1. Agenda

    Documents:

    2020-09-08 CITY COUNCIL - PUBLIC AGENDA-1572.PDF

2. Meeting Materials

    Documents:

    2020-09-08 CITY COUNCIL - FULL AGENDA-1572.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 8, 2020 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. August 11, 2020 City Council Minutes
   b. August 12, 2020 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
   h. Finance Director
   i. Information System Manager
   j. Engineers Report

k. ACOG

5. Total Warrants & Claims $755,152.70

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

a. General Fund	$166,941.33
b. Nichols Hills Municipal Authority	100,009.63
c. General Fund – CIP	990.00
d. General Obligation Bond Funds	487,211.74

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. 4 for Project No. FC-1901 with Grounds Guys of Edmond, for Irrigation Improvements in the amount of $63,640.37.

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

b. Amendment No. 1 for Project No. WW-1804 with Layne Christiansen Co, for Water Well #17, in the amount of $9,375.00.

BACKGROUND: The amendment increases the contract amount to $858,053.90. The original contract amount was $848,678.90.

c. Pay Estimate No. 6 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $36,938.38.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

d. Pay Estimate No. 8 for Project No. WW-1703 with Layne Christensen Co., for Water Well #10 in the amount of $23,858.44.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

e. Pay Estimate No. 3 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $180,886.44.

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

7. Consent Docket - General

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

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

b. Interlocal agreement with Oklahoma County for jail services for Fiscal Year ending June 30, 2021.

c. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between October 1, 2020 and October 19, 2020.

d. A Resolution of the City Council of the City of Nichols Hills, Oklahoma stating City policy regarding the substantial dedication of Public Safety personnel costs to the City's COVID-19 Response.

e. A resolution approving the application for renewal of franchise to CoxCom, LLC; and approving the franchise agreement between CoxCom, LLC and the City of Nichols Hills, Oklahoma.

f. Request from Public Works Director Randy Lawrence to engage a contractor to replace the Public Works Facility roof, not to exceed $45,000.00. To be paid from Nichols Hills Municipal Authority and other funds.

BACKGROUND: To be paid with insurance proceeds from an insurance claim.

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:

BOARD APPOINTMENT - PLANNING COMMISSION

a. Planning Commission Appointment for Ward Three.

BOARD APPOINTMENT - BUILDING COMMISSION

b. Building Commission Appointment

c. Discussion, consideration, and possible action regarding Halloween activities in the City.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:33 P.M. on the 4th day of September, 2020 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 P.M. on the 4th day of September, 2020; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 4th day of September, 2020; and transmitted by email at 5:00 P.M. on the 4th day of September, 2020 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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

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    c. Fire Department
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    e. Risk Manager
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    g. City Treasurer
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    i. Information System Manager
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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 11, 2020 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:09 PM on the 7th day of August, 2020.

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

3. Minutes
   a. July 14, 2020 City Council Minutes
   b. July 23, 2020 City Council Minutes

MOTION: Hoffman moved to approve the July 14, 2020 and July 23, 2020 minutes as presented. Goetzinger seconded the motion.

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

4. Departmental Reports

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

   a. Police Department 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

Mayor Clements stated in reviewing the monthly reports, she noticed the number of new residences and building permits were up. Mayor Clements feels the Nichols Hills Building Commission is working out very well for the City.

Vice Mayor Hoffman gave his ACOG report. He stated that the application has been submitted for the Pandemic and Disaster Relief grant for a Resilience Center at City Hall for the community. Vice Mayor Hoffman also thanked City Manager Shane Pate for all his hard work on the grant. Vice Mayor Hoffman also thanked Aaron Buckman and Kelvin Green for their hard work on Coventry Lane in resolving the water pressure issue in less than two days.

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

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

5. Total Warrants & Claims $810,225.74

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

a. General Fund	$122,725.16
b. Nichols Hills Municipal Authority	88,574.73
c. General Obligation Bond Funds	598,925.85

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

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

6. Consent Docket - Construction

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

a. Amendment No. 2 for Project No. FC-1701, PC-1803, PC-1804, PC-1901 & PC-1902 with Rudy Construction Co., for Public Works Facility Ph. III; 1700 Block of Windsor Place; Sidewalk along Stratford between Grand Boulevard. & Wilshire Boulevard; 1100 Block of Hemstead Place; Trenton Road between Fenwick & Tedford in the amount for Amendment No. 2 $91,342.55.

BACKGROUND: The amendment increases the contract amount to $1,646,421.72. The original contract amount was $1,410,288.25.

b. Pay Estimate No. 8 (Final) for Project No. FC-1701, PC-1803, PC-1804, PC-1901, and PC1902 with Rudy Construction Co. for Public Works Facility Phase III, 1700 Block of Windsor Place, sidewalk along Stratford between Grand Boulevard and Wilshire Boulevard, 1100 Block of Hemstead Place, and Trenton Road between Fenwick and Tedford in the amount of $283,217.14, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2016, 2017, 2018, 2019, and 2020 GO Bonds and other funds.

c. Pay Estimate No. 2 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $150,468.37.

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

d. Pay Estimate No. 5 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $79,651.33.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

e. Pay Estimate No. 3 for Project No. FC-1901 with Grounds Guys of Edmond, for Irrigation Improvements in the amount of $36,427.84.

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

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

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

7. Consent Docket - General

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

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

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

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

8. Citizens desiring to be heard

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

No one expressed a desire to be heard.

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

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

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

a. Certification as to ownership of property within the proposed Final Plat of 9000 Broadway, an addition to Oklahoma City, Oklahoma County, Oklahoma.

Background: The City of Nichols Hills owns a tract of property in Oklahoma City as part of its water distribution system. As an owner of property within the proposed plat, the City of Nichols Hills has been requested to certify as to such ownership.
MOTION: Hoffman moved to approve agenda item 9a as presented. Goetzinger seconded the motion.

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

b. Accept the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2019. This is the 23rd consecutive year for the City of Nichols Hills to receive this award.

City Clerk Amanda Copeland presented the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ending June 30, 2019.

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

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

10. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Wednesday, August 12, 2020 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:22 PM on the 7th day of August, 2020.

1. Call to Order

2. Roll Call

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

3. Citizens Desiring to be heard

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

No one expressed a desire to be heard.

4. Items for Separate Vote - General

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 of the following:

a. Consider and approve entering into proposed executive session as authorized by 25 Oklahoma Statutes 2011, Section 307(B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the following: City Manager S. Shane Pate II.

MOTION: Hoffman moved to enter into executive session as authorized by 25 Oklahoma Statues 2011, Section 307 (B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the City Manager, S. Shane Pate II. Goetzinger seconded the motion.

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

b. Executive Session

c. Consider and approve leaving executive session and reconvening in open session.

MOTION: Goetzinger moved to leave executive session and reconvene in open session. Hoffman seconded the motion.

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

d. Discussion and possible action as desired by Council with respect to matters arising from above described executive session and possible discussion and action regarding City Manager S. Shane Pate II.

MOTION: Hoffman moved to give City Manager S. Shane Pate II an increase of Mr. Pate's annual salary to $162,500.00, with a bonus of $20,000.00 and maintain his $11,000.00 car allowance and the other benefits as set forth in the City of Nichols Hills Personnel Policies Manual. Goetzinger seconded the motion.

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

5. Adjournment

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
AUGUST 2020

On August 21st at 8:26am, Corporal McHenry was dispatched to the 1600 block of Pennington in reference to a person stealing packages from a porch. A witness noticed something unusual and immediately called the police. The caller was able to give the dispatcher a suspect and vehicle description. Corporal McHenry and Detective Ridgeway quickly arrived in the area and located the vehicle. During the investigation they learned the driver had a suspended license and the vehicle did not have insurance. A check revealed arrest warrants for two of the occupants. While performing a vehicle inventory the stolen packages were found along with numerous Oklahoma driver's licenses, social security cards, out of state driver's licenses, and several military identification cards. Corporal McHenry also located drug paraphernalia and what appeared to be methamphetamine. Brittany Toineeta (D.O.B. 12/14/1989) and Nicole Garza (D.O.B. 03/26/1988) were arrested and charged with Concealing Stolen Property and Possession of Drug Paraphernalia.

On August 31st at 9:38am, Corporal McHenry was dispatched to the 1500 block of Glenbrook Terrace in reference to found bicycles. When Corporal McHenry arrived, the resident advised his Ring Doorbell recorded a male individual walking through his driveway at 2:00am. While Corporal McHenry was talking with the resident, he heard a female screaming "help, help there is a man in my car" coming from next door. As Corporal McHenry ran towards the woman who was running down her driveway screaming, he observed a male exiting a vehicle. He detained the subject to determine what was happening. During the investigation he learned the bicycles belonged to the male that was in the vehicle. The subject had several stolen items and financial information that belonged to others in his possession. Anastacio Acosta (D.O. B. 10/26/1968) was booked into the Oklahoma County Jail and charged with Second-Degree Burglary and Obstructing an Officer.

In the month of August officers made 3 District Court level arrests.

Officers were dispatched to 43 residential alarm calls and 9 business alarm calls in August. The department responded to 28 suspicious vehicle calls, 18 suspicious subject calls, and 10 suspicious activity calls. Officers responded to 7 motorist assist calls and 2 citizen assist calls. Officers conducted 99 business checks and 8 check the welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 146 house checks this month. Officers responded to 11 parking complaints. There were 16 traffic stops with 9 citations and 4 written warnings issued in August. Animal Control/Code Enforcement issued 4 citations. Officers worked 3 traffic accidents on city streets. Officers completed 19 offense reports.

Respectfully,

Chief Steven Cox

4.a.a

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

ODIS Summary Report From 08/01/2020 - 08/31/2020

Booking Summary Report

Booking Record

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

Federal Inmate Booked 0
Federal Inmate Released 0

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

Incident Summary Report

Incident Record

Incident Report Filed	**19**
Sensitive Report	0
Classified Report	0
Report Approved	18

Offense Summary

Total	Offense (IBR)
4	Burglary/Breaking and Entering
2	Burglary/Larceny/Theft - From Motor Vehicle
1	Disorderly Conduct
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations
1	Drunkenness
3	Larceny/Theft - All Other
2	Public Peace - Animal Bites
1	Public Peace - Found Property
3	Public Peace - Other
3	Stolen Property - Receiving, Concealing, Etc
2	Traffic - Other
24	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
2	CORN, JORDAN
3	DUEHNING, LARRY
1	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
1	LASTER, ADAM
1	MCGINLEY, JAMES
5	MCHENRY, JARRED

Attachment: PD August 2020 Report (4816 : 4a Police Department Monthly Report)

1	PUCKETT, MICHAEL
4	STOUGH, STANTON
19	GRAND TOTAL

Total Report Filed 19
Total Reports Assigned to Detective 19
Total Reports Un-Assigned 0

Report Assigned To	Total	Open	Closed
NIX, CASEY	2	1	1
RIDGEWAY, BRANDON	17	1	16
GRAND TOTAL	19	2	17

Case Closed Detail

Closed By	Total
Charges Filed	1
Cleared - By Arrest	2
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	7
Unsolved	4

Total Report Filed 19
Total Open Cases 2
Total Closed Cases 17

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	2
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	7
Unsolved	4
GRAND TOTAL	16

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining) 9
Citation Warning Filed 4

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
DUEHNING, LARRY (2)	DISOBEYING STOP SIGN	1	$110.00
	RECKLESS DRIVING	1	$260.00
EDWARDS, BRANDON (4)	DRIVING WHILE SUSPENDED	1	$260.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	2	$210.00
EISCHEID, DAVID (1)	TRESPASSING	1	$260.00
GREENWOOD, TAYLOR (1)	LARCENY	1	$260.00
HALL, ELLA (4)	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	INATTENTIVE AND CARELESS DRIVING	1	$260.00
	SPEED IN EXCESS	2	$210.00
MCHENRY, JARRED (1)	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
GRAND TOTAL		13	$2,310.00

Citation Payment Method Summary

Total Cash $0.00
Total Checks $0.00
Total Credit Cards $0.00

Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

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

Protective Order Summary Report

Protective Order Record

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

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued	0

Group By Interviewed Officer

No records found.

Accident Summary Report

Accident Record

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

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,582

Group By Call Type

Total	Initial Call Type
5	9-1-1 Hangup
1	9-1-1 Open Line
1	Accident - Hit and Run
8	Accident - Property Damage
9	Alarm Business
43	Alarm Residential
22	Animal Control - Animal at Large / Nuisance
3	Animal Control - Animal Impounded
4	Animal Control - Code Enforcement / Violation
2	Assist - Citizen
7	Assist - Motorist
1	Assist - Officer
4	Assist - Other City Department
11	Assist - Outside Agency
4	Broadcast - General Information
4	Burglary - Residential
99	Business Check
2	Check for Drunk Driver
6	Check Solicitor
8	Check The Welfare
2	Civil Matter
1	Code 4
42	Code Violation
2	Court - Bailiff
3	Deliver Council Packets
220	Dispatch - Informational
1	District Court
2	Disturbance
2	Dog Bite
241	Ending Mileage
4	Extra Watch
13	Fire Department - Automatic Alarm
11	Fire Department - Medical Call
15	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
3	Fire Department - Other Fire
5	Fire Department - Service Call
1	Fire Department - Siren Test
1	Fire Department - Structure Fire

Group By Final Type

Total	Final Call Type
1,582	
1,582	GRAND TOTAL

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8	Follow-up
2	Found Property
146	House Check
4	Larceny/Theft - All Other
1	Larceny/Theft - From a Motor Vehicle
9	Miscellaneous - Other
6	Noise Complaint
11	Officer out of the car
1	Open Door - Business
56	Open Door - Residence
1	Ordinance Violation
1	Out at Public Works
35	Out at the Station
1	Out at the Station for Equipment
16	Out at the Station for Report
13	Out of district
11	Parking Complaint
5	Public Works Call
11	Receive Information
1	Return to the station
2	S.T.O.P. Program
22	Signal 13 - Meal Beak
2	Special Assignment
1	Stand-by
248	Starting Mileage - In Service
10	Suspicious Activity
2	Suspicious Noise
18	Suspicious Subject
28	Suspicious Vehicle
2	Traffic Complaint
1	Traffic Control
1	Traffic Hazard
16	Traffic Stop
3	Training
1	Transport
1	Vandalism
14	Vehicle Maintenance
56	Vehicle Registration/Stolen Check [10-28/10-29]
1	Vehicle Release
1,582	GRAND TOTAL

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For August 1, 2020 Thru August 31, 2020 FILEDST

Violations by Filed Date...

Police Department	28	
Code Enforcement	4	
Animal Control	1	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total Filed Violations		34

Completed Cases...

Paid Fine...

Police Department	39	
Code Enforcement	1	
Animal Control	1	
MUNICIPAL COURT	3	
TRANSFERRED OUT	3	
Total Paid Fines		47
Total Completed		47

Other Completed...

Dismissed by Judge

Police Department	0	
Code Enforcement	0	
Animal Control	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	4	
Total		4

Dismissed by Prosecutor

Police Department	1	
Code Enforcement	0	
Animal Control	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		5
Grand Total Completed		52
Net Difference Filed/Complete		18-

Warrants...

Issued...

Police Department	30

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 2

Report For August 1, 2020 Thru August 31, 2020 FILEDST

Code Enforcement	0	
Animal Control	0	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total Violations		31
Total Warrants Issued		32

Cleared...

Police Department	19	
Code Enforcement	0	
Animal Control	0	
MUNICIPAL COURT	4	
TRANSFERRED OUT	5	
Total Violations		28
Total Warrants Cleared		30

Change in Total Warrants 2

FINE FINE	$4,909.03
CLEET7 CLEET STATE OF OK. 2017	$280.00
AFIS17 AFIS 2017	$274.25
FS17 FORENSIC SCIENCE 2017	$270.00
LATE LATE FEE	$196.17
CLEET4 CLEET STATE OF OKLAHOMA	$42.25
FP2 AFIS	$25.00
FS FORENSIC SCIENCE IMPROVE FEE	$25.00
AMS COLLECTION AGENCY	$1,124.05
FTA FAILURE TO APPEAR	$1,326.00

Total Fees/Fines Paid $8,471.75

Nichols Hills Fire Department

August 2020 Monthly Report

Crews stayed busy through the month of August. They took advantage of the nice weather and did quite a bit of pre-planning by getting out and walking around some of our businesses to sharpen their knowledge of the building construction, layout and features of each business. Chief Boydston did the final life and safety inspection for Empire Slice Pizza. Small maintenance projects were performed around the station and on the apparatus'. We were able to get the last of the annual SCBA fit tests completed. Lastly, we even took part in a drive-by birthday parade for one of our residents.

In August, the fire department responded to 46 calls for service. Call breakdown by type and location are as follows:

Fire	- 2	Ward 1	- 46%
Emergency Medical	- 11	Ward 2	- 17%
Hazardous Condition	- 4	Ward 3	- 9%
Service / Good Intent	- 19	Ward 4 (The Village)	- 28%
False	- 10	Ward 5 (OKC)	- 0%

There was a wide variety of training in August. Red shift got together with The Village Fire Department and did some water rescue training at the OKCG&CC pool. D/O Ley virtually attended a car seat installation conference. Capt. Mays and D/O Sanderson went to Copan, OK to take a 16-hour Swiftwater Rescue Operations class. Capt. Mays also took an EMS Instructor Workshop in Hitchcock, OK. Our newest firefighter, Josh Gray, received his Firefighter II certification. All three shifts had an annual refresher of responding to emergencies at the chlorine house at Public Works. Thank you to David White for taking the time to run us through the class. In return, Chief Boydston gave a small fire extinguisher class up at Public Works. In-house training covered several different topics across fire and EMS response. Stay safe.

Kenny Reyes, Deputy Fire Chief

Nichols Hills Fire Department

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DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

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

PWS ID 2005501 POPULATION SERVED 4020 MONTH July 21st-August 20 2020

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS					NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB-ILITY	Fluoride
		lbs	SERIES 1		SERIES 2		NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
			PLT	DIST	PLT	DIST			WELL NO.	FT.	WELL NO.	FT.				
21	1,889,280	7	0.20	0.46	0.37	0.46	9	216.0								
22	1,811,720	7	0.35	0.69	0.43	0.69	9	205.4								
23	1,834,960	7	0.27	0.33	0.42	0.33	9	212.9								
24	1,618,560	7	0.22	0.22	0.27	0.22	8	192.0								
25	1,476,000	7	0.62	0.61	0.58	0.61	7	168.0								
26	2,172,940	7	0.50	0.39	0.44	0.39	11	264.0								
27	2,172,940	7	0.20	0.37	0.41	0.37	11	264.0								
28	2,172,940	7	0.35	0.56	0.41	0.56	11	264.0								
29	1,805,740	7	0.51	0.57	0.46	0.57	9	216.0								
30	1,406,860	7	0.56	0.44	0.41	0.44	7	168.0								
31	1,518,360	7	0.41	1.02	0.43	1.02	8	181.0								
1	1,015,370	7	1.01	0.44	1.01	0.77	6	128.1								
2	1,380,420	7	0.66	0.37	0.66	0.33	7	160.5								
3	1,974,832	7	0.33	0.46	0.42	0.46	11	236.7								
4	2,138,880	7	0.23	0.59	0.42	0.59	11	264.0								
5	2,030,880	7	0.42	0.55	0.38	0.55	11	254.4								
6	1,811,380	7	0.23	0.56	0.31	0.56	10	229.9								
7	1,730,180	7	0.55	0.51	0.55	0.48	10	216.8								
8	1,791,780	7	0.20	0.51	0.22	0.51	10	226.2								
9	1,876,080	7	0.21	0.54	0.24	0.54	10	240.0								
10	2,061,080	7	0.27	0.50	0.27	0.28	11	257.5								
11	2,125,104	7	0.72	0.48	0.72	0.68	11	263.9								
12	1,854,180	7	0.68	0.42	0.68	0.36	10	220.5								
13	1,940,180	7	0.59	0.67	0.59	0.32	10	236.1								
14	1,533,420	7	0.64	0.32	0.65	0.44	8	190.4								
15	1,757,530	7	0.45	0.86	0.53	0.86	10	219.6								
16	1,864,780	7	0.65	0.78	0.48	0.78	10	237.5					158	7.98	1	0.191
17	1,881,380	7	0.44	0.77	0.58	0.77	10	239.6								
18	2,052,380	7	0.24	0.67	0.63	0.67	11	255.4								
19	2,106,080	7	0.35	0.37	0.47	0.37	11	259.9								
20	2,099,180	7	0.30	0.58	0.22	0.58	11	264.0								
TOTAL	56,905,396															
AVG.	1,835,658			0.54		0.53	9.6129	6952.0								

POWER COST	$18,680.83
LABOR COST	$10,187.62
CHEMICAL COST	$195.30
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$29,063.75
COST/MILLION GAL.	$510.74

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

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

DEQ Form # 630-577B
Revised 3/01

Oper. Cert. No. 1352 102329.0

PUBLIC WORKS
WATER PRODUCTION REPORT

August-20

Water Produced	56,905,396
Water sold	54,183,524
Water used in the City Parks	1,707,869
Water flushed for Bond Projects & by Contractors	22,000
Fire Department usage - est.	10,000
City Facilities	130,439
Water unaccounted for	851,564
% water loss for the month	1.5%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Aug-20

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.50	138	5,826,360	$0.28
5		0.00	117	4,927,400	$0.24
8		0.00	111	4,335,200	$0.32
12		0.50	137	5,210,000	$0.24
14		0.00	172	6,213,900	$0.18
15		0.50	74	2,611,016	$0.51
18		0.50	110	4,910,400	$0.05
21		0.50	110	3,636,710	$0.05
23		0.50	180	8,035,200	$0.00
24		0.00	176	5,550,500	$0.17
25		0.00	115	4,001,100	$0.21
26		0.00	110	4,414,630	$0.57
Total				59,672,416	

Blended arsneic level	0.25 ppb	
Energy costs per 1000 gals	$0.31	
Contractor Usage		22,000

WATER PUMPED
LAST FIVE YEARS:

Aug-19	58,349,830
Aug-18	52,676,783
Aug-17	50,458,777
Aug-16	63,385,335
Aug-15	65,419,750

David White　　David C. White
Water Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

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

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	8/26/2020	1817 Drury	16.0	8/30/2020	6500Trenton Man hole D24	2	
		TOTAL hrs.	16.0		TOTAL hrs	2.0	

BUILDING PERMITS AUGUST 2020

Project ID	Project Type	Description	Property	Issued Date	Square Footage	Valuation
155641	BR-NEW	NEW RESIDENTIAL BUILDING	1812 COVENTRY	8/4/2020	5358	$ 900,000.00
155643	BR-REM	RESIDENTIAL REMODEL	6447 GRANDMARK 3C	8/4/2020		$ 200,000.00
155648	FENCE-RES	RESIDENTIAL FENCE	1114 TEDFORD	8/6/2020		
155652	BR-REM	RESIDENTIAL REMODEL	1716 RANDEL	8/11/2020		$ 28,000.00
155653	BR-REM	RESIDENTIAL REMODEL	1808 DORCHESTER PL	8/13/2020		$ 450,000.00
155661	FENCE-RES	RESIDENTIAL FENCE	6917 GRAND	8/18/2020		
155662	BR-REM	RESIDENTIAL REMODEL	1111 BEDFORD	8/18/2020		$ 38,000.00
155665	BR-NEW	NEW RESIDENTIAL BUILDING	6804 AVONDALE	8/21/2020	6184	$ 1,500,000.00
155666	DEMO-RES	RESIDENTIAL DEMOLITION	6804 AVONDALE	8/21/2020		
155670	POOL	SWIMMING POOL	1901 DORCHESTER DR	8/25/2020		$ 80,000.00
155672	BR-ADD	RESIDENTIAL ADDITION	1108 MARLBORO	8/25/2020	548	$ 45,000.00
155673	CURB	CURB CUT	1511 GLENBROOK TERRACE	8/25/2020		
155675	CURB	CURB CUT	1711 GUILFORD	8/26/2020		
155677	POOL	SWIMMING POOL	1617 BEDFORD	8/28/2020		$ 75,000.00

Aaron Buckman

From:	Cecilia Ortega <cortega@nicholshills.net>
Sent:	Tuesday, September 1, 2020 9:19 AM
To:	Aaron Buckman
Cc:	'Randell Lawrence'
Subject:	August 2020 Consumption

Good morning,

The consumption for August was:

Residential-	50,678,653
Parks-	1,707,869
Commercial	3,504,871
City Buildings-	130,439
Total Consumption-	**56,021,832**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Risk Manager Report August 2020

There were no injuries this month.

There was one (1) random drug screens this month. A police officer was tested under non-DOT regulated guidelines.

Safety training for public works this month was fire extinguisher operation. Chief Boydston demonstrated how to properly operate a fire extinguisher using some old, out of service extinguishers. We had a sanitation truck present in order to replicate a trash fire so each public works employee could demonstrate how to put out a small fire with an extinguisher.

Park inspections on Woods, Kite and Davis Park. The only issues found were some overgrown trees along the walk path. I informed public works about the trees and should be taken care of soon.

I scheduled two public works employees to get training in order to obtain a Class 4 Boiler Operator License from Oklahoma Depart of Labor. The purpose of this license is so the employees can do all the boiler inspections for all buildings including one at public works and three at city hall. This will cut costs on annual payments to DOL for hot water inspections.

We hired a new company to begin a two-phased approach to protecting our facilities from unseen germs and viruses like COVID and the flu. Phase 1 is to disinfect and protect which includes disinfection of all accessible touch points within the facility to include all desks/workstations, computers and accessories, handles, doorknobs, light switches, drawers, keypads, counters, rails, restrooms, faucets, etc. This product is environmentally friendly, and EPA/FDA approved. Phase 2 is testing and maintenance. This service involves taking test samples from various touch points and surfaces throughout the facility. An ATP bioluminescent meter is used to accurately measure the level of micro-organisms on a surface taken from the test samples. Phase 2 provides a comprehensive report that allows tracking of any “Hot Spots” that may require more frequent cleaning/sanitation.

I had two accident review board meetings for the two police officers involved in minor traffic accidents. Both accidents were determined by the board members to be no-fault, so no action was taken. OMAG is still trying to get the other drivers insurance carriers to pay for the damages. OMAG has covered the damages financially minus our deductibles.

I had several meetings with a few corporate wellness companies who are designed to support and encourage employee’s wellbeing by creating an organizational culture of health. Our current program has been around for more than 10 years and needs some updating. We are looking into a more comprehensive wellness program for employees.

The City hosted an employee luncheon this from Saturn Grill. Since we are not gathering in large groups because of COVID, I picked up the lunches and each department delivered the food to their employees. Thanks to the City for providing lunch for all of us.

The City’s insurance carrier, OMAG encourages members to focus on safety and risk management, which reduces losses and claims. Because of our safety record, Nichols Hills is eligible for a program that rewards members like us that have good claims experience. This Recognition Program seeks to strengthen municipal governance and reduce claims through education and self-assessment. If we complete the necessary steps for this program, Nichols Hills can receive money back from OMAG for the fiscal year. A special City Council meeting has been scheduled for October 13, 2020 at 4:00 p.m. where Council will participate in a 45-minute training session. This is the first step in a four-step process.

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STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2020 THRU 8/31/2020 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00080-03	I - BOXER, GREG	RES	7609 DORSET	ACTIVE	8/18/2020	
01-00237-07	I - CHALLIS, CHRISTOPHER	RES	1117 HEMSTEAD	ACTIVE	8/07/2020	
01-00084-11	I - DUKE, SARAH	RES	1110 PARK MANOR	ACTIVE	8/04/2020	
01-00087-06	E - EXPRESS REALTY INC.	RES	1116 PARK MANOR	ACTIVE	8/03/2020	
02-00456-02	I - GEBRAIL, FADI	RES	1809 WILSHIRE	ACTIVE	8/07/2020	
02-00440-05	I - HOOVER, TAMARA	RES	1716 HUNTINGTON	ACTIVE	8/01/2020	
02-00485-05	I - LANCASTER, PHILLIP	RES	1804 ELMHURST	ACTIVE	8/21/2020	
02-00855-18	I - LATTA, GREGORY	RES	1831 WESTMINSTER	ACTIVE	8/07/2020	
02-00861-22	E - LAWP INVESTMENTS LLC	RES	1843 WESTMINSTER	ACTIVE	8/01/2020	
02-00007-13	I - MCDANIEL, JOHN	RES	1723 NW 63RD	INACTIVE	8/14/2020	
01-00250-04	I - PATTERSON, RANDY	RES	1108 HUNTINGTON	ACTIVE	8/21/2020	
01-00596-02	I - PAYNE, STEVEN	RES	1512 DRURY	ACTIVE	8/24/2020	
02-00007-16	E - SPECTRUM MANAGEMENT	RES	1723 NW 63RD	ACTIVE	8/14/2020	

** TOTAL PRINTED 13 **

Attachment: US New Customer Report - 7607 (4792 : 4f New Resident List)

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2020 THRU 8/31/2020 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

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TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	13
	CLASS TOTAL:	13

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 8/01/2020 THRU 8/31/2020
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

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

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	7,341,885.12	7,341,885.12		
NICHOLS HILLS GENERAL FUND					
09/10/20	FNB of OK	800,000.00	801,983.33	0.75%	119
10/13/20	Midfirst	310,000.00	310,168.55	0.16%	124
		1,110,000.00	1,112,151.88		
NICHOLS HILLS GENERAL FUND - CIP					
10/13/20	FNB of OK	400,000.00	400,978.22	0.71%	124
		400,000.00	400,978.22		
NICHOLS HILLS MUNICIPAL AUTHORITY					
09/10/20	Midfirst	650,000.00	650,487.59	0.23%	119
		650,000.00	650,487.59		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
10/13/20	Midfirst	600,000.00	600,326.22	0.16%	124
		600,000.00	600,326.22		
SINKING FUND					
12/10/20	FNB of OK	825,000.00	827,919.58	0.70%	182
		825,000.00	827,919.58		
GENERAL OBLIGATION BOND OF 2019					
09/10/20	MidFirst	675,000.00	675,506.35	0.23%	119
11/12/20	Midfirst	550,000.00	550,164.57	0.12%	91
		1,225,000.00	1,225,670.92		
GENERAL OBLIGATION BOND OF 2020					
09/10/20	Midfirst	550,000.00	556,411.35	1.77%	238
09/10/20	Midfirst	725,000.00	733,451.33	1.77%	238
01/12/21	Midfirst	900,000.00	900,455.79	0.12%	154
01/12/21	Midfirst	700,000.00	700,354.50	0.12%	154
10/13/20	Midfirst	1,000,000.00	1,000,543.71	0.16%	124
11/10/20	Midfirst	950,000.00	950,633.20	0.16%	152
04/13/21	FNB of OK	1,150,000.00	1,156,492.71	0.75%	271
04/13/21	FNB of OK	1,050,000.00	1,055,928.13	0.75%	271
		7,025,000.00	7,054,270.72		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	7,341,885.12	7,341,885.12	38.29%	208.277%
MIDFIRST BANK	7,610,000.00	7,628,503.16	39.68%	112.615%
FIRST NATIONAL BANK OF OK	4,225,000.00	4,243,301.97	22.03%	112.907%
TOTAL INVESTED	$ 19,176,885.12	$ 19,213,690.25	100.00%	

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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	34,249.11		
01-00-10099	Claim on Cash	1,817,217.38		
01-00-10100	Cash - Municipal Court	2,020.60		
01-00-11000	T-Bills and CD's	1,110,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,118,512.00		
01-00-11650	Health Ins - Retirees & Cobra	999.05		
01-00-11700	Beverage Tax Receivable	965.00		
01-00-11800	Sales Tax Receivable	625,011.00		
01-00-11900	Franchise Fee Receivable	49,130.00		
01-00-12000	Utilities Receivable	85,524.81		
01-00-13799	Due To/From Flex Spending	11,482.23		
01-00-13800	Allowance for Court Receivable	(878,780.00)		
01-00-14000	Deposit with Third Party Admin	6,748.00		
01-00-24500	Prepaid Assets	81,090.00		
			4,064,978.34	
	TOTAL ASSETS			4,064,978.34
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	1,124.05		
01-00-30099	A/P Due to Pooled Cash	274,298.09		
01-00-30700	Deferred Interest Income	809.16		
01-00-31700	Health/Life/Vision Insurance W	18.18		
01-00-32050	Cleet Payable	896.55		
01-00-33300	Deferred Fine Revenue	219,695.00		
01-00-34300	Bonds held in reserve - Banner	6,920.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	4,000.00		
01-00-36000	Unapplied Credit Liab- A/R	427.83		
	TOTAL LIABILITIES		515,428.86	
EQUITY				
======				
01-00-59000	Unassigned Fund Balance	3,614,724.08		
	TOTAL BEGINNING EQUITY	3,614,724.08		
	TOTAL REVENUE	1,569,204.63		
	TOTAL EXPENDITURES	1,634,379.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(65,174.60)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,549,549.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,064,978.34
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-00-10099	Claim on Cash	166,720.31		
02-00-14900	Due from other Governments	3,544.00		
			170,264.31	
	TOTAL ASSETS			170,264.31
				==============
LIABILITIES				
===========				
EQUITY				
======				
02-00-51090	Restricted Fund Bal-Streets	160,167.26		
02-00-57090	Assigned Fund Balance-Streets	3,691.00		
	TOTAL BEGINNING EQUITY	163,858.26		
	TOTAL REVENUE	6,406.05		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,406.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		170,264.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			170,264.31
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-10099	Claim on Cash	3,326.33		
			3,326.33	
	TOTAL ASSETS			3,326.33
				==============
LIABILITIES				
===========				
EQUITY				
======				
03-00-51050	Restricted Fund Bal-Donations	3,325.40		
	TOTAL BEGINNING EQUITY	3,325.40		
	TOTAL REVENUE	0.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,326.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,326.33
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-10099	Claim on Cash	62,465.26		
			62,465.26	
	TOTAL ASSETS			62,465.26
				==============
LIABILITIES				
===========				
EQUITY				
======				
04-00-51050	Restricted Fund Bal-Donations	62,447.86		
	TOTAL BEGINNING EQUITY	62,447.86		
	TOTAL REVENUE	17.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,465.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,465.26
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	2,159.31		
			2,159.31	
	TOTAL ASSETS			2,159.31
				==============
LIABILITIES				
===========				
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	2,158.71		
	TOTAL BEGINNING EQUITY	2,158.71		
	TOTAL REVENUE	0.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,159.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,159.31
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,234,745.25		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	609,574.19		
06-00-13900	Unbilled Receivable	169,849.00		
06-00-14800	Allowance for Doubtful Account	(21,954.93)		
06-00-14850	Bad Debt Receivable	24,912.74		
06-00-15000	Deferred outflow of resources	109,922.00		
06-00-15500	Deferred OUtflow - OPEB	6,691.00		
06-00-20000	Fixed Assets	42,092,926.03		
06-00-20100	Accumulated Depreciation	(25,141,522.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,315,676.06		
			21,258,753.03	
	TOTAL ASSETS			21,258,753.03
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(161,640.00)		
06-00-30090	Payable - Collection AgencyFee	6,147.90		
06-00-30099	A/P Due to Pooled Cash	117,101.21		
06-00-31800	Comp Absent Payable	3,344.02		
06-00-31890	Compensated Absences - Long Te	30,099.00		
06-00-34000	City of NH - Garbage	85,524.81		
06-00-34100	Unearned Rev (Unapplied Credit	11,615.86		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	847.25		
06-00-34900	Notes Payable - Current Portio	777.00		
06-00-35000	NOTES PAYABLE	17,812.00		
06-00-38000	Deferred inflow of resources	42,175.00		
06-00-38500	Deferred Inflow - OPEB	8,703.00		
06-00-40100	OPEB Liability	80,250.00		
	TOTAL LIABILITIES		242,757.05	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	18,462,601.00		
06-00-52090	Unrestricted Fund Balance	2,227,825.93		
	TOTAL BEGINNING EQUITY	20,690,426.93		
	TOTAL REVENUE	1,064,294.23		
	TOTAL EXPENDITURES	738,725.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	325,569.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,015,995.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,258,753.03
				==============

Attachment: RG BALANCE SHEET - 2554 (4791 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	897,256.66		
07-00-11000	T-Bills and CD's	400,000.00		
07-00-11100	Interest Receivable	149.89		
			1,297,406.55	
	TOTAL ASSETS			1,297,406.55
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	990.00		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		1,139.89	
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	259.95		
	TOTAL EXPENDITURES	990.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(730.05)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,296,266.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,297,406.55
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-00-10000	Cash - Sinking Fund	424,084.70		
08-00-11000	T-Bills and CD's	825,000.00		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	128,117.00		
			1,378,231.19	
	TOTAL ASSETS			1,378,231.19
				==============
LIABILITIES				
===========				
08-00-30700	Deferred Interest Income	319.08		
08-00-30701	Deferred Income	108,311.00		
	TOTAL LIABILITIES		108,630.08	
EQUITY				
======				
08-00-51030	Restricted Fund Bal-Debt Srv	1,527,388.23		
08-00-57030	Assigned Fund Bal-Debt Service	158,266.00		
	TOTAL BEGINNING EQUITY	1,685,654.23		
	TOTAL REVENUE	68,919.11		
	TOTAL EXPENDITURES	484,972.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(416,053.12)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,269,601.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,378,231.19
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-10099	Claim on Cash	26,710.00		
			26,710.00	
	TOTAL ASSETS			26,710.00
				==============
LIABILITIES				
===========				
09-00-36100	Reserve for Meter Deposits	26,710.00		
	TOTAL LIABILITIES		26,710.00	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,710.00
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-10099	Claim on Cash	43,968.37		
10-00-11600	Other Receivables	696.00		
			44,664.37	
	TOTAL ASSETS			44,664.37
				==============
LIABILITIES				
===========				
EQUITY				
======				
10-00-51070	Restricted Fd Bal-Public Safet	43,244.52		
	TOTAL BEGINNING EQUITY	43,244.52		
	TOTAL REVENUE	1,419.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,419.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,664.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,664.37
				==============

Attachment: RG BALANCE SHEET - 2554 (4791 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	21,254.32		
			21,254.32	
	TOTAL ASSETS			21,254.32
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	20,948.42		
	TOTAL BEGINNING EQUITY	20,948.42		
	TOTAL REVENUE	305.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	305.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,254.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,254.32
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	964,278.42		
13-00-11000	T-Bills and CD's	600,000.00		
13-00-11100	Interest Receivable	49.99		
13-00-20000	Fixed Assets	231,402.00		
			1,795,730.41	
	TOTAL ASSETS			1,795,730.41
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-50400	Net Investment - Capital Asset	225,035.89		
13-00-57100	Fund Bal-Capital Improvements	1,570,425.90		
	TOTAL BEGINNING EQUITY	1,795,461.79		
	TOTAL REVENUE	268.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	268.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,795,730.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,795,730.41
				==============

Attachment: RG BALANCE SHEET - 2554 (4791 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-10099	Claim on Cash	94,616.20		
			94,616.20	
	TOTAL ASSETS			94,616.20
				==============
LIABILITIES				
===========				
EQUITY				
======				
14-00-50300	Restricted Fund Balance	94,498.33		
	TOTAL BEGINNING EQUITY	94,498.33		
	TOTAL REVENUE	117.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	117.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		94,616.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,616.20
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-00-10099	Claim on Cash	81,045.65		
			81,045.65	
	TOTAL ASSETS			81,045.65
				==============
LIABILITIES				
===========				
EQUITY				
======				
15-00-50300	Restricted Fund Balance	81,023.07		
	TOTAL BEGINNING EQUITY	81,023.07		
	TOTAL REVENUE	22.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		81,045.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			81,045.65
				==============

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	32,732.20		
17-00-12000	Utility Receivables	5,347.25		
17-00-14850	Bad Debt Receivable	6.00		
			38,085.45	
	TOTAL ASSETS			38,085.45
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	27,202.16		
	TOTAL BEGINNING EQUITY	27,202.16		
	TOTAL REVENUE	10,883.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,883.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,085.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,085.45

Attachment: RG BALANCE SHEET - 2554 (4791 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-00-10050	Cash - Health Insurance	133,687.57		
			133,687.57	
	TOTAL ASSETS			133,687.57
				==============
LIABILITIES				
===========				
EQUITY				
======				
18-00-57090	Assigned Fund Balance	(10.30)		
	TOTAL BEGINNING EQUITY	(10.30)		
	TOTAL REVENUE	163,179.33		
	TOTAL EXPENDITURES	29,481.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	133,697.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		133,687.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,687.57
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-10860	Cash - 2016 GO Bd Series	289,937.74		
80-00-10870	Cash - 2017 GO Bd Series	53,549.67		
80-00-10880	Cash - 2018 GO Bd Series	302,210.16		
80-00-10890	Cash - 2019 GO Bd Series	486,646.32		
80-00-10891	Cash - 2020 GO Bd Series	111,592.11		
80-00-11089	T-Bills and CD's - 2019	1,225,000.00		
80-00-11091	T-Bills and CD's - 2020	7,025,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			9,534,053.56	
	TOTAL ASSETS			9,534,053.56
				==============
LIABILITIES				
===========				
80-00-30099	A/P Due to Pooled Cash	487,211.74		
80-00-30789	Deferred Int Income - 2019	199.99		
80-00-30790	Deferred Int Income - 2020	10,658.01		
80-00-37176	Retainage Payable	49,127.00		
	TOTAL LIABILITIES		547,196.74	
EQUITY				
======				
80-00-50100	FUND BALANCE	2,281,060.31		
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	10,038,490.76		
	TOTAL REVENUE	35,069.53		
	TOTAL EXPENDITURES	1,086,703.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,051,633.94)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,986,856.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,534,053.56
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

01 -General Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	8,215,178	818,844.24	1,569,204.63	0.00	6,645,973.08	80.90
TOTAL REVENUES	8,215,178	818,844.24	1,569,204.63	0.00	6,645,973.08	80.90
EXPENDITURE SUMMARY						
City Council	790	64.59	130.98	0.00	659.02	83.42
Administration	595,160	67,094.11	137,524.27	131.44	457,504.49	76.87
City Treasurer	1,320	107.65	218.30	0.00	1,101.70	83.46
City Attorney	215,000	20,443.50	51,440.61	0.00	163,559.39	76.07
Municipal Court	109,405	8,097.97	28,375.23	65.72	80,964.49	74.00
Police Department	2,538,520	214,884.72	507,597.61	5,328.13	2,025,594.18	79.79
Fire Department	1,801,855	153,881.40	367,203.06	0.00	1,434,651.54	79.62
City Engineer	80,000	5,510.42	14,848.45	0.00	65,151.55	81.44
Street Department	305,773	23,467.16	52,877.09	3,056.04	249,839.68	81.71
Sanitation	812,954	69,960.60	156,178.54	763.49	656,011.57	80.69
Parks Department	262,990	25,125.76	52,523.92	434.04	210,031.72	79.86
Public Works Admin	214,391	16,508.15	36,165.60	297.44	177,928.25	82.99
General Government	500,684	14,730.55	79,591.52	16.17	421,076.31	84.10
Code Department	273,688	22,136.61	54,049.03	596.09	219,042.81	80.03
Risk Manager	159,752	12,997.64	30,768.43	0.00	128,983.36	80.74
Information Systems Mgr	342,894	24,888.08	64,886.59	3,042.00	274,965.86	80.19
TOTAL EXPENDITURES	8,215,176	679,898.91	1,634,379.23	13,730.56	6,567,065.92	79.94
REVENUE OVER/(UNDER) EXPENDITURES	2	138,945.33	(65,174.60)	(13,730.56)	78,907.16	5,358.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	3,095,357	338,450.06	660,186.83	0.00	2,435,170.17	78.67
01-00-70350 Use Tax Revenue	524,214	62,705.93	122,531.20	0.00	401,682.80	76.63
01-00-70450 Tobacco Tax Revenue	36,984	3,072.25	5,694.26	0.00	31,289.74	84.60
TOTAL General Sales Tax	3,656,555	404,228.24	788,412.29	0.00	2,868,142.71	78.44
Miscellaneous Taxes						
01-00-71550 Franchise Tax	324,835	50,773.88	75,390.62	0.00	249,444.38	76.79
TOTAL Miscellaneous Taxes	324,835	50,773.88	75,390.62	0.00	249,444.38	76.79
Licenses and Permits						
01-00-72050 Building Permits	77,797	19,073.65	33,567.65	0.00	44,229.35	56.85
01-00-72075 Plumbing Permits	23,314	2,676.00	5,783.00	0.00	17,531.00	75.20
01-00-72100 Electrical Permits	15,790	1,335.00	4,910.00	0.00	10,880.00	68.90
01-00-72125 Roof Permits	1,283	0.00	245.00	0.00	1,038.00	80.90
01-00-72150 Drive/Drain Permits - Tree	8,468	1,005.00	2,460.00	0.00	6,008.00	70.95
01-00-72175 Food Vendor Permits	60	65.00	90.00	0.00	(30.00)	50.00-
01-00-72200 Garage Sale Permits	100	60.00	140.00	0.00	(40.00)	40.00-
01-00-72300 Plumbing Licenses	23,750	1,375.00	5,850.00	0.00	17,900.00	75.37
01-00-72325 Electric Licenses	12,192	475.00	3,575.00	0.00	8,617.00	70.68
01-00-72350 General Contractor Registra	14,630	1,350.00	2,700.00	0.00	11,930.00	81.54
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	150.00	0.00	(150.00)	0.00
01-00-72400 Alcohol Licenses	21,199	500.00	500.00	0.00	20,699.00	97.64
01-00-72800 Dog/Cat Licenses	462	70.00	110.00	0.00	352.00	76.19
TOTAL Licenses and Permits	199,045	27,984.65	60,080.65	0.00	138,964.35	69.82
Intergovernmental						
01-00-73250 Alcohol Tax	9,502	1,039.23	1,855.01	0.00	7,646.99	80.48
TOTAL Intergovernmental	9,502	1,039.23	1,855.01	0.00	7,646.99	80.48
Charges for Services						
01-00-74200 Garbage	885,878	79,204.21	158,486.92	0.00	727,391.08	82.11
01-00-74500 Garbage - Commercial	106,122	8,342.57	16,328.86	0.00	89,793.14	84.61
01-00-74700 Solid Waste Fee	5,070	444.50	891.50	0.00	4,178.50	82.42
01-00-74850 Ambulance Fees	57,729	5,082.85	10,195.20	0.00	47,533.80	82.34
01-00-74950 Life and Safety	1,437	203.02	378.02	0.00	1,058.98	73.69
TOTAL Charges for Services	1,056,236	93,277.15	186,280.50	0.00	869,955.50	82.36
Fines & Forfeits						
01-00-76300 Police Fines	87,083	6,119.79	11,476.58	0.00	75,606.42	86.82
TOTAL Fines & Forfeits	87,083	6,119.79	11,476.58	0.00	75,606.42	86.82
Investment Earnings						
01-00-78500 Interest Income	34,410	236.13	486.58	0.00	33,923.42	98.59
TOTAL Investment Earnings	34,410	236.13	486.58	0.00	33,923.42	98.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Miscellaneous Revenue						
01-00-79500 Leases	298,355	40,066.70	50,806.70	0.00	247,548.30	82.97
01-00-79550 Misc. Income	39,798	2,739.70	9,778.59	0.00	30,019.41	75.43
01-00-79575 Royalty Revenue	0	120.43	120.43	0.00	(120.43)	0.00
TOTAL Miscellaneous Revenue	338,153	42,926.83	60,705.72	0.00	277,447.28	82.05
Fund Balance Carryover						
01-00-79800 Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,307,100	192,258.34	384,516.68	0.00	1,922,583.32	83.33
TOTAL Transfers	2,307,100	192,258.34	384,516.68	0.00	1,922,583.32	83.33
TOTAL Revenues	8,215,178	818,844.24	1,569,204.63	0.00	6,645,973.08	80.90
TOTAL REVENUE	8,215,178	818,844.24	1,569,204.63	0.00	6,645,973.08	80.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	120.00	0.00	600.00	83.33
01-01-80300 FICA/Medicare	60	4.59	9.18	0.00	50.82	84.70
01-01-80700 Unemployment	10	0.00	1.80	0.00	8.20	82.00
TOTAL Personnel Services	790	64.59	130.98	0.00	659.02	83.42
TOTAL City Council	790	64.59	130.98	0.00	659.02	83.42
Administration						
Personnel Services						
01-02-80100 Salary	421,292	51,123.88	91,898.07	0.00	329,393.44	78.19
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	33,607	4,019.35	7,246.95	0.00	26,360.38	78.44
01-02-80400 Dental Insurance	2,067	129.18	258.36	0.00	1,808.64	87.50
01-02-80500 Health Insurance	44,073	3,089.41	6,166.32	0.00	37,906.68	86.01
01-02-80600 Worker's Comp	9,140	2,391.61	4,783.22	0.00	4,356.78	47.67
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	35,081	4,203.25	7,578.54	0.00	27,502.82	78.40
01-02-81400 Car Allowance	17,000	1,416.67	2,833.34	0.00	14,166.66	83.33
TOTAL Personnel Services	563,560	66,373.35	120,764.80	0.00	442,795.40	78.57
Material and Supplies						
01-02-83000 Material & Supplies	700	36.06	60.99	131.44	507.57	72.51
TOTAL Material and Supplies	700	36.06	60.99	131.44	507.57	72.51
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	0.00	835.00	0.00	6,165.00	88.07
01-02-84400 Software Agreements	19,000	385.87	15,087.45	0.00	3,912.55	20.59
01-02-84700 Telephone	4,400	298.83	776.03	0.00	3,623.97	82.36
TOTAL Other Services	30,900	684.70	16,698.48	0.00	14,201.52	45.96
Capital Projects						
Transfers Out						
TOTAL Administration	595,160	67,094.11	137,524.27	131.44	457,504.49	76.87

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	200.00	0.00	1,000.00	83.33
01-03-80300 FICA/Medicare	100	7.65	15.30	0.00	84.70	84.70
01-03-80700 Unemployment	20	0.00	3.00	0.00	17.00	85.00
TOTAL Personnel Services	1,320	107.65	218.30	0.00	1,101.70	83.46
TOTAL City Treasurer	1,320	107.65	218.30	0.00	1,101.70	83.46
City Attorney						
Other Services						
01-04-87100 Legal Services	215,000	20,443.50	51,440.61	0.00	163,559.39	76.07
TOTAL Other Services	215,000	20,443.50	51,440.61	0.00	163,559.39	76.07
TOTAL City Attorney	215,000	20,443.50	51,440.61	0.00	163,559.39	76.07
Municipal Court						
Personnel Services						
01-05-80100 Salary	74,244	5,962.50	14,618.85	0.00	59,625.00	80.31
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,758	456.15	1,118.38	0.00	4,639.70	80.58
01-05-80400 Dental Insurance	517	43.06	86.12	0.00	430.88	83.34
01-05-80500 Health Insurance	7,155	595.87	1,191.74	0.00	5,963.26	83.34
01-05-80600 Worker's Comp	2,285	597.90	1,195.80	0.00	1,089.20	47.67
01-05-80700 Unemployment	250	0.00	78.68	0.00	171.32	68.53
01-05-80800 OMRF Pension	4,822	377.00	969.51	0.00	3,852.00	79.89
TOTAL Personnel Services	95,530	8,032.48	19,259.08	0.00	76,271.36	79.84
Material and Supplies						
01-05-83000 Material & Supplies	1,225	0.00	0.00	65.72	1,159.28	94.64
TOTAL Material and Supplies	1,225	0.00	0.00	65.72	1,159.28	94.64
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	0.00	8,869.67	0.00	2,130.33	19.37
01-05-84700 Telephone	700	65.49	246.48	0.00	453.52	64.79
TOTAL Other Services	12,650	65.49	9,116.15	0.00	3,533.85	27.94

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	109,405	8,097.97	28,375.23	65.72	80,964.49	74.00
Police Department						
=================						
Personnel Services						
01-06-80100 Salary	1,640,475	129,508.20	328,499.78	0.00	1,311,975.24	79.98
01-06-80200 Overtime	8,500	0.00	89.26	0.00	8,410.74	98.95
01-06-80300 FICA/Medicare	148,267	9,981.97	25,837.14	0.00	122,429.59	82.57
01-06-80400 Dental Insurance	12,401	947.32	1,851.58	0.00	10,549.42	85.07
01-06-80500 Health Insurance	286,440	23,357.54	46,119.34	0.00	240,320.66	83.90
01-06-80600 Worker's Comp	57,110	14,943.64	29,887.28	0.00	27,222.72	47.67
01-06-80700 Unemployment	3,500	0.00	901.02	0.00	2,598.98	74.26
01-06-80800 OMRF Pension	28,933	2,263.82	5,478.35	0.00	23,454.82	81.07
01-06-81050 Police Pension	171,394	13,157.38	26,269.30	0.00	145,124.70	84.67
01-06-81100 Uniform Allowance	25,000	52.84	8,081.89	0.00	16,918.11	67.67
01-06-81200 Medical Exams	1,500	48.00	96.00	0.00	1,404.00	93.60
TOTAL Personnel Services	2,383,520	194,260.71	473,110.94	0.00	1,910,408.98	80.15
Material and Supplies						
01-06-83000 Material & Supplies	7,000	172.27	632.39	0.00	6,367.61	90.97
TOTAL Material and Supplies	7,000	172.27	632.39	0.00	6,367.61	90.97
Other Services						
01-06-84000 Equipment Maintenance	38,000	12,589.39	15,350.15	3,196.91	19,452.94	51.19
01-06-84100 Vehicle Maintenance	32,000	539.57	3,849.53	1,994.22	26,156.25	81.74
01-06-84200 Building Maintenance	3,000	0.00	0.00	0.00	3,000.00	100.00
01-06-84300 Training & Membership	7,000	62.00	307.14	137.00	6,555.86	93.66
01-06-84600 Lease/Rental	6,500	2,700.00	4,050.00	0.00	2,450.00	37.69
01-06-84700 Telephone	15,000	1,400.24	3,557.02	0.00	11,442.98	76.29
01-06-84800 Utilities	0	32.54	65.47	0.00	(65.47)	0.00
01-06-84900 Fuel	25,000	1,865.50	3,954.97	0.00	21,045.03	84.18
01-06-85000 Janitorial Services	19,000	1,262.50	2,525.00	0.00	16,475.00	86.71
01-06-85300 Animal Control	2,500	0.00	195.00	0.00	2,305.00	92.20
TOTAL Other Services	148,000	20,451.74	33,854.28	5,328.13	108,817.59	73.53
Transfers Out						
TOTAL Police Department	2,538,520	214,884.72	507,597.61	5,328.13	2,025,594.18	79.79

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,227,606	97,082.28	248,656.97	0.00	978,949.34	79.74
01-07-80200 Overtime	22,000	992.88	992.88	0.00	21,007.12	95.49
01-07-80300 FICA/Medicare	18,248	1,422.09	3,711.34	0.00	14,536.67	79.66
01-07-80400 Dental Insurance	7,234	602.84	1,205.68	0.00	6,028.32	83.33
01-07-80500 Health Insurance	179,687	14,769.78	29,527.26	0.00	150,159.74	83.57
01-07-80600 Worker's Comp	35,600	9,315.24	18,630.48	0.00	16,969.52	47.67
01-07-80700 Unemployment	2,800	0.00	189.44	0.00	2,610.56	93.23
01-07-81000 Fire Pension	171,865	13,591.50	34,811.92	0.00	137,053.36	79.74
01-07-81100 Uniform Allowance	17,000	16.50	6,558.50	0.00	10,441.50	61.42
01-07-81200 Medical Exams	8,400	141.00	141.00	0.00	8,259.00	98.32
TOTAL Personnel Services	1,690,441	137,934.11	344,425.47	0.00	1,346,015.13	79.63
Material and Supplies						
01-07-83000 Material & Supplies	8,000	430.04	1,795.42	0.00	6,204.58	77.56
TOTAL Material and Supplies	8,000	430.04	1,795.42	0.00	6,204.58	77.56
Other Services						
01-07-84000 Equipment Maintenance	10,000	1,976.09	2,432.84	0.00	7,567.16	75.67
01-07-84100 Vehicle Maintenance	12,500	176.86	428.80	0.00	12,071.20	96.57
01-07-84200 Building Maintenance	4,000	0.00	850.00	0.00	3,150.00	78.75
01-07-84300 Training & Membership	13,000	1,957.22	3,147.22	0.00	9,852.78	75.79
01-07-84400 Membership	1,500	0.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	0.00	0.00	0.00	1,000.00	100.00
01-07-84600 Lease/Rental	1,500	2,700.00	4,050.00	0.00	(2,550.00)	170.00-
01-07-84700 Telephone	7,100	745.89	1,781.88	0.00	5,318.12	74.90
01-07-84800 Utilities	2,600	32.54	65.47	0.00	2,534.53	97.48
01-07-84900 Fuel	7,650	459.95	685.26	0.00	6,964.74	91.04
01-07-85200 EMSA Subsidy	29,464	7,468.70	7,468.70	0.00	21,995.30	74.65
01-07-86850 Software Maintenance	13,100	0.00	0.00	0.00	13,100.00	100.00
TOTAL Other Services	103,414	15,517.25	20,982.17	0.00	82,431.83	79.71
Transfers Out						
TOTAL Fire Department	1,801,855	153,881.40	367,203.06	0.00	1,434,651.54	79.62
City Engineer						
Personnel Services						
Other Services						
01-08-86075 Engineering Fees	80,000	5,510.42	14,848.45	0.00	65,151.55	81.44
TOTAL Other Services	80,000	5,510.42	14,848.45	0.00	65,151.55	81.44
TOTAL City Engineer	80,000	5,510.42	14,848.45	0.00	65,151.55	81.44

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Street Department						
Personnel Services						
01-09-80100 Salary	126,987	8,088.97	19,828.87	0.00	107,157.77	84.39
01-09-80200 Overtime	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-80300 FICA/Medicare	9,715	630.28	1,543.68	0.00	8,171.00	84.11
01-09-80400 Dental Insurance	1,551	107.65	236.83	0.00	1,314.17	84.73
01-09-80500 Health Insurance	31,500	1,999.79	4,621.65	0.00	26,878.35	85.33
01-09-80600 Worker's Comp	6,855	1,793.71	3,587.42	0.00	3,267.58	47.67
01-09-80700 Unemployment	600	0.00	205.69	0.00	394.31	65.72
01-09-80800 OMRF Pension	10,438	586.67	1,541.86	0.00	8,896.63	85.23
01-09-80900 Stand By Pay	2,100	150.00	350.00	0.00	1,750.00	83.33
01-09-81100 Uniform Allowance	4,796	231.10	554.45	0.00	4,241.55	88.44
01-09-81200 Medical Exams	360	0.00	0.00	0.00	360.00	100.00
TOTAL Personnel Services	196,402	13,588.17	32,470.45	0.00	163,931.36	83.47
Material and Supplies						
01-09-83000 Material & Supplies	9,000	466.10	1,289.06	1,979.89	5,731.05	63.68
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	36.72	505.39	168.75	625.86	48.14
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	502.82	1,794.45	2,148.64	7,606.91	65.86
Other Services						
01-09-84000 Equipment Maintenance	3,000	460.00	716.53	460.00	1,823.47	60.78
01-09-84100 Vehicle Maintenance	4,000	201.16	291.01	372.40	3,336.59	83.41
01-09-84600 Lease/Rental	800	0.00	0.00	75.00	725.00	90.63
01-09-84700 Telephone	1,400	92.44	232.55	0.00	1,167.45	83.39
01-09-84800 Utilities	500	18.73	37.33	0.00	462.67	92.53
01-09-84900 Fuel	7,121	587.59	1,187.81	0.00	5,933.19	83.32
01-09-85500 Street Lighting	81,000	8,016.25	16,146.96	0.00	64,853.04	80.07
TOTAL Other Services	97,821	9,376.17	18,612.19	907.40	78,301.41	80.05
Transfers Out						
TOTAL Street Department	305,773	23,467.16	52,877.09	3,056.04	249,839.68	81.71
Sanitation						
Personnel Services						
01-10-80100 Salary	421,878	32,758.92	84,320.35	0.00	337,557.95	80.01
01-10-80300 FICA/Medicare	32,274	2,506.05	6,450.49	0.00	25,823.07	80.01
01-10-80400 Dental Insurance	5,168	430.60	861.20	0.00	4,306.80	83.34
01-10-80500 Health Insurance	90,026	7,437.65	14,875.30	0.00	75,150.70	83.48
01-10-80600 Worker's Comp	22,845	5,977.72	11,955.44	0.00	10,889.56	47.67
01-10-80700 Unemployment	2,000	0.00	793.32	0.00	1,206.68	60.33

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-10-80800 OMRF Pension	33,751	2,620.72	6,745.65	0.00	27,005.09	80.01
01-10-81100 Uniform Allowance	7,812	635.32	1,430.70	0.00	6,381.30	81.69
01-10-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	616,254	52,366.98	127,480.45	0.00	488,773.15	79.31
Material and Supplies						
01-10-83000 Material & Supplies	1,500	49.14	454.14	72.92	972.94	64.86
01-10-83500 Safety Supplies	2,000	239.24	487.59	0.00	1,512.41	75.62
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	288.38	941.73	72.92	2,585.35	71.82
Other Services						
01-10-84000 Equipment Maintenance	500	0.00	0.00	50.00	450.00	90.00
01-10-84100 Vehicle Maintenance	20,000	217.67	1,882.66	640.57	17,476.77	87.38
01-10-84800 Utilities	600	18.73	37.33	0.00	562.67	93.78
01-10-84900 Fuel	12,000	903.10	1,882.48	0.00	10,117.52	84.31
01-10-85800 Landfill Disposal	60,000	8,576.59	8,765.66	0.00	51,234.34	85.39
01-10-85825 Commercial Garbage Disposal	100,000	7,589.15	15,188.23	0.00	84,811.77	84.81
TOTAL Other Services	193,100	17,305.24	27,756.36	690.57	164,653.07	85.27
Capital Projects						
Transfers Out						
TOTAL Sanitation	812,954	69,960.60	156,178.54	763.49	656,011.57	80.69

Parks Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-11-80100 Salary	85,684	6,614.58	17,061.13	0.00	68,622.84	80.09
01-11-80300 FICA/Medicare	6,555	506.02	1,305.19	0.00	5,249.96	80.09
01-11-80400 Dental Insurance	1,034	86.12	172.24	0.00	861.76	83.34
01-11-80500 Health Insurance	14,500	1,185.50	2,371.00	0.00	12,129.00	83.65
01-11-80600 Worker's Comp	4,570	1,195.80	2,391.60	0.00	2,178.40	47.67
01-11-80700 Unemployment	400	0.00	176.67	0.00	223.33	55.83
01-11-80800 OMRF Pension	6,855	529.16	1,364.88	0.00	5,489.68	80.09
01-11-81100 Uniform Allowance	2,892	232.12	523.47	0.00	2,368.53	81.90
TOTAL Personnel Services	122,490	10,349.30	25,366.18	0.00	97,123.50	79.29
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	36.72	125.45	0.00	274.55	68.64
TOTAL Material and Supplies	900	36.72	125.45	0.00	774.55	86.06
Other Services						
01-11-84100 Vehicle Maintenance	600	0.00	53.87	46.13	500.00	83.33
01-11-84900 Fuel	500	0.00	0.00	0.00	500.00	100.00
01-11-85700 Parks Maintenance	13,500	4,137.24	5,773.42	387.91	7,338.67	54.36

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-85900 Park Maintenance Contract	125,000	10,602.50	21,205.00	0.00	103,795.00	83.04
TOTAL Other Services	139,600	14,739.74	27,032.29	434.04	112,133.67	80.32
Transfers Out						
TOTAL Parks Department	262,990	25,125.76	52,523.92	434.04	210,031.72	79.86
Public Works Admin						
==================						
Personnel Services						
01-12-80100 Salary	134,235	10,827.30	24,025.79	0.00	110,209.40	82.10
01-12-80300 FICA/Medicare	10,362	828.28	1,837.95	0.00	8,524.45	82.26
01-12-80400 Dental Insurance	1,034	86.12	172.24	0.00	861.76	83.34
01-12-80500 Health Insurance	18,500	1,514.09	2,941.91	0.00	15,558.09	84.10
01-12-80600 Worker's Comp	2,400	634.54	1,269.08	0.00	1,130.92	47.12
01-12-80700 Unemployment	400	0.00	150.21	0.00	249.79	62.45
01-12-80800 OMRF Pension	10,820	866.18	1,922.06	0.00	8,897.64	82.24
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	178,251	14,756.51	32,319.24	0.00	145,932.05	81.87
Material and Supplies						
01-12-83000 Material & Supplies	1,500	186.74	421.38	0.00	1,078.62	71.91
01-12-83200 Office Supplies	3,000	0.00	18.81	0.00	2,981.19	99.37
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	186.74	440.19	0.00	4,559.81	91.20
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	0.00	45.50	2,954.50	98.48
01-12-84100 Vehicle Maintenance	1,500	0.00	267.24	66.42	1,166.34	77.76
01-12-84200 Building Maintenance	4,000	0.00	70.00	185.52	3,744.48	93.61
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
01-12-84700 Telephone	4,000	299.38	655.13	0.00	3,344.87	83.62
01-12-84800 Utilities	1,000	18.73	37.33	0.00	962.67	96.27
01-12-84900 Fuel	2,000	496.79	881.47	0.00	1,118.53	55.93
01-12-85000 Janitorial Services	10,140	750.00	1,495.00	0.00	8,645.00	85.26
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	31,140	1,564.90	3,406.17	297.44	27,436.39	88.11
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	214,391	16,508.15	36,165.60	297.44	177,928.25	82.99

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,885.01	2,731.68	16.17	17,252.15	86.26
TOTAL Material and Supplies	20,000	1,885.01	2,731.68	16.17	17,252.15	86.26
Other Services						
01-13-84000 Equipment Maintenance	27,000	0.00	11,496.00	0.00	15,504.00	57.42
01-13-84200 Building Maintenance	12,000	1,950.00	2,034.00	0.00	9,966.00	83.05
01-13-84300 Training & Membership	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-84600 Lease/Rental	500	0.00	0.00	0.00	500.00	100.00
01-13-84700 Telephone	6,284	575.77	1,844.62	0.00	4,439.38	70.65
01-13-84800 Utilities	12,000	32.54	65.47	0.00	11,934.53	99.45
01-13-85000 Janitorial Services	17,000	2,107.50	3,470.00	0.00	13,530.00	79.59
01-13-85400 Bank Charges	34,000	3,027.56	5,585.77	0.00	28,414.23	83.57
01-13-86100 Liability Insurance/Bonds	196,100	0.00	38,012.89	0.00	158,087.11	80.62
01-13-86300 Publications	35,000	2,041.65	4,740.70	0.00	30,259.30	86.46
01-13-86400 Auditing Fees	30,000	0.00	330.00	0.00	29,670.00	98.90
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	2,902.00	0.00	98.00	3.27
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	26,500	0.00	0.00	0.00	26,500.00	100.00
01-13-86900 Postage	4,500	0.00	1,000.00	0.00	3,500.00	77.78
01-13-87000 Misc. Expenses	30,000	1,113.52	1,975.52	0.00	28,024.48	93.41
01-13-87100 H.R.A.	25,000	747.00	1,616.00	0.00	23,384.00	93.54
01-13-87200 Education Scholarship	10,000	1,250.00	1,786.87	0.00	8,213.13	82.13
TOTAL Other Services	480,684	12,845.54	76,859.84	0.00	403,824.16	84.01
Capital Projects						
Transfers Out						
TOTAL General Government	500,684	14,730.55	79,591.52	16.17	421,076.31	84.10
Code Department						
Personnel Services						
01-14-80100 Salary	191,266	15,223.68	36,460.83	0.00	154,805.64	80.94
01-14-80300 FICA/Medicare	14,632	1,164.62	2,789.27	0.00	11,843.11	80.94
01-14-80400 Dental Insurance	1,551	129.18	258.36	0.00	1,292.64	83.34
01-14-80500 Health Insurance	25,400	2,109.96	4,219.92	0.00	21,180.08	83.39
01-14-80600 Worker's Comp	5,330	1,394.67	2,789.34	0.00	2,540.66	47.67
01-14-80700 Unemployment	600	0.00	111.30	0.00	488.70	81.45
01-14-80800 OMRF Pension	15,294	1,217.88	2,916.84	0.00	12,377.24	80.93
01-14-81100 Uniform Rental	571	32.84	73.89	0.00	497.11	87.06
TOTAL Personnel Services	254,645	21,272.83	49,619.75	0.00	205,025.18	80.51

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-14-83000 Material & Supplies	1,100	0.00	9.20	0.00	1,090.80	99.16
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	0.00	9.20	0.00	1,290.80	99.29
Other Services						
01-14-84100 Vehicle Maintenance	1,500	210.28	300.13	596.09	603.78	40.25
01-14-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-14-84400 Software Agreement	5,443	0.00	2,767.53	0.00	2,675.47	49.15
01-14-84700 Telephone	2,500	385.41	802.36	0.00	1,697.64	67.91
01-14-84800 Utilities	1,000	18.73	37.33	0.00	962.67	96.27
01-14-84900 Fuel	1,300	97.36	196.72	0.00	1,103.28	84.87
01-14-86010 Abatement Cost	0	152.00	152.00	0.00	(152.00)	0.00
TOTAL Other Services	13,243	863.78	4,256.07	596.09	8,390.84	63.36
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	164.01	0.00	4,335.99	96.36
TOTAL Capital Projects	4,500	0.00	164.01	0.00	4,335.99	96.36
Transfers Out						
TOTAL Code Department	273,688	22,136.61	54,049.03	596.09	219,042.81	80.03

Risk Manager
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-15-80100 Salary	110,058	8,737.66	22,481.63	0.00	87,576.68	79.57
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100.00
01-15-80300 FICA/Medicare	8,482	673.40	1,729.78	0.00	6,752.20	79.61
01-15-80400 Dental Insurance	517	43.06	86.12	0.00	430.88	83.34
01-15-80500 Health Insurance	11,019	1,430.12	2,860.24	0.00	8,158.76	74.04
01-15-80600 Worker's Comp	2,285	597.90	1,195.80	0.00	1,089.20	47.67
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	8,871	699.02	1,798.54	0.00	7,071.96	79.72
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	142,552	12,181.16	30,152.11	0.00	112,399.68	78.85
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	686.80	686.80	0.00	313.20	31.32
01-15-84300 Training & Membership	5,000	21.80	(368.36)	0.00	5,368.36	107.37
01-15-84700 Telephone	1,800	74.03	208.37	0.00	1,591.63	88.42
01-15-84850 Wellness Program	3,000	0.00	0.00	0.00	3,000.00	100.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-84900 Fuel	800	33.85	89.51	0.00	710.49	88.81
TOTAL Other Services	11,700	816.48	616.32	0.00	11,083.68	94.73
Transfers Out						
TOTAL Risk Manager	159,752	12,997.64	30,768.43	0.00	128,983.36	80.74
Information Systems Mgr						
======================						
Personnel Services						
01-16-80100 Salary	176,101	13,746.70	35,594.09	0.00	140,506.60	79.79
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,120	1,066.92	2,753.54	0.00	11,366.16	80.50
01-16-80400 Dental Insurance	1,034	86.12	172.24	0.00	861.76	83.34
01-16-80500 Health Insurance	29,922	2,481.04	4,962.08	0.00	24,959.92	83.42
01-16-80600 Worker's Comp	4,570	1,195.80	2,391.60	0.00	2,178.40	47.67
01-16-80700 Unemployment	400	0.00	34.48	0.00	365.52	91.38
01-16-80800 OMRF Pension	14,648	1,115.74	2,879.53	0.00	11,768.53	80.34
01-16-81400 Car Allowance	2,400	200.00	400.00	0.00	2,000.00	83.33
TOTAL Personnel Services	243,694	19,892.32	49,187.56	0.00	194,506.89	79.82
Material and Supplies						
01-16-83000 Material Supplies	4,000	688.51	1,045.66	0.00	2,954.34	73.86
TOTAL Material and Supplies	4,000	688.51	1,045.66	0.00	2,954.34	73.86
Other Services						
01-16-84000 Equipment Maintenance	55,000	947.09	2,629.03	292.00	52,078.97	94.69
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	239.95	912.95	0.00	10,087.05	91.70
01-16-84600 Lease/Rental	15,000	915.43	3,571.19	2,750.00	8,678.81	57.86
01-16-84700 Telephone	5,000	314.78	750.20	0.00	4,249.80	85.00
01-16-86050 Consulting Fees	8,000	1,890.00	6,790.00	0.00	1,210.00	15.13
TOTAL Other Services	95,200	4,307.25	14,653.37	3,042.00	77,504.63	81.41
Transfers Out						
TOTAL Information Systems Mgr	342,894	24,888.08	64,886.59	3,042.00	274,965.86	80.19
TOTAL EXPENDITURES	8,215,176	679,898.91	1,634,379.23	13,730.56	6,567,065.92	79.94
REVENUE OVER/(UNDER) EXPENDITURES	2	138,945.33	(65,174.60)	(13,730.56)	78,907.16	5,358.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

02 -Street & Alley

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	197,863	260.30	6,406.05	0.00	191,456.95	96.76
TOTAL REVENUES	197,863	260.30	6,406.05	0.00	191,456.95	96.76
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	260.30	6,406.05	0.00	(6,406.05)	0.00

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	7,000	(2,235.97)	1,110.00	0.00	5,890.00	84.14
02-00-73450 Motor Vehicle License	27,000	2,474.82	5,250.07	0.00	21,749.93	80.56
TOTAL Intergovernmental	34,000	238.85	6,360.07	0.00	27,639.93	81.29
Investment Earnings						
02-00-78500 Interest Income	2,000	21.45	45.98	0.00	1,954.02	97.70
TOTAL Investment Earnings	2,000	21.45	45.98	0.00	1,954.02	97.70
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	260.30	6,406.05	0.00	191,456.95	96.76
TOTAL REVENUE	197,863	260.30	6,406.05	0.00	191,456.95	96.76

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
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	260.30	6,406.05	0.00	(6,406.05)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,322	0.43	0.93	0.00	3,321.07	99.97
TOTAL REVENUES	3,322	0.43	0.93	0.00	3,321.07	99.97
EXPENDITURE SUMMARY						
Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.43	0.93	0.00	(0.93)	0.00

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.43	0.93	0.00	(0.93)	0.00
TOTAL Investment Earnings	0	0.43	0.93	0.00	(0.93)	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	0.43	0.93	0.00	3,321.07	99.97
TOTAL REVENUE	3,322	0.43	0.93	0.00	3,321.07	99.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Material and Supplies	3,322	0.00	0.00	0.00	3,322.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.43	0.93	0.00	(0.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

04 -Designated Funds-Police

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	63,626	8.04	17.40	0.00	63,608.60	99.97
TOTAL REVENUES	63,626	8.04	17.40	0.00	63,608.60	99.97
EXPENDITURE SUMMARY						
Police Department	63,626	0.00	0.00	0.00	63,626.00	100.00
TOTAL EXPENDITURES	63,626	0.00	0.00	0.00	63,626.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.04	17.40	0.00	(17.40)	0.00

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	8.04	17.40	0.00	(17.40)	0.00
TOTAL Investment Earnings	0	8.04	17.40	0.00	(17.40)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	0.00	0.00	0.00	750.00	100.00
TOTAL Miscellaneous Revenue	750	0.00	0.00	0.00	750.00	100.00
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	8.04	17.40	0.00	63,608.60	99.97
TOTAL REVENUE	63,626	8.04	17.40	0.00	63,608.60	99.97

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,375	0.00	0.00	0.00	29,375.00	100.00
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	0.00	0.00	0.00	63,626.00	100.00
Other Services						
TOTAL Police Department	63,626	0.00	0.00	0.00	63,626.00	100.00
TOTAL EXPENDITURES	63,626	0.00	0.00	0.00	63,626.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.04	17.40	0.00	(17.40)	0.00

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

05 -Designated Funds-PW
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,214	0.28	0.60	0.00	2,213.40	99.97
TOTAL REVENUES	2,214	0.28	0.60	0.00	2,213.40	99.97
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	0.28	0.60	0.00	(0.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	0.28	0.60	0.00	(0.60)	0.00
TOTAL Investment Earnings	0	0.28	0.60	0.00	(0.60)	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	0.28	0.60	0.00	2,213.40	99.97
TOTAL REVENUE	2,214	0.28	0.60	0.00	2,213.40	99.97

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,214	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	0.28	0.60	0.00	(0.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	513,095.16	1,064,294.23	0.00	2,943,349.22	73.44
TOTAL REVENUES	4,007,643	513,095.16	1,064,294.23	0.00	2,943,349.22	73.44
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	348,368.39	738,725.18	22,736.26	3,246,182.01	81.00
TOTAL EXPENDITURES	4,007,643	348,368.39	738,725.18	22,736.26	3,246,182.01	81.00
REVENUE OVER/(UNDER) EXPENDITURES	0	164,726.77	325,569.05	(22,736.26)	(302,832.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====================						
Water						
06-00-75300 Water Revenue	2,716,937	375,079.74	780,475.32	0.00	1,936,461.68	71.27
TOTAL Water	2,716,937	375,079.74	780,475.32	0.00	1,936,461.68	71.27
Wastewater						
06-00-75700 Sewer Revenue	324,520	33,613.65	68,506.43	0.00	256,013.57	78.89
06-00-75800 OKC Sewer Charges Revenue	868,606	103,199.45	212,697.22	0.00	655,908.78	75.51
TOTAL Wastewater	1,193,126	136,813.10	281,203.65	0.00	911,922.35	76.43
Water Taps						
06-00-75900 Water Tap Revenue	27,578	1,043.74	1,793.74	0.00	25,784.26	93.50
TOTAL Water Taps	27,578	1,043.74	1,793.74	0.00	25,784.26	93.50
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	0.00	0.00	0.00	17,632.00	100.00
TOTAL Penalties	17,632	0.00	0.00	0.00	17,632.00	100.00
Investment Earnings						
06-00-78200 Interest Income	22,064	158.58	311.52	0.00	21,752.48	98.59
TOTAL Investment Earnings	22,064	158.58	311.52	0.00	21,752.48	98.59
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	0.00	345.00	0.00	5,346.00	93.94
TOTAL Miscellaneous Revenue	5,691	0.00	345.00	0.00	5,346.00	93.94
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	513,095.16	1,064,294.23	0.00	2,943,349.22	73.44
TOTAL REVENUE	4,007,643	513,095.16	1,064,294.23	0.00	2,943,349.22	73.44

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	41,239.28	103,762.14	0.00	406,500.60	79.66
06-12-80200 Overtime	4,000	0.00	152.64	0.00	3,847.36	96.18
06-12-80300 FICA/Medicare	39,035	3,201.88	8,032.14	0.00	31,002.95	79.42
06-12-80400 Dental Insurance	4,750	387.54	775.08	0.00	3,974.92	83.68
06-12-80500 Health Insurance	86,920	7,595.57	14,887.73	0.00	72,032.27	82.87
06-12-80600 Workers Comp	14,465	3,784.97	7,569.94	0.00	6,895.06	47.67
06-12-80700 Unemployment	1,800	0.00	466.60	0.00	1,333.40	74.08
06-12-80800 OMRF Pension	41,381	3,343.12	8,389.15	0.00	32,991.47	79.73
06-12-80900 Stand by Pay	5,800	550.00	950.00	0.00	4,850.00	83.62
06-12-81100 Uniform Rental	6,200	513.44	1,165.98	0.00	5,034.02	81.19
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	60,615.80	146,151.40	0.00	568,962.05	79.56
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	2,942.70	5,565.14	4,526.21	21,908.65	68.46
06-12-83200 Office Supplies	1,500	0.00	0.00	62.27	1,437.73	95.85
06-12-83300 Minor Tools	2,000	134.92	182.86	153.14	1,664.00	83.20
06-12-83400 Lab Chemicals	4,100	0.00	0.00	693.30	3,406.70	83.09
06-12-83500 Safety Supplies	2,600	36.72	395.38	130.00	2,074.62	79.79
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	3,114.34	6,143.38	5,564.92	30,991.70	72.58
Other Services						
06-12-84000 Equipment Maintenance	5,000	1,054.22	1,054.22	316.82	3,628.96	72.58
06-12-84100 Vehicle Maintenance	10,000	801.51	1,423.16	1,978.00	6,598.84	65.99
06-12-84300 Training & Membership	10,000	600.00	600.00	0.00	9,400.00	94.00
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	1,610.74	3,578.11	13,383.91	38,037.98	69.16
06-12-84550 Water Quality Testing	15,000	4,470.00	4,598.00	1,147.61	9,254.39	61.70
06-12-84600 Equipment Rental	1,000	0.00	491.25	345.00	163.75	16.38
06-12-84650 Lease Agreements	41,080	0.00	12,875.00	0.00	28,205.00	68.66
06-12-84700 Telephone	12,000	831.62	2,255.64	0.00	9,744.36	81.20
06-12-84800 Utilities	160,000	21,762.85	40,244.42	0.00	119,755.58	74.85
06-12-84900 Fuel	21,000	2,810.46	5,332.92	0.00	15,667.08	74.61
06-12-84950 Printing & Processing - Uti	13,000	100.64	1,273.02	0.00	11,726.98	90.21
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	0.00	330.00	0.00	27,170.00	98.80
06-12-87700 OKC Sewer Charges	550,000	58,337.87	116,555.86	0.00	433,444.14	78.81

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	384,516.68	0.00	1,922,583.32	83.33
TOTAL Other Services	3,249,830	284,638.25	586,430.40	17,171.34	2,646,228.26	81.43
Transfers Out						
TOTAL Municipal Authority	4,007,643	348,368.39	738,725.18	22,736.26	3,246,182.01	81.00
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	348,368.39	738,725.18	22,736.26	3,246,182.01	81.00
REVENUE OVER/(UNDER) EXPENDITURES	0	164,726.77	325,569.05	(22,736.26)	(302,832.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

07 -General Fund - CIP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,295,500	125.44	259.95	0.00	1,295,240.05	99.98
TOTAL REVENUES	1,295,500	125.44	259.95	0.00	1,295,240.05	99.98
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	22,000.00	135,505.00	86.03
Fire Department	396,537	0.00	0.00	0.00	396,537.00	100.00
Streets	54,601	0.00	0.00	0.00	54,601.00	100.00
Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin	28	0.00	0.00	0.00	28.00	100.00
Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr	165,018	990.00	990.00	75.00	163,953.00	99.35
TOTAL EXPENDITURES	1,295,500	990.00	990.00	22,075.00	1,272,435.00	98.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(864.56)	(730.05)	(22,075.00)	22,805.05	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73950 Resale of Property	0	10.00	10.00	0.00	(10.00)	0.00
TOTAL Intergovernmental	0	10.00	10.00	0.00	(10.00)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	115.44	249.95	0.00	(249.95)	0.00
TOTAL Investment Earnings	0	115.44	249.95	0.00	(249.95)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
Transfers						
TOTAL Gen Fund - CIP Revenue	1,295,500	125.44	259.95	0.00	1,295,240.05	99.98
TOTAL REVENUE	1,295,500	125.44	259.95	0.00	1,295,240.05	99.98

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88400 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	22,000.00	11,181.00	33.70
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	22,000.00	135,505.00	86.03
TOTAL Police Department	157,505	0.00	0.00	22,000.00	135,505.00	86.03
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

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

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	15,000	0.00	0.00	0.00	15,000.00	100.00
07-14-88400 Capital Imp-Software	3,811	0.00	0.00	0.00	3,811.00	100.00
TOTAL Capital Projects	18,811	0.00	0.00	0.00	18,811.00	100.00
TOTAL Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	19,511	0.00	0.00	0.00	19,511.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	8,326	0.00	0.00	0.00	8,326.00	100.00
TOTAL Capital Projects	29,441	0.00	0.00	0.00	29,441.00	100.00
TOTAL Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	1,574	0.00	0.00	0.00	1,574.00	100.00
07-16-88300 Capital Imp-Computers	141,282	990.00	990.00	75.00	140,217.00	99.25
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	990.00	990.00	75.00	163,953.00	99.35
TOTAL Information Systems Mgr	165,018	990.00	990.00	75.00	163,953.00	99.35
TOTAL EXPENDITURES	1,295,500	990.00	990.00	22,075.00	1,272,435.00	98.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(864.56)	(730.05)	(22,075.00)	22,805.05	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

08 -Sinking Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,556,488	57,050.64	68,919.11	0.00	4,487,568.89	98.49
TOTAL REVENUES	4,556,488	57,050.64	68,919.11	0.00	4,487,568.89	98.49
EXPENDITURE SUMMARY						
General Government	4,556,488	55.30	484,972.23	0.00	4,071,515.77	89.36
TOTAL EXPENDITURES	4,556,488	55.30	484,972.23	0.00	4,071,515.77	89.36
REVENUE OVER/(UNDER) EXPENDITURES	0	56,995.34	(416,053.12)	0.00	416,053.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,539,488	55,888.49	67,692.82	0.00	4,471,795.18	98.51
TOTAL Property Tax Spec Purpos	4,539,488	55,888.49	67,692.82	0.00	4,471,795.18	98.51
Investment Earnings						
08-00-78500 Interest Earned	17,000	1,162.15	1,226.29	0.00	15,773.71	92.79
TOTAL Investment Earnings	17,000	1,162.15	1,226.29	0.00	15,773.71	92.79
Fund Balance Carryover						
TOTAL Undesignated	4,556,488	57,050.64	68,919.11	0.00	4,487,568.89	98.49
TOTAL REVENUE	4,556,488	57,050.64	68,919.11	0.00	4,487,568.89	98.49

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	55.30	284.73	0.00	715.27	71.53
TOTAL Other Services	1,000	55.30	284.73	0.00	715.27	71.53
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,560,000	0.00	450,000.00	0.00	3,110,000.00	87.36
08-13-92000 Interest Payments on GO Bon	991,738	0.00	34,537.50	0.00	957,200.50	96.52
08-13-93000 Fiscal Charges - Trustee	3,750	0.00	150.00	0.00	3,600.00	96.00
TOTAL Capital Projects	4,555,488	0.00	484,687.50	0.00	4,070,800.50	89.36
TOTAL General Government	4,556,488	55.30	484,972.23	0.00	4,071,515.77	89.36
TOTAL EXPENDITURES	4,556,488	55.30	484,972.23	0.00	4,071,515.77	89.36
REVENUE OVER/(UNDER) EXPENDITURES	0	56,995.34	(416,053.12)	0.00	416,053.12	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

09 -Meter Deposits

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

09 -Meter Deposits

% OF YEAR COMPLETED: 16.67

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

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

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	51,318	702.24	1,419.85	0.00	49,898.15	97.23
TOTAL REVENUES	51,318	702.24	1,419.85	0.00	49,898.15	97.23
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	702.24	1,419.85	0.00	(1,419.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -911 Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
=================						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	696.58	1,407.70	0.00	6,592.30	82.40
TOTAL Property Tax Spec Purpos	8,000	696.58	1,407.70	0.00	6,592.30	82.40
Investment Earnings						
10-00-78500 Interest Income	10	5.66	12.15	0.00	(2.15)	21.50-
TOTAL Investment Earnings	10	5.66	12.15	0.00	(2.15)	21.50-
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	702.24	1,419.85	0.00	49,898.15	97.23
TOTAL REVENUE	51,318	702.24	1,419.85	0.00	49,898.15	97.23

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -911 Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	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	702.24	1,419.85	0.00	(1,419.85)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

11 -Impound Fee Police Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	24,289	102.73	305.90	0.00	23,983.10	98.74
TOTAL REVENUES	24,289	102.73	305.90	0.00	23,983.10	98.74
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	102.73	305.90	0.00	(305.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	100.00	300.00	0.00	3,200.00	91.43
TOTAL Fines & Forfeits	3,500	100.00	300.00	0.00	3,200.00	91.43
Investment Earnings						
11-00-78500 Interest Income	250	2.73	5.90	0.00	244.10	97.64
TOTAL Investment Earnings	250	2.73	5.90	0.00	244.10	97.64
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	102.73	305.90	0.00	23,983.10	98.74
TOTAL REVENUE	24,289	102.73	305.90	0.00	23,983.10	98.74

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	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	102.73	305.90	0.00	(305.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

13 -Municipal Authority - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	124.06	268.62	0.00	1,569,430.38	99.98
TOTAL REVENUES	1,569,699	124.06	268.62	0.00	1,569,430.38	99.98
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	124.06	268.62	0.00	(268.62)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	124.06	268.62	0.00	(268.62)	0.00
TOTAL Investment Earnings	0	124.06	268.62	0.00	(268.62)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	124.06	268.62	0.00	1,569,430.38	99.98
TOTAL REVENUE	1,569,699	124.06	268.62	0.00	1,569,430.38	99.98

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
==================						
Capital Projects						
13-12-88000 Capital Outlay	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	124.06	268.62	0.00	(268.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

14 -Water Impact Fees Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	97,741	103.70	117.87	0.00	97,623.13	99.88
TOTAL REVENUES	97,741	103.70	117.87	0.00	97,623.13	99.88
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	103.70	117.87	0.00	(117.87)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	4,000	91.53	91.53	0.00	3,908.47	97.71
TOTAL Water	4,000	91.53	91.53	0.00	3,908.47	97.71
Investment Earnings						
14-00-78500 Interest Income	1,500	12.17	26.34	0.00	1,473.66	98.24
TOTAL Investment Earnings	1,500	12.17	26.34	0.00	1,473.66	98.24
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	103.70	117.87	0.00	97,623.13	99.88
TOTAL REVENUE	97,741	103.70	117.87	0.00	97,623.13	99.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
================						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	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	103.70	117.87	0.00	(117.87)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

15 -Sewer Impact Fee Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	95,986	10.43	22.58	0.00	95,963.42	99.98
TOTAL REVENUES	95,986	10.43	22.58	0.00	95,963.42	99.98
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	10.43	22.58	0.00	(22.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	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	10.43	22.58	0.00	(22.58)	0.00
TOTAL Investment Earnings	0	10.43	22.58	0.00	(22.58)	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	10.43	22.58	0.00	95,963.42	99.98
TOTAL REVENUE	95,986	10.43	22.58	0.00	95,963.42	99.98

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
================						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	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	10.43	22.58	0.00	(22.58)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

17 -Drainage Fee Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	72,882	5,425.20	10,883.29	0.00	61,998.71	85.07
TOTAL REVENUES	72,882	5,425.20	10,883.29	0.00	61,998.71	85.07
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	5,425.20	10,883.29	0.00	(10,883.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	52,358	5,421.00	10,875.00	0.00	41,483.00	79.23
TOTAL Water	52,358	5,421.00	10,875.00	0.00	41,483.00	79.23
Investment Earnings						
17-00-78500 Interest Income	625	4.20	8.29	0.00	616.71	98.67
TOTAL Investment Earnings	625	4.20	8.29	0.00	616.71	98.67
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	5,425.20	10,883.29	0.00	61,998.71	85.07
TOTAL REVENUE	72,882	5,425.20	10,883.29	0.00	61,998.71	85.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	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	5,425.20	10,883.29	0.00	(10,883.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

18 -Health Insurance Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	950,325	81,353.29	163,179.33	0.00	787,145.67	82.83
TOTAL REVENUES	950,325	81,353.29	163,179.33	0.00	787,145.67	82.83
EXPENDITURE SUMMARY						
Revenues	1,000	18.91	29.40	0.00	970.60	97.06
Expenses	949,325	24,754.37	29,452.06	0.00	919,872.94	96.90
TOTAL EXPENDITURES	950,325	24,773.28	29,481.46	0.00	920,843.54	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	56,580.01	133,697.87	0.00	(133,697.87)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	0	1.10	12.10	0.00	(12.10)	0.00
TOTAL Investment Earnings	0	1.10	12.10	0.00	(12.10)	0.00
Fund Balance Carryover						
18-00-79805 Premium Revenue	950,325	81,352.19	163,167.23	0.00	787,157.77	82.83
TOTAL Fund Balance Carryover	950,325	81,352.19	163,167.23	0.00	787,157.77	82.83
TOTAL Revenues	950,325	81,353.29	163,179.33	0.00	787,145.67	82.83
TOTAL REVENUE	950,325	81,353.29	163,179.33	0.00	787,145.67	82.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	1,000	18.91	29.40	0.00	970.60	97.06
TOTAL Other Services	1,000	18.91	29.40	0.00	970.60	97.06
TOTAL Revenues	1,000	18.91	29.40	0.00	970.60	97.06
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	197,669	20,879.96	25,577.65	0.00	172,091.35	87.06
18-13-80520 Health Insurance Claims	709,956	3,874.41	3,874.41	0.00	706,081.59	99.45
18-13-80530 Adminstration Cost	41,700	0.00	0.00	0.00	41,700.00	100.00
TOTAL Personnel Services	949,325	24,754.37	29,452.06	0.00	919,872.94	96.90
TOTAL Expenses	949,325	24,754.37	29,452.06	0.00	919,872.94	96.90
TOTAL EXPENDITURES	950,325	24,773.28	29,481.46	0.00	920,843.54	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	56,580.01	133,697.87	0.00	(133,697.87)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

80 -General Obligation Bonds

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	17,786.25	35,069.53	0.00	(35,069.53)	0.00
TOTAL REVENUES	0	17,786.25	35,069.53	0.00	(35,069.53)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	63,685.94	109,807.06	50,473.84	(160,280.90)	0.00
2017 GO Bond	0	28,096.99	97,101.91	18,537.21	(115,639.12)	0.00
2018 GO Bond	0	62,035.83	151,620.08	110,637.29	(262,257.37)	0.00
2019 GO Bond	0	5,887.00	131,964.49	343,446.70	(475,411.19)	0.00
2020 GO Bond	0	327,785.56	596,209.93	1,812,570.27	(2,408,780.20)	0.00
TOTAL EXPENDITURES	0	487,491.32	1,086,703.47	2,335,665.31	(3,422,368.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(469,705.07)	(1,051,633.94)	(2,335,665.31)	3,387,299.25	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	40.24	91.63	0.00	(91.63)	0.00
80-00-79087 Interest Income 2017 GO Bon	0	11.46	32.02	0.00	(32.02)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	44.70	106.59	0.00	(106.59)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	2,070.54	2,157.55	0.00	(2,157.55)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	15,619.31	32,681.74	0.00	(32,681.74)	0.00
TOTAL Miscellaneous Revenue	0	17,786.25	35,069.53	0.00	(35,069.53)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	17,786.25	35,069.53	0.00	(35,069.53)	0.00
TOTAL REVENUE	0	17,786.25	35,069.53	0.00	(35,069.53)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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	45.57	98.85	0.00	(98.85)	0.00
TOTAL Other Services	0	45.57	98.85	0.00	(98.85)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	63,640.37	106,958.21	43,681.84	(150,640.05)	0.00
80-86-99200 Town Hall	0	0.00	2,750.00	6,792.00	(9,542.00)	0.00
TOTAL Transfers Out	0	63,640.37	109,708.21	50,473.84	(160,182.05)	0.00
TOTAL 2016 GO Bond	0	63,685.94	109,807.06	50,473.84	(160,280.90)	0.00
2017 GO Bond						
Other Services						
80-87-85400 Bank Charges	0	23.27	51.50	0.00	(51.50)	0.00
TOTAL Other Services	0	23.27	51.50	0.00	(51.50)	0.00
Capital Projects						
80-87-96550 Public Works Facility Impro	0	0.00	67,976.69	0.00	(67,976.69)	0.00
TOTAL Capital Projects	0	0.00	67,976.69	0.00	(67,976.69)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2581 (4791 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-87-99450 Communications & Data Syste	0	25,648.52	26,648.52	18,537.21	(45,185.73)	0.00
80-87-99800 Other Expenses Paid from In	0	2,425.20	2,425.20	0.00	(2,425.20)	0.00
TOTAL Transfers Out	0	28,073.72	29,073.72	18,537.21	(47,610.93)	0.00
TOTAL 2017 GO Bond	0	28,096.99	97,101.91	18,537.21	(115,639.12)	0.00
2018 GO Bond						
============						
Other Services						
80-88-85400 Bank Charges	0	55.24	117.04	0.00	(117.04)	0.00
TOTAL Other Services	0	55.24	117.04	0.00	(117.04)	0.00
Capital Projects						
80-88-97550 Paving (Streets) Projects	0	0.00	5,318.10	0.00	(5,318.10)	0.00
80-88-98550 Water Projects	0	60,796.82	143,360.15	95,906.62	(239,266.77)	0.00
TOTAL Capital Projects	0	60,796.82	148,678.25	95,906.62	(244,584.87)	0.00
Transfers Out						
80-88-99400 Communications & Data Syste	0	1,183.77	2,824.79	14,730.67	(17,555.46)	0.00
TOTAL Transfers Out	0	1,183.77	2,824.79	14,730.67	(17,555.46)	0.00
TOTAL 2018 GO Bond	0	62,035.83	151,620.08	110,637.29	(262,257.37)	0.00
2019 GO Bond						
============						
Other Services						
80-89-85400 Bank Charges	0	73.53	158.99	0.00	(158.99)	0.00
TOTAL Other Services	0	73.53	158.99	0.00	(158.99)	0.00
Capital Projects						
80-89-97550 Paving (Streets)	0	0.00	120,739.67	0.00	(120,739.67)	0.00
80-89-98550 Water Projects	0	4,272.00	8,748.00	335,899.18	(344,647.18)	0.00
80-89-98750 Sanitary Sewer Systems	0	1,541.47	2,317.83	6,843.82	(9,161.65)	0.00
80-89-98950 Traffic Control Systems	0	0.00	0.00	703.70	(703.70)	0.00
TOTAL Capital Projects	0	5,813.47	131,805.50	343,446.70	(475,252.20)	0.00
Transfers Out						
TOTAL 2019 GO Bond	0	5,887.00	131,964.49	343,446.70	(475,411.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	81.97	139.50	0.00	(139.50)	0.00
TOTAL Other Services	0	81.97	139.50	0.00	(139.50)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	148.00	0.00	(148.00)	0.00
80-90-97550 Paving (Streets)	0	203,108.46	423,683.55	1,312,550.95	(1,736,234.50)	0.00
80-90-98550 Water Projects	0	11,020.62	58,664.37	163,901.88	(222,566.25)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	0.00	163,355.72	(163,355.72)	0.00
80-90-98950 Traffic Controls	0	0.00	0.00	18,794.46	(18,794.46)	0.00
TOTAL Capital Projects	0	214,129.08	482,495.92	1,658,603.01	(2,141,098.93)	0.00
Transfers Out						
80-90-99450 Communications & Data Syste	0	34,850.00	34,850.00	0.00	(34,850.00)	0.00
80-90-99600 Police	0	78,724.51	78,724.51	29,072.26	(107,796.77)	0.00
80-90-99700 Fire	0	0.00	0.00	124,895.00	(124,895.00)	0.00
TOTAL Transfers Out	0	113,574.51	113,574.51	153,967.26	(267,541.77)	0.00
TOTAL 2020 GO Bond	0	327,785.56	596,209.93	1,812,570.27	(2,408,780.20)	0.00
TOTAL EXPENDITURES	0	487,491.32	1,086,703.47	2,335,665.31	(3,422,368.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(469,705.07)	(1,051,633.94)	(2,335,665.31)	3,387,299.25	0.00

City of Nichols Hills

2016 GO Bond Issue

AS OF: **08/31/20**

	Street - Paving Projects	Parks	Town Hall	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-86-97550	80-86-99150	80-86-99200	80-86-99450	80-86-99800	
						-
Issue Amount	150,000.00	1,000,000.00	3,000,000.00	50,000.00		4,200,000.00
Premium	4,191.94	27,945.64	83,839.38	1,397.31		117,374.27
Net Interest earned & Bank Fees					59,804.05	59,804.05
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	-	106,958.21	2,750.00	-	-	109,708.21
7/31/2020		43,317.84	2,750.00			46,067.84
8/31/2020		63,640.37				63,640.37
PROJECT COST TOTAL TO DATE:	154,191.94	960,557.01	2,931,357.13	51,397.31	53,377.56	4,150,880.95
Available Funds - Prior to encumbrances	(0.00)	67,388.63	152,482.25	(0.00)	6,426.49	226,297.37
ENCUMBRANCES:						
Howard-Fairbairn		4,500.00				50,473.84
The Ground Guys		39,181.84				
BCI - Roof Repairs			6,792.00		-	
Available Funds - After encumbrances	(0.00)	23,706.79	145,690.25	(0.00)	6,426.49	175,823.53

CASH	289,937.74
CD'S	-
EXPENSE ACCRUED	(63,640.37)
ENCUMBRANCES	(50,473.84)
	175,823.53

Interest Earnings:	
Prior Fiscal Years	61,624.46
Current Fiscal Year	91.63
Bank Charges:	
Prior Fiscal Years	(1,813.19)
Current Fiscal Year	(98.85)
FUNDS AVAILABLE	175,823.53

4.h.c

City of Nichols Hills
2017 GO Bond Issue

AS OF: 08

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Public Works Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-87-97550	80-87-98550	80-87-98750	80-87-99450	80-87-96550	80-87-99800	
							-
Issue Amount	1,885,000.00	1,535,000.00	300,000.00	355,000.00	125,000.00		4,200,000.00
OK County Clerk	50,000.00						50,000.00
Premium	49,812.87	40,563.80	7,927.78	9,381.20	3,303.24		110,988.89
Net Interest earned & Bank Fees						130,266.29	130,266.29
Prior Years:							
Issuance Expense	26,506.69	21,585.02	4,218.57	4,991.98	1,757.74		59,060.00
2016-2017	62,437.75		2,700.00		12,000.00		77,137.75
2017-2018	747,667.64	94,277.05	278,947.56	112,088.27	5,881.76	10,967.99	1,249,830.27
2018-2019	534,746.84	549,109.11	22,061.65	86,092.88	17,145.00	72,890.91	1,282,046.39
2019-2020	613,453.95	910,592.61	-	121,567.20	23,542.05	31,498.60	1,700,654.41
2020-2021	-	-	-	26,648.52	67,976.69	2,425.20	97,050.41
7/31/2020				1,000.00	67,976.69		68,976.69
8/31/2020				25,648.52		2,425.20	28,073.72
PROJECT COST TOTAL TO DATE:	1,984,812.87	1,575,563.79	307,927.78	351,388.85	128,303.24	117,782.70	4,465,779.23
Available Funds - Prior to encumbrances	0.00	0.00	(0.00)	12,992.36	0.00	12,483.59	25,475.95
ENCUMBRANCES:							
Fiber Transceivers 17-14056						690.00	19,227.21
Ford Audio - Mics Council Room 17-13454				9,449.86		5,544.85	
Verden Company 17-13502				3,542.50			
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	6,248.74	6,248.74

CASH	53,549.67
CD'S	-
EXPENSE ACCRUED	(28,073.72)
ENCUMBRANCES	(19,227.21)
	6,248.74

Interest Earnings:	
Prior Fiscal Years	132,138.07
Current Fiscal Year	32.02
Bank Charges:	
Prior Fiscal Years	(1,852.30)
Current Fiscal Year	(51.50)
FUNDS AVAILABLE	6,248.74

*May 2020 Communications expense is from General Engineering invoices for whole fiscal year for GIS

City of Nichols Hills
2018 GO Bond Issue

AS OF: **08/31/20**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
							-
Issue Amount		1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium		25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees						102,991.91	102,991.91
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	143,360.15	-	2,824.79	-	151,503.04
7/31/2020		5,318.10	82,563.33		1,641.02		89,522.45
8/31/2020			60,796.82		1,183.77		61,980.59
PROJECT COST TOTAL TO DATE:		1,175,774.38	1,374,744.49	306,723.75	16,826.00	55,930.84	2,929,999.45
Available Funds - Prior to encumbrances		(0.00)	107,753.25	-	85,415.25	47,061.07	240,229.57
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WW-1803 Well House #15/16	SRB - PO# 17-09276		12,492.97				
WW-1804 Redrill-Well 17	SRB - PO# 17-09277		4,592.00				122,483.52
WW-1703 Well #10	Layne PO 17-11891		589.53				
WW-1804 Redrill-Well 17	Layne PO 17-12448		90,078.35			-	
Wireless Master Plan	Monte 17-12080				14,730.67	-	
Available Funds - After encumbrances		(0.00)	0.40	-	70,684.58	47,061.07	117,746.05

CASH	302,210.16
CD'S	-
EXPENSE ACCRUED	(61,980.59)
ENCUMBRANCES	(122,483.52)
	117,746.05

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	106.59
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(117.04)
FUNDS AVAILABLE	117,746.05

City of Nichols Hills
2019 GO Bond Issue

AS OF: **08/31/20**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						85,226.59	85,226.59
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	8,748.00	2,317.83	-	-	-	131,805.50
7/31/2020	120,739.67	4,476.00	776.36				125,992.03
8/31/2020		4,272.00	1,541.47				5,813.47
PROJECT COST TOTAL TO DATE:	1,261,183.76	122,116.66	44,844.04	50,984.16	1,536.67	-	1,480,665.30
Available Funds - Prior to encumbrances	0.00	1,511,219.69	6,843.82	703.70	101,839.05	85,226.59	1,705,832.85
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line — SRB PO# 17-11415		71,550.37					
Street Sign Maint — Luther PO 17-12494				703.70			
WW-1703 #10 — Layne PO 17-11891		57,473.59					
WW-1804 Redrill-Well 17 — Layne PO 17-12448		163,902.72					343,446.70
WC-1902 — SRB PO#17-12669		23,312.50					
WC-1903 — SRC PO #17-12670		19,660.00					
SC-2001 City Wide Sewer — SRB PO#17-13001			6,843.82				
Available Funds - After encumbrances	0.00	1,175,320.51	(0.00)	(0.00)	101,839.05	85,226.59	1,362,386.15

CASH	486,646.32
CD'S	1,225,000.00
EXPENSE ACCRUED	(5,813.47)
ENCUMBRANCES	(343,446.70)
	1,362,386.15

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	2,157.55
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(158.99)
FUNDS AVAILABLE	1,362,386.15

City of Nichols Hills
2020 GO Bond Issue

AS OF: 08/31/20

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount		3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium		147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees										47,688.52	47,688.52
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		416,708.17	58,664.37	-	-	34,850.00	-	78,724.51	148.00	-	589,095.05
7/31/2020		220,575.09	47,643.75						148.00		268,366.84
8/31/2020		196,133.08	11,020.62			34,850.00		78,724.51			320,728.21
PROJECT COST TOTAL TO DATE:		586,135.75	225,954.03	15,856.00	4,111.37	203,059.00	201,926.00	79,994.51	17,599.30	-	1,334,635.96
Available Funds - Prior to encumbrances		3,356,193.61	355,786.27	243,849.49	224,429.46	77,422.93	2,114,646.99	23,887.69	371,958.94	47,688.52	6,815,863.90
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PC 2001 Devonshire	SRB PO 17-11976	25,555.85									
PC-2001 Devonshire	Crossland PO 17-13227	520,762.67	32,130.00								
PC 2001 Kingsbury	SRB PO 17-12175	29,380.08									
WC-2001 Greystone Tower	SRB 17-13756		5,350.00								
WW-2001 Well #13	SRB 17-13888		80,937.50								
PC 2001 Kingsbury	Crossland PO 17-13227	651,146.91	32,975.63								
PC 2002 Glenwood Ave	SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln	SRB PO 17-12297	30,900.00									
PC 2002 N Penn	SRB PO 17-12298	67,142.50									
Luther Sign Company	PO 17-13965				6,769.46	-					1,831,394.76
Custom Products Co	PO #17-13984				11,550.00						
Luther Sign Company	PO #17-13987				475.00						
Stolz Telecom	17-13733							6,689.70			
Software House International	PO #17-13911		-					382.56			
Metro Emergency Up Outfit	PO #17-14011							16,815.43			
United Technology Water Meters	PO# 17-13157		2,508.75								
Urban Contracots SC-2001	PO# 17-13873			155,828.00							
SC-2001 City Wide San Sewer	PO 17-13001			7,527.72							
FSB - Fire & City Hall	FSB PO#17-12937						124,895.00				
Available Funds - After encumbrances		2,009,633.60	201,884.39	80,493.77	205,635.00	77,422.93	1,989,751.99	(0.00)	371,958.94	47,688.52	4,984,469.14

CASH	111,592.11
CD'S	7,025,000.00
EXPENSE ACCRUED	(320,728.21)
ENCUMBRANCES	(1,831,394.76)
	4,984,469.14

Interest Earnings:	
Prior Fiscal Years	15,708.48
Current Fiscal Year	32,681.74
Bank Charges:	
Prior Fiscal Years	(562.20)
Current Fiscal Year	(139.50)
FUNDS AVAILABLE	4,984,469.14

Monthly Report – August 2020

Information Systems

City of Nichols Hills

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

Monthly Report – August 2020

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

Website Statistics:

Google Analytics provided us with some informational statistics on our Website. During the month, over 2,400 individuals browsed to the City's Website. These individuals made more than 3,300 different visits to the site. The average user averaged one minute and thirty-one seconds during each visit. Over 25.3% of visitors browsed directly to the Website, and 74.5% used some search engine to navigate to the site.

Virus Activities:

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

Top Ten Viruses

Total Summary	Virus Name	Total Summary Events	% of Subtotal
2020-07-01-2020-08-01	HTML/Phishing.LT!tr	22	95.65%
	MSIL/Kryptik.WOU!tr, MSIL/Kryptik.WOU!tr	1	4.35%
	Subtotal (2)	23	100.00%
	Total	**23**	**100%**

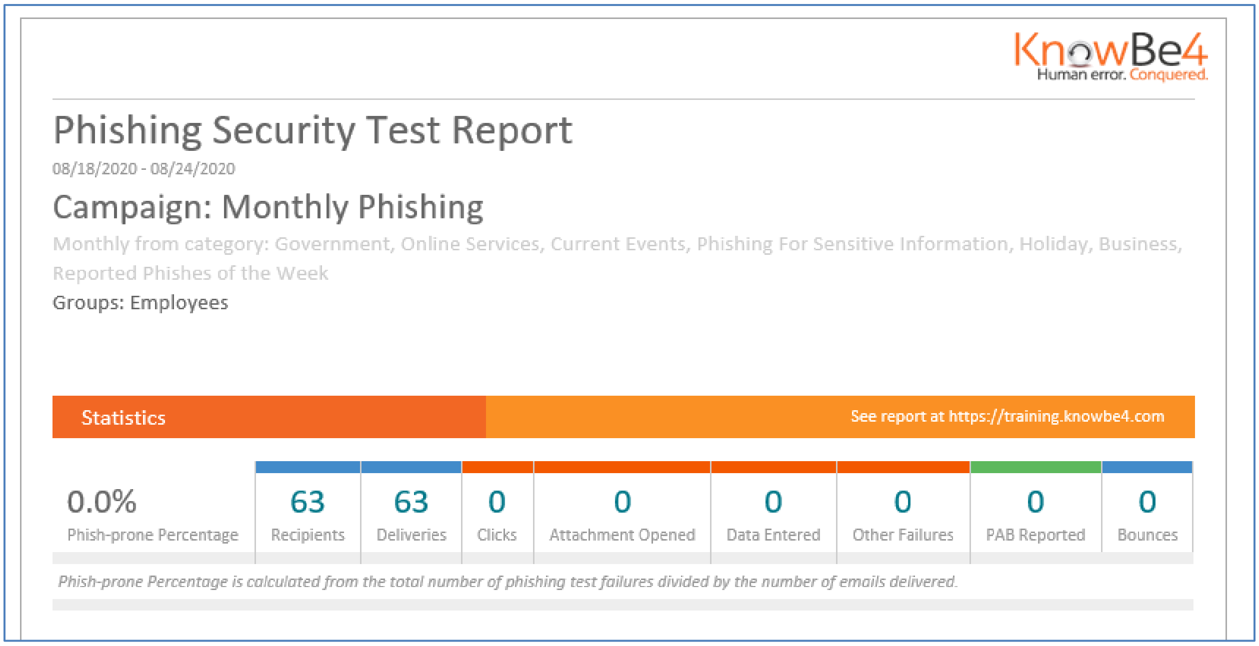
Email Firewall Activities for the Month:

Action by Month

Month	Action Taken	Mail High Level Events	% of Subtotal
Jul	Accept	20185	12.37%
	Defer Disposition;Deliver to original host	1	0.00%
	Delay	4698	2.88%
	Deliver to original host	1359	0.83%
	Discard	325	0.20%
	Quarantine	3912	2.40%
	Quarantine;Deliver to original host	2	0.00%
	Quarantine;Replace;Notification	1	0.00%
	Reject	132703	81.31%
	Replace;Notification	11	0.01%
	System Quarantine;Notification	8	0.00%
	System Quarantine;Notification;Defer Disposition	2	0.00%
	Subtotal (12)	163207	100.00%
	Total	**163207**	**100%**

Cyber Security Activities – Monthly Email Phishing Tests:

We conducted a monthly employee email phishing test with no employees being tricked into clicking on test emails. This is the second month in a row that employees have scored 100% accuracy in not falling for phishing emails.



KnowBe4
Human error. Conquered.

Phishing Security Test Report

08/18/2020 - 08/24/2020

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
0.0%	63	63	0	0	0	0	0	0

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

General Department Activities:

1. A Vendor was at City Hall to install and configure new network devices at City Hall and Public Works.
2. Assisted a Police Officer with connecting to a training webinar.
3. Assisted a Public Works employee with printing issues.
4. Added new bad actors to the City Firewalls.
5. We added additional DNS information for our Website on the City's local servers.
6. Assisted vendor with the upgrade of firmware and reconfigured the network infrastructure at Public Works.
7. Upgraded and deployed a new wireless controller at Public Works.
8. Attended a training session on new network devices installed at City Hall and Public Works.
9. Configured and deployed three new servers on the network at City Hall.
10. Installed a training software package for the Assistant Fire Chief.
11. Worked on network documentation and added notes on new IT software.

12. Worked with backup software vendors to help improve the efficiency of nightly backups.
13. Added items to the IT Surplus equipment list.
14. Deployed monthly critical updates to all City workstations and servers.
15. Moved all the network DHCP services for City Hall to a new server.
16. Configured new network switches and additional routing information.
17. Assisted a vendor with the cutover of a new telephone circuit for City Hall.
18. Contacted vendor about the VDI Server not transferring user profiles to a new VDI server.
19. Updated our backup software to the latest version.
20. Collaborated with a vendor on network configuration for new software to be installed at City Hall and Public Works.
21. Scheduled all of next month's public meetings on the broadcast server.
22. Assisted the Court Clerk with the document imaging software not running in the Internet browser she was using.
23. Removed a Public Works employee from all City computer services and access control lists.
24. Attended the Building Commission meeting, assisted with remote access for a board member.
25. Updated license information on new network devices.
26. Updated all Dispatch workstations.
27. Uploaded Building Commission meeting information.
28. Discussed a computer issue with a State Government agency about a Detective that was having trouble with pulling information from the Police Records Management software.
29. Assisted Assistant Finance Director with webinar connection.
30. Contacted phone vendor regarding alert messages appearing on the Police Records Clerk's phone display.
31. Recovered a deleted file for the Public Works department.
32. Assisted the Building Inspector with an Excel form.
33. Installed fuel management software on the Deputy Directors' workstation.
34. Contacted access control vendor to schedule the repair of a faulty access control device at the Police Department.
35. Assisted a Public Works employee with login information for the GIS mapping App.
36. Assisted Assistant Fire Chief with connection to a shared document on the City's file server.
37. Contacted Dell's support regarding issues with the new recovery software that was installed on the new computer system.
38. Contacted phone vendor about some extensions not being able to dial 1 800 numbers from the Police and Fire Departments.
39. Updated information on the Website regarding a job posting for Public Works.

40. Contacted our Access Control vendor concerning a malfunctioning door at the Police Department. A service call was ordered, and part of the control system on the door had to be replaced.
41. Our Website hosting vendor continued to work on our Facebook and Twitter Webpage integration. Website items have not been automatically posting on the two sites.
42. A list of City Telephone numbers were submitted to AT&T for the phonebook White and Blue pages.
43. Purchased the virtual version of our email archive to install in our new computer system.
44. Updated the Windows devices licenses on our network to the latest Microsoft version.
45. Registered all the new operating system software licenses for our new server equipment to all the various vendor support services.
46. Assisted the broadcasting of the Building Committee meeting.
47. Changed the content of the Lobby Digital Display for court.
48. Worked on a fax issue at Public Works. I had to contact our copy machine vendor and assisted them in resolving the fax issue.
49. Received the new Carillon music control station that we ordered last month. Making preparations to install it next week.
50. Set a date for the transition from Logix to AT&T for local phone service at City Hall. Contacted staff and employees to notify them of the cutover date.
51. Was notified by Verizon Wireless that we have a new Government Accounts representative.
52. Attended a virtual meeting of the Federal Water ISAC group. Sponsored by Home Land Security.
53. After having a virtual meeting with software developers, we submitted all the paperwork to purchase two new Apps for the Police Department.
54. Talked with a representative from Dell computer to initiate the Dell "Employee Purchase Program" for all City employees. Under this program, City employees get special discounts on personal computer equipment they buy from Dell.
55. Added content to the Website for Public Works.
56. Added content to the Website for City Manager.
57. Discussed how to update the City's new business promotion App with the developer to learn how to add updates and events to the App. From this discussion, we began the development of an employee training program on how to update and modify the application.
58. Had a discussion with Fire Chief on adding some additional radio frequencies to our standard radio programming. All VHF radios owned by the City receive the same programming so all departments can use the radios in an emergency.
59. Started working on the annual report.

60. Started talking with vendors about replacing our endpoint security program because the contract on our current system runs out in December.
61. Posted "Nichols Hills Blood Drive" information on the Website in on the Nichols Hills Business App.
62. Attended several training sessions on the new equipment we purchased for the data centers at City Hall and Public Works.
63. Discussed a printing issue with the City's Contractors Licensing software vendor. The Public Works Clerk was having problems printing contractors' licenses.
64. Sent a copy of a lease agreement amendment that had been reviewed by our legal team back to AT&T for their final approval.
65. Attended Staff meeting.
66. Attended Staff Bond meeting.
67. Took copy machine and printing use readings for the maintenance vendor.
68. Talked with City Hall's primary software vendor about upgrading the operating software on that system.
69. Started work on developing a procedure to outline the broadcast of public meetings by the various boards and committees of the City.
70. Requested quote from a vendor on purchasing additional backup licenses for the software we use to backup all the various servers in the data centers. With the addition of some of the new equipment, some additional licenses may be required.
71. Changed to content on the Lobby Digital Display for Court.
72. Purchased new "notes and records" software for the IT department to use for keeping track and sharing information and notes on all the systems overseen by the department.
73. Sent the Police Department App developers information on the City's Apple and Google Business accounts. This information is needed to publish Apps in various App stores.
74. Posted revised standard forms on the City's Website.
75. Met with staff members to discuss HIPPA rules and regulations. Discussed the HIPPA Risk Assessment Project.
76. Purchased backup management consoles for the City Hall and Public Works main network switches.
77. Talked with document imaging vendor about the special handling of some records by the Police Department.
78. Posted some additional information on the Website.
79. Talked with document imaging vendor on setting up storage for HIPPA related documents.

4.j.a

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2020

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for September 8, 2020 Council Meeting.

2017 G.O. Bond Issue:

- **Water Well #10 (WW-1703)**

Contractor:	Layne Christensen Co.	Original Contract Amount:	$719,527.00
Start Date:	October 14, 2018	Amended Contract Amount:	$723,145.00
Award Date:	September 5, 2019	Claims to Date Less Ret.:	$665,082.08
Project Duration:	90 Calendar Days	Amount Remaining:	$58,062.92
Days Used:	206	Percent Complete:	95%

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:	$848,678.90
Award Date:	December 19, 2019	Claims to Date Less Ret.:	$594,051.06
Project Duration:	90 Calendar Days	Amount Remaining:	$254,627.84
Days Used:	90	Percent Complete:	74%

2019 G.O. Bond Issue:

- **12" Water Line replacement along Bedford Drive from Grand Blvd. to Western Ave. (WC-1902)**
  Final plans under way.

- **12" Water Line replacement along Wilshire Blvd. from Stratford to N. Pennsylvania (WC-1903)**
  Final plans under way.

- **City-Wide Sanitary Sewer Rehabilitation (SC-2001)**

Contractor:	Urban Contractors, LLC.	Original Contract Amount:	$155,828.00
Start Date:	August 17, 2020	Amended Contract Amount:	$155,828.00
Award Date:	August 11, 2020	Claims to Date Less Ret.:	$0.00
Project Duration:	90 Calendar Days	Amount Remaining:	$155,828.00
Days Used:	14	Percent Complete:	40%

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)**
  Final plans underway.

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

Contractor:	Crosslands Heavy, Inc.	Original Contract Amount:	$1,619,763.46
Start Date:	May 11, 2020	Amended Contract Amount:	$1,647,119.49
Award Date:	April 14, 2020	Claims to Date Less Ret.:	$410,104.28
Project Duration:	210 Calendar Days	Amount Remaining:	$1,237,015.21
Days Used:	79	Percent Complete:	26%

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

- **Greystone Water Tower Blowoff Line (WC-2001)**
  Final plans under way.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

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

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES AUGUST 2020	188.00
				TOTAL:	188.00
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	MONTHLY CHARGES	10.34
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.59
	LOGIX COMMUNICATIONS	02-84700	Telephone	MONTHLY CHARGES	43.25
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE SEPT 20	385.87
	VISA	02-83000	Material & Supplies	CLOROX WIPES	14.83
	VISA	02-83000	Material & Supplies	SUPPLIES FOR BIRTHDAYS	21.23
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	2,391.61
	AT&T 405 A07-0027 4160	02-84700	Telephone	MONTHLY CHARGES	44.65
				TOTAL:	3,112.37
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	20,443.50
				TOTAL:	20,443.50
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	MONTHLY CHARGES	6.89
	LOGIX COMMUNICATIONS	05-84700	Telephone	MONTHLY CHARGES	28.83
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	597.90
	AT&T 405 A07-0027 4160	05-84700	Telephone	MONTHLY CHARGES	29.77
				TOTAL:	663.39
Police Department	TRAVIS VOICE & DATA	06-84700	Telephone	MONTHLY CHARGES	44.81
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ACCESS TO PAWN DATA	1,668.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.51
	LOGIX COMMUNICATIONS	06-84700	Telephone	MONTHLY CHARGES	187.41
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.46
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATION	240.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	TASET 60 YEAR 2	4,519.05
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	FLAT REPAIRS	36.45
	VISA	06-84100	Vehicle Maintenance	CAR WASH UNIT 43	19.99
		06-84000	Equipment Maintenanc	ROCIC ANNUAL MEMBERSHIP	300.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84100	Vehicle Maintenance	TOWING FEE UNIT 8	145.87
		06-83000	Material & Supplies	SHIPPING FEES	26.08
		06-84100	Vehicle Maintenance	IFAK FIRST AID KITS	719.96
		06-84000	Equipment Maintenanc	IFAK KITS	719.96
		06-84100	Vehicle Maintenance	INVOICE ENTERED 2 TIMES	719.96-
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	1,865.50
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	52.84
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	PRINTING FEES	142.38
	METRO EMERGENCY UPFITTERS	06-84000	Equipment Maintenanc	FLASHLIGHT	130.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	379.42
	PETTY CASH	06-83000	Material & Supplies	AUGUST 2020 RECEIPTS	94.21
	BEARCOM	06-84000	Equipment Maintenanc	LPR VIGILANT RENEWAL	4,420.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	210.60
	FAIRFIELD OKLAHOMA CITY QUAI	06-84600	Lease/Rental	FAIRFIELD OKLAHOMA CITY QU	1,350.00
		06-84600	Lease/Rental	FAIRFIELD OKLAHOMA CITY QU	1,350.00
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	LASTER/GREENWOOD	62.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	EVIDENCE LABELS	51.98
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	14,943.64
	ONG	06-84800	Utilities	MONTHLY CHARGES	32.54
	AT&T 405 A07-0027 4160	06-84700	Telephone	MONTHLY CHARGES	193.49
				TOTAL:	35,668.49
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	MONTHLY CHARGES	17.23
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	UNIT 35 OIL CHANGE	77.90
		07-84100	Vehicle Maintenance	OIL CHANGE	98.96
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	358.94
		07-83000	Material & Supplies	STATION SUPPLIES	37.39
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT 12 FY 20	2,455.34
		07-85200	EMSA Subsidy	SUBSIDY PAYMENT JULY/AUG	2,506.68
		07-85200	EMSA Subsidy	SUBSIDY PAYMENT JULY/AUG	2,506.68
	TODD MAYS	07-84300	Training & Membershi	TC: SWIFTWATER (T.MAYS)	60.01
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	192.05
	NORTHERN SAFETY & INDUSTRIAL	07-81200	Medical Exams	FIT TEST	45.00
	LOGIX COMMUNICATIONS	07-84700	Telephone	MONTHLY CHARGES	72.08
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	PARTS FOR E-33 DECK GUN	125.00
	VISA	07-84000	Equipment Maintenanc	EQUIPMENT PARTS	13.39
	VISA	07-83000	Material & Supplies	PAPER TOWEL ROLLS	33.71
		07-84300	Training & Membershi	TC: H2O RESCUE CLASS ROOM	96.00
		07-84000	Equipment Maintenanc	EMS AND MED BAG	431.20
		07-83000	Material & Supplies	EMS BAG & CELL	431.20
		07-84300	Training & Membershi	EVOC REGISTRATION	1,045.00
		07-83000	Material & Supplies	TO CORRECT GL NUMBER	431.20-
	MARK LEY	07-84300	Training & Membershi	TC: CAR SEAT CONFERENCE	35.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	225.33
		07-84900	Fuel	DIESEL FUEL	234.62
	COAST BIOMEDICAL EQUIPMENT L	07-84000	Equipment Maintenanc	LP-12 ANNUAL MAINT	258.00
		07-84000	Equipment Maintenanc	LOANER S&H	18.00
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	ANNUAL MAINTENANCE	1,000.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.52
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	210.59
	FAIRFIELD OKLAHOMA CITY QUAI	07-84600	Lease/Rental	FAIRFIELD OKLAHOMA CITY QU	1,350.00
		07-84600	Lease/Rental	FAIRFIELD OKLAHOMA CITY QU	1,350.00
	COLTON SANDERSON	07-84300	Training & Membershi	TC: WATER RESCUE TECH	41.21
	INTERSTATE BATTERY SUPPLY	07-84000	Equipment Maintenanc	RADIO BATTERY	130.50
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	9,315.24
	ONG	07-84800	Utilities	MONTHLY CHARGES	32.54
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFTWATER RESCUE REGISTR	680.00
	S & S TEXTILES INC.	07-81100	Uniform Allowance	J.GRAY CLOTHING	16.50
	AT&T 405 A07-0027 4160	07-84700	Telephone	MONTHLY CHARGES	74.42
				TOTAL:	25,420.03
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	5,510.42
				TOTAL:	5,510.42
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	1.04
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	15.96
		09-83000	Material & Supplies	BLANKET PO	21.52

Attachment: Claims List 08 31 20 2 (4798 : 5 Total Warrants & Claims)

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	STREETS TRAILER	59.03
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.56
	LOGIX COMMUNICATIONS	09-84700	Telephone	MONTHLY CHARGES	4.35
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PW GPS TRACKING	89.95
	VISA	09-83500	Safety Supplies	SUPPLIES FOR PW	48.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	349.51
		09-84900	Fuel	DIESEL FUEL	238.08
	SIGNALTEK INC	09-85500	Street Lighting	JULY SERVICE CALLS	222.00
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	231.10
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PAPER SUPPLIES	20.06
		09-83500	Safety Supplies	PAPER PRODUCTS	16.66
		09-83500	Safety Supplies	PAID WITH LAWRENCE VISA	48.75-
		09-83500	Safety Supplies	TO CORRECT CREDIT CK WAS V	48.75
	CRAFCO INC	09-83000	Material & Supplies	SIGNS	131.50
		09-84000	Equipment Maintenanc	HOT BOX	190.00
	VISA	09-83000	Material & Supplies	STRAPS	188.28
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	ELECTRICAL WORK	250.24
		09-85500	Street Lighting	ELECTRICAL WORK	92.00
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	BRUSHES FOR STREET SWEEPE	270.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	108.84
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	OIL CHANGES	52.18
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,222.63
		09-85500	Street Lighting	MONTHLY CHARGES	53.89
		09-85500	Street Lighting	MONTHLY CHARGES	27.71
		09-85500	Street Lighting	MONTHLY CHARGES	27.01
		09-85500	Street Lighting	MONTHLY CHARGES	26.45
		09-85500	Street Lighting	MONTHLY CHARGES	26.45
		09-85500	Street Lighting	MONTHLY CHARGES	37.75
		09-85500	Street Lighting	MONTHLY CHARGES	30.12
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	1,793.71
	ONG	09-84800	Utilities	MONTHLY CHARGES	18.73
	AT&T 405 A07-0027 4160	09-84700	Telephone	MONTHLY CHARGES	4.49
				TOTAL:	11,952.55
Sanitation	WESTLAKE HARDWARE	10-83000	Material & Supplies	BUNGEE CORDS	31.98
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE JULY 2020	579.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	RAIN COATS	202.52
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PW GPS TRACKING	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPAIR	97.87
	VISA	10-83500	Safety Supplies	SUPPLIES FOR PW	48.75
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	UNLEADED FUEL	145.98
		10-84900	Fuel	DIESEL FUEL	757.12
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	635.32
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PAPER SUPPLIES	20.06
		10-83500	Safety Supplies	PAPER PRODUCTS	16.66
		10-83500	Safety Supplies	PAID WITH LAWRENCE VISA	48.75-
		10-83500	Safety Supplies	TO CORRECT CREDIT CK WAS V	48.75
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,589.15
	SOUTHEAST LANDFILL	10-85800	Landfill Disposal	JULY 2020	3,865.75
		10-85800	Landfill Disposal	AUGUST 2020	4,067.77
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	5,977.72
	ONG	10-84800	Utilities	MONTHLY CHARGES	18.73
	OREILLY AUTOMOTIVE STORES IN	10-83000	Material & Supplies	BULBS	13.36

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-83000	Material & Supplies	BULBS	3.80
				TOTAL:	24,255.41
Parks Department	VISA	11-83500	Safety Supplies	SUPPLIES FOR PW	48.75
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	232.12
	SOUTH CENTRAL INDUSTRIES INC	11-83500	Safety Supplies	PAPER SUPPLIES	20.06
		11-83500	Safety Supplies	PAPER PRODUCTS	16.66
		11-83500	Safety Supplies	PAID WITH LAWRENCE VISA	48.75-
		11-83500	Safety Supplies	TO CORRECT CREDIT CK WAS V	48.75
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	ANNUAL CPRS SERVICE FEE	3,240.00
	VISA	11-85700	Parks Maintenance	TRANSFORMERS FOR PARKS	116.47
		11-85700	Parks Maintenance	TRANSFORMER FOR PARKS	61.55
	HOME DEPOT	11-85700	Parks Maintenance	PARK SUPPLIES	95.38
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES FOR PARKS	11.62
		11-85700	Parks Maintenance	SUPPLIES FOR PARKS	24.07
		11-85700	Parks Maintenance	SUPPLIES FOR PARKS	170.54
		11-85700	Parks Maintenance	SUPPLIES FOR PARKS	104.50
		11-85700	Parks Maintenance	SUPPLIES FOR PARKS	83.96
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	10,602.50
		11-85700	Parks Maintenance	BROKEN SPRINKLER SYSTEM	229.15
	OMAG	11-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	1,195.80
				TOTAL:	16,253.13
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	10.40
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	200.59
	LOGIX COMMUNICATIONS	12-84700	Telephone	MONTHLY CHARGES	43.49
	VISA	12-83000	Material & Supplies	SUPPLIES FOR PW	180.18
		12-83000	Material & Supplies	BOULDER	150.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	496.79
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER TOWELS PW	54.46
		12-83000	Material & Supplies	PAPER SUPPLIES	20.07
		12-83000	Material & Supplies	PAPER PRODUCTS	16.67
		12-83000	Material & Supplies	PAID WITH LAWRENCE VISA	180.18-
		12-83000	Material & Supplies	CHECK LOST IN MAIL	54.46-
		12-83000	Material & Supplies	TO CORRECT CREDIT CK WAS V	180.18
		12-83000	Material & Supplies	TO CORRECT CREDIT CK WAS V	54.46
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	750.00
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	634.54
	ONG	12-84800	Utilities	MONTHLY CHARGES	18.73
	AT&T 405 A07-0027 4160	12-84700	Telephone	MONTHLY CHARGES	44.90
				TOTAL:	2,620.82
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	725.64
	TRAVIS VOICE & DATA	13-84700	Telephone	MONTHLY CHARGES	41.36
	TRIANGLE A & E INC	13-86300	Publications	BOND SIGNS	96.90
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	225.00
		13-84200	Building Maintenance	ELEVATOR INSPECTION	25.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING	75.50
	LOGIX COMMUNICATIONS	13-84700	Telephone	MONTHLY CHARGES	172.99
	VISA	13-87000	Misc. Expenses	STOP-A-CRACK	320.00
		13-83000	Material & Supplies	AMAZON	45.01
		13-83000	Material & Supplies	AMAZON	58.06
		13-83000	Material & Supplies	AMAZON	346.24
		13-87000	Misc. Expenses	SATURN GRILL	681.70

Attachment: Claims List 08 31 20 2 (4798 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	182.82
	SOUTH CENTRAL INDUSTRIES INC	13-83000	Material & Supplies	PAPER PRODUCTS	27.03
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	2,107.50
	CECILIA ORTEGA	13-87000	Misc. Expenses	MILEAGE AND PARKING	14.93
	VISA	13-87000	Misc. Expenses	LIEN FILING FEE & PARKING	1.00
		13-87000	Misc. Expenses	LIEN FILING FEE & PARKING	20.39
	CHARLES BARTUSCH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,700.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL SEPTEMBER 20	17.50
		13-83000	Material & Supplies	5 GAL WATER	93.60
		13-83000	Material & Supplies	5 GAL WATER	93.60
	FIRST FORMS CO	13-83000	Material & Supplies	ACCOUNTS PAYABLE CHECK	385.87
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	43.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	43.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	14.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	35.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	102.35
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	1,108.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	53.47
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.51
		13-86300	Publications	NOTICES AND PUBLICATIONS	43.51
		13-86300	Publications	NOTICES AND PUBLICATIONS	111.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	149.02
		13-86300	Publications	NOTICES AND PUBLICATIONS	103.09
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	MISC OFFICE SUPPLIES	92.46
	ONG	13-84800	Utilities	MONTHLY CHARGES	32.54
	AT&T 405 A07-0027 4160	13-84700	Telephone	MONTHLY CHARGES	178.60
				TOTAL:	10,955.99
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	3.45
	AT&T 873114971	14-84700	Telephone	MONTHLY CHARGES	212.92
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	121.30
	LOGIX COMMUNICATIONS	14-84700	Telephone	MONTHLY CHARGES	14.42
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PW GPS TRACKING	89.95
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	97.36
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	32.84
	PETTY CASH	14-84700	Telephone	AUGUST 2020 RECEIPTS	18.44
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	TIRE FOR CODE ENFORCEMENT	120.33
	NORTHWEST LAWN MAINTENANCE I	14-86010	Abatement Cost	ABATEMENT LAWN MAINTENANC	152.00
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	1,394.67
	ONG	14-84800	Utilities	MONTHLY CHARGES	18.73
	AT&T 405 A07-0027 4160	14-84700	Telephone	MONTHLY CHARGES	14.88
				TOTAL:	2,291.29
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MONTHLY CHARGES	3.45
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.28
	LOGIX COMMUNICATIONS	15-84700	Telephone	MONTHLY CHARGES	14.42
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	21.80
		15-84100	Vehicle Maintenance	AQUA EXPRESS CAR WASH	6.00
		15-84100	Vehicle Maintenance	METRO FORD	680.80
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	33.85
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	597.90

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 405 A07-0027 4160	15-84700	Telephone	MONTHLY CHARGES	14.88
				TOTAL:	1,414.38
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	MONTHLY CHARGES	6.89
	COX COMMUNICATIONS	16-84600	Lease/Rental	PW INTERNET	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	249.29
		16-83000	Material Supplies	REPLACEMENT PHONE	499.99
	LOGIX COMMUNICATIONS	16-84700	Telephone	MONTHLY CHARGES	28.83
	VISA	16-84300	Training & Membershi	GMIS DUES	100.00
		16-84300	Training & Membershi	GRAMMARLY SOFTWARE TRAIN	139.95
		16-84000	Equipment Maintenanc	POWER STRIP	58.89
		16-84000	Equipment Maintenanc	SOLARWINDS RENEWAL	213.00
		16-83000	Material Supplies	OFFICE PRODUCTS	151.05
		16-83000	Material Supplies	PHONE SCREEN	14.99
		16-83000	Material Supplies	PHONE CASE	16.99
		16-84000	Equipment Maintenanc	ULTRA VIOLET LIGHT EQUIP	481.18
		16-83000	Material Supplies	POSTAGE	5.49
		16-84000	Equipment Maintenanc	DATA CABLES	134.08
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	NETWORK SERVICES	1,890.00
	VISA	16-84000	Equipment Maintenanc	MAC SUPPORT TOOLS	59.94
	AT&T 250446046	16-84600	Lease/Rental	MONTHLY CHARGES	87.50
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2ND QTR 2020	1,195.80
	AT&T 405 A07-0027 4160	16-84700	Telephone	MONTHLY CHARGES	29.77
				TOTAL:	6,191.56

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	STEFFENS, MA	00-34150	Utility Refunds	01-00087-08	39.38
		BOWMAN, MATT	00-34150	Utility Refunds	02-00691-07	104.62
		RUSSELL, GEO	00-34150	Utility Refunds	02-00861-24	24.22
					TOTAL:	168.22
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	23.22
	UNITED ENGINES		12-84500	Well Maintenance	BATTERY CHARGER AND SERVI	421.00
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	NHMA SUPPLIES	42.98
			12-84500	Well Maintenance	BLANKET PO	54.07
			12-84500	Well Maintenance	BLANKET PO	15.29
	P & K EQUIPMENT		12-84500	Well Maintenance	WELL MAINTENANCE	347.22
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	100.64
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	CHEMICAL TESTING	3,970.00
			12-84550	Water Quality Testin	WELLS SAMPLING	100.00
			12-84550	Water Quality Testin	SOC QUARTERLY TESTIN	400.00
			12-84500	Well Maintenance	CHEMICALS FOR WELLS	207.84
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	610.97
	LOGIX COMMUNICATIONS		12-84700	Telephone	MONTHLY CHARGES	97.14
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	FESCUE FOR LAWN REPAIRS	24.30
			12-83000	Materials & Supplies	FESCUE FOR LAWN REPAIRS	54.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PW GPS TRACKING	239.40
	VISA		12-83500	Safety Supplies	SUPPLIES FOR PW	48.75
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	PART FOR VACTRON	89.32
			12-84000	Equipment Maintenanc	REPAIR FOR VACTRON	864.04
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	1,956.02
			12-84900	Fuel	DIESEL FUEL	854.44
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	513.44
	SOUTH CENTRAL INDUSTRIES INC		12-83500	Safety Supplies	PAPER SUPPLIES	20.06
			12-83500	Safety Supplies	PAPER PRODUCTS	16.66
			12-83500	Safety Supplies	PAID WITH LAWRENCE VISA	48.75-
			12-83500	Safety Supplies	TO CORRECT CREDIT CK WAS V	48.75
	LETTERING EXPRESS OK INC		12-84100	Vehicle Maintenance	DECALS FOR UNIT 23	105.00
			12-84100	Vehicle Maintenance	DECALS FOR UNIT 3	157.50
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	SEWER CHARGES	57,801.87
	CORE & MAIN LP		12-83000	Materials & Supplies	PARTS FOR METER INSTALL	904.62
			12-83000	Materials & Supplies	INSTALL PARTS	414.29
	VISA		12-83000	Materials & Supplies	WATER COOLER	28.88
			12-83000	Materials & Supplies	BOAR BULLET	138.47
			12-83000	Materials & Supplies	BATTERIES FOR MOSQUITO	55.92
			12-83000	Materials & Supplies	PAPER TOWELS	50.28
			12-84000	Equipment Maintenanc	HOSE FOR VACTRON	100.86
	TALON RESOURCES INC		12-84300	Training & Membershi	BOILER LICENSE	600.00
	HOME DEPOT		12-84500	Well Maintenance	BLANKET PO WELLS SUPPLIES	205.31
			12-83000	Materials & Supplies	WORK LIGHT	39.97
			12-84500	Well Maintenance	BLANKET PO WELLS SUPPLIES	140.06
			12-84500	Well Maintenance	BLANKET PO WELLS SUPPLIES	100.00
			12-83300	Minor Tools	TOOLS FOR WATER	134.92
	INTERSTATE BATTERY SUPPLY		12-84500	Well Maintenance	BATTERY FOR WELLS	119.95
	OFFICE DEPOT 35315277		12-83000	Materials & Supplies	OFFICE SUPPLIES	29.99
	OG&E		12-84800	Utilities	MONTHLY CHARGES	2,740.76
			12-84800	Utilities	MONTHLY CHARGES	7.81
			12-84800	Utilities	MONTHLY CHARGES	17,428.33
			12-84800	Utilities	MONTHLY CHARGES	1,252.50

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	2 IN MTR	330.00
		12-83000	Materials & Supplies	2" METER WITH PARTS	829.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2ND QTR 2020	3,784.97
	ONG	12-84800	Utilities	MONTHLY CHARGES	89.54
		12-84800	Utilities	MONTHLY CHARGES	89.54
		12-84800	Utilities	MONTHLY CHARGES	98.73
		12-84800	Utilities	MONTHLY CHARGES	36.91
		12-84800	Utilities	MONTHLY CHARGES	18.73
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	BRAKES AND ROTORS	109.99
		12-84100	Vehicle Maintenance	OIL CHANGE PARTS	54.99
		12-84100	Vehicle Maintenance	BRAKES	134.63
	AT&T 405 A07-0027 4160	12-84700	Telephone	MONTHLY CHARGES	100.29
				TOTAL:	99,841.41

Attachment: Claims List 08 31 20 2 (4798 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems	BYTE SPEED	16-88300	Capital Imp-Computer	LAPTOP COMPUTER	990.00
				TOTAL:	990.00

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	BANC FIRST - GROUNDS GUYS OF	86-99150	Parks	FC-1901 CityWide Irrigati	63,640.37
				TOTAL:	63,640.37
2017 GO Bond	SMITH ROBERTS BALDISCHWILER	87-98550	Water Projects	SMITH ROBERTS BALDISCHWILE	2,425.20-
		87-98550	Water Projects	WW-1703	2,425.20
		87-99800	Other Expenses Paid	WW-1703 WELL #10 CLAIM 11	2,425.20
	VISA	87-99450	Communications & Dat	ARUBA MAINT CONSOLES	1,390.00
	MOTTOMOBILE, INC	87-99450	Communications & Dat	POLICE COMMUNITY APP	3,500.00
		87-99450	Communications & Dat	POLICE IRIS APP	5,000.00
	ARCHIVESOCIAL	87-99450	Communications & Dat	SOCIAL MEDIA ARCHIVING	6,805.80
	SOFTWARE HOUSE INTERNATIONAL	87-99450	Communications & Dat	WINDOWS SERVER LICENSES	5,283.48
		87-99450	Communications & Dat	VMWARE LICENSES	3,669.24
				TOTAL:	28,073.72
2018 GO Bond Series	LAYNE CHRISTENSEN COMPANY	88-98550	Water Projects	WW-1703 WELL #10	23,858.44
		88-98550	Water Projects	WW-1804	36,938.38
	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	1,183.77
				TOTAL:	61,980.59
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98750	Sanitary Sewer Syste	SC-2001 City Wide Sewer	1,541.47
		89-98550	Water Projects	WC-1902	2,020.00
		89-98550	Water Projects	WC-1903	2,160.00
	BURGESS ENGINEERING & TESTIN	89-98550	Water Projects	WW-1804 TESTING	92.00
				TOTAL:	5,813.47
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2001 Kingsbury	13,772.86
		90-97550	Paving (Streets)	PC 2001 Devonshire	5,880.65
		90-98550	Water Projects	WC-2001 Greystone Tower	4,543.75
	MISC VENDOR JOHN DOBSON	90-97550	Paving (Streets)	DRIVEWAY REPAIRS	6,975.38
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2001 TESTING	464.00
		90-97550	Paving (Streets)	PC-2001 TESTING	406.00
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	WATER METERS	1,200.00
	VSP MARKETING GRAPHIC GROUP	90-99600	Police	GRAPHICS PATROL VEHICLES	1,074.95
	JOHN VANCE AUTO GROUP	90-99600	Police	PATROL CARS	34,957.00
		90-99600	Police	PATROL CARS	34,957.00
	TOTAL WIRELESS DATA INC	90-99600	Police	CAR WIRELESS MODEMS	1,880.00
	CROSSLAND HEAVY CONTRACTORS	90-97550	Paving (Streets)	KINGSBURY	175,609.57
		90-98550	Water Projects	KINGSBURY	5,276.87
	DAVENPORT GROUP	90-99450	Communications & Dat	DATA CENTER PROJECT	34,850.00
	SOFTWARE HOUSE INTERNATIONAL	90-99600	Police	TABLETS - POLICE CARS	5,855.56
				TOTAL:	327,703.59

5.a.a

FUND: General Obligation B

DEPARTMENT VENDOR NAME GL ACCOUNT ACCOUNT DESCRIPTION DESCRIPTION AMOUNT

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

01	General Fund	166,941.33
06	Municipal Authority	100,009.63
07	General Fund - CIP	990.00
80	General Obligation Bonds	487,211.74
	GRAND TOTAL:	755,152.70

TOTAL PAGES: 11

Attachment: Claims List 08 31 20 2 (4798 : 5 Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 8/01/2020 THRU 8/31/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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

Invoice

the Grounds Guys
LANDSCAPE MANAGEMENT

BILL TO	SHIP TO
City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116	City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13605	08/10/2020	$63,640.37	09/09/2020	Net 30	

DESCRIPTION	QTY	RATE	AMOU
Irrigation Spray Heads	56	17.44	976.
Irrigation Rotor Heads	227	32.38	7,350.
Irrigation Remote Control Valves (1 1/2")	6	324.25	1,945.
Irrigation Remote Control Valves (1")	14	276.50	3,871.
Irrigation Remote Control Valves (2")	18	403.92	7,270.
Hunter HQ-33DRC 3/4" Quick Coupler Valve	10	218.34	2,183.
Brass Gate Isolation Valve	2	423.94	847.
Hunter ACM-600 Controller Expansion Modules	6	155.85	935.
Hunter ICV 2"	1	0.00	0.
3" HFS-380 Flow Sensor with Schedule 80 PVC Tee Housing	1	1,837.00	1,837.
Irrigation Lateral Line: PVC Class 200 SDR 21 (1")	5,671	0.49	2,778.
Irrigation Lateral Line: PVC Class 200 SDR 21 (1 1/4")	1,305	0.71	926.
Irrigation Lateral Line: PVC Class 200 SDR 21 (1 1/2")	1,361	0.89	1,211.
Irrigation Lateral Line: PVC Class 200 SDR 21 (2")	1,078	1.27	1,369.
Irrigation Mainline: PVC Schedule 40 (3")	2,060	3.48	7,168.
Extra Schedule 80 Utility Grey PVC Conduit (2")	4	3.48	13.
Irrigation Mainline : Replacement PVC Schedule 40 (3")	12	3.48	41.
Pipe Sleeve: PVC Schedule 40 (2")	48	1.43	68.
Pipe Sleeve: PVC Schedule 40 (4")	10	4.98	49.
Pipe Sleeve: PVC Schedule 40 (6")	66	7.52	496
Control Wire/Common Wire	28,126	0.19	5,343
Existing Conventional System Troubleshoot Connection	10	350.00	3,500
Trace Wire	11,475	0.19	2,180

DESCRIPTION	QTY	RATE	AMOUNT
Identification Warning Tape	2,160	0.09	194
Boring Under Existing Streets & Sidewalks	130	70.50	9,165
Boring Under Existing Tree Root System	0	100.00	0
Sodding (Trenches)(U3 Bermuda)	0	6.00	0
Sodding (Trenches)(Turf Type Fescue Blend)	0	8.67	0
365 Day Maintenance and Repair	1	5,264.00	5,264.
Plowing Irrigation Lateral Lines (Alternate Deduct)	0	0.00	0.
Cut and cap existing 2" mainline pipe downstream of existing battery powered control valve	0	176.25	0.
Retainage - 5%	-1	3,349.49	-3,349.

BALANCE DUE **$63,640.**

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

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

HOWARD – FAIRBAIRN SITE DESIGN, INC.
Date: 8/24/20 By: Scott M. Holm

Grounds Guys Invoice No. 13605

Project FC-1901

Approved for payment for $63,640.37 September 8, 2020.

____

Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 4, 2020

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

RE: AMENDMENT NO. 1
Nichols Hills Project No. WW-1804
2018 G.O. Bond Issue Water Well #17
Contractor: Layne Christensen Co.

Original Contract Amount:	$848,678.90
Amendment No. 1:	$9,375.00
Revised Contract Amount:	$858,053.90

Dear Mayor and City Council:

Enclosed please find **Amendment No. 1** on the above referenced project in the amount of **$9,375.00.** This amendment increases the contract amount to **$858,053.90**.

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

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

cc: File #114592F
Enclosure

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

AMENDMENT NO. 1
Nichols Hills 2018 G.O. Bond Issue
Water Well #17
WW-1804
August 4, 2020

I. SCOPE

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

II. JUSTIFICATION

City of Nichols Hills personnel have requested additional bypass controllers that permit across-the-line startups after power loss.

III. COST

AMENDMENT NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
13	0.13	Electrical Equipment and Controls (Complete)	L.SUM	$71,125.00	$9,375.00
			TOTAL AMENDMENT NO. 1:		**$9,375.00**

AMENDMENT NO. 1	$9,375.00	1.10% Increase
ORIGINAL CONTRACT AMOUNT	$848,678.90	
REVISED CONTRACT AMOUNT	**$858,053.90**	

IV. PROJECT DURATION

No additional time will be added to the project and the duration will remain at **90 Days**

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

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

ATTEST:

Secretary

Layne Christensen Company
4691 N.E. HWY 33, Guthrie, OK 73044

AMENDMENT NO. 1
Nichols Hills 2018 G.O. Bond Issue
Water Well #17
WW-1804
August 4, 2020

SMITH ROBERTS BALDISCHWILER, LLC

____
Grady J. Wade, P.E.

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

____
City Attorney

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

ATTEST:

____
City Clerk

____
Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2020

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. WW-1804
2018 G.O. Bond Issue – Water Well #17
Contractor: Layne Christensen Co.

Original Contract Amount:	$848,678.90
Current Contract Amount:	$848,678.90
Claims to Date Less Ret.:	$625,316.90
Paid to Date:	$557,112.68
Amount Remaining:	$223,362.00
Current Amount Due:	**$36,938.38**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **$36,938.38.** 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:

2018 G.O. Bond Issue Water Account
(Acct. #80-88-98550)..$36,938.38

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW/edb
cc: File #114592F
Enclosure

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

6.c.a

PROGRESSIVE ESTIMATE NO. 6

Nichols Hills 2018 G.O. Bond Issue
Water Well #17

WW-1804

Layne Christensen Co.
4691 NE Hwy 33
Guthrie, OK 73044

From: 7/11/2020 To: 8/10/2020
Notice to Proceed: 1/20/2020
Project Duration: 90 Calendar Days
Days Used: 90
Days Remain'g: 0

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	DEMO EXISTING WELL HOUSE, CONCRETE FOUNDATIONS & STRUCTURES	EA	1.00	0.00	1.00	1.00	$20,100.00	$20,100.00	100.00
2	PLUG & ABANDON EXISTING WELL	LF	1.00	0.00	1.00	1.00	$9,430.00	$9,430.00	100.00
3	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	$43.20	$31,104.00	100.00
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	5.00	5.00	$6,560.00	$32,800.00	100.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	$192,000.00	$192,000.00	100.00
6	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	448.00	448.00	$42.20	$18,905.60	116.67
7	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	1.00	1.00	$7,150.00	$7,150.00	100.00
8	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	1.00	1.00	$22,550.00	$22,550.00	100.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	1.00	1.00	$36,320.00	$36,320.00	100.00
10	PRODUCTION WELL - COLUMN PIPE	LF	720.00	0.00	550.00	550.00	$22.95	$12,622.50	76.39
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	750.00	0.00	550.00	550.00	$6.50	$3,575.00	73.33
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	$25,450.00	$25,450.00	100.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.00	0.00	0.00	$71,125.00	$0.00	0.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.00	0.10	0.10	$67,400.00	$6,740.00	10.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	1.00	0.00	1.00	$25,380.00	$25,380.00	100.00
16	START-UP SERVICE	EA	1.00	0.00	0.00	0.00	$7,620.00	$0.00	0.00
17	WATER QUALITY SAMPLING	EA	1.00	1.00	1.00	2.00	$877.50	$1,755.00	200.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.00	1.00	1.00	$112,175.00	$112,175.00	100.00
19	6" PVC SCH 40 DRAIN LINE	LF	121.00	0.00	0.00	0.00	$35.60	$0.00	0.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	170.00	0.00	0.00	0.00	$124.20	$0.00	0.00
21	GRATED DROP INLET (PRECAST) (BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	$5,482.00	$5,482.00	100.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	$66.20	$264.80	100.00
23	4" X3" TEE	EA	1.00	0.00	1.00	1.00	$306.50	$306.50	100.00
24	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$94.00	$94.00	100.00
25	4" MEGA LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	$75.00	$300.00	100.00
26	4" C900 PVC WATERLINE)PUSH ON JOINT)(DR-14)	EA	40.00	0.00	40.00	40.00	$215.00	$8,600.00	100.00
27	4" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	$150.00	$150.00	100.00
28	4" MEGA-LUG (SERIES 2004PV)	EA	8.00	0.00	8.00	8.00	$82.00	$656.00	100.00
29	3" MEGA-LUG (SERIES 2004PV)	LF	3.00	0.00	3.00	3.00	$77.50	$232.50	100.00
30	6"X3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	$162.00	$162.00	100.00
31	WET CONNECTION (4")	EA	1.00	0.00	1.00	1.00	$1,012.00	$1,012.00	100.00
32	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	$980.00	$980.00	100.00
33	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	$900.00	$900.00	100.00
34	PRE & POST CONSTRUCTION VIDEOS	L SUM	1.00	0.00	0.50	0.50	$1,012.00	$506.00	50.00
35	MOBILIZATION	L SUM	1.00	0.50	0.50	1.00	$25,250.00	$25,250.00	100.00
36	CLEARING AND GRUBBING	L SUM	1.00	0.00	1.00	1.00	$13,500.00	$13,500.00	100.00
37	STRUCTURE REMOVAL (4" DIP WATERLINE)	LF	6.00	0.00	6.00	6.00	$338.00	$2,028.00	100.00
38	SIDEWALK (5')	SY	53.00	0.00	53.00	53.00	$102.00	$5,406.00	100.00
39	TYPE I PLAIN RIP RAP	CY	2.00	0.00	0.00	0.00	$607.00	$0.00	0.00
40	TYPE I FENCE	LF	288.00	0.00	0.00	0.00	$136.00	$0.00	0.00
41	SOLID SLAB SOD	LSUM	1.00	0.00	0.00	0.00	$6,550.00	$0.00	0.00
42	EROSION CONTROL	L SUM	1.00	0.00	1.00	1.00	$2,430.00	$2,430.00	100.00
43	ARC FLASH TEST	EA	1.00	0.00	0.00	0.00	$9,450.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$848,678.90
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$848,678.90

TOTAL AMOUNT OF WORK TO DATE:	$625,316.90
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$625,316.90
LESS 5% RETAINAGE:	$31,265.85
DIFFERENCE:	$594,051.06
SUBTOTAL:	$594,051.06
LESS PREVIOUS PAYMENTS:	$557,112.68
CONTRACT AMOUNT DUE THIS ESTIMATE	$36,938.38

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

TRAVIS EVANS, 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.

LAYNE CHRISTENSEN CO.

[signature]

Subscribed and sworn to before me Aug. 19, 2020.

Brenda L Evans

Notary Public, Clerk or Judge

My Commission Expires: May 22, 2022

BRENDA L EVANS
Notary Public, State of Oklahoma
Commission # 14004754
My Commission Expires 05-22-2022

CERTIFICATE OF ENGINEER:

I certify that this estimate of $36,938.38 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: [signature]
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

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

APPROVED for payment for $______________________

this __________ day of ____________________ 20_____.

CITY OF NICHOLS HILLS

Attachment: WW-1804 Pay Claim No. 6 (4808 : 6 Pay Est No. 6 WW-1804 Layne Christensen Co.)

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2020

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

RE: PAY ESTIMATE NO. 8
Nichols Hills Project No. WW-1703
2017 G.O. Bond Issue – Water Well #10
Contractor: Layne Christensen Co.

Original Contract Amount:	$719,527.00
Current Contract Amount:	$723,145.00
Claims to Date Less Ret.:	$665,082.08
Paid to Date:	$641,223.64
Amount Remaining:	$58,062.92
Current Amount Due:	**$23,858.44**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 8** on the above referenced project in the amount of **$23,858.44.** 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 accounts:

2018 G.O. Bond Issue Water Account
(Acct. #80-88-98550)..**$23,858.44**

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW/edb
cc: File #114592B
Enclosure

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

PROGRESSIVE ESTIMATE NO. 8

Nichols Hills 2017 G.O. Bond Issue
Water Well #10

WW-1703

Layne Christensen Co.
4691 NE Hwy 33
Guthrie, OK 73044

From: 7/11/2020 To: 8/10/2020
Notice to Proceed: 10/14/2019
Project Duration: 90 Calendar Days
Days Used: 176
Days Remain'g: -86

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	$38.00	$27,360.00	100.00
2	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	5.00	5.00	$5,698.00	$28,490.00	100.00
3	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	$163,495.00	$163,495.00	100.00
4	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	404.00	404.00	$39.00	$15,756.00	105.21
5	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	1.00	1.00	$7,072.00	$7,072.00	100.00
6	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	1.00	1.00	$14,805.00	$14,805.00	100.00
7	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	1.00	1.00	$34,641.00	$34,641.00	100.00
8	PRODUCTION WELL - COLUMN PIPE	LF	650.00	0.00	483.00	483.00	$24.00	$11,592.00	74.31
9	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	650.00	0.00	520.00	520.00	$7.00	$3,640.00	80.00
10	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	$24,220.00	$24,220.00	100.00
11	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.15	0.85	1.00	$65,780.00	$65,780.00	100.00
12	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.15	0.85	1.00	$53,013.00	$53,013.00	100.00
13	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.00	1.00	1.00	$25,525.00	$25,525.00	100.00
14	START-UP SERVICE	EA	1.00	0.00	0.00	0.00	$4,045.00	$0.00	0.00
15	WATER QUALITY SAMPLING	EA	1.00	1.00	0.00	1.00	$84.00	$84.00	100.00
16	WELL HOUSE (COMPLETE)	EA	1.00	0.00	0.90	0.90	$92,916.00	$83,624.40	90.00
17	6" PVC SCH 40 DRAIN LINE	LF	30.00	0.00	30.00	30.00	$113.00	$3,390.00	100.00
18	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	340.00	0.00	340.00	340.00	$57.00	$19,380.00	100.00
19	GRATED DROP INLET (PRECAST) (BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	$4,907.00	$4,907.00	100.00
20	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	$63.00	$252.00	100.00
21	4" DIP 90 DEGREE BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$90.00	$90.00	100.00
22	4" MEGA LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	$70.00	$280.00	100.00
23	6" GATE VALVE & BOX	EA	1.00	0.00	1.00	1.00	$969.00	$969.00	100.00
24	6" PLUG	EA	1.00	0.00	1.00	1.00	$890.00	$890.00	100.00
25	6"X4" DIP REDUCER (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$93.00	$93.00	100.00
26	6" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	35.00	0.00	35.00	35.00	$223.00	$7,805.00	100.00
27	6"X3" TEE (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$175.00	$175.00	100.00
28	6" DIP 45 DEGREE BEND (DIP) COMPACT (MJ)	EA	2.00	0.00	2.00	2.00	$154.00	$308.00	100.00
29	6" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	$151.00	$151.00	100.00
30	6" DIP CAP (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$62.00	$62.00	100.00
31	6" MEGA-LUG (SERIES 1106)	EA	1.00	0.00	1.00	1.00	$90.00	$90.00	100.00
32	6" MEGA-LUG (SERIES 2006PV)	EA	11.00	0.00	11.00	11.00	$100.00	$1,100.00	100.00
33	6"X3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	$540.00	$540.00	100.00
34	WET CONNECTION (6")	EA	1.00	0.00	1.00	1.00	$966.00	$966.00	100.00
35	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	$805.00	$805.00	100.00
36	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	$731.00	$731.00	100.00
37	3" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	35.00	0.00	35.00	35.00	$67.00	$2,345.00	100.00
38	3" MEGA-LUG (SERIES 2003PV)	EA	3.00	0.00	3.00	3.00	$74.00	$222.00	100.00
39	REMOVE EXISTING PLUG	EA	1.00	0.00	1.00	1.00	$193.00	$193.00	100.00
40	PRE & POST CONSTRUCTION VIDEOS	L SUM	1.00	0.00	0.50	0.50	$966.00	$483.00	50.00
41	MOBILIZATION	L SUM	1.00	0.00	1.00	1.00	$24,646.00	$24,646.00	100.00
42	CLEARING AND GRUBBING	L SUM	1.00	0.00	0.00	0.00	$0.00	$0.00	0.00
43	SIDEWALK (5")	SY	53.00	0.00	53.00	53.00	$97.00	$5,141.00	100.00
44	TYPE I PLAIN RIP RAP	CY	1.00	0.00	0.00	0.00	$515.00	$0.00	0.00
45	TYPE I FENCE	LF	402.00	0.00	394.00	394.00	$121.00	$47,674.00	98.01
46	SOLID SLAB SOD	LSUM	1.00	0.00	1.00	1.00	$5,949.00	$5,949.00	100.00
47	EROSION CONTROL	L SUM	1.00	0.00	1.00	1.00	$2,318.00	$2,318.00	100.00
48	ARC FLASH TEST	EA	1.00	0.80	0.20	1.00	$9,014.00	$9,014.00	100.00
CHANGE ORDER NO. 1									
CO1 1	24' CANTILEVER SLIDE GATE	EA	1.00	0.00	0.00	0.00	$3,618.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$719,527.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$3,618.00*
CURRENT CONTRACT AMOUNT:	$723,145.00

TOTAL AMOUNT OF WORK TO DATE:	$700,086.40
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$700,086.40
LESS 5% RETAINAGE:	$35,004.32
DIFFERENCE:	$665,082.08
SUBTOTAL:	$665,082.08
LESS PREVIOUS PAYMENTS:	$641,223.64
CONTRACT AMOUNT DUE THIS ESTIMATE	$23,858.44

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA
TRAVIS EVANS, 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.

LAYNE CHRISTENSEN CO.

Subscribed and sworn to before me Aug. 19th, 2020

Brenda L Evans
Notary Public, Clerk or Judge

My Commission Expires: May 22, 2022

BRENDA L EVANS
Notary Public, State of Oklahoma
Commission # 14004754
My Commission Expires 05-22-2022

CERTIFICATE OF ENGINEER:

I certify that this estimate of $23,858.44 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

SRB

ENGINEERING | SURVEYING | PLANNING

SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2020

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

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. PC-2001
2020 G.O. Bond Issue – Paving Improvements to the 1800 Block of Devonshire Blvd. and 1700 Block of Kingsbury Lane
Contractor: Crossland Heavy Contractors, Inc

Original Contract Amount:	$1,619,763.46
Current Contract Amount:	$1,647,119.49
Claims to Date Less Ret.:	$431,688.72
Paid to Date:	$229,217.84
Amount Remaining:	$1,215,430.77
Current Amount Due:	**$180,886.44**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **$180,886.44.** 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)..$175,609.57
2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550)..$5,276.87
Total $180,886.44

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW/edb
cc: File #116002A
Enclosure

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

PROGRESSIVE ESTIMATE NO. 3

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

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

From: 7/11/2020 To:

Notice to Proceed: 5/1/2020
Project Duration: 214 Calendar Days
Days Used: 79
Days Remain'g: 135

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/ EXCAVATION (6")	CY	1,335.63	202.50	0.00	202.50	177.00	$35,842.50	15.16
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,481.37	522.10	134.10	656.20	55.50	$36,419.10	8.77
3	INTEGRAL CURB (6" BARRIER)	LF	4,937.00	207.00	130.30	337.30	11.25	$3,794.63	6.83
4	(RCP) STORM SEWER (18") "O" RING	LF	142.02	48.00	6.50	54.50	75.00	$4,087.50	38.37
5	(RCP) STORM SEWER (30") "O" RING	LF	75.75	0.00	106.00	106.00	135.00	$14,310.00	139.93
6	(HP PIPE) STORM SEWER (18")	LF	23.44	0.00	0.00	0.00	83.00	$0.00	0.00
7	(HP PIPE) STORM SEWER (24")	LF	607.42	467.30	11.30	478.60	87.00	$41,638.20	78.79
8	(HP PIPE) STORM SEWER (30")	LF	1,613.85	0.00	0.00	0.00	107.00	$0.00	0.00
9	(HP PIPE) STORM SEWER (42")	EA	300.82	0.00	231.00	231.00	145.00	$33,495.00	76.79
10	(HP PIPE) STORM SEWER (48")	EA	236.39	0.00	236.40	236.40	182.00	$43,024.80	100.00
11	MANHOLE (4' DIA.)	EA	13.00	3.00	1.00	4.00	3,093.00	$12,372.00	30.77
12	MANHOLE (6' DIA.)	EA	3.00	0.00	3.00	3.00	5,150.00	$15,450.00	100.00
13	MANHOLE ADDED DEPTH (4' DIA.)	VF	7.77	0.00	0.00	0.00	110.00	$0.00	0.00
14	MANHOLE ADDED DEPTH (6' DIA.)	VF	4.40	0.00	0.00	0.00	275.00	$0.00	0.00
15	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	11.00	4.00	1.00	5.00	9,100.00	$45,500.00	45.45
16	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	7,650.00	$0.00	0.00
17	CAST IRON CURB HOOD (R-3262)(SP)	EA	45.00	4.00	10.00	14.00	110.00	$1,540.00	31.11
18	WATER SERVICE LINE LONG (2")	EA	16.00	9.00	1.00	10.00	652.00	$6,520.00	62.50
19	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	0.00	0.00	6,335.00	$0.00	0.00
20	WATER LINE LOWERING (COMPLETE)(8")(COMPLETE IN LACE)	EA	2.00	0.00	0.00	0.00	6,400.00	$0.00	0.00
21	WATER LINE ABANDONED (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	3,035.00	$0.00	0.00
22	WATER LINE ABANDONED (COMPLETE)(8")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	3,075.00	$0.00	0.00
23	REMOVE AND RESET SIGN	EA	4.00	1.00	1.00	2.00	228.00	$456.00	50.00
24	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY)	L.S.	1.00	0.00	0.50	0.50	1,000.00	$500.00	50.00
25	CONSTRUCTION STAKING	LS	1.00	0.00	0.20	0.20	20,200.00	$4,040.00	20.00
26	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.20	0.20	6,300.00	$1,260.00	20.00
27	MOBILIZATION	LS	1.00	0.00	1.00	1.00	57,000.00	$57,000.00	100.00
28	REMOVE STORM SEWER (RCP)	LF	2,110.00	120.00	665.00	785.00	12.70	$9,969.50	37.20
29	STRUCTURAL REMOVAL (INLET)	EA	3.00	0.00	2.00	2.00	495.00	$990.00	66.67
30	STRUCTURAL REMOVAL (MANHOLE)	EA	9.00	0.00	4.00	4.00	507.00	$2,028.00	44.44
31	REMOVE SIDEWALK	SY	21.00	5.00	6.00	11.00	14.50	$159.50	52.38
32	STREET PAVEMENT REMOVAL	SY	7,134.70	985.10	192.80	1,177.90	6.40	$7,538.56	16.51
33	REMOVE DRIVEWAY	SY	920.00	109.30	197.90	307.20	9.20	$2,826.24	33.39
34	ADJUST EXISTING STRUCTURE (VALVE)	EA	1.00	0.00	0.00	0.00	717.00	$0.00	0.00
35	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	967.00	$0.00	0.00
36	SEPARATOR FABRIC FOR BASES (SP)	SY	7,855.44	1,049.00	207.40	1,256.40	1.35	$1,696.14	15.99
37	GEOGRID FOR BASES	SY	300.00	96.80	0.00	96.80	9.75	$943.80	32.27
38	SIDEWALK (4')	SY	6.00	0.00	0.00	0.00	94.50	$0.00	0.00
39	6" P.C. CONC. DRIVEWAY (HES)	SY	758.00	63.50	132.55	196.05	62.50	$12,253.13	25.86
40	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	4,617.00	615.90	132.10	748.00	12.20	$9,125.60	16.20
41	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	59.00	0.00	0.00	0.00	12.00	$0.00	0.00
42	SOLID SLAB SODDING	LS	1.00	0.10	0.00	0.10	22,000.00	$2,200.00	10.00
43	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	950.00	$0.00	0.00
44	ROCK BAG INLET BARRIER	LF	280.00	92.00	140.00	232.00	6.50	$1,508.00	82.86
45	DESIGN 1-0 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	18,500.00	$0.00	0.00
46	REMOVE & RESET LAWN IRRIGATION PIPE(1/2" TO 2" DIA. PVC)	LF	1,175.00	101.00	579.50	680.50	6.50	$4,423.25	57.91
47	REMOVE & RESET LAWN IRRIGATION HEAD	EA	141.00	9.00	26.00	35.00	65.00	$2,275.00	24.82
CHANGE ORDER NO. 1									
CO1.1	MODIFY STRUCTURE B10	LS	1.00	0.00	1.00	1.00	2,642.28	$2,642.28	100.00
CO1.2	MODIFY STRUCTURE B9	LS	1.00	0.00	1.00	1.00	13,860.00	$13,860.00	100.00

ORIGINAL CONTRACT AMOUNT: $1,619,763.46

CHANGES TO DATE:
Amendment No. 1 $10,853.75
Change Order No. 1 $16,502.28

CURRENT CONTRACT AMOUNT: $1,647,119.49

TOTAL AMOUNT OF WORK TO DATE:	$431,688.72
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$431,688.72
LESS 5% RETAINAGE:	$21,584.44
DIFFERENCE:	$410,104.28
SUBTOTAL:	$410,104.28
LESS PREVIOUS PAYMENTS:	$229,217.84
CONTRACT AMOUNT DUE THIS ESTIMATE:	$180,886.44

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

Eric Jesser, 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.

8/18/2020

Crossland Heavy Contractors, Inc.

Subscribed and sworn to before me August 18, 2020.

Notary Public, Clerk or Judge

My Commission Expires: 09/08/21

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of $180,886.44 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade, P.E.

OFFICER'S APPROVAL:

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

APPROVED for payment for $__________

this ______ day of __________ 20____.

CITY OF NICHOLS HILLS

RESOLUTION

(No. 1391)

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 8th day of September, 2020.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

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

Record Classification:	**Record Dates:**
Agendas	
Planning Commission	August 4, 2020
City Council	August 11, 2020
Municipal Authority	August 11, 2020
City Council	August 12, 2020
Board of Adjustment	August 19, 2020
Building Commission	August 18, 2020
Environmental, Health and Sustainability Commission	August 26, 2020
Planning Commission	September 1, 2020
Agreements and Contracts	
Microcomm Extended Service Contract	August 27, 2020
Urban Contractors, LLC – SC-2001	August 11, 2020
Oklahoma County Fire Equipment Agreement	July 22, 2020
Bank Statements and Recolciliations	
Pooled Cash	July 2020
Flex Claims	July 2020
Municipal Court	July 2020
Sinking Fund	July 2020
2016 GO Bond	July 2020
2017 GO Bond	July 2020
2018 GO Bond	July 2020
2019 GO Bond	July 2020
2020 GO Bond	July 2020
Utility Deposit	July 2020
Health Insurance Account	July 2020
OPENEDGE	July 2020
Certificates of Deposit, T-Bills and Withdrawals	
2019 GO Bond CD #4400496854 MidFirst Bank	August 13, 2020
2020 GO Bond CD #4400496855 MidFirst Bank	August 13, 2020
2020 Go Bond CD #4400496856 MidFirst Bank	August 13, 2020

Collateral – Letters of Credit – Certificates of Deposit

Collateral Securities Pledge Release $2,500,000.00– NBC Oklahoma	July 21, 2020
Collateral Securities Pledge $330,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $220,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $220,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $650,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $500,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $500,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $400,000 – First National Bank of Oklahoma	July 17, 2020
Collateral Securities Pledge $525,000 – First National Bank of Oklahoma	July 17, 2020
Letter of Credit $8,000,000 – MidFirst Bank	August 7, 2020
Letter of Credit $570,000 – MidFirst Bank	August 13, 2020
Pledged Securities Report – BancFirst	August 31, 2020
Collateral Securities Pledge Release $500,000– FNB of Oklahoma	August 27, 2020
Collateral Securities Pledge Release $500,000– FNB of Oklahoma	August 27, 2020
Collateral Securities Pledge Release $400,000– FNB of Oklahoma	August 27, 2020
Collateral Securities Pledge Release $525,000– FNB of Oklahoma	August 27, 2020
Collateral Securities Pledge Release $2,500,000– BancFirst	September 2, 2020
Collateral Securities Pledge Release $3,000,000– BancFirst	September 2, 2020

General Obligation Bonds

PC-2001 Amendment #1/Change Order #1	July 14, 2020
SC-2001 Urban Contractors, LLC Tax Exempt Letter	August 12, 2020
Urban Contractors, LLC SC-2001 Maintenance Bond	August 11, 2020
Urban Contractors, LLC SC-2001 Performance Bond	August 11, 2020
Urban Contractors, LLC SC-2001 Power of Attorney Letter	August 11, 2020
Urban Contractors, LLC SC-2001 Statutory Bond	August 11, 2020
Pay Estimate #5 – Layne Christensen Co.	August 11, 2020
Pay Estimate #2 – Crossland heavy Contractors, Inc	August 11, 2020
Invoice #13361 – The Grounds Guys	August 11, 2020
Pay Estimate #8 (FINAL) – Rudy Construction, Inc	August 11, 2020
Amendment #2 – Rudy Construction Co.	August 11, 2020
Task Order Water Well #13 WW-2001	August 14, 2020
Task Order Miscellaneous 2020-2024 GO Bond Tasks	August 20, 2020

Minutes

City Council	July 14, 2020
Municipal Authority	July 14, 2020
City Council	July 23, 2020
Board of Adjustment	March 18, 2020

Miscellaneous

Journal Entry of Judgment – CV-2020-448	August 11, 2020
Oklahoma County District Court Authorization of Disposition of Unclaimed Property and Money or Legal Tender	July 31, 2020

Payroll Records

American Funds – Group Investment Confirmation .... July 20, 2020 – August 17, 2020

Proofs of Publication/Public Hearing Notices

OKC Friday – Public Notice – Unpaid Debts for Fiscal Year 19-20 .... August 7, 2020
OKC Friday – Notice of Public Hearing – BC-2020-12 .... August 7, 2020
OKC Friday – Notice of Public Hearing – BC-2020-13 .... August 7, 2020
Journal Record – Notice of Public Hearing – BC-2020-13 .... August 5, 2020
Journal Record – Notice of Public Hearing – BC-2020-12 .... August 5, 2020
Journal Record – Notice of Public Hearing – BOA-2020-02 .... August 7, 2020
Journal Record – Notice of Public Hearing – BOA-2020-02 .... August 14, 2020
Journal Record – Notice of Public Hearing – Amending Section 50-372 of
Nichols Hills City Code – Certificates of Approval .... August 13, 2020
Journal Record – Addendum No. 3 to PC-2001- Revised Detailed Bid Form .... April 7, 2020
OKC Friday – Notice of Public Hearing – Amending Section 50-372 of
Nichols Hills City Code – Certificates of Approval .... August 21, 2020
Journal Record – Notice of Public Hearing – PC 2020-01 .... August 21, 2020
Journal Record – Notice of Public Hearing – PC 2020-01 .... August 28, 2020

Public Hearing

Board of Adjustment Notice BOA 2020-02 .... August 5, 2020
Building Commission Notice BC-2020-12 .... August 5, 2020
Building Commission Notice BC-2020-13 .... August 5, 2020
Planning Commission Notice PC-2020-01 .... August 20, 2020
Building Commission Notice BC-2020-14 .... September 2, 2020
Building Commission Notice BC-2020-15 .... September 2, 2020

Resolutions

Resolution #1390 – Disposal and Destruction of Records .... August 11, 2020

S. Shane Pate II, City Manager

9/3/20

Date

OKLAHOMA COUNTY CRIMINAL JUSTICE AUTHORITY – NICHOLS HILLS POLICE DEPARTMENT

JAIL SERVICES AGREEMENT

This Jail Services Agreement, made and entered into as of this 1st day of July, 2020, shall be between the City of Nichols Hills, Oklahoma, an Oklahoma municipality (hereafter referred to as the "City"), the Board of County Commissioners of Oklahoma County, Oklahoma, a political subdivision of the State of Oklahoma (hereinafter referred to as the "County"), and the Oklahoma Criminal Justice Authority (OCCJA) of Oklahoma County, State of Oklahoma, operating as the Oklahoma County Detention Center ("OCDC"), (hereinafter referred to as "OCCJA").

The parties listed above, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

1. Term/Renewal of Agreement

   A. The term of this agreement shall be from the 1st day of July, 2020, at 12:01 a.m., to midnight on the 30th day of June, 2021, unless the parties agree in writing to a different starting time and date by attached amendment to this agreement. Billing will start upon receipt of any prisoner during the time period of this agreement.

   B. This agreement may be renewed annually upon expiration for the same time period. The terms of each succeeding contract shall be the same as the previous contract, unless modified in writing and signed by all parties. This agreement is binding solely for the period shown on the face of the agreement, and does not automatically renew under any circumstances.

2. No Separate Legal Entity

   No separate legal entity or organization is created by this agreement.

3. Definitions

   A. A "city prisoner" shall be defined as any prisoner incarcerated in the County Jail solely on municipal charges, solely on municipal convictions, and/or any other person that is otherwise held solely at the request of the law enforcement of the municipality who surrendered custody to OCDC.

   B. A "hold for state prisoner" shall be defined as a prisoner arrested by a municipal police officer, with or without a warrant, for any alleged violation of Oklahoma state law. Hold for state prisoners will become city prisoners when all state charges have been declined or otherwise disposed of, and the prisoner is being held solely on municipal charge(s) and/or conviction(s).

C. A “prisoner day” shall be defined as each calendar day, or partial day, that a city prisoner is incarcerated in the Oklahoma County Detention Center.

4. Purpose

The purpose of this agreement is to provide for the incarceration of city prisoners and "hold for state" prisoners within the OCDC, and to otherwise coordinate booking and detention functions.

5. Financial Obligation of the City

The financial obligations of the City under this agreement shall be limited to the monies set out below under section 7 titled “Compensation.”

6. Termination

A. This agreement may be terminated by any party for any reason, or for no reason, upon one-hundred-eighty (180) days written notice to the other parties.

B. This agreement may be terminated by any party for cause upon the passage of sixty (60) days subsequent to the mailing of notice stating the cause and the requested cure, where cause has failed to be cured.

C. This agreement may be modified or amended as agreed to by the parties prior to June 30, 2021.

7. Compensation

As compensation for the services set out below, the City agrees to pay OCCJA, through OCDC, a rate of forty-four dollars and sixty-one cents ($44.61) per prisoner per day the prisoner is held on behalf of the City. OCCJA shall assume responsibility for the incarceration of City prisoners within OCDC, and the administrator of that facility shall operate consistently with applicable Oklahoma statutes and the laws of the United States for detention of individuals for violation of municipal ordinances or otherwise held for municipal law enforcement.

The OCDC will prepare and submit statements no later than the 15th of each month following the month of service to the City on a claim form pursuant to statutory requirements. The City will use due diligence to pay properly invoiced amounts within thirty (30) days of receipt.

8. Services

In exchange for the above compensation, OCCJA agrees that OCDC that shall meet the standards set forth in 74 O.S. §192, and all constitutional rights as provided by Oklahoma and United States Constitutions. OCCJA shall provide the following services:

A. The OCDC administrator hereby assumes all detention and incarceration functions, consistent with applicable laws, for persons delivered to the OCDC who are "city prisoners" or "hold for state prisoners", as defined herein.

B. The OCDC administrator shall permit the law enforcement officers of the City and the City's agents, in the pursuit of official duties as approved by the Chief of Police of the City, to enter OCDC at any and all hours in the course of the investigative process, including but not limited to, taking custody and/or removing prisoners as necessary for official investigations. During such time, the City assumes responsibility and liability for such prisoners until return to custody of OCDC.

C. OCDC shall allow the City access at all times to persons incarcerated pursuant solely to municipal ordinance violations and/or municipal convictions. The City assumes responsibility and liability for such prisoners or trustees until return to custody of OCDC.

D. When transportation and/or admittance into a medical facility is required or necessary, the City agrees to pay any costs incurred by OCDC for transportation and/or security for City prisoners while located off OCDC premises for medical diagnosis or treatment. The cost of transportation will be calculated using the IRS standard mileage rate as of July 1, 2020, and staff time will be calculated at $25.00 per hour beginning at the time OCDC staff exits the OCDC premises with the City prisoner. Staff time shall be calculated in increments of .10 of an hour, rounded up to the next .10 hour. OCCJA will bill the city no later than the 15th of the following month for the related costs. The City will assume hospital watch within 4 hours of notification of the prisoner's admittance to the hospital. If the City does not assume hospital watch duties within 4 hours, the rate will increase to $50.00 an hour for each hour that OCDC is required to maintain hospital watch, calculated in increments of .10 of an hour, rounded up to the nearest .10 hour.

9. Custody

A. For the purposes of this agreement, custody shall be deemed to pass from the City to the OCDC upon the City's presentation and OCDC acceptance of the documentation required by OCDC for booking of prisoners. For compensation purposes, the City's financial responsibility for City prisoners shall begin upon the presentation of the necessary documentation to book a prisoner into OCDC.

B. The OCDC administrator agrees to accept and provide for the secure custody, care and safekeeping of all municipal prisoners.

C. The OCDC administrator shall coordinate with municipal judges of the City for the posting of bonds for those persons charged with violations of municipal ordinances.
All fines/ bonds will be posted with the Municipal Court Clerk's office. The City will be responsible for authorization of all own recognizance bonds on City prisoners. Municipal authorities of the City shall coordinate with OCDC to conduct any necessary video court appearances, including but not limited to arraignments, of prisoners on municipal charges.

D. The OCDC agrees to release City prisoners within a reasonable time upon notification or authorization to release, unless special circumstances exist. For compensation purposes, the City's financial responsibility ends at release and/or the date the County receives authorization from the City for release of City prisoner, unless the delay in release occurs due to error by the City officials.

10. Medical Care

The City will not present and/or transport any prisoner who is in need of immediate health care to OCDC. A City prisoner who indicates or shows a need for medical care must be taken to an approved emergency health care institution for treatment. Arrested persons who are not conscious, or who are semi-conscious, bleeding, cannot answer questions concerning their health to the satisfaction of the medical staff in the OCDC booking/receiving area, or who are otherwise in need of any medical care will be taken to a hospital prior to being presented for booking at OCDC. City law enforcement must present OCDC staff with paperwork showing either a refusal of medical treatment signed by a licensed medical doctor or proxy for a licensed medical doctor, or discharge paperwork from an approved emergency health care institution, along with the required intake documentation or OCDC will refuse to take custody of the City prisoner until all paperwork is presented.

Once the prisoner is in the custody of the OCDC, the OCDC administrator agrees to accept and provide for the secure custody, care and safekeeping of City prisoners, and shall provide City prisoners with the same level of medical care and services provided all other prisoners. The OCDC administrator agrees to provide transportation and security for "hold for state" prisoners requiring removal from the facility for emergency medical service. OCDC shall notify the designated contact person at the appropriate city police department when medical care is needed for a City prisoner at an outside medical care facility. The City agrees to provide transportation to and from medical facilities outside OCDC for any City prisoner by a law enforcement vehicle if the situation is not life-threatening and/or by other means, including but not limited to ambulance, as the prisoner's medical condition requires, in the circumstances allow for such arrangements to be made without exacerbating the medical condition of the prisoner or endangering his or her life due to delay of medical services.

Nothing is this agreement shall limit the ability of the OCDC to collect the fees for medical services as set forth in 19 O.S. §531.

In the event that a City prisoner requires medical services/treatment off-site, City will be liable for any such expenses incurred including any transportation costs. City further agrees that it is the party primarily responsible for paying any such medical and related expenses and agree to hold County and OCCJA harmless and indemnify the County and OCCJA for any and all such expenses.

11. Severable Liability

A. This Agreement shall not be construed as creating any agency or third-party beneficiary agreements in any form or manner.

B. All parties herein shall be exclusively liable for loss resulting from torts or torts of employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 O.S. §§151-172, inclusive last amended. All parties shall be exclusively responsible for their own acts and/or the acts of their employees for any alleged violations of rights under the Constitution as required by law. No party shall be liable for the acts or omissions of the other parties.

12. Notices

All notices required under this agreement shall be in writing and shall be mailed by certified mail, return receipt requested, to the City, County, and OCCJA at the following addresses:

If to City:

Mayor, City of __________
P.O. Box
______, Oklahoma

Chief of Police
City of _________
P.O. Box _____________
________, Oklahoma

OCCJA
Board Chairperson

201 N. Shartel Ave.
Oklahoma City, OK 73102

Oklahoma County Board of County
Commissioners
320 Robert S. Kerr Avenue
Oklahoma City, OK 73102

13. Fiscal Limitations

The obligation of the parties to pay out funds in support of this agreement is specifically subject to the appropriation of sufficient funds for said purpose under the laws of the State of Oklahoma.

14. Non-Assignable

This agreement shall be non-assignable unless agreed to in writing by all parties.

15. Severable

The provisions of this agreement shall be considered severable and in the event any part or provisions shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the agreement.

16. Laws and Regulations

This Agreement shall be subject to the Constitution and laws of the United States and the State of Oklahoma. In particular, the provisions of 74 O.S. §192 shall apply.

17. Multiple Copies

This agreement may be copied, each of which shall be deemed an original.

18. Inspections

The OCDC administrator shall make available upon request any and all inspection reports concerning the facility to the Chief of Police and/or City Manager of the City or their designees in a timely manner. This provision does not intend, suggest, or create any liability, or indicate the City has or exerts any control of OCDC. It is intended solely to allow monitoring of jail standards.

19. Security

City personnel shall at all times comply with all security and confidentiality regulations provided to them by OCDC. Information belonging to the County, OCCJA, OCDC, or any employees of those entities will be safeguarded by the City as its own information of like kind, subject to disclosures required by law.

20. Transportation of City Prisoners

The City assumes responsibility for the transportation of City prisoners to all municipal court appearances, and shall coordinate with municipal judges of the City for the posting of municipal bonds.

21. Amendments

Any amendments to this agreement must be in writing and approved by all parties.

22. Complete Agreement

This represents the complete agreement of the parties regarding all matters addressed herein. No oral agreements or representations shall be considered binding on any party.

______________________________ Chairperson,
OCCJA

Date________________

APPROVED as to form and legality this ____________ day of ________________, 20____

____
Assistant District Attorney

The City of Nichols Hills

By _________________________ Date ______________
Mayor, City of Nichols Hills

____
City Clerk, City of Nichols Hills

Reviewed as to form and legality this _______ day of _____________________, 20_____

____
Municipal Counselor, City of Nichols Hills

7.c.a

CITY OF NICHOLS HILLS, OKLAHOMA
Application for Hanging Banners on City Streetlights

CITY OF NICHOLS HILLS, OKLAHOMA 1929

Staff use only

Date filed ___________

Fee receipt # _________

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to review the *Nichols Hills Streetlight Banner Bracket Use Policy and Procedures* ("the Bracket Use Policy"), a copy of which is attached to this Application.

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-27 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Jordan Ward

Primary contact: Jordan Ward

Mailing address: P.O. Box 323 OKC, OK. 73101

Telephone number(s): 405.235.3093

Email address(es): jw@okcnm.org

What is the purpose of the banners? 20th Annual virtual ~~OK~~ memorial marathon

When do you propose to hang the banners and for how long? Oct. 1-19 (for event Oct. 4-18)

How many banners do you propose to hang? ~60 or as many as available

What is the size of the banners? 30x72

Where do you propose to hang the banners? See course map

Contractor's name and contact information (unless City is to hang banners): OGE Steve Watkins 405.613.8816 will email if contact changes

Will electrical power be required? Yes ☐ No ☑

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-27 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 19 day of August, 20 2020

Signature: Jordan Ward

Print applicant's full legal name: Jordan Ward

Print signatory party's title if applicant is a legal entity: ______________________

8.6.19-7.1

Attachment: Nichols Hills Banner Permit October 4 2020 (4812 : Memorial Marathon Banners)

CITY OF NICHOLS HILLS, OKLAHOMA

Streetlight Banner Bracket Use
Policy and Procedure

This is the City of Nichols Hill's policy and procedure regarding the hanging of banners using the City's brackets on streetlight poles as permitted by Sec. 38-27 of the Nichols Hills City Code. In addition to the requirements set out in Sec. 38-27, use of the City's streetlight banner brackets for hanging banners must comply with the following:

- **City Council approval is required.** Anyone wishing to hang banners on the City's streetlight poles must file a written application with the City Clerk pursuant to Sec. 38-27 of the Nichols Hills City Code, and that application must be approved by the City Council at a City Council hearing prior to any use of the streetlight banner brackets.

- **Display time.** Banners may be displayed for no longer than 14 days.

- **Banner size.** Banners must have a 1½ inch sleeve and be 20 inches wide and 72 inches long (including the sleeve).

- **City responsibility.** The City is not responsible for wind, weather or other damage to banners (such as hook and loop attachments blown off; ripped banner sleeves due to wind, weather, or failed glue; and the like). Refunds or credits will not be issued for damaged banners.

- **Installation and removal of banners by the City.** The City will install and remove up to 20 banners on applicant's behalf. If applicant wishes to install more than 20 banners, it must secure a contractor to do so. Further, if applicant wishes to install the first 20 or fewer banners, it may do so, but it must secure a contractor to do so and a different charge will apply, as set out below.

- **Installation and removal of banners by applicant's contractor.** Applicant's contractor may install and remove applicant's banners, subject to the following:

  - Applicant's contractor must be approved in advance by the City's Public Works Director.

  - Installation and removal must be done using a bucket truck or other method approved by the City. Ladders may not be used. Banners must be secured to the pole with a tie.

  - Electrical receptacles may not be used without the City's permission. If use is approved, all electrical appliances and cords must comply with National Electrical Codes.

- **Charge for banners installed and removed by the City.** For banners installed and removed by the City, a $36 installation and removal fee per pole is required as set out in the City Fee Schedule. In addition, a $15 use fee per pole will be charged.

- **Charge for banners installed and removed by applicant.** For banners installed by applicant's contractor, a $115 deposit per banner bracket used must be paid to the City Clerk. A $15 use fee per pole will be charged and withheld from the deposit. After the banners are removed, the City will inspect the poles and brackets. If no damage occurred as a result of applicant's use, the City will refund the balance of the deposit to applicant.

RESOLUTION NO. 1393

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA STATING CITY POLICY REGARDING THE SUBSTANTIAL DEDICATION OF PUBLIC SAFETY PERSONNEL COSTS TO THE CITY'S COVID-19 RESPONSE

WHEREAS, beginning in December 2019, a novel (new) coronavirus known as SARS-CoV-2 (the "Virus" or "COVID-19") has caused global spread of the coronavirus disease COVID-19 (the "Disease");

WHEREAS, on March 11, 2020 the World Health Organization (WHO) declared the Disease to be a pandemic;

WHEREAS, on March 13, 2020 the President of the United States declared a National Emergency due to the Virus pandemic;

WHEREAS, on March 15, 2020, the Governor of the State of Oklahoma declared an emergency for all seventy-seven (77) Oklahoma Counties caused by the impending threat of the Disease;

WHEREAS, on March 16, 2020 pursuant to Resolution No. 1371, the City Council of the City of Nichols Hills, Oklahoma determined that the COVID-19 pandemic, and specifically the local community transmission of such disease, was a public disaster affecting life, health, property, and public peace within the limits of the City of Nichols Hills, Oklahoma and therefore declared a State of Emergency;

WHEREAS, since on or about March 15, 2020 and adoption of Resolution No. 1371, it has been the policy of the City of Nichols Hills, Oklahoma that all public safety personnel costs be substantially dedicated to the City's COVID-19 pandemic response efforts;

NOW THEREFORE, BE IT RESOLVED that the Council of the City of Nichols Hills, Oklahoma, hereby declares that the policy of the City of Nichols Hills, Oklahoma has been since on or about March 15, 2020 that all public safety personnel costs shall be substantially dedicated to the COVID-19 response efforts of the City of Nichols Hills, Oklahoma and that such policy will continue until the State of Emergency related to the COVID-19 pandemic is over.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, on the 8th day of September, 2020.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 8th day of September, 2020.

____

Mayor

ATTEST:

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

RESOLUTION NO. ________

A RESOLUTION APPROVING THE APPLICATION FOR RENEWAL OF FRANCHISE TO COXCOM, LLC; AND APPROVING THE FRANCHISE AGREEMENT BETWEEN COXCOM, LLC, AND THE CITY OF NICHOLS HILLS, OKLAHOMA.

WHEREAS, CoxCom, LLC operates a Cable System and provides Cable Service in the City of Nichols Hills pursuant to a Franchise Agreement approved by the City Council of the City of Nichols Hills, Oklahoma, on October 12, 2010; and

WHEREAS, on June 30, 2011, the FCC issued a Memorandum Opinion and Order in Docket No. CSR 8386-E, granting the petition of Cox Communications for determination of effective competition within the City of Nichols Hills and revoking the City of Nichols Hills' certification to regulate basic cable service rates within the City of Nichols Hills.

WHEREAS, On April 11, 2013, Cox Communications submitted a notice requesting commencement of proceedings under Section 626 of the Cable Act, to renew its franchise allowing the continued provision of cable services in the City of Nichols Hills.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma:

Section 1. The application for renewal of the Franchise granted to CoxCom, LLC, on October 12, 2010, is hereby approved.

Section 2. The attached Agreement between CoxCom, LLC, and the City of Nichols Hills, Oklahoma, is hereby approved.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this _____ day of September, 2015.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

CABLE SERVICE FRANCHISE AGREEMENT

This Cable Service Franchise Agreement ("Agreement") is made and entered into this _______ day of September, 2020, by and between the City of Nichols Hills, Oklahoma, a municipal corporation, hereinafter referred to as the "City," and CoxCom, LLC, a Delaware limited liability company hereinafter referred to as "Cox" or "Company," with Cox and the City sometimes separately referred to hereinafter as a "party," and sometimes collectively as "parties."

WHEREAS, Cox is a cable operator currently operating a cable system and providing cable service in the Nichols Hills, Oklahoma ("Nichols Hills") pursuant to a franchise agreement approved on October 10, 1995 which was assigned to Cox pursuant to Resolution No. 1097, and accepted by Cox on December 14, 1999, and renewed pursuant to an Agreement approved by the City on September 30, 2015 (the "Franchise"); and

WHEREAS, the City is a local franchising authority under the Cable Act of 1984, as amended by the Telecommunications Act of 1996, and has authority under state law to supervise and control the use of public rights-of-way in Nichols Hills; and

WHEREAS, 47 U.S.C. § 541 prohibits a cable operator from providing cable service without a franchise; and

WHEREAS, Cox has requested, and the City has agreed, to renew the Franchise pursuant to the terms contained herein; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements hereinafter set forth, the parties agree as follows:

1. Term of Agreement: This non-exclusive Agreement shall take effect upon execution hereof by Cox and approval hereof by the City Council of the City (the "Effective Date") and shall be effective for a term of five (5) years thereafter (the "Term"). The Oklahoma Attorney General has opined (2002 OK AG 21) that the Oklahoma Constitutional provision requiring a vote of the people to approve the grant or renewal of franchises is preempted by 47 U.S. C. §§ 541 and 546 of the Communications Act of 1934 as amended; therefore, renewal of this franchise shall not be submitted to a vote of the citizens of Nichols Hills. Prior to the end of this term, the parties agree to enter into good faith negotiations regarding a possible renewal and/or modification and/or extension of this Agreement.

2. Nature of Agreement:

(A) This Agreement is subject to and shall be governed by all terms, conditions and provisions of the Cable Act and any amendments thereto.

(B) The provisions of Chapter Twelve, *Cable Television*, of the Nichols Hills City Code (the "City's Cable Ordinance") apply to this Agreement as if fully set out herein. The City's Cable Ordinance shall prevail over conflicting provisions in this Agreement unless this Agreement contains an explicit waiver as to any such provision. Further, Cox must comply with all other provisions of the Nichols Hills City Code that are applicable to its construction, maintenance, and operation of Cox's Cable System (as defined below).

(C) This Agreement shall not relieve Cox of any existing obligations involved in obtaining permits, pole or conduit space from any department of the City, utility company, or from others maintaining utilities in streets.

(D) This Agreement shall be a privilege to be held in personal trust by Cox for the benefit of the public. Said privilege cannot in any event be sold, transferred, leased, assigned or disposed of (except to an affiliate of Cox), including but not limited to, by forced or voluntary sale, merger, consolidation, receivership or other means without the prior written consent of the City, and then only under such conditions as the City may establish. Such consent as required by the City shall not, however, be unreasonably withheld.

(E) In consideration of the faithful performance and observance of the conditions, reservations and regulations herein specified, a non-exclusive Franchise is hereby granted to Cox, its permitted successors and assigns to erect, maintain, and operate transmission and distribution facilities and additions thereto ("Cox's Cable System") in, under, over, along, across and upon the streets, lanes, avenues, sidewalks, alleys, bridges and other public places within Nichols Hills and subsequent additions thereto for the purpose of producing, receiving, amplifying, and transmitting by coaxial cable, fiber optics, microwave or other means, audio and/or audio/visual electrical impulses of television, radio and other intelligences, either analog or digital, including, but not limited to, Cable Service pursuant to the Cable Act for sale to the inhabitants of and businesses in Nichols Hills in accordance with the laws and regulations of the United States of America and State of Oklahoma and the ordinances and regulations of the City, for a period of five (5) years from and after the Effective Date.

(F) This Agreement is subject to the City's police power.

3. Obligations of Cox:

(A) During the Term, Cox shall pay to the City a fee equal to 5% of the gross revenues of Cox and its affiliates collected from each subscriber to Cox's Cable Services product, and 5% of the portion of gross revenues from advertising which are defined in subsection 3(A)(3), below; the fee ("Franchise Fee") may be identified and passed through on any subscriber bill by Cox, and all such fees collected will be forwarded to the City quarterly and shall be due forty-five (45) days after the end of each quarter.

(1) For purposes of this Agreement, gross revenues are limited to the following:

(i) recurring charges for Cable Services;

(ii) event-based charges for Cable Services, including but not limited to pay-per-view and video-on-demand charges;

(iii) rental of set top boxes and other Cable Services equipment;

(iv) service charges related to the provision of Cable Services, including, but not limited to, activation, installation, and repair; and

(v) administrative charges related to the provision of Cable Services, including, but not limited to, service order and service termination charges;

(vi) amounts billed to Cable Services subscribers to recover the Franchise Fee authorized by this section.

(2) For purposes of this Agreement, gross revenues do not include:

(i) Uncollectible fees, provided that all or part of uncollectible fees which is written off as bad debt but subsequently collected, less expenses of collection, shall be included in gross revenues in the period collected;

(ii) late payment fees;

(iii) revenues from contracts for in-home maintenance service unless they relate solely to maintenance on equipment used only for the provisioning of Cable Services and not for the provisioning of any other service provided by Cox or its affiliates;

(iv) amounts billed to Cable Services subscribers to recover taxes, fees or surcharges imposed upon Cable Services subscribers in connection with the provision of Cable Services, other than the Franchise Fee authorized by this section;

(v) revenue from the sale of capital assets or surplus equipment; or

(vi) charges, other than those described in subsection (1), that are aggregated or bundled with amounts billed to Cable Services subscribers.

(3) "Gross Revenues" which are subject to the Franchise Fee paid by Cox additionally include a pro rata portion of all revenue collected by Cox pursuant to compensation arrangements for advertising (less any commissions Cox receives from any third parties for advertising) and home-shopping sales derived from the operation of Cox's Cable System within Nichols Hills. Advertising commissions paid to third parties (excluding any refunds, rebates, or discounts the Company may make to advertisers) shall not be deducted from advertising revenue included in gross revenue. The allocation of advertising and home-shopping revenue referred to above shall be based on the number of subscribers in Nichols Hills divided by the total number of subscribers in relation to the relevant regional or national compensation arrangement.

(4) For purposes of calculating the Franchise Fee, Bundling discounts shall be apportioned fairly among video and other services included in such bundles, consistent with the marketing materials presented to customers. Cox shall not apportion revenue in such a manner as to avoid the Franchise Fee.

(5) In the event that any other video services provider, including but not limited to a cable operator or open video service provider, enters into any agreement or makes any arrangement with the City during the Term, and such arrangement or agreement has substantially similar terms to this Agreement; and where such arrangement or agreement includes payment of a fee to the City that is similar to the Franchise Fee described herein; Cox may, with the prior written consent of the City, such consent not unreasonably withheld, substitute the definition of "gross

revenue" set forth in that agreement or arrangement for the definition of "gross revenue" set forth in this Agreement.

(6) Cox will grant the City the right to conduct reasonable audits to assure that the Franchise Fee has been properly calculated.

(B) Cox and the City agree that the Franchise Fee shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, permit fees, taxes, or assessments except sales taxes, personal or real property taxes and ad valorem taxes.

(C) During the Term, Cox shall provide to the City one dedicated, noncommercial access channel for use by governmental institutions within Nichols Hills and one dedicated, noncommercial access channel for use by educational institutions within Nichols Hills through Cox's Cable System so long as the City and educational institutions designated by the City provide any educational or governmental programming content in a standard format compatible with Cox's technology. The City and educational institutions designated by the City shall provide this programming, and Cox shall receive this programming, at Cox's headend location in the City of Oklahoma City, Oklahoma. The City and educational institutions designated by the City will be solely and individually responsible for their own programming content.

(D) Cox shall comply with the federal Emergency Alert System regulations (47 C.F.R. Part 11).

(E) Cox shall have the right to terminate this Agreement and all obligations hereunder upon ninety (90) days' Notice to the City, if (i) state or federal law changes in a manner that would allow Cox to opt into franchise requirements that are, in Cox's sole judgment, more beneficial than those contained herein; or (ii) another provider of video services is permitted, through a City authorization or otherwise, to use the public rights-of-way to provide video services on terms that are, in Cox's sole judgment, more beneficial than those contained herein. In the event this Agreement is terminated for any reason, Cox shall comply with all generally applicable, non-discriminatory requirements set out in the City's Cable Ordinance.

(F) Subject to its compliance with applicable laws, Cox shall determine, in its sole discretion where in the City's rights-of-way Cox's Cable System shall be constructed, operated, maintained, repaired and upgraded to provide, and where in Nichols Hills to provide its Cable Services. However, Cox agrees that it will offer Cable Service to all residential subscribers residing within its current service footprint within the boundaries of Nichols Hills, subject to density, technical feasibility, and access limitations based on standard industry practice (e.g., density limitation of thirty (30) homes per mile, authorized access to private property/developments, etc.).

(G) Cox shall comply with all generally appliable, non-discriminatory federal, state and local laws and will meet prevailing industry standards with respect to the construction, maintenance and operation of a cable system. Further, Cox shall maintain Cox's Cable System in accordance with prevailing industry standards and shall offer a basic tier of cable service consisting of broadcast channels required to be carried under FCC regulations and all public, government and educational channels. Cox shall provide subscribers thirty (30) days advance written Notice of any changes to channel assignments or to video programming provided over any channel.

(H) Cox represents and claims that its Cable Service is a "cable service" under federal law and will comply with all obligations imposed by federal law on cable operators. This Agreement shall not apply to any service Cox provides that is not a "cable service" as such service is defined under federal law.

(I) Joint Trenching/Boring. To the extent it makes economic, network security and technical sense, Cox shall joint trench or share bores or cuts and work with other providers (such as, but not limited to, telecommunications, gas and electric companies), licensees, permittees and franchisees so as to reduce the number of Right-of-Way cuts within Nichols Hills.

(J) Removal at Expiration of the Franchise. At the expiration of the Term, or upon the expiration of any renewal or extension period that may be granted, the City shall, subject to any other lawful and valid authorizations Cox may have to use Cox's Cable System in public rights-of-way, have the right to require Cox, at its sole expense: (a) to remove all portions of Cox's Cable System from all rights-of-way within Nichols Hills; and (b) to restore affected sites to their original condition. The City may not order removal of Cox's Cable System, or portions thereof, until the parties have exhausted all applicable processes governing cable television franchise renewals set forth in 47 U.S.C. § 546. Should Cox fail, refuse or neglect to comply with the City's directive, all portions of Cox's Cable System, or any part thereof, may at the option of the City become the sole property of the City, at no expense to the City, or be removed, altered or relocated by the City at Cox's cost. The City will not be liable to Cox for damages resulting from such removal, alteration or relocation.

(K) Right-of-Way Use Conditions. In addition to complying with the generally applicable, non-discriminatory provisions of the City's Cable Ordinance and other generally applicable, non-discriminatory provisions of the Nichols Hills City Code, Cox shall comply with the following:

(1) Cox shall utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different or additional poles, conduits, or other facilities, on public property, until written approval of the City, is obtained, which approval by the City shall not be unreasonably withheld. However, no location of any pole or wire-holding structure of Cox shall be a vested interest and such poles or structures shall be removed or modified by Cox at its own expense whenever the City determines that the public convenience would be enhanced thereby.

(2) The facilities of Cox shall be installed underground in those areas of Nichols Hills where existing telephone and electric services are both underground at the time of network construction. In the areas where either telephone or electric utility facilities are installed aerially at the time of network construction, Cox may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the City, Cox shall likewise place its facilities underground. Should City assist any entity cover the cost or apply for grant monies to cover the cost of undergrounding Ariel plant, City agrees to provided Cox with the same financial or other support as provided to any other Right-of-Way user being relocated underground.

(3) All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate

and substantial condition, and in good order and repair. Cox shall at all times use ordinary care and shall install and maintain in use commonly accepted industry methods and devices for preventing failures and accidents which are likely to cause damage, injuries or nuisances to the public. Suitable barricades, flags, lights, flares or other safety devices shall be used at such times and places as are reasonably required for the safety of all members of the public. Any poles or other fixtures placed in any public way by Cox shall be placed in such a manner as not to interfere with the usual travel on such public way.

(4) Whenever, in case of fire or other disaster, it becomes necessary in the judgment of the City Manager or the Chief of the Fire or Police Department, to remove or damage any of Cox's facilities, no charge shall be made by Cox against the City for restoration and repair, unless such acts taken by the City amount to gross negligence or willful misconduct.

(5) Cox at its expense shall protect, support, temporarily disconnect, relocate, or remove any property of Cox when in the opinion of the City Manager the same is required by reason of traffic conditions, public safety, street vacation, freeway or street construction or reconstruction, change or establishment of street grade, installation of sewers, drains, water pipes, power lines, signal lines, transportation facilities, tracks, or any other types of structures or improvements by governmental agencies whether acting in a governmental or a proprietary capacity, or any other structure or public improvement, including, but not limited to, movement of buildings, urban renewal and redevelopment, and any general program under which the City shall undertake to cause all such properties to be located beneath the surface of the ground. Cox shall in all cases have the privilege, subject to the corresponding obligations, to abandon any property of Cox in place. Nothing hereunder shall be deemed a taking of the property of Cox, and Cox shall not be entitled to any costs, fees, damages or surcharges by reason of anything hereunder. To the extent there are state or federal funds available to compensate Cox for the cost of relocating its facilities, Cox shall be offered such compensation on a nondiscriminatory basis.

(6) Cox shall make no paving cuts or curb cuts unless absolutely necessary, but only after written permission has been given by the City Manager which shall not unreasonably be withheld.

(7) Cox, where technically and economically feasible shall install, in conduit, all cable passing under any roadway.

(8) Annexation. The City shall promptly provide written notice to Cox of its annexation of any territory which is being provided Cable Service by Cox or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days 'written notice from the City.

(L) Cox shall maintain insurance in the amounts and pursuant to the conditions set out in the City's Cable Ordinance and shall indemnify and hold the City harmless in compliance with and to the extent set out in the City's Cable Ordinance.

4. Obligations of the City. So long as Cox's Cable Services offered within Nichols Hills remain subject to effective competition, as such term is defined by federal law and further determined by the FCC, the City will not subject the provision of Cox's Cable Service to rate regulation under any provision of the City's Cable Ordinance or similar ordinance(s) that are inconsistent with or more burdensome than those contained herein. In addition:

(A) The City agrees to subject the construction and installation of Cox's Cable System that will be used in whole or in part to provide Cox's Cable Services to the same process and review as it subjects the installation and construction of other cable systems subject to the City's Cable Ordinance and other providers of video service that utilize the public rights-of-way to provide such service;

(B) The City agrees not to unreasonably block, restrict, or limit the construction and installation of Cox's Cable System that will be used in whole or in part to provide Cox's Cable Service;

(C) The City agrees to process any and all applicable permits for the installation, construction, maintenance, repair, removal, and other activities associated with placement of Cox's Cable System of any kind in a timely and prompt manner.

5. Modification. This Agreement may be amended or modified only by a written instrument executed by both parties.

6. Entire Agreement. This Agreement constitutes the entire agreement between the City and Cox with respect to Cox's provision of cable services and supersedes all prior or contemporaneous discussions, agreements, and/or representations of or between the City and Cox regarding the subject matter hereof. Specifically, this Agreement replaces the franchise granted by Resolution No. 1097 dated December 14, 1999 and the renewal thereof pursuant to the agreement approved by the City on September 30, 2015.

7. Waiver. Failure on the part of either party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision or any other provision.

8. Dispute Resolution. In the event either party believes that the other party has not completed with the terms of this Agreement, it shall notify the other party in writing with reasonably specific details regarding the nature of the alleged noncompliance or default. Prior to issuing a written Notice of noncompliance or default, the party contending that noncompliance or default exists shall make a good faith effort to contact the other party in an attempt to resolve the issue through good faith consultation in the ordinary course of business. The City Manager, or his designee, has the authority to make initial determination regarding noncompliance with this Agreement and to issue written Notice of any alleged violations. The City Manager, or his designee, may mediate any controversy or charge arising from Cox's operations under this Agreement. Either Party may make a de novo appeal of any decision by the City Manager or his designee to a court of competent jurisdiction,

9. Notices. All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment).

A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to Nichols Hills must be addressed as follows:

City of Nichols Hills, Oklahoma
City Manager
6407 Avondale Drive
Nichols Hills, OK 73116
spate@nicholshills.net

Notices to Cox must be addressed as follows:

CoxCom, LLC

Attn: Senior Vice-President

715 Northeast 122 Street

Oklahoma City, Oklahoma. 73114

With copy to:
Cox Communications
6205B Peachtree -Dunwoody Road
Atlanta, Georgia 30328
Attn: VP of Government Affairs

10. Miscellaneous.

(A) Cox and the City each hereby warrants that it has the requisite power and authority to enter into this Agreement and to perform according to the terms hereof.

(B) The headings used in this Agreement are inserted for convenience or reference only and are not intended to define, limit or affect the interpretation of any term or provision hereof. The singular shall include the plural; the masculine gender shall include the feminine and neutral gender.

(C) Nothing contained in this Agreement is intended or shall be construed as creating or conferring any rights, benefits or remedies upon, or creating any obligations of the parties hereto toward any person or entity not a party to this Agreement, unless otherwise expressly set forth herein.

(D) This Agreement shall not be exclusive and the City expressly reserves the right to enter into similar agreements with any other company offering the same or similar video services at any time.

(E) The geographic area covered by this Agreement shall be the incorporated limits of the Nichols Hills, as such area now exists or may be modified in the future by annexation or de-annexation.

(F) The parties agree that either Oklahoma County District Court (7th Judicial District) or the United States District Court for the Western District of Oklahoma shall be the sole and exclusive forum for any judiciable disputes concerning this Agreement.

(G) Cox shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Cox to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Cox's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

(H) If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the City or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the City, the City shall within thirty (30) days of a written request from Cox, modify this Franchise to insure that the obligations applicable to Cox are no more burdensome than those imposed on the new competing provider. If the City fails to make modifications consistent with this requirement, Cox's Franchise shall be deemed so modified thirty (30) days after the Cox's initial written notice. As an alternative to the Franchise modification request, the Cox shall have the right and may choose to have this Franchise with the City be deemed expired thirty (30) days after written notice to the City. Nothing in this Franchise shall impair the right of the Cox to terminate this Franchise and, at Cox's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

11. Binding Effect. This Agreement shall be binding upon and for the benefit of each of the parties and their respective principals, managers, City Council members, offices, directors, shareholders, agents, employees, attorneys, successors and assigns and any parents, subsidiaries or affiliated corporations or entities, as applicable.

12. Severability. If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable and that comes closest to expressing the parties' original intent.

13. Definitions. The following words, terms and phrases, when used in this Agreement, shall have the meanings ascribed to them in this section:

(A) "Cable Act" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542 of the Effective Date.

(B) "Cable Service" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542(6) on the Effective Date.

(C) "Cable System" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542(7) on the Effective Date.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement as of the _____ day of _____________, 2020.

CoxCom, LLC.

____
Name: Percy Kirk
Title: Senior Vice President, General Manager

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2020.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____day of ___________, 2020.

ATTEST: ________________________________

Mayor

____

City Clerk

Reviewed as to Form and Legality:

____

City Attorney

elliottroofs.com
3900 North Harvard Ave. Oklahoma City, OK 73122
Office: 405.789.4646
CIB #1969 Commercial Endorsement

Bid/Proposal

Project	Submitted To (Customer)
City of Nichols Hills	*Randy Lawrence*
1009 NW 75th St Nichols Hills, OK 73116	rlawrence@nicholshills.net
Plans Dated: **N/A**	*City of Nichols Hills*
Estimator	*6407 Avondale Dr.*
Paul Stowe	*Nichols Hills, OK 73116*
405.361.2490 / paul@elliottroofs.com	*M-405.879.8871*

If this Bid/Proposal is accepted, Elliott Roofing offers and agrees to enter into a future Agreement/Contract with the Customer to complete all work as specified in the scope of work specified or indicated in this bidding document. This scope of work must be included within any contract agreed upon.
Elliott Roofing is not responsible for any material price increases following the date of this bid.

Scope of Work — **Bid Date: 8/26/2020**

Section: **East Roof Section**

Material	Color	Thickness	Quantity
Tear-Off existing roof up to and not including the valley			
of the newer roof. Haul Away			
Install:			
MS175 Standing Seam Panel over purlins only.	Evergreen	24 Gauge	4,017 SF
Ridge Cap, Zee Closure, Butyl Tape, Sealant included			
Oversized shadow gutter w/ Straps. Includes short run			
previously damaged on new add on in NW inside corner	Light Stone	24 Gauge	129 LF
Pipe Boots			9 Ea.
Oversized Shadow Rake	Light Stone	24 Gauge	108 LF
2-yr Workmanship Warranty			

Total Bid Amount: $41,675.96

BASEY'S ROOFING & SHEET METAL

Baseys Roofing & Sheetmetal
2820 S.W. 25th St Oklahoma City, OK 73108 CIB #80002553
Phone: 405-684-9987
Fax: 405-686-1342
Company Representative:
Roger Benedict
(405) 755-8717
baseysroofingrb@gmail.com
Job Number: 2551

Customer Info:
Job #: 2551
City of Nichols Hills - Hough, Linda
1009 Northwest 75th Street,
Nichols Hills, OK, 73116
(405) 843-6165

Roofing

Description	Quantity	Unit	Price	[illegible]tal
Remove Ridge end cap for metal roofing	2	EA	$4.15	[illegible]30
Remove Gable Trim for metal roofing - 26 gauge	144	LF	$0.64	[illegible]16
Remove Head wall flashing	10	LF	$0.64	[illegible]40
Remove Ridge cap - metal roofing	84.08	LF	$2.52	$[illegible]88
Remove Neoprene pipe jack for metal roofing	10	EA	$6.12	[illegible]20
Remove Metal Roofing	4017.84	SF	$0.39	$1,[illegible]96
Remove Valley Metal	45	LF	$0.45	[illegible]25
Remove Gutter and Downspout 7" to 8"	127.5	LF	$0.45	[illegible]38
Install Gutter and downspouts	130	LF	$18.00	$2,[illegible]00
Install Metal Valley - Painted	50	LF	$18.00	$[illegible]00
Install Metal Roofing - (includes 5% waste)	4218.73	SF	$7.72	$32,[illegible]60
Install Neoprene pipe jack for metal roofing	10	EA	$60.37	$[illegible]70
Install Z closure fro ridge cap	180	LF	$1.99	$[illegible]20
Install Ridge Cap - metal roofing	90	LF	$4.89	$[illegible]10
Install Head wall trim	10	LF	$3.34	[illegible]40
Install Gable Trim for metal roof	150	LF	$13.24	$1,[illegible]00
Install Ridge end cap for metal roofing	2	EA	$23.75	[illegible]50
Safety Cones, fall protection, material handling equipment	1	LS	$2,008.92	$2,[illegible]92

Roofing total: $43,310.95

Total for all sections: $43,[illegible]95
Tax: $1,[illegible]57
Total: $44,[illegible]2

Basey's Roofing and Sheet Metal Oklahoma Roofing Contractor Registration number is 80002553

Net terms - Due upon receipt of statement. Delinquent accounts over 30 days are subject to 1 1/2% interest per month compounded from date of invoice. Base Roofing and Sheet Metal reserves any and all lien rights for labor & material used in conjunction with this contract until paid in full.

Company Authorized Signature ____ Date ____ Customer Signature ____ Date ____

Customer Signature ____ Date ____

This estimate was last edited by Roger Benedict ((405) 755-8717, baseysroofingrb@gmail.com) on August 20, 2020. The estimate may be withdrawn if not accepted within _____ days.

3 Dimensional Roofing

COMMERCIAL & RESIDENTIAL
2308 SE. 34TH ST.
MOORE, OK. 73160
(405)561-7065
3Dimensionalroofing.com
CIB#80003791

Insured:	CITY of NICHOLS HILLS	Business:	(405) 843-5222
Property:	1009 NW 75TH ST. NICHOLS HILLS, OK 73116		
Business:	6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116		
Claim Rep.:	Jack Ashton	Cellular:	(405) 919-6035
Business:	2308 SE 34th St Moore , OK 73160	Business:	(405) 561-7065
		E-mail:	jack@3droofing.co
Estimator:	Jack Ashton	Cellular:	(405) 919-6035
Business:	2308 SE 34th St Moore , OK 73160	E-mail:	jack@3droofing.co
Contractor:	Jack Ashton	Cellular:	(405) 919-6035
Company:	3 Dimensional Roofing		
Business:	2308 SE. 34th St. Moore, OK 73160		

Claim Number: **Policy Number:** **Type of Loss:**

Date of Loss:	3/18/2020	Date Received:	
Date Inspected:		Date Entered:	7/17/2020 4:24 PM

Price List:	OKOC8X_MAR20 Restoration/Service/Remodel
Estimate:	CITY_NICHOLS_HILLS

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3 Dimensional Roofing will not intentionally remove more roof than can be covered in the same day, never leaving the decking open to the weather. This proposal does not include hidden or unseen damages.' We hereby propose to furnish material and labor -complete in accordance with the specifications, of the attached estimate, for the sum of **$ 43,168.24**. Any balance still outstanding after thirty (30) days from completion of the roof will be considered delinquent and subject to a 1 ½ % per month late charge plus any attorney fees, and all other fees, associated with the collection of the past due account. All warranties and discounts are void if payment becomes delinquent. **3 Dimensional Roofing** reserves the right to place a lien upon the property if payment is not paid in full with in 30 days after completion of the roof.

"Buyers Right To Cancel": Buyer may cancel this agreement by providing written notice to the seller in person or by mail. This notice must indicate that buyer does not want the goods or services, and must be delivered or postmarked before midnight of the (3rd) business day after date of acceptance. Seller may not keep any part of down payment that may have been made. Any cancellation not complying with "Buyers Right To Cancel" or "Acceptance of Proposal" will be subject o a service charge in an amount equal to twenty (20) percent of the full contract amount or insurance claim amount, whichever is applicable.

5 Year **3 Dimensional Roofing** Standard Labor Warranty plus Manufacturer Warranty. **3 Dimensional Roofing 's** warranty excludes damage due to tornadoes, hail, gale force winds, fire, or other acts of nature normally covered under your Homowner's Insurance Policy. This guarantees applies to the present owner at the time when roof installation is completed. **3 Dimensional Roofing** warranty and repairs apply to the roof only. Any work done by person(s) not authorized by **3 Dimensional Roofing**, in writing will automatically void any guarantee and liability by **3 Dimensional Roofing**.

Estimator's Signature: Jack Ashton Date of Estimate: 9/2/2020

ACCEPTANCE OF PROPOSAL

The above price, specifications, and conditions
Are satisfactory and are hereby accepted. You are
Authorized to perform the work as specified.
Payments will be made as outlined above.

Signature:______________________________

Date of Acceptance:______________________

AGREEMENT PENDING INSURANCE APPROVAL

This is written agreement for **3 Dimensional Roofing**
to do roof repairs. The price to do repairs is to
Be determined by the insurance company. The
Only out of pocket expense for the homeowner
will be the deductible.

(On insurance replacement cost only)

Signature:______________________________

Date of Acceptance:______________________

3 Dimensional Roofing

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CIB#80003791

CITY_NICHOLS_HILLS

East Roof (Older)

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Standing seam metal roofing Premium Grade 24 Gauge (Panels are 27' ft long)*	4,018.00 SF	7.57	0.00	30,416.26	(0.00)	30,416.26
R&R Batt insulation - 10" - R30 - paper / foil faced	4,018.00 SF	0.70	0.00	2,812.60	(0.00)	2,812.60
Eave Trim 24ga D Style Drip edge (Custom Bent to Lock in roof Panels)*	129.00 LF	5.45	0.00	703.05	(0.00)	703.05
Steel rake/gable trim - color finish 24 gauge*	108.00 LF	10.03	0.00	1,083.24	(0.00)	1,083.24
Fascia - metal - 16" Custom bent 24 gauge (Rake trim is installed behind fascia)*	108.00 LF	9.62	0.00	1,038.96	(0.00)	1,038.96
Ridge end cap for metal roofing 24 gauge*	2.00 EA	28.04	0.00	56.08	(0.00)	56.08
Ridge cap - metal roofing 24 gauge*	84.00 LF	7.40	0.00	621.60	(0.00)	621.60
Roofer - per hour (Tie metal panels to existing valley with blind clips and tie-in to newer roof)*	10.00 HR	106.57	0.00	1,065.70	(0.00)	1,065.70
R&R Rain cap - 4" to 5"	5.00 EA	33.21	0.00	166.05	(0.00)	166.05
R&R Rain cap - 8"	3.00 EA	47.03	0.00	141.09	(0.00)	141.09
R&R Neoprene pipe jack flashing for metal roofing	9.00 EA	53.08	0.00	477.72	(0.00)	477.72
Boom lift - 30'-45' reach (per week)	1.00 WK	981.00	0.00	981.00	(0.00)	981.00
A lift is needed on job site to get 27' foot panels on to roof for removal and replacement.						
Dumpster load - Approx. 30 yards, 5-7 tons of debris	1.00 EA	542.00	0.00	542.00	(0.00)	542.00
Temporary toilet - Minimum rental charge	1.00 EA	130.39	0.00	130.39	(0.00)	130.39
Totals: East Roof (Older)			**0.00**	**40,235.74**	**0.00**	**40,235.74**

Exterior_ Gutter

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Gutter / box - 24 gauge pre finished to match existing *	127.50 LF	23.00	0.00	2,932.50	(0.00)	2,932.50
Gutter on this project is larger than 7" to 8" box gutter. The stretch out on material to replace the gutter is 32" inches of material. This means you can only get (1) one 10ft. piece of gutter per sheet of material.						
Totals: Exterior_ Gutter			**0.00**	**2,932.50**	**0.00**	**2,932.50**
Line Item Totals: CITY_NICHOLS_HILLS			**0.00**	**43,168.24**	**0.00**	**43,168.24**

3 Dimensional Roofing

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CIB#80003791

Summary for Dwelling

Line Item Total	43,168.24
Replacement Cost Value	**$43,168.24**
Net Claim	**$43,168.24**

Jack Ashton

HOW TO PREPARE FOR YOUR NEW ROOF

THANK YOU FOR SELECTING 3 DIMENSIONAL ROOFING
AT THIS POINT, PLEASE CONTACT YOUR MORTGAGE COMPANY (IF APPLICABLE) TO GET ANY PAPERWORK AND OR INFORMATION NEEDED TO PROCEED WITH THE PAYMENT.

BEFORE WORK STARTS

1. Remove all items from around the house where roofing debris or bundles of shingles may fall. This includes autos, patio furniture, potted plants, etc.
2. Remove all loose or breakable items from walls and shelves including pictures, plates, keepsakes, etc. Constant hammering, walking, moving and stacking of material may create vibration, dislodging items from walls and shelves.
3. **RE-DECK:** The attic will be exposed while the deck is being replaced, therefore, debris will accumulate in this area. Please remove or cover with plastic any valuables which you are concerned about. This will help minimize your clean-up of the dust and debris. We are not responsible for the clean-up of the attic, so please take precautions.
4. **ACCESS:** Please park cars, trucks, boats, etc., out of the driveway and garage. We will need access to your driveway when the materials are delivered and work is in progress.
5. **NOISE:** Be prepared for the noise! There will be constant hammering for one or more days.
6. **CHILDREN & PETS:** Please keep children and pets away from the work area.
7. **POWER TOOLS:** We will need access to electrical power as occasionally we must use power tools to cut decking or shingles. After we leave, please check circuit breakers to determine that none are tripped.

WHEN INSTALLATION OF YOUR ROOF IS COMPLETED

9. **Check heating unit, hot water heater, and stove vents in the attic to make sure none have dislodged. _______ (initial)**
10. A magnetic nail roller will be used to pick up nails that have fallen from the roof. We will try our best to pick up all of the nails, however, a few nails may remain hidden in the grass or shrubbery. We are not responsible for the clean-up of the attic.

Payment Arrangments:____

Insurance Company:____

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Insurance Claim#______________________/phone______________________

Mortgage Info____

PLEASE MAKE ALL CHECKS PAYABLE TO 3 DIMENSIONAL ROOFING

Our on site foreman will be picking up a check for the roof replacement/and or repair on day of completion.

Please note: We will not be responsible to fix any damage to A/C lines, gas lines, electrical lines, and water lines less than 4" from roof deck.

Shingle Manufacturer:__________________________________ Type_____________________

Color:_____________________________

Layers: ______________ Decking: _____________________ Pitch: ___________

Underlayment : ______________________

Ridge Type:___________________ LF _______________

Valley Type:___________________ LF _______________

Drip edge: ____________________ Color ____________

Vent jacks Type:__________________ Quantity _________Paint to match

Fixed Vents Type: ___________________ Quantity __________

Ventilation: Wind Turbine _______ Elect _______ Solar _______ Ridge Vent ________ LF _________

Coil nail ___________ Other____________

HVAC Caps: ____3" ____4"_____ 5"_____6" Collar____3"____4"_____5"_____6"

Base____3"_____4"______5"______6"

Decking Type:_________________ Repairs $__________ per SF

Load Instructions:____

Special Instructions:____

____

____

Appointment to Planning Commission

I, Sody Clements, Mayor of the City of Nichols Hills, Oklahoma upon the recommendation of Ward 3 (three) Council Member Steven J. Goetzinger, hereby appoint_____________, a resident of Ward 3 (three), as a member of the Planning Commission of the City of Nichols Hills, Oklahoma, for a term expiring at the regular meeting of the Council in June of 2021, or until his/her successor takes office.

____
Council Member Date

The foregoing appointment was approved by the Council on the 8th day of September 2020.

____
Mayor Date

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

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

Appointment to Nichols Hills Building Commission

We, the Council of the City of Nichols Hills, Oklahoma, hereby appoint Larry Herzel, as a member of the Building Commission of the City of Nichols Hills, Oklahoma, for a term expiring on October 7th of 2023, or until his/her successor takes office.

The foregoing appointment was approved by the City Council on the 8th day of September 2020.

Mayor Date

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

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

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

******