and that regardless of the outcome, justice has been served. The Honorable Kevin Krahl (pictured) presides over the Nichols Hills Municipal Court, and in his absence one of our Associate Judges, Judge Stephen Haynes or Judge Stephen Sherman, presides over the court. The City Prosecutor is Pope VanCleef. Court Clerk Nikki Brown performs the daily administrative functions of the court.

Pope Van Cleef, Jr.

Court is held the first and third Wednesdays of each month. The traffic docket is held at 10:00 a.m. and the juvenile docket and trials are held at 9:00 a.m. In 2020, 739 citations were issued and processed through the Municipal Court.

City Attorney

City Attorney John Michael Williams has been with the City since 2008. As City Attorney, John developed ordinances, resolutions, reviewed and modified a number of contracts, and rendered legal opinions to the City Council, City Manager, and to the various boards and commissions throughout the City. John also serves as Bond Counsel to the City for each of the general obligation bonds it issues each year.

John Michael Williams

Administration/Finance

Even though the front offices were closed to the public for most of 2020 due to COVID-19 precautions, the Administration/Finance department stayed busy. We learned how to adapt to new ways of communicating and in some cases virtual meetings for our Commissions.

One major undertaking for administration in 2020 was the switch from fully funded health insurance to a self-funded health insurance plan. With the assistance of the City's insurance broker, Steven Montgomery, staff reviewed multiple options and decided the self-funded system would be the best for the City. The City anticipates a cost savings as well as providing benefits to better meet the needs of the employees.

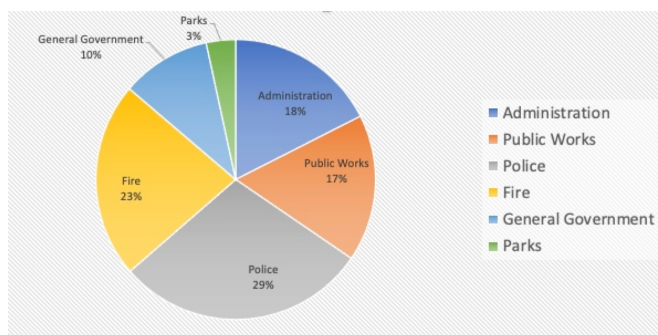
Financial Stewardship Developments

In 2020, sales tax revenues in Nichols Hills increased 3.0% and use tax revenues increased 54.2% from the prior fiscal year's end. The City considers that to be very favorable due to many businesses operating under COVID-19 restrictions. A few new businesses opened in 2020 including Chicken Salad Chick and Empire Slice Shop. A Nichols Hills Shop Together app was developed in 2020 to promote in-store and online shopping in the City.

Preparing a budget for Fiscal year 2020-2021 had its challenges due to the unknown state of the economy in April 2020 at the start of the Covid-19 pandemic in Oklahoma. The City was able to find a savings in the General Fund expenditures of $315,088 mostly by pausing Capital Improvement transfers. General fund expenditures were also supplemented with a transfer from the Nichols Hills Municipal Authority, which saw a 99.7% collection rate in utility billing.

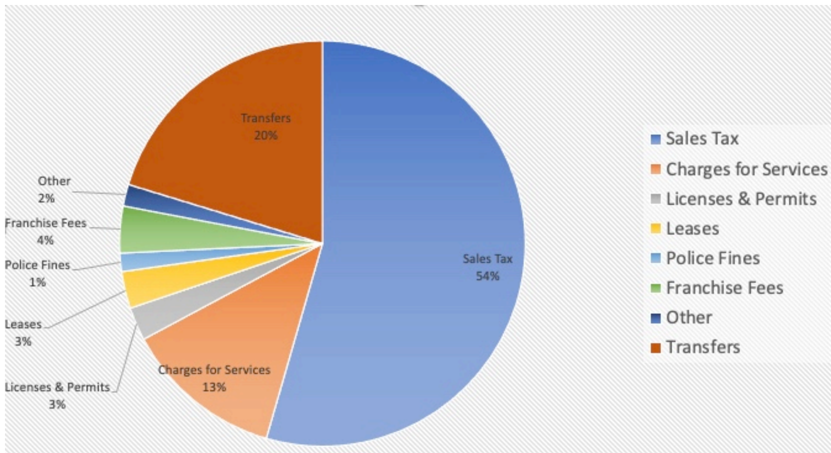
The City continued to practice good stewardship of the public funds it manages in 2020. As has been the case for many years, the City received an "Unqualified" independent audit in 2020, which is the best possible outcome in an audit. The term "unqualified" means that, in the auditor's opinion, the City's financial statements confirm to Generally Accepted Accounting Principles (GAAP), and statements represent the City's financial accounts fairly. The City also received an AA+ credit rating from S&P Global for the fourth time in 2020. The City's retirement plan continues to remain fully funded. Additionally, the City's General Fund ended FY 2019-2020 with a $548,429 surplus and the General Capital Improvement Fund had $1,296,997 set aside for future capital purchases.

Where Does the Money Go?



General Fund Expenditures By Source

Where Does the Money Come From?



General Fund Revenue By Source

City Finances at a Glance
General Fund Budget Summary for FY ’20-’21

Revenues:

General Sales Tax (Sales, Use, Tobacco)....................$3,656,554
Franchise Tax...$324,835
Licenses and Permits..$199,045
Intergovernmental...$9,502
Charges for Services..$1,056,235
Fines and Forfeits...$87,083
Investment Earnings..$34,410
Miscellaneous Revenue..$338,153

Leasehold Transfer..$2,307,100

Total General Fund Revenue Budget: $8,012,917

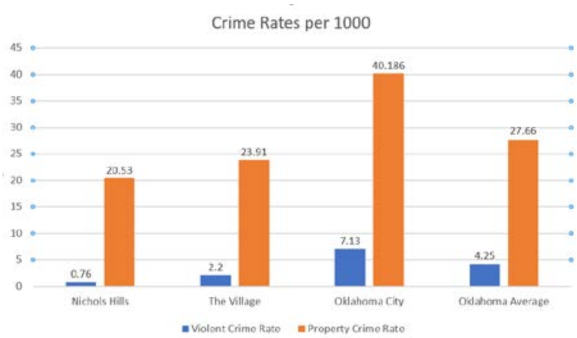
Expenditures:

City Council...$790
Administration..$589,864
Treasurer..$1,320
City Attorney...$215,000
Municipal Court...$106,290
Police Department..$2,462,084
Fire Department...$1,738,396
Engineer...$80,000
Street Department...$302,860
Sanitation Department...$791,085
Parks Department...$258,558
Public Works Administration...$211,649
General Government...$500,684
Code Division..$266,849
Risk Management..$153,962
Information Systems..$333,526

Total General Fund Expenditures Budget: $8,012,917

Police Department

The City of Nichols Hills maintains a crime rate which is lower than the state average. To achieve this statistic, it takes a partnership between the citizens and police department. While the police department is very proactive, the public's involvement is essential in keeping this a safe community. The chart below is a representation of 2019 crime statistics released by the Oklahoma State Bureau of Investigation. Data for 2020 will not be released until mid-July of 2021.



Notable Incidents, Arrests, and Convictions

David Ray Jackson

During 2019 and 2020 there were multiple vacant homes under various stages of construction burglarized. Household appliances were taken from the residences. Investigators located and recovered one of the stolen appliances at a secondhand store in Oklahoma City. It was discovered David Ray Jackson had sold the appliance to the business. Detective Brandon Ridgeway working alongside investigators from several agencies determined David Jackson was responsible for a multitude of burglaries involving the theft of appliances across the Oklahoma City Metro. David Jackson has been charged and is in custody awaiting trial on 34 criminal counts.

License Plate Reader (LPR)

The police department recently purchased and outfitted a patrol vehicle with license plate readers paid for by Nichols Hills Crime Prevention Incorporated. The license plate readers are an invaluable tool while on patrol and investigations. Officers utilizing the LPR during 2020 recovered multiple stolen vehicles and license plates. The LPR has assisted in numerous investigations locating and identifying suspects.

COVID-19

Covid-19 has created challenges in all aspects of life to include how the police department completes its mission. The department and all employees have adapted and made the necessary changes doing their part to keep the community and their co-workers healthy. Procedures changed with regards to how department members contact citizens and co-workers. When non-life threatening, calls for service are handled by telephone or at a safe distance limiting exposure. Officers continued to respond to priority calls without hesitation ensuring the continuity of services. Dispatch began screening calls for any exposures concerns to safeguard everyone involved. The police department and patrol vehicles are routinely sanitized. Department members are required to wear a mask when in contact with the public and their co-workers.

Staff Highlights

The police department is currently comprised of 24 full-time and 2 part-time employees, as follows:

16 - Sworn Police Officers
- 2 – Administration
- 1 – Detective
- 13 – Patrol Officers

6 – Dispatchers
1 – Animal Control Officer
1 – Records Clerk

Officers and dispatchers conducted over 856 hours of continuing education and training during 2020. Of those training hours 67 were considered mental health training hours.

Sasha Waldrop

Sasha Waldrop was hired in July 2020 as a full time Communications Officer. Sasha is an experienced dispatcher and was previously employed with the City of Warr Acres.

Cpl. Jordan Corn being a member of the Oklahoma County Tactical Team was called out to assist with the civil unrest occurring in downtown Oklahoma City this year. Cpl. Corn responded to the unprecedented occurrences professionally, respectfully, representing the Nichols Hills Police Department honorably.

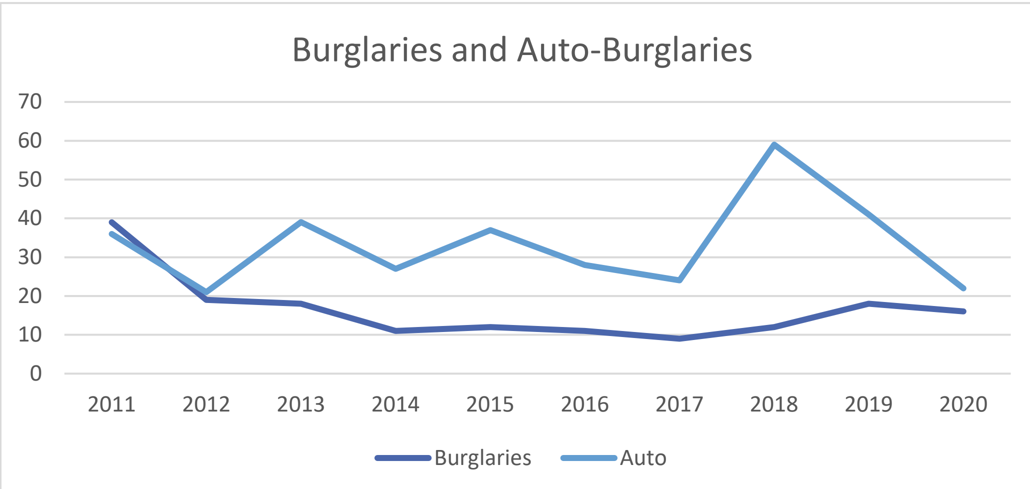
On 12/27/2020 Cpl. Taylor Greenwood and Cpl. Stan Stough were dispatched to an alarm in the 1500 Block of W. Wilshire Boulevard. Cpl. Greenwood and Cpl. Stough observed a male subject inside the residence on the floor. Ultimately, a door was forced open and they contacted the resident who was suffering from a diabetic episode and had fallen and struck his head. Medical personnel arrived and assisted the resident. It was later learned the resident’s blood sugar was at a 20 which can be fatal if medical treatment is not received.

Radio log entries by time

Day of Week	00 AM - 03 AM	03 AM - 06 AM	06 AM - 09 AM	09 AM - 12 PM	12 PM - 03 PM	03 PM - 06 PM	06 PM - 09 PM	09 PM - 12 AM
Monday	158	66	588	314	385	429	196	536
Tuesday	157	59	603	354	410	431	163	556
Wednesday	169	85	621	264	443	492	168	551
Thursday	165	101	579	299	410	441	172	527
Friday	192	109	562	275	380	398	164	514
Saturday	174	106	484	235	433	286	179	496
Sunday	181	116	465	218	418	268	165	487

Crime Statistics

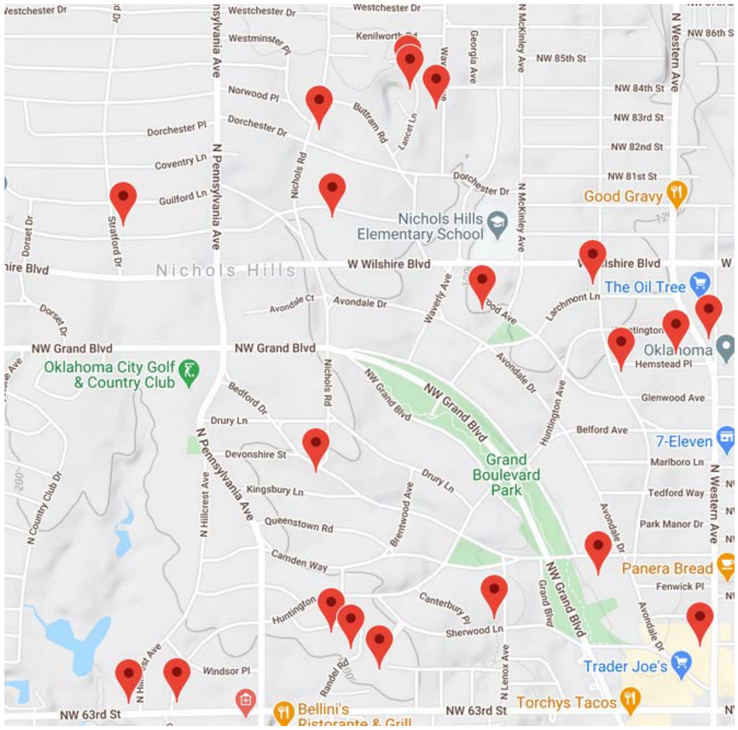
We noticed a slight decrease in the number of burglaries and a significant decrease in the number of reported auto-burglaries this year.



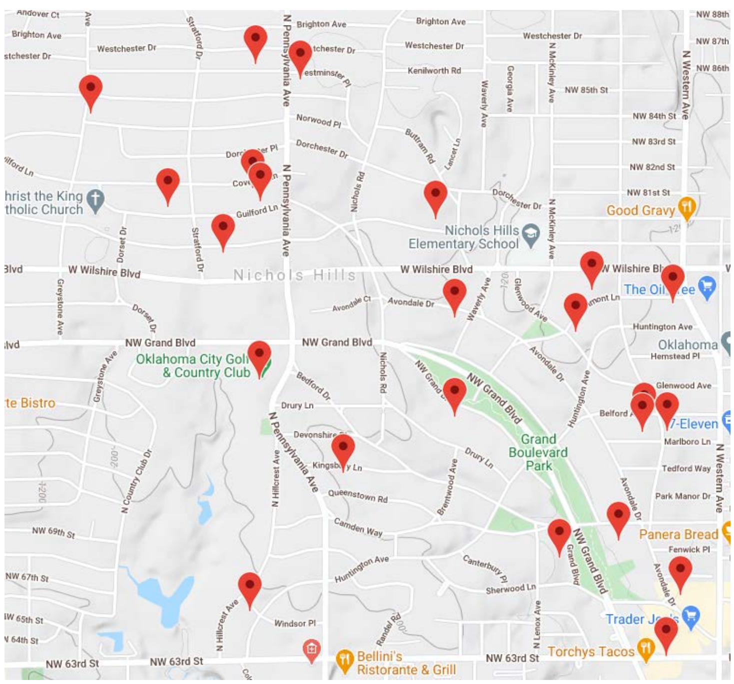
The following is a small sample of the types of calls our officers responded to in 2019 and 2020.

Call Type	2020	2019
Accident - Hit and Run	6	4
Accident - Property Damage	40	60
Accident - With Injury	4	13
Alarm Business	113	118
Alarm Residential	592	740
Assist - Outside Agency	113	113
Burglary - Residential	11	18
Domestic	11	10
DUI Arrest	6	14
Larceny From a Vehicle	21	41
Motor Vehicle Theft	3	5
Traffic Arrest	0	21
Traffic Stop	758	2,689
Traffic Citation	553	1836
Traffic Warning	579	2152

In 2020, the Police Department responded to approximately 16 burglary (residences, residences under construction, businesses) calls in various locations throughout the City. The following is a map of the general locations of those burglary calls (pins may represent multiple incidents).



In 2020, the Police Department also received numerous auto burglary calls. The following map depicts the general locations of many of those incidents (pins may represent multiple incidents).



Nichols Hills Fire Department

The year 2020 started off normal like years past, but soon changed into an unusual year that we will all remember. Crews started off with annual life and safety inspections on all the commercial buildings in the City. Captain Chris Crane retired at the end of January. The promotional testing and hiring process was in full swing to fill the Captain's and firefighter's vacancies. Josh Gray was hired to fill the position of firefighter. Brant Chill promoted to the position of Captain and Tyler Phillips to the position of Lieutenant.

Captain Chris Crane

By the end of February, our focus was on the COVID-19 virus that had entered in the State of Oklahoma. Department members spent hours learning about the virus and how to properly don and doff personal protective equipment. New policy and procedures were established on response protocols and station cleaning. Public station tours and events were suspended. Our annual self-contained breathing apparatus and face masks were tested by a third-party company to ensure proper functions.

The building design process for the fire station addition/remodel and training tower project that was passed through a bond issue began. Annual maintenance was completed on T-31's aerial ladder. Annual pump testing was completed on T-31 and E-33. Each piece of fire hose was inspected and pressure tested during its annual maintenance. The fire alarm and fire suppression system in the City Hall complex was inspected and tested. The department participated in numerous birthday drive-by celebrations throughout the year.

Firefighter Josh Gray

The last quarter of the year finished out busy as well. All fire hydrants were inspected and flow tested throughout the City, recording their gallons per minute flow rates. Fire hydrant testing is a very critical assignment the fire department performs. We have been asked periodically, "why are you wasting water by flowing all the fire hydrants?". Well, the answer to that question is, we can identify if a fire hydrant has a maintenance problem, low water flow, or a valve that may have been shut off and the hydrant has no water. We always want to catch these problems during the testing and not at the time of a fire. The ISO (Insurance Services Office) also credits the City in the grading process that helps lower insurance premiums for home and business owners. The Fire Department also partnered with Oklahoma Blood Institute in hosting a blood drive.

The department participated in a community event in the Nichols Hills Plaza Touch-a-Truck for the children. Crews stayed very busy responding to emergency calls during the October ice storm. The COVID-19 vaccine became available the last week of December for First Responders. Many fire fighters took part in receiving the vaccine.

December started the promotional process for the position of Fire Captain. All eligible department members began preparing for the written and practical exam along with gathering proper documents required to establish eligibility and experience for promotion.

Call Report

The Nichols Hills Fire Department responded to a total of 726 calls in 2020. This was an increase of 69 calls over 2019 and an increase of 141 from ten years prior in 2010.

The overall average response time for all calls was 3 minutes and 59 seconds.

Fires	25	Ward - 1	35%
EMS	203	Ward – 2	24%
Hazardous Conditions	108	Ward – 3	17%
Service Calls	245	The Village	23%
False Calls	145	Other	>1%

Lieutenant Tyler Phillips

Training Summary

In 2020, the Fire Department accumulated 1,705 hours of training. This was slightly down from the previous year. However, the number of overall classes that were recorded and the number of attendees were up. The main reason for overall hours being down is because of the number of in-person classes that were either cancelled or postponed due to COVID-19 restrictions. OSU-FST and EOC Tech began cancelling or postponing classes around the middle of March. Since then, both have slowly been rolling in-person classes back out. All members took part in numerous classes dealing with COVID-19 response, PPE and decontamination practices when dealing with the virus.

Captain Brant Chill

Over the last year, the fire department hired one and awarded four promotions:

- Josh Gray was hired in January
- Brant Chill promoted from Lieutenant to Captain
- Tyler Phillips promoted from Driver / Operator to Lieutenant
- Nathan Crownover and Colton Sanderson promoted from Firefighter to Driver / Operator

The following are the number of re-certifications obtained in 2020:

- Seven NREMT license renewals
- Three Child Safety Seat Installer certification renewals
- One Blue Card re-certification
- One OK-FIRST re-certification

All members worked on completing required continuing education modules for each certification that they have. We anticipate recertification numbers to increase next year as things start to open back up throughout the state.

Emergency Management

Nichols Hills Emergency Operations Center (EOC) staff was activated for two events in 2020. COVID-19 pandemic response operations began in February and continues to be active. The EOC staff is composed of the Mayor, City Council, City Manager, Emergency Manager, and department managers. Weekly departmental meetings were held to discuss COVID-19 information updates, personal protective equipment, cleaning supplies, and departmental response procedures. The EOC staff worked in close coordination with Oklahoma Department of Emergency Management and Homeland Security, Oklahoma Department of Health, Oklahoma City County Health Department, and Oklahoma Medical Directors office to name a few. The latest activities have been coordinating vaccinations for City employees. Nichols Hills 1st responders were offered the first round of Covid-19 vaccinations December 30, 2020.

While participating in a monthly communication drill with Oklahoma County Emergency Management, we found that some of our radios were missing some channels that may be needed to communicate on during a natural disaster. Oklahoma County's radio shop programmed these channels for us.

In October, three major winter storms hit Oklahoma all in the same week. The ice storms caused millions of dollars' worth of damage to the State of Oklahoma. Many residents were without power for a lengthy part of the time. Police and fire crews spent most of their time responding to emergency calls. Preliminary Damage Assessments were quickly started after the storms passed to compile debris damage estimates. Pictures and videos documented the debris piles in the City. Nichols Hills Public Works began debris clean up that required many hours to complete. All the information collected will be sent to Oklahoma Department of Emergency Management and Homeland Security and FEMA (Federal Emergency Management Agency) to start federal aid process for the City.

Public Works

Public Works is made up of 8 divisions:

1. Administration
2. Water & Wastewater Line Maintenance
3. Street Maintenance
4. Water Wells
5. Sanitation
6. Parks
7. Code/Storm Water
8. Building Inspections & Permits

The Public Works Department has 28 employees. The water, wastewater and street personnel have been cross trained in the various job functions. This has allowed each department to staff for normal demand, but be able to respond, in force, to peak demand. The administrative staff, which has also been consolidated, functions much the same way as operations.

Administration

Public Works Administration is currently staffed by the Director of Public Works (Randell Lawrence) and Deputy Director of Public Works (Aaron Buckman). The primary responsibility of the Director and Deputy Director of Public Works is to oversee the day to day operations of the departments, personnel, equipment and infrastructure of the City.

Sanitation Division

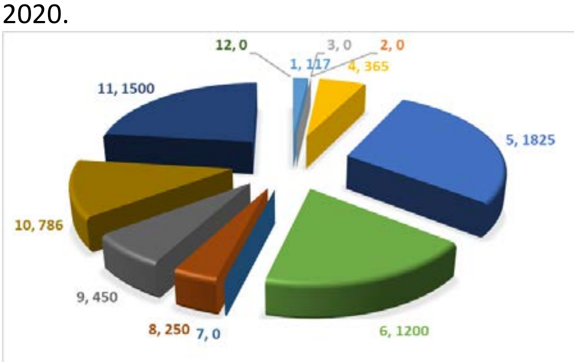
The Sanitation Division is currently staffed by 10 employees. The Division currently has 3 Sanitation Trucks used for collecting household solid waste. The collection process for each household is currently twice a week and is a house-side service. The Sanitation Division collects solid waste from approximately 1,800 residents. There are two trucks that run during collection time which includes one driver and four carriers per truck. The third truck is utilized as a backup truck during times that one of the other trucks may be receiving service or when the City experiences heavier loads.

The total weight of solid waste collected this year was 7,298 tons, which is equivalent to 2,294 tons. The cost of the collection of solid waste for 2020 was $ 53,177.86.

Water/Wastewater Division

Three employees are assigned to the Water and Wastewater Division. They are responsible for locating, maintaining & repairing approximately 31 miles of waterline and 52 miles of wastewater lines.

This year the department repaired 4 water main breaks, which was 4 less than was repaired in 2019, and cleared 4 sanitary sewer blockages, which was 5 less than 2019. The Division also performed preventive maintenance on 6,493 linear feet of sanitary sewer line. The following pie chart illustrates the feet of sanitary sewer line ran and cleaned per month during the year 2020.



This department is also responsible for the installation and maintenance of all the water meters within the City's infrastructure. The City currently has approximately 2,764 water meters throughout the system. The graph below illustrates the number of water meters installed over the past 5 years.

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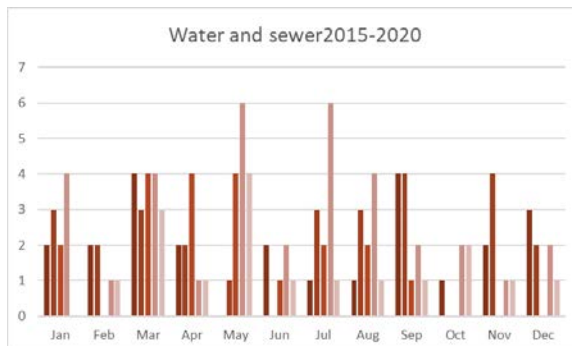


Street Division

The Street Division is staffed by three employees. They are responsible for crack sealing, potholes, street signs, and the maintenance and repair of approximately 29 miles of streets.

This year, the Street Division applied approximately 4.4 tons of asphalt & 3.9 tons of cold patch asphalt for street repairs and has collected 448.8 cubic yards of debris to help ensure that the City of Nichols Hills streets were maintained adequately enough to provide safe and hazard free terrain for transportation purposes. Below, you will find the monthly average of asphalt and tac oil used for street maintenance repairs during 2020.

Month		Asphalt ton	Cost		Month	Tac oil gal	Cost	
January		1.36	$72.08		January	10	$30.00	
February					February			
March					March			
April					April			
May		2.36	$125.08		May	10	$30.00	
June		3.11	$203.51		June	15	$45.00	
July		4.13	$218.89		July	25	$75.00	
August		1.02	$54.06		August	5	$15.00	
September		0.67	$35.51		September	5	$15.00	
October		0.58	$35.96		October	10	$30.00	
November					November			
December					December			
TOTAL:		13.23	$745.09		TOTAL:	80	$240.00	

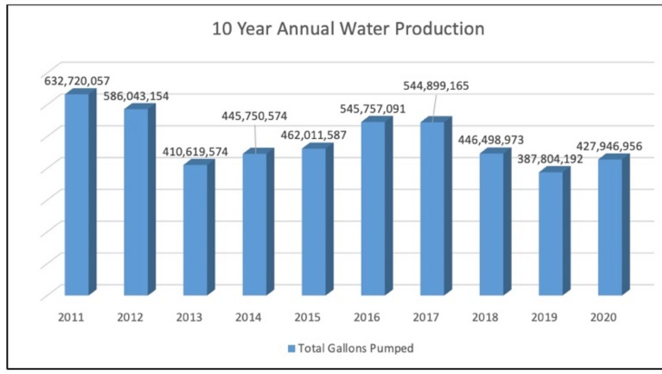
The Street Division has also been busy working on our new street sign maintenance program which began in 2018. This consists of changing out and updating all the street name signs, stop signs and other warning signs as needed. We are approximately 95% through the street sign maintenance program and look to be done soon. Be sure and look for the new signage in your area if it has not already been installed.

Water Well Division

The City of Nichols Hills receives water from 23 water wells located mostly east of town and along Wilshire. These wells, along with the pumping station, are controlled remotely by a SCADA system located within a control room at Public Works. As of 2020, we have completed the rehabilitation of water well 10 and are still in the process of constructing water well 17 located just east of town to help ensure that we continue delivering the best quality and volume of water possible to our customers from within our system. These wells pump water from the Garber-Wellington aquifer. Three employees are responsible for the operation and maintenance of our wells and water laboratory.

Water is tested every day by our employees for water quality checks and compliance testing done by the Department of Environmental Quality. The well operators also operate our water storage and booster house. Nichols Hills has 2 two-million gallon ground storage tanks, 1 four-million gallon blending tank and an additional 750,000 gallons of elevated storage in the distribution system. In 2020, the City produced 427,946,956 gallons of water to meet the demand for potable, irrigation and fire protection.

Year	Total Gallons Pumped	Year	Total Gallons Pumped
2011	623,720,057	2017	544,899,165
2012	586,043,154	2018	446,498,973
2013	410,619,570	2019	387,804,192
2014	445,750,574	2020	427,946,956
2015	462,011,587		
2016	545,757,091	10 Year Average	489,005,132



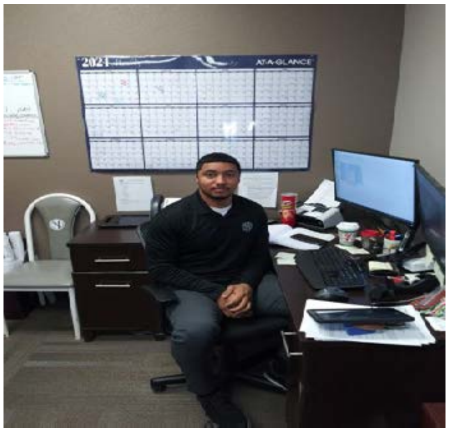
Building Inspections

The inspection and permit divisions provide electrical, plumbing, mechanical, and building permits as well as inspections and assistance in complying with codes and ordinances which have been established for the safety and welfare of Nichols Hills residents. The building inspection division reviews construction plans and consults with homeowners, architects, and others.

This division provides information for the Planning Commission, Board of Adjustment, and Building Commission, and provides administrative and control services for city permit and license programs.

In 2020, the Building Inspection Division issued 431 building permits along with 653 trade licenses and permits pertaining to mechanical, electrical, and plumbing.

Dillion Thompson has joined our Building Code/Inspections Division to help with daily inspections utilizing our new inspection software. He also helps receive, analyze, and prepare documents needed by the Building Commission and Planning Commission.



Dillion Thompson

Storm Water/Code Enforcement

The City of Nichols Hills Storm Water and Code Division provides enforcement and inspection of construction sites that impact storm water.

Storm Water and Code personnel inspect construction sites daily to ensure proper erosion control is in place and sites are staged in accordance with city code. We do weekly dry weather screenings to detect illicit discharges.

An Illicit Discharge is defined as any discharge to the municipal separate storm sewer system that is not composed entirely of storm water, except for discharges allowed under NPDES permit or waters used for firefighting operations.

Nichols Hills believes education is the key to compliance, making the public aware by printing new up to date storm water literature, participating in local environmental events such as the 22nd MS4 Virtual Stormwater Conference held in New Orleans this past year. The Oklahoma Home and Garden Expo was held January 17, 18 and 19, 2020 in which we were able to demonstrate to the public how storm water impacts the environment using an interactive model, also with Inspecting and enforcing illicit discharge ordinances which have been completed and in effect. Nichols Hills networks with (COSWA) Central Oklahoma Storm Water Alliance and (ODEQ) Oklahoma Department of Environmental Quality to maintain the highest standards.

Storm water/code investigates complaints concerning drainage, erosion control, construction dumpsters and other code issues daily. This year we have answered (26) complaints and have issued (12) warnings for violations regarding erosion control, tracked mud and grass clippings.

The Nichols Hills Storm Water and Code Division has also been working with the City of Midwest City to conduct a Household Waste Program. This year thirty-two (32) Nichols Hills residents have participated, disposing a total of 3,219.80 pounds of hazardous materials.

Bond Projects Completed in 2020

1. **PC-1901 Hemstead Place Paving and Drainage Improvements.**

   This project added additional drainage inlets and underdrain pipe to improve drainage underneath the subgrade. The existing concrete paving was removed and replaced to the 1100 block of Hemstead Place.

2. **PC-1902 Trenton Road Paving and Drainage Improvements.**

   This project started with the upgrading of the existing stormwater sewer system by adding underdrains along the back of the curbs on both sides of the street that allows ground water to flow through it into the grated inlet boxes for added subgrade integrity, also the removal of the asphalt pavement and replacing it with concrete paving from Trenton Road, from Fenwick Place to Bedford Drive.

3. **FC-1701 Public Works Paving Improvements.**

   This project allows for replacing the dirt and gravel drive to new concrete paving at Public Works to transition from the upper to the lower-level parking area.

4. **PC-1804 Sidewalk Improvements.**

   This project allows for a concrete sidewalk to be installed along Stratford Drive, to connect Grand Boulevard and Wilshire Avenue.

5. **WW-1703 Water Well Re-Drill**

   This project consisted of abandoning the exist water well and relocating the new water well to a different location. Drilling the new water well to 720 feet in depth, with a water production of 225 gallons per minute. A newly designed brick building was also installed.

6. **SC-2001 City Wide Sanitary Sewer Improvements**

   Improvements consisted of pipe bursting rehabilitations to various locations: (a) 1300-1400 Blocks of Camden Way - 1600 Block of Huntington Avenue to Camden Way; and (b) 8100-8200 Blocks of Stratford Drive.

7. **PC-1803 Paving and Drainage Improvements**

   Paving and Drainage to the 1700 Block of Windsor Place, added drainage upgrades, and the removal of the asphalt paving replacing it with concrete and curb.

8. **PC-1704,1705, and 1802 Paving and Drainage Improvements**

   This project consisted of removing the asphalt paving and reconstructing the subgrade and relaying asphalt paving in the 6500, 6700 and 6800 Blocks of Grand Boulevard westside, also upgrading the storm sewer system and concrete paving in the 1200 Block of Sherwood Lane.

Remembering Steven Francis

Steven Francis passed away in January 2021. He is survived by his wife, (4) four daughters, (6) six grandchildren and a multitude of close friends.

Steve served the city of Nichols Hills for 29 years with honor, integrity and kindness. He is best known for his willingness to seek out ways to help his friends, family and co-workers no matter what they may have had going on in life.

He was a superb leader, driving a sanitation truck with a crew of 5 personnel to collect all household waste on his route and ensuring everyone followed safety guidelines and protocols. His work ethic, attention to detail and kind heart made him an invaluable member of the Public Works team and he will be deeply missed.

Steve Francis may be gone, but he will never be forgotten.

Risk

Risk Management is any activity that involves the evaluation of, or comparison of, risks and the development, selection and implementation of control measures that change outcomes.

Risk Management's primary focus is to protect the City's human and financial assets. The Risk Manager, in collaboration with the City Manager and staff, identifies, analyzes and evaluates risks to City assets and how best to eliminate or minimize those risks.

Risk Management formulates and recommends policies with a view to reducing losses and insurance premiums. This includes general safety policies and procedures to be followed by city personnel in compliance with local, state and federal regulations including safety training. The department investigates accidents and injuries involving employees and/or city equipment and conducts accident review meetings.

Sales and Use Tax

One of the main priorities in Risk Management has been to take an active role in the sales and use tax remittance by suppliers and retailers that make deliveries into Nichols Hills. The sales and use tax on products and materials delivered to homes and construction sites are required to be credited to the City of Nichols Hills.

Risk Management is responsible for keeping track of sales/use tax that is paid to Nichols Hills. A monthly spreadsheet of all sales tax is recorded and reported to the city manager. The Risk Manager makes it a priority to check on local businesses, both new and old, making sure they are paying sales tax to the correct city. Sale/Point of Delivery is checked with the Oklahoma Tax Commission so they can send an agent to the business if something is observed that needs attention or corrected.

We had a few new businesses move into Nichols Hills this year. Chicken Salad Chick is a chain restaurant that started in Auburn, Alabama. They have 166 restaurants across 17 states. The Nichols Hills location is the fourth to open in Oklahoma. Mercy-GoHealth and Empire Slice Pizza opened a facility near Starbucks. Unfortunately, we also lost a few businesses recently. Hopdoddy Burger Bar, Slapfish and Luxe Objects closed. Sales tax in 2020 was near the same levels as the prior year. Considering the Covid-19 Pandemic forced the much of the Plaza to close for a few months, we are very fortunate to be almost at the same amount collected in 2019.

Risk Management assisted the Mayor, City Manager, and the Information Systems Division Director with the development of a City app for smartphones. The app is fully functioning with options to search for retail businesses, restaurants, wellness and clinics, events in the city and city services. This is a great addition for residents and visitors looking for all types of businesses in the area.

Insurance and Claims

Risk Management is responsible for the annual insurance renewal such as Property; Inland Marine (Contractors Equipment, Radio Equipment, Fine Arts, etc.) Crime; Auto; General Liability; Law Enforcement; Employment-related liability; Umbrella Policy; Cyber Crimes; Pollution Liability (Fueling station) and Sales Tax Revenue protection.

The Risk Manager responds to tort claims against the City, working with the insurance carrier to defend and/or settle claims.

A tort claim was filed in January 2020 for $825.67 for damages to a vehicle due to the fire department brush pumper hose striking a car. After investigating the incident, it was clear that the fire fighter who was driving the brush pumper was not aware of the incident at the time. The claimant was sitting in a vehicle at a stop sign when the brush pumper turned, not knowing the hose was dragging behind, which struck the vehicle. There was approximately $826.00 in damages. The claim was paid by insurance and closed.

A tort claim was filed in March 2020 for $275.00 in reference to a damaged lawn irrigation system. The claimant said they incurred damages caused by dirt and debris getting into the sprinkler heads and valves after a water main break in the homeowner's front yard.

A tort claim was filed in March 2020 from a resident claiming damages in the amount of $3,000 to a whole tankless water system due to clogging from sand and debris. After the City's insurance carrier investigated the claim, it was determined that the City held no liability in this claim, therefore it was denied.

The tort claim, which occurred at the end of 2019 from the United Methodist Church, was reopened due to a lawsuit in the amount of $75,000. Initially our insurance company denied the claim because of lack of proof of liability against the City. The suit has been transferred from OMAG to defense attorney Ray Jones from Lytle, Soule & Felty in Oklahoma City.

The amount of tort claims filed stayed the same from 2019-2020.

There were two at fault motor vehicle accidents for a total amount of $1,000.00 in damages. One accident involved police department employees and the other accident involved a fire department employee. The police officer struck another officer's patrol vehicle while attempting to pull up next to him during a call. There was minor damage estimated at $500.00. A fire fighter was conducting a morning vehicle check when he began backing the brush pumper into the bay when he struck the fire bay door which somehow was lowered without his acknowledgment. There was no damage to the brush pumper, but some minor damage was done to the fire bay door. Because of the age of the door, damage was estimated at $500 but the door needs a total replacement.

There were two no-fault motor vehicle accidents that occurred this year. One accident occurred when a police officer was patrolling in the area of 7600 Western in the parking lot of Wilshire Village when he stopped to exit. A vehicle was parked in the handicap spot at the ATM and began backing up, striking the officer's vehicle on the passenger side rear bumper. The damages were estimated to be $704.38. The other accident occurred when a police officer was assisting The Village Police Department on a warrant. The officer had his vehicle parked in the street while he was assisting when his vehicle was backed into by another vehicle. Estimated damages were $1,322.26. Insurance paid for all damages.

A property loss claim was filed on the roof at Public Works after leaks in several areas. The roof replacement was estimated at $43,695.24. Insurance paid $35,061.59 after depreciation and $1,000 deductible. After the roof was repaired, the city received $8,633.65 back from the recoverable depreciation.

A property loss claim was filed twice this year for cracked windshields due to the ice storm that occurred in October. Thankfully, insurance paid to repair both 100% with no deductible.

A property loss claim was filed against the general contractor that conducted the remodel on city hall for several issues. First, the elevator that was installed in 2017 sustained major water damage due to a roof leak above the elevator hoist way which leaked into the main controls making the elevator inoperable for quite sometime. The repairs including labor and materials were $21,525.84 plus another $6,558 for the new main control panel. Another claim was filed with a different issue pertaining to the remodel done by the general contractor. The basement flooring was found to have black mold underneath the tile, resulting in a mold remediation of the entire basement flooring and the installation of new tile costing $25,715.00. The claim is ongoing as we are waiting for a final response from the contractor's insurance company.

The City filed a property loss claim against a driver who struck a fire hydrant at Grand and Nichols. The driver's insurance company issued a check for $3,425.00 for the damages and the claim was closed.

A claim was filed for a street sign that was damaged at Avondale and Sherwood. The driver's insurance paid for the sign replacement, which was $150.00.

The City's insurance carrier, OMAG, encourages members to focus on safety and risk management, which reduces losses and claims. Because of our safety record, Nichols Hills is eligible for a program that rewards members like us that have good claims experience. This recognition program seeks to strengthen municipal governance and reduce claims through education and self-assessment. This past year, we completed all the necessary steps including Council training and adopting a Handbook of best practices for the Council for this program therefore, Nichols Hills will receive money back from OMAG for the recognition program.

Annual OSHA 300 Reports (Work-Related Injuries/Illnesses)

The Public Employees Occupational Safety & Health Division (PEOSH) is responsible for the enforcement of workplace safety and health regulations in the public sector, including city, county, state, public schools and universities, as well as public trusts. PEOSH is also responsible for rulemaking, education, training, and limited consultation for public sector employers.

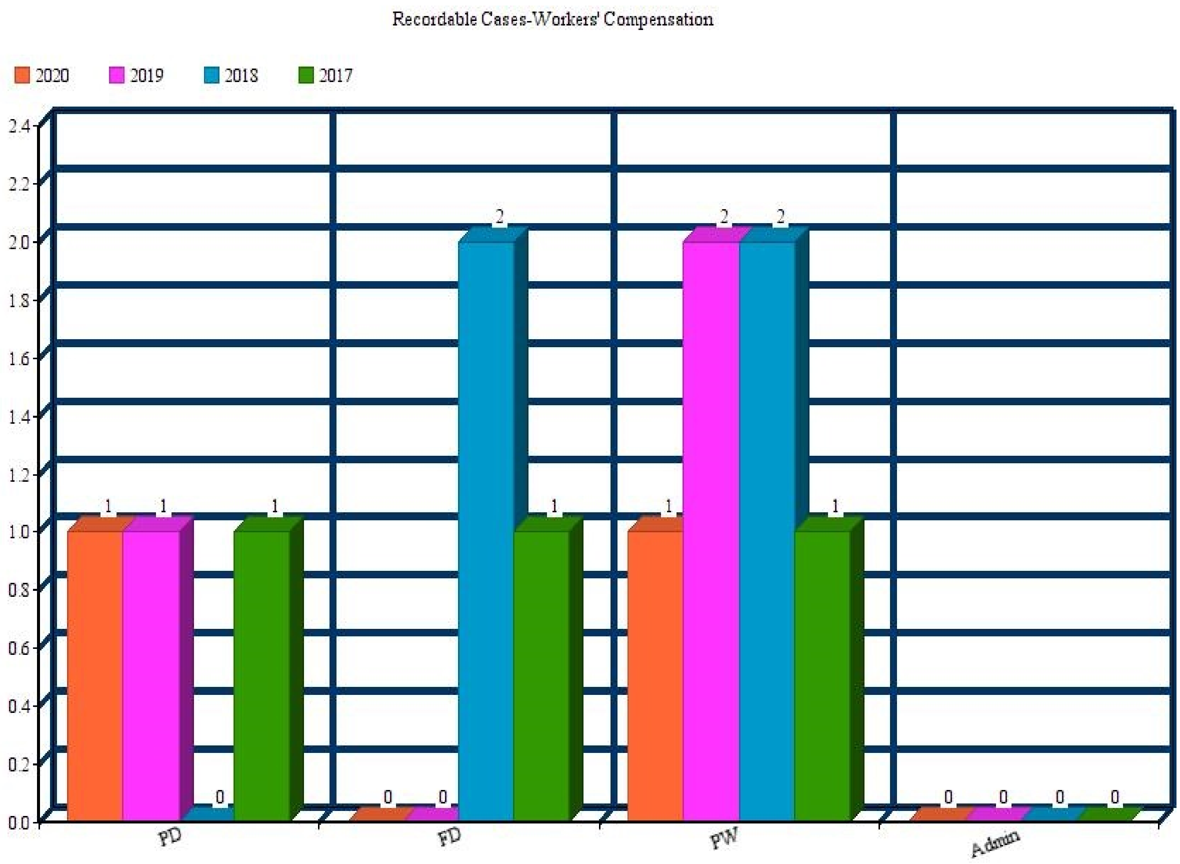
Risk Management is responsible for completing the annual employee OSHA/PEOSH Illness and Injury reports. These reports by law must be posted in all departments until the end of April each year and sent to the Department of Labor for review.

Public Works only had one recordable injury in 2020. The injury occurred when an employee was in his office chair, rolled over to talk to a co-worker and fell backwards, striking his head on a desk. The employee sustained a mild concussion and was released to full duty the next day.

The Police Department had one injury in 2020. A police officer was injured on the job when he had an accidental discharge of his weapon while exiting a vehicle during an investigation into a stolen car. Thankfully, the officer only sustained minor injuries to his abdomen and thigh and did not require surgery. He was on total temporary disability (TTD) for two weeks and returned to light duty for another three weeks until released to full duty.

The Fire Department and Administration had no injuries in 2020.

Below is a comparison of the injuries from the last four years. The City of Nichols Hills continues to be below the Oklahoma average (2014-average 8.5) on workers compensation injuries. As always, the goal is to be 100% accident free.



(OMAG) Workers' Compensation

The City's 2020-2021 workers' compensation premium is $175,294.00. As a result of favorable workers' compensation claims activity, our municipality received a return from the Loss Fund deposited with the Oklahoma Municipal Assurance Group (OMAG) for the 2017 -2018 Workers' Compensation Plan year in the amount of $55,512.17, which was transferred to our escrow account. Each year we have an option of applying the escrow amount to our current years premium which is extremely helpful financially.

Accident Review Board

The accident review board met four times this year. Three of the accidents involved police department employees. The first accident involved an officer patrolling the area of Wilshire Village in the 7600 Block of Western Avenue when he stopped to wait to exit the parking lot onto Western. Another vehicle was parked in the handicap spot near the ATM and backed up into the officer's vehicle. The vehicle struck the passenger rear bumper causing approximately $700 in damages. Unfortunately, we only received partial payment for damages ($204.38) because it occurred on private property and the other vehicle's insurance carrier denied the claim. The board determined the accident was non-avoidable, therefore no action was taken.

The second accident occurred when one of our police officers was assisting The Village with a warrant at a residence. The officer's patrol vehicle was parked in front of the suspect's house when another driver accidently backed into the patrol car while he was inside. Damages were estimated at $1,322.26 and was recovered by our insurance carrier. The accident review board met and determined the officer was not at fault since he was not in the vehicle at the time of the accident.

The third accident occurred when a police officer was pulling up next to another police officers' vehicle while responding to a call. The officer attempted to pull up next to him, striking the side passenger door with the tire of his unit, causing minor damages estimated at $500.00. The accident review board met and determined the accident was the officer's fault. The only suggestion the board had was for the officer to pay more attention when approaching another vehicle, but no disciplinary action was recommended at the time. The vehicle was repaired.

The final accident review board meeting occurred because a fire fighter struck a half-closed fire bay door with a brush pumper when conducting his morning check of the brush pumper. The fire fighter does not know how the door closed. Damages were estimated at $150.00. The door is very old and needs to be replaced so the door was fixed temporarily. The accident review board met and decided the accident was the fireman's fault but noted that faulty equipment may have played a role in the accident, therefore no action was recommended.

Employee Safety Training

The Risk Manager provides monthly training for Public Works as well as training for all departments quarterly. Some examples of training in 2020 were Basic CPR training; Safety while moving materials; Slips, Trips and Falls; Disaster Service Worker for employees; Emergency Preparedness; Summer Heat; Self-Care for First Responders; Fire Extinguisher; Hazardous Communication; Winter Walking-Safe Walking Hazardous Conditions; OMAG assisted in some of the training as well on quarterly safety training.

The Risk Manager attended an OML-Safe Cities/Towns Workshop at Francis Tuttle with the Police Chief and Deputy Police Chief. This class discussion was on the risks and dangers that could take place in communities like natural disasters or cyber-attacks. Some items discussed were the opioid litigation update and what it means for cities; emergency management; cyber crimes- threats, risks and actions, Federal Bureau of Investigation; community policing- finding success in creating community partnerships; active shooter; crisis communications; the role of mayor when disaster strikes; and current drug trends -Oklahoma Bureau of Narcotics.

The Risk Manager attended several online classes such as “COVID-19 update from NSC in partnership with National Institute of Occupational Safety and Health”; “Coronavirus: Reducing Risk in the Workplace”; and “Community Gathering: Parks and Playgrounds in a Post COVID-19 World.” Staff also had several COVID update meetings throughout the pandemic. Risk Management also attended a Vaccine Distribution Webinar through OML.

The Risk Manager attended a virtual meeting with the Oklahoma Department of Emergency Management Homeland Security and several October 2020 Winter Storm Recovery Update meetings in reference to the ice storm and debris removal. The Risk Manager worked very closely with the Emergency Manager/Fire Chief to assist in the FEMA recovery efforts. Some responsibilities were gathering vital information on amount of tree debris in order to submit a request for federal assistance. The Risk Manager also attended a webinar meeting concerning the ICS-EOC Interface through Oklahoma Emergency Management (OEM).

Risk Management attended a virtual meeting through the Mid-Atlantic ADA Center for “Including People with PTSD: A Personal Perspective”. This class was referencing first responders, military veterans, and citizens who are experiencing Post Traumatic Stress Disorder and should be aware of the impact it has on the individual and the challenges PTSD presents.

The Risk Manager obtained two FEMA emergency management certificates this year, IS-240.B: Leadership and Influence and Effective Communication: IS-242.

The COVID-19 pandemic brought many new challenges to all of us and as 2020 began gaining more and more cases, the City decided we needed to offer COVID-19 testing as well as antibody testing at the workplace. We were able to coordinate with Total Wellness who conducts our wellness exams and our flu shots in order to offer this service. We were able to schedule two separate opportunities in November to get a rapid test at no cost to the employee or his/her family. Risk Management also began working with the OKC County Health Department with the gathering and submitting of all employees who were eligible to receive the COVID-19 vaccine. Phase 1 consisted of healthcare professions, but Phase 2 included all emergency first responders. The first vaccine was offered on December 30, 2020 at City Hall. The City had approximately 33 employees receive the Moderna COVID-19 vaccine on this day. The second dose is scheduled to be administered on or around January 28, 2021. Phase 2 is expected to last until March, which includes first responders and those who are over 65 years old. Phase 3 should include essential personnel which should include the remainder of the employees who have received the vaccine. Of course, all of this is based on the availability of the vaccine.

The Risk Manager was responsible for purchasing COVID-19 supplies throughout the year in order to try to keep employees safe. Those supplies consisted of no-touch thermometers, face masks, latex gloves, cleaning supplies, hand sanitizer and stations. We have been trying to keep a large supply on hand in cases where supply is limited, which was the case during the pandemic.

There were nine new hire safety orientations conducted this year. Seven were from Public Works, one from the fire department and one from the police department. We discussed the City's Safety Manual and review on such subjects as the Hazard Communication Program; First-Aid procedures; Emergency Operation Plan (EOP); Personal Protective Equipment (PPE); explanation and sensitivity video on the Americans with Disabilities Act (ADA); the City's Distracted Driving Policy; Professional Conduct (sexual harassment) training; Bloodborne Pathogens training, Office Ergonomics and Accident/Incident Reporting Procedures.

The City was able to send two public works employees to boiler school at Talon Resources. They provide training to help students prepare for the Oklahoma State Boiler Operator License Exam. This will assist us annually with our boiler inspections.
The safety committee met only a few times this past year because of COVID-19. We are hoping to begin meeting more often when the pandemic slows down.

Building/Property Maintenance

Janitorial services and pest control for both the city hall and public works facilities were handled through risk management. Extra services were required at the fire department for a pest issue.

The elevator has been in and out of service in 2020 for several issues. We have had some difficulty passing the state elevator test because of a minor issue under the fire fighter Phase 2 testing procedure. We are hoping it is resolved very soon. The access control was installed on the elevator, which allows Schindler to access issues from a computer.

The outdated fluorescent lighting in the basement training room was replaced with new LED lighting that matches the rest of the building.

The hot water tank in the basement and the men's shower handle had to be replaced.

The City hired a new company to begin a two-phased approach to protecting our facilities from unseen germs and viruses like Covid-19 and the flu. Phase 1 is to disinfect and protect, which includes disinfection of all accessible touch points within the facility to include all desks/workstations, computers and accessories, handles, doorknobs, light switches, drawers, keypads, counters, rails, restrooms, faucets, etc. This product is environmentally friendly, and EPA/FDA approved.

Phase 2 is testing and maintenance. This service involves taking test samples from various touch points and surfaces throughout the facility. An ATP bioluminescent meter is used to accurately measure the level of micro-organisms on a surface taken from the test samples. Phase 2 provides a comprehensive report that allows tracking of any "Hot Spots" that may require more frequent cleaning/sanitation. This service has been occurring since August of this year. We believe this along with other measures has helped our employees stay healthy through the pandemic.

Drug Testing

The Risk Manager is responsible for the City's regulated and non-regulated drug testing, including Federal DOT screenings. There were twenty random drug tests in 2020. Four of the twenty were for DOT regulated drug screens which include breath alcohol and drug screen tests.

The City offers a free service through OMAG for an Employee Assistance Program (EAP), which provides confidential and anonymous alcohol, drug and mental health counseling. Employees and family are eligible for six free counseling sessions each year. They are also able to help with more severe issues and refer to inpatient and outpatient treatment programs.

Parks

Kite, Davis and Woods Parks are inspected on a monthly basis throughout the year. If any issues are found, they are turned over to Public Works for repairs. The digger at Kite Park was replaced with a new one after an incident involving a child using the playground equipment. The October 2020 ice storm damaged many trees within all the parks in Nichols Hills. Clean up from this storm took several months, not only for the parks but all of Nichols Hills. Public Works estimated 113,000 cubic yards and over 4,000,000 lbs. of debris that was collected overall within Nichols Hills' city limits. The Risk Manager is working with the emergency manager/fire chief to submit all the required information from this storm to FEMA for reimbursement.

Wellness

The City hosted the annual comprehensive Health Screen again this year for all employees and family members to participate in. Total Wellness conducted the health screens which includes a Lipid Profile, a Metabolic Profile (liver function, kidney function, diabetes screen, etc.), Colon Cancer, Prostate Cancer, Thyroid disease, and important Heart Risk Factors (Homocysteine, CRP) and CA-125 test (female cancers). This year as part of the health screen, Covid-19 antibody testing was offered as part of the screening.

There were 50 health screens performed this year, which included covered family members. The blood test can also be utilized by the employee's physician and they were strongly encouraged to forward the results to their provider. Flu shots were also available to employees this year through Total Wellness. We had approximately 28 employees plus 13 family members of employees participate in receiving the flu shot.

The health incentive program was in effect again this year where employees received $25 health incentives for participating in one or both health clinics. At the end of the year, employees received up to $50 back for participation. This was a great way to encourage employees and their family members to get more involved in their personal health and be more proactive in wellness.

The Risk Manager had several meetings with a few corporate wellness companies who are designed to support and encourage employee's wellbeing by creating an organizational culture of health. Our current program has been around for more than 10 years and needs some updating. We are looking into a more comprehensive wellness program for employees. This will be re-addressed in 2021.

Miscellaneous

The Risk Manager served as the City's United Way drive chairman. The United Way campaign in 2020 had a total donation amount of $3,376.

This year's employee Christmas luncheon was a little different because of the pandemic but the City still provided lunch to each department as well as handed out safety awards, wellness incentives, and prize giveaways.

Risk Management is responsible for ordering new employee ID badges for employees. Risk Management is also in charge of the ordering office supplies for city hall/police department when needed. The City was able to have several quarterly employee cookouts throughout the year by providing each department lunch individually.

Risk Management is also responsible for ordering U.S. and Oklahoma flags for the flag poles in front of City Hall, Kite Park and G.A. Nichols Park at Avondale and Sherwood. The fire department replaces the flags when needed.

The City purchased a fridge/freezer and a deep freeze capable of -40 degrees Celsius in the scenario that we needed to store COVID-19 vaccines for employees and/or families. There are many regulations we have to follow on these storage containers such as temperature loggers, door locks and signs stating, "vaccines only".

Information Systems – 2020 Technology Highlights

The Information Systems Department made great strides in 2020 due to General Obligation Bond projects that allowed us to make dramatic improvements to the City's computer network. The goal of these projects was to enhance the performance, backup, and disaster preparedness of the City's computer network while increasing cybersecurity. With the help of a nationally known computer systems integrator and design assistance from Dell EMC and VMWare, new state-of-the-art computer centers were installed at City Hall and Public Works.

The City's two computer centers have a fiber-optic connection between them that connects the two locations together. This fiber connection provides network speed and data security. It allows the two sites to replicate data to each other so that in an emergency, each location has a complete copy of the City's data for disaster recovery. This sharing and copying of data will allow either location, City Hall or Public Works, to have all the systems and data needed to operate the City's main operational systems if, for some reason, one of the sites becomes unusable.

City Hall and Public Works both have separate computer systems, telephone systems, and electrical generators. This allows the locations to work together in harmony under normal conditions. But either site can become the primary computer data center with only minor intervention should a disaster or other situations dictate that one site becomes the City's primary data center.

Plans to make all the City's technology systems redundant between City Hall and Public Works have been in the planning for several years. In 2020 the primary goal was to upgrade the two computer data centers and improve cybersecurity. Future projects will continue the City's redundancy efforts. These projects will include a new generator at City Hall, a second water meter reading system tower, and new radio antennas for the Police, Fire, and Public Works radio systems at Public Works.

Improving the City's cybersecurity was also an important goal in 2020 and will most likely remain a priority for years to come. We have instituted several new security levels for our technology systems to minimize the City's chances of becoming involved in a cybersecurity event. Our security efforts cannot be precisely detailed for security reasons, but we believe they place the City in a better position to protect systems against cyber-related incidents.

Unfortunately, in today's climate of cybercriminal activity, it's not good enough to protect yourself against a breach or cyber event, it's detecting when a cybersecurity event has affected you. Thus, we have added additional logging and recording processes that will hopefully help us detect cybersecurity events if they occur. These systems will also aid us in event reconstruction, and forensic investigations are needed should a cybersecurity event occur. We have also taken advantage of the Department of Homeland Security's cybersecurity services, which provide various cyber defense services and resources to the City for free. These are high-level cyber defense services that a City our size could not usually purchase because of cost.

One example of increased cybersecurity efforts can be seen in the filtering of emails. Every email sent to the City goes through a process of being evaluated by several different systems. This evaluation process resulted in only a small percentage of emails making it through our security gauntlet and delivered to employees. As noted in the chart below, of the 1.5 million emails sent to the City, only 15% or 233,003 emails made it through security checks and were delivered to employees. The majority of the non-delivered emails were considered

SPAM, but 80 contained potentially devastating viruses. A total of 114 different viruses were detected from all categories, such as Internet browsing and emails, as shown in the second chart below.

All of our cybersecurity efforts and technology improvements would not have been possible if it were not for the Citizens of Nichols Hills approving Bond Issue projects for these improvements and support from the City Council and City Manager.

Total Mail Categories

Total Mail Categories			
Total Summary	Categories	Total Summary Events	% of Subtotal
2020-01-01-2020-12-31	Spam	1308481	84.88%
	Not Spam	233003	15.11%
	Virus	80	0.01%
	Subtotal (3)	1541564	100.00%
	Total	**1541564**	**100%**

Top Ten Viruses

Top Ten Viruses			
Total Summary	Virus Name	Total Summary Events	% of Subtotal
2020-01-01-2020-12-31	MSOffice/Sneaky.L!tr	33	28.95%
	HTML/Phishing.LT!tr	22	19.30%
	HTML/Phish.GRV!tr	11	9.65%
	MSIL/GenKryptik.EQSZ!tr, MSIL/GenKryptik.EQSZ!t	11	9.65%
	MSOffice/Agent.4A58!tr	10	8.77%
	VBA/Agent.AVL!tr	6	5.26%
	VBA/Agent.0C3C!tr.dldr	2	1.75%
	MSIL/GenKryptik.EREI!tr, MSIL/GenKryptik.ESHE!t	2	1.75%
	VBA/Agent.SNH!tr.dldr	2	1.75%
	Riskware/KnowBe4	2	1.75%
	Other (12)	13	11.40%
	Subtotal (22)	114	100.00%
	Total	**114**	**100%**

Some of the specific projects that were performed in 2020 are:

- Installation and setup of the Dell hyper-converged virtual systems at Public Works and City Hall.
- Virtualization of the Email Archiving System.
- Virtualization of the Email Server.
- Virtualization of the Phone Manager Server.
- Virtualization of the IT Management Server.

- Virtualization of two Domain Controller Servers at City Hall and Public Works.
- Installation and setup of two non-virtual backup Domain controllers at City Hall and Public Works.
- Virtualization of the Wireless Network Controller.
- Virtualization of the network Print Services Server.
- Virtualization of the Email Sandbox and Network Analyzer Systems.
- Installation of the Remote Access Control System.
- Virtualization of the Financial and Operational Systems Server.
- Installation and virtualization of the Manage Patch Management System.
- Installation and setup of the new Verdin Carillon System, which manages the bell tower at City Hall.
- Deployment of the new endpoint security software.
- Upgrade of the Security Camera Systems at City Hall and Public Works.
- Installation and setup of web cameras on all staff member's computers, and the installation of Zoom and Microsoft Teams.
- Setup and website posting of and posting to the website of the new "Shop Nichols Hills" App.
- Installation of the MBDR (Malicious Domain Blocking and Reporting) service provided by the Department of Homeland Security.

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CROSSLAND HE	00-34325	DEPOSIT-FIRE HYDRANT	CROSSLAND HEAVY CONTRACTOR	1,000.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	JANUARY PERMIT FEES	204.00
				TOTAL:	1,204.00
Administration	LOGIX COMMUNICATIONS	02-84700	Telephone	MONTHLY CHARGES	46.23
		02-84700	Telephone	BILLED IN ERROR	46.23-
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE JAN 2021	385.87
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.62
				TOTAL:	471.49
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	11,461.50
				TOTAL:	11,461.50
Municipal Court	LOGIX COMMUNICATIONS	05-84700	Telephone	MONTHLY CHARGES	30.82
		05-84700	Telephone	BILLED IN ERROR	30.82-
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.62
	OMCCA	05-84300	Training & Membershi	02/19/21 TRAINING COURT	35.00
		05-84300	Training & Membershi	2021 MEMBERSHIP BROWN	55.00
				TOTAL:	175.62
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS	131.14
		06-84100	Vehicle Maintenance	REPAIRS TO UNIT 40	1,101.84
	LOGIX COMMUNICATIONS	06-84700	Telephone	MONTHLY CHARGES	200.33
		06-84700	Telephone	BILLED IN ERROR	200.33-
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	170.35
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
	AXON ENTERPRISE INC	06-84300	Training & Membershi	TASER CARTRIDGE PROGRAM	1,678.32
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING SERVICE	59.90
		06-84100	Vehicle Maintenance	GPS TRACKING SERVICE	3,694.00
	VISA	06-83000	Material & Supplies	CERTIFICATE PAPER	20.51
		06-84300	Training & Membershi	FBINAA, IACP MEMBERSHIP	190.00
		06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
		06-83000	Material & Supplies	SUPPLIES FOR DISPATCH	84.42
		06-84300	Training & Membershi	FBINAA, IACP MEMBERSHIP	110.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
		06-84000	Equipment Maintenanc	ADDITIONAL CHARGES	3.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	78.98
		06-84300	Training & Membershi	OACP Membership	194.22
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	1,823.96
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	52.84
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	INSTALL REPLACEMENT HD	275.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.03
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	444.80
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	342.47
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	INTOX RENEWALS	156.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	DISPATCH SUPPLIES	57.13
	ONG	06-84800	Utilities	MONTHLY CHARGES	188.76
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT UNIT 42	7.31
				TOTAL:	13,327.28

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	228.67
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT JAN 2021	2,506.68
	NAFECO INC	07-81100	Uniform Allowance	GRAY NAME PLATE	60.00
	LOGIX COMMUNICATIONS	07-84700	Telephone	MONTHLY CHARGES	77.05
		07-84700	Telephone	BILLED IN ERROR	77.05-
	VISA	07-84200	Building Maintenance	VACUUM HEAD	139.00
	VISA	07-84300	Training & Membershi	TC:FIRE OFFICER II	288.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	206.62
		07-84900	Fuel	UNLEADED FUEL	229.63
	ImageNet Consulting, LLC	07-83000	Material & Supplies	TONER CARTRIDGE	187.99
	COAST BIOMEDICAL EQUIPMENT L	07-84000	Equipment Maintenanc	LP-12 SUPPLIES	242.56
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	COLTON SANDERSON	07-84300	Training & Membershi	TC:FIRE OFFICER II	205.51
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.23
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	OFCA WINTER WORKSHOP	75.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	188.76
				TOTAL:	4,957.33
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	517.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	7,361.62
				TOTAL:	7,879.12
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.09
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	47.98
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	94.45
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	28.57
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	31.96
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	4 TIRES FOR UNIT 20	659.00
	BRITTON WELDING & AUTO	09-83000	Material & Supplies	CUT OFF CAST IRON DRAIN	45.00
	LOGIX COMMUNICATIONS	09-84700	Telephone	MONTHLY CHARGES	4.65
		09-84700	Telephone	BILLED IN ERROR	4.65-
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	196.73
		09-84900	Fuel	UNLEADED FUEL	308.65
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	153.29
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	240.00
	VISA	09-83000	Material & Supplies	DRAINAGE GRATES	388.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SHOES	130.00
	HOME DEPOT	09-83000	Material & Supplies	METAL FILE	17.94
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	BATTERIES	228.07
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,671.09
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.56
		09-85500	Street Lighting	MONTHLY CHARGES	27.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.90
		09-85500	Street Lighting	MONTHLY CHARGES	27.01
		09-85500	Street Lighting	MONTHLY CHARGES	42.35
		09-85500	Street Lighting	MONTHLY CHARGES	30.89
	ONG	09-84800	Utilities	MONTHLY CHARGES	98.26
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	WINDSHIELD WIPER BLADES	22.38
				TOTAL:	9,683.96
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	REPAIR DOOR HANDLE	506.37
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	323.40
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,350.93
		10-84900	Fuel	UNLEADED FUEL	95.48
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	627.32
	NORTHERN TOOL & EQUIPMENT CO	10-83000	Material & Supplies	WHEELS AND DOLLEYS	314.82
	WCA OF OKLAHOMA, LLC	10-85800	Landfill Disposal	DECEMBER 2020	34,341.52
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,706.66
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	CORRECTED INVOICES	4,852.39
		10-85800	Landfill Disposal	JANUARY 2021	4,156.97
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	36.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	54,593.99
Parks Department	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	224.12
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	DAVID STOOPS ELECTRIC	149.68
	PET PICK UPS	11-85700	Parks Maintenance	DOGGY BAGS	768.05
				TOTAL:	1,141.85
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	66.90
		12-84700	Telephone	MONTHLY CHARGES	25.09
	LOGIX COMMUNICATIONS	12-84700	Telephone	MONTHLY CHARGES	46.49
		12-84700	Telephone	BILLED IN ERROR	46.49-
	VISA	12-84200	Building Maintenance	PERMITS CLERK GLASS	307.88
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	478.54
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 4058793810 578 8	12-84700	Telephone	MONTHLY CHARGES	155.80
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.81
	ONG	12-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	1,920.28
General Government	TRIANGLE A & E INC	13-86300	Publications	OCE BOND SIGNS	154.35
	US POSTAL SERVICE NEOPOST	13-86900	Postage	POSTAGE	1,000.00
		13-86900	Postage	POSTAGE	500.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2021	85.00
	LOGIX COMMUNICATIONS	13-84700	Telephone	MONTHLY CHARGES	184.92
		13-84700	Telephone	BILLED IN ERROR	184.92-
	VISA	13-84000	Equipment Maintenanc	DROPBOX FOR BUSINESS	3,840.00
	VISA	13-83000	Material & Supplies	AMAZON-SUPPLIES	338.16
		13-83000	Material & Supplies	AMAZON SUPPLIES	437.92
		13-84300	Training & Membershi	AMAZON PRIME MEMBERSHIP	179.00
	VISA	13-84200	Building Maintenance	ICE MACHINE REPAIR	342.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	207.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.54
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	1095 C FORMS FOR 2020	201.07
	PETTY CASH	13-87000	Misc. Expenses	JANUARY 2021 RECEIPT	100.00
		13-87000	Misc. Expenses	YEARS OF SERVICE AWARDS	1,000.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	CITY HALL WINDOW ENVELOPE	199.00
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	493.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TESTING/DISINFECTION	1,660.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.81

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	28.13
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTALS	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.40
		13-83000	Material & Supplies	5 GAL WATER	108.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	176.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	70.55
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	121.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	189.60
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,271.19
	ONG	13-84800	Utilities	MONTHLY CHARGES	188.76
				TOTAL:	15,902.22
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	50.17
	LOGIX COMMUNICATIONS	14-84700	Telephone	MONTHLY CHARGES	15.41
		14-84700	Telephone	BILLED IN ERROR	15.41-
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	93.82
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	32.84
	ONG	14-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	364.94
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	14.40
	LOGIX COMMUNICATIONS	15-84700	Telephone	MONTHLY CHARGES	15.41
		15-84700	Telephone	BILLED IN ERROR	15.41-
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	21.80
		15-83000	Material & Supplies	AMAZON	195.74
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	84.90
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.81
				TOTAL:	359.65
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	DOCUWARE UPDATE	114.07
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PW	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	TANGENT	16-84000	Equipment Maintenanc	VDI SERVER MAINTENANCE	1,359.13
		16-84000	Equipment Maintenanc	OFFICE 365 SUBSCRIPTIONS	4,680.00
	LOGIX COMMUNICATIONS	16-84700	Telephone	MONTHLY CHARGES	30.82
		16-84700	Telephone	BILLED IN ERROR	30.82-
	VISA	16-84000	Equipment Maintenanc	BATTERIES FOR UPSs	105.60
		16-84000	Equipment Maintenanc	CDWG - MOUNTING BRACKET	119.18
		16-84600	Lease/Rental	WEB FORWARDING	15.99
		16-84000	Equipment Maintenanc	QR-CODE GENERATOR	187.67
		16-84000	Equipment Maintenanc	ADOBE ACROBAT PRO DC	179.88
		16-84000	Equipment Maintenanc	FEDEX - PLAN COPIES	99.72
		16-84000	Equipment Maintenanc	FEDEX - PLAN COPIES	116.73
		16-84300	Training & Membershi	TECHREPUBLIC	299.00

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-83000	Material Supplies	REPLACEMENT PHONE	749.99
		16-84000	Equipment Maintenanc	DELL-WEB CAMERAS	509.90
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.80
				TOTAL:	9,407.59

Attachment: Claims List January 2021 (4999 : 5 Total Warrants & Claims)

5.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS FRANCIS FUNERAL	75.00
	VISA	06-83000	Material & Supplies	PIZZA FOR OFFICERS	60.22
		06-83300	Animal Control Suppl	DOG LEADS	12.99
				TOTAL:	148.21

5.a.a

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TROCHTAS FLOWERS INC	12-83000	Material & Supplies	FLOWERS - FRANCIS	110.00
				TOTAL:	110.00

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	RICH, JONATH	00-34150	Utility Refunds	01-00760-09	117.44
		MCDANIEL, MI	00-34150	Utility Refunds	02-00266-03	33.13
		PATTERSON, W	00-34150	Utility Refunds	02-00563-03	193.32
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	820.00
					TOTAL:	1,163.89
Municipal Authority	WESTLAKE HARDWARE		12-84500	Well Maintenance	BULK FASTNERS	57.64
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	TIRE FOR WELLS TRUCK	229.50
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	112.48
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
			12-84550	Water Quality Testin	WATER TESTING	900.00
			12-84550	Water Quality Testin	WATER TESTING	3,970.00
			12-84550	Water Quality Testin	WELLS SAMPLING	100.00
			12-84500	Well Maintenance	CHEMICALS FOR WELLS	104.84
	LOGIX COMMUNICATIONS		12-84700	Telephone	MONTHLY CHARGES	103.84
			12-84700	Telephone	BILLED IN ERROR	103.84-
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD FOR LENOX	16.20
	HOW RUBBER INC		12-83000	Materials & Supplies	JET RODDER HOSE	25.87
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,214.74
			12-84900	Fuel	UNLEADED FUEL	1,914.31
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	516.07
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	OKC SEWER CHARGES	53,387.99
	VISA		12-84500	Well Maintenance	SUPPLIES FOR WELLS	334.45
			12-84500	Well Maintenance	SUPPLIES FOR WELLS	231.10
			12-84100	Vehicle Maintenance	TRUCK WAS	16.00
			12-84100	Vehicle Maintenance	TRUCK WASH	14.00
			12-84100	Vehicle Maintenance	TRUCK WASH	14.00
			12-83000	Materials & Supplies	UPS FOR MAILING HOSE	46.30
			12-83000	Materials & Supplies	UPS SHIPPING	52.82
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	28.12
	GRAYBAR ELECTRIC INC		12-83000	Materials & Supplies	CAMERA MOUNTS FOR IT	74.58
	HOME DEPOT		12-84500	Well Maintenance	WELL SUPPLIES	211.71
	IRRIGATION STATION		12-83000	Materials & Supplies	CONTROL BOX LIDS	14.25
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	187.58
			12-83200	Office Supplies	OFFICE SUPPLIES	12.89
			12-83200	Office Supplies	SUPPLIES	83.98
			12-83200	Office Supplies	SUPPLIES	32.13
	OG&E		12-84800	Utilities	MONTHLY CHARGES	167.83
			12-84800	Utilities	MONTHLY CHARGES	7,077.67
			12-84800	Utilities	MONTHLY CHARGES	33.47
			12-84800	Utilities	MONTHLY CHARGES	354.39
	ONG		12-84800	Utilities	MONTHLY CHARGES	95.29
			12-84800	Utilities	MONTHLY CHARGES	95.29
			12-84800	Utilities	MONTHLY CHARGES	104.82
			12-84800	Utilities	MONTHLY CHARGES	253.61
			12-84800	Utilities	MONTHLY CHARGES	98.28
	OREILLY AUTOMOTIVE STORES IN		12-84100	Vehicle Maintenance	TRUCK LIGHT	15.92
			12-84100	Vehicle Maintenance	BRAKE CYLN	19.45
			12-84100	Vehicle Maintenance	FRONT BRAKES	217.16
	ROSE HILL BURIAL PARK, A TRU		12-84650	Lease Agreements	GROUNDWATER LEASE	3,023.86
	SMITH FARM & GARDEN		12-83000	Materials & Supplies	CHAINSAW BLADE BOLT	4.92
					TOTAL:	75,733.11

Attachment: Claims List January 2021 (4999 : 5 Total Warrants & Claims)

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	FORD AUDIO-VIDEO SYSTEMS LLC	88-99400	Communications & Dat	ZOOM INTEGRATION	760.00
				TOTAL:	760.00
2019 GO Bond	FORD AUDIO-VIDEO SYSTEMS LLC	89-99450	Communications & Dat	ZOOM INTEGRATION COUNCIL	933.00
				TOTAL:	933.00
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2101	1,498.64
		90-97550	Paving (Streets)	PC-2101	1,281.28
		90-97550	Paving (Streets)	PC-2001 Devonshire	6,003.97
		90-97550	Paving (Streets)	PC-2101	5,701.80
		90-99800	Other Expenses Paid	2020 BOND ENGINEERING	500.48
		90-97550	Paving (Streets)	PC 2002 Drury Ln	1,702.60
		90-97550	Paving (Streets)	PC 2002 N Penn	3,250.12
		90-97550	Paving (Streets)	PC-2001 Kingsbury	6,890.22
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2001 TESTING	286.00
		90-97550	Paving (Streets)	PC-2001 TESTING	148.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	29,842.50
	CROSSLAND HEAVY CONTRACTORS	90-97550	Paving (Streets)	PC-2001 2020 Paving	206,340.29
		90-98550	Water Projects	PC-2001 2020 Paving	2,740.00
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	WATER METER PARTS	1,436.00
		90-98550	Water Projects	WATER PARTS	116.00
		90-98550	Water Projects	WATER METER BOXES	1,312.00
				TOTAL:	269,049.90

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

01	General Fund	132,850.82
04	Designated Funds-Police	148.21
05	Designated Funds-PW	110.00
06	Municipal Authority	76,897.00
80	General Obligation Bonds	270,742.90
	GRAND TOTAL:	480,748.93

TOTAL PAGES: 9

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: 1/01/2021 THRU 1/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Define Design Deliver

January 29, 2021
Invoice No: 15742

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

Project #20202180 CNH - Fire Station Renovation

Professional Services through January 10, 2021

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	37.4787	25,731.00	13,731.00	12,000.00
Construction Phase	22.00	65,670.00	0.00	0.00	0.00	0.00
		Totals		189,906.00	177,906.00	12,000.00

Total Fee **12,000.00**

Consultants

Gould Evans Inc.	17,842.50	
Total Consultants	**17,842.50**	**17,842.50**

Total this Invoice **$29,842.50**

Billings to Date

	Current	**Prior**	**Total**	**Received**	**A/R Balance**
Fee	12,000.00	177,906.00	189,906.00		
Consultant	17,842.50	17,045.92	34,888.42		
Totals	**29,842.50**	**194,951.92**	**224,794.42**	**194,951.92**	**29,842.50**

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

Invoice

gouldevans

January 11, 2021
Project No: 1320-0010
Invoice No: 132000102

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

<u>Professional Services from November 1, 2020 to December 31, 2020</u>

Description	Fee	Percent Complete	Earned	Previous Billed	Current Billed
Schematic Design	27,450.00	100.00	27,450.00	27,450.00	0.00
Design Development	27,450.00	100.00	27,450.00	27,450.00	0.00
Construction Documents	27,450.00	65.00	17,842.50	0.00	17,842.50
Construction Administration	9,150.00	0.00	0.00	0.00	0.00
Total Fee	91,500.00		72,742.50	54,900.00	17,842.50

Total Fee **17,842.50**

Total Due this Invoice **$17,842.50**

Attachment: FSB 15742 (5018 : 6 Invoice No. 15742 Frankfurt-Short-Bruza Associates, PC)

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

January 20, 2021

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

RE: AMENDMENT NO. 2
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
Amendment No. 2:	($8,002.37)
Revised Contract Amount:	$1,660,296.51

Dear Mayor and City Council:

Enclosed please find **Amendment No. 2** on the above referenced project in the amount of **($8,002.37).** This decreases the contract amount to **$1,660,296.51**.

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

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

AMENDMENT NO. 2 (FINAL)
Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd.
1700 Block of Kingsbury Lane
PC-2001
January 22, 2021

I. SCOPE

The scope of this amendment is to adjust the quantities of existing items due to conditions encountered in the field.

II. JUSTIFICATION

Conditions encountered in the field resulted in the need for the adjustment of these quantities in order to complete the project.

III. COST

AMENDMENT NO. 2

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
1	-6.93	AGGREGATE BASE (TYPE A) W/ EXCAVATION (6")	CY	$177.00	($1,226.61)
2	-12.33	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	$55.50	($684.31)
3	-1475.15	INTEGRAL CURB (6" BARRIER)	LF	$11.25	($16,595.44)
4	-4.52	(RCP) STORM SEWER (18") "O" RING	LF	$75.00	($339.00)
5	80.25	(RCP) STORM SEWER (30") "O" RING	LF	$135.00	$10,833.75
6	-4.44	(HP PIPE) STORM SEWER (18")	LF	$83.00	($368.52)
7	-122.84	(HP PIPE) STORM SEWER (24")	LF	$87.00	($10,687.08)
8	-101.25	(HP PIPE) STORM SEWER (30")	LF	$107.00	($10,833.75)
9	-5.82	(HP PIPE) STORM SEWER (42")	EA	$145.00	($843.90)
10	0.01	(HP PIPE) STORM SEWER (48")	EA	$182.00	$1.82
12	-1.00	MANHOLE (6' DIA.)	EA	$5,150.00	($5,150.00)
13	1.93	MANHOLE ADDED DEPTH (4' DIA.)	VF	$110.00	$212.30
14	-1.03	MANHOLE ADDED DEPTH (6' DIA.)	VF	$275.00	($283.25)
15	2.00	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	$9,100.00	$18,200.00
16	-1.00	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	$7,650.00	($7,650.00)
17	29.00	CAST IRON CURB HOOD (R-3262)(SP)	EA	$110.00	$3,190.00
18	-5.00	WATER SERVICE LINE LONG (2")	EA	$652.00	($3,260.00)
20	-2.00	WATER LINE LOWERING (COMPLETE)(8")(COMPLETE IN LACE)	EA	$6,400.00	($12,800.00)
21	-1.00	WATER LINE ABANDONED (COMPLETE)(6")(COMPLETE IN PLACE)	EA	$3,035.00	($3,035.00)

116002A

AMENDMENT NO. 2 (FINAL)
Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd.
1700 Block of Kingsbury Lane
PC-2001
January 22, 2021

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
22	-3.00	WATER LINE ABANDONED (COMPLETE)(8")(COMPLETE IN PLACE)	EA	$3,075.00	($9,225.00)
23	1.00	REMOVE AND RESET SIGN	EA	$228.00	$228.00
28	-369.53	REMOVE STORM SEWER (RCP)	LF	$12.70	($4,693.03)
29	2.00	STRUCTURAL REMOVAL (INLET)	EA	$495.00	$990.00
30	-1.00	STRUCTURAL REMOVAL (MANHOLE)	EA	$507.00	($507.00)
31	36.04	REMOVE SIDEWALK	SY	$14.50	$522.58
32	-242.74	STREET PAVEMENT REMOVAL	SY	$6.40	($1,553.54)
33	342.44	REMOVE DRIVEWAY	SY	$9.20	$3,150.45
34	-1.00	ADJUST EXISTING STRUCTURE (VALVE)	EA	$717.00	($717.00)
36	-61.44	SEPARATOR FABRIC FOR BASES (SP)	SY	$1.35	($82.94)
37	-73.23	GEOGRID FOR BASES	SY	$9.75	($713.99)
38	5.50	SIDEWALK (4')	SY	$94.50	$519.75
39	222.32	6" P.C. CONC. DRIVEWAY (HES)	SY	$62.50	$13,895.00
40	138.00	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	$12.20	$1,683.60
41	-59.00	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	$12.00	($708.00)
43	-1.00	TREE REMOVAL	EA	$950.00	($950.00)
44	72.00	ROCK BAG INLET BARRIER	LF	$6.50	$468.00
46	3371.50	REMOVE & RESET LAWN IRRIGATION PIPE(1/2" TO 2" DIA. PVC)	LF	$6.50	$21,914.75
47	151.00	REMOVE & RESET LAWN IRRIGATION HEAD	EA	$65.00	$9,815.00
CO2.1	-6.00	FLOWABLE FILL	CY	$120.00	($720.00)
			TOTAL AMENDMENT NO. 2:		**($8,002.37)**

CHANGE ORDER NO. 1	$16,502.28	1.02% 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
AMENDMENT NO. 1	$10,853.75	0.67% Increase
AMENDMENT NO. 2	($8,002.37)	0.49% Decrease
ORIGINAL CONTRACT AMOUNT	$1,619,763.46	
REVISED CONTRACT AMOUNT	**$1,660,296.51**	

AMENDMENT NO. 2 (FINAL)
Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd.
1700 Block of Kingsbury Lane
PC-2001
January 22, 2021

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

The above and foregoing is hereby approved this 25 day of January, 20 21, and the undersigned agrees to perform the work at the price indicated.

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

ATTEST:

Secretary

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

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

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

January 20, 2021

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

RE: PAY ESTIMATE NO. 8 (FINAL)
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:	$1,660,296.51
Claims to Date Less Ret.:	$1,660,296.51
Paid to Date:	$1,451,216.22
Amount Remaining:	$209,080.29
Current Amount Due:	**$209,080.29**

Dear Mayor and City Council:

A final inspection has been held on the above referenced project. All construction appears to be complete and in accordance with the plans and specifications. Therefore, it is recommended that the Final Claim be paid to Crossland Heavy Contractors, Inc. in the amount of **$209,080.29**, making the project total $1,660,296.51. Please place this final claim on the next available council docket for payment consideration. In addition, the Maintenance Bond should be put into effect at this time. This final estimate should be paid out of the following account:

2020 G.O. Bond Issue Paving Account
(Acct. #80-90-97550)..$206,340.29

2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550)...$2,740.00

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

PROGRESSIVE ESTIMATE NO. 8 (FINAL)

From: 12/10/2020 To: 1/10/2021

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

Notice to Proceed: 5/1/2020
Project Duration: 224 Calendar Days
Days Used: 224
Days Remain'g: 0

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	1,328.70	41.70	1,287.00	1,328.70	177.00	$235,179.90	100.00
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,469.04	920.20	6,548.84	7,469.04	55.50	$414,531.72	100.00
3	INTEGRAL CURB (6" BARRIER)	LF	3,461.85	527.50	2,934.35	3,461.85	11.25	$38,945.81	100.00
4	(RCP) STORM SEWER (18") "O" RING	LF	137.50	0.00	137.50	137.50	75.00	$10,312.50	100.00
5	(RCP) STORM SEWER (30") "O" RING	LF	156.00	0.00	156.00	156.00	135.00	$21,060.00	100.00
6	(HP PIPE) STORM SEWER (18")	LF	19.00	0.00	19.00	19.00	83.00	$1,577.00	100.00
7	(HP PIPE) STORM SEWER (24")	LF	484.58	0.00	484.58	484.58	87.00	$42,158.46	100.00
8	(HP PIPE) STORM SEWER (30")	LF	1,512.60	0.00	1,512.60	1,512.60	107.00	$161,848.20	100.00
9	(HP PIPE) STORM SEWER (42")	EA	295.00	0.00	295.00	295.00	145.00	$42,775.00	100.00
10	(HP PIPE) STORM SEWER (48")	EA	236.40	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	3.00	0.00	3.00	3.00	5,150.00	$15,450.00	100.00
13	MANHOLE ADDED DEPTH (4' DIA.)	VF	7.75	0.00	7.75	7.75	110.00	$852.50	100.00
14	MANHOLE ADDED DEPTH (6' DIA.)	VF	4.24	0.00	4.24	4.24	275.00	$1,166.00	100.00
15	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	13.00	0.00	13.00	13.00	9,100.00	$118,300.00	100.00
16	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	0.00	0.00	0.00	0.00	7,650.00	$0.00	100.00
17	CAST IRON CURB HOOD (R-3262)(SP)	EA	74.00	12.00	62.00	74.00	110.00	$8,140.00	100.00
18	WATER SERVICE LINE LONG (2")	EA	11.00	0.00	11.00	11.00	652.00	$7,172.00	100.00
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	0.00	0.00	0.00	0.00	6,400.00	$0.00	100.00
21	WATER LINE ABANDONED (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	2.00	2.00	3,035.00	$6,070.00	100.00
22	WATER LINE ABANDONED (COMPLETE)(8")(COMPLETE IN PLACE)	EA	0.00	0.00	0.00	0.00	3,075.00	$0.00	100.00
23	REMOVE AND RESET SIGN	EA	5.00	0.00	5.00	5.00	228.00	$1,140.00	100.00
24	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY)	L.S.	1.00	0.50	0.50	1.00	1,000.00	$1,000.00	100.00
25	CONSTRUCTION STAKING	LS	1.00	0.10	0.90	1.00	20,200.00	$20,200.00	100.00
26	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.90	1.00	6,300.00	$6,300.00	100.00
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	1,740.47	0.00	1,740.47	1,740.47	12.70	$22,103.97	100.00
29	STRUCTURAL REMOVAL (INLET)	EA	5.00	1.00	4.00	5.00	495.00	$2,475.00	100.00
30	STRUCTURAL REMOVAL (MANHOLE)	EA	7.00	0.00	7.00	7.00	507.00	$3,549.00	100.00
31	REMOVE SIDEWALK	SY	57.04	0.00	57.04	57.04	14.50	$827.08	100.00
32	STREET PAVEMENT REMOVAL	SY	6,891.96	1,770.10	5,121.86	6,891.96	6.40	$44,108.54	100.00
33	REMOVE DRIVEWAY	SY	1,262.44	200.30	1,062.14	1,262.44	9.20	$11,614.45	100.00
34	ADJUST EXISTING STRUCTURE (VALVE)	EA	0.00	0.00	0.00	0.00	717.00	$0.00	100.00
35	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	1.00	0.00	1.00	967.00	$967.00	100.00
36	SEPARATOR FABRIC FOR BASES (SP)	SY	7,794.00	285.20	7,508.80	7,794.00	1.35	$10,521.90	100.00
37	GEOGRID FOR BASES	SY	226.77	0.00	226.77	226.77	9.75	$2,211.01	100.00
38	SIDEWALK (4")	SY	11.50	11.50	0.00	11.50	94.50	$1,086.75	100.00
39	6" P.C. CONC. DRIVEWAY (HES)	SY	980.32	136.90	843.42	980.32	62.50	$61,270.00	100.00
40	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	4,755.00	626.00	4,129.00	4,755.00	12.20	$58,011.00	100.00
41	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	0.00	0.00	0.00	0.00	12.00	$0.00	100.00
42	SOLID SLAB SODDING	LS	1.00	0.10	0.90	1.00	22,000.00	$22,000.00	100.00
43	TREE REMOVAL	EA	0.00	0.00	0.00	0.00	950.00	$0.00	100.00
44	ROCK BAG INLET BARRIER	LF	352.00	0.00	352.00	352.00	6.50	$2,288.00	100.00
45	DESIGN 1-0 INLET COMPLETE IN PLACE	EA	1.00	1.00	0.00	1.00	18,500.00	$18,500.00	100.00
46	REMOVE & RESET LAWN IRRIGATION PIPE(1/2" TO 2" DIA. PVC)	LF	4,546.50	857.00	3,689.50	4,546.50	6.50	$29,552.25	100.00
47	REMOVE & RESET LAWN IRRIGATION HEAD	EA	292.00	39.00	253.00	292.00	65.00	$18,980.00	100.00
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	34.00	0.00	34.00	34.00	120.00	$4,080.00	100.00
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
CHANGE ORDER NO. 4									
CO4.1	WATER SERVICE LINE SHORT (2")	EA	5.00	5.00	0.00	5.00	548.00	$2,740.00	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
Change Order No. 4	$2,740.00
Amendment No. 2	($8,002.37)
CURRENT CONTRACT AMOUNT:	$1,660,296.51

TOTAL AMOUNT OF WORK TO DATE:	$1,660,296.51
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,660,296.51
LESS 0% RETAINAGE:	$0.00
DIFFERENCE:	$1,660,296.51
SUBTOTAL:	$1,660,296.51
LESS PREVIOUS PAYMENTS:	$1,451,216.22
CONTRACT AMOUNT DUE THIS ESTIMATE:	$209,080.29

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.

Crossland Heavy Contractors, Inc.

Eric M Jessen

Subscribed and sworn to before me 25 January, 2021

Notary Public, Clerk or Judge

My Commission Expires: 07/08/21

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of $209,080.29 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is

APPROVED for payment for $

this day of 20 .

CITY OF NICHOLS HILLS

RESOLUTION

(No. _____)

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 9th day of February, 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:
Agendas	
City Council	January 12, 2021
Municipal Authority	January 12, 2021
Building Commission	January 19, 2021
Board of Adjustment	January 20, 2021
Board of Adjustment	April 18, 2012
Planning Commission	February 2, 2021
Environmental, Health, and Sustainability Commission	January 27, 2021
Bank Statements and Reconciliations	
BOK Investment Statement	December 31, 2020
OPENEDGE	December 31, 2020
Pooled Cash	January 31, 2021
Flex Claims	January 31, 2021
Municipal Court	January 31, 2021
Sinking Fund	January 31, 2021
2016 GO Bond	January 31, 2021
2017 GO Bond	January 31, 2021
2018 GO Bond	January 31, 2021
2019 GO Bond	January 31, 2021
2020 GO Bond	January 31, 2021
2021 GO Bond	January 31, 2021
Utility Deposit	January 31, 2021
Health Insurance Account	January 31, 2021
Certificates of Deposit, T-Bills and Withdrawals	
MidFirst Certificate of Deposit #4400510620	January 14, 2021
MidFirst Certificate of Deposit #4400510621	January 14, 2021
MidFirst Certificate of Deposit #4400510622	January 14, 2021
MidFirst Certificate of Deposit #4400510623	January 14, 2021
MidFirst Certificate of Deposit #4400510624	January 14, 2021
MidFirst Certificate of Deposit #4400510625	January 14, 2021
MidFirst Certificate of Deposit #4400510626	January 14, 2021
MidFirst Certificate of Deposit #4400510627	January 29, 2021
MidFirst Certificate of Deposit #4400510633	January 29, 2021

MidFirst Certificate of Deposit #4400510632	January 29, 2021
MidFirst Certificate of Deposit #4400510630	January 29, 2021
MidFirst Certificate of Deposit #4400510628	January 29, 2021
MidFirst Certificate of Deposit #4400510631	January 29, 2021
MidFirst Certificate of Deposit #4400510629	January 29, 2021

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank $650,000	January 14, 2021
Irrevocable Letter of Credit – MidFirst Bank $6,700,000	January 29, 2021
Collateral Securities Pledged Release – BancFirst $1,400,000	January 26, 2021
Collateral Securities Pledged – BancFirst $2,000,000	January 26, 2021
Collateral Securities Pledged – BancFirst $8,000,000	January 26, 2021
Collateral Securities Pledged Release – BancFirst $8,000,000	February 01, 2021

Easement, Right-of-Way Permits

Temporary Easement – Bergen Real Estate, LLC and the City of Nichols Hills Oklahoma	November 12, 2019

General Obligation Bonds

Pay Estimate #7 PC-2001 Crossland Heavy Contractors	January 12, 2021
FSB Invoice #15672	January 12, 2021
Change Order #4 PC-2001 Crossland Heavy Contractors	January 12, 2021
Bond Payment Invoice – BOK NICHOLSGOB11	February 1, 2021

Minutes

Municipal Authority	December 8, 2020
City Council	December 8, 2020
Building Commission	November 17, 2020
Planning Commission	January 5, 2021

Miscellaneous

Oath of Office – Jeff Oakley	January 19, 2021
Loyalty Oath – Jeff Oakley	January 19, 2021

Ordinances

Ordinance 1189 Amend Ch 50 – Transfer of Certificate of Approval	January 12, 2021

Payroll Records

OkMRF – Live-Run Activity Report	December 21, 2020
Nationwide – Investment Option Summary	December 31, 2020
American Funds – Group Investment Confirm List	January 4, 2021- January 19, 2021
Nationwide – Investment Activity Report	December 31, 2020

Permits

BC-2020-19 Certificate of Approval	November 17, 2020
BC-2020-18 Certificate of Approval	November 17, 2020

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC 2021-01	January 6, 2021
Journal Record – Notice of Public Hearing – BC 2021-02	January 6, 2021
Journal Record – Notice of Public Hearing – BC 2021-03	January 6, 2021
OKC Friday – Ordinance 1189 – Amending Chapter 50 of City Code	January 22, 2021
OKC Friday – Resolution 1405 – General Election – April 6, 2021	January 22, 2021

Public Hearing

Planning Commission & City Council Public Hearing Notice Ordinance to rezone and Redistrict 6820 N.W. Grand Boulevard	January 8, 2021
Notice of Hearing – Vacate Public Rights of Way CV-2019-2702	December 5, 2019
Notice of Hearing – Action to Vacate Alley CV-2020-448	February 27, 2020
Summons Public Hearing Vacate Alley CV-2020-448	February 27, 2020
Notice of Hearing – BC-2021-04	February 3, 2021
Notice of Hearing – BC-2021-05	February 3, 2021
Notice of Hearing – BC-2021-06	February 3, 2021
Notice of Hearing – BC-2021-07	February 3, 2021

Records Request

Val Eugene Walta – All road construction in Nichols Hills at 3/26/18	January 21, 2021

Resolutions

Resolution #1404 Disposal and Destruction of Records	January 12, 2021
Resolution #1405 General Election Ward One	January 12, 2021

Terminated Employee Personnel Files

Charles Bartusch	January 4, 2021

S. Shane Pate II, City Manager

2/4/21

Date

Memo

Date: February 1, 2021

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2020-2021 CIP Purchase

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

- (10) SCBA Self Contained Breathing Apparatus cylinders not to exceed $ 12,100.00.

These items were discussed and approved in the 2020-2021 Budget.

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Technology Items
DATE: Tuesday, February 2, 2021

I am requesting permission to purchase five computer workstations from the Information Systems 2020-2021 CIP funds. The total cost of the computers will not exceed $5,000. These computers will be used to provide fast changeout backup computers for:

1. City Hall Administration
2. Police Dispatch
3. Automated Meter Reading Telemetry System Server
4. Muti-Use computer workstation in any department
5. Muti-Use computer workstation in any department

Neil A. Gray

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Water Well Security Cameras
2018-2019 GO Bond Project
DATE: Tuesday, February 2, 2021

I am requesting permission to purchase twenty-five (25) security cameras from Digi Security. These cameras will be installed at each of the twenty-five City Well sites. They will allow Public Works staff and others to be notified of intrusions on to Well site properties, plus will provide remote video monitoring and recording at each of the twenty-five sites.

The camera purchases are part of the 2018-2019 GO Information Systems Bond Project for Technology Improvements and will be purchased off State Contract SW1048D. The total cost of the cameras from Digi will be $128,362.50. The price will include a ten (10) year warranty and ten (10) years of manufactures licensing on the cameras. There will be other associated costs in the project, but the Water Well Security project's total cost will not exceed $170,924.58.

Neil A. Gray

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: VEHICLE PURCHASE

DATE: 02/03/2021

The police department is requesting permission to purchase 2 - 2021 Ford Explorer Police Interceptors from bond funds. When fully equipped these vehicles will not exceed $120,000.00.

Vehicles and equipment will all be purchased from state contract (SW035, SW1053, SW1057W, SW0140) pricing.

Published in ________________________________ on _____________ ___, 2021

ORDINANCE NO. ____________

AN ORDINANCE AMENDING SECTION 50-26 OF THE NICHOLS HILLS CITY CODE AND THE OFFICIAL ZONING DISTRICT MAP TO REZONE AND REDISTRICT THE PROPERTY LOCATED IN NICHOLS HILLS, OKLAHOMA AT 6820 N.W. GRAND BOULEVARD FROM THE E-2 "URBAN ESTATE" RESIDENTIAL ZONING DISTRICT TO THE E-1 "ESTATE" RESIDENTIAL ZONING DISTRICT; 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. Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map referred to therein are hereby amended to rezone and redistrict 6820 N.W. Grand Boulevard, Nichols Hills, Oklahoma from the E-2 "Urban Estate" Residential Zoning District to the E-1 "Estate" Residential Zoning District, the legal description of such property being:

All of Lots Five (5) and Six (6) in Block Forty (40),
City of Nichols Hills, Oklahoma, according to the recorded plat thereof

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 ___________, 2021.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2021.

ATTEST: ______________________________

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney