1. Agenda

   Documents:

   2023-01-10 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1776.PDF

2. Meeting Materials

   Documents:

   2023-01-10 MUNICIPAL AUTHORITY - FULL AGENDA-1776.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 10, 2023 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 Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. December 13, 2022 Minutes

4. Total Warrants and Claims $102,949.53
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$102,949.53

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: December 2022
   a. December 2022 Financial Statements

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 12:48 PM on the 6th day of January, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 1:00 PM on the 6th day of January, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 6th of January, 2023; and transmitted by email at 5:00 PM on the 6th day of January, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 10, 2023 at 5:30 PM
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Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 13, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:31 PM on the 9th day of December, 2022.

1. Call to Order

2. Roll Call

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

3. Minutes
   a. November 8, 2022 Minutes

MOTION: Clements moved to approve the November 8, 2022 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $141,860.15
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$141,860.15

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

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

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: November 2022
   a. November 2022 Financial Statements

      MOTION: Clements moved to accept the November 2022 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General
   a. Request from Deputy Public Works Director Dennis Albert to transfer a 2022 Ford F150 Crew 4X4 Pickup from the NHMA to the Street Department. NHMA CIP fund to be reimbursed by the General CIP fund.

      MOTION: Hoffman moved to approve agenda item 6a as presented. Clements seconded the motion.

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

7. Adjournment

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

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR B & H CONSTR	00-34325	DEPOSIT-FIRE HYDRANT	B & H CONSTRUCTION:	668.03
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES DECEMBER 2022	252.00
				TOTAL:	920.03
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	2,531.70
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	OML TRAINING TAYLOR	95.00
		02-84300	Training & Membershi	CITY MANAGER ASSOC. DUES	840.00
		02-84300	Training & Membershi	STAFF LUNCH	85.72
		02-83000	Material & Supplies	ASST CITY MGR NAME PLATE	61.56
		02-83000	Material & Supplies	KEYBOARD CASE	216.16
	CLASSIC PRINTING INC	02-83000	Material & Supplies	COPELAND BUSINESS CARDS	98.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.10
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER AND PENS	21.95
		02-83000	Material & Supplies	TONER AND PENS	116.89
				TOTAL:	4,538.95
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	25,257.50
				TOTAL:	25,257.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.11
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	TONER AND PENS	68.45
				TOTAL:	154.56
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING DEC 2022	26.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	345.81
	VISA	06-84000	Equipment Maintenanc	ZIP TIES AND WIRING	38.82
		06-84000	Equipment Maintenanc	WALL CHARGER FOR PD	184.45
		06-84200	Building Maintenance	DRINKING FOUNTAIN REPAIR	98.50
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	BACKGROUND TRAINING	295.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ADAM MICHAEL GOOD	06-84300	Training & Membershi	POLYGRAPH JOBE	200.00
		06-84300	Training & Membershi	POLYGRAPH	200.00
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	FIRING RANGE RENTAL	300.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	623.35
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	340.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	344.43
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE AND PM UNIT 48	74.62
	STEVEN COX	06-84950	EV Charging	HOME CHARGING DEC 2022	41.00
	BOARD OF TESTS/ALCOHOL	06-84000	Equipment Maintenanc	ANNUAL INTOX RENEWALS	144.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	240.53
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	BATTERY, HEAD LIGHTS	156.02
		06-84100	Vehicle Maintenance	BATTERY, HEAD LIGHTS	13.51
				TOTAL:	5,084.22
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	SCBA AIR SAMPLE	104.00
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	246.98
		07-83000	Material & Supplies	CADET LUNCH	59.65
		07-83000	Material & Supplies	SUPPLIES & CADET LUNCH	94.58
		07-83000	Material & Supplies	STATION SUPPLIES	172.45
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	81.59
	EMSA	07-85200	EMSA Subsidy	DECEMBER SUBSIDY	2,506.68

Attachment: Claims List December 2022 (6280 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	RUBBER BOOTS	83.57
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	NY HOOKS	320.00
	DIGI SECURITY SYSTEMS, LLC	07-84200	Building Maintenance	FD ACCESS CONTROL	1,969.01
	VISA	07-83000	Material & Supplies	LUNCH SUPPLIES	122.71
		07-84300	Training & Membershi	TURNPIKE FEE	5.30
		07-84200	Building Maintenance	SHOWER SUPPLIES	21.46
	VISA	07-84200	Building Maintenance	AIR HOSE REEL	89.90
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FULE	580.90
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	HVAC REPAIR	119.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.52
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	113.34
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.22
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	145.00
	STRYKER SALES, LLC	07-84000	Equipment Maintenanc	AED PADS	123.25
	GANNETT HOLDINGS LLC CENTRAL	07-84500	Fire Department Publ	NEWSPAPER SUBSCRIPTION	332.80
	AIRGAS USA LLC	07-84600	Lease/Rental	CYLINDER LEASE	208.13
	ONG	07-84800	Utilities	MONTHLY CHARGES	240.53
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	LIGHT REPLACEMENT	4.58
				TOTAL:	8,294.20
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	63rd Crosswalk	1,399.67
		08-86075	Engineering Fees	GENERAL ENGINEERING	19,392.10
				TOTAL:	23,409.27
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.84
	WAL-MART #9502	09-83000	Material & Supplies	PW-THERMOS	80.50
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	46.98
		09-83000	Material & Supplies	STREET SUPPLIES	15.99
		09-83000	Material & Supplies	STREET SUPPLIES	16.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	84.34
	US FLEET TRACKING	09-84100	Vehicle Maintenance	FLEET TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	174.29
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	285.56
	SUMMIT FIRE & SECURITY LLC	09-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	VISA	09-84100	Vehicle Maintenance	VEHICLE REPAIR	4,011.11
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	67.57
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	SWEEPER MAINTENANCE	480.00
		09-84000	Equipment Maintenanc	PW STREET SWEEPER	160.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,462.20
		09-85500	Street Lighting	MONTHLY CHARGES	33.60
		09-85500	Street Lighting	MONTHLY CHARGES	33.46
		09-85500	Street Lighting	MONTHLY CHARGES	31.67
		09-85500	Street Lighting	MONTHLY CHARGES	31.41
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
		09-85500	Street Lighting	MONTHLY CHARGES	33.35
		09-85500	Street Lighting	MONTHLY CHARGES	30.38
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
	ONG	09-84800	Utilities	MONTHLY CHARGES	125.55
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	HOSE	7.00
		09-84000	Equipment Maintenanc	FUEL HOSE	1.32
				TOTAL:	13,573.62

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	195.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	141.51
	US FLEET TRACKING	10-84100	Vehicle Maintenance	FLEET TRACKING	89.85
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	3,255.12
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	736.70
	SUMMIT FIRE & SECURITY LLC	10-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,585.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2022	4,761.11
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	RANDOM DRUG SCREENS	36.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	125.55
				TOTAL:	19,120.18
Parks Department	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	SERVICE	130.63
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	PARK IRRIGATION	1,001.15
				TOTAL:	17,514.28
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.92
		12-84700	Telephone	MONTHLY CHARGES	25.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	1,074.17
	VISA	12-84300	Training & Membershi	BORTHDAY CAKE	39.99
		12-83200	Office Supplies	LAMINATING POUCHES	46.52
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
		12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	VISA	12-83200	Office Supplies	ASST CITY MGR NAMEPLATE	67.68
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.06
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	VISA	12-84300	Training & Membershi	PW JOB POSTING INDEED	24.00
	HOME DEPOT	12-84200	Building Maintenance	TOILET SEAT	57.96
	LOCKE SUPPLY CO	12-84200	Building Maintenance	48305419-00	133.91
		12-84200	Building Maintenance	PW BUILDING MAINT	229.75
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	RANDOM DRUG SCREENS	90.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	147.03
		12-83200	Office Supplies	OFFICE SUPPLIES	42.99
	ONG	12-84800	Utilities	MONTHLY CHARGES	125.55
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FMU SERVICE	214.09
				TOTAL:	3,447.66
General Government	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	267.17
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 22	84.50
	BCI	13-84200	Building Maintenance	AWNING REPAIRS - SUPPLIES	3,465.60
	VISA	13-87000	Misc. Expenses	DOLLAR TREE	100.21
		13-87000	Misc. Expenses	CVS	126.14
		13-87000	Misc. Expenses	DOLLAR TREE	21.73
		13-87000	Misc. Expenses	TRADER JOES	50.00
		13-87000	Misc. Expenses	RUDY'S BBQ	1,266.96
		13-87000	Misc. Expenses	BSIGN	335.00
		13-83000	Material & Supplies	AMAZON	115.86
		13-83000	Material & Supplies	AMAZON	26.47
		13-83000	Material & Supplies	AMAZON	226.02
		13-87000	Misc. Expenses	ORDER CANCELED ON VISA CAR	100.00-

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	ORDER CANCELED	9.90-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	17,100.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	PARTY GIFTS	148.48
		13-87000	Misc. Expenses	ACFR APPLICATION	460.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.06
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,571.06
	TRAFFIC & LIGHTING SYSTEMS L	13-88100	Council Approval Cap	PC-2003 63rd CROSSWALK	33,636.33
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	937.50
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	WATER FOUNTAIN REPAIRS	255.48
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL AND SERVICE	17.50
		13-83000	Material & Supplies	5 GAL WATER	151.20
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	TANK RENTAL AND SERVICE	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	450.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	780.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.10
	INSTANT SIGNS INC	13-86300	Publications	1- OCE BOARD	54.50
		13-86300	Publications	6 OCE BOARDS	327.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	42.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	58.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	392.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	192.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	136.95
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	IRRIGATION SYSTEM REPAIR	34,546.15
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	118.98
		13-83000	Material & Supplies	PAPER	81.71
		13-83000	Material & Supplies	RETURNED COPIER PAPER	59.49-
		13-83000	Material & Supplies	RETURNED COPIER PAPER	59.49-
		13-83000	Material & Supplies	PAPER	137.98
		13-83000	Material & Supplies	TONER AND PENS	9.93
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,723.86
	ONG	13-84800	Utilities	MONTHLY CHARGES	240.53
				TOTAL:	107,556.72
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.68
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	303.83
	US FLEET TRACKING	14-84100	Vehicle Maintenance	FLEET TRACKING	119.80
	VISA	14-84300	Training & Membershi	IRC TRAINING	413.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	430.58
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.36
	SUMMIT FIRE & SECURITY LLC	14-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	RANDOM DRUG SCREENS	48.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	14-84800	Utilities	MONTHLY CHARGES	125.55
				TOTAL:	1,707.00
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.17
	VISA	15-83000	Material & Supplies	PAID INVOICE 2 TIMES	150.00-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.06
				TOTAL:	64.77-
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	274.10
	VISA	16-84000	Equipment Maintenanc	KEYBOARD AND WEBCAME	109.98
		16-84000	Equipment Maintenanc	LARGGE DISPLAY	124.00
		16-84000	Equipment Maintenanc	KEYBOARDS, USB HUBS	89.56
		16-84000	Equipment Maintenanc	MONITOR - DELL	305.19
		16-84000	Equipment Maintenanc	TV MOUNT	39.99
		16-84000	Equipment Maintenanc	LARGE DIGITAL DISPLAY	249.99
		16-83000	Material Supplies	GIFT CARD	161.82
		16-84000	Equipment Maintenanc	POE SWITCH - PD	209.00
		16-84000	Equipment Maintenanc	3 MINI BATTERY BACKUPS	146.97
		16-84300	Training & Membershi	HOWARD TECHNOLOGY CONF	1,234.89
		16-83000	Material Supplies	VISA	34.35-
		16-84000	Equipment Maintenanc	RETURNED ITEMS	255.80-
		16-83000	Material Supplies	TO CORRECT DATE	34.35
		16-84000	Equipment Maintenanc	TO CORRECT DATE	255.80
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.06
				TOTAL:	4,660.48

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	FD CHRISTMAS SUPPLIES	108.15
	VISA	07-83000	Material & Supplies	FD CHRISTMAS PARTY	147.02
				TOTAL:	255.17

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	YOUNG, SHANE	00-34150	Utility Refunds	02-00003-04	153.27
		MANKIN, CALE	00-34150	Utility Refunds	02-00691-08	214.42
					TOTAL:	367.69
Municipal Authority	MISC VENDOR	RONALD RICHA	12-83000	Materials & Supplies	RONALD RICHARDSON:	920.00
	TECH-LOCK		12-84500	Well Maintenance	DOOR HANDLES &LOCKS	172.55
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BATTERIES PLUS #093		12-83700	Misc Supplies	BULBS	5.30
	WESTLAKE HARDWARE		12-84100	Vehicle Maintenance	HARDWARE FOR VEIHCLE	57.50
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	PW VECHILE MAINT.	82.49
			12-84100	Vehicle Maintenance	Vehical maint	123.84
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	114.92
			12-84950	Printing & Processin	UTILITY INVOICES	1,153.74
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	SOC SAMPLES	4,650.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	70.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	120.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	30.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	1,093.01
	US FLEET TRACKING		12-84100	Vehicle Maintenance	FLEET TRACKING	269.55
	VISA		12-84100	Vehicle Maintenance	TRUCK WASH	15.00
			12-84300	Training & Membershi	PW LUNCHEON - PANERA	450.00
			12-83400	Lab Chemicals	AMAZON PURCHASE	77.97
	SHERWIN-WILLIAMS CO		12-83000	Materials & Supplies	PAINT FOR FIRE HYDRANTS	498.78
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	EQUIPMENT PARTS	176.48
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,742.70
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	486.38
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	65,433.07
	CORE & MAIN LP		12-83000	Materials & Supplies	WATER PARTS	383.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,500.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	SUMMIT FIRE & SECURITY LLC		12-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	FESCUE TURF	17.28
			12-83000	Materials & Supplies	BLANKET PO	9.72
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	937.50
	DJ'S INDUSTRIAL RUBBER INC		12-84000	Equipment Maintenanc	HOSE	67.74
	HOME DEPOT		12-84500	Well Maintenance	Supplies	119.22
	ICM INC		12-83000	Materials & Supplies	MARKING PAINT	144.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	205.89
			12-84800	Utilities	MONTHLY CHARGES	1,095.97
			12-84800	Utilities	MONTHLY CHARGES	13,056.34
			12-84800	Utilities	MONTHLY CHARGES	203.89
			12-84800	Utilities	MONTHLY CHARGES	678.42
	OK ONE CALL SYSTEM INC		12-84300	Training & Membershi	SERVICES	2,565.20
	ONG		12-84800	Utilities	MONTHLY CHARGES	166.11
			12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	356.47
			12-84800	Utilities	MONTHLY CHARGES	125.55
	OREILLY AUTOMOTIVE STORES IN		12-84100	Vehicle Maintenance	BLANKET PO	59.88
			12-84100	Vehicle Maintenance	BLANKET PO	9.34
					TOTAL:	102,581.84

Attachment: Claims List December 2022 (6280 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	EV CONNECT	06-88500	Capital Imp-Equipmen	EV CHARGING STATIONS	17,107.00
	HUNZICKER BROS INC	06-88500	Capital Imp-Equipmen	ELECTRIC PANELS	24,900.00
				TOTAL:	42,007.00
Fire Department	STOLZ TELECOM LLC	07-88600	Capital Imp-Radios	E-33 RADIO EQUIPMENT	12,934.32
	VISA	07-88200	Capital Imp-Furnitur	COFFEE POTS	54.75
		07-88200	Capital Imp-Furnitur	STATION CHAIRS	139.98
	WORKING FIRE FURNITURE & MAT	07-88000	Capital Outlay	STATION FURNITURE	19,207.09
	ABC ENTERPRISES LLC	07-88200	Capital Imp-Furnitur	OFFICE FURNITURE	6,972.19
				TOTAL:	39,308.33
Information Systems	VISA	16-88500	Capital Imp-Equipmen	PRINTERS AND KEYBORD	1,298.00
		16-88500	Capital Imp-Equipmen	S	518.00
				TOTAL:	1,816.00

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	28,723.25
				TOTAL:	28,723.25

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	COX COMMUNICATIONS	88-99400	Communications & Dat	ST LEVEL IMAGERY	4,528.50
				TOTAL:	4,528.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	2,075.00
		90-97550	Paving (Streets)	PC-2104	10,803.21
	ACP INTERNATIONAL	90-98950	Traffic Controls	POLES	2,147.60
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	RE-STOCK BRASS WATER PARK	190.36
				TOTAL:	15,216.17
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	839.63
		91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-97550	Paving (Streets)	PC-2103	2,392.15
		91-99800	Other Expense paid f	MISC GO BOND	1,162.50
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 TESTING	154.00
	VISA	91-99800	Other Expense paid f	CITY HALL GATE REMOTES	987.00
	W.L. MCNATT & COMPANY	91-96550	Public Works Facilit	FC-2101	99,026.10
	OK CONTRACTORS SUPPLY	91-98550	Water Projects	RE-STOCK BRASS WATER PARK	1,339.64
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103 1500BLK GUILFORD	15,473.60
				TOTAL:	124,531.37
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	1,649.06
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,526.56
		92-97550	Paving Projects	PC-2201 HUNTINGTON	2,475.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	96.00
	VIGILANT SOLUTIONS LLC	92-99450	Technology		21,280.00
	COX COMMUNICATIONS	92-99450	Technology	COX COMMUNICATIONS	19,752.00-
		92-99450	Technology	ST LEVEL IMAGERY	19,752.00
		92-99450	Technology	ST LEVEL IMAGERY	15,223.50
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	401,598.96
				TOTAL:	444,849.08

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

01	General Fund	235,173.90
03	Designated Fds-Fire & Gen	255.17
06	Municipal Authority	102,949.53
07	General Fund - CIP	83,131.33
20	Designated Funds-Parks	28,723.25
80	General Obligation Bonds	589,125.12
	GRAND TOTAL:	1,039,358.30

TOTAL PAGES: 10

Attachment: Claims List December 2022 (6280 : 4 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: 12/01/2022 THRU 12/31/2022
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

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,595,869.28		
06-00-11000	T-Bills and CD's	1,350,000.00		
06-00-11100	Interest Receivable	1,428.58		
06-00-12150	Utility Receivable	316,219.59		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	25,720.52		
06-00-15000	Deferred outflow of resources	62,752.00		
06-00-15500	Deferred OUtflow - OPEB	16,492.00		
06-00-20000	Fixed Assets	45,809,619.03		
06-00-20100	Accumulated Depreciation	(29,125,629.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	764,665.06		
			21,245,004.24	
	TOTAL ASSETS			21,245,004.24
LIABILITIES				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,570.42		
06-00-30099	A/P Due to Pooled Cash	101,723.14		
06-00-31800	Comp Absent Payable	4,267.02		
06-00-31890	Compensated Absences - Long Te	38,405.00		
06-00-34000	City of NH - Garbage	85,236.81		
06-00-34100	Unearned Rev (Unapplied Credit	17,569.47		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,423.50		
06-00-34900	Notes Payable - Current Portio	867.00		
06-00-35000	NOTES PAYABLE	15,303.00		
06-00-38000	Deferred inflow of resources	372,798.00		
06-00-38500	Deferred Inflow - OPEB	15,859.00		
06-00-40100	OPEB Liability	97,369.00		
	TOTAL LIABILITIES		121,220.05	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	2,544,361.56		
	TOTAL BEGINNING EQUITY	20,184,587.56		
	TOTAL REVENUE	3,397,873.20		
	TOTAL EXPENDITURES	2,458,676.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	939,196.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,123,784.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,245,004.24

Attachment: RG BALANCE SHEET - NHMA (6281 : December 2022 Financial Statements)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	560,598.55		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	1,839.99		
			1,912,438.54	
	TOTAL ASSETS			1,912,438.54
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	54,666.84		
	TOTAL EXPENDITURES	89,310.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(34,643.16)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,912,438.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,912,438.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84
TOTAL REVENUES	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
TOTAL EXPENDITURES	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
REVENUE OVER/(UNDER) EXPENDITURES	1	(140,673.94)	939,196.63	(7,587.32)	(931,608.31)	831.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
======================						
Water						
06-00-75300 Water Revenue	3,147,688	141,214.23	2,476,899.27	0.00	670,788.73	21.31
TOTAL Water	3,147,688	141,214.23	2,476,899.27	0.00	670,788.73	21.31
Wastewater						
06-00-75700 Sewer Revenue	340,360	24,350.12	199,515.04	0.00	140,844.96	41.38
06-00-75800 OKC Sewer Charges Revenue	1,009,781	62,092.12	657,745.42	0.00	352,035.58	34.86
TOTAL Wastewater	1,350,141	86,442.24	857,260.46	0.00	492,880.54	36.51
Water Taps						
06-00-75900 Water Tap Revenue	38,418	2,800.00	18,010.00	0.00	20,408.00	53.12
TOTAL Water Taps	38,418	2,800.00	18,010.00	0.00	20,408.00	53.12
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	16,015	1,286.79	12,573.64	0.00	3,441.36	21.49
TOTAL Penalties	16,015	1,286.79	12,573.64	0.00	3,441.36	21.49
Investment Earnings						
06-00-78200 Interest Income	3,079	6,322.51	31,288.27	0.00	(28,209.27)	916.18-
TOTAL Investment Earnings	3,079	6,322.51	31,288.27	0.00	(28,209.27)	916.18-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	275.00	1,841.56	0.00	3,323.44	64.35
TOTAL Miscellaneous Revenue	5,165	275.00	1,841.56	0.00	3,323.44	64.35
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84
TOTAL REVENUE	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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	614,374	51,478.31	307,460.19	0.00	306,913.77	49.96
06-12-80200 Overtime	5,300	2,367.33	7,728.72	0.00	(2,428.72)	45.82-
06-12-80300 FICA/Medicare	47,895	4,181.53	24,497.41	0.00	23,397.14	48.85
06-12-80400 Dental Insurance	4,883	387.54	2,282.18	0.00	2,600.82	53.26
06-12-80500 Health Insurance	89,086	7,677.84	45,414.59	0.00	43,671.41	49.02
06-12-80600 Workers Comp	20,777	0.00	14,407.17	0.00	6,369.83	30.66
06-12-80700 Unemployment	1,800	0.00	1,063.49	0.00	736.51	40.92
06-12-80800 OMRF Pension	49,846	4,116.40	25,335.80	0.00	24,510.60	49.17
06-12-80900 Stand by Pay	5,450	750.00	4,650.00	0.00	800.00	14.68
06-12-81100 Uniform Rental	5,700	486.38	3,089.84	0.00	2,610.16	45.79
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	71,445.33	436,019.39	0.00	409,716.52	48.44
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	1,972.78	31,502.52	2,627.16	5,870.32	14.68
06-12-83200 Office Supplies	2,200	0.00	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	0.00	1,170.74	0.00	829.26	41.46
06-12-83400 Lab Chemicals	4,200	77.97	2,198.93	0.00	2,001.07	47.64
06-12-83500 Safety Supplies	3,200	0.00	1,693.49	0.00	1,506.51	47.08
06-12-83700 Misc Supplies	500	5.30	177.02	0.00	322.98	64.60
TOTAL Material and Supplies	52,100	2,056.05	37,650.81	2,627.16	11,822.03	22.69
Other Services						
06-12-84000 Equipment Maintenance	8,000	367.42	6,506.76	185.00	1,308.24	16.35
06-12-84100 Vehicle Maintenance	10,000	617.60	6,806.14	3,066.67	127.19	1.27
06-12-84300 Training & Membership	8,000	3,015.20	5,055.72	0.00	2,944.28	36.80
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	291.77	12,445.83	163.00	47,391.17	78.99
06-12-84550 Water Quality Testing	18,000	4,870.00	5,634.51	45.49	12,320.00	68.44
06-12-84600 Equipment Rental	2,000	0.00	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	39,440.38	1,500.00	27,059.62	39.79
06-12-84700 Telephone	23,750	2,260.43	12,315.13	0.00	11,434.87	48.15
06-12-84800 Utilities	203,000	16,199.06	171,722.02	0.00	31,277.98	15.41
06-12-84900 Fuel	35,000	1,742.70	19,561.24	0.00	15,438.76	44.11
06-12-84950 Printing & Processing - Uti	16,000	1,268.66	8,007.07	0.00	7,992.93	49.96
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	3,437.50	19,922.47	0.00	10,077.53	33.59
06-12-87700 OKC Sewer Charges	713,467	65,969.07	434,348.46	0.00	279,118.54	39.12

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6281 : December 2022 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	199,070.92	1,194,425.52	0.00	1,194,425.48	50.00
TOTAL Other Services	3,606,918	299,110.33	1,946,588.37	4,960.16	1,655,369.47	45.89
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
REVENUE OVER/(UNDER) EXPENDITURES	1	(140,673.94)	939,196.63	(7,587.32)	(931,608.31)	831.00-

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12
TOTAL REVENUES	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	10,553.76	(34,643.16)	(642,977.65)	677,620.81	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6281 : December 2022 Financial Statements)

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	1,929.78	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	1,929.78	1,929.78	0.00	(1,929.78)	0.00
Investment Earnings						
13-00-78500 Interest	0	2,220.98	14,319.06	0.00	(14,319.06)	0.00
TOTAL Investment Earnings	0	2,220.98	14,319.06	0.00	(14,319.06)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12
TOTAL REVENUE	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6281 : December 2022 Financial Statements)

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
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Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	89,310.00	554,334.65 (	67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	88,643.00	35,921.00	28.84
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	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	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
TOTAL General Government	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems						
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Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	10,553.76 (	34,643.16)(	642,977.65)	677,620.81	0.00

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