

1. Agenda

Documents:

[2021-05-11 CITY COUNCIL - PUBLIC AGENDA-1624.PDF](#)

2. Meeting Materials

Documents:

[2021-05-11 CITY COUNCIL - FULL AGENDA-1624.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 11, 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
 - a. Oath of Office for newly elected Councilman Sody Clements, to be administered by Honorable Judge Kevin Krah.
 - b. Nomination and election of Mayor of City of Nichols Hills.
 - c. Nomination and election of Vice-Mayor of City of Nichols Hills.
3. Minutes
 - a. April 13, 2021 City Council Minutes
 - b. May 3, 2021 Minutes - Joint Meeting City Council & Nichols Hills Municipal Authority
4. Departmental Reports

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

 - a. Police Department
 - b. Municipal Court
 - c. Fire Department
 - d. Public Works
 - e. Risk Manager

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

5. Total Warrants & Claims \$694,868.20

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

a. General Fund	\$116,708.31
b. Designated Funds – Police	210.00
c. Nichols Hills Municipal Authority	84,026.04
d. General Fund – CIP	22,888.68
e. Sewer Impact Fee Fund	24,850.00
f. General Obligation Bond Funds	446,185.17

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. Pay Estimate No. 3 for Project No. PC-2002 with Rudy Construction Co. for Paving Improvements to North Pennsylvania Avenue from Wilshire Boulevard to Westminster Place and the 1600 Block of Drury Lane in the amount of \$312,623.36.

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

- b. Invoice No. 15999 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$15,100.50, to be paid from 2020 GO Bonds and other funds.

- c. Pay Invoice 14469-FINAL for Project No. FC-1901 with Grounds Guys of Edmond for Irrigation Improvements in the amount of \$1,090.68, and place maintenance bonds into effect.

BACKGROUND: City Landscape Architect has verified quantities and recommends approval, to be paid from 2016 GO Bonds and other funds.

7. Consent Docket - General

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

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. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of \$1,772.55.

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. Request to seek bids for Project No. WC-2102 2021 G.O. Bond Issue Elevated Water Tank Painting and receive and approve plans for the same.
- b. PUBLIC HEARING: An ordinance amending Section 50-372 of the Nichols Hills City Code regarding drainage information required for Building Commission Certificate of Approval applications; 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.
- c. Floor Area Ratio, Building Lot Coverage, and Setback requirements for properties in the residential zoning districts.

BOARD APPOINTMENT - BOARD OF ADJUSTMENT

- d. Board of Adjustment Appointment - At-Large Member
- e. Board of Adjustment Appointment - Ward One

BOARD APPOINTMENT - PLANNING COMMISSION

- f. Planning Commission Appointment - Ward One.
- g. Planning Commission Appointment - Ward Two.
- h. Planning Commission Appointment - Ward Three.

BOARD APPOINTMENT - ENVIRONMENTAL, HEALTH & SUSTAINABILITY COMMISSION

- i. Environment, Health & Sustainability Commission - Ward One
- j. Environment, Health & Sustainability Commission - Ward Two
- k. Environment, Health & Sustainability Commission - Ward Three

10. Adjournment

I certify that the foregoing was filed in the Office of the City Clerk at 1:46 P.M. on the 7th day of May, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:15 P.M. on the 7th day of May, 2021; posted to the City of Nichols Hills

website at <http://www.nicholshills.net> at 5:00 P.M. on the 7th day of May, 2021; and transmitted by email at 5:00 P.M. on the 7th day of May, 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.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
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2. Roll Call
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 - b. Municipal Court
 - c. Fire Department
 - d. Public Works
 - e. Risk Manager

- f. New Resident List
- g. City Treasurer
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BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.

- b. Invoice No. 15999 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$15,100.50, to be paid from 2020 GO Bonds and other funds.

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 - i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.
- c. Floor Area Ratio, Building Lot Coverage, and Setback requirements for properties in the residential zoning districts.

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- i. Environment, Health & Sustainability Commission - Ward One
- j. Environment, Health & Sustainability Commission - Ward Two
- k. Environment, Health & Sustainability Commission - Ward Three

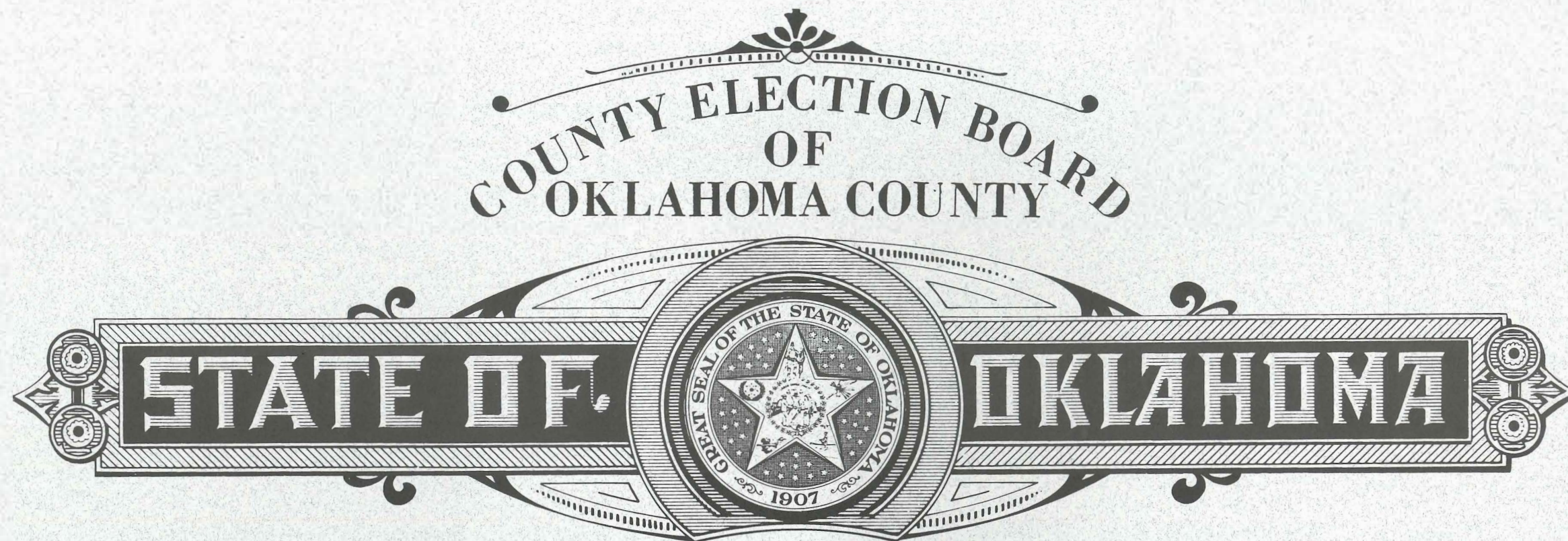
10. Adjournment

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website at <http://www.nicholshills.net> at 5:00 P.M. on the 7th day of May, 2021; and transmitted by email at 5:00 P.M. on the 7th day of May, 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.



City Clerk
City of Nichols Hills, Oklahoma



CERTIFICATE OF ELECTION

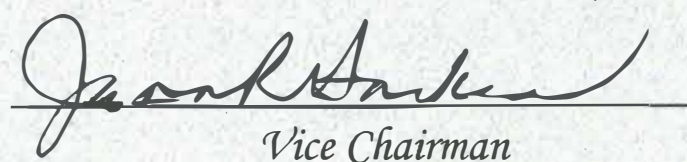
*Pursuant to the Constitution of the State of Oklahoma, the
Oklahoma County Election Board certifies that*

*Sody Clements
having received the highest number of votes in the
April 6, 2021 General Election
is elected to the office of
City of Nichols Hills Council Member, Ward 1*



*In testimony whereof, the County Election Board of Oklahoma County, Oklahoma has caused this Certificate of Election
to be issued and its official seal to be hereunto affixed on the 9th day of April, 2021 in Oklahoma City.*


Chairman


Vice Chairman


Secretary

OATH OF OFFICE
(Art. XV Oklahoma Constitution, Section 1)

I, Sody Clements, do solemnly affirm that I will support, obey, and defend the Constitution of the United States, and the Constitution of the State of Oklahoma, and that I will not, knowingly, receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further affirm that I will faithfully discharge my duties as Council Member, City of Nichols Hills, Oklahoma to the best of my ability.

Affiant Sign Here

State of Oklahoma
County of Oklahoma

Subscribed and affirmed to before me this 11th day of May, 2021 by Sody Clements.

Signature of the Notary

(Seal if any)

Title and Rank (if other than a notary).

My commission Expires: _____

Commission Number: _____

Nichols Hills, Oklahoma

Agency, Authority, Commission, Department or Institution

6407 Avondale Drive, Nichols Hills, Oklahoma 73116

Address, City and Zip Code

Sody Clements

Print Name of Officer or Employee

LOYALTY OATH

(51 O.S., 36.2A)

I do solemnly affirm that I will support the Constitution and the laws of the United States of America and the Constitution and the laws of the State of Oklahoma, and that I will faithfully discharge, according to the best of my ability, the duties of my office or employment during such time as I am a Council Member, City of Nichols Hills, Oklahoma.

Affiant Sign Here

State of Oklahoma

County of Oklahoma

Subscribed and affirmed to before me this 11th day of May, 2021 by Sody Clements.

Signature of the Notary

(Seal if any)

Title and Rank (if other than a notary).

My commission Expires: _____

Commission Number: _____

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, April 13, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:25 PM on
the 9th day of April, 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. March 9, 2021 City Council Minutes

MOTION: Hoffman moved to approve the March 9, 2021 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

Attachment: April 13 2021 Minutes 1 (5107 : 3 April 13, 2021 CC Minutes)

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

Mayor Clements stated she felt very privileged to be elected for another term to the City Council.

MOTION: Goetzinger moved to approve the March 2021 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 \$348,809.07
- a. Discussion, consideration, and possible approval of the following:
Claims List for 2020-2021

a. General Fund	\$130,201.14
b. Nichols Hills Municipal Authority	80,497.60
c. General Fund – CIP	2,954.95
d. General Obligation Bond Funds	135,155.38

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

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

6. Consent Docket - Construction

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

- a. Pay Estimate No. 2 for Project No. PC-2002 with Rudy Construction Co. for Paving Improvements to North Pennsylvania Avenue from Wilshire Boulevard to Westminster Place and the 1600 Block of Drury Lane in the amount of \$55,882.59.

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

- b. Invoice No. 15900 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$6,865.50, to be paid from 2020 GO Bonds and other funds.

MOTION: Goetzinger moved to approve item 6a - 6b 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. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2021.
- c. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.
- d. Regarding election of Board of Trustee members of the Oklahoma Municipal Assurance Group (OMAG). City Manager Shane Pate recommends the nomination of Mike Bailey and Craig Stephenson.

MOTION: Hoffman moved to approve item 7a - 7d 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. **PUBLIC HEARING:** Regarding the refunding of certain outstanding portions of the City's General Obligation Bonds, Series 2009, Series 2010, Series 2011, Series 2012, Series 2013, Series 2014 and Series 2015, issued in the original principal amount of \$22,400,000, for interest cost savings.

Mayor Clements opened the public hearing.

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

- b. A resolution providing for the sale and issuance of General Obligation Refunding Bonds (the “Bonds”) in the amount of not to exceed Nine Million Five Hundred Thousand dollars (\$9,500,000) by the City of Nichols Hills, Oklahoma (the “City”), for the purpose of refunding certain outstanding general obligation bonds, including portions of the City’s General Obligation Bonds, Series 2009, Series 2010, Series 2011, Series 2012, Series 2013, Series 2014 and Series 2015; waiving competitive bidding for the Bonds; prescribing form of Bonds; providing for a bond issue designated “General Obligation Refunding Bonds, Series 2021”; providing for registration thereof; designating the registrar for the issue; providing levy of an annual tax for payment of principal and interest on the Bonds; approving the forms of a Continuing Disclosure Agreement, an Escrow Agreement, and an Official Statement; fixing other details of the issue; and containing other provisions relating thereto.

City Attorney John Williams presented the proposed resolution regarding the 2021 General Obligation Refunding Bonds. Mr. Chris Gander, with BOK Securities, provided an overview of the process regarding refunding bonds for the City of Nichols Hills.

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

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

- c. A resolution awarding contract to the lowest responsible bidder for WC-1903, WC-2001 Waterline projects 2019-2020 GO Bond Issue Wilshire Boulevard 12" tower line and Greystone Avenue tower 8" blow off, and authorizing execution of the contract, bonds, and related instruments.

MOTION: Hoffman moved to approve agenda item 9c, Resolution 1410, awarding the contract to Southwest Water Works, LLC for \$427,091.75. Goetzinger seconded the motion.

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

- d. An Ordinance amending Chapter 32, Article VI, entitled Offenses Involving Public Safety, of the Nichols Hills City Code by modifying or repealing Division 3 entitled COVID-19 Virus Control Regulations; repealing all conflicting ordinances or parts of ordinances; and providing for severability.

MOTION: Hoffman moved to approve to repeal all COVID-19 Virus ordinances and resolutions effective 11:59PM on April 30, 2021. Goetzinger seconded the motion.

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

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

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

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

- e. Regarding fences for residential lots abutting Western Avenue.

Vice-Mayor Hoffman discussed with City Council the possibility of fences or landscaping for residential lots along Western Avenue to help those residents with street noises and lights from traffic. City Council asked staff to schedule a special workshop to discuss the possibilities further.

- f. Lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retiring employee Gene Farmer.

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

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

- g. Lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retired employee Clinton Nelson.

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

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

10. Adjournment

MOTION: There being no further business, 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

MINUTES

Special Joint Meeting of the
Nichols Hills City Council and Nichols Hills Municipal Authority
Monday, May 3, 2021 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 1:17 PM on
the 29th day of April, 2021.**

1. Call to Order
2. Roll Call

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

3. Citizens Desiring to be heard
The purpose of this time is to allow members of the public to speak to the City Council and Nichols Hills Municipal Authority on any matter that is not otherwise set for consideration on this Agenda.

No one expressed a desire to be heard.

4. Items for Separate Vote - General
Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the City Council and Nichols Hills Municipal Authority.

Discussion, consideration, and possible approval of the following:

The budget for all funds for 2021 - 2022 Fiscal Year.

- Nichols Hills General Fund
- Nichols Hills Municipal Authority
- Nichols Hills Street and Alley Fund
- Nichols Hills Designated Funds - Fire Department & General Employees
- Nichols Hills Designated Funds - Police Department

- Nichols Hills Designated Funds - Public Works Department
- Nichols Hills 911 Association Fund
- Nichols Hills Sinking Fund
- Police Impound Fund
- Water Impact Fees Fund
- Sewer Impact Fees Fund
- Drainage Fee Fund
- Nichols Hills General Fund - Capital Improvement Projects
- Nichols Hills Municipal Authority CIP - Capital Improvement Projects
- Health Insurance Fund

City Council Members and staff reviewed the proposed budget for Fiscal Year 2021-2022. Capital Improvement Budget requests were presented by each department.

5. 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:	Goetzinger, Clements, Hoffman

 Mayor
 City of Nichols Hills, Oklahoma

 City Manager
 City of Nichols Hills, Oklahoma

 City Clerk
 City of Nichols Hills, Oklahoma

 Chairman
 Nichols Hills Municipal Authority
 Nichols Hills, Oklahoma

 General Manager
 Nichols Hills Municipal Authority
 Nichols Hills, Oklahoma

 Secretary
 Nichols Hills Municipal Authority
 Nichols Hills, Oklahoma

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

ODIS Summary Report From 04/01/2021 - 04/30/2021

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

No records found.

Arresting Officer

No records found.

Releasing Officer

No records found.

Incident Summary Report

Incident Record

Incident Report Filed	19
Sensitive Report	0
Classified Report	0
Report Approved	19

Offense Summary

Total Offense (IBR)

1	Assault - Simple
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Curfew/Loitering/Vagrancy
2	Fraud - Impersonation
1	Larceny/Theft - Of Motor Vehicle Parts or Accessories
1	Public Peace - Found Property
1	Public Peace - Lost Property
1	Public Peace - Other
3	Stolen Vehicle/Motor Vehicle Theft
1	Threats/Intimidation
13	Traffic - Impounds
1	Trespassing of Real Property
2	Warrants - For other Agency
29	GRAND TOTAL

Originating Officer Report

Total Originating Officer

1	DUEHNING, LARRY
2	EDWARDS, BRANDON
4	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
1	HALL, ELLA
4	MCGINLEY, JAMES

2 MCHENRY, JARRED
 1 PUCKETT, MICHAEL
 1 STOUGH, STANTON
 2 VOYLES, MATTHEW
 19 GRAND TOTAL

Total Report Filed 19

Total Reports Assigned to Detective 19

Total Reports Un-Assigned 0

Report Assigned To **Total** **Open** **Closed**
 RIDGEWAY, BRANDON 19 3 16

Case Closed Detail

Closed By	Total
Cleared - By Arrest	7
Cleared - Referred	1
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	6
Unsolved	1

GRAND TOTAL 19 3 16

Total Report Filed 19

Total Open Cases 3

Total Closed Cases 16

Cleared By	Total
Cleared - By Arrest	7
Cleared - Referred	1
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	6
Unsolved	1
GRAND TOTAL	16

Citation Summary Report

Citation Record

Citation Filed (Exclude Warning) 91

Citation Warning Filed 101

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (15)	DEFECTIVE EQUIPMENT	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	3	\$300.00
	IMPROPER TAG DISPLAY	1	\$100.00
	SPEED IN EXCESS	9	\$945.00
EISCHEID, DAVID (5)	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
GREENWOOD, TAYLOR (11)	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DISOBEYING STOP SIGN	2	\$220.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	SPEED IN EXCESS	2	\$210.00
HALL, ELLA (20)	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	\$220.00

LASTER, ADAM (12)	EXPIRED LICENSE PLATE	9	\$900.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	NO LICENSE IN POSSESSION	1	\$120.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	3	\$315.00
	UNLAWFUL GARAGE &/OR RESIDENTIAL SALE	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	6	\$600.00
	ILLEGAL U TURN	1	\$110.00
MCGINLEY, JAMES (63)	SPEED IN EXCESS	3	\$315.00
	ALTERING OR CHANGING TAG	1	\$160.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	30	\$3,000.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	12	\$3,120.00
MCHENRY, JARRED (16)	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	OPERATING WITHOUT PROPER LICENSE PLATE	3	\$300.00
	SPEED IN EXCESS	5	\$525.00
	SPEEDING RADAR CHECKED	1	\$229.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WHILE REVOKED	2	\$520.00
	EXPIRED LICENSE PLATE	4	\$400.00
	IMPROPER TAG DISPLAY	1	\$100.00
PUCKETT, MICHAEL (22)	NO SECURITY VERIFICATION	4	\$1,040.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	6	\$600.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	PUBLIC NUISANCE	1	\$260.00
	SPEED IN EXCESS	6	\$630.00
	TRESPASSING	1	\$260.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
VOYLES, MATTHEW (28)	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	2	\$220.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	5	\$500.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	7	\$735.00
	SPEEDING RADAR CHECKED	2	\$164.00
GRAND TOTAL		192	\$27,053.00

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
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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
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Group By Interviewed Officer

No records found.

Accident Summary Report

Accident Record

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

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,442
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Group By Call Type

Total	Initial Call Type
2	9-1-1 Open Line
8	Accident - Property Damage
11	Alarm Business
52	Alarm Residential
18	Animal Control - Animal at Large / Nuisance
2	Animal Control - Animal Impounded
1	Animal Control - Code Enforcement / Violation
8	Assist - Citizen
6	Assist - Motorist
9	Assist - Outside Agency
1	Broadcast - General Information
126	Business Check
1	Check Solicitor
9	Check The Welfare
1	Civil Matter
8	Code Violation
2	Court - Bailiff
3	Deliver Council Packets
197	Dispatch - Informational
1	Disturbance
2	Domestic
222	Ending Mileage
2	Extra Watch
13	Fire Department - Automatic Alarm
1	Fire Department - Hazardous Material
19	Fire Department - Medical Call
15	Fire Department - Mutual Aid
1	Fire Department - Other Fire
4	Fire Department - Service Call
6	Fire Department - Siren Test
1	Fire Department - Smoke Investigation
8	Follow-up
3	Found Property
2	Fraud
1	Harassing Telephone Calls
1	Harassment
139	House Check
1	Larceny/Theft - From a Motor Vehicle
1	Mental Health

Group By Final Type

Total	Final Call Type
1,442	
1,442	GRAND TOTAL

7	Miscellaneous - Other
1	Missing Property
3	Motor Vehicle Theft
1	Noise Complaint
10	Officer out of the car
3	Open Door - Business
4	Open Door - Residence
3	Ordinance Violation
3	Out at the Station
1	Out at the Station for Equipment
7	Out at the Station for Report
4	Out of district
5	Parking Complaint
5	Public Works Call
12	Receive Information
1	Recovery of Stolen Vehicle
1	Remove Debris from Roadway
4	S.T.O.P. Program
2	Signal 13 - Meal Beak
1	Special Assignment
224	Starting Mileage - In Service
8	Suspicious Activity
2	Suspicious Noise
7	Suspicious Subject
17	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Complaint
1	Traffic Hazard
136	Traffic Stop
1	Transport
1	Trespassing
4	Vehicle Impoundment
15	Vehicle Maintenance
32	Vehicle Registration/Stolen Check [10-28/10-29]
6	Vehicle Release
1,442	GRAND TOTAL

4/1/2021 14:35	Code Violation	Citizen requesting to speak with Code Enforcement regarding a residence in the 1100 blk of Hemstead.	JACKSON,CHRIS	14:35	14:35
4/1/2021 16:27	Assist - Motorist	Avondale and Western	MCGINLEY,JAMES	16:27	16:29
4/1/2021 16:30	Follow-up	Officers responded to the 6500 blk of Avondale on a follow-up.	RIDGEWAY, BRANDON	16:30	16:30
4/1/2021 23:49	Open Door - Business	Officers checked an open door at a business in the 6400 blk of Avondale.	LAND,JOE	23:49	23:49
4/2/2021 14:27	Animal Control - Animal at Large / Nuisance	Dogs at large in the area of Stratford and Guilford. Dogs were returned to the owner.	JACKSON,CHRIS	14:27	14:27
4/2/2021 14:45	Assist - Outside Agency	Officer assisted The Village PD checking a residential alarm in the 9600 blk of Essex.	PUCKETT,MICHAEL	14:45	14:51
4/2/2021 17:36	Suspicious Activity	Officers responded to the 6600 blk of NW Grand, report of suspicious activity/subject. Officers made contact with a landscape crew.	MCHENRY,JARRE D	17:36	17:37
4/2/2021 17:51	Accident - Property Damage	Wilshire/Western	PUCKETT,MICHAEL	17:51	17:58
4/2/2021 19:29	Accident - Property Damage	63rd and Penn	MCHENRY,JARRE D	19:29	19:33
4/3/2021 13:27	Animal Control - Animal at Large / Nuisance	Dog at large, 1800 blk of Coventry. Dog was returned to owner.	HALL,ELLA	13:27	13:27
4/3/2021 16:32	Officer out of the car	Hefner and May	EDWARDS, BRANDON	16:32	16:32
4/3/2021 16:47	Receive Information	Plaza Security reported solicitors have been out in the Plaza, wanted to make us aware.	PUCKETT,MICHAEL	16:47	16:47
4/3/2021 17:36	Missing Property	Report taken for missing property, 1200 blk of Sherwood.	EDWARDS, BRANDON	17:36	17:46
4/3/2021 23:13	Suspicious Activity	Officers responded to Larchmont and Glenwood, suspicious activity/subject. Contact made, subject transported to OKC.	GREENWOOD,TAY LOR	23:13	23:14
4/4/2021 1:07	Suspicious Vehicle	Officer checked a parked vehicle in the 6400 blk of Penn. Contact was made and subject transported to OKC.	GREENWOOD,TAY LOR	1:19	1:19
4/4/2021 2:08	Assist - Outside Agency	Officers responded to The Village Police station to assist with an arrest.	STOUGH,STANTON	2:08	2:13
4/4/2021 4:17	Remove Debris from Roadway	1800 blk of Dorchester Dr	GREENWOOD,TAY LOR	4:17	4:17
4/4/2021 12:49	Assist - Motorist	1100 blk Sherwood	EISCHEID,DAVID	12:51	12:53
4/4/2021 13:37	Noise Complaint	Officers responded to the 6400 blk of Avondale Dr on a noise complaint. Contact made.	HALL,ELLA	13:37	13:37
4/4/2021 14:25	Follow-up	Officers responded to the 1100 blk of Sherwood, follow-up.	EISCHEID,DAVID	14:25	14:25
4/5/2021 21:44	Suspicious Vehicle	Officers responded to a report of a suspicious vehicle in the 1100 blk of Belford. Contact was made.	EDWARDS, BRANDON	21:44	21:46
4/6/2021 4:20	Suspicious Vehicle	Officer checked a parked vehicle in the 1400 blk of Sherwood.	GREENWOOD,TAY LOR	4:20	4:20
4/6/2021 7:37	Accident - Property Damage	Penn and Elmhurst	VOYLES,MATTHE W	7:37	7:41
4/6/2021 8:19	Check The Welfare	Officers responded to the 6800 blk of NW Grand, check the welfare request. Contact was made.	EISCHEID,DAVID	8:19	8:22
4/6/2021 9:47	Miscellaneous - Other	Officers checked the area near Grand and Huntington, report of debris near the roadway. Unable to locate.	VOYLES,MATTHE W	9:47	9:51
4/6/2021 11:05	Assist - Citizen	Officer was flagged down by a citizen asking for directions in the 1600 blk of Wilshire.	VOYLES,MATTHE W	11:05	11:05
4/6/2021 11:36	Code Violation	Resident reported a code violation in the 1100 blk of Marlboro.	JACKSON,CHRIS	11:40	11:40
4/6/2021 14:35	Suspicious Vehicle	Officers responded to the 1700 blk of Pennington, report of a suspicious vehicle/subject. Contact was made.	LASTER,ADAM	14:34	14:38
4/6/2021 15:06	Follow-up	1100 blk of Belford	RIDGEWAY, BRANDON	15:06	15:06
4/6/2021 19:12	Check The Welfare	Officers checked the area of Belford and Huntington, check the welfare request. Unable to locate.	MCGINLEY,JAMES	19:12	19:12
4/6/2021 23:59	Assist - Motorist	6800 block Grand	DUEHNING,LARRY	23:59	23:59
4/7/2021 10:55	Mental Health	Officer made contact with a subject in the Police Department Lobby.	VOYLES,MATTHE W	10:55	10:55
4/7/2021 11:15	Code Violation	Resident requested to speak with Code Enforcement regarding a residence in the 1100 blk of Marlboro.	JACKSON,CHRIS	11:15	11:15
4/7/2021 12:21	Accident - Property Damage	1700 blk of Guilford	VOYLES,MATTHE W	12:21	12:27
4/7/2021 14:56	Receive Information	Officers responded to the 7000 blk of NW Grand, report of a suspicious vehicle. Unable to locate.	LASTER,ADAM	14:56	14:57
4/7/2021 23:46	Suspicious Vehicle	Officers responded to the area of Nichols and Westminster, report of a suspicious vehicle. Contact was made.	DUEHNING,LARRY	23:46	23:47
4/7/2021 23:58	Follow-up	Officer responded to the PD, follow-up from previous call.	GREENWOOD,TAY LOR	23:58	23:58
4/8/2021 11:06	Assist - Citizen	Officer made contact with a citizen in the PD Lobby.	VOYLES,MATTHE W	11:06	11:06
4/8/2021 14:38	Ordinance Violation	Resident requested to speak with Code Enforcement regarding a residence in the 1100 blk of Marlboro.	JACKSON,CHRIS	14:38	14:38
4/8/2021 14:44	Ordinance Violation	Resident requested to speak with Code Enforcement regarding a residence in the 1700 blk of Drakestone.	JACKSON,CHRIS	14:44	14:44

4/8/2021 15:28	Check Solicitor	Officers checked the 6400 blk of Avondale, report of three solicitors in the area. Unable to locate.	EDWARDS, BRANDON	15:28	15:28
4/8/2021 20:50	Vehicle Impoundment	Officers impounded a vehicle that was parked in the 6400 blk of Avondale.	LASTER, ADAM	20:50	20:53
4/9/2021 2:52	Suspicious Vehicle	Officer checked a vehicle parked in the 6400 blk of Avondale.	GREENWOOD, TAYLOR	2:52	2:52
4/9/2021 10:57	Ordinance Violation	Officers and Code Enforcement went out in the 1100 blk of Glenwood, ordinance violation.	JACKSON, CHRIS	10:57	10:57
4/9/2021 13:58	Suspicious Vehicle	Officers checked a parked vehicle in the 6900 blk of NW Grand. Contact was made.	HALL, ELLA	13:58	13:58
4/9/2021 14:55	Animal Control - Animal Impounded	Dog at large / Impound, 6700 blk of Avondale.	JACKSON, CHRIS	14:55	
4/9/2021 16:50	Animal Control - Animal at Large / Nuisance	ACO assisted with wildlife removal, 1300 blk of Glenwood.	JACKSON, CHRIS	16:50	
4/9/2021 20:30	Traffic Arrest	6800 blk Grand	PUCKETT, MICHAEL	20:40	20:40
4/10/2021 2:38	Suspicious Vehicle	Officers made contact with a subject in a parked car, 7600 blk of Western.	DUEHNING, LARRY	2:38	2:38
4/10/2021 5:30	Suspicious Noise	Officers checked the 1200 blk of Glenwood, report of a loud audible alarm. Unable to locate.	LAND, JOE	6:45	6:46
4/10/2021 11:34	Animal Control - Animal at Large / Nuisance	Officers assisted with a dog at large in the 6700 blk of Trenton.	LASTER, ADAM	11:34	11:36
4/10/2021 14:30	Assist - Citizen	Officers assisted a resident in the 1600 blk of Guilford Ln.	HALL, ELLA	14:30	
4/10/2021 15:05	Animal Control - Animal at Large / Nuisance	Officer checked the area of Coventry and Stratford, report of a dog at large. Unable to locate.	MCHENRY, JARRED	15:05	15:25
4/10/2021 15:52	Animal Control - Animal at Large / Nuisance	HQ to 676- you can check to your own satisfaction, had another siting of that dog at Stratford and Guilford (15:54)...676 to HQ- patrolled the area again, there are no animal out loose, be 10-8 (16:10)	MCHENRY, JARRED	15:54	16:01
4/10/2021 16:13	Vehicle Impoundment	672 to HQ- traffic, Penn and Grand, HYA024...672 to HQ- coming to a stop at Penn and Hillcrest (16:13)...HQ to both units- 10-90...672 to HQ- we are good, 676 will be 10-8, I am just waiting on the wrecker, the driver has been cited and released (16:55)...672 to HQ- wrecker will be 10-97 (16:58)...672 to HQ- wrecker will be 10-98 with the vehicle, be 10-8 (17:07) // Tag Search : HYA024 [OK] @ 4/10/2021 16:36	MCGINLEY, JAMES	16:13	16:13
4/10/2021 17:16	Follow-up	HQ to 676- can you 10-19 to receive information on a follow up to 21-1043, stolen car has been recovered and 668 has given some instructions to notify the owner of the vehicle (17:16)...676 to HQ- back 10-8, made contact with the vehicle owner and advised him of the location of the vehicle and what he needed to do (17:54) NOTE: The vehicle was taken to Metro Wrecker 6040 S Mingo Rd Tulsa OK 74133 918 212 6205	MCHENRY, JARRED	17:16	17:41
4/10/2021 17:59	Assist - Citizen	672 to HQ- be out of the vehicle, Kite Park, be juvenile who injured himself riding his bike (17:59)...672 to HQ- made contact with that juvenile, he said he is OK, there are a couple of people in the park that are helping him out, he did get a hold of his parents that live over on Sherwood, they are going to come and pick him up, be 10-8 (18:02)	MCGINLEY, JAMES	17:59	17:59
4/10/2021 19:20	Traffic Hazard	HQ to 672- check the area Penn/Wilshire, c/p reports as you are going North on Penn someone has turned the sign where the road is closed and people can't see it and they are going the wrong way (19:20)...672 to HQ- someone had turned the sign, I have fixed it, be 10-8 (19:29)	MCGINLEY, JAMES	19:20	19:26
4/11/2021 1:21	Suspicious Activity	HQ to 653, respond to 7314 Lancet Lane just got home from dinner and heard possibly multiple voices upstairs in his home. The RP is going to be at the back of the home and the subject's in question are going to be upstairs. (0121)...653 to HQ, what's the gate code for the entrance off of Kenilworth? // HQ, 1863. (0126)...653 to HQ, we checked the interior of the residence, everything seems to be okay. All units 10-8. (0145)	STOUGH, STANTON	1:21	1:24
4/11/2021 12:48	Found Property	HQ to 680, 10-19 for found property, 6407 Avondale. Fire Department collected a bank card and multiple identification cards from an individual walking by the department. (1248)... 680 to HQ, she has her cards back. 10-8. (1326)	LASTER, ADAM	12:48	12:50

4/11/2021 18:02	Animal Control - Animal at Large / Nuisance	HQ to 672- 1821 Dorchester Drive, dog at large, c/p reports the dog is in her backyard, does have a collar/tag, she just can't get to it to read it, be a Lab mix (18:02)....672 to HQ- the owner of the dog had already come and picked up the dog before I arrived, it has been returned home, 10-8 (18:12)	MCGINLEY,JAMES	18:02	18:06
4/11/2021 18:20	Vehicle Impoundment	672 to HQ- traffic Wilshire and Nichols KCQ131 (18:20)...HQ to 672- 10-90...672 to HQ- 10-4, wrecker is 10-97 (18:58)...672 to HQ- wrecker is 10-98 with the vehicle, be 10-8 clear traffic (19:08) // Tag Search : KCQ131 [OK] @ 4/11/2021 18:22	MCGINLEY,JAMES	18:20	18:20
4/11/2021 18:58	Receive Information	HQ to 676- can you 10-19 to receive information, be a subject in the lobby, believe he needs OKC, but he needs to talk to an officer in reference to some threats, 10-21 dispatch for further (18:58)...676 to HQ- I advised that individual on the proper law enforcement to speak with on his problems, be back 10-8 (19:30) NOTE: Subject was upset, not wanting to connect to OKC because he is afraid of gang threats in OKC, Noble and Norman.	MCHENRY,JARRE D	18:58	19:05
4/11/2021 22:32	Suspicious Noise	HQ to 672- check for a suspicious noise, c/p lives at 1408 Kenilworth, reports approximately 10 minutes ago her and the neighbor heard a sound that sounded like a gunshot in the area (22:32)...HQ to 672- just FYI, Village had a similar call in the 1400 blk Sheffield and they checked their area and didn't find anything (22:33)...672 to HQ- we checked the area, unable to locate, all quiet over here, not seeing any vehicles in the street, everything appears normal and safe, both units 10-8 (22:42)	MCGINLEY,JAMES	22:32	22:36
4/12/2021 9:32	Code Violation	502 to HQ, Reporting Party called in about 1718 Drakestone, code enforcement. (0932)	JACKSON,CHRIS	9:32	9:32
4/12/2021 12:01	Assist - Outside Agency	HQ to 674, assist Outside Agency, 2129 Churchill Way. Village requested assistance checking a female subject that was involved in a domestic. Village PD has several Officers on scene. (1201)...674 to HQ, 98. (1214)...674to HQ, back in the City. (1217) // NOTE: Per 674: female subject admitted to having a pocket knife in her bra, nothing else was discovered during the search.	HALL,ELLA	12:01	12:07
4/12/2021 14:34	Animal Control - Animal at Large / Nuisance	HQ to 502, Randel and 63rd to the north, white Poodle is loose in the area. (1434)...502 to HQ, the owner came out looking for the dog, it belongs at 1609 Glenbrook. (1444)	JACKSON,CHRIS	14:34	14:44
4/12/2021 14:37	Receive Information	Property Manager at 1718 Drakestone requested to speak with you. (1437)	JACKSON,CHRIS	14:37	14:37
4/13/2021 0:36	Officer out of the car	678 to HQ, I'll be out of the car for a second in the 6800 blk Avondale checking a bicycle that's pushed in the road. (0036)...678 to HQ, you can show me back 10-8. (0038)	GREENWOOD,TAY LOR	0:36	0:36
4/13/2021 10:07	Animal Control - Animal at Large / Nuisance	502 to HQ, 1203 Huntington found brown mixed puppies with no tags or collars on Trenton. She took them home and have them in the backyard. (1007)... 502 to HQ, show me en route to Oklahoma City Shelter with two impounds. (1027)... 502 to HQ, back in the City, 10-8. (1143)	JACKSON,CHRIS	10:07	10:07
4/13/2021 13:31	Found Property	HQ to 674, 6805 Avondale, found a blue and white bike in the yard. (1331)... 674 to HQ, 10-8. I have the bike. (1342)	HALL,ELLA	13:31	13:33
4/13/2021 17:09	Assist - Outside Agency	HQ to 679, accident, Penn and 63rd, dark grey vs white, call was transferred from OCPD and advised it was ours (1709)... 679 to HQ, 97 in the area, this will be 63rd WB, this will be City's // would you like us to contact City // 679 to HQ, affirmative // (1709)... HQ to 679, OCPD has been advised and have an officer enrt (1711)... 679 to HQ, 3 cars involved, the third car has moved to the All Souls parking lot, I am going to try and make contact with them, two vehicles are immobilized and will need a wrecker, just let City know (1712)... 659 to 679 do you need anything // just tell the blk Tahoe to stay put // (1717)... 679 to HQ, OCPD on scene, 10-8 (1731)	EDWARDS, BRANDON	17:09	17:09

4/13/2021 18:29	Suspicious Activity	HQ to 659- start to 1112 Tedford and other units to back, c/p is locked in the basement she believes someone is in her house in the upstairs, she advised she does have a gun that is on her person (18:29)...HQ to 659- be advised if the front door is not accessible, there is a code 04713 (18:31)...659 to HQ- we've got a back door open, we are going to make entry if you are still on the line to let her know // HQ to 659- I am still on the line, I will let her know // (18:33)...659 to HQ- we've cleared the residence up top, it is secure, if she is ready to come out (18:36) ...HQ to 659- c/p is on her way up, I advised her to leave her weapon downstairs (18:37)...659 to HQ- we made contact with the resident, advised her of what we located, the windows up top are completely open, advised her of that and what needed to be done about keeping the back door locked, we will keep an extra eye on her tonight, she requested that, all units 10-8 (18:43)...NOTE: Resident called on 4/14 and advised her construction company advised they were at her residence. They advised they had to jump the back fence because the gate was locked and they made entry with a key. Advised everything was okay. //	PUCKETT,MICHAEL	18:29	18:30
4/14/2021 4:15	Assist - Outside Agency	HQ to 678, assist The Village, 2200 W Hefner, at The Bike Lab, they have a broken window on the front of the building, requesting assistance. (0415) ... 678, 10-97. (0417) ... 678 to HQ, show both units back 10-8. (0435)	GREENWOOD,TAYLOR	4:15	4:17
4/14/2021 9:52	Traffic Complaint	673 to HQ, out in the 1200 blk of Glenwood on a traffic complaint. (0952)...673 to HQ, 98. The road has been opened back up. (0958)	EISCHEID,DAVID	9:52	9:52
4/14/2021 10:18	Vehicle Impoundment	671 to HQ, Traffic, 6300 blk of Harden. // Tag Search : EEX345 [OK] @ 4/14/2021 (1018)...671 to HQ, can you start a wrecker for impound. (1033)...HQ to 671, A-Ok Towing advised they are just clearing from an accident, eta 20-25. Would you like me to go to the next wrecker in rotation? // 671: affirmative, go to the next one. (1035)...HQ to 671, VTN en route, eta 20. (1038)...671 to HQ, wrecker has possession of the vehicle, driver has been released on scene. 98. (1056)	VOYLES,MATTHEW	10:18	10:18
4/14/2021 11:01	Follow-up	671 to HQ, 97/98 at Grand and Bedford, follow up to the last traffic stop. 98. // Tag Search : KQ227 [OK] @ 4/14/2021 (1101)	VOYLES,MATTHEW	11:01	11:01
4/14/2021 11:40	Suspicious Activity	HQ to 671, Suspicious activity at 1108 Larchmont, two black males driving a box van. Said they are with a plumbing company but Reporting Party is unsure of the name. They were trying to get the owners to let them in for a plumbing call and the Reporting Party had not called anyone. Individuals left headed west. (1140)...673 to HQ, out on 28: // Tag Search : V06928 [OK] @ 4/14/2021 // at Larchmont and Trenton. // 671: out with him. (1143)...671 to HQ, we located those subjects, they are working at 1121 on Larchmont. They just went to the wrong house first. 10-8. // Dispatch Advised RP. (1145)	VOYLES,MATTHEW	11:40	11:42
4/14/2021 12:32	Suspicious Subject	HQ to 673, 6620 N Hillcrest, advised a black male in a red shirt rang her doorbell and then proceeded to try and go through her car in the drive. Reporting Party is not home but saw it on the door bell. Individual has not taken off walking south on Hillcrest. (1232)... 671 to HQ, advise the Country Club. (1234)... HQ to 671, Country Club has been advised. (1236)... 671 to HQ, we are checking the residence at 6620. (1237)... 671 to HQ, checks secure, both units back in their vehicles. (1241)...671 to HQ, out at 6618 Hillcrest checking it. (1310)...673 to HQ, contact RP and have her send us the video for her doorbell camera. Both units 98. Unable to locate that individual at this time. (1316) // RP advised she doesn't have the ability to record, video was live only. (1318) //NOTE: 673 advised they made contact with subject and he works with AGRA Lawn. (1350)	VOYLES,MATTHEW	12:32	12:33

4/14/2021 15:16	Suspicious Vehicle	HQ to 679, susp vehicle, 1101 Huntington, RP states there is a white suburban-CKY598, male driver sitting in front of 1101 Huntington and the residence at the address are out of town and the RP is concerned, states the vehicle has been there approx 15 min (1516)... 679 to HQ, enrt (1516)... 659 to HQ, enrt (1517)... HQ to 679 be advised, the RP believes the vehicle is following her, it is pulling down Western now, she does not require police contact though (1519)... 679 to HQ, both units 97 in the area, update on location // RP stated the vehicle was NB on Western at Wilshire // (1520)... 679 to HQ, 97 don't see any white vehicles (1520)... 659 to HQ, can you 10-9 the RP address // RP was at 1101 Huntington, she was there to pick up mail since the residents are gone // (1527)... HQ to 659 call holding, 1600 Blk Queenstown // 10-4 go ahead // (1530)... 659 to HQ, unable to locate a vehicle matching that description, will keep an eye out in that area (1542)	EDWARDS, BRANDON	15:16	15:20
4/14/2021 15:30	Suspicious Subject	HQ to 659, be advised call holding, 1605 area of Queenstown, RP believes there is a darker older model MERZ with a male driver stealing packages, occurred 30 seconds ago at time of call, would like an officer to check on it (1530)... 659 to HQ, enrt (1530)... 679 to HQ, enrt to back (1530)... HQ to 659 be advised, the RP is no longer in the area, saw a man go up to a porch and come back with a package, appeared to be scoping out houses //10-4 // (1531)... 659 to HQ, both units 97 in the area (1531)... 659 to 679 nothing on Queenstown // 10-4 I will go north // (1532)... 679 to HQ, going out on that individual in the 1400 blk Sherwood (1538)... 659 to HQ, out with him (1540)... 659 to HQ, 679 made contact with that subj, he is a delivery for LSO, he was delivering a package when 679 when out on hi, he did advise he was on Queenstown, and still has 2 packages left, both units 10-8 (1541)	PUCKETT, MICHAEL	15:30	15:31
4/14/2021 17:27	Receive Information	HQ to 679, receive info, 1708 Dorchester Dr, original RP lives at 1702 Dorchester Dr and states that her gardeners found a backpack that belongs to the residents at 1708 Dorchester Dr and when she returned it they realized their vehicle was gone through, then the owners of the backpack called in and stated there grey Jeep Commander was gone through at some point in the night and it didn't appear any other items were taken but are requesting extra watch (1727)... 679 to HQ, enrt (1727)... 679 to HQ, 97 (1734)... 679 to HQ, spoke to the resident, backpack was returned with no other items missing, no need for extra watch, will advise night shift it possibly occurred between 2300-0530 hours, both units 10-8 (1747) DISPATCH NOTES:	EDWARDS, BRANDON	17:27	17:34
4/15/2021 0:34	Check The Welfare	HQ to 678, check the welfare, 1700 block of Westminster, RP lives at 1724 Westminster, states the garage door is open at the house across the street and this is not usual, states there is a black vehicle in the garage, RP does not know the house number, would like for us to check and make sure everything is okay. // 653, en route to back. (0034) ... 653 to HQ, what was the address? // HQ, the RP lives at 1724, she wasn't sure about the address, possibly 1723 or 1725. // 653, 10-4, 10-97. // 678, 10-97. (0038) ... 678 to HQ, 10-28 // Tag Search : 900KDT [OK] @ 4/15/2021 // HQ, checks to 1725 Westminster. // 678, that's the address we'll be out at. // 678 to HQ, can you see if you have a contact number for that address. // HQ, 10-4. (0040) ... HQ to 678, we do have a public service on file. // 678, 10-4, can you give it a try? We're not getting anything at the door. // HQ, 10-4. (0041) ... // Dispatch attempted to public service the resident; then received a 911 call from the resident after leaving a voicemail. Resident stated she was afraid to go to the door until after she knew it was the police. (0043) // ... 678 to HQ, we were able to make contact with the resident, it's closed, show us 10-8. (0045)	GREENWOOD, TAYLOR	0:34	0:38
4/15/2021 0:55	Assist - Citizen	678 to HQ, be making contact with a subject walking in the 6800 block of Grand. (0055) ... 653 to HQ, be en route to back. // 678 to HQ, that subject didn't need any assistance, he's going to be walking on Grand, he's wearing blue jeans, orange pullover, blue hat I believe, if anybody calls in on him. (0056)	GREENWOOD, TAYLOR	0:55	0:55

4/15/2021 1:04	Animal Control - Animal at Large / Nuisance	HQ to all officers, be advised, received a report of a lost dog from 1603 Drakestone, is a female chocolate lab, goes by the name of Daisy, has a pink collar and tags, last seen approximately 30 to 45 minutes ago. // 678, clear. // 653, clear. (0104)	GREENWOOD,TAY LOR	1:04	1:04
4/15/2021 2:28	Animal Control - Animal at Large / Nuisance	678 to HQ, did you get the phone number for the owners of the dog? I have it here on Westminster. (0228) ... HQ to 678, just spoke with the owners of the dog. They do live at 1603 Drakestone, if you would like to take the dog to them you are welcome to, she has been going out every 10 minutes to call for the dog. // 678, 10-4, if they just want to come over here, she's acting like she doesn't want to jump in the car. // HQ, 10-4, just to confirm, you're at Westminster and Penn? // 678, 10-4, she's staying close by. // HQ, 10-4, I will let them know. (0231) ... HQ to 678, the resident will be there in just a couple of minutes. // 678, 10-4. (0233) ... 678 to HQ, the owner came and took possession of the dog, you can show me 10-8. (0237)	GREENWOOD,TAY LOR	2:28	2:28
4/15/2021 3:38	Open Door - Residence	678 to HQ, see if you can locate a number for 1120 on Belford, their garage door is open. (0338) ... HQ to 678, negative contact, left voicemail. (0343)	GREENWOOD,TAY LOR	3:38	3:38
4/15/2021 9:26	Animal Control - Animal at Large / Nuisance	HQ to 502, resident at 1714 Huntington advised she has a dead animal in her flower bed and requested assistance. RP advised she can not bag the animal, requested we attempt to locate it in her flowerbed, left hand side of her driveway by a bush. (0926)...502 to HQ, checked the area, unable to locate the animal.	JACKSON,CHRIS	9:26	9:26
4/15/2021 11:18	S.T.O.P. Program	671 to HQ, 10-10. Stop Program, 1600 blk Westminster. (1118)...671 to HQ, 98. No violations. They now have Westminster shut down at Pennsylvania for the 1600 blk. (1204)	VOYLES,MATTHE W	11:18	11:18
4/15/2021 14:03	Harassing Telephone Calls	HQ to 673, receive information, 2017 Huntington. RP requested to speak with an Officer regarding harassing text messages she is receiving from a family member. (1403)...673 to HQ, 98. (1424)	EISCHEID,DAVID	14:03	14:08
4/15/2021 15:04	Receive Information	HQ to 679, receive information at the OKC Golf and Country Club. RP advised an employee's vehicle was broken into and a wallet was taken. The victim does not want a report and is not currently at the Country Club but the RP is still requesting you to respond. (1504)...679 to HQ, 10-8. (1549)	EDWARDS, BRANDON	15:04	15:20
4/15/2021 15:22	Suspicious Vehicle	HQ to 672, susp vehicle, Huntington and Avondale on NW corner of intersection RP didn't have an exact address but it is a home under construction, RP states a W/M older, with beard drove by the home two days in a row in a different vehicle around 1230 hours, and appeared to be taking pictures- silver Acura sedan on 04/14, white VW Golf on 04/15 28 of GDJ344, the home is vacant right now, RP is a worker at the home and just thought it seemed strange (1522)... 672 to HQ, enrt (1522)... 6712 to HQ, 97 in the area (1523)... 672 to HQ, out at 6701 Avondale (1524)... 672 to HQ, I don't believe that will be the correct address, that home is on the NW corner but not under construction, there are 2 other homes on the opposite side of the street (1527)... 672 to HQ, out at 6640 Avondale checking (1527)... 672 to HQ, out at 6700 Avondale (1531)... 672 to HQ, spoke to workers at both residences, the address in question will be the 6700 Avondale, the workers from Tom King Electric stated if they saw the vehicle they would give us a call, they did not witness the photographing, I was unable to locate the vehicle, 10-8 (1534)	MCGINLEY,JAMES	15:14	15:23
4/15/2021 16:38	Found Property	HQ to 672, found property, 6407 Avondale, RP is in the lobby and found a MacBook on Sherwood (1638)... 672 enrt (1638)... 672 to HQ, 97 (1642)... 672 to HQ, located the owner of the laptop, she will be coming in shortly (1703)... 672 to HQ, property has been returned to the owner, states she drove off with it on the roof of her car, 10-8 (1711)	MCGINLEY,JAMES	16:38	16:42

4/15/2021 22:40	Receive Information	HQ to 634 via phone, receive info, resident of 1821 Coventry Ln was advised by OCPD to contact us regarding possible fraud occurred on January 12th, resident submitted an online request for a copy of her birth certificate and paid an extra \$40 to have it expedited, has still not received it. // 634, 10-4, will contact her via public service. (2240) ... 634 to HQ via phone, spoke with the resident, advised her that she needs to contact the Attorney General's office during business hours since this is a state agency problem, or she can speak with 668 in the morning, 10-8. (2308) // Notes: resident has continued to call 911 and OCPD multiple times regarding this issue, has been advised to contact the Attorney General or detective multiple times. Dispatch advised 634 of the continued calls. (0010) //	LAND,JOE	22:40	22:40
4/16/2021 1:49	Open Door - Residence	678 to HQ, see if you can locate a number for 1900 on Dorchester Dr, they have an open garage door. (0149) ... HQ to 678, negative contact, phone numbers on file have been disconnected. // 678, 10-4. (0156)	GREENWOOD,TAY LOR	1:49	1:49
4/16/2021 8:45	Fraud	HQ to 673, receive information, 1700 Elmhurst. RP advised that someone is impersonating him on Facebook, requested to speak with an Officer before he reports the issue to Facebook. RP is not at home, requested to file a report via public service. (0845)...673 to HQ, 98. (1104)	EISCHEID,DAVID	8:45	8:45
4/16/2021 16:26	Accident - Property Damage	HQ to 672, check jurisdiction for a Signal 76 that just occurred in the area of the Chase bank on NW 63rd. Your RP is going to be in a Lexus GX and the other vehicle is a small silver sedan on the west side of the parking lot. (1626)...679 to HQ, I'll be out with them on the west side of the parking lot. (1631)...679 to HQ, appears this happened in OKC. Can you ask them if they want to exchange information or send an officer? //HQ, 10-4 standby. (1633)... HQ to 679, OCPD is en route. //679, 10-4 advise them we're in the parking lot on the west side. 28: Tag Search : KZE798 [OK] @ 4/16/2021 and 28: Tag Search : ISB089 [OK] @ 4/16/2021. One of them will need a tow truck //HQ, 10-4 I'll advise OCPD. (16:36)...672 to HQ, OCPD 10-98, both units 10-8. (1700)	MCGINLEY,JAMES	16:26	16:32
4/16/2021 22:40	Suspicious Vehicle	HQ to 672, respond to 1608 Camden Way. RP is advising there is a truck parked at that residence that they are not familiar with and would like you to clear the home. The RP is calling on behalf of one of the daughters that lives there. (2240)...672 to HQ, 28: Tag Search : BEF935 [OK] @ 4/16/2021 (22:43)...672 to HQ, the daughter advised that vehicle belongs to a relative she just didn't recognize it. Everything is okay here. All units 10-8. (2248)...672 to HQ, we checked the residence at the request of the daughter, everything appears normal. All units 10-8. (2256)	MCGINLEY,JAMES	22:40	22:41
4/16/2021 23:45	Domestic	HQ to 678, respond to 1809 Elmhurst on a domestic, has gotten physical, wife states that her husband hit her with a flashlight, she is outside in the car at this time, but her kids are inside, there are no weapons in the home, still gathering further. // 678, 10-4. (2345) ... 678 to HQ, going 10-97. // HQ, be advised, the RP should be in a white Denali, states that her husband kicked her and she is bleeding, starting EMSA. // HQ to 678, RP is stating she does not want an ambulance or medical at this time, please advise if you would prefer medical. // 678, 10-4. (2347) ... 678 to HQ, copy 10-28 // Tag Search : GBU227 [OK] @ 4/16/2021 // 634, going 10-97. (2348) ... 678 to HQ, start Fire just to check them out, both of them have injuries, no rush. (2358) ... HQ to 678, just be advised, Fire is en route. (0002) ... 634 to HQ, be 10-15 1x, 1 adult male, SM-12868. (0100) ... 634 to HQ, we'll be 10-97 at the station, EM-12870. (0107) ... 678 to HQ, can you log that a domestic violence lethality assessment was completed and required a call to the hotline. (0112) ... 678 to HQ, I'll be 10-98 from that residence, en route to the PD. (0113) ... 678 to HQ, 10-97 at 10-19. (0118) ... 678 to HQ, show me 10-15 with that subject, en route to OK County Jail, SM-109260. (0149) ... 634 to HQ, be back in the car, 10-8. (0152) ... 678 to HQ, 10-97, EM-109267. (0203) ... 678 to HQ, clear County, back en route to the City. (0234)	GREENWOOD,TAY LOR	23:45	23:47
4/17/2021 10:15	Miscellaneous - Other	HQ to 680, 10-19 for a phone call, 6407 Avondale. Reporting Party is having problems with her contractors and is seeking law enforcement advice. (1015)... 680 to HQ, I have attempted to call her and she did not answer, 10-8. (1142)	LASTER,ADAM	10:15	10:19

4/17/2021 13:06	Suspicious Subject	HQ to 673, 1800 blk Drakestone, suspicious person in a camo jacket with jeans and cowboy boots, now headed westbound. Individual knocked on the Reporting Party's door but she did not answer. She has seen him walking up to other doors as well. (1306)... HQ to both units, Reporting Party called back and has found a business card he left for a lawn crew. // 680 to HQ, I have been unable to locate anyone matching that description and there are no lawn crews in the area. 10-8. (1316)... 673 to HQ, unable to locate, 10-8. (1318)	EISCHEID,DAVID	13:06	13:12
4/17/2021 16:09	Receive Information	HQ to 679, 10-19, RP states that her license plate was stolen and replaced with another, the plate that it was replaced with does come back 29 out of OCPD, she is not a resident but would like to speak with an officer, // Tag Search : KCR465 [OK] @ 4/17/2021 (1609)... 679 enrt (1609)... 679 to HQ, 97 (1617)... 679 to HQ, spoke with the RP, she does stay in the City at the Metro Apt downtown and I told her it probably occurred there, that she needs to speak with OCPD to recover the stolen plate and report hers as well 10-8 (1637)	EDWARDS, BRANDON	16:09	16:17
4/17/2021 20:28	Receive Information	HQ to 672, 1200 blk Marlboro, receive info, RP states his blk Merz SUV will be parked in his driveway overnight and has a bike and a luggage carrier on top of his vehicle and would like an officer to drive by in the evening to make sure it hasn't been disturbed, RP states the vehicle is visible from street and he will be leaving the home at 0300 hours. He was advised this info would be passed on to this shift as well at midnights (2028)	MCGINLEY,JAMES	20:28	20:28
4/18/2021 1:50	Officer out of the car	678 to HQ, be going out on a vehicle, 1500 block Dorchester Drive. (0150) ... 678 to HQ, It's just gonna be a postmates driver, saw someone out of the car, they were trying to drop off a delivery, but no one was answering, you can show me 10-8. (0152)	GREENWOOD,TAY LOR	1:50	1:50
4/18/2021 2:38	Suspicious Activity	HQ to 678, suspicious activity, 1629 Westminster Pl, resident advised someone just rang their doorbell, he looked outside to see if they could see anyone, and he could not see anyone on the property, just would like us to check the area. 678, clear, en route. (0238) ... 634 to HQ, be 10-97 in the area. // 678 to HQ, show me 10-97 in the area. (0240) ... HQ to 678, be advised, the CP's spouse is currently on the line, she states that the doorbell was just rung, again. // 678, 10-4, I was just on Westminster, I'll turn back around. // HQ, 10-4. (0245) ... 678 to HQ, be out of the car checking around the house. (0247) ... 678 to HQ, can you have the RP come to the door? // HQ, 10-4. (0248) ... 678 to HQ, made contact with the home owner, Village unit that was in the area and I cleared the back yard, everything appeared to be okay, you can show us 10-8. (0256) // Notes: RP's spouse: Andrea Pringle 405-314-3473. //	GREENWOOD,TAY LOR	2:38	2:40
4/18/2021 2:43	Dispatch - Informational	Informational: received a call on the non-emergency line from a female stating that she didn't know who to call regarding a possibly abusive situation, caller sounded like she was whispering, when asked for her address the caller stated that she didn't need the police sent to her she just needed to know who to talk to, caller hung up when dispatch offered to have an officer call her via public service. // Dispatch attempted to locate an address from the caller's name and phone number, but was unsuccessful. Dispatch advised 634 of the call, and 634 advised to just put in an informational log at this time. (0243)	LAND,JOE	2:43	2:43

4/18/2021 21:00	Motor Vehicle Theft	HQ to 676, 1713 Guilford, stolen vehicle, RP states that she was at 7000 NW grand from 1630 hours til approx 2057 hours and when they came out to the parking lot they noticed their white MERZ Suv was stolen, RP will be at her home waiting to speak to an officer (2100)... 676 to HQ, enrt (2100)... 676 to HQ, 97 (2110)... 676 to HQ, 98 from this call enrt 10-19 (2129) HQ to 676, Michelle Woford called with an updated location for the vehicle and it was last located at 154 Evermay Dr in Edmond // go ahead and contact EPD and have them go check the address // (2246)... HQ to 676 has been contacted and will let us know if it is located // 676 to HQ, go ahead and put this house on extra watch as well (2249) DISPATCH NOTES: Edmond PD called at approx 2300 hours and stated they checked the residence but the vehicle was not there, but stated there is an apartment complex just south of them in OKC at 14025 N Eastern. 676 advised to contact OCPD and have them check the area (2308)... Sgt Sanders #1990 with OCPD called back at approx 2313 hours and stated they see the vehicle at 14025 N Eastern on the north side of building 11. 634 was advised and he stated to contact the owner and let her know. The owner was contacted and stated she would head that way (2319)	MCHENRY,JARRE D	21:00	21:10
4/18/2021 22:46	Recovery of Stolen Vehicle	HQ to 676, Michelle Woford called with an updated location for the vehicle and it was last located at 154 Evermay Dr in Edmond // 676: go ahead and contact EPD and have them go check the address // (2246)... HQ to 676, Edmond PD has been contacted and will let us know if it is located. // 676: go ahead and put this house on extra watch as well (2249) DISPATCH NOTES: Edmond PD called at approx 2300 hours and stated they checked the residence but the vehicle was not there, but stated there is an apartment complex just south of them in OKC at 14025 N Eastern. 676 advised to contact OCPD and have them check the area (2308)...Sgt Sanders #1990 with OCPD called back at approx 2313 hours and stated they see the vehicle at 14025 N Eastern on the north side of building 11. 634 was advised and he stated to contact the owner and let her know. The owner was contacted and stated she would head that way (2319)...RP was 10-97 at the apartment complex at approx. 2346 hours. OCPD case 2021-0027137	MCHENRY,JARRE D	21:00	21:10
4/18/2021 22:52	Check The Welfare	HQ to 652, welfare check at 1809 Elmhurst. This was called in by a friend of the family as well as the mother of the resident and his three children. (2252)...652 to HQ, met with the owner, everything is fine. She's going to call her mother-in-law and let her know everyone is okay. We'll both be 10-8. (2312)	DUEHNING,LARRY	22:52	23:01
4/19/2021 3:04	Officer out of the car	652 to HQ, be out of the car at 1106 Glenwood checking a vehicle with the car door open. (0304)...652 to HQ, 28: Tag Search : AAG152 [OK] @ 4/19/2021, appears undisturbed. I just shut the door, I'll be 10-8. (03:07)	DUEHNING,LARRY	3:04	3:04
4/19/2021 4:54	Suspicious Activity	HQ to 652, I have a security guard on 9-1-1 advising he was approaching a vehicle and they tried to hit him by himself, not in his vehicle. He is currently following them standby for a location. //HQ, he's eastbound on NW Grand the vehicle that hit is going to be a silver Caravan, he's still following. (0454)...HQ to 652, the RP is going to be in a white, unmarked vehicle. I told him to turn his hazards on so he's easily identifiable. They're now going to be headed westbound on NW Grand and he's driving erratically. // 652, 10-4. 10-97 on Grand at Bedford. //HQ, 10-4 he just hung up on me. I'm going to try and make contact with him again standby. (0455)...652 to HQ, where did he get first hit at? //HQ, he's advising Grand Circle. (0457)...HQ to 652, just be advised he hung up with me again. // 652, 10-4 I'll be out with him. (0457)...652 to HQ, met with both parties big misunderstanding. RP is private security, he didn't realize the person in the silver van was delivering newspapers and would be in and out of driveways near him. They never hit vehicles or even got close. Both units will be 10-8. (0502)	DUEHNING,LARRY	4:54	4:55

4/19/2021 7:33	Assist - Motorist	HQ to 680, assist motorist, 1100 blk of NW 63rd. RP advised there is a black truck that appears to be stalled in front of Starbucks, requested we check and see if they need assistance. (0733)...680 to HQ, 28: // Tag Search : JFD963 [OK] @ 4/19/2021 (0734)...680 to HQ, I made contact with the driver, she advised she ran out of gas and her mother is on her way. I will stay here, her hazards are not working. (0736)... 680 to HQ, the vehicle now has gas and is on it's way. 10-8. (0750)	HALL,ELLA	7:33	
4/19/2021 11:25	Officer out of the car	674 to HQ, Hillcrest and Windsor, there is a Sig 8 B/F pushing a basket/cart. I made contact with her, she advised she is headed home. (1125)... Note: 674 called and advised the individual is homeless and is now at Kite Park. (1339)	HALL,ELLA	11:25	11:25
4/19/2021 13:32	Animal Control - Code Enforcement / Violation	HQ to 502, 1800 Coventry called about the trees at 1801 Guilford. (1332)	JACKSON,CHRIS	13:32	13:32
4/19/2021 17:04	Receive Information	659 to HQ, be advised in case you get calls about the subj 1st shift went out on in Kite Park and on Hillcrest is out walking WB on Grand right now, we have have identified her and spoke with her and she is just walking headed home, everything is 10-4 (1704)	PUCKETT,MICHAEL	17:04	17:04
4/19/2021 19:20	Check The Welfare	HQ to 672, welfare check, 1117 Larchmont, RP is at 1119 Larchmont and states that she has not talked to her neighbor Karla all day, she is worried maybe she has fallen and needs help, does state Karla Ford- Ray is in her 60's, would like an officer to check on her, RP stated you could come by her home as well if you needed further (1920)... 672 to HQ, enrt (1921)... HQ to 672, be advised I have attempted contact with that resident with the phone numbers we have and no answer // 10-4 // (1921)... 659 enrt to back (1924)... 659 to HQ, can you look and see if we have any alarm info for this address or any other numbers // 10-4 // (1924)... 672 to HQ, both units 97 (1725)... HQ to 659, the RP is listed as a keyholder and the other number for another keyholder is in active // 10-4 // (1927)... 672 to 659, looks like she is getting up heading towards the front door, I'll meet you out front // 10-4 // (1930)... 672 to 659, looks like she is having trouble getting out of bed, lets go make contact with that neighbor and see if she can let us in // 10-4 // (1936)... 672 to HQ, start fire just in case (1937)... 659 to HQ, can you attempt public service with this residence again // 10-4 // (1941)... HQ to 659 call holding 1809 Elmhurst // 10-4 enrt momentarily (1941)... 659 to HQ, I am clear here, enrt to 1809 Elmhurst, 672 will be remaining on scene (1944)... HQ to 672 be advised I did attempt public service, negative contact // 10-4 // (1945)... 659 to HQ, 97 (2005)... 672 to HQ, can you start EMSA, possible stroke (2022)... HQ to 672, EMSA has been contacted responding priority 1 // 10-4 thanks // (2024)... 672 to HQ, EMSA is transporting this individual to Baptist, can you list that second 43 as the new emergency contact for this residence, it will be the house keeper, I will message you her number on GeoSafe // (2049) DISPATCH NOTES: Ethel Freeman 405-615-3825, info has been added to the directory and info will be updated in InCode	MCGINLEY,JAMES	19:20	19:25
4/19/2021 19:41	Civil Matter	HQ to 659, 1809 Elmhurst, civil stand-by, RP is the male from the domestic on 4/16 and at the home to gather some items and his truck, would like an officer there just for precaution // 10-4 enrt momentarily // (1942)... 659 to HQ, enrt (1944)... 659 to HQ, 97 (1946)... 659 to HQ, subj has retrieved items from the home, everything is 10-4, 10-8 enrt back to 672 (2001)	PUCKETT,MICHAEL	19:41	19:46
4/20/2021 1:22	Open Door - Business	653 to HQ, I'll be out checking a door at All Souls on the north side. One of the doors is ajar. (0122)...653 to HQ, I have a code 11 on one of the interior entry doors, I'll be checking it. // 652, I'm en route from Penn and Grand. (0124)...653 to HQ, interior checks secure we'll both be 10-8. (0138)	STOUGH,STANTON	1:22	1:22
4/20/2021 9:18	Animal Control - Animal at Large / Nuisance	HQ to 502, Waverly and Dorchester, Reporting Party found a golden lab. She got it in her car and is waiting for animal control. (0918)... HQ to 502, Reporting Party found the owner. (0919)	JACKSON,CHRIS	9:18	
4/20/2021 12:23	Animal Control - Animal at Large / Nuisance	502 to HQ, can you attempt to contact the resident at 6707 Avondale, I believe their two dogs are out front. (1223)...502 to HQ, you can 10-22, the owner pulled out from around back. I advised that an electric fence is not allowed to let the dogs roam. (1225)	JACKSON,CHRIS	12:23	12:23

4/20/2021 12:43	Suspicious Vehicle	HQ to 680, suspicious white SUV with a CA 28 in the parking lot of 7000 NW Grand. Reporting Party believes it was possibly involved with break ins on the premises. Vehicle has left headed northbound on Penn. Security is requesting contact. (1243)...680 to 674, they advised he went East on Grand from Penn. Vehicle occupied by a H/M and a H/F (1248)...680 to 674, be advised they are saying there are people at the fitness center right now. // 674: 10-4, I'm in the 6400 blk of Penn right now, en route. (1256).. 674 to HQ, 97. (1257)...680 to 674: Look at that silver challenger going north on Penn. // 674: 10-4. Do I need to make contact? // 680: If you find PC on them. // 674: negative. // 680: see if you can follow them a little bit and see if you find any PC on them. They were in here wandering the parking lot, got confronted and left and said they were here to golf. // 674: 10-4, I'll keep an eye on them. (1258)...HQ to 674, you can pull that vehicle over due to recent activity per 668. // 674: they are back at the country club, circling the parking lot. 28: // Tag Search : LGZ506 [OK] @ 4/20/2021 (1257)...674 to HQ, be advised I just make contact with Jamie Baker, he advised he is here to golf with a member, he and another gentleman. They are heading inside the building. (1259)...680 to HQ, 98. I spoke with security and looked over the video they had. It was just a vehicle in the parking lot, they didn't have anybody going through vehicles. (1311)	LASTER,ADAM	12:43	12:47
4/20/2021 13:03	Accident - Property Damage	HQ to 674, Accident with property damage at 63rd and Western southbound, white color Dodge Ram and 1500 blue Jeep Liberty. (1303)... 674 to HQ, 10-8. (1337)	HALL,ELLA	13:03	13:15
4/20/2021 13:38	Follow-up	HQ to 680, 7000 NW Grand, respond to the Country Club for a follow up. (1338)... 680 to HQ, 10-98. (1352)	LASTER,ADAM	13:38	13:41
4/20/2021 15:33	S.T.O.P. Program	672 to HQ, STOP program, 6400 blk Grand (1533)... 672 to HQ, clear from here, no stops made, max speed observed was 27mph (1606)	MCGINLEY,JAMES	15:33	15:33
4/20/2021 17:48	Accident - Property Damage	HQ to 672, accident, Amazon van vs, blue Toyt Highlander, 1815 Dorchester Pl (1748)... 672 to HQ, enrt (1748)... 672 to HQ, 97 (1755)... 659 to HQ, 97, 10-10 (1757)... 672 to HQ, both units 10-8 (1816)	MCGINLEY,JAMES	17:48	17:55
4/21/2021 1:11	Suspicious Subject	HQ to 653, suspicious subject, in the area of 1629 Westminster Pl, RP advised a male was knocking on their window, could not tell what direction he left in, still gathering further, be advised, this may be in relation to a call from OKC, they advised that at Penn and Westchester they had a vehicle that has crashed, H/M wearing a hat gone on foot. // 653, 10-4. (0111) ... HQ to 653, be advised, RP states they headed towards Nichols. // 653, 10-4. (0112) ... 652 to HQ, 10-97. (0113) ... 653, going 10-97 in the area. (0114) ... 652 to HQ, who was the RP that advised they were going towards Nichols? // HQ, RP was the RP at 1629 Westminster Pl, by the name of Pringle. // 652, 10-4, were they able to see the person and give a description? // HQ, negative, stated they could see they were wearing pants and could tell they were male. // 652, 10-4, thanks. (0115) ... HQ to 653, be advised, call from OKC states their subjects from the crash at Penn and Westchester, states updated to 2 subjects, 1 H/M wearing blue jeans and blue and black shoes, 1 B/M no clothing description, both eastbound on Westchester. // 653, 10-4. (0119) ... 652 to HQ, The Village may be advised, but would you call over there and make sure they are? There are about 10 City units over here now. // HQ, 10-4. (0120) ... // Dispatch advised The Village. (0121) // ... 652 to HQ, 10-8. (0128) ... 653 to HQ, be 10-8 off of this. (0133)	DUEHNING,LARRY	1:11	1:13

4/21/2021 1:45	Assist - Outside Agency	652 to HQ, be back out with City, Westminster. (0145) ... 652 to HQ, City officer advised they have one in custody, still looking for the other, he was found in the 1600 block of Westchester, I'll be 10-10 in the 1600 block of Drakestone. (0150) ... 652 to HQ, UTL the second subject, OKC is going 10-8, be 10-8 as well. (0221)	DUEHNING,LARRY	1:45	1:45
4/21/2021 3:55	Officer out of the car	652 to HQ, be checking a car, 1500 block Bedford, white Charger, paper tag. (0355) ... 652 to HQ, I'll be 10-8, it's private security. (0357)	DUEHNING,LARRY	3:55	3:55
4/21/2021 8:40	Assist - Motorist	673 to HQ, motorist assist, 1100 blk 63rd. (0840)... 673 to HQ, 10-8. They got the trailer repaired and are on their way. (0844)	EISCHEID,DAVID	8:40	8:40
4/21/2021 11:51	Suspicious Vehicle	HQ to 674, Camden and Penn northbound, Reporting Party has seen a white in color Dodge four door in the area multiple times in the last few days and is requesting that we attempt to make contact. Reporting Party is in a black in color SUV (1151)... HQ to both units, vehicles are now eastbound on Grand from Penn. // 674 to HQ, I am now traveling on Grand towards Penn. (1152)... HQ to 674, I think you just passed them. They are eastbound on Grand just passed Nichols. // 674 to HQ, this is going to be a black pickup truck. Reporting Party just passed me and pointed to a black pickup truck. HQ to 674, negative. I am on the phone with the RP and he is following a white in color Dodge four door. 674 to HQ, is he still eastbound on Grand?// HQ to 674, affirmative. // 674 to HQ, I was flagged down by a guy driving a black vehicle pointing at a Chevy pickup. There are no white SUVs on Grand. I am still on Grand. (1154)... 674 to HQ, where are they now?// HQ to 674, the Reporting Party just lost them. They were coming up at Grand and Huntington eastbound. // 674 to HQ, I am at Grand and Huntington. The 28 of the vehicle that the gentleman that flagged me down was CKY115. (1155)... 674 to HQ, I am now at Grand and Sherwood. There is no white SUV. (1155)... 671 to HQ, unable to locate. 10-8. (1157)... 674 to HQ, the individual that flagged me down and was pointing in the direction of the pickup truck was driving a black Porsche. (1201)... 674 to HQ, I came and spoke with the construction guys on Glenbrook. They advised they do have a workman that drives a white four door vehicle that is possibly a Dodge. It is possibly him that the calling party has been seeing. (1214)	HALL,ELLA	11:51	11:51
4/21/2021 14:18	Fraud	HQ to 673, Respond to 10-19 to take a identity theft report for 1110 Belford. (1418)... 673 to HQ, 10-98. (1435)	EISCHEID,DAVID	14:18	14:19
4/21/2021 15:50	Parking Complaint	HQ to 679, parking complaint, Camden and Penn, RP states she turned EB on Camden and the rdwy was impassible from vehicles parked on the wrong side of the road (1550)... 679 to HQ, enrt (1550)... 679 to HQ, 97 in the area (1559)... 679 to HQ, rdwy is clear, not impassible at all, be out at 1612 Camden making contact with the construction crew and advise them about street parking (1602)... 679 to HQ, made contact with the construction crew advised them of the ordinance, 10-8 (1605)	EDWARDS, BRANDON	15:50	15:59
4/21/2021 15:53	Assist - Citizen	676 to HQ, have fire respond, medical, in front of City hall 6407 Avondale, a woman is sitting in her car throwing up, some sort of medical (1553)... 676 to HQ, fire department is rendering aid, 10-8 (1557)	MCHENRY,JARRE D	15:53	15:53
4/21/2021 16:37	Animal Control - Animal at Large / Nuisance	HQ to 502, 1217 Belford, animal at large, RP believes it is a white cockspaniel with brown ears smaller in size, states it just ran from 1217 Belford and said it might be headed to Avondale (1637)... HQ to 502, a second RP called and stated she just saw the dog near Davis park (1642)... 502 to HQ, the dog belongs to 1201 Belford, they have retrieved the dog, 10-8 (1655)	JACKSON,CHRIS	16:37	

4/21/2021 20:47	Suspicious Vehicle	HQ to 676, susp vehicle, last seen westbound on Glenbrook turning on Centennial, white challenger or charger with a temp plate, just seemed to be checking things out and seemed out of place, RP did call around 1200 hours today but officers were unable to locate, RP would like and officer to check the area (2047)... 676 to HQ, enrt (2047)... 679 to HQ, 2048 // 659 same traffic // (2048)... 659 to both units, day shift believes it may be associated to some construction over here // 10-4 // (2048)... 659 to 679 there is nothing in the 1200 blk or Mulberry (2050)... 676 to HQ, 97 (2050)... 659 to HQ, check the log for early this morning probably the end of 3rd shift and see if they went out on a white charger or a dodge that belongs to a security company // 10-4 standby // (2055)... HQ to 659, most recent thing is a silver challenger at the Country Club around 1243 hours // (2056)... 679 to HQ, all units 10-8, unable to locate (2057)	MCHENRY,JARRE D	20:47	20:50
4/21/2021 21:19	Receive Information	679 to HQ, be advised in case you get any calls, B/F in the area of Avondale and Western walking southbound with a shopping cart, she is fine and does not need any assistance (2119)	EDWARDS, BRANDON	21:19	21:19
4/21/2021 21:50	Transport	659 to HQ, made contact with a subj out back 10-19 enrt 31st and Penn, there is a church there he wants to be dropped at SM 45616 (2150)... 659 to HQ, 97/98 EM 45620 dropped off at the Cathedral of Hope, he has been there before, they are assisting him with getting some clothes, enrt back (2200)... 659 to HQ, back in district (2209)	PUCKETT,MICHAEL	21:50	22:00
4/22/2021 3:09	Assist - Outside Agency	HQ to 678, assist outside agency, OK County Dispatch requesting contact with the resident of 2401 NW Grand Ct, states they have a Harrah officer out on a vehicle displaying an incorrect 10-28 of // Tag Search : JOW195 [OK] @ 4/22/2021 // checks to this address, belongs to a Clint Rice, they would like us to make contact with Mr. Rice and ask him if he knows where his tag is. (0309) ... 653 to HQ, see if you can find a contact number for this residence. // HQ, 10-4. (0313) ... HQ to 653, UTL a contact for Mr. Rice, be advised, the name on this address in our system is a Ruth Cotter. // 653, 10-4. (0315) ... 678 to HQ, we attempted to make contact, nobody came to the door, there is a lock box on the door for like a realtor, there's not a actual sign out front, but makes me believe there may not be somebody here right now. // HQ, 10-4. (0318) ... // Dispatch spoke with Ms. Cotter who stated the Mr. Rice does not live there, he just takes care of her yard and she tries to help him out financially sometimes, stated he lives in Luther but she doesn't know where. (0320) // Advised 678 and OCSO Dispatch. (0326) //	GREENWOOD,TAYLOR	3:09	3:11
4/22/2021 5:05	Assist - Outside Agency	678 to HQ, Village is asking for our assistance, gonna head up there, 2335 W Britton, on a disturbance. (0505) ... HQ to 678, be advised, Village states that the aunt at that address is drunk and trying to lock the RP out of that address. (0506) ... 678 to HQ, going 10-97. (0508) ... 653 to HQ, be going 10-97 also, be 10-10. (0509) ... 653, 10-8. // 678 to HQ, all units 10-8, nothing visible at this time. (0515)	GREENWOOD,TAYLOR	5:05	5:08
4/22/2021 5:22	Assist - Outside Agency	HQ to 653, assist The Village, 2335 W Britton, on the same disturbance as before, it is continuing. (0522) ... 678, going 10-97. (0524) ... 653, also going 10-97. (0525) ... 653 to HQ, both units 10-8. (0539) ... 678 to HQ, be back 10-8, they'll be 10-15 with one of those subjects to their PD. (0545)	STOUGH,STANTON	5:22	5:25
4/22/2021 13:07	Parking Complaint	HQ to 674, parking complaint, 1800 blk of Elmhurst. RP advised a tree removal company is parked in the street next to another parked vehicle making it hard to pass through. RP asked them to move and they refused. White truck with an open trailer attached. (1307)...674 to HQ, The truck must have moved, there are no vehicle in the way of traffic. Everything is 10-4. (1312)	HALL,ELLA	13:07	13:10
4/22/2021 13:25	Check The Welfare	HQ to 673, 6478 Avondale / Boutique One. RP advised there is a female walking through the parking lot pushing a shopping cart. Customers are concerned because she is walking up close to the vehicles, requested we attempt to make contact. B/F, black skirt, navy jacket. (1325)...671 to HQ, She is over here in front of the old Starbucks and Saturn Grill, I'll be making contact with her. (1330)...671 to HQ, it was in fact the same subject that 674 went out on on Monday. Subject advised she was fine and getting something to eat and will walk somewhere before it rains. All units 10-8. (1333)	VOYLES,MATTHEW	13:25	13:30

4/22/2021 14:02	Harassment	HQ to 671, receive information, 1717 Kingsbury. Resident is in the PD Lobby, requesting to speak with an Officer regarding a possible stalking situation. (1402)... 671 to HQ, 10-8 report taken (1530)	VOYLES,MATTHE W	14:02	14:05
4/22/2021 14:45	Code Violation	HQ to 502, resident at 1704 Drakestone requested to speak with you regarding a notice you left. (1445)	JACKSON,CHRIS	14:45	14:45
4/22/2021 17:07	Receive Information	659 to HQ, flagged down by a Calli Sweeney at 1606 Glenbrook, stated someone and purchased something from her garage sale then stopped by 1601 Glenbrook, got out of the car and walked up to the front porch at 1601 and thought it seemed suspicious how they were parked, I attempted to make contact with 1601 to make sure nothing was taken from their front porch with negative contact, will be 10-8 for now (1707)	PUCKETT,MICHAEL	17:07	17:07
4/22/2021 19:18	Accident - Property Damage	HQ to 679, Signal 76 at NW Grand and Bedford between a Jeep Grand Cherokee and a Mercedes. (1918)...679 to HQ, tow truck 10-97. (1951)..679 to HQ, 1014 with the 43 of Coe, 72523, the ending mileage will be the same. (1959)...679 to HQ, I'll be 10-98 that individual has been dropped off at 1110 Sherwood . En route to the station for report. (2004)... 676 to HQ, wrecker has possession of the vehicle, 10-8 (2007)	EDWARDS, BRANDON	19:18	19:20
4/22/2021 20:06	Trespassing	HQ to 676, trespassing, 6409 Avondale- Trader Joes, RP states there is a B/F, not wearing a mask, wearing a long blk skirt who has been in the store a few times today and is currently in the bathroom, the store would like her to leave (2006)... 676 enrt to back (2007)... 679 to HQ, enrt (2007)... 659 to HQ, 97 (2008)... 659 to HQ, can you check the log for a 43, it will be the female subj that 674 went out on on Monday (2029)...659 to HQ we made contact with Trader Joes and the subject and their trespass warrant per Trader Joes. they have now left the area. We'll all be 10-8, I'll be out 10-19 for report. (2052)	PUCKETT,MICHAEL	20:06	20:08
4/23/2021 6:10	Suspicious Vehicle	HQ to 678, suspicious vehicle, in the area of Wilshire and Stratford, RP advised a maroon red Nissan sedan, no 10-28, was pulling into driveways and then backing back out after flashing their lights, stated that the license plate had a diamond studded plate holder on the back, stated it should be occupied 2x by a W/F and a male, no description, in the area of Wilshire and Stratford possibly heading east on Wilshire. (0610) ... 653 to HQ, be 10-97 in the area. (0611) ... 678, 10-97 in the area. (0613) ... 678 to HQ, 10-28 // Tag Search : GBL783 [OK] @ 4/23/2021 // (0616) ... 678 to HQ, drove the area, UTL that vehicle at this time, that is the driving behavior of the guy doing the paper route, though, you can show us 10-8 for now. (0620)	GREENWOOD,TAYLOR	6:10	6:13
4/23/2021 8:34	Code Violation	HQ to 502, resident at 1800 Devonshire requested to speak with you regarding a notice she received. (0834)	JACKSON,CHRIS	8:34	8:34
4/23/2021 20:26	Assist - Citizen	HQ to 679, respond to Public Works at the SW gate. There is going to be a janitor trying to get in the gate but their key fob isn't working. (2026)...679 to HQ, gave him access to Public Works, I'll be 10-8. (2036) //Notes (via non-emergency): Gave access to Alfredo Cruz 28: Tag Search : BEN478 [OK] @ 4/23/2021 20:42//	EDWARDS, BRANDON	20:26	20:29
4/23/2021 23:55	9-1-1 Open Line	HQ to 653, 911 open line, at 6911 Avondale, it just sounds like an open line that has garbled noise in the background as if there's something covering the phone. (2355) ... 653 to HQ, be going 10-97. (2358) ... 634 to HQ, be 10-97. Is this from a cell phone or a landline? // HQ, a landline. (0002) ... 653 to HQ, are you able to call that number back? // HQ, standby. (0004) ... HQ to 653, the same noise comes across the line when I try to redial. // 653, 10-4. (0005) ... 634 to HQ, would you see if you could public service? We're not making any contact at the front door. // HQ, 10-4. (0006) ... HQ to 634, attempted to contact all numbers on their list for that address, negative contact, unable to leave a voicemail. // 634, 10-4, there's some construction going on here, may be a problem with the phone line. We'll be out checking the back of the residence and let you know. (0010) ... 653 to HQ, unable to contact anyone here, checks secure from the ground, possible storm related. (0015)	STOUGH,STANTON	23:55	23:58
4/24/2021 7:30	Parking Complaint	Reporting Party called to advised there are vehicles being left in the street over night in front of 1104 Tedford. Reporting Party called during legal parking hours and call was passed on to 671. (0730)	VOYLES,MATTHE W	7:30	7:30

4/24/2021 11:23	Animal Control - Animal at Large / Nuisance	HQ to 673, Penn and Wilshire, black Pug on the northwest corner with no tags or collars seen and no one with it. (1123)... 673 to HQ, checked the area, unable to locate. 10-98. (1137)	EISCHEID,DAVID	11:23	11:27
4/24/2021 12:15	Animal Control - Animal at Large / Nuisance	HQ to 671, Brentwood and Wilshire to the south, white Shih Tzu running loose. (1215)... 671 to HQ, it has run over to Oklahoma City's side. We tried to catch it but it will not come to us. 10-8. (1220)	VOYLES,MATTHEW	12:15	12:18
4/24/2021 19:12	Assist - Citizen	HQ to 672, assist a citizen with a flat tire, possibly in the area of Woods Park. She's in a white Rav Four. (1912)...672 to HQ we'll be going out on that vehicle in the 6700 blk of Grand. (1915)...672 to HQ, 28: Tag Search : KZE829 [OK] @ 4/24/2021 (19:17)...672 to HQ, we were able to get the tire changed for her. She's back on the roadway now. Both units will be 10-8. (1935)	MCGINLEY,JAMES	19:12	19:13
4/25/2021 0:17	Check The Welfare	HQ to 652, welfare check, 6416 Centennial, RP across the street stated that there is a car running in the driveway at this home, he believes the resident is elderly, he went ahead and went across the street to check on the vehicle, it is a 4 door Lexus 10-28 // Tag Search : CEL940 [OK] @ 4/25/2021 // stated it is occupied 2x, stated he thought it was strange that it was in the driveway running for 30 minutes, would like us to check and make sure they're okay. (0017) ... 652, 10-97. (0018) ... 634, 10-97. (0019) ... 652 to HQ, met with the ladies in the car, they were just visiting, getting ready to go inside. Also met with the CP, he understands now everything is good. Both be 10-8. (0023)	DUEHNING,LARRY	0:17	0:18
4/25/2021 0:26	Open Door - Business	634 to HQ, we'll be out at 6430 on Avondale, open door on the back. (0026) ... 634 to HQ, there was actually still an employee here cleaning up, both units 10-8. (0027)	LAND,JOE	0:26	0:26
4/25/2021 2:55	Miscellaneous - Other	652 to HQ, note in the log that there's no vehicles parked on Tedford, 1100 or 1200 block. (0255)	DUEHNING,LARRY	2:55	2:55
4/25/2021 8:17	Special Assignment	678 to HQ, out at 1212 Bedford for special assignment. (0817)... 678 to HQ, 10-7. (1204)	GREENWOOD,TAYLOR	8:17	8:17
4/25/2021 16:10	Miscellaneous - Other	679 to HQ, 6613 NW Grand, no parking signs (1610)... 679 to HQ, back in car 10-8 (1611)	EDWARDS, BRANDON	16:10	16:10
4/25/2021 16:59	Miscellaneous - Other	HQ to 679, respond in the are of Trenton and Tedford, RP states he was driving southbound on Western and Marlboro and 3 juveniles on bikes were throwing firecrackers at traffic and one went off under his vehicle (1659)... 679 to HQ, enrt (1659)... HQ to 679 be advised RP states they are now westbound on Bedford //10-4 I see them // (1700)... 679 to HQ, going out with the boys at Bedford and Grand (1701)... 672 to HQ, 97 (1702)... 679 to HQ, made contact with those juveniles will public service for further (1712) DISPATCH NOTES: per 679, made contact with Harrison and Graham Murphy (1424 Sherwood) and Willie Gauthier (1508 Glenbrook Terr) they all admitted to throwing the fireworks but stated it was not at the car but at the storm drain, they did not have anymore on them.	EDWARDS, BRANDON	16:59	17:01
4/25/2021 17:32	Motor Vehicle Theft	HQ to 672, stolen vehicle, 7000 NW Grand, RP states his 2020 red Lamborghini-red was stolen from the Country Club between 1245 and 1715 hours, call was transferred from OCPD, the victims phone and keys were also taken in the vehicle, subj is waiting on the terrace for you (1732)... 672 enrt (1732)... 679 enrt to back (1732)... 679 to HQ, 97 (1735)... 672 to HQ, 97 (1738)... 672 to HQ, 10-8 report taken (1755)	MCGINLEY,JAMES	17:32	17:38
4/25/2021 18:04	Follow-up	679 to HQ, 7000 NW Grand, watching security footage (1804)... 679 to HQ, 10-8 (1850)	EDWARDS, BRANDON	18:04	18:04
4/25/2021 21:25	Open Door - Residence	679 to HQ, 1809 Drakestone, out of the car checking a few open doors on an SUV (2125)... 679 to HQ, made contact with the resident, everything is 10-4, 10-8 (2127)	EDWARDS, BRANDON	21:25	21:25
4/26/2021 9:09	Animal Control - Animal at Large / Nuisance	Report of a deceased animal in the 1200 blk of Wilshire.	JACKSON,CHRIS	9:09	9:09
4/26/2021 18:54	Suspicious Subject	Officers made contact with two solicitors in the 6600 blk of Hillcrest. Advised subjects of the City ordinance.	EDWARDS, BRANDON	18:54	18:58
4/27/2021 8:59	Assist - Motorist	1500 blk Wilshire	MCHENRY,JARRED	8:59	8:59
4/27/2021 9:19	Suspicious Activity	Officer responded to the 1100 blk of Huntington, report of suspicious activity.	LASTER,ADAM	9:19	9:22
4/28/2021 5:54	Larceny/Theft - From a Motor Vehicle	Resident in the 1800 blk of Elmhurst advised their vehicles were rummaged through.	STOUGH,STANTON	5:54	5:58
4/28/2021 11:46	Check The Welfare	Officers checked the welfare of a subject walking in the area of Dorchester and Penn.	LASTER,ADAM	11:46	11:47

4/28/2021 12:40	S.T.O.P. Program	1700 blk Drakestone	MCHENRY,JARRE D	12:40	12:40
4/28/2021 13:02	Broadcast - General Information	Report of a gun shot heard east of Marlboro. Transferred call to OCPD.	MCHENRY,JARRE D	13:02	
4/28/2021 18:52	Suspicious Subject	Officers checked for a suspicious subject in the 1600 blk of Pennington. Unable to locate.	MCGINLEY,JAMES	18:52	18:55
4/28/2021 22:00	Suspicious Vehicle	Suspicious vehicle reported in the 2800 blk of Guilford, unable to locate.	PUCKETT,MICHAEL	22:00	
4/28/2021 23:29	Officer out of the car	Officer checked an abandoned vehicle in the area of Avalon and NW 63rd.	DUEHNING,LARRY	23:29	23:29
4/29/2021 0:59	Check The Welfare	Officers checked for suspicious activity in the 1100 blk of Bedford. Unable to locate anyone.	DUEHNING,LARRY	0:59	0:59
4/29/2021 9:50	Code Violation	Resident in the 1800 blk of Guilford Ln requested to speak with Code Enforcement.	JACKSON,CHRIS	10:46	10:46
4/29/2021 12:52	S.T.O.P. Program	1900 blk Huntington	LASTER,ADAM	12:52	12:52
4/29/2021 13:21	Officer out of the car	Officer made contact with a panhandler in the area of 63rd and Grand.	MCHENRY,JARRE D	13:21	13:21
4/29/2021 18:36	Parking Complaint	Officers responded to the 6800 blk of Grand, parking complaint.	MCGINLEY,JAMES	18:36	18:45
4/29/2021 21:23	Suspicious Vehicle	Officers checked the 7000 blk of NW Grand, report of a suspicious vehicle. Unable to locate.	MCGINLEY,JAMES	21:23	21:24
4/30/2021 1:45	Open Door - Residence	Officer checked an open garage door in the 1700 blk of Dorchester Pl.	LAND,JOE	1:45	1:45
4/30/2021 4:09	Suspicious Subject	Officers made contact with a female subject in the 1100 blk of Cumberland Ct.	DUEHNING,LARRY	4:09	4:11
4/30/2021 9:44	Motor Vehicle Theft	Officers responded to the 1200 blk of Bedford, report of a motor vehicle theft.	EISCHEID,DAVID	9:44	9:48
4/30/2021 13:07	9-1-1 Open Line	Officers checked the 1300 blk of Glenwood, Text 911. Unable to locate.	VOYLES,MATTHE W	13:07	13:11
4/30/2021 19:10	Miscellaneous - Other	Officer made contact with a citizen needing directions.	PUCKETT,MICHAEL	19:10	19:10
4/30/2021 19:37	Officer out of the car	Officers made contact with a group of citizens gathered in the 6400 blk of Avondale.	PUCKETT,MICHAEL	19:37	19:37
4/30/2021 19:49	Disturbance	Officers responded to the 6400 blk of Avondale, report of a disturbance.	PUCKETT,MICHAEL	19:49	19:49
4/30/2021 20:14	Miscellaneous - Other	Officers assisted with traffic control while a group of citizens walked from Avondale to Penn/Grand and back.	PUCKETT,MICHAEL	20:14	20:14
4/30/2021 21:10	Animal Control - Animal Impounded	Officers responded to the 1700 blk of Wilshire, dog hit by a car. Transported 1 dog to ACME.	MCHENRY,JARRE D	21:10	21:23
4/30/2021 21:16	Officer out of the car	Officers checked a vehicle in the 1600 blk of Wilshire.	EDWARDS, BRANDON	21:16	21:16
4/30/2021 21:55	Domestic	Officers responded to Penn and Grand on a domestic.	EDWARDS, BRANDON	21:55	21:55

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For April 1, 2021 Thru April 30, 2021 FILEDST

 Violations by Filed Date...

Police Department	93	
MUNICIPAL COURT	12	
Code Enforcement	4	
Animal Control	0	
TRANSFERRED OUT	0	
Total Filed Violations		109

 Completed Cases...

Paid Fine...

Police Department	76	
MUNICIPAL COURT	3	
Code Enforcement	0	
Animal Control	1	
TRANSFERRED OUT	2	
Total Paid Fines		82
Total Completed		82

 Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

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

Dismissed - COMPLIANCE

Police Department	16	
MUNICIPAL COURT	0	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		16

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	

NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For April 1, 2021 Thru April 30, 2021 FILEDST

Code Enforcement	1	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2

Total Other Completed	32
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Grand Total Completed	114
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Net Difference Filed/Complete	5-
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Warrants...

Issued...

Police Department	26	
MUNICIPAL COURT	11	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		37
Total Warrants Issued		37

Cleared...

Police Department	39	
MUNICIPAL COURT	5	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	1	
Total Violations		45
Total Warrants Cleared		45

Change in Total Warrants	8-
--------------------------	----

FINE FINE	\$10,750.75
CLEET7 CLEET STATE OF OK. 2017	\$746.67
AFIS17 AFIS 2017	\$744.41
FS17 FORENSIC SCIENCE 2017	\$729.17
FTA FAILURE TO APPEAR	\$1,086.80
AMS COLLECTION AGENCY	\$1,796.50
CLEET4 CLEET STATE OF OKLAHOMA	\$45.00
FP2 AFIS	\$25.00
FS FORENSIC SCIENCE IMPROVE FEE	\$25.00
LATE LATE FEE	\$396.40
DRUGED DRUG EDUCATION FEE	\$15.00
CLEET CLEET	\$7.00

Total Fees/Fines Paid	\$16,367.70
-----------------------	-------------

Nichols Hills Fire Department

April Monthly Report

Starting in April shifts began working on yearly fire hose testing assignments. Ten new Self-Contained Breathing Apparatus (SCBA) cylinders and 8 sections of 2.5 hoses were placed in service. Fire personnel reviewed final design plans for the fire station addition and remodel project. Two child safety seat installations were performed during the month. Red shift attended local Cub Scout pack 55's meeting and helped them complete the "Paws for Action Adventure" task. Final budget preparation was completed and submitted for approval for the upcoming fiscal year.

The Fire Department responded to 55 calls in April.

- | | |
|----------------------------|-----------------|
| • Fire – 0 | Ward 1 – 27% |
| • EMS – 14 | Ward 2 – 29% |
| • Hazardous Conditions – 3 | Ward 3 – 16% |
| • Service Calls – 20 | The Village 27% |
| • False Calls – 18 | |

Training for the month of April consisted of 33 different topics totaling 63.33 classroom/hands-on hours. Chief Reyes and Captain Mays instructed a 4-hour Emergency Vehicle Operations class to all shifts along with The Village Fire Department. The class consisted of classroom and a driving course. During the month Chief Reyes instructed classes on allergic reactions, breathing treatments, and fire ground Initial Radio Reports. Shift training consisted of air bag operations, fire investigation, fire truck pump operations, and medical emergencies. Green shift trained with Oklahoma City station 11 on building construction and apparatus familiarization. I attended the Oklahoma Emergency Management virtual conference.

Fire Chief,
Kevin Boydston



DEPARTMENT OF ENVIRONMENTAL QUALITY

4.d.a

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills

1009 N.W. 75th street

Nichols Hills

OK

7311

SYSTEM NAME

ADDRESS

CITY

STATE

ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH Mar. 21 Thru 20-Apr 20

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOT AL ALK.	Ph	STAB- ILITY	Fluori
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
		lbs	SERIES 1		SERIES 2		WELL NO.			FT.	WELL NO.	FT.					
			PLT	DIST	PLT	DIST											
21-Mar	797,980	7	0.48	0.44	0.48	0.36	4	96.0									
22-Mar	798,380	7	0.44	0.31	0.48	0.31	4	96.0					186	8.35	1	0.2	
23-Mar	661,066	7	0.41	0.30	0.47	0.30	4	68.3									
24-Mar	798,380	7	0.61	0.29	0.31	0.29	4	96.0									
25-Mar	961,820	7	0.42	0.34	0.44	0.34	5	111.1									
26-Mar	964,180	7	0.40	0.33	0.40	0.37	5	103.1									
27-Mar	1,212,640	7	0.44	0.56	0.44	0.56	6	144.0									
28-Mar	1,152,940	7	0.56	0.41	0.58	0.41	6	135.7									
29-Mar	853,964	7	0.43	0.39	0.58	0.39	6	102.7									
30-Mar	1,209,340	7	0.53	0.28	0.28	0.28	6	144.0									
31-Mar	1,209,340	7	0.38	0.34	0.58	0.34	6	144.0									
1-Apr	1,193,694	7	0.36	0.39	0.47	0.39	6	140.8									
2-Apr	1,026,780	7	0.34	0.31	0.27	0.31	5	115.4									
3-Apr	1,193,760	7	0.37	0.42	0.39	0.42	6	144.0									
4-Apr	1,193,760	7	0.32	0.39	0.29	0.39	6	144.0									
5-Apr	1,296,816	7	0.40	0.35	0.55	0.35	7	159.2									
6-Apr	1,190,280	7	0.22	0.33	0.31	0.33	7	150.4									
7-Apr	1,193,760	7	0.68	0.72	0.53	0.72	6	144.0									
8-Apr	1,018,619	7	0.31	0.33	0.33	0.33	6	120.5									
9-Apr	1,373,172	7	0.30	0.44	0.33	0.44	7	167.1									
10-Apr	1,377,360	7	0.33	0.29	0.33	0.31	7	168.0									
11-Apr	1,377,160	7	0.30	0.28	0.30	0.25	7	168.0									
12-Apr	1,462,660	7	0.21	0.33	0.34	0.33	8	176.2									
13-Apr	1,544,460	7	0.24	0.40	0.31	0.40	8	191.9									
14-Apr	1,542,360	7	0.50	0.67	0.58	0.67	8	192.0									
15-Apr	1,411,403	7	0.34	0.64	0.64	0.64	8	170.9									
16-Apr	695,000	7	0.61	0.58	0.20	0.58	3	72.0									
17-Apr	905,520	7	0.37	0.78	0.61	0.78	5	99.1									
18-Apr	864,100	7	0.72	0.59	0.47	0.59	4	95.9									
19-Apr	759,000	7	0.28	0.26	0.28	0.26	4	79.6									
20-Apr	853,400	7	0.45	0.63	0.51	0.63	4	96.0									
TOTAL	32,480,694	203					170	3860.2									
AVG.	1,099,777	13					6										

POWER COST \$12,347.62
LABOR COST \$10,187.62
CHEMICAL COST \$195.30
REPAIR COST \$0.00
WATER COST \$0.00
TOTAL COST \$22,730.54
COST/MILLION GAL. \$699.82

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

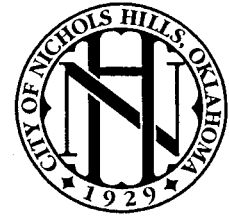
Signed
Title Chief Well Operator

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



**PUBLIC WORKS
WATER PRODUCTION REPORT**

April-21



<u>Water Produced</u>	<u>32,480,694</u>
<u>Water sold</u>	<u>31,989,242</u>
<u>Water used in the City Parks</u>	<u>187,482</u>
<u>Water flushed for Bond Projects & by Contractors</u>	<u>28,000</u>
<u>Fire Department usage - est.</u>	<u>20,000</u>
<u>City Facilities</u>	<u>72,720</u>
<u>Water unaccounted for</u>	<u>183,250</u>
<u>% water loss for the month</u>	<u>0.6%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>5.5%</u>



Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS Man hole number	MANHOURS	
					4/2/2021	1633 Camden	32	
					4/8/2021	6503 Avondale	8	
					4/22/2021	1800 Dorchester	4	
		TOTAL hrs.	0.0			TOTAL hrs	44.0	



BUILDING PERMITS APRIL 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
155981	BR-NEW	CORNERSTONE HOMES BY CHRIS MOO	1707 ELMHURST	4/5/2021	7938	\$ 1,250,000.00
155984	DEMO-RES	MIDWEST WRECKING	1109 HEMSTEAD	4/6/2021		
155985	BR-REM	CORNERSTONE HOMES BY CHRIS MOO	1722 DRAKESTONE	4/7/2021		\$ 375,000.00
155986	CURB	QUALITY CONCRETE CONSTRUCTION	1628 QUEENSTOWN	4/7/2021		
155999	STORM	MILLARD CONSTRUCTING LLC	6701 GRAND	4/13/2021		\$ 3,000.00
156001	BR-REM	CORBYN ROBERTS HOMES INC	1410 CANTERBURY	4/13/2021		\$ 200,000.00
156002	POOL	SOUTHERN DESIGN & LANDSCAPING	1212 LARCHMONT	4/13/2021		\$ 70,000.00
156010	BR-REM	COLBIE VAN CLEEF LLC	1114 SHERWOOD A-1	4/14/2021		\$ 100,000.00
156020	STORM	FLATSAFE TORNADO SHELTERS	6600 HILLCREST	4/21/2021		\$ 4,050.00
156021	POOL	ROYAL POOLS, INC	1801 DEVONSHIRE	4/21/2021		\$ 75,000.00
156026	BR-REM	D GUTHRIE RENOVATIONS LLC	1103 HEMSTEAD	4/22/2021		\$ 60,000.00
156029	BR-NEW	JIM QUIGLEY CUSTOM HOMES LLC	6512 GRAND	4/23/2021	7100	\$ 1,250,000.00
156034	SIGN	OK VISUAL GRAPHICS/FAST SIGNS	7654 WESTERN	4/27/2021		\$ 3,600.00
156038	WELL-GEO	B&H CONSTRUCTION	1817 DEVONSHIRE	4/28/2021		
156041	BR-REM	JCT CUSTOM HOMES LLC	1511 BUTTRAM	4/29/2021		\$ 500,000.00
156043	BR-ACC	BEN DODSON	6407 HILLCREST	4/29/2021		\$ 5,500.00
156045	BR-REM	JIM ABERNATHY CONSTRUCTION	1121 GLENWOOD	4/30/2021		\$ 9,500.00

Aaron Buckman

From: Cecilia Ortega <cortega@nicholshills.net>
Sent: Monday, May 3, 2021 10:31 AM
To: Aaron Buckman
Cc: 'Randell Lawrence'
Subject: April 2021 Consumption

Good morning,

The consumption for April was:

Residential-	29,880,677
Parks-	187,482
Commercial-	2,108,565
City Buildings-	72,720
Total Consumption-	32,249,444

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Risk Manager Report April 2021

There was one (1) workplace injury this month. A public works employee sustained a strained Achilles injury to his right leg after walking into a large hole in a construction area. The employee was on TTD (Temporary Total Disability) for a few days but is back at work on light duty. He is performing physical therapy to help the injury until he can be released to full duty.

No random drug screens were conducted this month.

Safety training for public works this month was on "Heat Stress". We watched a video on the dangers of heat stress and went over signs and symptoms of the differences in heat rash, heat cramps, heat exhaustion and heat stroke. We also talked about the importance of water, rest, and shade.

Park inspections were conducted on Woods, Kite and Davis Park. No issues reported.

Envirotype/OCD Specialists did a full disinfectant spray of all buildings in April as well as ATP testing. Overall, the testing numbers have been good but after approximately 30 days, the numbers increase so we have been on track for a full disinfectant spray every 5-6 weeks. This service has been so valuable in keeping COVID cases low within our departments.

The annual health screens have been scheduled for June 2nd and 4th. This is the free wellness screen that tests for cholesterol, triglycerides, kidney and liver functions, blood sugar, PSA (prostate cancer screen) plus much more. Family members as well as employees are welcome with insurance verification. COVID antibody testing will also be available for those interested. The Centers for Disease Control and Prevention (CDC) discourages antibody testing for assessing immunity after getting the vaccine. One of the reasons the CDC discourages it is because a vaccinated person is very likely to get a negative result from a serology test, even if the vaccine was successful and protective. That's because different serology tests detect antibodies to different parts of the virus.

I had a Data Collection Zoom Meeting with an OKC-County Health Department representative about a grant program and data assessment survey they are conducting. They are collecting data and to set objectives for the next couple of years for community needs. Some of the items being addressed are healthy food availability, are healthy foods promoted? and does our jurisdiction have a resolution or policy that addresses Healthy Food Access?

The elevator is finally repaired on the fire fighter access control issue. The elevator company updated a software program that fixed the ongoing issue.

I began looking at the different possibilities for public works hard hat requirement. Right now, they are required to wear a Type 1 Class E hard hat for many different reasons such as being ANSI and OSHA approved as well as offering protection for overhead electrical hazards. There are many other options that we could consider depending on the job description such as the Type 1 Class C that have ventilation holes to offer relief for the summer heat, but they do not protect against electrical hazards. I reached out to the City's insurance company for their expertise opinion as well as other cities to see what they require for their workers. The City of Edmond still requires Type 1 Class E because of the electrical hazard but he was able to give me some information to investigate on what we might need here in Nichols Hills. I am also meeting with a safety equipment vendor to see some other examples of hard hats that may work for us. The goal is to offer the most safety protection with the most comfort and security to all employees.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00007-18	I - BAXTER, PETER	RES	1723 NW 63RD	ACTIVE	4/01/2021	
01-00164-07	I - BROWN, NICKLAUS	RES	1102 BELFORD	ACTIVE	4/09/2021	
01-00381-01	I - COTTON, ART	RES	6505 AVONDALE	ACTIVE	4/13/2021	
02-00034-02	I - COWAN, JUSTIN	RES	6514 HILLCREST	ACTIVE	4/26/2021	
01-00739-01	I - CROTHERS, ALEXANDRA	RES	1213 MULBERRY	ACTIVE	4/30/2021	
01-00218-03	I - DETRICH, JANE	RES	1114 HEMSTEAD	ACTIVE	4/07/2021	
01-00385-10	I - DREILING, CRAIG	RES	6511 AVONDALE	ACTIVE	4/15/2021	
01-00925-01	I - DREILING, CRAIG	RES	7301 WAVERLY	ACTIVE	4/30/2021	
01-00757-19	I - EVANS, ADAM	RES	1235 RED ROCK	ACTIVE	4/02/2021	
02-00350-07	I - FEDERMAN, WILLIAM	RES	6510 LENOX	ACTIVE	4/30/2021	
02-00825-01	I - FLEMING, DANE	RES	1705 WESTMINSTER	ACTIVE	4/30/2021	
02-00454-07	I - HECKSHER, BRIAN	RES	1813 WILSHIRE	ACTIVE	4/19/2021	
01-00088-04	I - KATIGAN, JOHN	RES	1120 PARK MANOR	ACTIVE	4/09/2021	
01-00183-13	I - LAWSON, MATTHEW	RES	1103 BELFORD	ACTIVE	4/19/2021	
02-00933-01	I - MAJOR, DONNA J.	RES	6505 1/2 AVONDALE	ACTIVE	4/13/2021	
02-00083-02	I - MERRITT, DAVID & CHERYL	RES	7605 DORSET	ACTIVE	4/15/2021	
02-00110-04	I - SWEET, KYLE	RES	1812 DEVONSHIRE	ACTIVE	4/23/2021	
01-00152-15	E - TRENTON ROAD LLC	RES	6800 TRENTON	ACTIVE	4/21/2021	
02-00151-04	I - TUCKER, CRAIG	RES	1612 QUEENSTOWN	ACTIVE	4/23/2021	
01-00515-01	I - WEBB, JEREMY	RES	1505 WILSHIRE	ACTIVE	4/15/2021	
02-00200-04	I - WINTERS, MICHAEL	RES	6427 GRANDMARK 4B	ACTIVE	4/26/2021	
01-00787-09	I - YOUNG, JENNIFER	RES	6401 AVALON	ACTIVE	4/19/2021	

** TOTAL PRINTED 22 **

STATUS: Active

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 4/01/2021 THRU 4/30/2021

TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999

PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS		
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
RES	RESIDENTIAL	22
	CLASS TOTAL:	22

TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

4.f.a

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 4/01/2021 THRU 4/30/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

4.g.a

Attachment: Treasurers report April 2021 (5114 : 4 g City Treasurer's Report)

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-10050	Cash in Bank - Flex Account	28,124.03
01-00-10099	Claim on Cash	1,345,527.32
01-00-10100	Cash - Municipal Court	4,104.29
01-00-11000	T-Bills and CD's	1,960,000.00
01-00-11100	Interest Receivables	809.16
01-00-11600	Other Receivables	1,236,357.00
01-00-11650	Health Ins - Retirees & Cobra	3,328.50
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	5,838.92
01-00-13800	Allowance for Court Receivable	(954,739.00)
01-00-24500	Prepaid Assets	<u>14,255.00</u>
		<u>4,367,354.03</u>
TOTAL ASSETS		4,367,354.03
		=====
LIABILITIES		
=====		
01-00-30050	Deposit - held for others	7,240.00
01-00-30090	Due to Collection agency	1,776.50
01-00-30099	A/P Due to Pooled Cash	225,641.41
01-00-30100	Federal Withholding	(46.78)
01-00-30200	FICA Withholding	(77.60)
01-00-30300	State Withholding	(10.00)
01-00-30700	Deferred Interest Income	809.16
01-00-31700	Health/Life/Vision Insurance W	23.95
01-00-32050	Cleet Payable	2,327.79
01-00-33300	Deferred Fine Revenue	269,297.00
01-00-34300	Bonds held in reserve - Banner	900.00
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	<u>1,000.00</u>
TOTAL LIABILITIES		<u>508,881.43</u>
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	<u>2,982,308.08</u>
TOTAL BEGINNING EQUITY		3,496,563.08
TOTAL REVENUE		8,104,858.76
TOTAL EXPENDITURES		<u>7,742,949.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		361,909.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,858,472.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,367,354.03
		=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	188,841.76	
02-00-14900	Due from other Governments	<u>3,885.00</u>	
			<u>192,726.76</u>
TOTAL ASSETS			192,726.76
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	158,019.26	
02-00-57090	Assigned Fund Balance-Streets	<u>6,180.00</u>	
	TOTAL BEGINNING EQUITY	164,199.26	
TOTAL REVENUE		<u>28,527.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,527.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>192,726.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			192,726.76
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>3,580.10</u>	<u>3,580.10</u>
	TOTAL ASSETS		3,580.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>3,325.40</u>	
	TOTAL BEGINNING EQUITY	3,325.40	
	TOTAL REVENUE	<u>254.70</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	254.70	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,580.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,580.10
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-10099	Claim on Cash	<u>68,038.22</u>
		<u>68,038.22</u>
	TOTAL ASSETS	68,038.22
		=====
LIABILITIES		
=====		
04-00-30099	A/P Due to Pooled Cash	<u>210.00</u>
	TOTAL LIABILITIES	<u>210.00</u>
EQUITY		
=====		
04-00-51050	Restricted Fund Bal-Donations	<u>62,447.86</u>
	TOTAL BEGINNING EQUITY	62,447.86
	TOTAL REVENUE	6,097.57
	TOTAL EXPENDITURES	<u>717.21</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,380.36
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>67,828.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	68,038.22
		=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>2,251.74</u>	<u>2,251.74</u>
	TOTAL ASSETS		2,251.74
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>2,158.71</u>	
	TOTAL BEGINNING EQUITY	2,158.71	
	TOTAL REVENUE	203.03	
	TOTAL EXPENDITURES	<u>110.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	93.03	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,251.74</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,251.74
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,167,593.86
06-00-11000	T-Bills and CD's	700,000.00
06-00-11100	Interest Receivable	192.58
06-00-12150	Utility Receivable	437,634.13
06-00-13900	Unbilled Receivable	190,912.00
06-00-14800	Allowance for Doubtful Account	(24,912.93)
06-00-14850	Bad Debt Receivable	26,593.77
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	<u>1,465,574.06</u>
		<u>21,420,094.61</u>
TOTAL ASSETS		21,420,094.61
=====		
LIABILITIES		
=====		
06-00-30050	Net pension asset	(125,476.00)
06-00-30090	Payable - Collection AgencyFee	6,620.81
06-00-30099	A/P Due to Pooled Cash	100,355.45
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	12,058.98
06-00-34150	Utility Refunds	132.10
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	612.25
06-00-34900	Notes Payable - Current Portio	806.00
06-00-35000	NOTES PAYABLE	17,006.00
06-00-38000	Deferred inflow of resources	18,241.00
06-00-38500	Deferred Inflow - OPEB	17,303.00
06-00-40100	OPEB Liability	<u>75,172.00</u>
TOTAL LIABILITIES		<u>245,726.42</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	18,793,595.00
06-00-52090	Unrestricted Fund Balance	<u>2,226,681.93</u>
TOTAL BEGINNING EQUITY		21,020,276.93
TOTAL REVENUE		3,597,470.62
TOTAL EXPENDITURES		<u>3,443,379.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		154,091.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,174,368.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,420,094.61
=====		

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	449,919.74	
07-00-11000	T-Bills and CD's	825,000.00	
07-00-11100	Interest Receivable	<u>149.89</u>	
			<u>1,275,069.63</u>
TOTAL ASSETS			1,275,069.63
			=====
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	22,888.68	
07-00-30700	Deferred Interest Income	<u>149.89</u>	
TOTAL LIABILITIES			<u>23,038.57</u>
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	<u>135,406.98</u>	
TOTAL BEGINNING EQUITY		1,296,996.71	
TOTAL REVENUE		18,927.10	
TOTAL EXPENDITURES		<u>63,892.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(44,965.65)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,252,031.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,275,069.63
			=====

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	523,422.02	
08-00-11000	T-Bills and CD's	5,013,674.50	
08-00-11100	Interest Receivable	1,029.49	
08-00-14900	Due from other Governments	<u>134,000.00</u>	
			<u>5,672,126.01</u>
TOTAL ASSETS			5,672,126.01
=====			
LIABILITIES			
=====			
08-00-30700	Deferred Interest Income	319.08	
08-00-30701	Deferred Income	<u>109,646.00</u>	
TOTAL LIABILITIES			<u>109,965.08</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	1,531,936.23	
08-00-57030	Assigned Fund Bal-Debt Service	<u>158,266.00</u>	
TOTAL BEGINNING EQUITY		1,690,202.23	
TOTAL REVENUE		4,690,966.47	
TOTAL EXPENDITURES		<u>819,007.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,871,958.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,562,160.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,672,126.01
=====			

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>28,660.00</u>	<u>28,660.00</u>
	TOTAL ASSETS		28,660.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>28,660.00</u>	
	TOTAL LIABILITIES		<u>28,660.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,660.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	49,731.36	
10-00-11600	Other Receivables	<u>696.00</u>	
			<u>50,427.36</u>
TOTAL ASSETS			50,427.36
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>43,244.52</u>	
	TOTAL BEGINNING EQUITY	43,244.52	
TOTAL REVENUE		<u>7,182.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,182.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>50,427.36</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,427.36
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>22,877.95</u>	<u>22,877.95</u>
	TOTAL ASSETS		22,877.95
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>20,948.42</u>	
	TOTAL BEGINNING EQUITY	20,948.42	
	TOTAL REVENUE	<u>1,929.53</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,929.53	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,877.95</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,877.95
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	266,153.43
13-00-11000	T-Bills and CD's	1,250,000.00
13-00-11100	Interest Receivable	<u>49.99</u>
		<u>1,516,203.42</u>
TOTAL ASSETS		1,516,203.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-50400	Net Investment - Capital Asset	0.11
13-00-57100	Fund Bal-Capital Improvements	<u>1,564,059.68</u>
	TOTAL BEGINNING EQUITY	1,564,059.79
TOTAL REVENUE		10,476.28
TOTAL EXPENDITURES		<u>58,332.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(47,856.37)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,516,203.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,516,203.42
		=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>110,234.89</u>	
			<u>110,234.89</u>
	TOTAL ASSETS		110,234.89
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>94,498.33</u>	
	TOTAL BEGINNING EQUITY	94,498.33	
	TOTAL REVENUE	<u>15,736.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,736.56	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>110,234.89</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		110,234.89
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-10099	Claim on Cash	<u>97,724.38</u>
		<u>97,724.38</u>
	TOTAL ASSETS	97,724.38
		=====
LIABILITIES		
=====		
15-00-30099	A/P Due to Pooled Cash	<u>24,850.00</u>
	TOTAL LIABILITIES	<u>24,850.00</u>
EQUITY		
=====		
15-00-50300	Restricted Fund Balance	<u>81,023.07</u>
	TOTAL BEGINNING EQUITY	81,023.07
	TOTAL REVENUE	16,701.31
	TOTAL EXPENDITURES	<u>24,850.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,148.69)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>72,874.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	97,724.38
		=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	72,670.15	
17-00-12000	Utility Receivables	5,406.01	
17-00-13900	Unbilled Receivable	1,636.00	
17-00-14850	Bad Debt Receivable	<u>9.00</u>	
			<u>79,721.16</u>
TOTAL ASSETS			79,721.16
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>28,838.16</u>	
TOTAL BEGINNING EQUITY		28,838.16	
TOTAL REVENUE		54,483.00	
TOTAL EXPENDITURES		<u>3,600.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		50,883.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>79,721.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			79,721.16
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	<u>27,117.58</u>	<u>27,117.58</u>
	TOTAL ASSETS		27,117.58
			=====
LIABILITIES			
=====			
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	(<u>10.30</u>)	
	TOTAL BEGINNING EQUITY	(10.30)	
	TOTAL REVENUE	824,531.45	
	TOTAL EXPENDITURES	<u>797,403.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	27,127.88	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,117.58</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,117.58
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10860	Cash - 2016 GO Bd Series	153,331.54	
80-00-10880	Cash - 2018 GO Bd Series	137,418.13	
80-00-10890	Cash - 2019 GO Bd Series	903,866.10	
80-00-10891	Cash - 2020 GO Bd Series	603,552.01	
80-00-10892	Cash - 2021 GO Bond Series	570,924.39	
80-00-11089	T-Bills and CD's - 2019	600,000.00	
80-00-11091	T-Bills and CD's - 2020	4,275,000.00	
80-00-11092	T-bills and CD's - Series 2021	7,150,000.00	
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40	
80-00-11190	Interest Rec - 2020 GO Bd Seri	<u>38,657.16</u>	
		<u>14,434,209.73</u>	
	TOTAL ASSETS		14,434,209.73
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	446,185.17	
80-00-30789	Deferred Int Income - 2019	199.99	
80-00-30790	Deferred Int Income - 2020	10,658.01	
80-00-37176	Retainage Payable	<u>68,356.00</u>	
	TOTAL LIABILITIES		<u>525,399.17</u>
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	<u>2,986,673.53</u>	
	TOTAL BEGINNING EQUITY	9,620,984.76	
	TOTAL REVENUE	7,961,415.93	
	TOTAL EXPENDITURES	<u>3,673,590.13</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,287,825.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>13,908,810.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,434,209.73
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	3,873,804.90	
99-00-12001	Due from General Fund	225,641.41	
99-00-12004	Due from Designated Fds-Police	210.00	
99-00-12006	Due from Municipal Authority	100,355.45	
99-00-12007	Due from GF - CIP	22,888.68	
99-00-12015	Due from Sewer Impact Fee Fund	24,850.00	
99-00-12080	Due from GO Bonds	<u>446,185.17</u>	
			<u>4,693,935.61</u>
TOTAL ASSETS			4,693,935.61
			=====
LIABILITIES			
=====			
99-00-30099	Accounts Payable	820,130.71	
99-00-37099	Due to other Funds	<u>3,873,804.90</u>	
	TOTAL LIABILITIES		<u>4,693,935.61</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,693,935.61
			=====

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>8,215,178</u>	<u>687,992.23</u>	<u>8,104,858.76</u>	<u>0.00</u>	<u>110,318.95</u>	<u>1.34</u>
TOTAL REVENUES	8,215,178	687,992.23	8,104,858.76	0.00	110,318.95	1.34
<u>EXPENDITURE SUMMARY</u>						
City Council	790	66.39	653.10	0.00	136.90	17.33
Administration	595,160	43,244.42	479,570.30	0.00	115,589.90	19.42
City Treasurer	1,320	110.65	1,088.50	0.00	231.50	17.54
City Attorney	215,000	13,412.50	162,275.16	0.00	52,724.84	24.52
Municipal Court	109,405	7,801.18	92,691.03	50.00	16,664.41	15.23
Police Department	2,538,520	187,581.59	2,065,512.63	4,704.05	468,303.24	18.45
Fire Department	1,801,855	144,851.95	1,541,720.07	3,599.44	256,535.09	14.24
City Engineer	80,000	18,032.39	102,091.76	47,775.00 (	69,866.76)	87.33-
Street Department	305,773	18,934.57	1,113,565.77	951.17 (	808,744.13)	264.49-
Sanitation	812,954	58,526.40	806,510.94	180.66	6,262.00	0.77
Parks Department	262,990	22,788.03	241,852.71	1,468.89	19,668.08	7.48
Public Works Admin	214,391	17,026.74	174,084.87	96.41	40,210.01	18.76
General Government	500,684	13,093.43	319,439.15	2,119.00	179,125.85	35.78
Code Department	273,688	20,779.56	227,086.99	179.67	46,421.27	16.96
Risk Manager	159,752	12,813.99	135,041.51	705.81	24,004.47	15.03
Information Systems Mgr	<u>342,894</u>	<u>35,159.16</u>	<u>279,764.75</u>	<u>15,127.74</u>	<u>48,001.96</u>	<u>14.00</u>
TOTAL EXPENDITURES	8,215,176	614,222.95	7,742,949.24	76,957.84	395,268.63	4.81
REVENUE OVER/(UNDER) EXPENDITURES	2	73,769.28	361,909.52 (	76,957.84) (	284,949.68)	7,484.00-

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	3,095,357	277,363.96	3,420,098.17	0.00 (	324,741.17)	10.49-
01-00-70350 Use Tax Revenue	524,214	52,502.81	659,654.42	0.00 (	135,440.42)	25.84-
01-00-70450 Tobacco Tax Revenue	<u>36,984</u>	<u>3,115.79</u>	<u>32,171.39</u>	<u>0.00</u>	<u>4,812.61</u>	<u>13.01</u>
TOTAL General Sales Tax	3,656,555	332,982.56	4,111,923.98	0.00 (	455,368.98)	12.45-
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>324,835</u>	<u>21,654.30</u>	<u>266,526.19</u>	<u>0.00</u>	<u>58,308.81</u>	<u>17.95</u>
TOTAL Miscellaneous Taxes	324,835	21,654.30	266,526.19	0.00	58,308.81	17.95
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	77,797	13,264.65	122,315.50	0.00 (	44,518.50)	57.22-
01-00-72075 Plumbing Permits	23,314	4,982.00	23,858.00	0.00 (	544.00)	2.33-
01-00-72100 Electrical Permits	15,790	3,175.00	20,285.00	0.00 (	4,495.00)	28.47-
01-00-72125 Roof Permits	1,283	0.00	1,080.00	0.00	203.00	15.82
01-00-72150 Drive/Drain Permits - Tree	8,468	345.00	6,080.00	0.00	2,388.00	28.20
01-00-72175 Food Vendor Permits	60	0.00	130.00	0.00 (	70.00)	116.67-
01-00-72200 Garage Sale Permits	100	200.00	680.00	0.00 (	580.00)	580.00-
01-00-72300 Plumbing Licenses	23,750	1,275.00	15,725.00	0.00	8,025.00	33.79
01-00-72325 Electric Licenses	12,192	900.00	8,225.00	0.00	3,967.00	32.54
01-00-72350 General Contractor Registra	14,630	1,575.00	13,875.00	0.00	755.00	5.16
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	600.00	0.00 (	600.00)	0.00
01-00-72400 Alcohol Licenses	21,199	0.00	10,560.00	0.00	10,639.00	50.19
01-00-72800 Dog/Cat Licenses	<u>462</u>	<u>15.00</u>	<u>560.00</u>	<u>0.00</u>	<u>(98.00)</u>	<u>21.21-</u>
TOTAL Licenses and Permits	199,045	25,731.65	223,973.50	0.00 (	24,928.50)	12.52-
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,502	913.95	8,802.30	0.00	699.70	7.36
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>0.00</u>	<u>307,329.31</u>	<u>0.00</u>	<u>(307,329.31)</u>	<u>0.00</u>
TOTAL Intergovernmental	9,502	913.95	316,131.61	0.00 (	306,629.61)	3,227.00-
<u>Charges for Services</u>						
01-00-74200 Garbage	885,878	79,915.37	795,079.65	0.00	90,798.35	10.25
01-00-74500 Garbage - Commercial	106,122	8,530.79	84,776.91	0.00	21,345.09	20.11
01-00-74700 Solid Waste Fee	5,070	445.04	4,452.70	0.00	617.30	12.18
01-00-74850 Ambulance Fees	57,729	5,103.79	50,997.65	0.00	6,731.35	11.66
01-00-74950 Life and Safety	<u>1,437</u>	<u>0.00</u>	<u>568.02</u>	<u>0.00</u>	<u>868.98</u>	<u>60.47</u>
TOTAL Charges for Services	1,056,236	93,994.99	935,874.93	0.00	120,361.07	11.40
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>87,083</u>	<u>12,414.23</u>	<u>76,135.23</u>	<u>0.00</u>	<u>10,947.77</u>	<u>12.57</u>
TOTAL Fines & Forfeits	87,083	12,414.23	76,135.23	0.00	10,947.77	12.57

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>34,410</u>	<u>1,487.99</u>	<u>5,956.70</u>	<u>0.00</u>	<u>28,453.30</u>	<u>82.69</u>
TOTAL Investment Earnings	34,410	1,487.99	5,956.70	0.00	28,453.30	82.69
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	298,355	5,903.39	211,314.07	0.00	87,040.93	29.17
01-00-79550 Misc. Income	39,798	545.08	34,084.72	0.00	5,713.28	14.36
01-00-79575 Royalty Revenue	<u>0</u>	<u>105.75</u>	<u>354.43</u>	<u>0.00</u>	<u>(354.43)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	338,153	6,554.22	245,753.22	0.00	92,399.78	27.32
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>202,259</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,258.71</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,307,100</u>	<u>192,258.34</u>	<u>1,922,583.40</u>	<u>0.00</u>	<u>384,516.60</u>	<u>16.67</u>
TOTAL Transfers	<u>2,307,100</u>	<u>192,258.34</u>	<u>1,922,583.40</u>	<u>0.00</u>	<u>384,516.60</u>	<u>16.67</u>
TOTAL Revenues	8,215,178	687,992.23	8,104,858.76	0.00	110,318.95	1.34
TOTAL REVENUE	8,215,178	687,992.23	8,104,858.76	0.00	110,318.95	1.34

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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City Council

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Personnel Services

01-01-80100 Salary	720	60.00	600.00	0.00	120.00	16.67
01-01-80300 FICA/Medicare	60	4.59	45.90	0.00	14.10	23.50
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>7.20</u>	<u>0.00</u>	<u>2.80</u>	<u>28.00</u>
TOTAL Personnel Services	790	66.39	653.10	0.00	136.90	17.33

TOTAL City Council

790	66.39	653.10	0.00	136.90	17.33
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Administration

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Personnel Services

01-02-80100 Salary	421,292	31,712.88	347,103.59	0.00	74,187.92	17.61
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	33,607	2,533.63	24,293.34	0.00	9,313.99	27.71
01-02-80400 Dental Insurance	2,067	129.18	1,179.66	0.00	887.34	42.93
01-02-80500 Health Insurance	44,073	3,076.91	30,681.48	0.00	13,391.52	30.38
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	720.00	720.00	0.00	80.00	10.00
01-02-80800 OMRP Pension	35,081	2,649.57	28,764.44	0.00	6,316.92	18.01
01-02-81400 Car Allowance	<u>17,000</u>	<u>1,416.67</u>	<u>14,166.70</u>	<u>0.00</u>	<u>2,833.30</u>	<u>16.67</u>
TOTAL Personnel Services	563,560	42,238.84	454,084.04	0.00	109,476.16	19.43

Material and Supplies

01-02-83000 Material & Supplies	<u>700</u>	<u>18.42</u>	<u>328.78</u>	<u>0.00</u>	<u>371.22</u>	<u>53.03</u>
TOTAL Material and Supplies	700	18.42	328.78	0.00	371.22	53.03

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	315.00	3,636.30	0.00	3,363.70	48.05
01-02-84400 Software Agreements	19,000	385.87	17,788.54	0.00	1,211.46	6.38
01-02-84700 Telephone	<u>4,400</u>	<u>286.29</u>	<u>3,201.31</u>	<u>0.00</u>	<u>1,198.69</u>	<u>27.24</u>
TOTAL Other Services	30,900	987.16	25,157.48	0.00	5,742.52	18.58

Capital ProjectsTransfers Out

TOTAL Administration	595,160	43,244.42	479,570.30	0.00	115,589.90	19.42
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01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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City Treasurer
=====Personnel Services

01-03-80100 Salary	1,200	100.00	1,000.00	0.00	200.00	16.67
01-03-80300 FICA/Medicare	100	7.65	76.50	0.00	23.50	23.50
01-03-80700 Unemployment	20	3.00	12.00	0.00	8.00	40.00
TOTAL Personnel Services	1,320	110.65	1,088.50	0.00	231.50	17.54

TOTAL City Treasurer	1,320	110.65	1,088.50	0.00	231.50	17.54
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City Attorney
=====Other Services

01-04-87100 Legal Services	215,000	13,412.50	162,275.16	0.00	52,724.84	24.52
TOTAL Other Services	215,000	13,412.50	162,275.16	0.00	52,724.84	24.52

TOTAL City Attorney	215,000	13,412.50	162,275.16	0.00	52,724.84	24.52
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Municipal Court
=====Personnel Services

01-05-80100 Salary	74,244	5,962.50	62,968.55	0.00	11,275.30	15.19
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,758	456.15	4,817.28	0.00	940.80	16.34
01-05-80400 Dental Insurance	517	43.06	393.12	0.00	123.88	23.96
01-05-80500 Health Insurance	7,155	595.87	5,958.70	0.00	1,196.30	16.72
01-05-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-05-80700 Unemployment	250	181.04	334.72	0.00 (	84.72)	33.89-
01-05-80800 OMRP Pension	4,822	377.00	3,985.51	0.00	836.00	17.34
TOTAL Personnel Services	95,530	7,615.62	80,251.58	0.00	15,278.86	15.99

Material and Supplies

01-05-83000 Material & Supplies	1,225	0.00	77.66	0.00	1,147.34	93.66
TOTAL Material and Supplies	1,225	0.00	77.66	0.00	1,147.34	93.66

Other Services

01-05-84000 Equipment Maintenance	250	0.00	93.17	0.00	156.83	62.73
01-05-84300 Training & Membership	700	100.00	240.00	50.00	410.00	58.57
01-05-84400 Software Agreement	11,000	0.00	11,018.00	0.00 (	18.00)	0.16-
01-05-84700 Telephone	700	85.56	1,010.62	0.00 (	310.62)	44.37-
TOTAL Other Services	12,650	185.56	12,361.79	50.00	238.21	1.88

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	109,405	7,801.18	92,691.03	50.00	16,664.41	15.23
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	1,640,475	126,157.39	1,385,072.61	0.00	255,402.41	15.57
01-06-80200 Overtime	8,500	213.36	862.22	0.00	7,637.78	89.86
01-06-80300 FICA/Medicare	148,267	9,694.48	107,273.29	0.00	40,993.44	27.65
01-06-80400 Dental Insurance	12,401	904.26	8,407.02	0.00	3,993.98	32.21
01-06-80500 Health Insurance	286,440	22,464.11	230,907.38	0.00	55,532.62	19.39
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	3,910.27	5,004.10	0.00 (	1,504.10)	42.97-
01-06-80800 OMRP Pension	28,933	2,215.11	23,696.26	0.00	5,236.91	18.10
01-06-81050 Police Pension	171,394	12,610.28	130,467.96	0.00	40,926.04	23.88
01-06-81100 Uniform Allowance	25,000	53.32	9,308.41	0.00	15,691.59	62.77
01-06-81200 Medical Exams	<u>1,500</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>1,356.00</u>	<u>90.40</u>
TOTAL Personnel Services	2,383,520	178,222.58	1,945,974.17	0.00	437,545.75	18.36
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>7,000</u>	<u>566.64</u>	<u>3,277.34</u>	<u>0.00</u>	<u>3,722.66</u>	<u>53.18</u>
TOTAL Material and Supplies	7,000	566.64	3,277.34	0.00	3,722.66	53.18
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	38,000	0.00	38,706.90	3,546.91 (	4,253.81)	11.19-
01-06-84100 Vehicle Maintenance	32,000	1,452.95	22,002.20	1,157.14	8,840.66	27.63
01-06-84200 Building Maintenance	3,000	0.00	1,302.10	0.00	1,697.90	56.60
01-06-84300 Training & Membership	7,000	1,020.53	4,443.60	0.00	2,556.40	36.52
01-06-84600 Lease/Rental	6,500	660.00	4,710.00	0.00	1,790.00	27.54
01-06-84700 Telephone	15,000	1,538.63	15,888.85	0.00 (	888.85)	5.93-
01-06-84800 Utilities	0	57.95	878.18	0.00 (	878.18)	0.00
01-06-84900 Fuel	25,000	2,799.81	15,063.99	0.00	9,936.01	39.74
01-06-85000 Janitorial Services	19,000	1,262.50	12,625.00	0.00	6,375.00	33.55
01-06-85300 Animal Control	<u>2,500</u>	<u>0.00</u>	<u>640.30</u>	<u>0.00</u>	<u>1,859.70</u>	<u>74.39</u>
TOTAL Other Services	148,000	8,792.37	116,261.12	4,704.05	27,034.83	18.27
<u>Transfers Out</u>						
TOTAL Police Department	2,538,520	187,581.59	2,065,512.63	4,704.05	468,303.24	18.45

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,227,606	98,403.14	1,043,399.70	0.00	184,206.61	15.01
01-07-80200 Overtime	22,000	4,169.82	50,398.08	0.00 (	28,398.08)	129.08-
01-07-80300 FICA/Medicare	18,248	1,487.34	15,951.65	0.00	2,296.36	12.58
01-07-80400 Dental Insurance	7,234	602.84	5,503.68	0.00	1,730.32	23.92
01-07-80500 Health Insurance	179,687	15,281.68	151,529.58	0.00	28,157.42	15.67
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	2,916.34	3,105.78	0.00 (	305.78)	10.92-
01-07-81000 Fire Pension	171,865	13,776.44	144,057.39	0.00	27,807.89	16.18
01-07-81100 Uniform Allowance	17,000	0.00	8,168.26	0.00	8,831.74	51.95
01-07-81200 Medical Exams	<u>8,400</u>	<u>0.00</u>	<u>881.00</u>	<u>0.00</u>	<u>7,519.00</u>	<u>89.51</u>
TOTAL Personnel Services	1,690,441	136,637.60	1,450,940.84	0.00	239,499.76	14.17
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>8,000</u>	<u>1,110.63</u>	<u>7,225.59</u>	<u>0.00</u>	<u>774.41</u>	<u>9.68</u>
TOTAL Material and Supplies	8,000	1,110.63	7,225.59	0.00	774.41	9.68
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	10,000 (	7,500.00)	9,259.33	3,599.44 (	2,858.77)	28.59-
01-07-84100 Vehicle Maintenance	12,500	2,056.19	7,453.06	0.00	5,046.94	40.38
01-07-84200 Building Maintenance	4,000	0.00	3,165.84	0.00	834.16	20.85
01-07-84300 Training & Membership	13,000	55.00	7,641.45	0.00	5,358.55	41.22
01-07-84400 Membership	1,500	220.00	1,096.00	0.00	404.00	26.93
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	895.44	7,845.23	0.00 (	745.23)	10.50-
01-07-84800 Utilities	2,600	57.96	878.21	0.00	1,721.79	66.22
01-07-84900 Fuel	7,650	687.45	3,945.91	0.00	3,704.09	48.42
01-07-85200 EMSA Subsidy	29,464	3,131.68	28,147.14	0.00	1,316.86	4.47
01-07-86850 Software Maintenance	<u>13,100</u>	<u>7,500.00</u>	<u>9,610.47</u>	<u>0.00</u>	<u>3,489.53</u>	<u>26.64</u>
TOTAL Other Services	103,414	7,103.72	83,553.64	3,599.44	16,260.92	15.72
<u>Transfers Out</u>						
TOTAL Fire Department	1,801,855	144,851.95	1,541,720.07	3,599.44	256,535.09	14.24
City Engineer =====						
<u>Personnel Services</u>						
<u>Other Services</u>						
01-08-86075 Engineering Fees	<u>80,000</u>	<u>18,032.39</u>	<u>102,091.76</u>	<u>47,775.00 (</u>	<u>69,866.76)</u>	<u>87.33-</u>
TOTAL Other Services	80,000	18,032.39	102,091.76	47,775.00 (	69,866.76)	87.33-
TOTAL City Engineer	80,000	18,032.39	102,091.76	47,775.00 (	69,866.76)	87.33-

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Street Department						
=====						
<u>Personnel Services</u>						
01-09-80100 Salary	126,987	6,744.60	82,578.56	0.00	44,408.08	34.97
01-09-80200 Overtime	1,500	76.00	1,357.16	0.00	142.84	9.52
01-09-80300 FICA/Medicare	9,715	540.89	6,533.26	0.00	3,181.42	32.75
01-09-80400 Dental Insurance	1,551	86.12	893.89	0.00	657.11	42.37
01-09-80500 Health Insurance	31,500	2,038.49	21,437.94	0.00	10,062.06	31.94
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	195.06	564.78	0.00	35.22	5.87
01-09-80800 OMRP Pension	10,438	565.66	6,525.55	0.00	3,912.94	37.49
01-09-80900 Stand By Pay	2,100	250.00	1,466.67	0.00	633.33	30.16
01-09-81100 Uniform Allowance	4,796	208.88	2,393.76	0.00	2,402.24	50.09
01-09-81200 Medical Exams	<u>360</u>	<u>0.00</u>	<u>318.00</u>	<u>0.00</u>	<u>42.00</u>	<u>11.67</u>
TOTAL Personnel Services	196,402	10,705.70	129,450.70	0.00	66,951.11	34.09
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	9,000	472.90	7,791.86	746.19	461.95	5.13
01-09-83300 Minor Tools	1,000	199.00	513.47	0.00	486.53	48.65
01-09-83500 Safety Supplies	1,300	0.00	763.20	7.16	529.64	40.74
01-09-83700 Misc. Supplies	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
TOTAL Material and Supplies	11,550	671.90	9,068.53	753.35	1,728.12	14.96
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	3,000	0.00	1,152.14	50.00	1,797.86	59.93
01-09-84100 Vehicle Maintenance	4,000	155.44	2,374.22	147.82	1,477.96	36.95
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	107.18	1,103.42	0.00	296.58	21.18
01-09-84800 Utilities	500	82.50	519.65	0.00 (	19.65)	3.93-
01-09-84900 Fuel	7,121	630.69	3,969.52	0.00	3,151.48	44.26
01-09-85350 Emergency Repairs	0	0.00	895,623.60	0.00 (	895,623.60)	0.00
01-09-85500 Street Lighting	<u>81,000</u>	<u>6,581.16</u>	<u>70,303.99</u>	<u>0.00</u>	<u>10,696.01</u>	<u>13.20</u>
TOTAL Other Services	97,821	7,556.97	975,046.54	197.82 (	877,423.36)	896.97-
<u>Transfers Out</u>						
TOTAL Street Department	305,773	18,934.57	1,113,565.77	951.17 (	808,744.13)	264.49-
Sanitation						
=====						
<u>Personnel Services</u>						
01-10-80100 Salary	421,878	29,440.92	369,895.77	0.00	51,982.53	12.32
01-10-80300 FICA/Medicare	32,274	2,329.82	28,334.84	0.00	3,938.72	12.20
01-10-80400 Dental Insurance	5,168	387.54	3,858.08	0.00	1,309.92	25.35
01-10-80500 Health Insurance	90,026	6,841.78	71,094.66	0.00	18,931.34	21.03
01-10-80600 Worker's Comp	22,845	0.00	17,933.16	0.00	4,911.84	21.50

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-10-80700 Unemployment	2,000	1,226.97	2,170.31	0.00 (	170.31)	8.52-
01-10-80800 OMRP Pension	33,751	2,355.28	26,711.41	0.00	7,039.33	20.86
01-10-81100 Uniform Allowance	7,812	570.32	6,709.64	0.00	1,102.36	14.11
01-10-81200 Medical Exams	500	0.00	485.00	0.00	15.00	3.00
TOTAL Personnel Services	616,254	43,152.63	527,192.87	0.00	89,060.73	14.45
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	1,500	0.00	926.56	0.00	573.44	38.23
01-10-83500 Safety Supplies	2,000	0.00	1,252.25	7.16	740.59	37.03
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	0.00	2,178.81	7.16	1,414.03	39.28
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	500	274.89	817.86	0.00 (	317.86)	63.57-
01-10-84100 Vehicle Maintenance	20,000	946.84	9,424.08	173.50	10,402.42	52.01
01-10-84800 Utilities	600	40.49	477.64	0.00	122.36	20.39
01-10-84900 Fuel	12,000	1,496.66	9,462.20	0.00	2,537.80	21.15
01-10-85800 Landfill Disposal	60,000	4,438.25	179,416.69	0.00 (	119,416.69)	199.03-
01-10-85825 Commercial Garbage Disposal	100,000	8,176.64	77,540.79	0.00	22,459.21	22.46
TOTAL Other Services	193,100	15,373.77	277,139.26	173.50 (	84,212.76)	43.61-
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Sanitation	812,954	58,526.40	806,510.94	180.66	6,262.00	0.77
Parks Department						
=====						
<u>Personnel Services</u>						
01-11-80100 Salary	85,684	6,509.33	70,955.35	0.00	14,728.62	17.19
01-11-80300 FICA/Medicare	6,555	497.97	5,428.13	0.00	1,127.02	17.19
01-11-80400 Dental Insurance	1,034	86.12	786.24	0.00	247.76	23.96
01-11-80500 Health Insurance	14,500	1,185.50	11,855.00	0.00	2,645.00	18.24
01-11-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-11-80700 Unemployment	400	200.60	377.27	0.00	22.73	5.68
01-11-80800 OMRP Pension	6,855	520.74	5,589.74	0.00	1,264.82	18.45
01-11-81100 Uniform Allowance	2,892	221.04	2,498.97	0.00	393.03	13.59
TOTAL Personnel Services	122,490	9,221.30	101,078.10	0.00	21,411.58	17.48
<u>Material and Supplies</u>						
01-11-83000 Material & Supplies	500	94.29	94.29	0.00	405.71	81.14
01-11-83500 Safety Supplies	400	0.00	347.76	7.16	45.08	11.27
TOTAL Material and Supplies	900	94.29	442.05	7.16	450.79	50.09
<u>Other Services</u>						
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

01 -General Fund

% OF YEAR COMPLETED: 83.33

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	2,869.94	30,446.69	1,415.60 (	18,362.29)	136.02-
01-11-85900 Park Maintenance Contract	125,000	10,602.50	106,025.00	0.00	18,975.00	15.18
TOTAL Other Services	139,600	13,472.44	140,332.56	1,461.73 (	2,194.29)	1.57-
<u>Transfers Out</u>						
TOTAL Parks Department	262,990	22,788.03	241,852.71	1,468.89	19,668.08	7.48
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	134,235	11,322.18	114,564.19	0.00	19,671.00	14.65
01-12-80300 FICA/Medicare	10,362	866.14	8,764.04	0.00	1,598.36	15.42
01-12-80400 Dental Insurance	1,034	86.12	749.06	0.00	284.94	27.56
01-12-80500 Health Insurance	18,500	1,514.09	15,054.63	0.00	3,445.37	18.62
01-12-80600 Worker's Comp	2,400	0.00	1,903.62	0.00	496.38	20.68
01-12-80700 Unemployment	400	340.72	490.93	0.00 (	90.93)	22.73-
01-12-80800 OMRP Pension	10,820	905.78	9,061.20	0.00	1,758.50	16.25
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	178,251	15,035.03	150,587.67	0.00	27,663.62	15.52
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	585.12	26.40	888.48	59.23
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	847.91	26.40	4,125.69	82.51
<u>Other Services</u>						
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	442.30	70.01	987.69	65.85
01-12-84200 Building Maintenance	4,000	0.00	3,989.71	0.00	10.29	0.26
01-12-84250 Fueling Station Maintenance	2,000	50.00	50.00	0.00	1,950.00	97.50
01-12-84300 Training & Membership	1,500	0.00	179.88	0.00	1,320.12	88.01
01-12-84600 Lease/Rental	1,500	0.00	971.00	0.00	529.00	35.27
01-12-84700 Telephone	4,000	268.79	3,255.25	0.00	744.75	18.62
01-12-84800 Utilities	1,000	40.49	477.64	0.00	522.36	52.24
01-12-84900 Fuel	2,000	887.43	3,945.13	0.00 (	1,945.13)	97.26-
01-12-85000 Janitorial Services	10,140	745.00	7,455.00	0.00	2,685.00	26.48
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	31,140	1,991.71	22,649.29	70.01	8,420.70	27.04
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Public Works Admin	214,391	17,026.74	174,084.87	96.41	40,210.01	18.76

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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General Government
=====Material and Supplies

01-13-83000 Material & Supplies	20,000	593.86	14,608.62	0.00	5,391.38	26.96
TOTAL Material and Supplies	20,000	593.86	14,608.62	0.00	5,391.38	26.96

Other Services

01-13-84000 Equipment Maintenance	27,000	173.95	17,843.72	2,119.00	7,037.28	26.06
01-13-84200 Building Maintenance	12,000	360.00	11,782.96	0.00	217.04	1.81
01-13-84300 Training & Membership	3,000	0.00	1,039.00	0.00	1,961.00	65.37
01-13-84600 Lease/Rental	500	0.00	297.00	0.00	203.00	40.60
01-13-84700 Telephone	6,284	227.38	4,045.51	0.00	2,238.49	35.62
01-13-84800 Utilities	12,000	1,343.67	9,832.07	0.00	2,167.93	18.07
01-13-85000 Janitorial Services	17,000	1,362.50	14,930.00	0.00	2,070.00	12.18
01-13-85400 Bank Charges	34,000	2,945.90	29,349.42	0.00	4,650.58	13.68
01-13-86100 Liability Insurance/Bonds	196,100	0.00	85,165.57	0.00	110,934.43	56.57
01-13-86300 Publications	35,000	887.40	13,639.27	0.00	21,360.73	61.03
01-13-86400 Auditing Fees	30,000	0.00	22,116.25	0.00	7,883.75	26.28
01-13-86500 Election Expenses	3,000	1,095.27	1,788.14	0.00	1,211.86	40.40
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	0.00	4,949.84	0.00 (	449.84)	10.00-
01-13-87000 Misc. Expenses	30,000	2,254.50	35,618.82	0.00 (	5,618.82)	18.73-
01-13-87100 H.R.A.	25,000	1,849.00	17,982.00	0.00	7,018.00	28.07
01-13-87200 Education Scholarship	10,000	0.00	4,286.87	0.00	5,713.13	57.13
TOTAL Other Services	480,684	12,499.57	304,830.53	2,119.00	173,734.47	36.14

Capital ProjectsTransfers Out

TOTAL General Government	500,684	13,093.43	319,439.15	2,119.00	179,125.85	35.78
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Code Department
=====Personnel Services

01-14-80100 Salary	191,266	14,414.87	160,545.75	0.00	30,720.72	16.06
01-14-80200 Overtime	0	0.00	2,613.54	0.00 (	2,613.54)	0.00
01-14-80300 FICA/Medicare	14,632	1,102.75	12,481.77	0.00	2,150.61	14.70
01-14-80400 Dental Insurance	1,551	129.18	1,201.19	0.00	349.81	22.55
01-14-80500 Health Insurance	25,400	2,109.96	21,689.22	0.00	3,710.78	14.61
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	445.76	557.06	0.00	42.94	7.16
01-14-80800 OMRP Pension	15,294	1,135.86	12,772.90	0.00	2,521.18	16.48
01-14-81100 Uniform Rental	571	33.12	361.91	0.00	209.09	36.62
TOTAL Personnel Services	254,645	19,371.50	216,407.35	0.00	38,237.58	15.02

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	1,100	965.55	1,382.43	0.00 (	282.43)	25.68-
01-14-83200 Office Supplies	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL Material and Supplies	1,300	965.55	1,382.43	0.00 (	82.43)	6.34-
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	1,500	89.85	1,209.64	179.67	110.69	7.38
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	170.34	3,620.28	0.00 (	1,120.28)	44.81-
01-14-84800 Utilities	1,000	40.49	477.64	0.00	522.36	52.24
01-14-84900 Fuel	1,300	141.83	748.61	0.00	551.39	42.41
01-14-86010 Abatement Cost	<u>0</u>	<u>0.00</u>	<u>152.00</u>	<u>0.00</u> (	<u>152.00</u>)	<u>0.00</u>
TOTAL Other Services	13,243	442.51	8,975.70	179.67	4,087.63	30.87
<u>Capital Projects</u>						
01-14-88850 Life and Safety	<u>4,500</u>	<u>0.00</u>	<u>321.51</u>	<u>0.00</u>	<u>4,178.49</u>	<u>92.86</u>
TOTAL Capital Projects	4,500	0.00	321.51	0.00	4,178.49	92.86
<u>Transfers Out</u>						
TOTAL Code Department	273,688	20,779.56	227,086.99	179.67	46,421.27	16.96
Risk Manager =====						
<u>Personnel Services</u>						
01-15-80100 Salary	110,058	8,737.66	93,032.61	0.00	17,025.70	15.47
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100.00
01-15-80300 FICA/Medicare	8,482	673.40	7,285.78	0.00	1,196.20	14.10
01-15-80400 Dental Insurance	517	43.06	393.12	0.00	123.88	23.96
01-15-80500 Health Insurance	11,019	1,430.12	14,301.20	0.00 (	3,282.20)	29.79-
01-15-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-15-80700 Unemployment	200	240.00	240.00	0.00 (	40.00)	20.00-
01-15-80800 OMRF Pension	8,871	699.02	7,390.70	0.00	1,479.80	16.68
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Personnel Services	142,552	11,823.26	124,437.11	0.00	18,114.68	12.71
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>5,500</u>	<u>0.00</u>	<u>5,152.93</u>	<u>0.00</u>	<u>347.07</u>	<u>6.31</u>
TOTAL Material and Supplies	5,500	0.00	5,152.93	0.00	347.07	6.31
<u>Other Services</u>						
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	782.82	1,283.53	705.81	3,010.66	60.21
01-15-84700 Telephone	1,800	84.13	879.66	0.00	920.34	51.13
01-15-84850 Wellness Program	3,000	0.00	2,069.10	0.00	930.90	31.03

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-84900 Fuel	<u>800</u>	<u>123.78</u>	<u>532.38</u>	<u>0.00</u>	<u>267.62</u>	<u>33.45</u>
TOTAL Other Services	11,700	990.73	5,451.47	705.81	5,542.72	47.37
<u>Transfers Out</u>						
TOTAL Risk Manager	159,752	12,813.99	135,041.51	705.81	24,004.47	15.03
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	176,101	14,090.42	148,540.98	0.00	27,559.71	15.65
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,120	1,093.20	11,516.28	0.00	2,603.42	18.44
01-16-80400 Dental Insurance	1,034	86.12	786.24	0.00	247.76	23.96
01-16-80500 Health Insurance	29,922	2,457.21	24,786.57	0.00	5,135.43	17.16
01-16-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-16-80700 Unemployment	400	402.83	437.31	0.00 (	37.31)	9.33-
01-16-80800 OMRP Pension	14,648	1,143.24	11,956.70	0.00	2,691.36	18.37
01-16-81400 Car Allowance	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>16.67</u>
TOTAL Personnel Services	243,694	19,473.02	203,611.48	0.00	40,082.97	16.45
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>574.95</u>	<u>3,039.78</u>	<u>111.74</u>	<u>848.48</u>	<u>21.21</u>
TOTAL Material and Supplies	4,000	574.95	3,039.78	111.74	848.48	21.21
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	55,000	13,896.03	35,625.35	13,216.00	6,158.65	11.20
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	100.00	10,544.59	0.00	455.41	4.14
01-16-84600 Lease/Rental	15,000	827.93	14,381.55	1,800.00 (	1,181.55)	7.88-
01-16-84700 Telephone	5,000	287.23	3,173.00	0.00	1,827.00	36.54
01-16-86050 Consulting Fees	<u>8,000</u>	<u>0.00</u>	<u>9,290.00</u>	<u>0.00</u> (	<u>1,290.00</u>)	<u>16.13-</u>
TOTAL Other Services	95,200	15,111.19	73,113.49	15,016.00	7,070.51	7.43
<u>Transfers Out</u>						
TOTAL Information Systems Mgr	342,894	35,159.16	279,764.75	15,127.74	48,001.96	14.00
TOTAL EXPENDITURES	8,215,176	614,222.95	7,742,949.24	76,957.84	395,268.63	4.81
REVENUE OVER/(UNDER) EXPENDITURES	2	73,769.28	361,909.52 (	76,957.84) (	284,949.68)	7,484.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>197,863</u>	<u>3,330.93</u>	<u>28,527.50</u>	<u>0.00</u>	<u>169,335.50</u>	<u>85.58</u>
TOTAL REVENUES	197,863	3,330.93	28,527.50	0.00	169,335.50	85.58
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>197,863</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,863.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,330.93	28,527.50	0.00 (	28,527.50)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	7,000	432.66	4,890.17	0.00	2,109.83	30.14
02-00-73450 Motor Vehicle License	<u>27,000</u>	<u>2,870.50</u>	<u>23,397.51</u>	<u>0.00</u>	<u>3,602.49</u>	<u>13.34</u>
TOTAL Intergovernmental	34,000	3,303.16	28,287.68	0.00	5,712.32	16.80
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>2,000</u>	<u>27.77</u>	<u>239.82</u>	<u>0.00</u>	<u>1,760.18</u>	<u>88.01</u>
TOTAL Investment Earnings	2,000	27.77	239.82	0.00	1,760.18	88.01
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>161,863</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,863.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>161,863</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,863.00</u>	<u>100.00</u>
TOTAL Revenues	197,863	3,330.93	28,527.50	0.00	169,335.50	85.58
TOTAL REVENUE	197,863	3,330.93	28,527.50	0.00	169,335.50	85.58

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
02-09-83000 Material & Supplies	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
<u>Other Services</u>						
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	<u>137,863</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,863.00</u>	<u>100.00</u>
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	3,330.93	28,527.50	0.00 (	28,527.50)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>3,322</u>	<u>0.53</u>	<u>254.70</u>	<u>0.00</u>	<u>3,067.30</u>	<u>92.33</u>
TOTAL REVENUES	3,322	0.53	254.70	0.00	3,067.30	92.33
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>3,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,322.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.53	254.70	0.00 (	254.70)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>0.53</u>	<u>4.70</u>	<u>0.00</u>	(<u>4.70</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	0.53	4.70	0.00	(4.70)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	(<u>250.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	0.00	250.00	0.00	(250.00)	0.00
<u>Fund Balance Carryover</u>						
03-00-79807 Carryover	<u>3,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,322.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>3,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,322.00</u>	<u>100.00</u>
TOTAL Revenues	3,322	0.53	254.70	0.00	3,067.30	92.33
TOTAL REVENUE	3,322	0.53	254.70	0.00	3,067.30	92.33

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
Fire Department =====						
<u>Material and Supplies</u>						
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
<u>Other Services</u>						
<u>Capital Projects</u>						
TOTAL Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
Public Works =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
General Government =====						
<u>Material and Supplies</u>						
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.53	254.70	0.00 (	254.70)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>63,626</u>	<u>10.01</u>	<u>6,097.57</u>	<u>0.00</u>	<u>57,528.43</u>	<u>90.42</u>
TOTAL REVENUES	63,626	10.01	6,097.57	0.00	57,528.43	90.42
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>63,626</u>	<u>210.00</u>	<u>717.21</u>	<u>0.00</u>	<u>62,908.79</u>	<u>98.87</u>
TOTAL EXPENDITURES	63,626	210.00	717.21	0.00	62,908.79	98.87
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	199.99)	5,380.36	0.00 (	5,380.36)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	10.01	87.35	0.00	(87.35)	0.00
TOTAL Investment Earnings	0	10.01	87.35	0.00	(87.35)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79300 Animal Control Revenue	0	0.00	5,000.00	0.00	(5,000.00)	0.00
04-00-79506 Revenue - Police	750	0.00	1,010.22	0.00	(260.22)	34.70-
TOTAL Miscellaneous Revenue	750	0.00	6,010.22	0.00	(5,260.22)	701.36-
<u>Fund Balance Carryover</u>						
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	10.01	6,097.57	0.00	57,528.43	90.42
TOTAL REVENUE	63,626	10.01	6,097.57	0.00	57,528.43	90.42

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	29,375	210.00	704.22	0.00	28,670.78	97.60
04-06-83300 Animal Control Supplies	<u>34,251</u>	<u>0.00</u>	<u>12.99</u>	<u>0.00</u>	<u>34,238.01</u>	<u>99.96</u>
TOTAL Material and Supplies	63,626	210.00	717.21	0.00	62,908.79	98.87
<u>Other Services</u>						
TOTAL Police Department	63,626	210.00	717.21	0.00	62,908.79	98.87
TOTAL EXPENDITURES	63,626	210.00	717.21	0.00	62,908.79	98.87
REVENUE OVER/(UNDER) EXPENDITURES	0 (	199.99)	5,380.36	0.00 (	5,380.36)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,214</u>	<u>0.33</u>	<u>203.03</u>	<u>0.00</u>	<u>2,010.97</u>	<u>90.83</u>
TOTAL REVENUES	2,214	0.33	203.03	0.00	2,010.97	90.83
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>2,214</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>2,104.00</u>	<u>95.03</u>
TOTAL EXPENDITURES	2,214	0.00	110.00	0.00	2,104.00	95.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.33	93.03	0.00 (	93.03)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>0.33</u>	<u>3.03</u>	<u>0.00</u>	(<u>3.03</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	0.33	3.03	0.00	(3.03)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	<u>150</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>50.00</u>)	<u>33.33-</u>
TOTAL Miscellaneous Revenue	150	0.00	200.00	0.00	(50.00)	33.33-
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	<u>2,064</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>2,064</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064.00</u>	<u>100.00</u>
TOTAL Revenues	2,214	0.33	203.03	0.00	2,010.97	90.83
TOTAL REVENUE	2,214	0.33	203.03	0.00	2,010.97	90.83

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	<u>2,214</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>2,104.00</u>	<u>95.03</u>
TOTAL Material and Supplies	2,214	0.00	110.00	0.00	2,104.00	95.03
TOTAL Public Works	2,214	0.00	110.00	0.00	2,104.00	95.03
TOTAL EXPENDITURES	2,214	0.00	110.00	0.00	2,104.00	95.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.33	93.03	0.00 (	93.03)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>4,007,643</u>	<u>345,521.85</u>	<u>3,597,470.62</u>	<u>0.00</u>	<u>410,172.83</u>	<u>10.23</u>
TOTAL REVENUES	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>4,007,643</u>	<u>330,400.73</u>	<u>3,443,379.36</u>	<u>12,588.63</u>	<u>551,675.46</u>	<u>13.77</u>
TOTAL EXPENDITURES	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
REVENUE OVER/(UNDER) EXPENDITURES	0	15,121.12	154,091.26 (	12,588.63) (	141,502.63)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>2,716,937</u>	<u>229,595.66</u>	<u>2,439,753.42</u>	<u>0.00</u>	<u>277,183.58</u>	<u>10.20</u>
TOTAL Water	2,716,937	229,595.66	2,439,753.42	0.00	277,183.58	10.20
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	324,520	28,974.75	294,327.72	0.00	30,192.28	9.30
06-00-75800 OKC Sewer Charges Revenue	<u>868,606</u>	<u>84,257.54</u>	<u>833,802.87</u>	<u>0.00</u>	<u>34,803.13</u>	<u>4.01</u>
TOTAL Wastewater	1,193,126	113,232.29	1,128,130.59	0.00	64,995.41	5.45
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>27,578</u>	<u>1,250.00</u>	<u>12,763.74</u>	<u>0.00</u>	<u>14,814.26</u>	<u>53.72</u>
TOTAL Water Taps	27,578	1,250.00	12,763.74	0.00	14,814.26	53.72
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>155.00</u>	<u>48.44</u>
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>17,632</u>	<u>897.78</u>	<u>2,696.59</u>	<u>0.00</u>	<u>14,935.41</u>	<u>84.71</u>
TOTAL Penalties	17,632	897.78	2,696.59	0.00	14,935.41	84.71
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>22,064</u>	<u>396.12</u>	<u>2,783.81</u>	<u>0.00</u>	<u>19,280.19</u>	<u>87.38</u>
TOTAL Investment Earnings	22,064	396.12	2,783.81	0.00	19,280.19	87.38
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>5,691</u>	<u>150.00</u>	<u>11,177.47</u>	<u>0.00</u>	<u>(5,486.47)</u>	<u>96.41-</u>
TOTAL Miscellaneous Revenue	5,691	150.00	11,177.47	0.00	(5,486.47)	96.41-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>24,295</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,295.45</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>24,295</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,295.45</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23
TOTAL REVENUE	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering

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Other Services

Municipal Authority

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Personnel Services

06-12-80100 Salary	510,263	39,048.83	434,857.74	0.00	75,405.00	14.78
06-12-80200 Overtime	4,000	648.12	7,523.37	0.00 (	3,523.37)	88.08-
06-12-80300 FICA/Medicare	39,035	3,080.08	34,273.23	0.00	4,761.86	12.20
06-12-80400 Dental Insurance	4,750	344.48	3,574.65	0.00	1,175.35	24.74
06-12-80500 Health Insurance	86,920	7,023.31	73,480.37	0.00	13,439.63	15.46
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	1,162.03	1,849.57	0.00 (	49.57)	2.75-
06-12-80800 OMRP Pension	41,381	3,215.75	35,373.15	0.00	6,007.47	14.52
06-12-80900 Stand by Pay	5,800	500.00	4,983.33	0.00	816.67	14.08
06-12-81100 Uniform Rental	6,200	472.16	5,522.40	0.00	677.60	10.93
06-12-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	715,113	55,494.76	612,840.72	0.00	102,272.73	14.30

Material and Supplies

06-12-83000 Materials & Supplies	32,000	6,400.26	27,137.15	8,860.68 (	3,997.83)	12.49-
06-12-83200 Office Supplies	1,500	547.65	1,737.97	58.15 (	296.12)	19.74-
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	2,465.72	337.16 (	202.88)	7.80-
06-12-83700 Misc Supplies	500	0.00	224.95	0.00	275.05	55.01
TOTAL Material and Supplies	42,700	6,947.91	33,006.08	9,967.54 (	273.62)	0.64-

Other Services

06-12-84000 Equipment Maintenance	5,000	0.00	5,723.65	0.00 (	723.65)	14.47-
06-12-84100 Vehicle Maintenance	10,000	239.60	7,887.34	0.00	2,112.66	21.13
06-12-84300 Training & Membership	10,000 (	65.00)	4,031.88	0.00	5,968.12	59.68
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	2,115.33	31,540.02	2,205.09	21,254.89	38.65
06-12-84550 Water Quality Testing	15,000	100.00	12,137.00	416.00	2,447.00	16.31
06-12-84600 Equipment Rental	1,000	446.88	1,428.08	0.00 (	428.08)	42.81-
06-12-84650 Lease Agreements	41,080	0.00	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	660.28	7,939.51	0.00	4,060.49	33.84
06-12-84800 Utilities	160,000	12,450.31	147,353.16	0.00	12,646.84	7.90
06-12-84900 Fuel	21,000	3,716.36	19,798.54	0.00	1,201.46	5.72
06-12-84950 Printing & Processing - Uti	13,000	1,158.38	12,563.39	0.00	436.61	3.36
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	0.00	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	54,877.58	555,067.77	0.00 (	5,067.77)	0.92-

Attachment: RG REV & EXP W-ENC (ROLL) - 3897 (5115 : 4 h Finance Director's Report)

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,307,100</u>	<u>192,258.34</u>	<u>1,922,583.40</u>	<u>0.00</u>	<u>384,516.60</u>	<u>16.67</u>
TOTAL Other Services	3,249,830	267,958.06	2,797,532.56	2,621.09	449,676.35	13.84
<u>Transfers Out</u>						
TOTAL Municipal Authority	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
REVENUE OVER/(UNDER) EXPENDITURES	0	15,121.12	154,091.26 (	12,588.63) (	141,502.63)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>1,295,500</u>	<u>768.38</u>	<u>18,927.10</u>	<u>0.00</u>	<u>1,276,572.90</u>	<u>98.54</u>
TOTAL REVENUES	1,295,500	768.38	18,927.10	0.00	1,276,572.90	98.54
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Police Department	157,505	5,769.22	43,021.30	0.00	114,483.70	72.69
Fire Department	396,537	12,169.46	14,931.45	0.00	381,605.55	96.23
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	<u>165,018</u>	<u>4,950.00</u>	<u>5,940.00</u>	<u>0.00</u>	<u>159,078.00</u>	<u>96.40</u>
TOTAL EXPENDITURES	1,295,500	22,888.68	63,892.75	0.00	1,231,607.25	95.07
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,120.30) (	44,965.65)	0.00	44,965.65	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73850 Insurance proceeds	0	500.00	500.00	0.00 (	500.00)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>16,292.46</u>	<u>0.00</u> (	<u>16,292.46)</u>	<u>0.00</u>
TOTAL Intergovernmental	0	500.00	16,792.46	0.00 (	16,792.46)	0.00
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>268.38</u>	<u>2,134.64</u>	<u>0.00</u> (	<u>2,134.64)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	268.38	2,134.64	0.00 (	2,134.64)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>1,295,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295,500.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
<u>Transfers</u>						
TOTAL Gen Fund - CIP Revenue	<u>1,295,500</u>	<u>768.38</u>	<u>18,927.10</u>	<u>0.00</u>	<u>1,276,572.90</u>	<u>98.54</u>
TOTAL REVENUE	1,295,500	768.38	18,927.10	0.00	1,276,572.90	98.54

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
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	<u>25,711</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,711.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	0	0.00	10,177.51	0.00 (	10,177.51)	0.00
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	5,769.22	5,769.22	0.00	91,452.78	94.07
07-06-88700 Capital Imp-Guns	<u>14,956</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,956.00</u>	<u>100.00</u>
TOTAL Capital Projects	157,505	5,769.22	43,021.30	0.00	114,483.70	72.69
TOTAL Police Department	157,505	5,769.22	43,021.30	0.00	114,483.70	72.69
Fire Department =====						
<u>Capital Projects</u>						
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	10,898.50	10,898.50	0.00	24,913.50	69.57
07-07-89100 Capital Imp - Fire Hose	<u>18,412</u>	<u>1,270.96</u>	<u>1,270.96</u>	<u>0.00</u>	<u>17,141.04</u>	<u>93.10</u>
TOTAL Capital Projects	396,537	12,169.46	14,931.45	0.00	381,605.55	96.23
TOTAL Fire Department	396,537	12,169.46	14,931.45	0.00	381,605.55	96.23

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
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	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	<u>318,246</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,246.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
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	<u>67,097</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,097.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	<u>28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	<u>100.00</u>
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

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
Code Department =====						
<u>Capital Projects</u>						
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	<u>3,811</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,811.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
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	<u>8,326</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,326.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
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	4,950.00	5,940.00	0.00	135,342.00	95.80
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	<u>15,020</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,020.00</u>	<u>100.00</u>
TOTAL Capital Projects	165,018	4,950.00	5,940.00	0.00	159,078.00	96.40
TOTAL Information Systems Mgr	165,018	4,950.00	5,940.00	0.00	159,078.00	96.40
TOTAL EXPENDITURES	1,295,500	22,888.68	63,892.75	0.00	1,231,607.25	95.07
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,120.30) (	44,965.65)	0.00	44,965.65	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>4,556,488</u>	<u>390,583.69</u>	<u>4,690,966.47</u>	<u>0.00</u>	<u>(134,478.47)</u>	<u>2.95-</u>
TOTAL REVENUES	4,556,488	390,583.69	4,690,966.47	0.00	(134,478.47)	2.95-
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>4,556,488</u>	<u>42.35</u>	<u>819,007.77</u>	<u>0.00</u>	<u>3,737,480.23</u>	<u>82.03</u>
TOTAL EXPENDITURES	4,556,488	42.35	819,007.77	0.00	3,737,480.23	82.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	390,541.34	3,871,958.70	0.00	(3,871,958.70)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>4,539,488</u>	<u>390,515.00</u>	<u>4,680,487.98</u>	<u>0.00</u>	(<u>140,999.98</u>)	<u>3.11-</u>
TOTAL Property Tax Spec Purpos	4,539,488	390,515.00	4,680,487.98	0.00	(140,999.98)	3.11-
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>17,000</u>	<u>68.69</u>	<u>10,478.49</u>	<u>0.00</u>	<u>6,521.51</u>	<u>38.36</u>
TOTAL Investment Earnings	17,000	68.69	10,478.49	0.00	6,521.51	38.36
<u>Fund Balance Carryover</u>						
TOTAL Undesignated	<u>4,556,488</u>	<u>390,583.69</u>	<u>4,690,966.47</u>	<u>0.00</u>	(<u>134,478.47</u>)	<u>2.95-</u>
TOTAL REVENUE	4,556,488	390,583.69	4,690,966.47	0.00	(134,478.47)	2.95-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>1,000</u>	<u>42.35</u>	<u>564.02</u>	<u>0.00</u>	<u>435.98</u>	<u>43.60</u>
TOTAL Other Services	1,000	42.35	564.02	0.00	435.98	43.60
<u>Capital Projects</u>						
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	0.00	366,493.75	0.00	625,244.25	63.05
08-13-93000 Fiscal Charges - Trustee	<u>3,750</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>48.00</u>
TOTAL Capital Projects	4,555,488	0.00	818,443.75	0.00	3,737,044.25	82.03
TOTAL General Government	4,556,488	42.35	819,007.77	0.00	3,737,480.23	82.03
TOTAL EXPENDITURES	4,556,488	42.35	819,007.77	0.00	3,737,480.23	82.03
REVENUE OVER/(UNDER) EXPENDITURES	0	390,541.34	3,871,958.70	0.00 (	3,871,958.70)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 83.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>51,318</u>	<u>681.99</u>	<u>7,182.84</u>	<u>0.00</u>	<u>44,135.16</u>	<u>86.00</u>
TOTAL REVENUES	51,318	681.99	7,182.84	0.00	44,135.16	86.00
<u>EXPENDITURE SUMMARY</u>						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	<u>50,818</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,818.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	681.99	7,182.84	0.00 (	7,182.84)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>674.68</u>	<u>7,119.56</u>	<u>0.00</u>	<u>880.44</u>	<u>11.01</u>
TOTAL Property Tax Spec Purpos	8,000	674.68	7,119.56	0.00	880.44	11.01
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>10</u>	<u>7.31</u>	<u>63.28</u>	<u>0.00</u>	(<u>53.28</u>)	<u>532.80-</u>
TOTAL Investment Earnings	10	7.31	63.28	0.00	(53.28)	532.80-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>43,308</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,308.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL 911 Fund Revenues	51,318	681.99	7,182.84	0.00	44,135.16	86.00
TOTAL REVENUE	51,318	681.99	7,182.84	0.00	44,135.16	86.00

10 -911 Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>						
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
<u>Other Services</u>						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association =====						
<u>Other Services</u>						
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	681.99	7,182.84	0.00 (	7,182.84)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>24,289</u>	<u>603.36</u>	<u>1,929.53</u>	<u>0.00</u>	<u>22,359.47</u>	<u>92.06</u>
TOTAL REVENUES	24,289	603.36	1,929.53	0.00	22,359.47	92.06
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>24,289</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,289.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	603.36	1,929.53	0.00 (	1,929.53)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>3,500</u>	<u>600.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>45.71</u>
TOTAL Fines & Forfeits	3,500	600.00	1,900.00	0.00	1,600.00	45.71
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>250</u>	<u>3.36</u>	<u>29.53</u>	<u>0.00</u>	<u>220.47</u>	<u>88.19</u>
TOTAL Investment Earnings	250	3.36	29.53	0.00	220.47	88.19
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>20,539</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,539.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Impound Fee Fund	24,289	603.36	1,929.53	0.00	22,359.47	92.06
TOTAL REVENUE	24,289	603.36	1,929.53	0.00	22,359.47	92.06

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
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	<u>15,289</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,289.00</u>	<u>100.00</u>
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	603.36	1,929.53	0.00 (	1,929.53)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,569,699</u>	<u>423.19</u>	<u>10,476.28</u>	<u>0.00</u>	<u>1,559,222.72</u>	<u>99.33</u>
TOTAL REVENUES	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33
<u>EXPENDITURE SUMMARY</u>						
General Government	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
Information Systems	<u>9,981</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,981.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,569,699	0.00	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	423.19 (	47,856.37)	0.00	47,856.37	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
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
<u>Investment Earnings</u>						
13-00-78500 Interest	0	423.19	1,617.63	0.00	(1,617.63)	0.00
TOTAL Investment Earnings	0	423.19	1,617.63	0.00	(1,617.63)	0.00
<u>Fund Balance Carryover</u>						
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
<u>Transfers</u>						
TOTAL NHMA CIP - Revenues	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33
TOTAL REVENUE	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
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	12,005.61	0.00	73,739.39	86.00
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	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
TOTAL General Government	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
Information Systems =====						
<u>Capital Projects</u>						
13-16-88300 Capital Outlay - Computers	<u>9,981</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,981.00</u>	<u>100.00</u>
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	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	423.19 (	47,856.37)	0.00	47,856.37	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>97,741</u>	<u>4,281.21</u>	<u>15,736.56</u>	<u>0.00</u>	<u>82,004.44</u>	<u>83.90</u>
TOTAL REVENUES	97,741	4,281.21	15,736.56	0.00	82,004.44	83.90
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>97,741</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,741.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,281.21	15,736.56	0.00 (	15,736.56)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>4,000</u>	<u>4,265.00</u>	<u>15,596.53</u>	<u>0.00</u>	(<u>11,596.53</u>)	<u>289.91-</u>
TOTAL Water	4,000	4,265.00	15,596.53	0.00	(11,596.53)	289.91-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>1,500</u>	<u>16.21</u>	<u>140.03</u>	<u>0.00</u>	<u>1,359.97</u>	<u>90.66</u>
TOTAL Investment Earnings	1,500	16.21	140.03	0.00	1,359.97	90.66
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>92,241</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,241.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>92,241</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,241.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	97,741	4,281.21	15,736.56	0.00	82,004.44	83.90
TOTAL REVENUE	97,741	4,281.21	15,736.56	0.00	82,004.44	83.90

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
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	4,281.21	15,736.56	0.00 (	15,736.56)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>95,986</u>	<u>5,541.37</u>	<u>16,701.31</u>	<u>0.00</u>	<u>79,284.69</u>	<u>82.60</u>
TOTAL REVENUES	95,986	5,541.37	16,701.31	0.00	79,284.69	82.60
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>95,986</u>	<u>24,850.00</u>	<u>24,850.00</u>	<u>0.00</u>	<u>71,136.00</u>	<u>74.11</u>
TOTAL EXPENDITURES	95,986	24,850.00	24,850.00	0.00	71,136.00	74.11
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	19,308.63) (	8,148.69)	0.00	8,148.69	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	15,000	5,527.00	16,580.00	0.00	(1,580.00)	10.53-
TOTAL Wastewater	15,000	5,527.00	16,580.00	0.00	(1,580.00)	10.53-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	0	14.37	121.31	0.00	(121.31)	0.00
TOTAL Investment Earnings	0	14.37	121.31	0.00	(121.31)	0.00
<u>Fund Balance Carryover</u>						
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	5,541.37	16,701.31	0.00	79,284.69	82.60
TOTAL REVENUE	95,986	5,541.37	16,701.31	0.00	79,284.69	82.60

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	95,986	24,850.00	24,850.00	0.00	71,136.00	74.11
TOTAL Capital Projects	95,986	24,850.00	24,850.00	0.00	71,136.00	74.11
TOTAL Sewer Impact Fee	95,986	24,850.00	24,850.00	0.00	71,136.00	74.11
TOTAL EXPENDITURES	95,986	24,850.00	24,850.00	0.00	71,136.00	74.11
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,308.63) (	8,148.69)	0.00	8,148.69	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>72,882</u>	<u>5,456.05</u>	<u>54,483.00</u>	<u>0.00</u>	<u>18,399.00</u>	<u>25.24</u>
TOTAL REVENUES	72,882	5,456.05	54,483.00	0.00	18,399.00	25.24
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>72,882</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>69,282.00</u>	<u>95.06</u>
TOTAL EXPENDITURES	72,882	0.00	3,600.00	0.00	69,282.00	95.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,456.05	50,883.00	0.00 (	50,883.00)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Water</u>						
17-00-75370 Drainage Fee	52,358	5,445.36	54,414.60	0.00	(2,056.60)	3.93-
TOTAL Water	52,358	5,445.36	54,414.60	0.00	(2,056.60)	3.93-
<u>Investment Earnings</u>						
17-00-78500 Interest Income	625	10.69	68.40	0.00	556.60	89.06
TOTAL Investment Earnings	625	10.69	68.40	0.00	556.60	89.06
<u>Fund Balance Carryover</u>						
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	5,456.05	54,483.00	0.00	18,399.00	25.24
TOTAL REVENUE	72,882	5,456.05	54,483.00	0.00	18,399.00	25.24

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>72,882</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>69,282.00</u>	<u>95.06</u>
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	5,456.05	50,883.00	0.00 (	50,883.00)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>950,325</u>	<u>79,615.95</u>	<u>824,531.45</u>	<u>0.00</u>	<u>125,793.55</u>	<u>13.24</u>
TOTAL REVENUES	950,325	79,615.95	824,531.45	0.00	125,793.55	13.24
<u>EXPENDITURE SUMMARY</u>						
Revenues	1,000	59.15	465.60	0.00	534.40	53.44
Expenses	<u>949,325</u>	<u>102,559.38</u>	<u>796,937.97</u>	<u>0.00</u>	<u>152,387.03</u>	<u>16.05</u>
TOTAL EXPENDITURES	950,325	102,618.53	797,403.57	0.00	152,921.43	16.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	23,002.58)	27,127.88	0.00 (	27,127.88)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>0</u>	<u>13.87</u>	<u>52.40</u>	<u>0.00</u>	(<u>52.40</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	13.87	52.40	0.00	(52.40)	0.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>0</u>	<u>0.00</u>	<u>6,702.06</u>	<u>0.00</u>	(<u>6,702.06</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	0.00	6,702.06	0.00	(6,702.06)	0.00
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>950,325</u>	<u>79,602.08</u>	<u>817,776.99</u>	<u>0.00</u>	<u>132,548.01</u>	<u>13.95</u>
TOTAL Fund Balance Carryover	<u>950,325</u>	<u>79,602.08</u>	<u>817,776.99</u>	<u>0.00</u>	<u>132,548.01</u>	<u>13.95</u>
TOTAL Revenues	950,325	79,615.95	824,531.45	0.00	125,793.55	13.24
TOTAL REVENUE	950,325	79,615.95	824,531.45	0.00	125,793.55	13.24

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>1,000</u>	<u>59.15</u>	<u>465.60</u>	<u>0.00</u>	<u>534.40</u>	<u>53.44</u>
TOTAL Other Services	1,000	59.15	465.60	0.00	534.40	53.44
TOTAL Revenues	1,000	59.15	465.60	0.00	534.40	53.44
Expenses						
=====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	197,669	16,078.76	156,428.11	0.00	41,240.89	20.86
18-13-80520 Health Insurance Claims	709,956	82,993.00	612,278.99	0.00	97,677.01	13.76
18-13-80530 Adminstration Cost	<u>41,700</u>	<u>3,487.62</u>	<u>28,230.87</u>	<u>0.00</u>	<u>13,469.13</u>	<u>32.30</u>
TOTAL Personnel Services	949,325	102,559.38	796,937.97	0.00	152,387.03	16.05
TOTAL Expenses	949,325	102,559.38	796,937.97	0.00	152,387.03	16.05
TOTAL EXPENDITURES	950,325	102,618.53	797,403.57	0.00	152,921.43	16.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	23,002.58)	27,127.88	0.00 (	27,127.88)	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	15,187.96	7,961,415.93	0.00	(7,961,415.93)	0.00
TOTAL REVENUES	0	15,187.96	7,961,415.93	0.00	(7,961,415.93)	0.00
<u>EXPENDITURE SUMMARY</u>						
2016 GO Bond	0	2,941.21	182,614.80	0.00	(182,614.80)	0.00
2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0.00
2018 GO Bond	0	24.51	215,876.12	84,655.25	(300,531.37)	0.00
2019 GO Bond	0	24,899.80	248,538.86	610,882.69	(859,421.55)	0.00
2020 GO Bond	0	361,003.76	2,747,202.54	1,600,371.94	(4,347,574.48)	0.00
2021 GO Bond	0	57,791.13	229,195.99	177,162.50	(406,358.49)	0.00
TOTAL EXPENDITURES	0	446,660.41	3,673,590.13	2,473,072.38	(6,146,662.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(431,472.45)	4,287,825.80	(2,473,072.38)	(1,814,753.42)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	7,800,000.00	0.00 (	7,800,000.00)	0.00
80-00-78530 Premium on issuance of debt	<u>0</u>	<u>0.00</u>	<u>91,474.50</u>	<u>0.00</u> (	<u>91,474.50)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	0.00	7,891,474.50	0.00 (	7,891,474.50)	0.00
<u>Miscellaneous Revenue</u>						
80-00-79086 Interest Income 2016 GO Bd	0	18.90	265.96	0.00 (	265.96)	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	17.11	266.48	0.00 (	266.48)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	2,068.49	5,668.71	0.00 (	5,668.71)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	12,701.28	62,561.59	0.00 (	62,561.59)	0.00
80-00-79091 Interest Income 2021 GO Bon	<u>0</u>	<u>382.18</u>	<u>1,139.63</u>	<u>0.00</u> (	<u>1,139.63)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	15,187.96	69,941.43	0.00 (	69,941.43)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	<u>0</u>	<u>15,187.96</u>	<u>7,961,415.93</u>	<u>0.00</u> (	<u>7,961,415.93)</u>	<u>0.00</u>
TOTAL REVENUE	0	15,187.96	7,961,415.93	0.00 (	7,961,415.93)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2015 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2016 GO Bond =====						
<u>Other Services</u>						
80-86-85400 Bank Charges	0	23.63	319.78	0.00	(319.78)	0.00
TOTAL Other Services	0	23.63	319.78	0.00	(319.78)	0.00
<u>Capital Projects</u>						
<u>Transfers Out</u>						
80-86-99150 Parks	0	2,917.58	169,857.29	0.00	(169,857.29)	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	2,917.58	182,295.02	0.00	(182,295.02)	0.00
TOTAL 2016 GO Bond	0	2,941.21	182,614.80	0.00	(182,614.80)	0.00
2017 GO Bond =====						
<u>Other Services</u>						
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
<u>Capital Projects</u>						
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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
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						
=====						
<u>Other Services</u>						
80-88-85400 Bank Charges	0	24.51	348.20	0.00 (	348.20)	0.00
TOTAL Other Services	0	24.51	348.20	0.00 (	348.20)	0.00
<u>Capital Projects</u>						
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	210,919.03	0.00 (	210,919.03)	0.00
TOTAL Capital Projects	0	0.00	211,499.13	0.00 (	211,499.13)	0.00
<u>Transfers Out</u>						
80-88-99400 Communications & Data Syste	0	0.00	3,584.79	84,655.25 (	88,240.04)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	444.00	0.00 (	444.00)	0.00
TOTAL Transfers Out	0	0.00	4,028.79	84,655.25 (	88,684.04)	0.00
TOTAL 2018 GO Bond						
	0	24.51	215,876.12	84,655.25 (	300,531.37)	0.00
2019 GO Bond						
=====						
<u>Other Services</u>						
80-89-85400 Bank Charges	0	82.71	811.92	0.00 (	811.92)	0.00
TOTAL Other Services	0	82.71	811.92	0.00 (	811.92)	0.00
<u>Capital Projects</u>						
80-89-97550 Paving (Streets)	0	0.00	6,650.67	0.00 (	6,650.67)	0.00
80-89-98550 Water Projects	0	15,560.18	219,231.01	537,574.22 (	756,805.23)	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	15,560.18	235,747.03	537,574.22 (	773,321.25)	0.00
<u>Transfers Out</u>						
80-89-99450 Communications & Data Syste	0	9,256.91	11,979.91	73,308.47 (	85,288.38)	0.00
TOTAL Transfers Out	0	9,256.91	11,979.91	73,308.47 (	85,288.38)	0.00
TOTAL 2019 GO Bond						
	0	24,899.80	248,538.86	610,882.69 (	859,421.55)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2020 GO Bond						
=====						
<u>Other Services</u>						
80-90-85400 Bank Charges	<u>0</u>	<u>59.51</u>	<u>743.40</u>	<u>0.00</u>	(<u>743.40</u>)	<u>0.00</u>
TOTAL Other Services	0	59.51	743.40	0.00	(743.40)	0.00
<u>Capital Projects</u>						
80-90-96550 Public Works Facility	0	10,875.00	11,023.00	90,625.00	(101,648.00)	0.00
80-90-97550 Paving (Streets)	0	333,701.91	2,120,311.08	1,431,438.86	(3,551,749.94)	0.00
80-90-98550 Water Projects	0	0.00	94,075.86	55,761.50	(149,837.36)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	220,926.57	0.00	(220,926.57)	0.00
80-90-98950 Traffic Controls	<u>0</u>	<u>0.00</u>	<u>53,321.61</u>	<u>0.00</u>	(<u>53,321.61</u>)	<u>0.00</u>
TOTAL Capital Projects	0	344,576.91	2,499,658.12	1,577,825.36	(4,077,483.48)	0.00
<u>Transfers Out</u>						
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	15,100.50	102,348.42	22,546.58	(124,895.00)	0.00
80-90-99800 Other Expenses Paid from In	<u>0</u>	<u>1,266.84</u>	<u>6,990.40</u>	<u>0.00</u>	(<u>6,990.40</u>)	<u>0.00</u>
TOTAL Transfers Out	0	16,367.34	246,801.02	22,546.58	(269,347.60)	0.00
TOTAL 2020 GO Bond	0	361,003.76	2,747,202.54	1,600,371.94	(4,347,574.48)	0.00
2021 GO Bond						
=====						
<u>Other Services</u>						
80-91-85400 Bank Charges	<u>0</u>	<u>284.88</u>	<u>702.05</u>	<u>0.00</u>	(<u>702.05</u>)	<u>0.00</u>
TOTAL Other Services	0	284.88	702.05	0.00	(702.05)	0.00
<u>Capital Projects</u>						
80-91-97690 Bond Issuance Cost	0	0.00	99,035.00	0.00	(99,035.00)	0.00
80-91-98550 Water Projects	<u>0</u>	<u>12,276.25</u>	<u>17,537.50</u>	<u>177,162.50</u>	(<u>194,700.00</u>)	<u>0.00</u>
TOTAL Capital Projects	0	12,276.25	116,572.50	177,162.50	(293,735.00)	0.00
<u>Transfers Out</u>						
80-91-99600 Police	0	45,200.00	111,891.44	0.00	(111,891.44)	0.00
80-91-99800 Other Expense paid from int	<u>0</u>	<u>30.00</u>	<u>30.00</u>	<u>0.00</u>	(<u>30.00</u>)	<u>0.00</u>
TOTAL Transfers Out	0	45,230.00	111,921.44	0.00	(111,921.44)	0.00
TOTAL 2021 GO Bond	0	57,791.13	229,195.99	177,162.50	(406,358.49)	0.00
TOTAL EXPENDITURES	0	446,660.41	3,673,590.13	2,473,072.38	(6,146,662.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(431,472.45)	4,287,825.80	(2,473,072.38)	(1,814,753.42)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

4.h.b

99 -Pooled Cash

% OF YEAR COMPLETED: 83.33

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:

04/30/21

	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					59,757.45	59,757.45
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	-	173,107.29	9,542.00	-	2,895.73	185,545.02
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						-
2/28/2021						-
3/31/2021						-
4/30/2021		2,917.58				2,917.58
PROJECT COST						
TOTAL TO DATE:	154,191.94	1,026,706.09	2,938,149.13	51,397.31	56,273.29	4,226,717.76
Prior to encumbrances	(0.00)	1,239.55	145,690.25	(0.00)	3,484.16	150,413.96
After encumbrances						
			-		-	-
	(0.00)	1,239.55	145,690.25	(0.00)	3,484.16	150,413.96

Interest Earnings:

CASH	153,331.54
CD'S	-
EXPENSE ACCRUED	(2,917.58)
ENCUMBRANCES	-
	<u>150,413.96</u>

Prior Fiscal Years	61,624.46
Current Fiscal Year	265.96
Bank Charges:	
Prior Fiscal Years	(1,813.19)
Current Fiscal Year	(319.78)
FUNDS AVAILABLE	<u>150,413.96</u>

**City of Nichols Hills
2018 GO Bond Issue**

AS OF: 04/30/21

Account Number:

Issue Amount
Premium
Net Interest earned & Bank Fees

Prior Years:

Issuance Expense

2018-2019

2019-2020

2020-2021

7/31/2020

8/31/2020

9/30/2020

10/31/2020

11/30/2020

12/31/2020

1/31/2021

2/28/2021

3/31/2021

4/30/2021

PROJECT COST TOTAL
TO DATE:

Available Funds - Prior to encumbrances

Due to Pre-Eng & Design

ENCUMBRANCES:

Wireless Master Plan Monte PO #17-12080

Digi Security - Well Security PO #17-15061

Available Funds - After encumbrances

Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
1,150,000.00	1,450,000.00	300,000.00	100,000.00		-
25,774.38	32,497.74	6,723.75	2,241.25		3,000,000.00
				109,137.72	67,237.11
					109,137.72
17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
5,318.10	251,113.40	-	3,584.79	444.00	260,460.29
5,318.10	82,563.33		1,641.02		89,522.45
	60,796.82		1,183.77		61,980.59
	104,668.88				104,668.88
					-
					-
					-
			760.00		760.00
				444.00	444.00
	3,084.37				3,084.37
	-				-
1,175,774.38	1,482,497.74	306,723.75	17,586.00	56,374.84	3,038,956.70
(0.00)	(0.00)	-	84,655.25	52,762.88	137,418.13
					84,655.25
			14,730.67	-	
			69,924.58	-	
(0.00)	(0.00)	-	0.00	52,762.88	52,762.88

CASH	137,418.13
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(84,655.25)
	<u>52,762.88</u>

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	6,483.56
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(348.20)
FUNDS AVAILABLE	<u>52,762.88</u>

**City of Nichols Hills
2019 GO Bond Issue**

AS OF: 04/30/21

	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		-
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		3,000,000.00
Net Interest earned & Bank Fees						88,083.74	101,271.56
							88,083.74
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	218,862.64	9,161.65	703.70	11,979.91	-	361,447.57
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
2/28/2021							-
3/31/2021		9,822.33			1,790.00		11,612.33
4/30/2021		15,560.18			9,256.91		24,817.09
PROJECT COST TOTAL TO DATE:	1,261,183.76	332,231.30	51,687.86	51,687.86	13,516.58	-	1,710,307.37
Available Funds - Prior to encumbrances	0.00	1,301,105.05	(0.00)	(0.00)	89,859.14	88,083.74	1,479,047.93
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		42,724.50					
Zoho Corporation PO #17-15580					1,734.00		
Digi Security - Well Security PO #17-15061					58,437.92		
Digi Security Gate Access Control PO #17-15514					6,361.01		
Albright Steel PO #17-15509					210.16		
Software House Internationa PO #17-15478					292.26		
Software House Internationa PO #17-15364					724.30		
Software House Internationa PO #17-15480					6,482.82		
Home Depot					800.00		
WW-1804 Redrill-Well 17 Layne PO 17-14140		58,776.60					
WC-1903 Wilshire SRB PO#17-12670		18,630.00					
WC-1902 Bedford SRB PO #17-12669		17,550.00					
SW Water - Hydrant Replacement SWW PO#17-15505		378,591.75					
Water Tank Painting SRB PO#17-15226		21,301.37					
Available Funds - After encumbrances	0.00	763,530.83	(0.00)	(0.00)	14,816.67	88,083.74	866,431.24

CASH	903,865.02
CD'S	600,000.00
EXPENSE ACCRUED	(24,817.09)
ENCUMBRANCES	(612,616.69)
	<u>866,431.24</u>

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	5,667.63
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(811.92)
FUNDS AVAILABLE	<u>866,431.24</u>

**City of Nichols Hills
2020 GO Bond Issue**

AS OF: 04/30/21

	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									76,964.47	76,964.47
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,253,179.08	131,375.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	6,990.40	2,916,627.14
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
2/28/2021	65,365.64	503.25				29,193.00			1,192.32	96,254.21
3/31/2021	88,864.61			18,275.00		6,865.50			1,192.32	115,197.43
4/30/2021	333,701.91					15,100.50		10,875.00	1,266.84	360,944.25
PROJECT COST	2,422,606.66	298,665.52	236,782.57	57,432.98	203,059.00	304,274.42	103,882.20	28,474.30	6,990.40	3,662,168.05
TOTAL TO DATE:										
Available Funds - Prior to encumbrances	1,519,722.70	283,074.78	22,922.92	171,107.85	77,422.93	2,012,298.57	(0.00)	361,083.94	69,974.07	4,517,607.76
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III SRB PO 17-15504								90,625.00		
PC-2002 N Penn & Drury Rudy PO 17-14851	1,192,895.86									
PC-2102 Bedford SRB PO 17-14141	20,685.00									
PC-2101 7300 Nichols Rd SRB PO 17-14142	864.60									
PC-2101 7100 Nichols Road SRB PO 17-14143	739.20									
PC-2101 Buttram SRB PO 17-14144	3,289.50									
WC-2001 Greystone Tower SRB 17-13756		4,450.00								1,477,579.44
PC 2002 Glenwood Ave SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln SRB PO 17-12297	21,099.20									
PC 2002 N Penn SRB PO 17-12298	47,401.00									
United Technology Water Meters PO# 17-13157		1,618.75								
United Technology Water Meter parts PO # 17-14836		1,192.75								
Southwest WW PO #15505		48,500.00								
FSB - Fire & City Hall FSB PO#17-12937						22,546.58				
Available Funds - After encumbrances	211,076.34	227,313.28	22,922.92	171,107.85	77,422.93	1,989,751.99	(0.00)	270,458.94	69,974.07	3,040,028.32
CASH	603,552.01									
CD'S	4,275,000.00									
EXPENSE ACCRUED	(360,944.25)									
ENCUMBRANCES	(1,477,579.44)									
	<u>3,040,028.32</u>									
Interest Earnings:										
Prior Fiscal Years										15,708.48
Current Fiscal Year										62,561.59
Bank Charges:										
Prior Fiscal Years										(562.20)
Current Fiscal Year										(743.40)
FUNDS AVAILABLE										<u>3,040,028.32</u>

City of Nichols Hills
2021 GO Bond Issue

AS OF:

04/30/21

Account Number:	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							437.58	437.58
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	17,537.50	-	-	111,891.44	-	30.00	129,458.94
1/31/2021								-
2/28/2021					66,691.44			66,691.44
3/31/2021		5,261.25						5,261.25
4/30/2021		12,276.25			45,200.00		30.00	57,506.25
PROJECT COST	38,331.62	55,488.22	4,062.97	7,998.98	113,313.48	9,268.66	30.00	228,493.94
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	3,016,073.70	2,968,565.28	319,689.83	629,389.34	(0.00)	729,292.41	407.58	7,663,418.14
ENCUMBRANCES:								
Water Treatment Facility SRB PO#17-15227		177,162.50						
PC-2102 Bedford SRB PO 17-14141	56,883.75							
PC-2101 7300 Nichols Rd SRB PO 17-14142	10,152.50							
PC-2101 7100 Nichols Road SRB PO 17-14143	9,800.00							
PC-2101 Buttram SRB PO 17-14144	45,956.25							
Available Funds - After encumbrances	2,893,281.20	2,791,402.78	319,689.83	629,389.34	(0.00)	729,292.41	407.58	7,363,463.14
CASH		570,924.39						
CD'S		7,150,000.00						
EXPENSE ACCRUED		(57,506.25)						
ENCUMBRANCES		(299,955.00)						
		<u>7,363,463.14</u>						
Interest Earnings:								
Prior Fiscal Years								-
Current Fiscal Year								1,139.63
Bank Charges:								
Prior Fiscal Years								-
Current Fiscal Year								(702.05)
FUNDS AVAILABLE								<u>7,363,463.14</u>

Monthly Report – April 2021



Information Systems

City of Nichols Hills



Monthly Report – April 2021

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

Water Well Security Project – Camera Installations Scheduled:

Installation of the water well security cameras will begin the second week in May. A pre-installation meeting was held at Public Works with the installing vendor. All the equipment needed for the Water Well Security Project has been delivered and is awaiting installation. Battery backups were ordered for each site to help protect the cameras and associated equipment from power-related incidents.

Cox Cable – Issues with Local Government Channel

The audio issue with Cox Channel 20 is still very degraded. We have taken the time to review meetings on Channel 20, and the audio issue is still there. A check of our equipment revealed that everything was working correctly and that the problem was with Cox Cable. After contacting Cox, a service technician from Cox came out last month and checked their equipment. We have been told that Cox is having similar issues at other locations. The technician did not know the status of any equipment updates scheduled by Cox in the future. We are currently waiting to hear from Cox how they plan to resolve this issue. Meanwhile, we encourage viewers to watch the City's streaming Internet service at www.nicholshills.tv.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 3,400 individuals browsed the City's website. These individuals made more than 4,900 different visits to the site. Users averaged one minute and forty-eight seconds during each visit. Over 52% of visitors browsed directly to the website, and 48% used a search engine to navigate the site.

Email Firewall Activities for the Month:

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



Monthly Report – April 2021

Top Virus by Month

Top Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Apr	HTML/Phish.6930ltr	1	33.33%
	PDF/CoinMiner.8910ltr	1	33.33%
	PDF/Agent.0758ltr	1	33.33%
Subtotal (3)		3	100.00%
Total		3	100%

Mail Category by Month

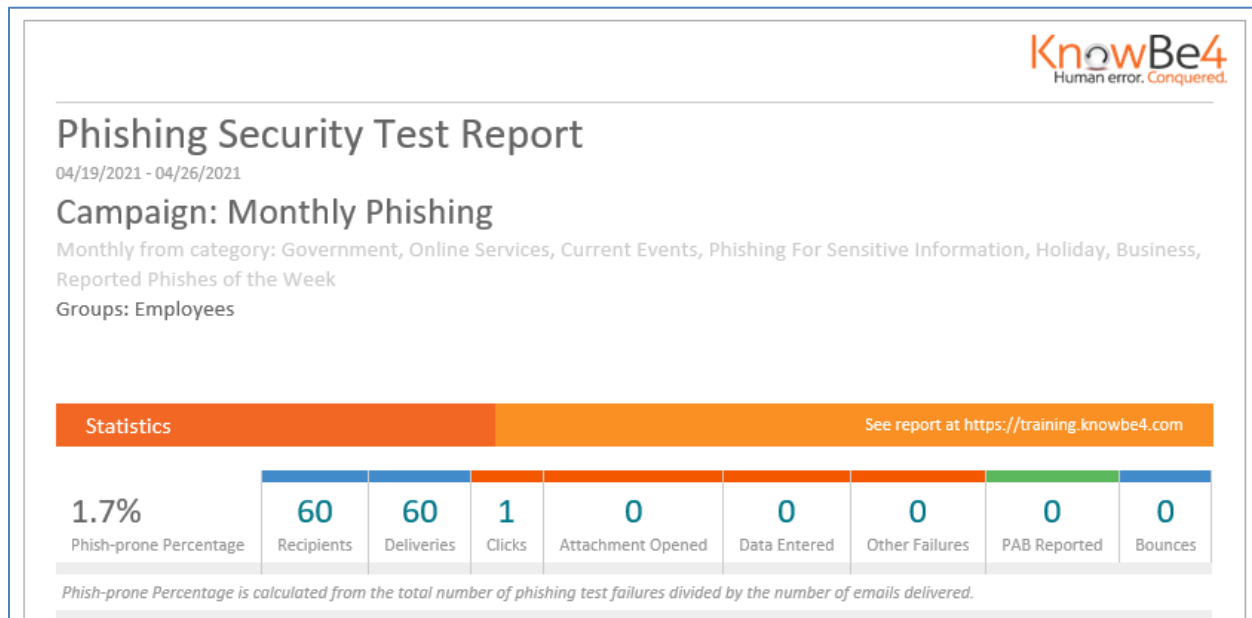
Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Apr	Not Spam	19042	53.11%
	Spam	16808	46.88%
	Virus	2	0.01%
Subtotal (3)		35852	100.00%
Total		35852	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked one employee into clicking on a test email. This took place on a cellphone that is more challenging to assess for bad activity than emails on laptops or workstation computers. Although our numbers are still low, we will continue to educate employees to be vigilant about security.



Monthly Report – April 2021



General Department Activities:

1. Assisted the Public Works Clerk with a browser issue.
2. Assisted financial software vendor with a remote connection to the financial server.
3. Audiovisual equipment vendor installed a new camera and microphone in the City Hall basement training room.
4. Managed old backup snapshots on virtual appliances.
5. Configured a new 48 port switch for the City's Admin Department. The existing switch had run out of open ports.
6. Removed old endpoint protection services that were still running on City workstations and causing issues.
7. Replaced a battery backup at Public Works on the water telemetry system's workstation.
8. Configured additional power management settings in BIOS of water telemetry system's workstation.
9. Completed upgrade procedures for updating all virtual servers at City Hall.
10. Assisted the Assistant Police Chief with setting up new body camera equipment.
11. Configured new MIFI devices for the Fire Department to replace old ones.
12. Removed a separated dispatch employee from all City services and physical access to City Hall.
13. Tested video broadcasting systems before Council meeting.
14. Recorded and broadcast Council meeting.
15. Uploaded Council meeting to On-Demand server.



Monthly Report – April 2021

16. Had a vendor installed two data ports for the anticipated relocation of the City Hall copy machine.
17. Decommissioned old domain controller and removed it from the network infrastructure.
18. Ordered a new iPad for Public Works employee per Public Works Deputy Director.
19. Configured a new iPad for a Public Works employee.
20. Deployed all critical and important updates to all City workstations and servers.
21. Attended security conference online.
22. Investigated a noise coming from Court Clerk's printer.
23. Moved Public Works Inspector's phone off one wireless carrier to another.
24. Opened a service request ticket with a hardware vendor for a failing fan on a server.
25. Supplied camera vendor with sim cards for water well security project.
26. Scheduled part replacement with hardware vendor for failing fan at City Hall.
27. Called audiovisual vendor to troubleshoot wireless microphones in the Council Chambers not working correctly.
28. Tested video broadcasting system before Building Commission meeting.
29. Recorded and broadcast Building Commission meeting.
30. Uploaded Building Commission meeting to On-Demand server.
31. Vendor went to Public Works to check and test to ensure the Fire Alarm configurations were set to function with ten-digit number dialing.
32. Dropped off 20 old battery backup batteries at a recycling center.
33. Setup IDRAC group management on servers at City Hall and Public Works.
34. The Public Works Clerk third monitor was blacking out on and off. Moved HDMI connection from the video card to onboard video.
35. Upgraded security appliance at City Hall to the newest version.
36. Reviewed all workstation backups at City Hall and Public Works.
37. Configured remote support connection with a vendor to allow them to work on an appliance upgrade.
38. Restored a file for Finance Director from backup.
39. Re-configured Building Inspectors iPad.
40. Talked to support vendor about possible issues for the re-installation of financial software.
41. Prepared another old domain controller for decommissioning.
42. Recorded and broadcast Special Building Commission meeting.
43. Upload Special Building Commission meeting to On-Demand server.
44. Met with camera vendor and Public Works employees to discuss water well camera project.
45. Mounted an antenna in Public Works Building for a wireless access point for use as backup Internet at Public Works.
46. Met with Fire Chief to discuss video equipment in new Fire Building.
47. Met with Fire Chief to discuss the extension of the FSA system into the new Fire Building.



Monthly Report – April 2021

48. Sent plans to the architect of the Fire Building showing network cabling, access control, and telephone infrastructure needs and placement.
49. Showed staff a member how to rebroadcast recorded meetings using the broadcasting equipment.
50. Worked with a City Commission member to resolve an email problem.
51. Amended the Social Media Blocking Policy.
52. Received telephone system vendor's estimate on costs associated with the new Fire Building.
53. Requested a quote from three vendors on purchasing UPS devices for the Water Well Camera Security Project.
54. Sent follow-up email to the three wireless telephone carriers involved with the Water Tower Painting Project.
55. Was notified by Verizon Wireless that we had a new sales representative.
56. Talked with an AT&T FirstNet executive about new services being offered soon.
57. Contacted Cox Cable about audio issues on Channel 20.
58. Added additional calendar items on the website.
59. Worked on HIPAA training program.
60. Posted new 10-Digit Dialing information on the website.
61. Posted meeting information on Facebook and Twitter.
62. Contact access control vendor about a new project to add a pedestrian gate at Public Works.
63. Worked on problems occurring on the City Manager's office telephone.
64. Replaced Internet modem at City Hall with a new one provided by Cox Communications.
65. Contacted vendor about removing City owned antennas from the Public Works water tower during painting.



April 30, 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 May 11, 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:	99%

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)**

Project awarded to Southwest Water Works, LLC. Pre-work conference held on May 5, 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.:	\$405,381.34
Project Duration:	210 Calendar Days	Amount Remaining:	\$1,192,895.86
Days Used:	85	Percent Complete:	26%

- **Greystone Water Tower Blowoff Line (WC-2001)**

Project awarded to Southwest Water Works, LLC. Pre-work conference held on May 5, 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.
- **Water Tower Painting (WC-2002)**
Task Order Executed. Specification on May Council agenda for approval. Will accept bids in June.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.

GJW/edp
Cc: File 116000

Attachment: 4-30 Engrpt (5117 : 4j Engineer's Report)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2021	228.00
				TOTAL:	228.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.73
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-83000	Material & Supplies	BIRTHDAY REFRESHMENTS	18.42
		02-84300	Training & Membershi	OCSFA TRAINING	315.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.56
				TOTAL:	1,005.58
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	13,412.50
				TOTAL:	13,412.50
Municipal Court	OKLAHOMA STATE UNIVERSITY	05-84300	Training & Membershi	OMCCA TRAINING	100.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.56
				TOTAL:	185.56
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS UNIT 39	1,058.92
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.98
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	93.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
	AXON ENTERPRISE INC	06-84300	Training & Membershi	TASER TRAINING MATERIAL	1,020.53
	VISA	06-83000	Material & Supplies	TESTING MATERIALS	346.16
		06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
		06-83000	Material & Supplies	OFFICE SUPPLIES	15.78
		06-83000	Material & Supplies	EVIDENCE ROOM CAMERA	100.00
		06-83000	Material & Supplies	OFFICE SUPPLIES	40.28
	TRANSUNION RISK AND ALTERNAT	06-84600	Lease/Rental	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	CHARGE ON VISA IN ERROR	455.70
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	2,799.81
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.12
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	351.27
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	342.26
	DPS	06-84600	Lease/Rental	OLETS FEES MDT FEES	350.00
		06-84600	Lease/Rental	OLETS FEES MDT FEES	210.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	64.42
	ONG	06-84800	Utilities	MONTHLY CHARGES	57.95
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT UNIT 35	20.91
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	9,868.03
Fire Department	T & W TIRE	07-84100	Vehicle Maintenance	T-331 REAR TIRRES	2,041.20
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	283.07
		07-83000	Material & Supplies	STATION SUPPLIES	326.02
	BATTERIES PLUS #093	07-83000	Material & Supplies	BATTERIES & LIGHT BULB	82.80
	EMSA	07-85200	EMSA Subsidy	ALS QA SUBSIDY	625.00
		07-85200	EMSA Subsidy	APRIL SUBSIDY 2021	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	193.34
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	404.40
	VISA	07-84100	Vehicle Maintenance	LIGHTS FOR E-33	14.99
	VISA	07-84400	Membership	IAFC DUES	220.00

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-83000	Material & Supplies	DONUTS FOR DISPATCH	14.34
	MARK LEY	07-84300	Training & Membershi	TC: CAR SEAT RE-CERT	55.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	455.03
		07-84900	Fuel	DIESEL FUEL	232.42
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	351.27
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.13
	ONG	07-84800	Utilities	MONTHLY CHARGES	57.96
				TOTAL:	8,214.35
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	18,032.39
				TOTAL:	18,032.39
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	24.48
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	90.82
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.70
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	501.53
		09-84900	Fuel	DIESEL FUEL	129.16
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	208.88
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	71.22
		09-83000	Material & Supplies	ASPHALT	15.37
		09-83000	Material & Supplies	ASPHALT	110.84
		09-83000	Material & Supplies	ASPHALT	74.80
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	109.85
		09-83300	Minor Tools	LEAF BLOWER	199.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,416.79
		09-85500	Street Lighting	MONTHLY CHARGES	26.73
		09-85500	Street Lighting	MONTHLY CHARGES	27.12
		09-85500	Street Lighting	MONTHLY CHARGES	27.12
		09-85500	Street Lighting	MONTHLY CHARGES	26.34
		09-85500	Street Lighting	MONTHLY CHARGES	26.43
		09-84800	Utilities	MONTHLY CHARGES	42.02
		09-85500	Street Lighting	MONTHLY CHARGES	30.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	40.48
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	BRAKE PADS	65.59
				TOTAL:	8,437.75
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	175.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION TIRES	827.04
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,496.66
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	570.32
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	DOLLY WHEELS	274.89
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE APRIL	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE APRIL	8,176.64
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2021	4,199.18
	ONG	10-84800	Utilities	MONTHLY CHARGES	40.49
				TOTAL:	15,944.09
Parks Department	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	LABORER - PEDESTRIAN BRID	1,080.00
	VISA	11-83000	Material & Supplies	SUPPLIES	4.32
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	221.04
	VISA	11-85700	Parks Maintenance	TRASH BAGS	220.61

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALBRIGHT STEEL & WIRE CO	11-85700	Parks Maintenance	PEDESTRIAN BRIDGE	697.50
	HOME DEPOT	11-83000	Material & Supplies	SUPPLIES	89.97
	IRRIGATION STATION	11-85700	Parks Maintenance	BLANKET PO FOR PARKS	7.88
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	15.46
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	69.83
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	9.63
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE APRIL	10,602.50
	PET PICK UPS	11-85700	Parks Maintenance	PET PICKUPS	769.03
				TOTAL:	13,787.77
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	65.29
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	160.72
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	887.43
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.78
	OK CORPORATION COMM	12-84250	Fueling Station Main	ANNUAL TANK REGISTRATION	50.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	40.49
				TOTAL:	1,991.71
General Government	SUMMIT MAIL & SHIPPING SYSTE	13-84000	Equipment Maintenanc	POSTAGE INK CARTRIDGE	173.95
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	INSPECTION INVOICE	25.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2021	78.50
	VISA	13-83000	Material & Supplies	AMAZON	308.99
		13-83000	Material & Supplies	AMAZON	43.68
		13-83000	Material & Supplies	DRY ERASE MARKERS	7.49
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.60
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,362.50
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TEST	300.00
		13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.78
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	04/06/21 ELECTION	1,095.27
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	101.00
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.20
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD	109.00
		13-86300	Publications	OCE BOARD (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	111.79
		13-86300	Publications	NOTICES AND PUBLICATIONS	57.28
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,285.71
	ONG	13-84800	Utilities	MONTHLY CHARGES	57.96
				TOTAL:	7,482.53
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	48.97

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	14-83000	Material & Supplies	IPAD	965.55
		14-84700	Telephone	MONTHLY CHARGES	121.37
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	141.83
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	33.12
	ONG	14-84800	Utilities	MONTHLY CHARGES	40.49
			TOTAL:		1,441.18
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	32.82
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.35
	VISA	15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	750.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	123.78
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.78
			TOTAL:		990.73
Information Systems Mg	TRAVIS VOICE & DATA	16-84000	Equipment Maintenanc	CABLE INSTALLATION	350.00
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.45
	TELVUE	16-84000	Equipment Maintenanc	ON DEMAND HOSTING	3,240.00
		16-84000	Equipment Maintenanc	TELVUE SERVER SUPPORT	1,800.00
		16-84000	Equipment Maintenanc	TELVUE VIDEO SYSTEM	929.10
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	FIRE ALARM MAINTENANCE	165.00
	VISA	16-84300	Training & Membershi	GMIS DUES	100.00
		16-84000	Equipment Maintenanc	MIFI BATTERY	10.99
		16-83000	Material Supplies	HEADPHONES	29.99
		16-84000	Equipment Maintenanc	UPS BATTERIES	102.57
		16-84000	Equipment Maintenanc	SIGN-IN APP POLICE	199.00
		16-84000	Equipment Maintenanc	SURVEY PROGRAM	384.00
		16-83000	Material Supplies	UPS AND SUPPLIES	378.97
		16-84000	Equipment Maintenanc	IPAD CASE PUBLIC WORK	39.98
		16-84000	Equipment Maintenanc	5G ANTENNA	120.99
		16-84000	Equipment Maintenanc	TECHSMITH SNAGIT SOFTEARE	24.98
		16-84000	Equipment Maintenanc	TOOLS4EVER LICENSE	100.02
		16-83000	Material Supplies	FULL FOCUS PLANNER	165.99
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	NETWORK MANAGEMENT	2,790.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.78
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE MAINTENANCE	3,639.40
			TOTAL:		15,686.14

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: Designated Funds-Pol

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	DISPATCHER PULLOVERS	210.00
				TOTAL:	210.00

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	906.25
				TOTAL:	906.25
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	24.48
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-84500	Well Maintenance	WELL MAINT	28.98
		12-84500	Well Maintenance	WELL MAINTENANCE SUPPLIES	56.39
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	93.00
		12-84950	Printing & Processin	UTILITY INVOICES APRIL 21	1,065.38
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	100.00
		12-84500	Well Maintenance	CHEMICALS FOR WELLS	698.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	635.80
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD FOR GRAND	31.50
		12-83000	Materials & Supplies	SOD	13.50
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	6 1" METERS	1,410.00
		12-83000	Materials & Supplies		1,440.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	LAMPTON WELDING SUPPLY CO IN	12-84500	Well Maintenance	CYLINDER LEASE	149.90
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	3,027.05
		12-84900	Fuel	DIESEL FUEL	689.31
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	472.16
	SOUTHWEST TRAILERS AND EQUIP	12-83000	Materials & Supplies	BOXES FOR UNIT 22	250.00
		12-83000	Materials & Supplies	TRUCK BOXES FOR UNIT 17	250.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	54,341.58
	CORE & MAIN LP	12-84500	Well Maintenance	AIR RELIEF VALVES	310.38
		12-84500	Well Maintenance	PRESSURE GUAGES	120.00
	VISA	12-83000	Materials & Supplies	SPARK PLUG	3.29
		12-84300	Training & Membershi	REFUND FROM ROSE STATE	65.00-
	CROSSLAND'S A & A RENT ALL	12-84600	Equipment Rental	WOOD CHIPPER	446.88
	DOLESE BROS CO	12-83000	Materials & Supplies	GRAVEL	41.26
	HOME DEPOT	12-84500	Well Maintenance	ANT KILLER	19.88
		12-84500	Well Maintenance	PB PENETRATE	458.37
		12-84500	Well Maintenance	WELL SUPPLIES	211.47
		12-84500	Well Maintenance	WELL SUPPLIES	42.00
		12-84500	Well Maintenance	WELL SUPPLIES	19.96
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	43.98
		12-83200	Office Supplies	SUPPLIES	6.19
		12-83200	Office Supplies	SUPPLIES	20.99
		12-83200	Office Supplies	SUPPLIES	30.48
		12-83200	Office Supplies	SUPPLIES	404.19
		12-83200	Office Supplies	SUPPLIES	14.18
		12-83200	Office Supplies	SUPPLIES	27.64
	OG&E	12-84800	Utilities	MONTHLY CHARGES	777.43
		12-84800	Utilities	MONTHLY CHARGES	9,875.02
		12-84800	Utilities	MONTHLY CHARGES	410.55
		12-84800	Utilities	MONTHLY CHARGE	897.52
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	645.00
		12-83000	Materials & Supplies	WATER METER PARTS	1,006.00
		12-83000	Materials & Supplies	WATER METER PARTS	853.00
		12-83000	Materials & Supplies	WATER METER PARTS	291.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.51
		12-84800	Utilities	MONTHLY CHARGES	153.21

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	40.49
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	CALIPERS	165.71
			TOTAL:		83,119.79

FUND: General Fund - CIP

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	STOLZ TELECOM LLC	06-88600	Capital Imp-Radios	RADIOS FOR UNIT 50, 51	5,769.22
				TOTAL:	5,769.22
Fire Department	NAFECO INC	07-89100	Capital Imp - Fire H	KEY FIRE HOSE	1,270.96
	NORTHERN SAFETY & INDUSTRIAL	07-88900	Capital Imp-SCBA	SCBA CYLINDERS	10,898.50
				TOTAL:	12,169.46
Information Systems	BYTE SPEED	16-88300	Capital Imp-Computer	COMPUTERS	4,950.00
				TOTAL:	4,950.00

FUND: Sewer Impact Fee Fun

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	URBAN CONTRACTORS, LLC	23-89900	Capital - Sewer Syst	6806 GRAND BLVD	24,850.00
			TOTAL:		24,850.00

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	VISA	86-99150	Parks	BACKFLOW VALVE	1,826.90
	GROUNDS GUYS OF EDMOND	86-99150	Parks	REPAIRS	1,090.68
				TOTAL:	2,917.58
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	Water tank paiting	7,399.43
		89-98550	Water Projects	WC-1901 WATER LINE RELOCA	8,160.75
	DIGI SECURITY SYSTEMS, LLC	89-99450	Communications & Dat	TRAINING ROOM EQUIP	3,225.53
	ALBRIGHT STEEL & WIRE CO	89-99450	Communications & Dat	STEEL TUBING	789.84
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	UPS FOR WELL SITES	292.26
		89-99450	Communications & Dat	FORTIGATE FIREWALL	2,611.20
		89-99450	Communications & Dat	UPS FOR WELL SITES	2,338.08
				TOTAL:	24,817.09
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilitit	PW Facility Phase III	10,875.00
		90-97550	Paving (Streets)	PC-2101	1,096.50
		90-97550	Paving (Streets)	PC 2002 Drury Ln	2,005.20
		90-97550	Paving (Streets)	PC 2002 N Penn	3,932.25
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,266.84
		90-97550	Paving (Streets)	PC-2101	288.20
		90-97550	Paving (Streets)	PC-2101	246.40
		90-97550	Paving (Streets)	PC-2102	8,865.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2002	271.00
		90-97550	Paving (Streets)	PC-2002 TESTING	444.00
		90-97550	Paving (Streets)	PC-2002 TESTING	3,930.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	15,100.50
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	312,623.36
				TOTAL:	360,944.25
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	12,276.25
	METRO EMERGENCY UPFITTERS	91-99600	Police	EQUIP	22,615.00
		91-99600	Police	EQUIP	22,585.00
		91-99800	Other Expense paid f	EQUIPMENT	30.00
				TOTAL:	57,506.25

Attachment: April 2021 Claims List (5119 : 5 Total Warrants & Claims)

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  General Fund                116,708.31
04  Designated Funds-Police      210.00
06  Municipal Authority          84,026.04
07  General Fund - CIP           22,888.68
15  Sewer Impact Fee Fund        24,850.00
80  General Obligation Bonds     446,185.17
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      GRAND TOTAL:              694,868.20
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TOTAL PAGES: 11

SELECTION CRITERIA

5.a.a

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: 4/01/2021 THRU 4/30/2021
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



April 26, 2021

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

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. PC-2002
2020 G.O. Bond Issue – Paving
Improvements to N. Penn Ave. from Wilshire
Blvd. to Westminster Pl. & 1600 Block of
Drury Ln.
Contractor: Rudy Construction Co.
Original Contract Amount: \$1,598,277.20
Current Contract Amount: \$1,598,277.20
Claims to Date Less Ret.: \$405,381.34
Paid to Date: \$92,757.98
Amount Remaining: \$1,192,895.86
Current Amount Due: \$312,623.36

Dear Mayor and City Council:

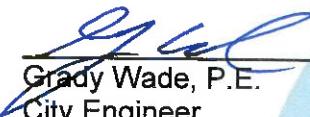
Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **\$312,623.36**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2020 G.O. Bond Issue Paving Account
(Acct. #80-90-97550).....\$312,623.36

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

Sincerely,

Smith Roberts Baldischwiler, LLC


Grady Wade, P.E.
City Engineer

GJW/edp
cc: File #114594K
Enclosure

PROGRESSIVE ESTIMATE NO. 3

Nichols Hills 2020 G.O. Bond Issues
PC-2002 G.O. Bond Issue Paving Improvements to N. Penn Ave.
From Wilshire Blvd. to Westminster Pl. & 1800 Block of Drury Lane
PC-2002

Rudy Construction Co.
PO Box 14575
Oklahoma City, OK 73113

From: 3/11/2021
Notice to Proceed: 1/1/2021
Project Duration: 210 Calendar Days
Days Used: 85
Days Remaining: 125

To: 4/10/2021

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	CONTRACT WORK DONE THIS EST.	PREVIOUS	TOTAL WORK ON CONTRACT	PRICE	AMOUNT	% COMPLETE
1	CEMENTITIOUS STABILIZED SUBGRADE (6")	SY	16,208.00	1,837.00	3,337.30	5,174.30	\$ 6.74	\$34,926.53	31.92
2	AGGREGATE BASE	TON	500.00	90.42	0.00	90.42	45.00	\$4,077.90	18.12
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,843.00	980.33	0.00	980.33	50.00	\$49,516.50	27.18
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	11,719.00	2,481.52	0.00	2,481.52	76.00	\$173,786.40	21.18
5	PORTLAND CEMENT CONCRETE PAVEMENT (6") (PANEL REPLACEMENT)	SY	200.00	369.00	0.00	369.00	65.00	\$20,085.00	15.50
6	INTEGRAL CURB (6" BARRIER)	LF	7,853.00	1,791.00	0.00	1,791.00	7.00	\$12,537.00	22.81
7	INTEGRAL CURB (6" MOUNTABLE)	LF	100.00	264.50	0.00	264.50	7.00	\$1,851.50	264.50
8	CAST IRON CURB HOOD (R-3282)	EA	26.00	3.00	0.00	3.00	275.00	\$825.00	11.54
9	WATER LINE LOWERING (COMPLETE) (6" COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	8,250.00	\$0.00	0.00
10	WATER LINE LOWERING (COMPLETE) (12" COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	14,650.00	\$0.00	0.00
11	WATER SERVICE LINE LONG (2")	EA	16.00	1.00	0.00	1.00	2,800.00	\$0.00	0.00
12	REMOVE AND RESET SIGN	EA	14.00	0.00	0.00	0.00	200.00	\$0.00	0.00
13	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	EA	1,520.00	0.00	0.00	0.00	472.00	\$0.00	0.00
14	REMOVE & RESET LAWN IRRIGATION HEAD	EA	76.00	25.00	10.00	35.00	12.00	\$5,664.00	31.05
15	COLOR AUDIOVIDEO RECORDING (PRE/POST CONSTR.)	LS	1.00	0.00	0.50	0.50	60.00	\$2,100.00	46.05
16	CONSTRUCTION STAKING	LS	1.00	0.15	0.35	0.50	1,000.00	\$500.00	50.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.30	0.20	0.50	12,500.00	\$6,250.00	50.00
18	MOBILIZATION	EA	1.00	0.25	0.25	0.50	28,750.00	\$14,375.00	50.00
19	RELOCATE WATER METER	EA	4.00	0.00	0.00	0.00	50,000.00	\$25,000.00	50.00
20	REMOVE SIDEWALK	SY	32.00	0.00	0.00	0.00	710.00	\$0.00	0.00
21	STREET PAVEMENT REMOVAL	SY	15,017.00	2,537.01	5,112.60	7,649.61	7.00	\$53,547.27	50.94
22	REMOVE DRIVEWAY	EA	389.00	107.93	20.00	127.93	10.00	\$1,279.30	32.89
23	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	1,000.00	\$0.00	0.00
24	SEPARATION FABRIC FOR BASES	SY	16,208.00	0.00	0.00	0.00	1.00	\$0.00	0.00
25	GEOTEXT FOR BASES	SY	300.00	0.00	0.00	0.00	4.00	\$0.00	0.00
26	SIDEWALK (4")	SY	2.00	0.00	0.00	0.00	65.00	\$0.00	0.00
27	BRICK SIDEWALK	SY	25.00	0.00	0.00	0.00	150.00	\$0.00	0.00
28	6" P.C. CONC. DRIVEWAY (HES)	SY	363.00	107.93	0.00	107.93	60.00	\$6,475.80	29.73
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	18,000.00	\$0.00	0.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,950.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,598,277.20

ORIGINAL CONTRACT AMOUNT: \$1,598,277.20

CHANGES TO DATE:

Amendment No. 1

Change Order No. 1

\$0.00

\$0.00

CURRENT CONTRACT AMOUNT:

\$1,598,277.20

TOTAL AMOUNT OF WORK TO DATE:

\$426,717.20

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$426,717.20

LESS 5% RETAINAGE:

\$21,335.86

DIFFERENCE:

\$405,381.34

SUBTOTAL:

\$405,381.34

LESS PREVIOUS PAYMENTS:

\$92,757.98

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$312,623.36

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA COUNTY OF OKLAHOMA:

I, Shane Allen, 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).

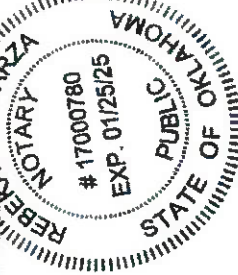
Shane Allen
RUDY CONSTRUCTION CO.

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

Subscribed and sworn to before me April 27, 2021

Notary Public, Clerk or Judge
My Commission Expires: 12/25/25





Define Design Deliver

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

April 30, 2021

Invoice No: 15999

Project #20202180 CNH - Fire Station Renovation
Professional Services through April 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	100.00	68,655.00	61,789.50	6,865.50
Construction Phase	22.00	65,670.00	0.00	0.00	0.00	0.00
Totals				232,830.00	225,964.50	6,865.50
Total Fee						6,865.50

Consultants

Gould Evans Inc.	8,235.00	
Total Consultants	8,235.00	8,235.00
Total this Invoice	\$15,100.50	

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	6,865.50	225,964.50	232,830.00		
Consultant	8,235.00	34,888.42	43,123.42		
Totals	15,100.50	260,852.92	275,953.42	260,852.92	15,100.50

PLEASE REMIT PAYMENT TO:

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

Attachment: FSB Invoice 15999 (5129 : 6 Invoice No. 15999 Frankfurt-Short-Bruza Associates, PC)

Invoice

gouldevans

April 9, 2021

Project No: 1320-0010
Invoice No: 132000103

Mail Check Payment to:

Gould Evans Inc.

WS #188

PO Box 414378

Kansas City, MO 64141

Accounting@gouldevans.com

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

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

Professional Services from January 1, 2021 to March 31, 2021

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	95.00	26,077.50	17,842.50	8,235.00
Construction Administration	9,150.00	0.00	0.00	0.00	0.00
Total Fee	91,500.00		80,977.50	72,742.50	8,235.00
	Total Fee				8,235.00
			Total Due this Invoice		\$8,235.00

Attachment: FSB Invoice 15999 (5129 : 6 Invoice No. 15999 Frankfurt-Short-Bruza Associates, PC)

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

Grounds Guys of Edmond
P.O. Box 5084
Edmond, OK 73083
405-757-3181

Invoice


BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
14469	11/30/2020	\$1,090.68	12/30/2020		

DESCRIPTION	QTY	RATE	AMOU
Repairs on North End of Irrigation Project	1	0.00	0.
Pipe - 1"	50	0.49	24.
Spray Head Rainbird	8	17.44	139.
Hunter Rotor 6"	7	32.38	226.
Existing Conventional System Troubleshoot	2	350.00	700.

BALANCE DUE

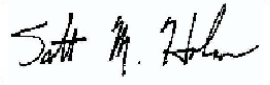
\$1,090.68

☒ Approved ☐ Revise & Resubmit ☐ Rejected ☐ Reviewed
☐ Approved as noted ☐ Furnish as Corrected ☐ Submit Specific Item

This review is only for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. Corrections or comments made on the shop drawings during this review do not relieve the contractor from compliance with the requirements of the plans and specifications. Approval of a specific item shall not include approval of an assembly of which the item is a component. Contractor is responsible for: dimensions to be confirmed and correlated at the jobsite; information that pertains solely to the fabrication processes to the means, methods, techniques, sequences, and procedures or construction; and coordination of the Work of all trades.

HOWARD - FAIRBAIRN SITE DESIGN, INC.

Date: 11/30/20

By: 

Irrigation Repairs at the Northwest corner of Project will provide repair or replacement of existing and newly installed irrigation heads and PVC piping that were damaged by third party street work.

RESOLUTION

(No. 1412)

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 11th day of May, 2021.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (5123 : 7 Disposal & Destruction of original documents)

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	April 13, 2021
Municipal Authority	April 13, 2021
Building Commission	April 20, 2021
Board of Adjustment	April 21, 2021
Building Commission – Special Meeting	April 29, 2021
Environmental, Health & Sustainability Commission	April 28, 2021
Planning Commission	May 4, 2021

Agreements and Contracts

Finley & Cook, PLLC Fiscal Year 2021 Audit Services	April 13, 2021
Smith Roberts Baldischwiler – Engineering Services	July 12, 2005
Lee Engineering Speed Study	March 23, 2021

Audits

OkMRF Actuarial Valuation of Funding Requirements	July 1, 2021
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Bank Statements and Reconciliations

Bank of Oklahoma	March 31, 2021
OpenEdge	February 28, 2021
OpenEdge	March 31, 2021
Pooled Cash	April 30, 2021
Flex Claims	April 30, 2021
Municipal Court	April 30, 2021
Sinking Fund	April 30, 2021
2016 GO Bond	April 30, 2021
2017 GO Bond	April 30, 2021
2018 GO Bond	April 30, 2021
2019 GO Bond	April 30, 2021
2020 GO Bond	April 30, 2021
2021 GO Bond	April 30, 2021
Utility Deposit	April 30, 2021
Health Insurance Account	April 30, 2021

Certificates of Deposit, T-Bills and Withdrawals

Kirkpatrick Bank CD – NHMA-CIP \$800,000	April 19, 2021
Kirkpatrick Bank CD – NHMA \$700,000	April 19, 2021
Kirkpatrick Bank CD – General Fund-CIP \$400,000	April 19, 2021
Kirkpatrick Bank CD – General Fund \$600,000	April 19, 2021
MidFirst Bank CD - Sinking Fund \$500,000	April 15, 2021
MidFirst Bank CD - 2019 GO Bond \$600,000	April 15, 2021
MidFirst Bank CD - 2020 GO Bond \$550,000	April 15, 2021
First National Bank of Oklahoma CD- 2021 GO Bond \$700,000	April 15, 2021
First National Bank of Oklahoma CD- 2021 GO Bond \$1,000,000	April 15, 2021
First National Bank of Oklahoma CD- 2021 GO Bond \$900,000	April 15, 2021
First National Bank of Oklahoma CD- 2020 GO Bond \$900,000	April 15, 2021
First National Bank of Oklahoma CD- 2020 GO Bond \$850,000	April 15, 2021
First National Bank of Oklahoma CD- General Fund \$850,000	April 15, 2021

Citations

Court Citations	October 7, 2020
Court Citations	October 21, 2020
Court Warnings	October 2020
Court Citations	November 4, 2020
Court Citations	November 18, 2020
Court Warnings	November 2020
Court Citations	December 2, 2020
Court Citations	December 16, 2020
Court Warnings	December 2020

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst \$15,100,000	April 6, 2021
Collateral Securities Pledge – Kirkpatrick \$1,000,000	April 16, 2021
Collateral Securities Pledge – Kirkpatrick \$1,250,000	April 16, 2021
Collateral Securities Pledge – Kirkpatrick \$1,250,000	April 16, 2021
Collateral Securities Pledge – First National Bank of Oklahoma \$2,000,000	April 19, 2021
Collateral Pledging Report – First National Bank	April 30, 2021

General Obligation Bonds

Bid Packet WC-1903, WC-2001	April 8, 2021
Supplement to Continuing Disclosure Policies and Procedures	April 15, 2021
FSB Invoice No. 15900	April 13, 2021
Rudy Construction Co. Pay Estimate No 2 PC-2002	April 13, 2021
WC-1903 WC-2001 Contract - Southwest Waterworks, LLC	April 13, 2021
WC-1903 WC-2001 Statutory Bond - Southwest Waterworks, LLC	April 13, 2021
WC-1903 WC-2001 Performance Bond - Southwest Waterworks, LLC	April 13, 2021
WC-1903 WC-2001 Tax Exempt Letter - Southwest Waterworks, LLC	April 13, 2021
WC-1903 WC-2001 Maintenance Bond - Southwest Waterworks, LLC	April 13, 2021
WC-1903 WC-2001 Liability Insurance- Southwest Waterworks, LLC	April 13, 2021

Judge's Court Notes

Court Notes	04/03/2019
Court Notes	04/17/2019
Court Notes	05/01/2019
Court Notes	05/15/2019
Court Notes	06/05/2019
Court Notes	06/18/2019
Court Notes	07/03/2019
Court Notes	07/17/2019
Court Notes	08/07/2019
Court Notes	08/21/2019

Minutes

City Council	March 9, 2021
Municipal Authority	March 9, 2021
Building Commission	March 16, 2021
Planning Commission	February 2, 2021

Miscellaneous

OMAG 2021 Election of Trustees Ballot	April 13, 2021
Official Certification of Votes – Ward 1 Election	April 6, 2021
Liberty Mutual Insurance Claim letter	April 15, 2021
PC-2020-02 Affidavit 6820 NW Grand	November 10, 2020

Ordinances

Ordinance 1191 – COVID-19 Repeal Division 3 Regulations	April 13, 2021
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Payroll Records

Nationwide Investment Summary	March 31, 2021
OkMRF Live-Run Activity Report	March 22, 2021
American Funds – Group Investment Confirm List	April 6, 2021

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2021-09	April 9, 2021
Journal Record – Notice of Public Hearing – BC-2021-10	April 9, 2021
Journal Record – Notice of Public Hearing – Amending Section 50-372 of the Nichols Hills City Code regarding drainage information	April 9, 2021
Notice of Public Hearing BC-2021-09	April 7, 2021
Notice of Public Hearing BC-2021-13	April 15, 2021
Notice of Public Hearing BC-2021-11	April 15, 2021
Journal Record – Ordinance 1191 – Repealing Covid-19 Regulations	April 16, 2021
Friday – Notice of Public Hearing – BC-2021-09	April 16, 2021
Friday – Notice of Public Hearing – BC-2021-10	April 16, 2021
Friday – Notice of Public Hearing – Amend Section 50-372 of the Nichols Hills City Code regarding drainage information	April 16, 2021
Notice of Public Hearing BC-2021-10	April 7, 2021
Friday – Ordinance #876	May 13, 2005

Friday – Notice of Sale of Bonds	May 4, 2005
Journal Record – Notice of Public Hearing – BC-2021-13	April 19, 2021
Journal Record – Notice of Public Hearing – BC-2021-11	April 19, 2021
Friday – Notice of Public Hearing – BC-2021-11	April 23, 2021
Friday – Notice of Public Hearing – BC-2021-13	April 23, 2021
Friday – Ordinance 1191 – Repealing Covid-19 Regulations	April 23, 2021
Notice of Public Hearing BC-2021-12	May 5, 2021
Notice of Public Hearing BC-2021-14	May 5, 2021
Notice of Public Hearing BC-2021-15	May 5, 2021
Notice of Public Hearing BOA-2021-02	May 5, 2021

Records Request

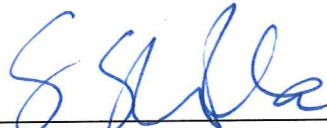
Lynn, Donald – Permits Issued From 2019 to Present	March 30, 2021
SmartProcure – Accounts Payable Records 10/15/19 to Present	April 22, 2021

Resolutions

Resolution 1409 – Disposal and Destruction of Records	April 13, 2021
Resolution 1410 – Award Bid for WC-1903, WC-2001	April 13, 2021
Resolution 1411 – 2021 GO Refunding Bonds	April 13, 2021

Terminated Employee Personnel Files

Gene Farmer	March 15, 2021
Kristin Gonul	April 13, 2021



 S. Shane Pate II, City Manager
 5/7/21

 Date

RESOLUTION(No. 1413)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 11th day of May, 2021.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: SURPLUS VEHICLE

DATE: 05/05/2021

CC: AMANDA COPELAND, FINANCE DIRECTOR

The police department is requesting permission to surplus the Animal Friends Rescue (ARF) van. 2010 Chevrolet Express 1500 LT vin# 1GBUGCD45A1131811.

While this van has been used on occasions, it has not been utilized in the last year. If approved to surplus I would request that the vehicle be auctioned via www.GovDeals.com. Proceeds from this sale shall be placed into the city account designated for animal rescue related expenses.

Respectfully,

Chief Steven Cox

Date of Citation	Citation Number	Offense	Date of Death	Amount
7/26/2003	143468	Operating w/o Being Licensed	10/18/2019	\$300.00
7/26/2003	143469	Speed In Excess	10/18/2019	\$106.25
9/3/2003	143820	Failure To Appear	10/18/2019	\$277.50
10/27/2013	179675	No Security Verification	3/30/2020	\$136.90
11/20/2013	180556	Failure To Appear	3/30/2020	\$124.40
12/29/2002	140281	No Security Verification	12/30/2020	\$250.00
1/22/2003	141158	Failure To Appear	12/30/2020	\$277.50
5/18/2003	142228	Driving While Suspended	3/13/2021	\$300.00
			TOTAL	\$1,772.55

Published in _____ on _____, 2021

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-372 OF THE NICHOLS HILLS CITY CODE REGARDING DRAINAGE INFORMATION REQUIRED FOR BUILDING COMMISSION CERTIFICATE OF APPROVAL APPLICATIONS; 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 50-372 is amended as follows, with new language underlined, to wit:

Sec. 50-372. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owner(s) of the property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application:

(b) For construction of a new main or secondary building, or construction of an addition to an existing main or secondary building:

- (1) A narrative describing the project.
- (2) A survey, prepared by a licensed surveyor registered in this state, of the boundaries of the lot on which the building or addition to an existing main or secondary building is to be located.
- (3) Floor plans, renderings, elevation drawings, and other pertinent drawings.
- (4) A plot plan, drawn to scale, showing the location of the proposed building or proposed addition to an existing main or secondary building on the lot, all easements, setbacks, curb cuts, and driveways.
- (5) A site plan of the project depicting all adjacent development.
- (6) Drainage information, including grading plans as detailed in subsection (e).
- (7) For new main or secondary buildings, a landscaping plan or planting plan as required by Section 50-133. For additions to main or secondary buildings, a landscaping plan or planting plan, as applicable, is required if changes to existing conditions are to be made.
- (8) For new main or secondary buildings, an exterior lighting plan. For additions to main or secondary buildings, an exterior lighting plan is required if changes to existing conditions are to be made.

- (9) For church, office, and commercial buildings, additional information may be required by the Building Commission.
- (10) For additions to buildings, pictures of the subject building(s).
- (11) Color and material samples, if available and if applicable to the proposed work.
- (12) Drawings, images, and plans showing details of the project, including information reflecting the impact on privacy of adjacent buildings.
- (13) The name and address of the proposed general contractor for the project.
- (14) Street-level front elevation for all street-facing sides, drawn to scale, showing buildings and yards on either side of the proposed project.

(e) For all applications, a certification from the engineer who prepared the required drainage plan that the proposed construction:

- (1) does not change the point of stormwater discharge; and
- (2) does not change the stormwater drainage from sheet flow to point discharge; and
- (3) does not increase the flow to exceed the capacity of existing underground drainage pipes to the street.

If such engineer cannot certify that (1) through (3) are true, written consent to such circumstances from all affected adjacent property owners must be attached to the application.

Further, the applicant must show the following, as applicable:

- (1) Zero increase in impervious surface area. If the increase in impervious surface area (defined below) from the existing lot configuration to the proposed lot configuration is equal to or less than zero square feet, the applicant must provide a site plan showing the impervious area square footage of both the current site and the proposed site, with clear dimensions such that the square footage of impervious surface area is verifiable. The site plan must also show grading contours and flow arrows indicating the lot's topography.
- (2) Increase in impervious surface area greater than zero square feet. If the increase in impervious surface area from the existing lot configuration to the proposed lot configuration is greater than zero square feet, the applicant must provide a site drainage plan, signed and sealed by a registered professional civil engineer, that delineates existing and proposed storm water runoff patterns. The site plan must also show grading contours and flow arrows indicating the lot's topography. If the site plan indicates an increase in stormwater runoff onto adjacent property, the applicant must also provide:
 - (a) site drainage calculations, signed and sealed by a registered professional civil engineer, showing the 100-year stormwater runoff for the historical and proposed layouts in all directions that affect adjacent properties; and

- (b) a site plan indicating the proposed efforts to be taken to direct stormwater to the street and/or storm sewer system and away from adjacent properties, such as yard drains and gutters. Any increase in point flows will not be permitted.

Impervious surface means a surface that is hard and impenetrable that does not allow stormwater infiltration into the underlying soil. Impervious surfaces include streets, roofs, parking areas, driveways, swimming pools, and walkways, any one of which are made of asphalt, concrete, brick, stone, or plastics.

For reference, pervious surface means a surface that allows the percolation of water into the underlying soil. Pervious surfaces include grass, mulched groundcover, planted areas, vegetated roofs, permeable paving, and porches and decks that are erected on pier foundations that maintain the covered lot surface's water permeability underneath.

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

Appointment to Board of Adjustment
(At Large Member)

I, E. Peter Hoffman Jr., Mayor of the City of Nichols Hills, Oklahoma hereby appoint Larry Herzel, a resident of Ward 2 (two) as an at large member of the Board of Adjustment, of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Mayor Date

The foregoing appointment was approved by the Council on the 11th day of May, 2021.

Mayor Date

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 50-242 (a) which states:

(a) Created. A board of adjustment is hereby created. The board shall consist of five members, each to be appointed for a term of three years. There shall be one member of the board from each ward who shall be appointed by the councilman who represents the ward, with the approval of the city council. There shall also be two at large members of the board who shall be appointed by the mayor, with the approval of the city council. The two present members of the board who were appointed prior to May 11, 1993 shall be the at large members of the board, and the other members of the board shall represent the ward in which they now reside. Present members of the board shall continue to serve until their respective terms have expired. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Board member shall be removable for cause by the city council, upon written charges and after public hearing.

Appointment to Board of Adjustment (Member Representing a Ward)

I, Sody Clements, City of Nichols Hills, Oklahoma Council member from Ward 1 (one), hereby appoint Ed Clements, a resident of Ward 1 (one), as a member of the Board of Adjustment, of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member _____ Date _____

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 50-242 (a) which states:

(a) Created. A board of adjustment is hereby created. The board shall consist of five members, each to be appointed for a term of three years. There shall be one member of the board from each ward who shall be appointed by the councilman who represents the ward, with the approval of the city council. There shall also be two at large members of the board who shall be appointed by the mayor, with the approval of the city council. The two present members of the board who were appointed prior to May 11, 1993 shall be the at large members of the board, and the other members of the board shall represent the ward in which they now reside. Present members of the board shall continue to serve until their respective terms have expired. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Board member shall be removable for cause by the city council, upon written charges and after public hearing.

Appointment to Planning Commission

I, E. Peter Hoffman Jr., Mayor of the City of Nichols Hills, Oklahoma upon the recommendation of Ward 1 (one) Council Member Sody Clements, hereby appoint John McCaleb, a resident of Ward 1 (one), as a member of the Planning Commission of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member	Date
----------------	------

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to Nichols Hills City Code, Section 50-220 which states:

The city planning commission shall consist of six members who shall be residents of the city. There shall be two members from each ward. Such members shall be recommended for appointment by the council members who represents the ward and appointed by the mayor, with the approval of the city council. All members of the commission shall serve without compensation, and the members shall hold no other municipal office, except that one member may be a member of the board of adjustment. The term of office of each member shall be three years or until a successor takes office; provided, however, present members of the existing planning commission shall continue to serve until their terms have expired. Members may be removed by the city council for inefficiency, neglect of duty, or malfeasance in office, upon written charges and after public hearing. Vacancies occurring otherwise than through the expiration of the term of office shall be filled for the unexpired portion of the term.

Appointment to Planning Commission

I, E. Peter Hoffman Jr., Mayor of the City of Nichols Hills, Oklahoma upon the recommendation of Ward 2 (two) Council Member E. Peter Hoffman Jr., hereby appoint Tim Cheek, a resident of Ward 2 (two), as a member of the Planning Commission of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member	Date
----------------	------

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 50-220 which states:

The city planning commission shall consist of six members who shall be residents of the city. There shall be two members from each ward. Such members shall be recommended for appointment by the council members who represents the ward and appointed by the mayor, with the approval of the city council. All members of the commission shall serve without compensation, and the members shall hold no other municipal office, except that one member may be a member of the board of adjustment. The term of office of each member shall be three years or until a successor takes office; provided, however, present members of the existing planning commission shall continue to serve until their terms have expired. Members may be removed by the city council for inefficiency, neglect of duty, or malfeasance in office, upon written charges and after public hearing. Vacancies occurring otherwise than through the expiration of the term of office shall be filled for the unexpired portion of the term.

Appointment to Planning Commission

I, E. Peter Hoffman Jr., Mayor of the City of Nichols Hills, Oklahoma upon the recommendation of Ward 3 (three) Council Member Steven J Goetzinger, hereby appoint Doug Franklin, a resident of Ward 3 (three), as a member of the Planning Commission of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member	Date
----------------	------

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 50-220 which states:

The city planning commission shall consist of six members who shall be residents of the city. There shall be two members from each ward. Such members shall be recommended for appointment by the council members who represents the ward and appointed by the mayor, with the approval of the city council. All members of the commission shall serve without compensation, and the members shall hold no other municipal office, except that one member may be a member of the board of adjustment. The term of office of each member shall be three years or until a successor takes office; provided, however, present members of the existing planning commission shall continue to serve until their terms have expired. Members may be removed by the city council for inefficiency, neglect of duty, or malfeasance in office, upon written charges and after public hearing. Vacancies occurring otherwise than through the expiration of the term of office shall be filled for the unexpired portion of the term.

Appointment to Environmental, Health and Sustainability Commission

I, Sody Clements, City of Nichols Hills, Oklahoma Council member from Ward 1 (one), hereby appoint Allison Petersen, a resident of Ward 1 (one), as a member of the Environmental, Health and Sustainability Commission, of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council member

Date

The foregoing appointment was approved by the Council on the 11th day of May, 2021.

Mayor

Date

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 20-19 which states:

- (a) An Environmental, Health and Sustainability Commission, hereinafter called the “commission,” is hereby created and established for the city. The commission shall consist of six members, each of whom shall be a resident of the city. There shall be at least two members of the commission from each ward and they shall be appointed by the councilmember who represents the ward, with the approval of the city council.
- (b) The members of the commission shall serve for staggered terms of three years. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the commission shall serve without compensation.
- (c) The commission shall select from its membership a chairperson, vice-chairperson, secretary and such other officers as it shall deem necessary. The commission shall adopt its own rules and regulations and keep minutes of its proceedings. All records of the commission shall be kept in the office of the city clerk and shall be made available to the public for inspection. A majority of the members of the commission shall constitute a quorum for the transaction of business.
- (d) Any member of the commission may be removed by a two-thirds vote of the city council. If any member shall, without the permission of the chairperson, fail to attend three consecutive regular meetings, his office shall become vacant, and a successor shall be appointed for the unexpired term.

Appointment to Environmental, Health and Sustainability Commission

I, E. Peter Hoffman Jr., City of Nichols Hills, Oklahoma Council member from Ward 2 (two), hereby appoint Nancy Herzel, a resident of Ward 2 (two), as a member of the Environmental, Health and Sustainability Commission, of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member	Date
----------------	------

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 20-19 which states:

- (a) An Environmental, Health and Sustainability Commission, hereinafter called the “commission,” is hereby created and established for the city. The commission shall consist of six members, each of whom shall be a resident of the city. There shall be at least two members of the commission from each ward and they shall be appointed by the councilmember who represents the ward, with the approval of the city council.
- (b) The members of the commission shall serve for staggered terms of three years. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the commission shall serve without compensation.
- (c) The commission shall select from its membership a chairperson, vice-chairperson, secretary and such other officers as it shall deem necessary. The commission shall adopt its own rules and regulations and keep minutes of its proceedings. All records of the commission shall be kept in the office of the city clerk and shall be made available to the public for inspection. A majority of the members of the commission shall constitute a quorum for the transaction of business.
- (d) Any member of the commission may be removed by a two-thirds vote of the city council. If any member shall, without the permission of the chairperson, fail to attend three consecutive regular meetings, his office shall become vacant and a successor shall be appointed for the unexpired term.

Appointment to Environmental, Health and Sustainability Commission

I, Steven J. Goetzinger, City of Nichols Hills, Oklahoma Council member from Ward 3 (three), hereby appoint Andrew Thomas, a resident of Ward 3 (three), as a member of the Environmental, Health and Sustainability Commission, of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member	Date
----------------	------

The foregoing appointment was approved by the Council on the 11th day of May 2021.

Mayor _____ Date _____

The foregoing appointment is pursuant to
Nichols Hills City Code, Section 20-19 which states:

- (a) An Environmental, Health and Sustainability Commission, hereinafter called the “commission,” is hereby created and established for the city. The commission shall consist of six members, each of whom shall be a resident of the city. There shall be at least two members of the commission from each ward and they shall be appointed by the councilmember who represents the ward, with the approval of the city council.
- (b) The members of the commission shall serve for staggered terms of three years. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the commission shall serve without compensation.
- (c) The commission shall select from its membership a chairperson, vice-chairperson, secretary and such other officers as it shall deem necessary. The commission shall adopt its own rules and regulations and keep minutes of its proceedings. All records of the commission shall be kept in the office of the city clerk and shall be made available to the public for inspection. A majority of the members of the commission shall constitute a quorum for the transaction of business.
- (d) Any member of the commission may be removed by a two-thirds vote of the city council. If any member shall, without the permission of the chairperson, fail to attend three consecutive regular meetings, his office shall become vacant and a successor shall be appointed for the unexpired term.