1. Agenda

   Documents:

   2021-08-10 CITY COUNCIL - PUBLIC AGENDA-1646.PDF

2. Meeting Materials

   Documents:

   2021-08-10 CITY COUNCIL - FULL AGENDA-1646.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 10, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes
   a. July 13, 2021 City Council Minutes

4. Departmental Reports

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

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

5. Total Warrants & Claims $530,782.07

   a. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. General Fund	$112,114.44
b. Designated Funds – Fire & General	86.04
c. Designated Funds – Police	76.69
d. Nichols Hills Municipal Authority	106,388.64
e. General Fund – CIP	82,337.00
f. General Obligation Bond Funds	229,779.26

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. 6 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 $196,034.24.

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

   b. Invoice No. 16335 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $1,648.00, to be paid from 2016 GO Bonds and other funds.

7. Consent Docket - General

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

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

b. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $597.50.

c. Accept City Manager authorization to purchase a 2021 Chevrolet 1500 Pickup Truck and additional equipment from Oklahoma State Contract SW-035 for the new Chief Building Inspector, paid in the amount of $31,060.00 from the 2021-2022 General Fund CIP.

d. Request from Fire Chief Kevin Boydston to purchase and replace 1 Lifepak 15 cardiac monitor, not to exceed $41,000.00 from Oklahoma State Contract SW300, as approved in the FY 2021-2022 CIP budget; declare Lifepack 12 cardiac monitor as surplus; and approval to trade or sell to the highest and best bidder, or to properly dispose of should no succesful bid be received.

e. Request from Information Systems Manager Neil Gray to purchase two iPads. The total will not exceed $2,000 as approved in the 2021-2022 CIP budget.

f. Amend Landscape Maintenance Contract with Northwest Lawn for Fiscal Year 2021-2022.

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. A resolution casting a vote for Tim Rooney to fill the expiring term of Trustee representing District Six of the Oklahoma Municipal Retirement Fund (OkMRF).

b. Request to seek bids for PC-2101 2021 GO Bond Issue Paving Improvements 1500 Block Buttram Road and 7100 & 7300 Block Nichols Road and receive and approve plans for the same.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:20 P.M. on the 6th day of August, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 P.M. on the 6th day of August, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 6th day of August, 2021; and transmitted by email at 5:00 P.M. on the 6th day of August, 2021 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

_____

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 10, 2021 at 5:30 PM
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Nichols Hills, OK 73116

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   a. July 13, 2021 City Council Minutes

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   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
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9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

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Amanda Copeland

_____

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, July 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 3:40 PM on the 9th day of July, 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. June 8, 2021 City Council Minutes
   b. June 23, 2021 City Council Minutes

   MOTION: Clements moved to approve the June 8, 2021 and June 23, 2021 minutes as presented. Goetzinger seconded the motion.

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

4. Departmental Reports

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

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

e. Risk Manager

f. New Resident List

g. City Treasurer's Report

h. Finance Director's Report

i. Information System Manager's Report

j. Engineers Report

k. ACOG Report

Councilman Clements thanked the staff members for their hard work that made the Ann Taylor Fourth of July parade such a wonderful event.

MOTION: Goetzinger moved to approve the June 2021 departmental reports as presented. Clements seconded the motion.

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

5. Total Warrants & Claims $611,557.32

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

a. General Fund	$131,072.77
b. Designated Funds – Fire & General	160.44
c. Designated Funds – Public Works	43.43
d. Nichols Hills Municipal Authority	98,849.08
e. General Obligation Bond Funds	208,373.75

b. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. General Fund	$144,186.53
b. Nichols Hills Municipal Authority	28,871.32

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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

6. Consent Docket - Construction

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

a. Invoice No. 16228 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $3,648.00, to be paid from 2016 GO Bonds and other funds.

b. Pay Estimate No. 5 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 $134,534.27.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.
MOTION: Goetzinger moved to approve item 6a - 6b Consent Docket Construction as presented. Clements seconded the motion.

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

7. Consent Docket - General

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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 $693.75.

d. Request from Information Systems Manager Neil Gray to purchase computers and two tablets. The total will not exceed $17,500 as approved in the 2021-2022 CIP budget.

e. Request from Information Systems Manager Neil Gray to purchase a network backup system. The total will not exceed $69,000 as approved in the 2021-2022 CIP budget.

f. Request from Risk Manager Lindy Hough to purchase gym equipment; declare treadmill and weight bench surplus; and approval to trade or sell to the highest bidder, or to properly dispose of should no successful bid be received. The total will not exceed $4,669.21 as approved in the 2021-2022 CIP budget.

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

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

Contracts and Agreements

g. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

h. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.

i. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2021-2022.

j. Interlocal Agreement with Oklahoma County for jail services for Fiscal Year ending June 30, 2022.

k. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2021-2022.

l. Fire Equipment Agreement with Board of County Commissioners of Oklahoma County for Fiscal Year 2021-2022.

m. Drone Services Agreement between CloudDeck Media, LLC and the City of Nichols Hills for Fiscal Year 2021-2022.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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. Request from Christ the King Catholic School Parent - Teacher Organization to hold the 2021 "CK RUN," to be held on September 25, 2021.

Matt Cagigal presented the request of the parent-teacher

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

organization of Christ the King Catholic School to host their sixth annual "CK Run" to be held on September 25, 2021.

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

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

b. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between September 22, 2021 and October 5, 2021.

Jordan Ward, Operations Director for the Oklahoma City Memorial Marathon, presented the banner application to the City Council. The event will be held October 2, 2021 - October 3, 2021.

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

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

c. Memorandum of Understanding between the City of Nichols Hills and the Emergency Management Services Authority (EMSA).

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

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

d. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2021-2022.

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

MOTION: Goetzinger moved to approve agenda item 9d as presented. Clements seconded the motion.

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

e. A resolution providing for assignment of 9-1-1 fees to the 9-1-1 Association of Central Oklahoma Governments.

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

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

f. Resolution approving the June 28, 2018 Weighted Voting Amendment to agreement creating the 9-1-1 Association of Centeral Oklahoma Governments.

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

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

g. Workers' Compensation Plan renewal for July 1, 2021 to June 30, 2022. Risk Manager Lindy Hough recommends approval of the renewal.

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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

h. Purchase of insurance policies for business interruption and Umbrella coverage for FY 2021- 2022.

MOTION: Goetzinger moved to approve agenda item 9h as presented. Clements seconded the motion.

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

i. Employee supplemental compensation from available funds in the Fiscal Year 2020-2021 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2021-2022.

MOTION: Clements moved to approve agenda item 9i as presented. Goetzinger seconded the motion.

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

j. Authorizing distribution of disability pension benefits from Oklahoma Municipal Retirement Fund for retiring employee Kelly Hurley.

MOTION: Goetzinger moved to approve agenda item 9j as presented. Clements seconded the motion.

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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

k. Partial lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retiring employee Ronnie Jones.

MOTION: Clements moved to approve agenda item 9k as presented. Goetzinger seconded the motion.

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

l. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding the City Fee Schedule regarding solid waste collections for apartments and condominiums; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Goetzinger moved to approve agenda item 9l as presented. Clements seconded the motion.

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

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

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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

m. An ordinance amending Article VI, Chapter 8 of the Nichols Hills City Code regarding fences; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Goetzinger moved to approve agenda item 9m as presented. Clements seconded the motion.

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

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

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

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

10. Adjournment

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

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

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

_____
Mayor
City of Nichols Hills, Oklahoma

_____
City Manager
City of Nichols Hills, Oklahoma

_____
City Clerk
City of Nichols Hills, Oklahoma

Attachment: July 13 2021 Minutes 1 (5297 : July 13, 2021 CC Minutes)

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
JULY 2021

On July 20th at approximately 0222 hours, several individuals were in the 1600 block of Wilshire Boulevard looking for unlocked doors. One homeowner was awake and heard someone turning her door handle. When they looked outside, they noticed a vehicle in their driveway with its lights off. They reported this to the police department. At the same time another group found an unlocked door on a house across the street. Several suspects entered the home. An elderly female heard a noise and woke up. As she was walking through her home she came face to face with the suspects. The suspects pointed a gun at her as they exited her home. The suspects left the victims home with several stolen guns. Evidence has been submitted in hopes of identifying suspects.

On July 21st at approximately 1416 hours, officers were dispatched to NW Grand Boulevard and Pennsylvania Avenue regarding a vehicle accident. The vehicle had two flat tires and damage to the suspension. The driver gave officers a hit and run story that was not making sense with the vehicle's damage. The driver did not have a valid driver's license and the vehicle did not have insurance. While the passenger was being treated by medical personnel Corporal McHenry noticed an extended handgun magazine. For the safety of the medical staff the officers asked if a handgun was in the vehicle. The handgun was located and secured. Officers determined the vehicle needed to be impounded. During the vehicle inventory officers located a bag that contained 200 pills that resembled children's vitamins and candy. The officers suspected the pills to be narcotics. Both the driver and passenger confirmed with officer's they were selling ecstasy pills. The Department of Human Services took custody of the 4 juveniles that were in the vehicle at the time of arrest. Jakeria Gwyn and Jeremiah Hunt were transported to the Oklahoma County jail and charged with trafficking controlled dangerous substance and child neglect.

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

Officers were dispatched to 74 residential alarm calls and 8 business alarm calls in July. The department responded to 19 suspicious vehicle calls, 12 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 23 motorist assist calls and 10 citizen assist calls. Officers conducted 118 business checks and 9 check the welfare calls. Officers were requested to assist other agencies a total of 11 times. Officers performed 147 house checks this month. Officers responded to 5 parking complaints. There were 112 traffic stops with 59 citations and 104 written warnings issued in July. Animal Control/Code Enforcement issued 5 citations. Officers worked 5 traffic accidents on city streets. Officers completed 13 offense reports.

Respectfully,

Chief Steven Cox

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

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

ODIS Summary Report From 07/01/2021 - 07/31/2021

Booking Summary Report

Booking Record

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

Federal Inmate Booked	0
Federal Inmate Released	0

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

Incident Summary Report

Incident Record

Incident Report Filed	**13**
Sensitive Report	0
Classified Report	0
Report Approved	12

Offense Summary

Total	Offense (IBR)
1	Burglary/Breaking and Entering
2	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
1	Drug/Narcotics - Equipment Violations
3	Drug/Narcotics - Violations
4	Family Offenses, Non-violent
1	Larceny/Theft - All Other
1	Other Offenses - Non traffic
1	Public Peace - Animal Bites
1	Public Peace - Found Property
1	Public Peace - Mental Case
1	Public Peace - Other
2	Traffic - Direct Traffic
7	Traffic - Impounds
1	Weapons Law Violations
28	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
1	EDWARDS, BRANDON
1	EISCHEID, DAVID
1	LASTER, ADAM
4	MCHENRY, JARRED

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

3	STOUGH, STANTON
2	VOYLES, MATTHEW
1	WHITINGER, PHILIP
13	GRAND TOTAL

Total Report Filed	13
Total Reports Assigned to Detective	13
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	13	4	9
GRAND TOTAL	13	4	9

Case Closed Detail

Closed By	Total
Cleared - By Arrest	3
Cleared - By Exceptional	1
Deactivated by Investigator After Follow-Up	2
Deactivated by Supervisor Upon Review	2
Unsolved	1

Total Report Filed	13
Total Open Cases	4
Total Closed Cases	9

Cleared By	Total
Cleared - By Arrest	3
Cleared - By Exceptional	1
Deactivated by Investigator After Follow-Up	2
Deactivated by Supervisor Upon Review	2
Unsolved	1
GRAND TOTAL	9

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	59
Citation Warning Filed	104

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (19)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00
	LEFT OF CENTER MARKED ZONE	1	$110.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	7	$735.00
EISCHEID, DAVID (17)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	8	$800.00
	NO SECURITY VERIFICATION	4	$1,040.00
	SPEED IN EXCESS	2	$210.00
GREENWOOD, TAYLOR (20)	DEFECTIVE LIGHTS ALL OTHERS	8	$880.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	2	$200.00
	FAILURE TO SIGNAL INTENT	2	$220.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
	UNSAFE LANE CHANGE	1	$110.00
HALL, ELLA (17)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	5	$500.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	SPEED IN EXCESS	5	$525.00
	TRESPASSING	1	$260.00
LASTER, ADAM (13)	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	EXPIRED LICENSE PLATE	6	$600.00
	ILLEGAL POSSESSION OF ALCOHOL JUVENILE	1	$260.00
	NO LICENSE IN POSSESSION	1	$120.00
MCGINLEY, JAMES (31)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	17	$1,700.00
	IMPROPER LEFT TURN	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	3	$780.00
	SPEED IN EXCESS	1	$105.00
MCHENRY, JARRED (10)	DISOBEYING STOP SIGN	4	$440.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	2	$520.00
PUCKETT, MICHAEL (5)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
STOUGH, STANTON (5)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	1	$100.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	2	$210.00
VOYLES, MATTHEW (11)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	2	$200.00
	ILLEGAL U TURN	1	$110.00
	NO SECURITY VERIFICATION	1	$260.00
	PASSING WHERE PROHIBITED	1	$110.00
	SOLICITATION WITHOUT PERMIT	1	$260.00
	SPEED IN EXCESS	2	$210.00
	SPEEDING RADAR CHECKED	1	$0.00
WHITINGER, PHILIP (15)	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	5	$500.00
	SPEED IN EXCESS	8	$840.00
GRAND TOTAL		163	$21,605.00

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

Citation Payment Method Summary

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

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

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

Protective Order Summary Report

Protective Order Record

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

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued	0

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

Group By Interviewed Officer

No records found.

Accident Summary Report

Accident Record

Accident Record	5
Accident with DUI	0
Accident with Hit & Run	0
Accident with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,547

Group By Call Type

Total	Initial Call Type
1	Accident - Hit and Run
5	Accident - Property Damage
8	Alarm Business
74	Alarm Residential
24	Animal Control - Animal at Large / Nuisance
5	Animal Control - Animal Impounded
9	Animal Control - Code Enforcement / Violation
10	Assist - Citizen
23	Assist - Motorist
3	Assist - Other City Department
8	Assist - Outside Agency
1	Atttempted Burglary - Residential
6	Broadcast - General Information
1	Burglary - Residential
118	Business Check
2	Check for Drunk Driver
1	Check Skateboarders
4	Check Solicitor
9	Check The Welfare
2	Code 4
2	Code Violation
2	Court - Bailiff
1	Death Investigation
1	Deliver Council Packets
192	Dispatch - Informational
1	District Court
1	Disturbance
2	Domestic
218	Ending Mileage
5	Extra Watch
14	Fire Department - Automatic Alarm
24	Fire Department - Medical Call
23	Fire Department - Mutual Aid
2	Fire Department - Odor Investigation

Group By Final Type

Total	Final Call Type
1,547	
1,547	GRAND TOTAL

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

3	Fire Department - Other Fire
7	Fire Department - Service Call
1	Fire Department - Structure Fire
8	Follow-up
3	Found Property
1	Fraud
1	Harassing Telephone Calls
1	Harassment
147	House Check
2	Larceny/Theft - All Other
1	Larceny/Theft - From a Motor Vehicle
1	Mental Health
12	Miscellaneous - Other
4	Noise Complaint
23	Officer out of the car
1	Open Door - Business
24	Open Door - Residence
9	Ordinance Violation
5	Out at the Station
12	Out at the Station for Report
5	Out of district
5	Parking Complaint
10	Public Works Call
11	Receive Information
1	Release Property
1	Remove Debris from Roadway
1	Return to the station
1	Road Rage
2	S.T.O.P. Program
15	Signal 13 - Meal Beak
2	Special Assignment
1	Stand-by
212	Starting Mileage - In Service
7	Suspicious Activity
1	Suspicious Noise
12	Suspicious Subject
19	Suspicious Vehicle
1	Traffic Arrest
5	Traffic Complaint
112	Traffic Stop
2	Transport
1	Trespassing
1	Vehicle Impoundment
20	Vehicle Maintenance
28	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
1,547	GRAND TOTAL

Attachment: PD July 2021 (5298 : 4a Police Department Monthly Report)

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

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

Violations by Filed Date...

Police Department	55	
MUNICIPAL COURT	12	
Code Enforcement	4	
TRANSFERRED OUT	0	
Total Filed Violations		71

Completed Cases...

Paid Fine...

Police Department	47	
MUNICIPAL COURT	5	
Code Enforcement	2	
TRANSFERRED OUT	0	
Total Paid Fines		54
Total Completed		54

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	11	
MUNICIPAL COURT	2	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		13

Dismissed - COMPLIANCE

Police Department	26	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		26

REMOVED FEES & FINES

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

Voided Docket

Attachment: COURT REPORT (5299 : 4 b Municipal Court)

MUNICIPAL COURT REPORT - FILED CASES

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

Police Department	0	
MUNICIPAL COURT	0	
Code Enforcement	1	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		45
Grand Total Completed		99
Net Difference Filed/Complete		28-

Warrants...

Issued...

Police Department	32	
MUNICIPAL COURT	13	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Violations		45
Total Warrants Issued		45

Cleared...

Police Department	19	
MUNICIPAL COURT	6	
Code Enforcement	0	
TRANSFERRED OUT	3	
Total Violations		28
Total Warrants Cleared		28
Change in Total Warrants		17

FINE FINE	$6,471.20
CLEET7 CLEET STATE OF OK. 2017	$518.33
AFIS17 AFIS 2017	$523.33
FS17 FORENSIC SCIENCE 2017	$533.34
LATE LATE FEE	$130.00
AMS COLLECTION AGENCY	$159.85
FTA FAILURE TO APPEAR	$1,280.00
Total Fees/Fines Paid	$9,616.05

Attachment: COURT REPORT (5299 : 4 b Municipal Court)

Nichols Hills Fire Department

July Monthly Report

We started off the month of July with the Fourth of July parade. This is always a great opportunity to get out and interact with our citizens. A pre-construction meeting was held with Jenco Construction to discuss timelines and expectations. The fire department continued planning for the relocation during the time of the remodel. The fire alarm and fire sprinkler system at City Hall had an annual inspection and testing on the systems. We continued to monitor the COVID-19, delta variant uptick that Oklahoma is experiencing.

The Fire Department responded to a total of 71 calls during July.

- Fires – 1
- EMS – 22
- Hazardous Conditions – 4
- Service Calls – 28
- False Alarms – 16

Ward 1 – 27%
Ward 2 – 20%
Ward 3 – 21%
The Village – 32%

Training in the month of July was very productive. The department trained on 24 different topics, with a total of 167-man hours ranging from fire officer development, incident command, EMS, building construction, and fire protection systems to name a few. Ground ladder training with hands on skills was instructed to all shifts by Chief Reyes. A monthly virtual class with the Oklahoma City Fire Department was attended by Green shift covering the topic of residential attic fires. Red shift conducted a search & rescue drill with The Village Fire Department. The drill consisted of rescuing firefighters in distress and forcing doors open. Refresher training on the City Hall fire alarm and sprinkler system was completed in July.

Fire Chief,

Kevin Boydston

Attachment: FD July 2021 Monthly Report (5300 : 4 c Fire Department Monthly Report)

4.d.a

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills (SYSTEM NAME) | **1009 N.W. 75th street** (ADDRESS) | **Nichols Hills** (CITY) | **OK** (STATE) | **73116** (ZIP)

PWS ID **2005501** POPULATION SERVED **4020** MONTH June 21 thru July 20 **2021**

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride
21	1,681,060	7	0.25	0.29	0.26	0.29	8	191								
22	1,703,300	7	0.20	0.38	0.24	0.38	9	201					201	8.47	1	0.263
23	1,831,502	7	0.20	0.27	0.20	0.27	9	216								
24	1,830,540	7	0.31	0.43	0.34	0.43	9	216								
25	1,824,304	7	0.23	0.31	0.31	0.31	9	216								
26	1,824,842	7	0.75	0.85	0.49	0.85	9	215								
27	1,125,229	7	0.68	0.81	0.47	0.81	9	131								
28	218,880	7	0.21	0.52	0.43	0.52	1	24								
29	324,885	7	0.32	0.47	0.59	0.47	2	40								
30	680,360	7	0.51	0.21	0.59	0.21	4	80								
1	897,740	7	0.21	0.51	0.46	0.51	5	113								
2	928,940	7	0.49	0.36	0.28	0.36	5	120								
3	923,840	7	0.46	0.35	0.46	0.39	5	119								
4	926,340	7	0.44	0.32	0.44	0.41	5	119								
5	926,440	7	0.39	0.31	0.39	0.31	5	120								
6	924,440	7	0.20	0.26	0.20	0.42	5	120								
7	1,128,768	7	0.45	0.37	0.45	0.26	8	143								
8	1,559,494	7	0.38	0.40	0.38	0.44	8	192								
9	1,307,978	7	0.39	0.29	0.39	0.33	8	155								
10	1,560,920	7	0.40	0.32	0.40	0.32	8	192								
11	1,560,920	7	0.32	0.29	0.32	0.30	8	192								
12	1,560,920	7	0.31	0.29	0.31	0.20	8	192								
13	1,481,200	7	0.21	0.40	0.21	0.40	8	173								
14	1,373,080	7	0.34	0.31	0.34	0.22	7	168								
15	1,370,280	7	0.23	0.24	0.23	0.22	7	168								
16	1,301,680	7	0.25	0.22	0.25	0.24	7	156								
17	1,129,620	7	0.33	0.41	0.33	0.29	7	127								
18	1,109,516	7	0.26	0.22	0.26	0.21	7	123								
19	1,151,316	7	0.23	0.20	0.23	0.22	6	135								
20	1,313,175	7	0.46	0.33	0.46	0.37	7	156								
TOTAL	37,481,509															
AVG.	1,249,384	7		0.36		0.37	7	4510.3								

POWER COST	$10,527.36
LABOR COST	$10,999.40
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$21,728.57
COST/MILLION GAL.	$579.71

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

Oper. Cert. No. 1352[illegible] 102329.0

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

DEQ Form # 630-577B
Revised 3/01

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

PUBLIC WORKS
WATER PRODUCTION REPORT

July-21

Water Produced	37,481,509
Water sold	36,228,846
Water used in the City Parks	779,309
Water flushed for Bond Projects & by Contractors	4,700
Fire Department usage - est.	5,000
City Facilities	79,417
Water unaccounted for	384,237
% water loss for the month	1.0%
Avg. water loss/ for the last 12 months	5.5%

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

WATER PUMPED
Jul-21

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	4,792,188	$0.25
5		0.000	114	4,766,830	$0.27
8		0.000	107	4,421,477	$0.24
12		0.000	153	5,244,534	$0.18
14		0.000	180	6,301,980	$0.08
21		0.009	110	4,910,400	$0.10
23		0.000	181	7,968,420	$0.22
25		0.012	109	2,133,457	$0.65
Total				41,272,986	

Blended arsneic level 0.00 ppb
Energy costs per 1000 gals $0.26
Contractor Usage 4700

WATER PUMPED
LAST FIVE YEARS:

Jul-20	63,523,560
Jul-19	74,967,161
Jul-18	68,265,520
Jul-17	85,007,638
Jul-16	38,265,700

David White
Water Well Operator

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

7/29/2021

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	7/27/2021	6600 NW Grand	16.0
		TOTAL hrs.	16.0

Sewer Main Blocks/ PM

Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
7/1/2021	1121 Hemstead D76	2.0	
	TOTAL hrs	2.0	

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

BUILDING PERMITS JULY 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
156214	ROOF-RES	JENCO ROOFING COMPAY INC	1824 DEVONSHIRE	7/7/2021		$ 109,779.00
156215	WELL-WAT	AQUA WELL DRILLING	6901 AVONDALE	7/7/2021		
156216	CURB	MD CONCRETE LLC	1708 RANDEL	7/7/2021		
156218	BR-ADD	DAVID & CHERYL MERRITT	7605 DORSET	7/8/2021		$ 20,000.00
156219	CURB	MANUEL RUIZ	6603 GRAND	7/8/2021		
156220	ROOF-RES	CHOICE SOLUTIONS LLC	1811 HUNTINGTON	7/8/2021		
156224	BR-REM	STALKER CO LLC	6621 HILLCREST	7/12/2021		$ 250,000.00
156225	SIGN	G & S SIGN SERVICES LLC	1125 NW 63RD STE A	7/12/2021		
156240	FENCE-RES	BIG FISH FENCE SERVICES INC	1106 TEDFORD	7/19/2021		
156241	FENCE-RES	BIG FISH FENCE SERVICES INC	1108 BELFORD	7/19/2021		
156248	POOL	AQUASCAPE POOLS	1704 DORCHESTER DR	7/23/2021		$ 150,000.00
156251	BR-REM	GEURIN CONSTRUCTION	6824 GRAND	7/23/2021		$ 200,000.00
156255	CURB	BISON CONCRETE	1215 RED ROCK	7/28/2021		
156256	SIGN	OK VISUAL GRAPHICS/FAST SIGNS	7631 WESTERN	7/28/2021		
156268	BR-REM	BRYAN BEAVERS LLC	6800 GRAND	7/30/2021		$ 585,000.00

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

City of Nichols Hills

MONTHLY SITUATION REPORT

Code Enforcement and SWQ, JULY 2021

Code Enforcement

WEEK	COMMENTS
6/27 - 7/3	MULTIPLE CODE INSPECTIONS CONCERNING, GRASS, FULL DUMPSTER, PAINT CHIPPING, BOARDED AND BROKEN WINDOWS, YARD WASTE, CONSTRUCTION DEBRIS, TRASH
7/4 - 7/10	MULTIPLE CODE INSPECTIONS CONCERNING, GRASS, FULL DUMPSTER, PAINT CHIPPING, BOARDED AND BROKEN WINDOWS, YARD WASTE, CONSTRUCTION DEBRIS, TRASH
7/11 - 7/17	MULTIPLE CODE INSPECTIONS CONCERNING, GRASS, FULL DUMPSTER, PAINT CHIPPING, BOARDED AND BROKEN WINDOWS, YARD WASTE, CONSTRUCTION DEBRIS, TRASH
7/18 - 7/24	MULTIPLE CODE INSPECTIONS CONCERNING, GRASS, FULL DUMPSTER, PAINT CHIPPING, BOARDED AND BROKEN WINDOWS, YARD WASTE, CONSTRUCTION DEBRIS, TRASH
7/25 - 7/31	MULTIPLE CODE INSPECTIONS CONCERNING, GRASS, FULL DUMPSTER, PAINT CHIPPING, BOARDED AND BROKEN WINDOWS, YARD WASTE, CONSTRUCTION DEBRIS, TRASH

STORMWATER QUALITY

WEEK	COMMENTS
6/27 - 7/3	MULTIPLE STORMWATER QUALITY INSPECTIONS CONCERNING, STOCKPILE EROSION, SOIL TRACKING, EXPOSED SOIL, WASHOUT AT CURB AND GUTTER FLOWLINE,
7/4 - 7/10	MULTIPLE STORMWATER QUALITY INSPECTIONS CONCERNING, STOCKPILE EROSION, SOIL TRACKING, EXPOSED SOIL, WASHOUT AT CURB AND GUTTER FLOWLINE,
7/11 - 7/17	MULTIPLE STORMWATER QUALITY INSPECTIONS CONCERNING, STOCKPILE EROSION, SOIL TRACKING, EXPOSED SOIL, WASHOUT AT CURB AND GUTTER FLOWLINE,
7/18 - 7/24	MULTIPLE STORMWATER QUALITY INSPECTIONS CONCERNING, STOCKPILE EROSION, SOIL TRACKING, EXPOSED SOIL, WASHOUT AT CURB AND GUTTER FLOWLINE,
7/25 - 7/31	MULTIPLE STORMWATER QUALITY INSPECTIONS CONCERNING, STOCKPILE EROSION, SOIL TRACKING, EXPOSED SOIL, WASHOUT AT CURB AND GUTTER FLOWLINE,

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

City of Nichols Hills

CODE AND SWQ
HOT LIST WEEK ENDING
7/30/2021

WARD 1

HILLCREST		6500 BLK
	6514	DUMPSTER, ACTIVE CONSTR
		6600 BLK
	6615	DUMPSTER, STOCKPILE, DEBRIS
	6621	DUMPSTER
	6618	DUMPSTER
WINDSOR PL		1700 BLK
	1704	ACTIVE CONSTR
HUNTINGTON AVE		1900 BLK
	1923	ACTIVE CONSTR
	1914	SOIL TRACKING
		1700 BLK
	1720	DUMPSTER
	1713	STOCKPILE
PENNINGTON WAY		1600 BLK
	1605	SOIL TRACKING, DUMPSTER
CAMDEN WAY		1700 BLK
	1708	DUMPSTER, CONSTR
		1600 BLK
	1633	DUMPSTER FULL
		1500 BLK
	1523	LANDSCAPE CONSTR, STOCKPILES
	1516	SOIL TRACKING, DUMPSTER FULL, DEBRIS
QUEENSTOWN RD		1600 BLK
	1601	ACTIVE CONSTR
	1617	DUMPSTER FULL
	1624	DUMPSTER FULL
	1641	ACTIVE CONSTR
KINGSBURG LN		1700 BLK
	1733	DUMPSTER FULL
RANDEL RD		1700 BLK
	1712	(X2) DUMPSTER FULL, STOCKPILES, DEBRIS, SOIL TRACKING
	1708	GRASS
	1705	EXPOSED SOIL, SOIL TRACKING
		1600 BLK
	1601	TRASH AT CURB, ROOF DEBRIS
SHERWOOD LN		1400 BLK
	1426	PAINT CHIPPING
	1404	TREE BRUSH AT CURB
CANTERBURY PL		1400 BLK
	1410	DUMPSTER FULL, DEBRIS

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

N LENOX AVE	64000 BLK	
	6410	TREE BRUSH AT CURB
GLENBROOK TER	1500 BLK	
	1509	DUMPSTER FULL, STOCKPILE, DEBRIS
CENTENIAL CT	6400 BLK	
	6412	DUMPSTER
GLENBROOK TER	1200 BLK	
	1236	DUMPSTER, BOARDED WINDOW
	1201	DUMPSTER
RED ROCK LN	1200 BLK	
	1216	GRASS
GLENBROOK TER	1400 BLK	
	1401	BROKEN WINDOWS

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

City of Nichols Hills

CODE AND SWQ
HOT LIST WEEK ENDING
7/30/2021

WARD 2

LARCHMONT LN		1200 BLK
	1206	DUMPSTER FULL
	1209	DUMPSTER
	1212	DUMPSTER
AVONDALE DR		6900 BLK
	6904	ACTIVE CONSTR
	6901	LANDSCAPING
		6800 BLK
	6804	ACTIVE CONSTR, EROSION CONTROL, STOCKPILES, MATERIALS
		6700 BLK
	6700	DUMPSTER
		6600 BLK
	6640	DUMPSTER
	6625	MATERIALS, CONSTR
TEDFORD WAY		1100 BLK
	1121	DUMPSTER, NO PERMIT
	1114	CONSTR
	1106	CONSTR
MARLBORO		1100 BLK
	1111	GRASS
	1110	GRASS
	1105	CURB CUT, NO PERMIT, NO INSPECTION
		1200 BLK
	1204	CONSTR
BEDFORD AVE		1100 BLK
	1101	TREE TRIMMING
	1121	DUMPSTER, EROSION CONTROL
GLENWOOD AVE		1100 BLK
	1111	DEAD TREE
	1113	DUMPSTER, NO PERMIT
	1117	POSTS ON DOOR
	1118	POST ON DOOR
		1200 BLK
	1207	PAINTING
		1500 BLK
	1508	LANDSCAPING
HUNTINGTON AVE		1200 BLK
	1207	DUMPSTER
WAVERLY AVE		7100 BLK
	7100	DUMPSTER, NO PERMIT
NW GRAND		6700 BLK

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

	6704	DUMPSTER, MATERIALS, DEBRIS, SOIL TRACKING, WASHOUT SIDE YARD DR
		6600 BLK
	6603	DUMPSTER FULL, DEBRIS, MATERIALS, SOIL TRACKING, ILLEGAL PARKING
BEDFORD DR		1900 BLK
	1902	DUMPSTER
		1700 BLK
	1700	TREE/BRUSH DEBRIS
		1500 BLK
	1502	DUMPSTER FULL, SOIL TRACKING

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

City of Nichols Hills

CODE AND SWQ
HOT LIST WEEK ENDING
7/30/2021

WARD 3

WESTMINSTER		1800 BLK
WELL SITE		STOCKPILE
	1814	DEBRIS, GRASS
	1803	CONSTRUCTION
WESTMINSTER		1700 BLK
	1731	DEAD TREE
	1722	DEBRIS
	1701	DUMPSTER
	1700	CONSTRUCTION, DUMPSTER
DRAKESTONE		1700 BLK
	1718	GRASS
	1713	DUMPSTER (2) FULL, DEBRIS
DRAKESTONE		1800 BLK
	1801	DUMPSTER
	1802	PALLETS
DORCHESTER DR		1700 BLK
	1704	DUMPSTER FULL, DIRT TRACKING
	1705	DUMPSTER FULL, DEBRIS
DORCHESTER PL		1700 BLK
	1709	DUMPSTER
	1728	STOCKPILE, DEBRIS, GRASS, DUMPSTER
COVENTRY LN		1800 BLK
	1816	DUMPSTER FULL
	1812	STOCKPILE, MATERIALS
COVENTRY LN		1700 BLK
	1700	TRASH @ CURB
GUILFORD LN		1700 BLK
	1731	DEBRIS, STOCKPILE
GUILFORD LN		1800 BLK
	1804	BROKEN TREE LIMBS
ELMHURST		1700 BLK
	1708	DUMPSTER
	1709	DUMPSTER FULL
	1707	DUMPSTER, DEBRIS, DIRT TRACKING
ELMHURST		1600 BLK
	1603	DUMPSTER
GUILFORD LN		1600 BLK
	1609	DUMPSTER
GUILFORD LN		1500 BLK
	1510	DUMPSTER
DORCHESTER DR		1500 BLK

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

	1500	PAINT, DEBRIS
	1502	MATERIALS, DEBRIS
COVENTRY LN		1600 BLK
	1604	DEAD BRUSH AT REAR OF LOT
BUTTRAM		1500 BLK
	1502	DUMPSTER
LANCET		7300 BLK
	7301	DUMPSTER
	7317	DUMPSTER, STOCKPILE, DEBRIS
	7303	DEBRIS, DIRT TRACKING
NICHOLS RD		7300 BLK
	7309	DUMPSTER
	7300	DUMPSTER
WAVERLY AVE		7300 BLK
	7309	DUMPSTER

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

Aaron Buckman

From: Cecilia Ortega <cortega@nicholshills.net>
Sent: Monday, August 2, 2021 10:19 AM
To: Aaron Buckman
Cc: 'Randell Lawrence'
Subject: July 2021 Consumption

Good morning,

The consumption for July was:

Residential-	34,084,113
Parks-	779,309
Commercial-	2,144,733
City Buildings-	79,417
Total Consumption-	**37,087,572**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Attachment: Public Works (5301 : 4 d Public Works Monthly Reports)

Risk Manager Report July 2021

There were no injuries this month. The public works employee who had surgery on his ankle a few months ago is back to work on light duty.

There were no random drug screens this month.

Safety training for Public Works was on “Backing, Parking, Intersections”. All employees received and completed a quiz pertaining to the safety video. Administration completed quarterly safety training on “Office Safety”. Police and Fire are also finishing quarterly safety training which should be completed in August.

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

Envirotyze/OCD Specialists did some ATP testing at each location. Numbers were still decent in most high-traffic areas although COVID-19 numbers are increasing again in Oklahoma. We will have them do a full disinfectant spray in August, but we are still highly encouraging hand sanitizer, hand washing and social distancing as much as possible.

I conducted several new employee safety orientations this month. The first orientation was with a new police officer and the others were for three (3) new public works employees. We went over the safety manual as well as Personal Protection Equipment (PPE), Sexual Harassment Policy, Hazardous Communication policy (SDS sheets), first-aid procedures, Emergency Operation Plan (EOP), Bloodborne Pathogens and accident and incident reporting procedures.

We had an accident review board meeting for a fire fighter who was driving fire engine 31, returning from a call. The fire fighter assumed the rear fire bay door was ajar all the way but as he pulled in, the top of the fire truck struck the garage door. There was no damage to the fire engine but there was approximately $520.00 of damage to the door. The board determined that the accident was avoidable but due to the previous issues that they have had with the garage doors sticking and not moving up all the way, they did not recommend any disciplinary action. The board did recommend that all the fire fighters stay aware of the ongoing issues until the door can be repaired permanently.

We finally received payment for $1250.00 from State Farm on the damaged Nichols Hills entry marker on Hillcrest and NW 63rd that occurred in May 2021. The entry marker has been repaired.

I ordered new gym equipment (Matrix Treadmill and Olympic Flat Bench) which was approved on the CIP 2021-2022 budget. We should be receiving the new equipment the first week in August.

I attended the National 2021 ADA Symposium in Phoenix, Arizona. Some of the classes I attended were “Beyond the Curb: Accessible Sidewalks, Curb Ramps & Crosswalks”; “Accessible Recruiting, Interviewing, and Hiring”; “Creating Accessible Documents”; “Emergency Management: How to Include and Protect Citizens with Disabilities” and “Building Accessible Roadways”.

We had a city-wide quarterly cookout in person this month. We catered food from Torchy’s Tacos and recognized some employees who had recently retired and some new employees who have recently joined our team. This event is always appreciated by all employees.

Attachment: Risk Manager Report July 2021 (5302 : 4 e Risk Manager Report)

8-02-2021 9:33 AM N E W C U S T O M E R R E P O R T PAGE: 1

STATUS: Active
RANGE OF START DATES: 7/01/2021 THRU 7/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

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

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00727-03	I - ANDERSON, MICHAEL	RES	1830 DRAKESTONE	ACTIVE	7/16/2021	
02-00719-01	E - ANNA L COVINGTON TRS	RES	1823 DORCHESTER DR	ACTIVE	7/15/2021	
02-00774-02	I - ATKINSON, DEAN	RES	1819 DRAKESTONE	ACTIVE	7/01/2021	
01-00716-01	I - BURRIS, STEVE	RES	1201 GLENBROOK	ACTIVE	7/16/2021	
01-00181-18	I - COOK, DENNIS	RES	1107 BELFORD	ACTIVE	7/14/2021	
02-00582-03	I - FEGAN, JEFF	RES	1728 COVENTRY	ACTIVE	7/01/2021	
02-00415-08	I - FIACCONE, SHAUN	RES	1403 SHERWOOD	ACTIVE	7/01/2021	
02-00829-11	I - HILL, PAMELA	RES	1713 WESTMINSTER	ACTIVE	7/21/2021	
02-00306-04	I - KEMBEL, VICTORIA	RES	1700 WINDSOR	ACTIVE	7/01/2021	
02-00118-02	I - LAMBERT, WILLIAM	RES	1824 DEVONSHIRE	ACTIVE	7/16/2021	
02-00934-22	I - MANCEBO, MARIA	RES	6523 AVONDALE A	ACTIVE	7/27/2021	
02-00386-05	I - NANDA, MUNISHA	RES	1423 CANTERBURY	ACTIVE	7/08/2021	
02-00630-09	I - PICKETT, PATRICK	RES	1824 DORCHESTER PL	ACTIVE	7/07/2021	
01-00245-07	I - SMITH, BRETT	RES	1101 HEMSTEAD	ACTIVE	7/06/2021	
01-00740-03	I - STALDER, MARY K	RES	1215 MULBERRY	ACTIVE	7/15/2021	
02-00361-05	I - TURNER, WHITNEY	RES	1501 CAMDEN	ACTIVE	7/15/2021	
01-00203-10	I - WINNS, CHRISTOPHER	RES	1115 GLENWOOD	ACTIVE	7/26/2021	

** TOTAL PRINTED 17 **

Attachment: US New Customer Report - 4586 (5303 : 4f New Resident List)

STATUS: Active
RANGE OF START DATES: 7/01/2021 THRU 7/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

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

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	17
	CLASS TOTAL:	17

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

Attachment: US New Customer Report - 4586 (5303 : 4f New Resident List)

4.f.a

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES:	NO
COMMENT CODES:	None

CUSTOMER DATES:

START DATE:	7/01/2021 THRU 7/31/2021
LAST BILL DATE:	0/00/0000 THRU 99/99/9999

** END OF REPORT **

Attachment: US New Customer Report - 4586 (5303 : 4f New Resident List)

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

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	7,369,007.40	7,369,007.40		
		NICHOLS HILLS GENERAL FUND			
09/16/21	Kirkpatrick	600,000.00	600,246.58	0.10%	150
01/13/22	Kirkpatrick	700,000.00	700,612.50	0.15%	217
12/16/21	FNB of OK	850,000.00	854,049.31	0.70%	245
		2,150,000.00	2,154,908.39		
		NICHOLS HILLS GENERAL FUND - CIP			
12/16/21	Kirkpatrick	400,000.00	400,396.16	0.15%	241
09/16/21	Midfirst	425,000.00	425,342.47	0.12%	245
		825,000.00	825,738.63		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
12/16/21	Kirkpatrick	700,000.00	700,693.29	0.15%	241
		700,000.00	700,693.29		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
12/16/21	Kirkpatrick	800,000.00	800,792.33	0.15%	241
01/13/22	Kirkpatrick	450,000.00	450,393.75	0.15%	217
		1,250,000.00	1,251,186.08		
		SINKING FUND			
12/23/21	Midfirst	500,000.00	500,345.32	0.10%	252
12/23/21	Midfirst	300,000.00	300,338.49	0.12%	343
06/23/22	Kirkpatrick	500,000.00	501,035.62	0.20%	378
		1,300,000.00	1,301,719.43		
		GENERAL OBLIGATION BOND OF 2019			
09/16/21	Midfirst	600,000.00	600,227.88	0.09%	154
		600,000.00	600,227.88		
		GENERAL OBLIGATION BOND OF 2020			
09/16/21	Midfirst	1,000,000.00	1,000,693.39	0.11%	230
01/13/22	FNB of OK	900,000.00	904,777.50	0.70%	273
04/14/22	FNB of OK	850,000.00	856,016.11	0.70%	364
09/16/21	Midfirst	550,000.00	550,200.89	0.09%	154
		3,300,000.00	3,311,687.89		
		GENERAL OBLIGATION BOND OF 2021			
01/13/22	Midfirst	1,300,000.00	1,301,492.47	0.12%	349
11/10/21	Midfirst	800,000.00	800,687.42	0.11%	285
11/10/21	Midfirst	700,000.00	700,610.49	0.11%	285
09/16/21	Midfirst	1,100,000.00	1,100,762.73	0.11%	230
06/16/22	FNB of OK	1,000,000.00	1,008,302.78	0.70%	427
04/14/22	FNB of OK	900,000.00	906,370.00	0.70%	364
04/14/22	FNB of OK	700,000.00	704,954.44	0.70%	364
		6,500,000.00	6,523,180.33		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	7,369,007.40	7,369,007.40	30.71%	143.1%
MIDFIRST BANK	7,275,000.00	7,280,701.55	30.32%	117.5%
FIRST NATIONAL BANK OF OK	5,200,000.00	5,234,470.14	21.67%	117.5%
KIRKPATRICK BANK	4,150,000.00	4,154,170.23	17.30%	113.8%
TOTAL INVESTED	$ 23,994,007.40	$ 24,038,349.32	100.00%	

Attachment: Treasurers report July 2021 (5304 : 4 g City Treasurer's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	22,083.91		
01-00-10099	Claim on Cash	1,352,901.38		
01-00-10100	Cash - Municipal Court	1,756.58		
01-00-11000	T-Bills and CD's	2,150,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,236,357.00		
01-00-11650	Health Ins - Retirees & Cobra	4,008.70		
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	7,591.10		
01-00-13800	Allowance for Court Receivable	(954,739.00)		
01-00-24500	Prepaid Assets	14,255.00		
			4,558,772.64	
	TOTAL ASSETS			4,558,772.64
LIABILITIES				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	326.25		
01-00-30099	A/P Due to Pooled Cash	239,480.48		
01-00-30700	Deferred Interest Income	809.16		
01-00-31500	Aflac Ins Withholding	38.03		
01-00-31700	Health/Life/Vision Insurance W	41.77		
01-00-32050	Cleet Payable	1,430.33		
01-00-32600	Uniform Building Code Fee Paya	4.00		
01-00-33300	Deferred Fine Revenue	269,297.00		
01-00-34300	Bonds held in reserve - Banner	13,800.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,000.00		
	TOTAL LIABILITIES		533,467.02	
EQUITY				
01-00-50100	Nonspendable Fund Balance	14,255.00		
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-59000	Unassigned Fund Balance	2,982,308.08		
	TOTAL BEGINNING EQUITY	3,496,563.08		
	TOTAL REVENUE	818,300.19		
	TOTAL EXPENDITURES	1,056,021.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(237,721.55)		
	(WILL CLOSE TO FUND BAL.)	766,464.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,025,305.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,558,772.64

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	199,099.65		
02-00-14900	Due from other Governments	3,885.00		
			202,984.65	
	TOTAL ASSETS			202,984.65
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	158,019.26		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	164,199.26		
	TOTAL REVENUE	3,564.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,564.21		
	(WILL CLOSE TO FUND BAL.)	35,221.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		202,984.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			202,984.65

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,621.13		
			3,621.13	
	TOTAL ASSETS			3,621.13
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	86.04		
	TOTAL LIABILITIES		86.04	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,325.40		
	TOTAL BEGINNING EQUITY	3,325.40		
	TOTAL REVENUE	0.50		
	TOTAL EXPENDITURES	86.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(85.54)		
	(WILL CLOSE TO FUND BAL.)	295.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,535.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,621.13

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	73,460.97		
			73,460.97	
	TOTAL ASSETS			73,460.97
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	76.69		
	TOTAL LIABILITIES		76.69	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	62,447.86		
	TOTAL BEGINNING EQUITY	62,447.86		
	TOTAL REVENUE	5,615.24		
	TOTAL EXPENDITURES	76.69		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,538.55		
	(WILL CLOSE TO FUND BAL.)	5,397.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,384.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,460.97

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	2,209.20		
			2,209.20	
	TOTAL ASSETS			2,209.20
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	2,158.71		
	TOTAL BEGINNING EQUITY	2,158.71		
	TOTAL REVENUE	0.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.31		
	(WILL CLOSE TO FUND BAL.)	50.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,209.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,209.20

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,159,309.81		
06-00-11000	T-Bills and CD's	700,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	471,342.13		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	26,846.79		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,445,771.58	
	TOTAL ASSETS			21,445,771.58
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,730.45		
06-00-30099	A/P Due to Pooled Cash	126,396.57		
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	10,833.63		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	627.25		
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	75,172.00		
	TOTAL LIABILITIES		270,599.18	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	394,425.62		
	TOTAL EXPENDITURES	404,829.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,403.93)		
	(WILL CLOSE TO FUND BAL.)	165,299.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,175,172.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,445,771.58

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: JULY 31ST, 2021

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	474,557.86		
07-00-11000	T-Bills and CD's	825,000.00		
07-00-11100	Interest Receivable	149.89		
			1,299,707.75	
	TOTAL ASSETS			1,299,707.75
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	82,337.00		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		82,486.89	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	82,422.33		
07-00-57102	Assigned FB-CIP-Admin	61,019.92		
07-00-57106	Assigned FB-CIP-Police	252,027.16		
07-00-57107	Assigned FB-CIP-Fire	289,063.57		
07-00-57109	Assigned FB-CIP-Street	103,651.75		
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00		
07-00-57111	Assigned FB-CIP-Parks	145,863.00		
07-00-57114	Assigned FB-CIP-Code	16,360.00		
07-00-57115	Assigned FB-CIP-Risk	9,565.00		
07-00-57116	Assigned FB-CIP-ISM	135,406.98		
	TOTAL BEGINNING EQUITY	1,296,996.71		
	TOTAL REVENUE	47,416.53		
	TOTAL EXPENDITURES	82,337.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(34,920.47)		
	(WILL CLOSE TO FUND BAL.)	(44,855.38)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,217,220.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,299,707.75

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION		BALANCE	
ASSETS				
08-00-10000	Cash - Sinking Fund	200,303.25		
08-00-11000	T-Bills and CD's	1,300,000.00		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	134,000.00		
			1,635,332.74	
	TOTAL ASSETS			1,635,332.74
LIABILITIES				
08-00-30700	Deferred Interest Income	319.08		
08-00-30701	Deferred Income	109,646.00		
	TOTAL LIABILITIES		109,965.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	1,531,936.23		
08-00-57030	Assigned Fund Bal-Debt Service	158,266.00		
	TOTAL BEGINNING EQUITY	1,690,202.23		
	TOTAL REVENUE	12,749.77		
	TOTAL EXPENDITURES	456,743.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(443,994.21)		
	(WILL CLOSE TO FUND BAL.)	279,159.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,525,367.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,635,332.74

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,460.00		
			27,460.00	
	TOTAL ASSETS			27,460.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,460.00		
	TOTAL LIABILITIES		27,460.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,460.00

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	51,941.66		
10-00-11600	Other Receivables	696.00		
			52,637.66	
	TOTAL ASSETS			52,637.66
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	43,244.52		
	TOTAL BEGINNING EQUITY	43,244.52		
	TOTAL REVENUE	722.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	722.46		
	(WILL CLOSE TO FUND BAL.)	8,670.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		52,637.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,637.66

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	23,787.26		
			23,787.26	
	TOTAL ASSETS			23,787.26
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	20,948.42		
	TOTAL BEGINNING EQUITY	20,948.42		
	TOTAL REVENUE	303.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	303.31		
	(WILL CLOSE TO FUND BAL.)	2,535.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,787.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,787.26

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	273,438.26		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,523,488.25	
	TOTAL ASSETS			1,523,488.25
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.68		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	7,216.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,216.10		
	(WILL CLOSE TO FUND BAL.)	(47,787.64)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,523,488.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,523,488.25

4.h.a

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	118,815.98		
			118,815.98	
	TOTAL ASSETS			118,815.98
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	94,498.33		
	TOTAL BEGINNING EQUITY	94,498.33		
	TOTAL REVENUE	2,396.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,396.55		
	(WILL CLOSE TO FUND BAL.)	21,921.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		118,815.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			118,815.98

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	77,325.53		
			77,325.53	
	TOTAL ASSETS			77,325.53
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	81,023.07		
	TOTAL BEGINNING EQUITY	81,023.07		
	TOTAL REVENUE	10.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10.77		
	(WILL CLOSE TO FUND BAL.)	(3,708.31)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		77,325.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,325.53

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	89,078.48		
17-00-12000	Utility Receivables	5,363.78		
17-00-13900	Unbilled Receivable	1,636.00		
17-00-14850	Bad Debt Receivable	16.48		
			96,094.74	
	TOTAL ASSETS			96,094.74
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	28,838.16		
	TOTAL BEGINNING EQUITY	28,838.16		
	TOTAL REVENUE	5,456.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,456.85		
	(WILL CLOSE TO FUND BAL.)	61,799.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		96,094.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			96,094.74

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	85,533.64		
			85,533.64	
	TOTAL ASSETS			85,533.64
LIABILITIES				
EQUITY				
18-00-57090	Assigned Fund Balance	(10.30)		
	TOTAL BEGINNING EQUITY	(10.30)		
	TOTAL REVENUE	144,614.68		
	TOTAL EXPENDITURES	59,134.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	85,480.41		
	(WILL CLOSE TO FUND BAL.)	63.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		85,533.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,533.64

4.h.a

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10860	Cash - 2016 GO Bd Series	138,819.86		
80-00-10880	Cash - 2018 GO Bd Series	67,463.57		
80-00-10890	Cash - 2019 GO Bd Series	786,014.23		
80-00-10891	Cash - 2020 GO Bd Series	954,156.38		
80-00-10892	Cash - 2021 GO Bond Series	1,106,866.00		
80-00-11089	T-Bills and CD's - 2019	600,000.00		
80-00-11091	T-Bills and CD's - 2020	3,300,000.00		
80-00-11092	T-bills and CD's - Series 2021	6,500,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			13,493,437.60	
	TOTAL ASSETS			13,493,437.60
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	229,779.26		
80-00-30789	Deferred Int Income - 2019	199.99		
80-00-30790	Deferred Int Income - 2020	10,658.01		
80-00-37176	Retainage Payable	68,356.00		
	TOTAL LIABILITIES		308,993.26	
EQUITY				
80-00-50100	FUND BALANCE	1,863,554.31		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	9,620,984.76		
	TOTAL REVENUE	400.09		
	TOTAL EXPENDITURES	230,129.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(229,729.51)		
	(WILL CLOSE TO FUND BAL.)	3,793,189.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,184,444.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,493,437.60

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JULY 31ST, 2021

4.h.a

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10090	Pooled Cash - Meter Deposits	899,552.12		
99-00-10099	Pooled Cash	3,027,455.05		
99-00-12001	Due from General Fund	239,480.48		
99-00-12003	Due from Designated Funds-Fire	86.04		
99-00-12004	Due from Designated Fds-Police	76.69		
99-00-12006	Due from Municipal Authority	126,396.57		
99-00-12007	Due from GF - CIP	82,337.00		
99-00-12080	Due from GO Bonds	229,779.26		
			4,605,163.21	
	TOTAL ASSETS			4,605,163.21
LIABILITIES				
99-00-30099	Accounts Payable	678,156.04		
99-00-37099	Due to other Funds	3,927,007.17		
	TOTAL LIABILITIES		4,605,163.21	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,605,163.21

Attachment: RG BALANCE SHEET - 5061 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	9,375,178	818,300.19	818,300.19	0.00	8,556,877.52	91.27
TOTAL REVENUES	9,375,178	818,300.19	818,300.19	0.00	8,556,877.52	91.27
EXPENDITURE SUMMARY						
City Council	790	66.39	66.39	0.00	723.61	91.60
Administration	595,160	74,694.44	74,694.44	0.00	520,465.76	87.45
City Treasurer	1,320	110.65	110.65	0.00	1,209.35	91.62
City Attorney	215,000	14,544.00	14,544.00	0.00	200,456.00	93.24
Municipal Court	111,405	20,845.76	20,845.76	0.00	90,559.68	81.29
Police Department	2,538,520	304,546.09	304,546.09	7,785.72	2,226,188.11	87.70
Fire Department	1,861,855	242,899.62	242,899.62	2,166.00	1,616,788.98	86.84
City Engineer	145,000	11,773.75	11,773.75	47,775.00	85,451.25	58.93
Street Department	1,201,396	34,262.78	34,262.78	1,772.66	1,165,360.97	97.00
Sanitation	947,954	98,465.86	98,465.86	374.82	849,112.92	89.57
Parks Department	282,990	28,595.36	28,595.36	588.69	253,805.63	89.69
Public Works Admin	214,391	25,838.06	25,838.06	0.00	188,553.23	87.95
General Government	475,560	87,382.88	87,382.88	693,515.69	(305,338.17)	64.21-
Code Department	273,688	42,640.09	42,640.09	0.00	231,047.84	84.42
Risk Manager	164,752	19,968.02	19,968.02	292.87	144,490.90	87.70
Information Systems Mgr	345,394	49,387.99	49,387.99	2,988.68	293,017.78	84.84
TOTAL EXPENDITURES	9,375,176	1,056,021.74	1,056,021.74	757,260.13	7,561,893.84	80.66
REVENUE OVER/(UNDER) EXPENDITURES	2	(237,721.55)	(237,721.55)	(757,260.13)	994,983.68	9,184.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	4,020,357	416,981.41	416,981.41	0.00	3,603,375.59	89.63
01-00-70350 Use Tax Revenue	759,214	66,373.74	66,373.74	0.00	692,840.26	91.26
01-00-70450 Tobacco Tax Revenue	36,984	3,154.39	3,154.39	0.00	33,829.61	91.47
TOTAL General Sales Tax	4,816,555	486,509.54	486,509.54	0.00	4,330,045.46	89.90
Miscellaneous Taxes						
01-00-71550 Franchise Tax	324,835	24,182.65	24,182.65	0.00	300,652.35	92.56
TOTAL Miscellaneous Taxes	324,835	24,182.65	24,182.65	0.00	300,652.35	92.56
Licenses and Permits						
01-00-72050 Building Permits	77,797	4,980.00	4,980.00	0.00	72,817.00	93.60
01-00-72075 Plumbing Permits	23,314	2,885.00	2,885.00	0.00	20,429.00	87.63
01-00-72100 Electrical Permits	15,790	2,700.00	2,700.00	0.00	13,090.00	82.90
01-00-72125 Roof Permits	1,283	230.00	230.00	0.00	1,053.00	82.07
01-00-72150 Drive/Drain Permits - Tree	8,468	2,055.00	2,055.00	0.00	6,413.00	75.73
01-00-72175 Food Vendor Permits	60	0.00	0.00	0.00	60.00	100.00
01-00-72200 Garage Sale Permits	100	40.00	40.00	0.00	60.00	60.00
01-00-72300 Plumbing Licenses	23,750	4,750.00	4,750.00	0.00	19,000.00	80.00
01-00-72325 Electric Licenses	12,192	2,375.00	2,375.00	0.00	9,817.00	80.52
01-00-72350 General Contractor Registra	14,630	900.00	900.00	0.00	13,730.00	93.85
01-00-72400 Alcohol Licenses	21,199	0.00	0.00	0.00	21,199.00	100.00
01-00-72800 Dog/Cat Licenses	462	45.00	45.00	0.00	417.00	90.26
TOTAL Licenses and Permits	199,045	20,960.00	20,960.00	0.00	178,085.00	89.47
Intergovernmental						
01-00-73250 Alcohol Tax	9,502	1,011.13	1,011.13	0.00	8,490.87	89.36
TOTAL Intergovernmental	9,502	1,011.13	1,011.13	0.00	8,490.87	89.36
Charges for Services						
01-00-74200 Garbage	885,878	78,894.53	78,894.53	0.00	806,983.47	91.09
01-00-74500 Garbage - Commercial	106,122	9,218.73	9,218.73	0.00	96,903.27	91.31
01-00-74700 Solid Waste Fee	5,070	439.17	439.17	0.00	4,630.83	91.34
01-00-74850 Ambulance Fees	57,729	5,099.83	5,099.83	0.00	52,629.17	91.17
01-00-74950 Life and Safety	1,437	0.00	0.00	0.00	1,437.00	100.00
TOTAL Charges for Services	1,056,236	93,652.26	93,652.26	0.00	962,583.74	91.13
Fines & Forfeits						
01-00-76300 Police Fines	87,083	7,898.47	7,898.47	0.00	79,184.53	90.93
TOTAL Fines & Forfeits	87,083	7,898.47	7,898.47	0.00	79,184.53	90.93
Investment Earnings						
01-00-78500 Interest Income	34,410	191.93	191.93	0.00	34,218.07	99.44
TOTAL Investment Earnings	34,410	191.93	191.93	0.00	34,218.07	99.44

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Miscellaneous Revenue						
01-00-79500 Leases	298,355	0.00	0.00	0.00	298,355.00	100.00
01-00-79550 Misc. Income	39,798	1,047.21	1,047.21	0.00	38,750.79	97.37
TOTAL Miscellaneous Revenue	338,153	1,047.21	1,047.21	0.00	337,105.79	99.69
Fund Balance Carryover						
01-00-79800 Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,307,100	182,847.00	182,847.00	0.00	2,124,253.00	92.07
TOTAL Transfers	2,307,100	182,847.00	182,847.00	0.00	2,124,253.00	92.07
TOTAL Revenues	9,375,178	818,300.19	818,300.19	0.00	8,556,877.52	91.27
TOTAL REVENUE	9,375,178	818,300.19	818,300.19	0.00	8,556,877.52	91.27

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	60.00	0.00	660.00	91.67
01-01-80300 FICA/Medicare	60	4.59	4.59	0.00	55.41	92.35
01-01-80700 Unemployment	10	1.80	1.80	0.00	8.20	82.00
TOTAL Personnel Services	790	66.39	66.39	0.00	723.61	91.60
TOTAL City Council	790	66.39	66.39	0.00	723.61	91.60
Administration						
Personnel Services						
01-02-80100 Salary	421,292	42,459.30	42,459.30	0.00	378,832.21	89.92
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	33,607	3,356.51	3,356.51	0.00	30,250.82	90.01
01-02-80400 Dental Insurance	2,067	129.18	129.18	0.00	1,937.82	93.75
01-02-80500 Health Insurance	44,073	3,228.86	3,228.86	0.00	40,844.14	92.67
01-02-80600 Worker's Comp	9,140	2,352.32	2,352.32	0.00	6,787.68	74.26
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	35,081	3,510.08	3,510.08	0.00	31,571.28	89.99
01-02-81400 Car Allowance	17,000	1,416.67	1,416.67	0.00	15,583.33	91.67
TOTAL Personnel Services	563,560	56,452.92	56,452.92	0.00	507,107.28	89.98
Material and Supplies						
01-02-83000 Material & Supplies	700	29.80	29.80	0.00	670.20	95.74
TOTAL Material and Supplies	700	29.80	29.80	0.00	670.20	95.74
Other Services						
01-02-84000 Equipment Maintenance	500	0.00	0.00	0.00	500.00	100.00
01-02-84300 Training & Membership	7,000	64.20	64.20	0.00	6,935.80	99.08
01-02-84400 Software Agreements	19,000	15,192.50	15,192.50	0.00	3,807.50	20.04
01-02-84700 Telephone	4,400	1,676.10	1,676.10	0.00	2,723.90	61.91
TOTAL Other Services	30,900	16,932.80	16,932.80	0.00	13,967.20	45.20
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	0	1,278.92	1,278.92	0.00	(1,278.92)	0.00
TOTAL Transfers Out	0	1,278.92	1,278.92	0.00	(1,278.92)	0.00
TOTAL Administration	595,160	74,694.44	74,694.44	0.00	520,465.76	87.45

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	100.00	0.00	1,100.00	91.67
01-03-80300 FICA/Medicare	100	7.65	7.65	0.00	92.35	92.35
01-03-80700 Unemployment	20	3.00	3.00	0.00	17.00	85.00
TOTAL Personnel Services	1,320	110.65	110.65	0.00	1,209.35	91.62
TOTAL City Treasurer	1,320	110.65	110.65	0.00	1,209.35	91.62
City Attorney						
Other Services						
01-04-87100 Legal Services	215,000	14,544.00	14,544.00	0.00	200,456.00	93.24
TOTAL Other Services	215,000	14,544.00	14,544.00	0.00	200,456.00	93.24
TOTAL City Attorney	215,000	14,544.00	14,544.00	0.00	200,456.00	93.24
Municipal Court						
Personnel Services						
01-05-80100 Salary	76,244	8,842.49	8,842.49	0.00	67,401.36	88.40
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,758	676.44	676.44	0.00	5,081.64	88.25
01-05-80400 Dental Insurance	517	43.06	43.06	0.00	473.94	91.67
01-05-80500 Health Insurance	7,155	625.04	625.04	0.00	6,529.96	91.26
01-05-80600 Worker's Comp	2,285	585.93	585.93	0.00	1,699.07	74.36
01-05-80700 Unemployment	250	133.96	133.96	0.00	116.04	46.42
01-05-80800 OMRF Pension	4,822	607.40	607.40	0.00	4,214.11	87.40
TOTAL Personnel Services	97,530	11,514.32	11,514.32	0.00	86,016.12	88.19
Material and Supplies						
01-05-83000 Material & Supplies	1,225	0.00	0.00	0.00	1,225.00	100.00
TOTAL Material and Supplies	1,225	0.00	0.00	0.00	1,225.00	100.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100.00
01-05-84400 Software Agreement	11,000	9,208.15	9,208.15	0.00	1,791.85	16.29
01-05-84700 Telephone	700	123.29	123.29	0.00	576.71	82.39
TOTAL Other Services	12,650	9,331.44	9,331.44	0.00	3,318.56	26.23

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	111,405	20,845.76	20,845.76	0.00	90,559.68	81.29
Police Department						
Personnel Services						
01-06-80100 Salary	1,640,475	198,326.79	198,326.79	0.00	1,442,148.23	87.91
01-06-80200 Overtime	8,500	1,186.72	1,186.72	0.00	7,313.28	86.04
01-06-80300 FICA/Medicare	148,267	15,847.83	15,847.83	0.00	132,418.90	89.31
01-06-80400 Dental Insurance	12,401	947.32	947.32	0.00	11,453.68	92.36
01-06-80500 Health Insurance	286,440	25,134.20	25,134.20	0.00	261,305.80	91.23
01-06-80600 Worker's Comp	57,110	14,691.21	14,691.21	0.00	42,418.79	74.28
01-06-80700 Unemployment	3,500	1,454.71	1,454.71	0.00	2,045.29	58.44
01-06-80800 OMRF Pension	28,933	3,213.59	3,213.59	0.00	25,719.58	88.89
01-06-81050 Police Pension	171,394	13,728.14	13,728.14	0.00	157,665.86	91.99
01-06-81100 Uniform Allowance	25,000	8,617.74	8,617.74	1,209.82	15,172.44	60.69
01-06-81200 Medical Exams	1,500	1,164.00	1,164.00	0.00	336.00	22.40
TOTAL Personnel Services	2,383,520	284,312.25	284,312.25	1,209.82	2,097,997.85	88.02
Material and Supplies						
01-06-83000 Material & Supplies	7,000	258.90	258.90	0.00	6,741.10	96.30
TOTAL Material and Supplies	7,000	258.90	258.90	0.00	6,741.10	96.30
Other Services						
01-06-84000 Equipment Maintenance	38,000	2,350.00	2,350.00	4,966.91	30,683.09	80.74
01-06-84100 Vehicle Maintenance	32,000	6,711.16	6,711.16	1,608.99	23,679.85	74.00
01-06-84200 Building Maintenance	3,000	488.15	488.15	0.00	2,511.85	83.73
01-06-84300 Training & Membership	7,000	0.00	0.00	0.00	7,000.00	100.00
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	15,000	2,305.06	2,305.06	0.00	12,694.94	84.63
01-06-84800 Utilities	0	37.32	37.32	0.00	(37.32)	0.00
01-06-84900 Fuel	25,000	0.00	0.00	0.00	25,000.00	100.00
01-06-85000 Janitorial Services	19,000	1,262.50	1,262.50	0.00	17,737.50	93.36
01-06-85300 Animal Control	2,500	0.00	0.00	0.00	2,500.00	100.00
TOTAL Other Services	148,000	13,154.19	13,154.19	6,575.90	128,269.91	86.67
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	0	6,820.75	6,820.75	0.00	(6,820.75)	0.00
TOTAL Transfers Out	0	6,820.75	6,820.75	0.00	(6,820.75)	0.00
TOTAL Police Department	2,538,520	304,546.09	304,546.09	7,785.72	2,226,188.11	87.70

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,227,606	159,697.55	159,697.55	0.00	1,067,908.76	86.99
01-07-80200 Overtime	57,000	3,198.85	3,198.85	0.00	53,801.15	94.39
01-07-80300 FICA/Medicare	18,248	2,453.45	2,453.45	0.00	15,794.56	86.55
01-07-80400 Dental Insurance	7,234	602.84	602.84	0.00	6,631.16	91.67
01-07-80500 Health Insurance	204,687	15,499.48	15,499.48	0.00	189,187.52	92.43
01-07-80600 Worker's Comp	35,600	9,159.39	9,159.39	0.00	26,440.61	74.27
01-07-80700 Unemployment	2,800	443.66	443.66	0.00	2,356.34	84.16
01-07-81000 Fire Pension	171,865	22,357.69	22,357.69	0.00	149,507.59	86.99
01-07-81100 Uniform Allowance	17,000	6,300.00	6,300.00	1,686.00	9,014.00	53.02
01-07-81200 Medical Exams	8,400	0.00	0.00	0.00	8,400.00	100.00
TOTAL Personnel Services	1,750,441	219,712.91	219,712.91	1,686.00	1,529,041.69	87.35
Material and Supplies						
01-07-83000 Material & Supplies	8,000	785.12	785.12	0.00	7,214.88	90.19
TOTAL Material and Supplies	8,000	785.12	785.12	0.00	7,214.88	90.19
Other Services						
01-07-84000 Equipment Maintenance	10,000	147.75	147.75	100.00	9,752.25	97.52
01-07-84100 Vehicle Maintenance	12,500	30.40	30.40	0.00	12,469.60	99.76
01-07-84200 Building Maintenance	4,000	1,020.00	1,020.00	380.00	2,600.00	65.00
01-07-84300 Training & Membership	13,000	2,170.53	2,170.53	0.00	10,829.47	83.30
01-07-84400 Membership	1,500	72.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	34.95	34.95	0.00	965.05	96.51
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	7,100	1,017.70	1,017.70	0.00	6,082.30	85.67
01-07-84800 Utilities	2,600	37.33	37.33	0.00	2,562.67	98.56
01-07-84900 Fuel	7,650	0.00	0.00	0.00	7,650.00	100.00
01-07-85200 EMSA Subsidy	29,464	2,506.68	2,506.68	0.00	26,957.32	91.49
01-07-86850 Software Maintenance	13,100	0.00	0.00	0.00	13,100.00	100.00
TOTAL Other Services	103,414	7,037.34	7,037.34	480.00	95,896.66	92.73
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	0	15,364.25	15,364.25	0.00	(15,364.25)	0.00
TOTAL Transfers Out	0	15,364.25	15,364.25	0.00	(15,364.25)	0.00
TOTAL Fire Department	1,861,855	242,899.62	242,899.62	2,166.00	1,616,788.98	86.84
City Engineer						
Personnel Services						

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	145,000	11,773.75	11,773.75	47,775.00	85,451.25	58.93
TOTAL Other Services	145,000	11,773.75	11,773.75	47,775.00	85,451.25	58.93
TOTAL City Engineer	145,000	11,773.75	11,773.75	47,775.00	85,451.25	58.93
Street Department						
Personnel Services						
01-09-80100 Salary	126,987	12,648.04	12,648.04	0.00	114,338.60	90.04
01-09-80200 Overtime	1,500	348.12	348.12	0.00	1,151.88	76.79
01-09-80300 FICA/Medicare	9,715	1,013.35	1,013.35	0.00	8,701.33	89.57
01-09-80400 Dental Insurance	1,551	129.18	129.18	0.00	1,421.82	91.67
01-09-80500 Health Insurance	31,500	2,763.58	2,763.58	0.00	28,736.42	91.23
01-09-80600 Worker's Comp	6,855	1,762.08	1,762.08	0.00	5,092.92	74.29
01-09-80700 Unemployment	600	213.87	213.87	0.00	386.13	64.36
01-09-80800 OMRF Pension	10,438	1,059.72	1,059.72	0.00	9,378.77	89.85
01-09-80900 Stand By Pay	2,100	250.00	250.00	0.00	1,850.00	88.10
01-09-81100 Uniform Allowance	4,796	255.04	255.04	0.00	4,540.96	94.68
01-09-81200 Medical Exams	360	0.00	0.00	0.00	360.00	100.00
TOTAL Personnel Services	196,402	20,442.98	20,442.98	0.00	175,958.83	89.59
Material and Supplies						
01-09-83000 Material & Supplies	9,000	1,054.19	1,054.19	1,578.72	6,367.09	70.75
01-09-83300 Minor Tools	1,000	0.00	0.00	0.00	1,000.00	100.00
01-09-83500 Safety Supplies	1,300	234.00	234.00	46.12	1,019.88	78.45
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	1,288.19	1,288.19	1,624.84	8,636.97	74.78
Other Services						
01-09-84000 Equipment Maintenance	3,000	360.00	360.00	0.00	2,640.00	88.00
01-09-84100 Vehicle Maintenance	4,000	89.95	89.95	147.82	3,762.23	94.06
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	106.17	106.17	0.00	1,293.83	92.42
01-09-84800 Utilities	500	20.34	20.34	0.00	479.66	95.93
01-09-84900 Fuel	7,121	0.00	0.00	0.00	7,121.00	100.00
01-09-85350 Emergency Repairs	895,624	0.00	0.00	0.00	895,623.60	100.00
01-09-85500 Street Lighting	81,000	7,703.23	7,703.23	0.00	73,296.77	90.49
TOTAL Other Services	993,445	8,279.69	8,279.69	147.82	985,017.09	99.15
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	0	4,251.92	4,251.92	0.00	(4,251.92)	0.00
TOTAL Transfers Out	0	4,251.92	4,251.92	0.00	(4,251.92)	0.00
TOTAL Street Department	1,201,396	34,262.78	34,262.78	1,772.66	1,165,360.97	97.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	421,878	53,389.45	53,389.45	0.00	368,488.85	87.34
01-10-80300 FICA/Medicare	32,274	4,084.28	4,084.28	0.00	28,189.28	87.34
01-10-80400 Dental Insurance	5,168	387.54	387.54	0.00	4,780.46	92.50
01-10-80500 Health Insurance	90,026	7,516.70	7,516.70	0.00	82,509.30	91.65
01-10-80600 Worker's Comp	22,845	5,876.49	5,876.49	0.00	16,968.51	74.28
01-10-80700 Unemployment	2,000	888.25	888.25	0.00	1,111.75	55.59
01-10-80800 OMRF Pension	33,751	3,597.85	3,597.85	0.00	30,152.89	89.34
01-10-81100 Uniform Allowance	7,812	530.38	530.38	0.00	7,281.62	93.21
01-10-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	616,254	76,270.94	76,270.94	0.00	539,982.66	87.62
Material and Supplies						
01-10-83000 Material & Supplies	1,500	186.88	186.88	0.00	1,313.12	87.54
01-10-83500 Safety Supplies	2,000	34.72	34.72	0.00	1,965.28	98.26
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	221.60	221.60	0.00	3,378.40	93.84
Other Services						
01-10-84000 Equipment Maintenance	500	0.00	0.00	0.00	500.00	100.00
01-10-84100 Vehicle Maintenance	20,000	884.17	884.17	374.82	18,741.01	93.71
01-10-84800 Utilities	600	20.34	20.34	0.00	579.66	96.61
01-10-84900 Fuel	12,000	0.00	0.00	0.00	12,000.00	100.00
01-10-85800 Landfill Disposal	195,000	5,285.31	5,285.31	0.00	189,714.69	97.29
01-10-85825 Commercial Garbage Disposal	100,000	8,424.42	8,424.42	0.00	91,575.58	91.58
TOTAL Other Services	328,100	14,614.24	14,614.24	374.82	313,110.94	95.43
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	0	7,359.08	7,359.08	0.00	(7,359.08)	0.00
TOTAL Transfers Out	0	7,359.08	7,359.08	0.00	(7,359.08)	0.00
TOTAL Sanitation	947,954	98,465.86	98,465.86	374.82	849,112.92	89.57
Parks Department						
Personnel Services						
01-11-80100 Salary	85,684	7,646.60	7,646.60	0.00	78,037.37	91.08
01-11-80300 FICA/Medicare	6,555	584.97	584.97	0.00	5,970.18	91.08
01-11-80400 Dental Insurance	1,034	43.06	43.06	0.00	990.94	95.84
01-11-80500 Health Insurance	14,500	618.79	618.79	0.00	13,881.21	95.73
01-11-80600 Worker's Comp	4,570	1,176.16	1,176.16	0.00	3,393.84	74.26
01-11-80700 Unemployment	400	128.07	128.07	0.00	271.93	67.98

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-80800 OMRF Pension	6,855	275.37	275.37	0.00	6,579.19	95.98
01-11-81100 Uniform Allowance	2,892	132.14	132.14	0.00	2,759.86	95.43
TOTAL Personnel Services	122,490	10,605.16	10,605.16	0.00	111,884.52	91.34
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100.00
01-11-83500 Safety Supplies	400	0.00	0.00	0.00	400.00	100.00
TOTAL Material and Supplies	900	0.00	0.00	0.00	900.00	100.00
Other Services						
01-11-84100 Vehicle Maintenance	600	0.00	0.00	0.00	600.00	100.00
01-11-84900 Fuel	500	0.00	0.00	0.00	500.00	100.00
01-11-85700 Parks Maintenance	33,500	4,752.37	4,752.37	588.69	28,158.94	84.06
01-11-85900 Park Maintenance Contract	125,000	10,602.50	10,602.50	0.00	114,397.50	91.52
TOTAL Other Services	159,600	15,354.87	15,354.87	588.69	143,656.44	90.01
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	0	2,635.33	2,635.33	0.00	(2,635.33)	0.00
TOTAL Transfers Out	0	2,635.33	2,635.33	0.00	(2,635.33)	0.00
TOTAL Parks Department	282,990	28,595.36	28,595.36	588.69	253,805.63	89.69
Public Works Admin						
Personnel Services						
01-12-80100 Salary	134,235	17,852.00	17,852.00	0.00	116,383.19	86.70
01-12-80300 FICA/Medicare	10,362	1,365.67	1,365.67	0.00	8,996.73	86.82
01-12-80400 Dental Insurance	1,034	86.12	86.12	0.00	947.88	91.67
01-12-80500 Health Insurance	18,500	1,588.54	1,588.54	0.00	16,911.46	91.41
01-12-80600 Worker's Comp	2,400	624.70	624.70	0.00	1,775.30	73.97
01-12-80700 Unemployment	400	139.28	139.28	0.00	260.72	65.18
01-12-80800 OMRF Pension	10,820	1,428.18	1,428.18	0.00	9,391.52	86.80
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	178,251	23,084.49	23,084.49	0.00	155,166.80	87.05
Material and Supplies						
01-12-83000 Material & Supplies	1,500	104.21	104.21	0.00	1,395.79	93.05
01-12-83200 Office Supplies	3,000	29.00	29.00	0.00	2,971.00	99.03
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	133.21	133.21	0.00	4,866.79	97.34
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	0.00	0.00	3,000.00	100.00
01-12-84100 Vehicle Maintenance	1,500	205.34	205.34	0.00	1,294.66	86.31
01-12-84200 Building Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-12-84700 Telephone	4,000	1,649.68	1,649.68	0.00	2,350.32	58.76
01-12-84800 Utilities	1,000	20.34	20.34	0.00	979.66	97.97
01-12-84900 Fuel	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-85000 Janitorial Services	10,140	745.00	745.00	0.00	9,395.00	92.65
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	31,140	2,620.36	2,620.36	0.00	28,519.64	91.59
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	214,391	25,838.06	25,838.06	0.00	188,553.23	87.95
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,546.55	1,546.55	0.00	18,453.45	92.27
TOTAL Material and Supplies	20,000	1,546.55	1,546.55	0.00	18,453.45	92.27
Other Services						
01-13-84000 Equipment Maintenance	27,000	9,054.00	9,054.00	0.00	17,946.00	66.47
01-13-84200 Building Maintenance	12,000	6,191.02	6,191.02	1,500.00	4,308.98	35.91
01-13-84300 Training & Membership	3,000	568.71	568.71	0.00	2,431.29	81.04
01-13-84600 Lease/Rental	500	0.00	0.00	0.00	500.00	100.00
01-13-84700 Telephone	6,284	46.82	46.82	0.00	6,237.18	99.25
01-13-84800 Utilities	12,000	37.33	37.33	0.00	11,962.67	99.69
01-13-85000 Janitorial Services	17,000	1,362.50	1,362.50	0.00	15,637.50	91.99
01-13-85400 Bank Charges	34,000	3,641.02	3,641.02	0.00	30,358.98	89.29
01-13-86100 Liability Insurance/Bonds	170,976	54,289.90	54,289.90	0.00	116,686.50	68.25
01-13-86300 Publications	35,000	816.35	816.35	0.00	34,183.65	97.67
01-13-86400 Auditing Fees	30,000	840.00	840.00	0.00	29,160.00	97.20
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	3,006.00	3,006.00	0.00	(6.00)	0.20-
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	0.00	0.00	26,500.00	100.00
01-13-86900 Postage	4,500	503.03	503.03	0.00	3,996.97	88.82
01-13-87000 Misc. Expenses	30,000	1,490.00	1,490.00	0.00	28,510.00	95.03
01-13-87100 H.R.A.	25,000	3,989.65	3,989.65	0.00	21,010.35	84.04
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	455,560	85,836.33	85,836.33	1,500.00	368,224.07	80.83
Capital Projects						
01-13-88100 Council Approval Capital Ou	0	0.00	0.00	692,015.69	(692,015.69)	0.00
TOTAL Capital Projects	0	0.00	0.00	692,015.69	(692,015.69)	0.00
Transfers Out						
TOTAL General Government	475,560	87,382.88	87,382.88	693,515.69	(305,338.17)	64.21-

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	191,266	29,352.13	29,352.13	0.00	161,914.34	84.65
01-14-80300 FICA/Medicare	14,632	2,245.43	2,245.43	0.00	12,386.95	84.65
01-14-80400 Dental Insurance	1,551	129.18	129.18	0.00	1,421.82	91.67
01-14-80500 Health Insurance	25,400	2,213.58	2,213.58	0.00	23,186.42	91.29
01-14-80600 Worker's Comp	5,330	1,370.03	1,370.03	0.00	3,959.97	74.30
01-14-80700 Unemployment	600	288.32	288.32	0.00	311.68	51.95
01-14-80800 OMRF Pension	15,294	1,791.28	1,791.28	0.00	13,502.80	88.29
01-14-81100 Uniform Rental	571	33.12	33.12	0.00	537.88	94.20
TOTAL Personnel Services	254,645	37,423.07	37,423.07	0.00	217,221.86	85.30
Material and Supplies						
01-14-83000 Material & Supplies	1,100	975.79	975.79	0.00	124.21	11.29
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	975.79	975.79	0.00	324.21	24.94
Other Services						
01-14-84100 Vehicle Maintenance	1,500	134.45	134.45	0.00	1,365.55	91.04
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	2,878.91	2,878.91	0.00	2,564.09	47.11
01-14-84700 Telephone	2,500	375.31	375.31	0.00	2,124.69	84.99
01-14-84800 Utilities	1,000	20.32	20.32	0.00	979.68	97.97
01-14-84900 Fuel	1,300	0.00	0.00	0.00	1,300.00	100.00
TOTAL Other Services	13,243	3,408.99	3,408.99	0.00	9,834.01	74.26
Capital Projects						
01-14-88850 Life and Safety	4,500	201.41	201.41	0.00	4,298.59	95.52
TOTAL Capital Projects	4,500	201.41	201.41	0.00	4,298.59	95.52
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	0	630.83	630.83	0.00	(630.83)	0.00
TOTAL Transfers Out	0	630.83	630.83	0.00	(630.83)	0.00
TOTAL Code Department	273,688	42,640.09	42,640.09	0.00	231,047.84	84.42
Risk Manager						
Personnel Services						
01-15-80100 Salary	110,058	14,118.54	14,118.54	0.00	95,939.77	87.17
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100.00
01-15-80300 FICA/Medicare	8,482	1,085.04	1,085.04	0.00	7,396.94	87.21
01-15-80400 Dental Insurance	517	43.06	43.06	0.00	473.94	91.67
01-15-80500 Health Insurance	16,019	1,501.00	1,501.00	0.00	14,518.00	90.63
01-15-80600 Worker's Comp	2,285	585.93	585.93	0.00	1,699.07	74.36

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	8,871	1,129.49	1,129.49	0.00	7,741.01	87.27
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	147,552	18,463.06	18,463.06	0.00	129,088.73	87.49
Material and Supplies						
01-15-83000 Material & Supplies	5,500	0.00	0.00	0.00	5,500.00	100.00
TOTAL Material and Supplies	5,500	0.00	0.00	0.00	5,500.00	100.00
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	82.25	82.25	0.00	917.75	91.78
01-15-84300 Training & Membership	5,000	846.72	846.72	292.87	3,860.41	77.21
01-15-84700 Telephone	1,800	121.99	121.99	0.00	1,678.01	93.22
01-15-84850 Wellness Program	3,000	0.00	0.00	0.00	3,000.00	100.00
01-15-84900 Fuel	800	0.00	0.00	0.00	800.00	100.00
TOTAL Other Services	11,700	1,050.96	1,050.96	292.87	10,356.17	88.51
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	0	454.00	454.00	0.00	(454.00)	0.00
TOTAL Transfers Out	0	454.00	454.00	0.00	(454.00)	0.00
TOTAL Risk Manager	164,752	19,968.02	19,968.02	292.87	144,490.90	87.70
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	176,101	22,870.00	22,870.00	0.00	153,230.69	87.01
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,120	1,764.86	1,764.86	0.00	12,354.84	87.50
01-16-80400 Dental Insurance	1,034	86.12	86.12	0.00	947.88	91.67
01-16-80500 Health Insurance	32,422	2,599.46	2,599.46	0.00	29,822.54	91.98
01-16-80600 Worker's Comp	4,570	1,176.16	1,176.16	0.00	3,393.84	74.26
01-16-80700 Unemployment	400	77.17	77.17	0.00	322.83	80.71
01-16-80800 OMRF Pension	14,648	1,845.60	1,845.60	0.00	12,802.46	87.40
01-16-81400 Car Allowance	2,400	200.00	200.00	0.00	2,200.00	91.67
TOTAL Personnel Services	246,194	30,619.37	30,619.37	0.00	215,575.08	87.56
Material and Supplies						
01-16-83000 Material Supplies	4,000	5.99	5.99	0.00	3,994.01	99.85
TOTAL Material and Supplies	4,000	5.99	5.99	0.00	3,994.01	99.85
Other Services						
01-16-84000 Equipment Maintenance	55,000	6,286.79	6,286.79	2,988.68	45,724.53	83.14
01-16-84200 Building Maintenance	1,200	0.00	0.00	0.00	1,200.00	100.00
01-16-84300 Training & Membership	11,000	4,217.40	4,217.40	0.00	6,782.60	61.66
01-16-84600 Lease/Rental	15,000	600.00	600.00	0.00	14,400.00	96.00
01-16-84700 Telephone	5,000	353.11	353.11	0.00	4,646.89	92.94

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	95,200	11,457.30	11,457.30	2,988.68	80,754.02	84.83
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	0	7,305.33	7,305.33	0.00	(7,305.33)	0.00
TOTAL Transfers Out	0	7,305.33	7,305.33	0.00	(7,305.33)	0.00
TOTAL Information Systems Mgr	345,394	49,387.99	49,387.99	2,988.68	293,017.78	84.84
TOTAL EXPENDITURES	9,375,176	1,056,021.74	1,056,021.74	757,260.13	7,561,893.84	80.66
REVENUE OVER/(UNDER) EXPENDITURES	2	(237,721.55)	(237,721.55)	(757,260.13)	994,983.68	9,184.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	197,863	3,564.21	3,564.21	0.00	194,298.79	98.20
TOTAL REVENUES	197,863	3,564.21	3,564.21	0.00	194,298.79	98.20
EXPENDITURE SUMMARY						
Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,564.21	3,564.21	0.00	(3,564.21)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Intergovernmental						
02-00-73400 Gasoline Tax	7,000	627.11	627.11	0.00	6,372.89	91.04
02-00-73450 Motor Vehicle License	27,000	2,909.36	2,909.36	0.00	24,090.64	89.22
TOTAL Intergovernmental	34,000	3,536.47	3,536.47	0.00	30,463.53	89.60
Investment Earnings						
02-00-78500 Interest Income	2,000	27.74	27.74	0.00	1,972.26	98.61
TOTAL Investment Earnings	2,000	27.74	27.74	0.00	1,972.26	98.61
Fund Balance Carryover						
02-00-79800 Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Fund Balance Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Revenues	197,863	3,564.21	3,564.21	0.00	194,298.79	98.20
TOTAL REVENUE	197,863	3,564.21	3,564.21	0.00	194,298.79	98.20

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
Other Services						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-85800 Contingency	137,863	0.00	0.00	0.00	137,863.00	100.00
TOTAL Other Services	152,863	0.00	0.00	0.00	152,863.00	100.00
TOTAL Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,564.21	3,564.21	0.00	(3,564.21)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,322	0.50	0.50	0.00	3,321.50	99.98
TOTAL REVENUES	3,322	0.50	0.50	0.00	3,321.50	99.98
EXPENDITURE SUMMARY						
Fire Department	3,322	86.04	86.04	0.00	3,235.96	97.41
TOTAL EXPENDITURES	3,322	86.04	86.04	0.00	3,235.96	97.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(85.54)	(85.54)	0.00	85.54	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
03-00-78500 Interest Income	0	0.50	0.50	0.00	(0.50)	0.00
TOTAL Investment Earnings	0	0.50	0.50	0.00	(0.50)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
03-00-79807 Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Fund Balance Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Revenues	3,322	0.50	0.50	0.00	3,321.50	99.98
TOTAL REVENUE	3,322	0.50	0.50	0.00	3,321.50	99.98

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	3,322	86.04	86.04	0.00	3,235.96	97.41
TOTAL Material and Supplies	3,322	86.04	86.04	0.00	3,235.96	97.41
Other Services						
Capital Projects						
TOTAL Fire Department	3,322	86.04	86.04	0.00	3,235.96	97.41
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,322	86.04	86.04	0.00	3,235.96	97.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(85.54)	(85.54)	0.00	85.54	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

04 -Designated Funds-Police
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	63,626	5,615.24	5,615.24	0.00	58,010.76	91.17
TOTAL REVENUES	63,626	5,615.24	5,615.24	0.00	58,010.76	91.17
EXPENDITURE SUMMARY						
Police Department	63,626	76.69	76.69	0.00	63,549.31	99.88
TOTAL EXPENDITURES	63,626	76.69	76.69	0.00	63,549.31	99.88
REVENUE OVER/(UNDER) EXPENDITURES	0	5,538.55	5,538.55	0.00	(5,538.55)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
04-00-78500 Interest Income	0	10.24	10.24	0.00	(10.24)	0.00
TOTAL Investment Earnings	0	10.24	10.24	0.00	(10.24)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	0	5,605.00	5,605.00	0.00	(5,605.00)	0.00
04-00-79506 Revenue - Police	750	0.00	0.00	0.00	750.00	100.00
TOTAL Miscellaneous Revenue	750	5,605.00	5,605.00	0.00	(4,855.00)	647.33-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Fund Balance Carryover	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Revenues	63,626	5,615.24	5,615.24	0.00	58,010.76	91.17
TOTAL REVENUE	63,626	5,615.24	5,615.24	0.00	58,010.76	91.17

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,375	76.69	76.69	0.00	29,298.31	99.74
04-06-83300 Animal Control Supplies	34,251	0.00	0.00	0.00	34,251.00	100.00
TOTAL Material and Supplies	63,626	76.69	76.69	0.00	63,549.31	99.88
Other Services						
TOTAL Police Department	63,626	76.69	76.69	0.00	63,549.31	99.88
TOTAL EXPENDITURES	63,626	76.69	76.69	0.00	63,549.31	99.88
REVENUE OVER/(UNDER) EXPENDITURES	0	5,538.55	5,538.55	0.00	(5,538.55)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,214	0.31	0.31	0.00	2,213.69	99.99
TOTAL REVENUES	2,214	0.31	0.31	0.00	2,213.69	99.99
EXPENDITURE SUMMARY						
Public Works	2,214	0.00	0.00	0.00	2,214.00	100.00
TOTAL EXPENDITURES	2,214	0.00	0.00	0.00	2,214.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.31	0.31	0.00	(0.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
05-00-78500 Interest Income	0	0.31	0.31	0.00	(0.31)	0.00
TOTAL Investment Earnings	0	0.31	0.31	0.00	(0.31)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	150	0.00	0.00	0.00	150.00	100.00
TOTAL Miscellaneous Revenue	150	0.00	0.00	0.00	150.00	100.00
Fund Balance Carryover						
05-00-79812 Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Fund Balance Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Revenues	2,214	0.31	0.31	0.00	2,213.69	99.99
TOTAL REVENUE	2,214	0.31	0.31	0.00	2,213.69	99.99

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,214	0.00	0.00	0.00	2,214.00	100.00
TOTAL Material and Supplies	2,214	0.00	0.00	0.00	2,214.00	100.00
TOTAL Public Works	2,214	0.00	0.00	0.00	2,214.00	100.00
TOTAL EXPENDITURES	2,214	0.00	0.00	0.00	2,214.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.31	0.31	0.00	(0.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16
TOTAL REVENUES	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
TOTAL EXPENDITURES	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,403.93)	(10,403.93)	(14,270.50)	24,674.43	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	266,151.06	266,151.06	0.00	2,450,785.94	90.20
TOTAL Water	2,716,937	266,151.06	266,151.06	0.00	2,450,785.94	90.20
Wastewater						
06-00-75700 Sewer Revenue	324,520	29,227.80	29,227.80	0.00	295,292.20	90.99
06-00-75800 OKC Sewer Charges Revenue	868,606	85,521.02	85,521.02	0.00	783,084.98	90.15
TOTAL Wastewater	1,193,126	114,748.82	114,748.82	0.00	1,078,377.18	90.38
Water Taps						
06-00-75900 Water Tap Revenue	27,578	10,275.00	10,275.00	0.00	17,303.00	62.74
TOTAL Water Taps	27,578	10,275.00	10,275.00	0.00	17,303.00	62.74
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	17,632	1,042.15	1,042.15	0.00	16,589.85	94.09
TOTAL Penalties	17,632	1,042.15	1,042.15	0.00	16,589.85	94.09
Investment Earnings						
06-00-78200 Interest Income	22,064	161.53	161.53	0.00	21,902.47	99.27
TOTAL Investment Earnings	22,064	161.53	161.53	0.00	21,902.47	99.27
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	2,047.06	2,047.06	0.00	3,643.94	64.03
TOTAL Miscellaneous Revenue	5,691	2,047.06	2,047.06	0.00	3,643.94	64.03
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16
TOTAL REVENUE	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	63,359.51	63,359.51	0.00	446,903.23	87.58
06-12-80200 Overtime	4,000	280.38	280.38	0.00	3,719.62	92.99
06-12-80300 FICA/Medicare	39,035	4,911.68	4,911.68	0.00	34,123.41	87.42
06-12-80400 Dental Insurance	4,750	344.48	344.48	0.00	4,405.52	92.75
06-12-80500 Health Insurance	86,920	7,369.44	7,369.44	0.00	79,550.56	91.52
06-12-80600 Workers Comp	14,465	3,722.35	3,722.35	0.00	10,742.65	74.27
06-12-80700 Unemployment	1,800	634.58	634.58	0.00	1,165.42	64.75
06-12-80800 OMRF Pension	41,381	5,131.21	5,131.21	0.00	36,249.41	87.60
06-12-80900 Stand by Pay	5,800	500.00	500.00	0.00	5,300.00	91.38
06-12-81100 Uniform Rental	6,200	445.62	445.62	0.00	5,754.38	92.81
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	86,699.25	86,699.25	0.00	628,414.20	87.88
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	6,509.86	6,509.86	5,822.79	19,667.35	61.46
06-12-83200 Office Supplies	1,500	0.00	0.00	494.24	1,005.76	67.05
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,100	0.00	0.00	711.55	3,388.45	82.65
06-12-83500 Safety Supplies	2,600	34.72	34.72	0.00	2,565.28	98.66
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	6,544.58	6,544.58	7,028.58	29,126.84	68.21
Other Services						
06-12-84000 Equipment Maintenance	5,000	134.75	134.75	352.85	4,512.40	90.25
06-12-84100 Vehicle Maintenance	10,000	9,751.61	9,751.61	279.55	(31.16)	0.31-
06-12-84300 Training & Membership	10,000	2,853.00	2,853.00	0.00	7,147.00	71.47
06-12-84400 Software Agreements	17,150	11,876.08	11,876.08	0.00	5,273.92	30.75
06-12-84500 Well Maintenance	55,000	782.59	782.59	6,609.52	47,607.89	86.56
06-12-84550 Water Quality Testing	15,000	2,850.23	2,850.23	0.00	12,149.77	81.00
06-12-84600 Equipment Rental	1,000	0.00	0.00	0.00	1,000.00	100.00
06-12-84650 Lease Agreements	41,080	13,250.00	13,250.00	0.00	27,830.00	67.75
06-12-84700 Telephone	12,000	1,165.41	1,165.41	0.00	10,834.59	90.29
06-12-84800 Utilities	160,000	17,178.77	17,178.77	0.00	142,821.23	89.26
06-12-84900 Fuel	21,000	0.00	0.00	0.00	21,000.00	100.00
06-12-84950 Printing & Processing - Uti	13,000	1,172.19	1,172.19	0.00	11,827.81	90.98
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	840.00	840.00	0.00	26,660.00	96.95
06-12-87700 OKC Sewer Charges	550,000	60,481.09	60,481.09	0.00	489,518.91	89.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	182,847.00	182,847.00	0.00	2,124,253.00	92.07
TOTAL Other Services	3,249,830	305,182.72	305,182.72	7,241.92	2,937,405.36	90.39
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Transfers Out	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Municipal Authority	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,403.93)	(10,403.93)	(14,270.50)	24,674.43	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,295,500	47,416.53	47,416.53	0.00	1,248,083.47	96.34
TOTAL REVENUES	1,295,500	47,416.53	47,416.53	0.00	1,248,083.47	96.34
EXPENDITURE SUMMARY						
City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Police Department	157,505	0.00	0.00	0.00	157,505.00	100.00
Fire Department	396,537	0.00	0.00	0.00	396,537.00	100.00
Streets	54,601	1,250.00	1,250.00	0.00	53,351.00	97.71
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	29,007.00	29,007.00	0.00	(10,196.00)	54.20-
Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr	165,018	52,080.00	52,080.00	15,250.00	97,688.00	59.20
TOTAL EXPENDITURES	1,295,500	82,337.00	82,337.00	15,250.00	1,197,913.00	92.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(34,920.47)	(34,920.47)	(15,250.00)	50,170.47	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73850 Insurance proceeds	0	1,250.00	1,250.00	0.00	(1,250.00)	0.00
TOTAL Intergovernmental	0	1,250.00	1,250.00	0.00	(1,250.00)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	66.12	66.12	0.00	(66.12)	0.00
TOTAL Investment Earnings	0	66.12	66.12	0.00	(66.12)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	0	46,100.41	46,100.41	0.00	(46,100.41)	0.00
TOTAL Transfers	0	46,100.41	46,100.41	0.00	(46,100.41)	0.00
TOTAL Gen Fund - CIP Revenue	1,295,500	47,416.53	47,416.53	0.00	1,248,083.47	96.34
TOTAL REVENUE	1,295,500	47,416.53	47,416.53	0.00	1,248,083.47	96.34

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88400 Capital Imp-Software	25,711	0.00	0.00	0.00	25,711.00	100.00
07-02-88500 Capital Imp-Equipment	25,711	0.00	0.00	0.00	25,711.00	100.00
TOTAL Capital Projects	51,422	0.00	0.00	0.00	51,422.00	100.00
TOTAL City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88200 Capital Imp-Furniture	3,966	0.00	0.00	0.00	3,966.00	100.00
07-06-88400 Capital Imp-Software	8,180	0.00	0.00	0.00	8,180.00	100.00
07-06-88500 Capital Imp-Equipment	33,181	0.00	0.00	0.00	33,181.00	100.00
07-06-88600 Capital Imp-Radios	97,222	0.00	0.00	0.00	97,222.00	100.00
07-06-88700 Capital Imp-Guns	14,956	0.00	0.00	0.00	14,956.00	100.00
TOTAL Capital Projects	157,505	0.00	0.00	0.00	157,505.00	100.00
TOTAL Police Department	157,505	0.00	0.00	0.00	157,505.00	100.00
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	228,806	0.00	0.00	0.00	228,806.00	100.00
07-07-88200 Capital Imp-Furniture	5,541	0.00	0.00	0.00	5,541.00	100.00
07-07-88400 Capital Imp-Software	3,007	0.00	0.00	0.00	3,007.00	100.00
07-07-88500 Capital Imp-Equipment	77,986	0.00	0.00	0.00	77,986.00	100.00
07-07-88600 Capital Imp-Radios	22,443	0.00	0.00	0.00	22,443.00	100.00
07-07-88800 Capital Imp-Medical	4,530	0.00	0.00	0.00	4,530.00	100.00
07-07-88900 Capital Imp-SCBA	35,812	0.00	0.00	0.00	35,812.00	100.00
07-07-89100 Capital Imp - Fire Hose	18,412	0.00	0.00	0.00	18,412.00	100.00
TOTAL Capital Projects	396,537	0.00	0.00	0.00	396,537.00	100.00
TOTAL Fire Department	396,537	0.00	0.00	0.00	396,537.00	100.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-88500 Capital Imp-Equipment	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	1,250.00	1,250.00	0.00	13,351.00	91.44
TOTAL Capital Projects	54,601	1,250.00	1,250.00	0.00	53,351.00	97.71
TOTAL Streets	54,601	1,250.00	1,250.00	0.00	53,351.00	97.71
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Capital Projects	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department						
Capital Projects						
07-11-88100 Capital Outlay - Vehicles	13,943	0.00	0.00	0.00	13,943.00	100.00
07-11-88200 Capital Imp-Furniture	22,851	0.00	0.00	0.00	22,851.00	100.00
07-11-88500 Capital Imp-Equipment	67,097	0.00	0.00	0.00	67,097.00	100.00
TOTAL Capital Projects	103,891	0.00	0.00	0.00	103,891.00	100.00
TOTAL Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	28	0.00	0.00	0.00	28.00	100.00
TOTAL Capital Projects	28	0.00	0.00	0.00	28.00	100.00
TOTAL Public Works Admin	28	0.00	0.00	0.00	28.00	100.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	15,000	29,007.00	29,007.00	0.00	(14,007.00)	93.38-
07-14-88400 Capital Imp-Software	3,811	0.00	0.00	0.00	3,811.00	100.00
TOTAL Capital Projects	18,811	29,007.00	29,007.00	0.00	(10,196.00)	54.20-
TOTAL Code Department	18,811	29,007.00	29,007.00	0.00	(10,196.00)	54.20-
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	19,511	0.00	0.00	0.00	19,511.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	8,326	0.00	0.00	0.00	8,326.00	100.00
TOTAL Capital Projects	29,441	0.00	0.00	0.00	29,441.00	100.00
TOTAL Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	1,574	0.00	0.00	0.00	1,574.00	100.00
07-16-88300 Capital Imp-Computers	141,282	52,080.00	52,080.00	15,250.00	73,952.00	52.34
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	15,020	0.00	0.00	0.00	15,020.00	100.00
TOTAL Capital Projects	165,018	52,080.00	52,080.00	15,250.00	97,688.00	59.20
TOTAL Information Systems Mgr	165,018	52,080.00	52,080.00	15,250.00	97,688.00	59.20
TOTAL EXPENDITURES	1,295,500	82,337.00	82,337.00	15,250.00	1,197,913.00	92.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(34,920.47)	(34,920.47)	(15,250.00)	50,170.47	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,556,488	12,749.77	12,749.77	0.00	4,543,738.23	99.72
TOTAL REVENUES	4,556,488	12,749.77	12,749.77	0.00	4,543,738.23	99.72
EXPENDITURE SUMMARY						
General Government	4,556,488	456,743.98	456,743.98	0.00	4,099,744.02	89.98
TOTAL EXPENDITURES	4,556,488	456,743.98	456,743.98	0.00	4,099,744.02	89.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(443,994.21)	(443,994.21)	0.00	443,994.21	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,539,488	12,466.57	12,466.57	0.00	4,527,021.43	99.73
TOTAL Property Tax Spec Purpos	4,539,488	12,466.57	12,466.57	0.00	4,527,021.43	99.73
Investment Earnings						
08-00-78500 Interest Earned	17,000	283.20	283.20	0.00	16,716.80	98.33
TOTAL Investment Earnings	17,000	283.20	283.20	0.00	16,716.80	98.33
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	4,556,488	12,749.77	12,749.77	0.00	4,543,738.23	99.72
TOTAL REVENUE	4,556,488	12,749.77	12,749.77	0.00	4,543,738.23	99.72

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	68.98	68.98	0.00	931.02	93.10
TOTAL Other Services	1,000	68.98	68.98	0.00	931.02	93.10
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,560,000	450,000.00	450,000.00	0.00	3,110,000.00	87.36
08-13-92000 Interest Payments on GO Bon	991,738	6,525.00	6,525.00	0.00	985,213.00	99.34
08-13-93000 Fiscal Charges - Trustee	3,750	150.00	150.00	0.00	3,600.00	96.00
TOTAL Capital Projects	4,555,488	456,675.00	456,675.00	0.00	4,098,813.00	89.98
TOTAL General Government	4,556,488	456,743.98	456,743.98	0.00	4,099,744.02	89.98
TOTAL EXPENDITURES	4,556,488	456,743.98	456,743.98	0.00	4,099,744.02	89.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(443,994.21)	(443,994.21)	0.00	443,994.21	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

REVENUE SUMMARY

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 08.33

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

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	51,318	722.46	722.46	0.00	50,595.54	98.59
TOTAL REVENUES	51,318	722.46	722.46	0.00	50,595.54	98.59
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	722.46	722.46	0.00	(722.46)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

10 -911 Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	715.22	715.22	0.00	7,284.78	91.06
TOTAL Property Tax Spec Purpos	8,000	715.22	715.22	0.00	7,284.78	91.06
Investment Earnings						
10-00-78500 Interest Income	10	7.24	7.24	0.00	2.76	27.60
TOTAL Investment Earnings	10	7.24	7.24	0.00	2.76	27.60
Fund Balance Carryover						
10-00-79800 Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL Fund Balance Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL 911 Fund Revenues	51,318	722.46	722.46	0.00	50,595.54	98.59
TOTAL REVENUE	51,318	722.46	722.46	0.00	50,595.54	98.59

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
Other Services						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association						
Other Services						
10-26-85800 Contingency	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL Other Services	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL 911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	722.46	722.46	0.00	(722.46)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

11 -Impound Fee Police Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	24,289	303.31	303.31	0.00	23,985.69	98.75
TOTAL REVENUES	24,289	303.31	303.31	0.00	23,985.69	98.75
EXPENDITURE SUMMARY						
Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	303.31	303.31	0.00	(303.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	300.00	300.00	0.00	3,200.00	91.43
TOTAL Fines & Forfeits	3,500	300.00	300.00	0.00	3,200.00	91.43
Investment Earnings						
11-00-78500 Interest Income	250	3.31	3.31	0.00	246.69	98.68
TOTAL Investment Earnings	250	3.31	3.31	0.00	246.69	98.68
Fund Balance Carryover						
11-00-79800 Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Fund Balance Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Impound Fee Fund	24,289	303.31	303.31	0.00	23,985.69	98.75
TOTAL REVENUE	24,289	303.31	303.31	0.00	23,985.69	98.75

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	15,289	0.00	0.00	0.00	15,289.00	100.00
TOTAL Other Services	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	303.31	303.31	0.00	(303.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

4.h.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
TOTAL REVENUES	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
EXPENDITURE SUMMARY						
General Government	1,559,718	0.00	0.00	0.00	1,559,718.00	100.00
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,216.10	7,216.10	0.00	(7,216.10)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	775.00	775.00	0.00	(775.00)	0.00
TOTAL Intergovernmental	0	775.00	775.00	0.00	(775.00)	0.00
Investment Earnings						
13-00-78500 Interest	0	38.10	38.10	0.00	(38.10)	0.00
TOTAL Investment Earnings	0	38.10	38.10	0.00	(38.10)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Transfers	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL NHMA CIP - Revenues	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
TOTAL REVENUE	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	167,091	0.00	0.00	0.00	167,091.00	100.00
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	0.00	0.00	0.00	85,745.00	100.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,559,718	0.00	0.00	0.00	1,559,718.00	100.00
TOTAL General Government	1,559,718	0.00	0.00	0.00	1,559,718.00	100.00
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,216.10	7,216.10	0.00	(7,216.10)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	97,741	2,396.55	2,396.55	0.00	95,344.45	97.55
TOTAL REVENUES	97,741	2,396.55	2,396.55	0.00	95,344.45	97.55
EXPENDITURE SUMMARY						
Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,396.55	2,396.55	0.00	(2,396.55)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	4,000	2,380.00	2,380.00	0.00	1,620.00	40.50
TOTAL Water	4,000	2,380.00	2,380.00	0.00	1,620.00	40.50
Investment Earnings						
14-00-78500 Interest Income	1,500	16.55	16.55	0.00	1,483.45	98.90
TOTAL Investment Earnings	1,500	16.55	16.55	0.00	1,483.45	98.90
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Water Impact Fee	97,741	2,396.55	2,396.55	0.00	95,344.45	97.55
TOTAL REVENUE	97,741	2,396.55	2,396.55	0.00	95,344.45	97.55

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Capital Projects	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,396.55	2,396.55	0.00	(2,396.55)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	95,986	10.77	10.77	0.00	95,975.23	99.99
TOTAL REVENUES	95,986	10.77	10.77	0.00	95,975.23	99.99
EXPENDITURE SUMMARY						
Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10.77	10.77	0.00	(10.77)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	15,000	0.00	0.00	0.00	15,000.00	100.00
TOTAL Wastewater	15,000	0.00	0.00	0.00	15,000.00	100.00
Investment Earnings						
15-00-78500 Interest Income	0	10.77	10.77	0.00	(10.77)	0.00
TOTAL Investment Earnings	0	10.77	10.77	0.00	(10.77)	0.00
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Sewer Impact Fee	95,986	10.77	10.77	0.00	95,975.23	99.99
TOTAL REVENUE	95,986	10.77	10.77	0.00	95,975.23	99.99

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Capital Projects	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10.77	10.77	0.00	(10.77)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	72,882	5,456.85	5,456.85	0.00	67,425.15	92.51
TOTAL REVENUES	72,882	5,456.85	5,456.85	0.00	67,425.15	92.51
EXPENDITURE SUMMARY						
Drainage	72,882	0.00	0.00	0.00	72,882.00	100.00
TOTAL EXPENDITURES	72,882	0.00	0.00	0.00	72,882.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,456.85	5,456.85	0.00	(5,456.85)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Water						
17-00-75370 Drainage Fee	52,358	5,444.44	5,444.44	0.00	46,913.56	89.60
TOTAL Water	52,358	5,444.44	5,444.44	0.00	46,913.56	89.60
Investment Earnings						
17-00-78500 Interest Income	625	12.41	12.41	0.00	612.59	98.01
TOTAL Investment Earnings	625	12.41	12.41	0.00	612.59	98.01
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Revenues	72,882	5,456.85	5,456.85	0.00	67,425.15	92.51
TOTAL REVENUE	72,882	5,456.85	5,456.85	0.00	67,425.15	92.51

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
Capital Projects						
17-24-89900 Drainage Capital	72,882	0.00	0.00	0.00	72,882.00	100.00
TOTAL Capital Projects	72,882	0.00	0.00	0.00	72,882.00	100.00
TOTAL Drainage	72,882	0.00	0.00	0.00	72,882.00	100.00
TOTAL EXPENDITURES	72,882	0.00	0.00	0.00	72,882.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,456.85	5,456.85	0.00	(5,456.85)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,050,325	144,614.68	144,614.68	0.00	905,710.32	86.23
TOTAL REVENUES	1,050,325	144,614.68	144,614.68	0.00	905,710.32	86.23
EXPENDITURE SUMMARY						
Revenues	1,000	40.06	40.06	0.00	959.94	95.99
Expenses	1,049,325	59,094.21	59,094.21	0.00	990,230.79	94.37
TOTAL EXPENDITURES	1,050,325	59,134.27	59,134.27	0.00	991,190.73	94.37
REVENUE OVER/(UNDER) EXPENDITURES	0	85,480.41	85,480.41	0.00	(85,480.41)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
18-00-78500 Interest Income	0	11.88	11.88	0.00	(11.88)	0.00
TOTAL Investment Earnings	0	11.88	11.88	0.00	(11.88)	0.00
Miscellaneous Revenue						
18-00-79550 Misc. Income	0	59,458.82	59,458.82	0.00	(59,458.82)	0.00
TOTAL Miscellaneous Revenue	0	59,458.82	59,458.82	0.00	(59,458.82)	0.00
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,050,325	85,143.98	85,143.98	0.00	965,181.02	91.89
TOTAL Fund Balance Carryover	1,050,325	85,143.98	85,143.98	0.00	965,181.02	91.89
TOTAL Revenues	1,050,325	144,614.68	144,614.68	0.00	905,710.32	86.23
TOTAL REVENUE	1,050,325	144,614.68	144,614.68	0.00	905,710.32	86.23

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	1,000	40.06	40.06	0.00	959.94	95.99
TOTAL Other Services	1,000	40.06	40.06	0.00	959.94	95.99
TOTAL Revenues	1,000	40.06	40.06	0.00	959.94	95.99
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	197,669	15,557.80	15,557.80	0.00	182,111.20	92.13
18-13-80520 Health Insurance Claims	809,956	40,118.47	40,118.47	0.00	769,837.53	95.05
18-13-80530 Adminstration Cost	41,700	3,417.94	3,417.94	0.00	38,282.06	91.80
TOTAL Personnel Services	1,049,325	59,094.21	59,094.21	0.00	990,230.79	94.37
TOTAL Expenses	1,049,325	59,094.21	59,094.21	0.00	990,230.79	94.37
TOTAL EXPENDITURES	1,050,325	59,134.27	59,134.27	0.00	991,190.73	94.37
REVENUE OVER/(UNDER) EXPENDITURES	0	85,480.41	85,480.41	0.00	(85,480.41)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	400.09	400.09	0.00	(400.09)	0.00
TOTAL REVENUES	0	400.09	400.09	0.00	(400.09)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	2,909.96	2,909.96	132,462.25	(135,372.21)	0.00
2018 GO Bond	0	469.76	469.76	66,779.58	(67,249.34)	0.00
2019 GO Bond	0	3,992.71	3,992.71	618,480.46	(622,473.17)	0.00
2020 GO Bond	0	215,601.50	215,601.50	3,312,198.75	(3,527,800.25)	0.00
2021 GO Bond	0	7,155.67	7,155.67	275,000.85	(282,156.52)	0.00
TOTAL EXPENDITURES	0	230,129.60	230,129.60	4,404,921.89	(4,635,051.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(229,729.51)	(229,729.51)	(4,404,921.89)	4,634,651.40	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	17.88	17.88	0.00	(17.88)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	8.60	8.60	0.00	(8.60)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	100.91	100.91	0.00	(100.91)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	129.15	129.15	0.00	(129.15)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	143.55	143.55	0.00	(143.55)	0.00
TOTAL Miscellaneous Revenue	0	400.09	400.09	0.00	(400.09)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	400.09	400.09	0.00	(400.09)	0.00
TOTAL REVENUE	0	400.09	400.09	0.00	(400.09)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
80-86-85400 Bank Charges	0	22.41	22.41	0.00	(22.41)	0.00
TOTAL Other Services	0	22.41	22.41	0.00	(22.41)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	1,239.55	1,239.55	0.00	(1,239.55)	0.00
80-86-99200 Town Hall	0	1,648.00	1,648.00	132,462.25	(134,110.25)	0.00
TOTAL Transfers Out	0	2,887.55	2,887.55	132,462.25	(135,349.80)	0.00
TOTAL 2016 GO Bond	0	2,909.96	2,909.96	132,462.25	(135,372.21)	0.00
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	18.67	18.67	0.00	(18.67)	0.00
TOTAL Other Services	0	18.67	18.67	0.00	(18.67)	0.00
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	451.09	451.09	14,279.58	(14,730.67)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	0.00	52,500.00	(52,500.00)	0.00
TOTAL Transfers Out	0	451.09	451.09	66,779.58	(67,230.67)	0.00
TOTAL 2018 GO Bond	0	469.76	469.76	66,779.58	(67,249.34)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	91.21	91.21	0.00	(91.21)	0.00
TOTAL Other Services	0	91.21	91.21	0.00	(91.21)	0.00
Capital Projects						
80-89-98550 Water Projects	0	3,901.50	3,901.50	520,772.90	(524,674.40)	0.00
TOTAL Capital Projects	0	3,901.50	3,901.50	520,772.90	(524,674.40)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	0.00	0.00	9,707.56	(9,707.56)	0.00
80-89-99800 Other Expenses Paid from In	0	0.00	0.00	88,000.00	(88,000.00)	0.00
TOTAL Transfers Out	0	0.00	0.00	97,707.56	(97,707.56)	0.00
TOTAL 2019 GO Bond	0	3,992.71	3,992.71	618,480.46	(622,473.17)	0.00
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	102.83	102.83	0.00	(102.83)	0.00
TOTAL Other Services	0	102.83	102.83	0.00	(102.83)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	0.00	90,625.00	(90,625.00)	0.00
80-90-97550 Paving (Streets)	0	211,596.69	211,596.69	846,339.50	(1,057,936.19)	0.00
80-90-98550 Water Projects	0	2,775.00	2,775.00	223,212.75	(225,987.75)	0.00
80-90-98950 Traffic Controls	0	0.00	0.00	2,300.00	(2,300.00)	0.00
TOTAL Capital Projects	0	214,371.69	214,371.69	1,162,477.25	(1,376,848.94)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	0.00	77,422.93	(77,422.93)	0.00
80-90-99700 Fire	0	0.00	0.00	2,012,298.57	(2,012,298.57)	0.00
80-90-99800 Other Expenses Paid from In	0	1,126.98	1,126.98	60,000.00	(61,126.98)	0.00
TOTAL Transfers Out	0	1,126.98	1,126.98	2,149,721.50	(2,150,848.48)	0.00
TOTAL 2020 GO Bond	0	215,601.50	215,601.50	3,312,198.75	(3,527,800.25)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	115.22	115.22	0.00	(115.22)	0.00
TOTAL Other Services	0	115.22	115.22	0.00	(115.22)	0.00
Capital Projects						
80-91-97550 Paving (Streets)	0	0.00	0.00	112,640.00	(112,640.00)	0.00
80-91-98550 Water Projects	0	0.00	0.00	162,360.85	(162,360.85)	0.00
80-91-98950 Parks	0	7,040.45	7,040.45	0.00	(7,040.45)	0.00
TOTAL Capital Projects	0	7,040.45	7,040.45	275,000.85	(282,041.30)	0.00
Transfers Out						
TOTAL 2021 GO Bond	0	7,155.67	7,155.67	275,000.85	(282,156.52)	0.00
TOTAL EXPENDITURES	0	230,129.60	230,129.60	4,404,921.89	(4,635,051.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(229,729.51)	(229,729.51)	(4,404,921.89)	4,634,651.40	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

4.h.b

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

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

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

99 -Pooled Cash

% OF YEAR COMPLETED: 08.33

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

Attachment: RG REV & EXP W-ENC (ROLL) - 5068 1 (5305 : 4 h Finance Director's Report)

City of Nichols Hills
2016 GO Bond Issue

AS OF: 07/31/21

	Street - Paving Projects	Parks	Town Hall	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-86-97550	80-86-99150	80-86-99200	80-86-99450	80-86-99800	
						-
Issue Amount	150,000.00	1,000,000.00	3,000,000.00	50,000.00		4,200,000.00
Premium	4,191.94	27,945.64	83,839.38	1,397.31		117,374.27
Net Interest earned & Bank Fees					59,747.88	59,747.88
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	21,122.00	-	2,895.73	197,125.02
2021-2022	-	1,239.55	1,648.00	-	-	2,887.55
7/31/2021		1,239.55	1,648.00			2,887.55
PROJECT COST TOTAL TO DATE:	154,191.94	1,027,945.64	2,951,377.13	51,397.31	56,273.29	4,241,185.31
Available Funds - Prior to encumbrances	(0.00)	0.00	132,462.25	(0.00)	3,474.59	135,936.84
ENCUMBRANCES:						
						132,462.25
FSB - Fire & City Hall PO# 17-15932			53,807.00			
Jenco - Fire & City Hall PO#17-16079			78,655.25			
Available Funds - After encumbrances	(0.00)	0.00	0.00	(0.00)	3,474.59	3,474.59

CASH	142,472.39	**Interest Earnings:**	
CD'S	-	Prior Fiscal Years	61,624.46
		Current Fiscal Year	303.10
EXPENSE ACCRUED	(2,887.55)	**Bank Charges:**	
ENCUMBRANCES	(132,462.25)	Prior Fiscal Years	(1,813.19)
	7,122.59	Current Fiscal Year	(366.49)
		FUNDS AVAILABLE	3,474.59

Attachment: 2021 2022 GO Bonds Spreadsheet - July (5305 : 4 h Finance Director's Report)

City of Nichols Hills
2018 GO Bond Issue

AS OF: 07/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,117.81	109,117.81
Prior Years:						
Issuance Expense	17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
2018-2019	61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
2019-2020	1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
2020-2021	5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
2021-2022	-	-	-	451.09	-	451.09
7/31/2021				451.09		451.09
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	87,961.67	56,374.84	3,109,332.37
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	14,279.58	52,742.97	67,022.55
Due to Pre-Eng & Design						
ENCUMBRANCES:						66,779.58
Wireless Master Plan Monte PO #17-12080				14,279.58	-	
Jenco - Fire & City Hall PO#17-16079					52,500.00	
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	242.97	242.97

CASH	67,473.64
CD'S	-
EXPENSE ACCRUED	(451.09)
ENCUMBRANCES	(66,779.58)
	242.97

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	6,511.69
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(396.24)
FUNDS AVAILABLE	242.97

Attachment: 2021 2022 GO Bonds Spreadsheet - July (5305 : 4 h Finance Director's Report)

City of Nichols Hills
2019 GO Bond Issue

AS OF: 07/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						88,091.74	88,091.74
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	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	3,901.50	-	-	-	-	3,901.50
7/31/2021		3,901.50					3,901.50
PROJECT COST TOTAL TO DATE:	1,261,183.76	349,032.62	51,687.86	51,687.86	93,668.16	-	1,807,260.27
Available Funds - Prior to encumbrances	0.00	1,284,303.73	(0.00)	(0.00)	9,707.56	88,091.74	1,382,103.03
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		39,565.50					
WW-1804 Redrill-Well 17 Layne PO 17-14140		58,776.60					
WC-1903 Wilshire SRB PO#17-12670		13,284.00					
WC-1902 Bedford SRB PO #17-12669		17,550.00					618,480.46
SW Water - Hydrant Replacement SWW PO#17-15505		378,591.75					
Water Tank Painting SRB PO#17-15226		13,005.05		-			
Jenco - Fire & City Hall PO#17-16079					9,707.56	88,000.00	
Available Funds - After encumbrances	0.00	763,530.83	(0.00)	(0.00)	0.00	91.74	763,622.57

CASH	800,683.17
CD'S	600,000.00
EXPENSE ACCRUED	(3,901.50)
ENCUMBRANCES	(618,480.46)
	778,301.21

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	5,883.21
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(1,019.50)
FUNDS AVAILABLE	763,622.57

Attachment: 2021 2022 GO Bonds Spreadsheet - July (5305 : 4 h Finance Director's Report)

City of Nichols Hills
2020 GO Bond Issue

AS OF: 07/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									77,971.96	77,971.96
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	211,596.69	2,775.00	-	-	-	-	-	-	1,126.98	215,498.67
7/31/2021	211,596.69	2,775.00							1,126.98	215,498.67
PROJECT COST TOTAL TO DATE:	2,896,196.02	301,995.52	236,782.57	57,432.98	203,059.00	304,274.42	103,882.20	28,474.30	10,054.90	4,142,151.91
Available Funds - Prior to encumbrances	1,046,133.34	279,744.78	22,922.92	171,107.85	77,422.93	2,012,298.57	(0.00)	361,083.94	67,917.06	4,038,631.39
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	747,473.85									
PC-2102 Bedford SRB PO 17-15615	17,730.00									
PC-2101 7300 Nichols Rd SRB PO 17-15616	288.20									
PC-2101 7100 Nichols Road SRB PO 17-15617	246.40									
PC-2101 Buttram SRB PO 17-15618	1,096.50									
WC-2001 Greystone Tower SRB 17-13756		1,120.00								
Tank Painting PO#17-16023		132,400.00								
Stolz Telecom PO 17-15880	-	40,000.00								3,302,046.25
PC 2002 Glenwood Ave SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln SRB PO 17-12297	12,075.80									
PC 2002 N Penn SRB PO 17-12298	35,604.25									
United Technology Water Meter parts PO # 17-14836		1,192.75								
Southwest WW PO #15505		48,500.00								
Traffic Controls PO #17-16141				2,300.00						
Jenco - Fire & City Hall PO#17-16079				-	77,422.93	2,012,298.57			60,000.00	
Available Funds - After encumbrances	209,946.34	56,532.03	22,922.92	168,807.85	0.00	(0.00)	(0.00)	270,458.94	7,917.06	736,585.14

CASH	1,096,495.02
CD'S	3,300,000.00
EXPENSE ACCRUED	(215,498.67)
ENCUMBRANCES	(3,302,046.25)
	878,950.10

Interest Earnings:	
Prior Fiscal Years	15,708.48
Current Fiscal Year	63,734.85
Bank Charges:	
Prior Fiscal Years	(562.20)
Current Fiscal Year	(909.17)
FUNDS AVAILABLE	736,585.14

Attachment: 2021 2022 GO Bonds Spreadsheet - July (5305 : 4 h Finance Director's Report)

City of Nichols Hills
2021 GO Bond Issue

AS OF: 07/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							658.76	658.76
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	-	-	-	7,040.45	-	-	-	7,040.45
7/31/2021				7,040.45				7,040.45
PROJECT COST TOTAL TO DATE:	38,331.62	70,289.87	46,062.97	15,039.43	113,313.48	9,268.66	30.00	292,336.04
Available Funds - Prior to encumbrances	3,016,073.70	2,953,763.63	277,689.83	622,348.89	(0.00)	729,292.41	628.76	7,599,797.22
ENCUMBRANCES:								
Water Treatment Facility SRB PO#17-15227		162,360.85						
PC-2102 Bedford SRB PO 17-15615	56,883.75							285,153.35
PC-2101 7300 Nichols Rd SRB PO 17-115616	10,152.50							
PC-2101 7100 Nichols Road SRB PO 17-15617	9,800.00							
PC-2101 Buttram SRB PO 17-15618	45,956.25							
Available Funds - After encumbrances	2,893,281.20	2,791,402.78	277,689.83	622,348.89	(0.00)	729,292.41	628.76	7,314,643.87

CASH	1,154,519.82
CD'S	6,500,000.00
EXPENSE ACCRUED	(47,682.15)
ENCUMBRANCES	(285,153.35)
	7,321,684.32

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	1,632.10
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(973.34)
FUNDS AVAILABLE	7,314,643.87

Attachment: 2021 2022 GO Bonds Spreadsheet - July (5305 : 4 h Finance Director's Report)

Monthly Report – July 2021

Attachment: Ism Monthly July 2021 (5306 : 4 i Information Systems Monthly Report)

Information Systems

City of Nichols Hills

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

Monthly Report – July 2021

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

Nicholshills.TV and Cox Cable Issues:

We have switched the digital content on both systems to a new vendor and are working to produce new digital content for Cox Channel 20 and the Internet TV Channel (www.nicholshills.tv). A placeholder screen is posted on both sites to let the public know we are working on these sites. Updating these sites will not impact the broadcast of public meetings. Broadcast meetings will still be available on both channels during the production of new digital content.

Attended Cybersecurity Tabletop Exercise:

The Information Systems Manager attended a Cybersecurity Tabletop Exercise at OMAG this month. The session was a mock tabletop cybersecurity event that demonstrated how to plan, organize, and participate in a Cybersecurity tabletop event.

Information Systems Department Participating in Real-Time Indicator Feeds:

The Information Systems Department is partnering with the State Cyber Command and the Department of Homeland Security to join the Real-Time Indicator Feeds Program. Historically, we subscribe to services that provide hourly updates on cybersecurity events and threats. Under the Real-Time program, this information will be instantly sent to our cybersecurity equipment to immediately update our threat protection system once integrated into this new real-time program. The source of this real-time feed information is numerous cybersecurity firms and organizations worldwide. This critical information will be received instantly instead of hourly as in the past. These real-time systems typically cost thousands of dollars a month, but under new Federal and State programs will be provided to us at no cost. Over the next month, we will be working to integrate this program into our equipment.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 10,800 individuals browsed the City's website. These individuals made more than 77,700 different visits to the site. Users averaged thirty-four seconds during each visit. Over 79% of visitors browsed directly to the website, and 21% used a search engine to navigate the site. This is a massive increase in website activity from last month.

Attachment: Ism Monthly July 2021 (5306 : 4 i Information Systems Monthly Report)

Monthly Report – July 2021

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.

Top Virus by Month

Top Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Jul	VBS/Agent.1B5E!tr	1	100.00%
	Subtotal (1)	1	100.00%
	Total	**1**	**100%**

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jul	Not Spam	3910	64.34%
	Spam	2166	35.64%
	Virus	1	0.02%
	Subtotal (3)	6077	100.00%
	Total	**6077**	**100%**

Spam Classifier by Month

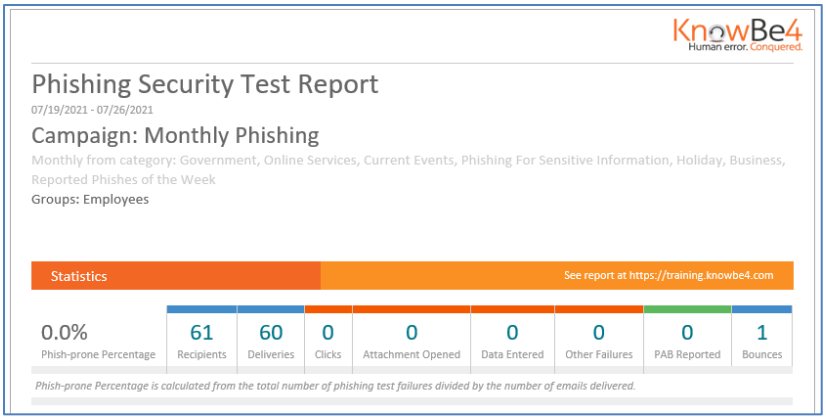
Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Attachment Filter	1	0.05%
	Behavior Analysis	7	0.32%
	DMARC Failure	5	0.23%
	DNSBL	27	1.25%
	FortiGuard AntiSpam	228	10.53%
	FortiGuard AntiSpam-IP	539	24.88%
	FortiGuard WebFilter	264	12.19%
	Image Spam	1	0.05%
	Recipient Verification	139	6.42%
	SPF Failure	2	0.09%
	SURBL	5	0.23%
	Sender Reputation	175	8.08%
	Session Domain	231	10.66%
	Session Limits	492	22.71%
	System Block	50	2.31%
	Subtotal (15)	2166	100.00%
	Total	**2166**	**100%**

Attachment: Ism Monthly July 2021 (5306 : 4 i Information Systems Monthly Report)

Monthly Report – July 2021

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test was successful and no employees clicking on a test email. Although our numbers are still low, we will continue to educate employees to be vigilant about security.



KnowBe4
Human error. Conquered.

Phishing Security Test Report

07/19/2021 - 07/26/2021

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
0.0%	61	60	0	0	0	0	0	1

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

General Department Activities:

1. Applied recommended security protocols by Microsoft having to do with the print spooler.
2. Updated all endpoint security agents on workstations and servers.
3. Assisted Detective with police software package installed on a workstation.
4. Checked out questionable email for Deputy Director.
5. Assisted Dispatch on information for a software platform we are currently using.
6. Presented IT Orientation to a new police officer.
7. Assisted police officer with Wi-Fi connectivity issue on police tablet.
8. Updated IT Maintenance software on a server.
9. Removed retired employee from all City services.
10. Installed and configured a new print server for Public Works.
11. Deployed critical updates to all City workstations and servers.
12. Assisted Building Inspector with a Zoom meeting.
13. Moved a workstation to accommodate the new Chief Building Inspector's office.
14. Installed and configured a new workstation for Chief Building Inspector.
15. Presented IT Orientation to new Chief Building Inspector.
16. Assisted Public Works Clerk with PDF Printer issues.
17. Installed monitors in Public Works Directors office.
18. Reinstalled new scanner software and drivers on the Public Works Clerk's workstation.
19. Ordered a new cell phone for Public Works.

Attachment: Ism Monthly July 2021 (5306 : 4 i Information Systems Monthly Report)

20. Updated the firmware on City Hall security appliance.
21. Installed and configured a new server for Police Department Records Management System.
22. Assisted a police officer with camera footage retrieval off citizen's DVR.
23. Moved a security appliance from a physical server to a virtual server.
24. Configured mobile devices for Chief Building Inspector.
25. Purchased a new iPhone for Inspector.
26. Installed new helpdesk software.
27. Upgraded IT Management software.
28. Worked on a connection issue for Public Works meter reading hardware.
29. Worked on configuring cleaning data off all surplus equipment and updated surplus lists.
30. Applied more critical updates to City workstations and servers.
31. Contacted support partner to help troubleshoot login failures for management software.
32. Assisted police officer with the install of some surveillance software players.
33. Added additional bad actors to blocklists.
34. Worked with support partner to configure and test connectivity between security appliances.
35. Completed mandatory cybersecurity training for the City.
36. Setup new Building Inspector on all City technology services.
37. Presented IT Orientation to a new Public Works Inspector.
38. Configured mobile devices and workstation for the new Building Inspector.
39. Assisted Building Inspector with email client issue.
40. Ordered new charging equipment for mobile devices for Public Works.

Attachment: Ism Monthly July 2021 (5306 : 4 i Information Systems Monthly Report)

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 20, 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 the August 10, 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)**

Contractor:	Southwest Water Works, LLC	Original Contract Amount:	$427,091.75
Start Date:	June 1, 2021	Amended Contract Amount:	-
Award Date:	April 13, 2021	Claims to Date Less Ret.:	$0.00
Project Duration:	120 Calendar Days	Amount Remaining:	$427,091.75
Days Used:	25	Percent Complete:	70%

Attachment: 7-31 Engrpt (5307 : 4 j Engineers Report)

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.:	$850,803.35
Project Duration:	210 Calendar Days	Amount Remaining:	$747,473.85
Days Used:	129	Percent Complete:	53%

- **Greystone Water Tower Blowoff Line (WC-2001)**
  Bid with WC-1903.

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. Plans Completed. To be advertised in August and bid in September.

- **Paving Improvements to the 1400, 1500 & 1000 Block of Bedford Road and the 1200 Block of Glenwood Avenue (PC-2102)**
  Task Order Executed. Design underway. To be advertised in September and bid in October.

- **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)**

Contractor:	Utility Services Co., Inc.	Original Contract Amount:	$132,400.00
Start Date:	July 26, 2021	Amended Contract Amount:	-
Award Date:	June 8th, 2021	Claims to Date Less Ret.:	-
Project Duration:	210 Calendar Days	Amount Remaining:	$132,400.00
Days Used:	0	Percent Complete:	0%

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.
City Engineer

GJW/edp
Cc: File 116000

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

Attachment: 7-31 Engrpt (5307 : 4 j Engineers Report)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JULY 2021	196.00
				TOTAL:	196.00
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	PHONE MAINTENANCE	1,390.10
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE JULY 21	385.87
	VISA	02-83000	Material & Supplies	BIRTHDAY COOKIES	29.80
	PETTY CASH	02-84300	Training & Membershi	JULY 2021 RECEIPTS	64.20
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.29
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	14,806.63
	OMAG	02-80600	Worker's Comp	WORKERS COMP	2,352.32
				TOTAL:	19,314.92
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	14,544.00
				TOTAL:	14,544.00
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	PHONE MAINTENANCE	38.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.29
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,208.15
	OMAG	05-80600	Worker's Comp	WORKERS COMP	585.93
				TOTAL:	9,917.37
Police Department	SPECIAL-OPS UNIFORMS INC	06-81100	Uniform Allowance	WHITINGER UNIFORM EQUIP	74.24
	TRAVIS VOICE & DATA	06-84700	Telephone	PHONE MAINTENANCE	426.80
	COPS PRODUCTS	06-81100	Uniform Allowance	WHITINGER UNIFORMS	1,283.19
		06-81100	Uniform Allowance	WHITINGER UNIFORMS	6.99
	OSBI	06-84000	Equipment Maintenanc	ODIS SOFTWARE SUPPORT	2,000.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	385.11
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	56.80
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	2,117.61
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	477.25
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING	3,694.00
	VISA	06-83000	Material & Supplies	supplies	48.40
		06-84100	Vehicle Maintenance	CAR WASH	19.99
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SWARTZBAUGH NOTARY	89.50
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY HVAC MAINT.	488.15
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	540.07
	PETTY CASH	06-83000	Material & Supplies	JULY 2021 RECEIPTS	4.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	611.92
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.16
	DPS	06-84000	Equipment Maintenanc	OLETS USER FEES	350.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	WHITINGER ID	17.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	WHITINGER POLICE PENSION	1,164.00
	OMAG	06-80600	Worker's Comp	WORKERS COMP	14,691.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	37.32
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	CAR REPAIRS	15.28
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	30,686.04

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	PHONE MAINTENANCE	269.40
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	120.68
		07-83000	Material & Supplies	STATION SUPPLIES	313.33
		07-83000	Material & Supplies	CREDIT BALANCE ON CHARGE A	54.77-
	EMSA	07-85200	EMSA Subsidy	JULY SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	RADIO PROGRAMMING	100.00
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	POWER STEERING DIP STICK	30.40
	VISA	07-84300	Training & Membershi	TC: FUEL FOR 35	64.00
		07-83000	Material & Supplies	PUB ED SUPPLIES	198.00
		07-83000	Material & Supplies	PRIZM SPRAY	145.57
		07-84300	Training & Membershi	AIRLINE TICKETS	675.92
		07-84500	Fire Department Publ	FIRE ENGINEERING RENEWAL	34.95
		07-84300	Training & Membershi	EMS BOOK	110.61
		07-83000	Material & Supplies	DOOR PROP SUPPLIES	30.08
		07-83000	Material & Supplies	PAPER TOWELS	32.23
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	520.00
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	ANNUAL INSPECTION	500.00
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	MAYDAY MANAGEMENT	600.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	203.98
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.59
	AMERICAN FIRE & SAFETY	07-84000	Equipment Maintenanc	EXTINGUISHER RECHARGE	47.75
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA 2021-2022 DUES	72.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP	9,159.39
	ONG	07-84800	Utilities	MONTHLY CHARGES	37.33
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFTWATER TECH II	720.00
				TOTAL:	16,981.85
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	11,773.75
				TOTAL:	11,773.75
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	23.49
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	120.53
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	27.74
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	43.10
		09-83500	Safety Supplies	SAFETY SUPPLIES	156.18
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	89.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	255.04
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PW SUPPLIES	16.84
		09-83500	Safety Supplies	PW SUPPLIES	17.88
	CRAFCO INC	09-83000	Material & Supplies	BLANKET PO	380.00
		09-84000	Equipment Maintenanc	HOT BOX MAINT	360.00
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	KIOSK LIGHTING	219.98
		09-85500	Street Lighting	KIOSK LIGHTING	711.79
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTS	110.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	97.43
		09-83000	Material & Supplies	ASPHAULT	27.56
		09-83000	Material & Supplies	ASPHAULT	14.31
		09-83000	Material & Supplies	ASPHAULT	27.56
		09-83000	Material & Supplies	ASPHAULT	54.26
	HOME DEPOT	09-83000	Material & Supplies	CONCRETE	34.80
	MIDSTATE TRAFFIC CONTROL	09-83000	Material & Supplies	BARRICADE	160.00

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OG&E	09-85500	Street Lighting	MONTHLY CHARGS	6,563.06
		09-85500	Street Lighting	MONTHLY CHARGES	26.98
		09-85500	Street Lighting	MONTHLY CHARGES	27.46
		09-85500	Street Lighting	MONTHLY CHARGES	27.10
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	42.98
		09-85500	Street Lighting	MONTHLY CHARGES	30.60
	OMAG	09-80600	Worker's Comp	WORKERS COMP	1,762.08
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.34
				TOTAL:	11,585.00
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	320.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	119.80
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	ANTIFREEZE, OIL	685.44
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	530.38
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PW SUPPLIES	16.84
		10-83500	Safety Supplies	PW SUPPLIES	17.88
	CAPITAL ONE/NORTHERN TOOL &	10-83000	Material & Supplies	DOLLEY TIRES	186.88
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,424.42
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2021	4,901.05
	OMAG	10-80600	Worker's Comp	WORKERS COMP	5,876.49
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.34
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	ANTIFREEZE	78.93
				TOTAL:	21,242.71
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	BOLTS	4.72
	BRITTON LUMBER & SUPPLY	11-85700	Parks Maintenance	ANCHORS	223.08
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	132.14
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	ANNUAL RENEWAL	3,120.00
	UNITED RENTALS 5088949	11-85700	Parks Maintenance	PORTA- POTTY	440.00
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK MAINT SUPPLIES	60.07
		11-85700	Parks Maintenance	PARK MAINT SUPPLIES	7.94
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE JULY	10,602.50
		11-85700	Parks Maintenance	Irrigation Repair	126.55
	OMAG	11-80600	Worker's Comp	WORKERS COMP	1,176.16
	PET PICK UPS	11-85700	Parks Maintenance	PET PICKUPS	770.01
				TOTAL:	16,663.17
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	PHONE MAINTENANCE	1,421.70
		12-84700	Telephone	MONTHLY CHARGES	62.64
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.69
	VISA	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	10.00
		12-83200	Office Supplies	LAMINATOR POUCHES	29.00
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	OIL CHANGE	195.34
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PW SUPPLIES	50.55
		12-83000	Material & Supplies	PW SUPPLIES	53.66
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	12-80600	Worker's Comp	WORKERS COMP	624.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.34
				TOTAL:	3,378.27

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	TRAVIS VOICE & DATA	13-84000	Equipment Maintenanc	TELECONFERENCING LICENSE	798.00
	UNITED ENGINES	13-84000	Equipment Maintenanc	GENERATOR MAINTENANCE	1,200.00
	ABM AUTOMATION	13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,056.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JULY 2021	56.00
	VISA	13-83000	Material & Supplies	SUPPLIES	187.32
		13-87000	Misc. Expenses	TORCHYS TACOS	1,134.00
		13-83000	Material & Supplies	SUPPLIES	278.97
		13-83000	Material & Supplies	AMAZON	308.61
	VISA	13-84300	Training & Membershi	AICPA Dues	295.00
		13-84200	Building Maintenance	CEILING TILES	37.85
	ACOG	13-86600	ACOG Dues	FY-22 DUES	3,006.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	204.25
		13-84700	Telephone	SERVICES DISCONNECTED	200.08-
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	REPAIR ON ADMIN AIR COND	364.05
		13-84200	Building Maintenance	SERVICE CALL CITY HALL	188.00
		13-84200	Building Maintenance	COMPRESSOR CITY HALL	2,629.80
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-84300	Training & Membershi	Continuing Education	273.71
	CLASSIC PRINTING INC	13-83000	Material & Supplies	PERSONELL ACTION FORMS	493.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	CONTRACT PRICE 21-22	1,483.32
		13-84200	Building Maintenance	INSPECTION AGREEMENT	1,488.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	ATP TESTING	300.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.65
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.03
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVCIES	840.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	93.80
		13-83000	Material & Supplies	5 GAL WATER	136.20
		13-83000	Material & Supplies	BOTTLES RETURNED	13.55-
		13-83000	Material & Supplies	5 GAL WATER	44.70
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	34.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	40.40
		13-86300	Publications	NOTICES AND PUBLCIATIONS	39.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	65.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	203.65
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	33.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.30
		13-86300	Publications	5 GAL	163.65
	OMAG	13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	14,000.00
		13-86100	Liability Insurance/	COPELAND BOND	612.50
		13-86100	Liability Insurance/	GENERAL LIABILITY & AUTO	15,954.75
		13-86100	Liability Insurance/	PROPERTY INSURANCE	15,345.75
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	612.50
		13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TREASURER BOND	927.50
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	5,766.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	37.33
				TOTAL:	79,752.21
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	46.99

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	287.04
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	89.95
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	33.12
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE ALARM PLAN REVIEW	201.41
	PETTY CASH	14-84100	Vehicle Maintenance	JULY 2021 RECEIPTS	44.50
	VISA	14-83000	Material & Supplies	OFFICE CHAIR	279.99
		14-83000	Material & Supplies	REGISTRATION CARD STOCK	585.81
		14-83000	Material & Supplies	APPROVED STICKERS	109.99
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	41.28
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	2,878.91
	OMAG	14-80600	Worker's Comp	WORKERS COMP	1,370.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.32
				TOTAL:	5,989.34
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	PHONE MAINTENANCE	38.00
	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.04
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	METRO FORD OKC	82.25
		15-84300	Training & Membershi	JW MARRIOT	570.75
		15-84300	Training & Membershi	PARKING	48.00
		15-84300	Training & Membershi	MEAL-MARRIOTT	27.54
		15-84300	Training & Membershi	MEAL-MARRIOTT	34.24
		15-84300	Training & Membershi	MEAL-ROYS	25.72
		15-84300	Training & Membershi	MEAL-STONEGRILL	34.24
		15-84300	Training & Membershi	TRANSPORTATION	69.57
		15-84300	Training & Membershi	OVERSTATED MEAL	4.00-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	15-80600	Worker's Comp	WORKERS COMP	585.93
				TOTAL:	1,636.89
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	PHONE MAINTENANCE	66.00
	INTELEK TECH	16-84000	Equipment Maintenanc	KERIO EMAIL SERVER LIC	1,905.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.46
	TANGENT	16-84000	Equipment Maintenanc	DATACOVE SUBSCRIPTION	3,025.00
	VISA	16-84000	Equipment Maintenanc	DOMAIN BACKORDER SERVICE	5.00
		16-84000	Equipment Maintenanc	ADOBE PRO	179.88
		16-84000	Equipment Maintenanc	USB PORT HUB	26.39
		16-83000	Material Supplies	POSTAGE	5.99
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	167.94
		16-84000	Equipment Maintenanc	PHONE CHARGERS PWORK	50.76
	KNOWBE4HUMANERROR	16-84300	Training & Membershi	CYBER TRAINING	4,217.40
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	16-80600	Worker's Comp	WORKERS COMP	1,176.16
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE MAINTENANCE	926.82
				TOTAL:	12,639.45

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS FOR CHIEF WELLS	86.04
				TOTAL:	86.04

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	LUNCHEON SUPPLIES	76.69
				TOTAL:	76.69

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR OVERTURFF, M	00-34150	Utility Refunds	01-00082-06	250.00
	HOOPER, MELI	00-34150	Utility Refunds	01-00181-17	225.66
	LY, DUY	00-34150	Utility Refunds	01-00203-09	172.97
	KENNEY, CHRI	00-34150	Utility Refunds	01-00245-06	92.38
	ALI, IJLAL A	00-34150	Utility Refunds	01-00312-17	212.52
	LACKEY, TAMM	00-34150	Utility Refunds	02-00306-06	121.84
	TUNNELL, ANN	00-34150	Utility Refunds	02-00361-07	123.72
	EMERY, TAYLO	00-34150	Utility Refunds	02-00934-21	65.96
	PERDUE BRANDON FIELDER COLLI	00-30090	Payable - Collection	PERDUE BRANDON FIELDER COL	22.89
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	923.75
				TOTAL:	2,211.69
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	23.49
	WESTLAKE HARDWARE	12-84500	Well Maintenance	FAUCET	76.05
	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	UNIT 13 DIAGNOSIS	595.73
	P & K EQUIPMENT	12-84500	Well Maintenance	FUSE	9.70
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	107.25
		12-84950	Printing & Processin	UTILITY INVOICES JULY 202	1,064.94
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	COLIFORM	100.00
		12-84550	Water Quality Testin	COLIFORM TEST	112.00
		12-84500	Well Maintenance	LAB CHEMICALS	70.98
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	673.76
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	BOOT LOCKING CLIPS	120.00
		12-83000	Materials & Supplies	RETURNED ITEM	120.00-
		12-83000	Materials & Supplies	METER	590.00
		12-83000	Materials & Supplies	WATER METER	820.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	239.40
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	3/8 IN FEMALE K-8	12.56
	BOB HOWARD CHRYSLER JEEP DOD	12-84100	Vehicle Maintenance	FIX UNIT 13	61.86
		12-84100	Vehicle Maintenance	ENGINE FOR UNIT 113	8,722.74
	SIGNALTEK INC	12-83000	Materials & Supplies	SIGNAL #2 REPAIR	222.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	445.62
	SOUTH CENTRAL INDUSTRIES INC	12-83500	Safety Supplies	PW SUPPLIES	16.84
		12-83500	Safety Supplies	PW SUPPLIES	17.88
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	60,481.09
	VISA	12-83000	Materials & Supplies	PICKUP TOOL	22.98
		12-84300	Training & Membershi	WATER LICENSE	446.00
		12-83000	Materials & Supplies	TRASH BAGS	101.70
		12-84500	Well Maintenance	WELLS SUPPLIES	297.37
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	184.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	46.00
		12-84300	Training & Membershi	DEQ	138.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	92.00
		12-84300	Training & Membershi	DEQ	138.00
		12-84300	Training & Membershi	STORMWATER LICENSE	774.00
		12-83000	Materials & Supplies	SAFETY BOOTS	120.00

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	DWV DOUBLE FLEX	17.18
		12-84300	Training & Membershi	STORMWATER RENEWAL	299.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	468.16
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVCIES	840.00
	DEQ	12-84550	Water Quality Testin	Annual Water Supply	1,890.12
		12-84550	Water Quality Testin	STORMWATER	748.11
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRE FOR UNIT 22	131.88
	HOME DEPOT	12-84500	Well Maintenance	LUBRICANT	29.20
		12-84500	Well Maintenance	LIGHTS	299.29
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	BATTERY FOR TRACK HOE	95.95
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE	11,876.08
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,250.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,808.89
		12-84800	Utilities	MONTHLY CHARGES	1,557.70
		12-84800	Utilities	MONTHLY CHARGES	2,880.48
		12-84800	Utilities	MONTHLY CHARGES	9,636.73
		12-84800	Utilities	MONTHLY CHARGES	940.82
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	566.00
		12-83000	Materials & Supplies	WATER METER PARTS	965.00
	OMAG	12-80600	Workers Comp	WORKERS COMP	3,722.35
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.72
		12-84800	Utilities	MONTHLY CHARGES	37.51
		12-84800	Utilities	MONTHLY CHARGES	20.34
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	FUSE	26.24
		12-83000	Materials & Supplies	PICKUP TOOL	22.98
		12-83000	Materials & Supplies	PAID WRONG VENDOR	22.98-
	RUDY CONSTRUCTION CO.	12-83000	Materials & Supplies	DRIVEWAY REPAIR	3,085.00
				TOTAL:	133,048.27

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets	SUPERIOR MASONRY LLC	09-89200	Capital Imp-Monument	NH'S STREET MONUMENT	1,250.00
				TOTAL:	1,250.00
Code Department	JOHN VANCE AUTO GROUP	14-88100	Capital Outlay - Veh	2021 CHEVROLET 1500	29,007.00
				TOTAL:	29,007.00
Information Systems	DAVENPORT GROUP	16-88300	Capital Imp-Computer	DATA SECURE BACKUP PROJEC	52,080.00
				TOTAL:	52,080.00

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	FRANKFURT-SHORT-BRUZA ASSOCI	86-99200	Town Hall	CITY HALL & FIRE DEPT REN	1,648.00
	MOST DEPENDABLE FOUNTAINS IN	86-99150	Parks	2 FOUNTAINS	1,239.55
				TOTAL:	2,887.55
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	451.09
				TOTAL:	451.09
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1903	3,901.50
				TOTAL:	3,901.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2002 N Penn	3,932.25
		90-97550	Paving (Streets)	PC-2101 7300 Blk Nichols	576.40
		90-98550	Water Projects	WC-2001 Greystone Tower	2,775.00
		90-97550	Paving (Streets)	PC 2002 Drury Ln	5,013.00
		90-97550	Paving (Streets)	PC-2101 Buttram	2,193.00
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,126.98
		90-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	492.80
		90-97550	Paving (Streets)	PC-2102 Bedford	2,955.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC2002 Testing	400.00
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	196,034.24
				TOTAL:	215,498.67
2021 GO Bond	MOST DEPENDABLE FOUNTAINS IN	91-98950	Parks	2 FOUNTAINS	7,040.45
				Approved at 7/13/21 meeting TOTAL:	7,040.45

========== FUND TOTALS ==========		
01 General Fund	256,300.97	- $144,186.53 = 112,114.44
03 Designated Fds-Fire & Gen	86.04	
04 Designated Funds-Police	76.69	
06 Municipal Authority	135,259.96	- 28,871.32 = 106,388.64
07 General Fund - CIP	82,337.00	
80 General Obligation Bonds	229,779.26	
GRAND TOTAL:	703,839.92	- 173,057.85 = 530,782.07

TOTAL PAGES: 11

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

5.a.a

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2021 THRU 7/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment: Claims List July 2021 1 (5309 : 5 Total Warrants & Claims)

ENGINEERING | SURVEYING | PLANNING

SMITH ROBERTS BALDISCHWILER, LLC

July 19, 2021

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

RE: PAY ESTIMATE NO. 6
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.:	$850,803.35
Paid to Date:	$654,769.11
Amount Remaining:	$747,473.85
Current Amount Due:	**$196,034.24**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **$196,034.24.** 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)..... $196,034.24

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

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

Attachment: PC-2002 Pay Claim No. 6 1 (5317 : 6 Pay Est No. 6 PC-2002 Rudy Construction)

PROGRESSIVE ESTIMATE NO. 6

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. & 1600 Block of Drury Lane
PC-2002

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

From: 6/11/2021 To: 7/10/2021
Notice to Proceed: 1/11/2021
Project Duration: 210 Calendar Days
Days Used: 129
Days Remaining: 81

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	CEMENTITIOUS STABILIZED SUBGRADE (8")	SY	16,208.00	3,286.70	7,565.30	10,852.00	$ 6.75	$73,251.00	66.95
2	AGGREGATE BASE	TON	500.00	42.98	545.38	588.36	$ 45.00	$26,476.20	117.67
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,643.00	1,198.48	1,869.66	3,068.14	$ 50.00	$153,407.00	84.22
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	11,719.00	1,168.23	4,142.51	5,310.74	$ 70.00	$371,751.80	45.32
5	PORTLAND CEMENT CONCRETE PAVEMENT (6") (PANEL REPLACEMENT)	SY	200.00	37.20	309.00	346.20	$ 65.00	$22,503.00	173.10
6	INTEGRAL CURB (6" BARRIER)	LF	7,853.00	1,299.80	2,721.64	4,021.44	$ 7.00	$28,150.08	51.21
7	INTEGRAL CURB (6" MOUNTABLE)	LF	100.00	0.00	264.50	264.50	$ 7.00	$1,851.50	264.50
8	CAST IRON CURB HOOD (R-3262)	EA	26.00	0.00	5.00	5.00	$ 275.00	$1,375.00	19.23
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	0.00	6.00	6.00	$ 2,800.00	$16,800.00	37.50
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)	LF	1,520.00	250.00	887.00	1,137.00	$ 12.00	$13,644.00	74.80
14	REMOVE & RESET LAWN IRRIGATION HEAD	EA	76.00	48.00	90.00	138.00	$ 60.00	$8,280.00	181.58
15	COLOR AUDIO/VIDEO RECORDING (PRE/POST CONSTR.)	LS	1.00	0.00	0.50	0.50	$ 1,000.00	$500.00	50.00
16	CONSTRUCTION STAKING	LS	1.00	0.20	0.60	0.80	$ 12,500.00	$10,000.00	80.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.60	0.70	$ 28,750.00	$20,125.00	70.00
18	MOBILIZATION	LS	1.00	0.00	0.70	0.70	$ 50,000.00	$35,000.00	70.00
19	RELOCATE WATER METER	EA	4.00	0.00	0.00	0.00	$ 710.00	$0.00	0.00
20	REMOVE SIDEWALK	SY	32.00	0.00	0.00	0.00	$ 10.00	$0.00	0.00
21	STREET PAVEMENT REMOVAL	SY	15,017.00	826.58	9,378.61	10,205.19	$ 7.00	$71,436.33	67.96
22	REMOVE DRIVEWAY	SY	389.00	65.19	307.78	372.97	$ 10.00	$3,729.70	95.88
23	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	$ 1,000.00	$0.00	0.00
24	SEPARATOR FABRIC FOR BASES	SY	16,208.00	0.00	512.25	512.25	$ 1.65	$845.21	3.16
25	GEOGRID FOR BASES	SY	300.00	0.00	801.25	801.25	$ 4.00	$3,205.00	267.08
26	SIDEWALK (4")	SY	2.00	86.33	0.00	86.33	$ 65.00	$5,611.45	4316.50
27	BRICK SIDEWALK	SY	25.00	0.00	31.08	31.08	$ 150.00	$4,662.00	124.32
28	6" P.C. CONC. DRIVEWAY (HES)	SY	363.00	65.19	287.78	352.97	$ 60.00	$21,178.20	97.24
29	SOLID SLAB SODDING	LS	1.00	0.10	0.00	0.10	$ 18,000.00	$1,800.00	10.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$ 1,250.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$1,598,277.20
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,598,277.20

TOTAL AMOUNT OF WORK TO DATE:	$895,582.47
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$895,582.47
LESS 5% RETAINAGE:	$44,779.12
DIFFERENCE:	$850,803.35
SUBTOTAL:	$850,803.35
LESS PREVIOUS PAYMENTS:	$654,769.11
CONTRACT AMOUNT DUE THIS ESTIMATE:	$196,034.24

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

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.

Subscribed and sworn to before me July 26, 2021.

Notary Public, Clerk or Judge Kati Ratliff

My Commission Expires: 09/24/22

KATI RATLIFF NOTARY PUBLIC # 10008003 EXP. 09/24/22 STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $196,034.24 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

APPROVED for payment for $

this day of 20 .

CITY OF NICHOLS HILLS

Attachment: PC-2002 Pay Claim No. 6 1 (5317 : 6 Pay Est No. 6 PC-2002 Rudy Construction)

Define Design Deliver

July 29, 2021
Invoice No: 16335

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

Project #20202180 CNH - Fire Station Renovation

Professional Services through July 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	68,655.00	0.00
Construction Phase	22.00	65,670.00	10.00	11,863.00	10,215.00	1,648.00
		Totals		**244,693.00**	243,045.00	1,648.00
		Total Fee				**1,648.00**
				Total this Invoice		**$1,648.00**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	1,648.00	243,045.00	244,693.00		
Consultant	0.00	43,123.42	43,123.42		
Expense	0.00	1,365.00	1,365.00		
Totals	**1,648.00**	**287,533.42**	**289,181.42**	**287,533.42**	**1,648.00**

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

Attachment: FSB Invoice 16335 (5318 : 6 Invoice No. 16335 Frankfurt-Short-Bruza Associates, PC)

RESOLUTION

(No. 1425)

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.

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (5310 : 7 Disposal & Destruction of original documents)

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 10th day of August, 2021.

_____
Mayor

(SEAL)
ATTEST:

_____
City Clerk

Approved as to form:

_____
City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (5310 : 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	July 13, 2021
Municipal Authority	July 13, 2021
Building Commission	July 20, 2021
Board of Adjustment	July 21, 2021
Environmental, Health, and Sustainability Commission	July 28, 2021
Planning Commission	August 3, 2021
Agreements and Contracts	
Smith Roberts Baldischwiler, LLC FY 2021-2022 Engineering Service	July 13, 2021
CloudDeck Media Drone Services Agreement	July 13, 2021
Aspen Cleaning Services Agreement	July 13, 2021
Williams, Box, Forshee & Bullard, P.C. FY 2021-2022 Agreement	July 13, 2021
Oklahoma County Fire Equipment Agreement	July 13, 2021
Memorandum of Understanding between The City of Nichols Hills and EMSA	July 13, 2021
Bank Statements and Reconciliations	
Global Payments	June 2021
Pooled Cash	July 31, 2021
Flex Claims	July 31, 2021
Municipal Court	July 31, 2021
Sinking Fund	July 31, 2021
2016 GO Bond	July 31, 2021
2017 GO Bond	July 31, 2021
2018 GO Bond	July 31, 2021
2019 GO Bond	July 31, 2021
2020 GO Bond	July 31, 2021
2021 GO Bond	July 31, 2021
Utility Deposit	July 31, 2021
Health Insurance Account	July 31, 2021
Citations	
Court Citations	March 3, 2021
Court Citations	March 17, 2021

Attachment: Exhibit A (5310 : 7 Disposal & Destruction of original documents)

Court Warnings	March 2021
Court Citations	April 7, 2021
Court Citations	April 21, 2021
Court Warnings	April 2021

Collateral – Letters of Credit – Certificates of Deposit

Pledging Report – First National Bank of Oklahoma	June 30, 2021
Investment Portfolio Pledged Securities – Kirkpatrick Bank	June 30, 2021
Irrevocable Letter of Credit – MidFirst $8,550,000	July 16, 2021
Investment Portfolio Pledged Securities - BancFirst	July 31, 2021
Collateral Pledge Release – Kirkpatrick Bank	July 28, 2021

General Obligation Bonds

FSB Invoice #16228	July 13, 2021
Rudy Construction Pay Estimate # 5	July 13, 2021
Jenco Construction Co. Fire Station Addition & Renovation Contract	July 13, 2021
Maintenance Bond Jenco Construction Co.	July 13, 2021
Performance Bond Jenco Construction Co.	July 13, 2021
Certificate of Liability Insurance Jenco Construction, Co.	July 13, 2021
Statutory Bond Jenco Construction	July 13, 2021
Tax Exempt Letter Utility Service Co. Inc. WC-2102	July 14, 2021
Tax Exempt Letter Jenco Construction Co.	July 14, 2021
2011 GO Bond Debt Service Invoice	August 2, 2021
Utility Service Co., Inc WC-2102 Contract	July 13, 2021
Utility Service Co., Inc WC-2102 Defect Bond	July 13, 2021
Utility Service Co., Inc WC-2102 Statutory Bond	July 13, 2021
Utility Service Co., Inc WC-2102 Performance Bond	July 13, 2021
Utility Service Co., Inc WC-2102 Maintenance Bond	July 13, 2021
Utility Service Co., Inc WC-2102 Liability Insurance	July 13, 2021

Minutes

City Council	June 8, 2021
City Council	June 23, 2021
Nichols Hills Municipal Authority	June 8, 2021
Building Commission	June 15, 2021
Board of Adjustment	May 19, 2021

Miscellaneous

General Fund Budget Adjustment #1 FY 2021-2022	July 13, 2021
Municipal Authority Budget Adjustment #1 FY 2021-2022	July 13, 2021

Ordinances

Ordinance 1195 Fences	July 13, 2021
Ordinance 1194 Fee Schedule Solid Waste	July 13, 2021

Attachment: Exhibit A (5310 : 7 Disposal & Destruction of original documents)

Payroll Records

American Funds – Group Investment Confirm List	July 6, 2021
Nationwide – Investment Option Summary	June 30, 2021

Permits

BC-2021-10 1641 Queenstown Road Certificate of Approval	April 20, 2021
BC-2021-18 7301 Waverly Avenue	July 20, 2021
BC-2021-19 6800 NW Grand Boulevard	July 20, 2021

Proofs of Publication/Public Hearing Notices

Journal Record Publishing – Ordinance 1194	July 16, 2021
Journal Record Publishing – Ordinance 1195	July 16, 2021
OKC Friday – Notice of Public Hearing – BC-2021-19	July 16, 2021
OKC Friday – Notice of Public Hearing – BC-2021-18	July 16, 2021
OKC Friday – Notice of Public Hearing – BOA 2021-03	July 16, 2021
Journal Record Publishing – Notice of Public Hearing – BOA 2021-03	July 9, 2021
Journal Record Publishing – Notice of Public Hearing – BC-2021-18	July 9, 2021
Journal Record Publishing – Notice of Public Hearing – BC-2021-19	July 9, 2021
OKC Friday – Ordinance 1194	July 23, 2021
OKC Friday – Ordinance 1195	July 23, 2021

Records Request

Chicago Tile – 6634 Avondale Drive Variance approval	August 3, 2021

Resolutions

Resolution No. 1421 State Contract Purchasing	July 13, 2021
Resolution No. 1420 Tyler Technologies Agreement	July 13, 2021
Resolution No. 1423 Surplus Property	July 13, 2021
Resolution No. 1419 Disposal and Destruction of Records	July 13, 2021
Resolution No. 1424 Weighted Voting Agreement 9-1-1 ACOG	July 13, 2021
Resolution No. 1422 Establishing 9-1-1 Rate	July 13, 2021

Terminated Employee Personnel Files

Jimmie Horton	July 10, 2021
Kelly Hurley	July 14, 2021
Antonio D Clipper	July 15, 2021
Ronnie Jones	July 26, 2021

S. Shane Pate II, City Manager

8/4/21

Date

Attachment: Exhibit A (5310 : 7 Disposal & Destruction of original documents)

Date of Citation	Citation Number	Offense	Date of Death	Amount
11/19/2016	188899	No Security Verification	12/22/2017	$305.00
12/21/2016	189783	Failure To Appear	12/22/2017	$292.50
			TOTAL	$597.50

Attachment: Court Receivable Write Offs August 2021 (5313 : 7b Court Receivables - "write-off of receivables" Deceased)

memo

City of Nichols Hills

To: Shane Pate

From: Randy Lawrence

Date: 7/20/2021

Re: CIP Vehicle Purchase

The Public Works Department would like permission to purchase a 2021 Chevrolet 1500 Pickup Truck from Oklahoma State Contract SW-035 and additional equipment for operation, not to exceed $31.060.00 from the 2021 – 2022 General Fund CIP budget.

This vehicle is for the new Chief Building Inspector.

Thanks.

Attachment: 2021 Chevrolet 1500 Pickup (5314 : 7 Code Division - CIP request)

VANCE CHEVROLET

FLEET & GOVERNMENT SALES
PO BOX 400, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	7/20/2021
QUOTE NUMBER	UNSAVED
EXPIRATION DATE	7/23/2021
SHIP VIA	Stock Purchase
TERMS	SW035 - STATE CONTRACT
PO NUMBER	

SOLD TO:

City of Nichols Hills
Randy Lawrence
6407 Avondale Drive
Nichols Hills, OK 73116
(405)843-5222

SHIP TO:

City of Nichols Hills
Randy Lawrence
6407 Avondale Drive
Nichols Hills, OK 73116
(405)843-5222

Any Questions? Call 405-282-3800
Cameron Colter

Qty	OPTION	Description	Unit Price	Ext. Price
1	Ck10753	2021 CHEVROLET 1500 EXTENDED DOUBLE CAB	$23,741.00	$23,741.00
1	4x4	4 WHEEL DRIVE	$2,682.00	$2,682.00
1	W47	147" WHEEL BASE - 6.5' BED	$0.00	$0.00
1	1WT	WORK TRUCK PACKAGE	$0.00	$0.00
1	L82	5.3L ECOTECH V8 ENGINE	$0.00	$0.00
1	MYC	6 SPD AUTO TRANSMISSION	$0.00	$0.00
1	G80	3.42 LOCKING REAR AXLE RATIO	$375.00	$375.00
1	Z82	HD TRAILER TOW PACKAGE	$350.00	$350.00
1	KC4	HD ENGINE & TRANSMISSION OIL COOLER	$0.00	$0.00
1	NZZ	UNDERBODY SKID PLATES	$0.00	$0.00
1	V76	FRONT TOW HOOKS	$70.00	$70.00
1	K34	CRUISE CONTROL	$0.00	$0.00
1	V46	CHROME BUMPERS	$425.00	$425.00
1	Q5U	17" ALUMINUM WHEELS	$350.00	$350.00
1	QDV	265/70R17 ALL TERRAIN TIRES	$260.00	$260.00
1	AKO	FACTORY DEEP TINTED GLASS	$189.00	$189.00
1	SBL	SPRAY IN BEDLINER	$565.00	$565.00
1	ZLQ	WT FLEET CONVENENCE PACKAGE	$0.00	$0.00
1	AQQ	REMOTE KEYLESS ENTRY	$0.00	$0.00
1	QT5	EZ LIFT, POWER LOCK & RELEASE TAILGATE	$0.00	$0.00
1	H1T	INT COLOR: BLACK CLOTH 40/20/40	$0.00	$0.00
1	GAZ	EXT COLOR: SUMMIT WHITE	$0.00	$0.00
		SubTotal		**$29,007.00**

Attachment: 2021 Chevrolet 1500 Pickup - Code (5314 : 7 Code Division - CIP request)

Accepted By: _____

Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUS ARRANGEMENTS HAVE BEEN MADE

SUB-TOTAL	**$29,007.00**
TAG/TAXES	**$0.00**
TOTAL DUE	**$29,007.00**

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Memo

Date: August 4, 2021

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2021-2022 CIP Purchase

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

- (1) Lifepak 15 cardiac heart monitor not to exceed $41,000.00. With the option of trade-in on the current Lifepak 12 cardiac heart monitor.

This item was discussed and approved in the 2021-2022 Budget.

Attachment: CIP Request Letter LP-15 (5326 : 7 Fire Department CIP Request)

stryker

LP15

Quote Number: 10157497

Version: 1

Prepared For: Nichols Hills FD

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Heidi McGregor

Email: heidi.mcgregor@stryker.com

Phone Number:

Quote Date: 08/03/2021

Expiration Date: 09/30/2020

Delivery Address		**End User - Shipping - Billing**		**Bill To Account**	
Name:	Nichols Hills FD	Name:	Nichols Hills FD	Name:	Nichols Hills FD
Account #:		Account #:		Account #:	
Address:		Address:		Address:	
	Oklahoma		Oklahoma		Oklahoma

Equipment Products: Oklahoma State Contract OK-SW-300

#	Product	Description	Qty	Sell Price	Total
1.0	99577-001373	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, SpMet, NIBP, 12-Lead ECG, EtCO2, Temperature, BT.	1	$34,571.19	$34,57
2.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	1	$272.00	$27
3.0	11220-000028	LIFEPAK 15 Carry case top pouch	1	$48.45	$4
4.0	11260-000039	LIFEPAK 15 Carry case back pouch	1	$69.70	$6
5.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	4	$398.65	$1,59
6.0	11577-000011	Mobile Battery Charger - For the LP15	1	$1,721.25	$1,72
7.0	11171-000049	Masimo™Rainbow™ DCI Adult Reusable Sp02, SpC0, SpMet Sensor, 3 FT. For use with RC Patient Cable.	1	$544.00	$54
8.0	11171-000050	Masimo™Rainbow™ DCIP Pediatric Reusable Sp02, SpC0, SpMet Sensor, 3 FT. For use with RC Patient Cable.	1	$599.25	$59
9.0	11160-000011	NIBP Cuff-Reusable, Infant	1	$17.85	$1
10.0	11160-000013	NIBP Cuff-Reusable, Child	1	$20.40	$2
11.0	11160-000017	NIBP Cuff -Reusable, Large Adult	1	$28.05	$2
12.0	11160-000019	NIBP Cuff-Reusable, Adult X Large	1	$40.80	$4
			Equipment Total:		$39,5

Trade In Credit:

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

Attachment: LP 15 (5326 : 7 Fire Department CIP Request)

stryker

LP15

Quote Number: 10157497

Version: 1

Prepared For: Nichols Hills FD

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Heidi McGregor

Email: heidi.mcgregor@stryker.com

Phone Number:

Quote Date: 08/03/2021

Expiration Date: 09/30/2020

Product	Description	Qty	Credit Ea.	Total Credit
TR-LP12B-LP15	TRADE-IN-STRYKER LIFEPAK 12B TOWARDS PURCHASE OF LIFEPAK 15	1	-$5,000.00	-$5,0 0

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
14.1	78000008 5 year	ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, SpMet, NIBP, 12-Lead ECG, EtCO2, Temperature, BT.	1	$6,120.00	$6,1 0
			ProCare Total:		$6,12)

Price Totals:

Grand Total:	$40,6 4

Prices: In effect for 60 days.

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

AUTHORIZED CUSTOMER SIGNATURE

PENDING APPROVAL

Attachment: LP 15 (5326 : 7 Fire Department CIP Request)

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: iPad and Tablet Replacements - 2021-2022 CIP Funds
DATE: August 4, 2021

I am requesting permission to purchase two iPads. One for the new Chief Building Inspector. The other for the Animal Control Officer to assist with code violations. The purchase of these items was approved in the 2021-2022 CIP Budget and will not exceed $2,000.

Neil A. Gray

Attachment: CIP Purchase Request ISM Aug 2021 (5327 : 7e IT CIP Request - iPad Purchases)

Northwest Lawn Maintenance, Inc.

P0 Box 7675
Edmond, OK 73083-7675
Phone: (405) 348-7646
E-mail: NWLAWN@SWBELL.NET

City Of Nichols Hills
Attn: Randy Lawrence
6407 Avondale Drive
Nichols Hills, OK 73116

6/28/2021

Landscape Maintenance Amendment 1

Northwest Lawn Maintenance agrees to provide labor and materials to complete the following landscape maintenance services as described below.

1) Sprinkler system maintenance to include turning system off in winter and turning on in spring, as well as mid season checks to ensure proper coverage and watering times & minor repairs of 36 irrigation controllers at an average of 1 hour per controller
12 services per year at a total of $19,440.00

Any major repairs like valve repair / replacement / pop up head / rotary head / line repairs will be billed extra

2) Trash can bag removal three times a week of all 44 trash cans cleanup to assure a clean, kept appearance of the property. All debris will be removed from the property upon completion of each service.
132 stops per week for a yearly total of $44,096.00

3) Weekly dog waste station bag replacement work of 28 waste stations. All debris will be removed from the property upon completion of each service.
52 annual services for a total of $5,824.00

Total Yearly Cost $69,360.00

Payments to be made as services are rendered, due upon receipt of billing statements indicating the work performed. Northwest Lawn Maintenance carries a $1,000,000.00 general/auto liability policy, as well as complete worker's compensation coverage on all of its employees.

David Glover
Northwest Lawn Maintenance, Inc.

Authorized Representative

Attachment: Irrigation & Trash Amendment 6 28 21 (5316 : 7 Northwest Lawn agreement)

OkMRF™
OKLAHOMA MUNICIPAL RETIREMENT FUND

July 13, 2021

Dear OkMRF District 6 Member:

The Oklahoma Municipal Retirement Fund ("OkMRF") has received six (6) nominations for the District 6 Trustee position:

1. Leroy Alsup
2. Troy Bradley
3. Chris Lally
4. Jason Orr
5. Tim Rooney
6. Cindi Shivers

The governing body of the OkMRF Members in this district may cast by resolution one (1) vote to fill the Trustee position. Enclosed please find a resolution which can be used as your ballot in the 2021 OkMRF Board of Trustees election District 6.

The list of nominees is enclosed including a brief bio with information provided by each nominee.

The ballot must be returned to the OkMRF office **by August 30, 2021**. The nominee receiving the largest number of votes shall be elected to the office of OkMRF Trustee representing your District.

We sincerely appreciate and encourage your participation in the election process. If you should have any questions about the election process, please call. Hope you and yours had a safe and blessed Independence Day!

Sincerely,

Jodi S. Cox

Enclosures

Attachment: OkMRF Letter (5315 : OkMRF Bd of Trustees)

Jodi S Cox CPA, Executive Director & CEO

BOARD OF TRUSTEES

Donna Doolen Ada District 3	Joe Don Dunham Guymon District 8	Tamera Johnson Shawnee District 4	Robert Johnston Clinton At-large	Jim Luckett, Jr Thomas District 7	Robert Park Sallisaw District 2	Melissa Reames Stillwater District 5	Tim Rooney Mustang District 6	Ed Tinker Glenpool District 1	George Wilkinson Weatherford Trustee Emeritus

OKLAHOMA MUNICIPAL RETIREMENT FUND

2021 ELECTION OF TRUSTEE – DISTRICT 6 TRUSTEE
OKLAHOMA MUNICIPAL RETIREMENT FUND ("OkMRF")

The governing body of each OkMRF District 6 Member is entitled to cast by resolution one (1) vote for the office of OkMRF District 6 Trustee. The resolution (enclosed) must be returned no later than **August 30, 2021**. Please note: **Resolutions should be signed with a seal affixed to the ballot. Any resolutions unsigned, will not be valid. To ensure your ballot has been received in the OkMRF office, please call 1-888-394-6673, Ext 100.**

CAST YOUR VOTE FOR ONE (1) OF THE FOLLOWING SIX (6) NOMINEES ON THE ENCLOSED RESOLUTION:

LEROY ALSUP

- Mr. Alsup holds a Bachelor's Degree with a double major in Geography and Political Science.
- Additionally, he holds a Master's Degree in Geography – Urban and Regional Planning, a Master's Degree in Public Administration and a Master's Degree in Business Administration.
- Mr. Alsup is presently the City Manager at the City of Guthrie.
- Prior to that, he has served as a City Manager in Catoosa, Coffeyville, Cushing, and Brinkley (AR).
- In addition, Mr. Alsup has experience in a variety of roles across Municipal Government including Economic Development, County Administrator, Assistant Mayor, Urban Development and City Planner.
- His career in local government began in 1979; he has dedicated over forty (40) years of his career to various municipalities and Local Governments.
- Mr. Alsup is a graduate of Leadership Oklahoma, Class 32.
- He is an active member of the Oklahoma University Economic Development Institute (EDI).
- He holds an IEDC Certified Economic Developer Certification (CEcD).
- He also holds CDBG Certifications including Program General Administrator and Housing Program Administrator.
- Mr. Alsup has served as Chairman of the Southeast Oklahoma Regional Economic Development Organization.
- He also served in the Executive Committee-McAlester OK Defense Support Association.
- He was the former President of the Catoosa OK Chamber of Commerce.
- Mr. Alsup is an involved member of his community contributing generous donations both financially and by his spending time with local civic groups.
- He has been recognized for his Extraordinary Dedication to the Employees and the City of Guthrie.
- He has been acknowledged across various communities for his outstanding accomplishments including, but not limited to, the Community "IMPACT" Award, the Pearl Schmid Golden Shovel Award and the Pacesetter Chair for the United Way of Logan County.

Attachment: OkMRF Letter (5315 : OkMRF Bd of Trustees)

OKLAHOMA MUNICIPAL RETIREMENT FUND

RICHARD "TROY" BRADLEY

- Mr. Bradley is presently the Human Resources (HR) Director for the City of Midwest City since 2019.
- He has two (2) years of municipal government experience and three and a half (3.5) years of county government experience.
- Prior to that, he had many years of private sector experience, mainly in leadership and HR, including some sales, technical sales and consulting experience.
- Mr. Bradley holds a Master of Public Administration Degree and Graduate Certificate in Nonprofit Management from the University of Southern California.
- He completed his Bachelor of Science Degree in Political Science with an emphasis in Political Philosophy and Public Law from Utah Valley University.
- He has wide-ranging HR and financial experience, such as: administration and compliance, training, communications, payroll, personal finance class facilitation, benefits administration, grant writing, supervisory training, risk management, and more.
- He has served as the Oklahoma Municipal Retirement Fund (OkMRF) Authorized Agent since 2019.
- Mr. Bradley volunteers with his church, the Boy Scouts of America, foreign exchange program and Toastmasters International.
- He is an active member of the International Public Management Association for Human Resources (IMPA-HR).
- Mr. Bradley is Vice President of the Oklahoma Public Employers Labor Relations Association Board.
- He is a Certified Labor Relations Professional through the National Public Employers Labor Relations Association.

CHRIS LALLY

- Mr. Lally holds a Master's Degree in Business Administration from Ashford University.
- His studies included a concentration in Human Resource Management.
- He also holds a Bachelor's Degree in Business Administration from McKendree University.
- Mr. Lally is presently the City of Harrah Ward 3 Councilman.
- He has an eleven year career for the Department of Defense.
- Mr. Lally is a certified Paramedic for over twenty years.
- He is a certified CLEET Police Officer for the last four years.
- Mr. Lally sits on the ACOG Board of Directors representing the City of Harrah.

JASON ORR

- Mr. Orr earned a Bachelor's Degree in Public Administration from the University of Oklahoma.
- He is currently pursuing a Master's Degree in Community and Economic Development from Penn State University.
- Mr. Orr has an eleven-year career in Oklahoma municipal government including the last five years as the City Manager of Piedmont.
- He is an Oklahoma Municipal Retirement Fund (OkMRF) Customized Manager Option (CMO) plan participant since 2013.
- Mr. Orr became an accredited Manager of the City Management Association of Oklahoma (CMAO) in 2019.
- He is an active member of the CMAO and serves as Vice President on the Board of Directors.
- Mr. Orr also serves as Vice President of the Oklahoma Municipal Management (OMMS) Board of Directors.
- He is an active member since 2011 of the International City Management Association (ICMA).

Attachment: OkMRF Letter (5315 : OkMRF Bd of Trustees)

OKLAHOMA MUNICIPAL RETIREMENT FUND

TIMOTHY ROONEY

- Mr. Rooney holds a Bachelor of Arts degree in Regional Planning from Mansfield University of Pennsylvania.
- He obtained his MBA from Southern Nazarene University.
- Presently he is the City Manager for City of Mustang.
- Mr. Rooney has served on the Oklahoma Municipal Retirement Fund (OkMRF) Board of Trustees since 2016. He is very interested in continuing to serve on the Board and believes he brings an interesting perspective.
- He serves on the Contract Committee of the OkMRF Board of Trustees.
- He has over thirty-two (32) years in municipal government experience with twenty-five (25) of those years in the State of Oklahoma.
- Mr. Rooney is an active member of the City Managers Association of Oklahoma (CMAO) and has served twice as President of this organization.
- He also is the current President of the Oklahoma Municipal Management Services (OMMS).
- He is a member of the Oklahoma Municipal League (OML) Legislative Committee.
- He is an active member of the Mustang Kiwanis Club.
- Mr. Rooney was honored in 2016 as the recipient of CMAO's Gerald Wilkins City Manager of the Year Award.
- He belongs to the Mustang Masonic Lodge #407.
- Mr. Rooney is President of the Board of Directors for Canadian County Youth and Family Services.
- He has a passion for public service and helping others.
- In 2017, he received his Certificate of Achievement in Public Plan Policy.
- He is committed to ensuring employee and municipal contributions are both invested and protected to achieve positive outcomes for everyone.

CINDI SHIVERS

- Ms. Shivers is presently the City of Yukon Human Resources (HR) Director with two decades of dedication and experience.
- She works hard to break the stigma that the HR office is a scary place, by making it welcoming to everyone and reminding them that she is always there to help.
- She is an active participant in the Oklahoma Municipal Retirement Fund (OkMRF) for the past twenty-three (23) years.
- Ms. Shivers has served as the OkMRF Authorized Agent since 1998.
- She has twenty-three years' experience in municipal government in Payroll and HR, but has also been involved with the City Manager Administration with various projects, assignments and committees throughout the years.
- She has extensive experience with many HR functions, including compliance, payroll, benefits, budget preparation, sitting in on FOP and IAFF union negotiations and more.
- Ms. Shivers was voted the City of Yukon's Employee of the Year in 2011.
- She has completed the Leadership Canadian County program 2013-2014.
- She also completed the OML Leadership Development program in 2015.
- Ms. Shivers is an active Society of Human Resource Management (SHRM) member.
- She has obtained and maintained SHRM-CP and PHR certifications related to Human Resource Management.
- She also is an active member of OMAG's Oklahoma Municipal Human Resource Professionals (OMHRP).
- Ms. Shivers is the City of Yukon's United Way Pacesetter Campaign coordinator and event planner since 2011.
- She serves on the Canadian Valley Technology Center Advisory Board for the Accounting & Business Education Department.

Attachment: OkMRF Letter (5315 : OkMRF Bd of Trustees)

RESOLUTION NO. _____

OFFICIAL BALLOT

A RESOLUTION OF _____ (employer name) CASTING A VOTE FOR TRUSTEE OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OkMRF) TO FILL THE EXPIRING TERM OF TRUSTEE REPRESENTING DISTRICT 6.

WHEREAS, _____, participates in the OkMRF and is eligible to cast one vote for the Trustee office of the OkMRF Board to fill the expiring term for District 6 Trustee; and

WHEREAS, no vote can be split or cast in any fraction or part of the whole; and

WHEREAS, the Authorized Agent indicates the results of our vote on the ballot and returns this ballot to the Trust Administrator between July 20, 2021, and August 30, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/Chair and City Council/Board, of the participating employer _____, that its vote for the Trustee shall be cast for the following nominee (fill in name of nominee):

1. _____
   District 6 Trustee

*****END*****

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor/Chair and City Council/Board of the participating employer of _____ on the _____day of _____, _____.

_____
Mayor/Chair

Attest (Seal):

_____
City Clerk/Secretary/Authorized Agent

TO ENSURE DELIVERY, PLEASE CALL 1-888-394-6673 EXT. 100

MAIL RESOLUTION TO:
OKLAHOMA MUNICIPAL RETIREMENT FUND
1001 NW 63RD STREET, SUITE 260
OKLAHOMA CITY, OK 73116

Attachment: OkMRF Ballot (5315 : OkMRF Bd of Trustees)

City of Piedmont

P.O. Box 240
314 Edmond Road NW
Piedmont, OK 73078

City Hall (405) 373-2621
City Hall Fax (405) 373-3243
www.piedmont-ok.gov

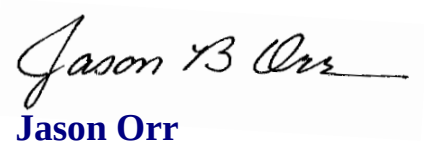
20 July 2021

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

Honorable Members of the City Council,

I would like to take a brief moment to introduce myself and ask for your consideration in the upcoming election for OkMRF District 6. I have been a part of local government in Oklahoma for over a decade and have served the citizens of Piedmont as City Manager for the past five years. My retirement funds have been invested with OkMRF since 2013 which has provided the opportunity for me to become familiar with the organization and several of its employees. I feel these experiences have thoroughly prepared me for an appointment to the Board of Trustees and if selected for this position, I will do my best to serve the member cities and organizations of District 6 with integrity and commitment. Feel free to reach out to me at (405)373-2621 if you have any questions you would like to ask.

Sincerely,



Jason Orr
City Manager
Piedmont, Oklahoma

Attachment: OkMRF Jason Orr (5315 : OkMRF Bd of Trustees)

OKMRF™
OKLAHOMA MUNICIPAL RETIREMENT FUND

July 20, 2021

Ms. Sherry Dickson
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116-6403

RE: Upcoming OkMRF District 6 Election

Dear Ms. Dickson,

The purpose of this letter is to request your organization's support of my nomination to continue to serve as your District 6 OkMRF representative for an additional five more years.

As your District 6 representative for the last five years, I have been able to participate in many successes experienced by the excellent OkMRF team during that period, resulting in expanded memberships, assets, investment options, cost savings, and transparency across the platform:

- Assets grew by $349M and the Fund Assets hit an historic high of over $1B;
- 25 new Member municipalities were welcomed into the OkMRF trust;
- Three new Defined Contribution investment options;
- Fully implemented GASB 68 and GASB 75 to assist Defined Benefit membership and their external auditors;
- Transitioned to digital agenda packets which are now posted to the OkMRF website;
- Relocation of the OkMRF offices for increased security and more favorable lease terms;
- Successful representation of members securing $11M in a class action lawsuit against Health Insurance Innovations, Inc.;
- Ensured the SECURE Act and CARES Act were properly communicated and implemented.

I believe it is imperative for the members of the OkMRF Board of Directors to be equally balanced between representatives that are working and contributing to the retirement plan, along with representatives that have reached a point in their careers when they withdraw their contributions. With no plan on retiring in the next five years, re-electing me to serve as your District 6 representative would continue to ensure that diversity. I have enjoyed my tenure on the OkMRF Board of Directors and feel I still have much to contribute to the next five years of progress.

My professional background in municipal management, as well as my bio, was included in the election materials mailed out earlier this month to the OkMRF authorized agent in your municipality or participating institution. Your vote matters and I would greatly appreciate your vote to continue to serve. Please remember that all votes must be received by August 30, 2021 in order to be considered.

Sincerely,

Timothy D. Rooney
District 6 Representative

Attachment: OkMRF Tim Rooney (5315 : OkMRF Bd of Trustees)