1. Agenda

   Documents:

   2022-11-08 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1759.PDF

2. Meeting Materials

   Documents:

   2022-11-08 MUNICIPAL AUTHORITY - FULL AGENDA-1759.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, November 8, 2022 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. October 11, 2022 Minutes

4. Total Warrants and Claims $230,339.90
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$141,029.90
b. Nichols Hills Municipal Authority – CIP	89,310.00

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

6. Items for Separate Vote - General
   a. Christmas Bonuses for City Employees.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:37 PM on the 4th day of November, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 PM on the 4th day of November, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of November, 2022; and transmitted by email at 5:00 PM on the 4th day of November, 2022 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, November 8, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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2. Roll Call

3. Minutes
   a. October 11, 2022 Minutes

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   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

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   a. October 2022 Financial Statements

6. Items for Separate Vote - General
   a. Christmas Bonuses for City Employees.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 11, 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 2:23 PM on the 7th day of October, 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. September 14, 2022 Minutes

   MOTION: Clements moved to approve the September 14, 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 $130,248.29
   a. Discussion, consideration, and possible approval of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$130,248.29

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: September 2022
   a. September 2022 Financial Statements

      MOTION: Clements moved to accept the September 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. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2023.

      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 SAMIT PATEL	00-79550	Misc. Income	SAMIT PATEL:	750.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES OCTOBER 2022	284.00
				TOTAL:	1,034.00
Administration	WALKER STAMP & SEAL CO	02-83000	Material & Supplies	NOTARY STAMPS	34.25
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.51
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	SECRETARY OF STATE	02-84300	Training & Membershi	BROWN & DICKSON NOTARY	10.00
	VISA	02-84300	Training & Membershi	LUNCH MEETING	23.15
		02-84300	Training & Membershi	LUNCH MEETING	69.57
	VISA	02-84300	Training & Membershi	NOTARY RENEWALS	20.80
	PETTY CASH	02-83000	Material & Supplies	OCTOBER RECEIPTS	26.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.85
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE & PAPER	116.89
				TOTAL:	974.89
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	WILLIAMS BOX FORSHEE & BUL	30,684.40-
		04-87100	Legal Services	LEGAL SERVICES	30,684.40
		04-87100	Legal Services	LEGAL SERVCIES	31,229.40
				TOTAL:	31,229.40
Municipal Court	WALKER STAMP & SEAL CO	05-83000	Material & Supplies	NOTARY STAMPS	34.25
	SECRETARY OF STATE	05-84300	Training & Membershi	BROWN & DICKSON NOTARY	10.00
	VISA	05-84300	Training & Membershi	NOTARY RENEWALS	20.80
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.85
	OMCCA	05-84300	Training & Membershi	COURT CLERK TRAINING	35.00
				TOTAL:	185.90
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	70.18
		06-84100	Vehicle Maintenance	OIL CHANGES	22.50
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	347.02
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	726.84
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	AXON BODY CAMERA RENEWAL	13,822.74
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	304.88
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	134.95
		06-84300	Training & Membershi	FTO MEETING BREAKFAST	130.15
		06-83000	Material & Supplies	OFFICE SUPPLIES	187.90
		06-83000	Material & Supplies	OFFICE SUPPLIES	67.99
	CPI COMPUTER PROJECTS OF IL.	06-84000	Equipment Maintenanc	OLETS OPEN FOX LICENSE	198.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc		100.00
	VISA	06-84100	Vehicle Maintenance	NEW BATTERY UNIT 9	189.01
	LAW ENFORCEMENT PSYCHOLOGICA	06-81200	Medical Exams		120.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL - UNLEADED	5,842.13
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	GEOSAFE INC	06-84000	Equipment Maintenanc	GEOSAFE ANNUAL FEE	7,500.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	623.35
	PETTY CASH	06-84100	Vehicle Maintenance	OCTOBER RECEIPTS	169.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	337.84
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	343.39
	STEVEN COX	06-84100	Vehicle Maintenance	TESLA CHARGER	439.40
		06-84950	EV Charging	HOME CHARGING OCT 2022	34.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	INV#52176, 52465	96.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	127.48
		06-83000	Material & Supplies	OFFICE SUPPLIES	17.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	62.15
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	AIR FILTER, LIGHTS	15.48
		06-84100	Vehicle Maintenance	AIR FILTER, LIGHTS	10.88
				TOTAL:	33,407.23
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	405.76
		07-83000	Material & Supplies	STATION SUPPLIES	168.40
		07-83000	Material & Supplies	STATION SUPPLIES	104.84
		07-83000	Material & Supplies	STATION SUPPLIES	254.48
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	7.18
		07-84200	Building Maintenance	BUILDING SUPPLIES	24.29
	EMSA	07-85200	EMSA Subsidy	OCTOBER SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	DIGI SECURITY SYSTEMS, LLC	07-84200	Building Maintenance	ACCESS CONTROL	882.00
	VISA	07-84000	Equipment Maintenanc	STATION SUPPLIES	58.06
		07-84000	Equipment Maintenanc	STATION SUPPLIES	127.40
	VISA	07-84300	Training & Membershi	TC: INSPECTOR I LODGING	514.50
	MARK LEY	07-84300	Training & Membershi	TC: ART OF READING SMOKE	68.26
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL - UNLEADED	854.94
		07-84900	Fuel	FUEL - DIESEL	1,053.57
	FIRE BY TRADE LLC	07-83000	Material & Supplies	TOOL STRAPS	207.00
	GEOSAFE INC	07-84000	Equipment Maintenanc	GEOSAFE ANNUAL FEE	7,500.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.52
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	112.62
	JOSHUA GRAY	07-84300	Training & Membershi	TC: INSPECTOR I	102.13
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.70
	SITEBOX STORAGE	07-84200	Building Maintenance	8X40 STORAGE CONTAINER	145.00
	BENNIE HARRIS	07-84300	Training & Membershi	TC: ART OF READING SMOKE	65.49
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	INV#52176, 52465	96.00
	NFPA	07-84500	Fire Department Publ	101 LIFE SAFETY CODE BOOK	524.95
		07-84300	Training & Membershi	PUB ED SUPPLIES	524.95
	ONG	07-84800	Utilities	MONTHLY CHARGES	62.15
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE INSPECTOR I	350.00
				TOTAL:	17,268.92
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	5,235.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	24,332.90
				TOTAL:	29,567.90
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	51.81
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	29.94
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	126.72
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFTEY SUPPLIES	40.54
		09-83500	Safety Supplies	SAFTEY SUPPLIES	23.18
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
		09-84100	Vehicle Maintenance	FLEET TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL - UNLEADED	997.43
		09-84900	Fuel	FUEL - DIESEL	468.26
	BOB HOWARD CHRYSLER JEEP DOD	09-84100	Vehicle Maintenance	VEHICLE REPAIR	1,951.19
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	336.61
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	STABILIZER BAR	50.00
		09-84100	Vehicle Maintenance	SWEEPER PART	200.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	VEHICLE SERVICE	90.14
	HOME DEPOT	09-83000	Material & Supplies	STREET SUPPLIES	30.54
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	BATTERY	140.95
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	INV#52176, 52465	90.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,164.25
		09-85500	Street Lighting	MONTHLY CHARGES	31.20
		09-85500	Street Lighting	MONTHLY CHARGES	37.23
		09-85500	Street Lighting	MONTHLY CHARGES	31.62
		09-85500	Street Lighting	MONTHLY CHARGS	31.20
		09-85500	Street Lighting	MONTHLY CHARGES	30.62
		09-85500	Street Lighting	MONTHLY CHARGES	29.91
		09-85500	Street Lighting	MONTHLY CHARGES	30.33
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	12,345.14
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,630.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	18,700.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELDING	20.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFTEY SUPPLIES	63.72
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.70
		10-84100	Vehicle Maintenance	FLEET TRACKING	89.85
	VISA	10-83000	Material & Supplies	TRASH BARRELS	293.84
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL - DIESEL	3,570.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	929.60
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS - CLAYTON	149.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,338.05
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	EQUIPMENT	196.60
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	OCTOBER 2022	5,425.92
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	INV#52176, 52465	126.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	40,755.33
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARKS MAINT	7.99
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	34.07
		11-85700	Parks Maintenance	MISC SUPPLIES PARKS	237.10
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
	SMITH FARM & GARDEN	11-85700	Parks Maintenance	CHAIN SAW	596.39
				TOTAL:	17,258.05
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	138.17
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.49
	VISA	12-83200	Office Supplies	BLACK INK CARTRIDGE	79.64
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	VEHICLE SERVICE	67.67
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL - UNLEADED	427.47
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	98.95
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.93
	RP POWER	12-84000	Equipment Maintenanc	MAINTENANCE AGREEMENT	1,060.00
	OFFICE DEPOT 35315277	12-83000	Material & Supplies	PRINTER INK	61.96
		12-83200	Office Supplies	OFFICE SUPPLIES	106.21
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.04

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	3,018.53
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING OCT 2020	68.00
	VISA	13-87000	Misc. Expenses	AMAZON	236.03
		13-87000	Misc. Expenses	AMAZON	979.20
		13-87000	Misc. Expenses	GOLF GALAXY	871.51
		13-83000	Material & Supplies	AMAZON	102.95
		13-83000	Material & Supplies	AMAZON	52.95
		13-87000	Misc. Expenses	AMAZON	423.80
		13-87000	Misc. Expenses	INSTANT SIGNS	152.08
		13-87000	Misc. Expenses	HEFNER GOLF COURSE	782.10
		13-87000	Misc. Expenses	LAKE HEFNER GOLF CLUB	1,290.00
		13-83000	Material & Supplies	OFFICE SIGNS	401.70
		13-83000	Material & Supplies	SUPPLIES	66.67
		13-83000	Material & Supplies	SUPPLIES	129.37
		13-83000	Material & Supplies	AMAZON	20.08
		13-83000	Material & Supplies	CREDIT FOR TAXES ON BAD AX	51.73-
		13-83000	Material & Supplies	ORDER NOT FILLED WITH AMAZ	66.67-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	160,999.74
	VISA	13-84200	Building Maintenance	TOILET SEAT	32.98
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	AC REPAIR	218.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	W-2, 1099, 1095 AND 1094	693.61
		13-83000	Material & Supplies	CREDIT FOR TAXES PAID	42.79-
	PETTY CASH	13-86900	Postage	OCTOBER RECEIPTS	0.60
		13-87000	Misc. Expenses	A. POSTON 20 YES OF SERVIC	500.00
		13-87000	Misc. Expenses	TY BARRETT 10 YRS OF SERVI	200.00
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	3,088.80
	CLASSIC PRINTING INC	13-83000	Material & Supplies	PERSONAL ACTION FORMS	568.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.93
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT	8,800.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	310.69
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY REPORT	16,666.66
	CIVICPLUS LLC	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2022-23 REVALUATION	29,911.74
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,951.25
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL & SERVICE CHG	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	TANK RENTAL & SERVICE CHG	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	42.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	40.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	62.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.25
	INSTANT SIGNS INC	13-86300	Publications	1 OCE BOARD	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	30.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	90.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	88.65
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	TONER CARTRIDGE & PAPER	127.48
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,956.68
	OMAG	13-86100	Liability Insurance/	CYBER LIABILITY	5,000.00
		13-86100	Liability Insurance/	POLLUTION POLICY	630.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	62.16
				TOTAL:	242,784.26
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	103.62
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	306.55
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
		14-84100	Vehicle Maintenance	FLEET TRACKING	119.80
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL - UNLEADED	427.47
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	430.47
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.36
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	Membership Dues	600.00
	CIVICPLUS LLC	14-84400	Software Agreement	CODE & PERMIT MODULE	9,500.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	11,730.21
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	12.96
		15-84300	Training & Membershi	SAFETY MEETING SUPPLIES	65.49
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.24
	VISA	15-83000	Material & Supplies	SAFETY AWARDS STORE	150.00
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-83000	Material & Supplies	SAFETYAWARDSTORE	162.47
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL - UNLEADED	142.49
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.93
	NATIONAL SAFETY COUNCIL	15-84300	Training & Membershi	ANNUAL MEMBERSHIP	495.00
				TOTAL:	1,139.20
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	2,614.69
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.16
	TANGENT	16-84000	Equipment Maintenanc	OFFICER 365 SUBSCRIPTIONS	792.00
		16-84000	Equipment Maintenanc	CUBES ANNUAL LICENSE	1,495.00
	VISA	16-84000	Equipment Maintenanc	FORMS -	2,300.00
		16-84000	Equipment Maintenanc	REPLACEMENT MONITOR	365.88
		16-83000	Material Supplies	PLANNER SUPPLIES	107.35
		16-84000	Equipment Maintenanc	LABEL TAPE	84.37
		16-84000	Equipment Maintenanc	VISA FOREN FEE	46.00
		16-84300	Training & Membershi	HTS CONFERENCE	300.00
		16-84000	Equipment Maintenanc	VIDEO CARD	116.50
		16-84000	Equipment Maintenanc	CASTERS	50.85
		16-84000	Equipment Maintenanc	BATTERY BACKUP & PAPER	265.15
		16-83000	Material Supplies	NOTEBOOKS	476.78
	VISA	16-84000	Equipment Maintenanc	PLANNERS	123.24
		16-84000	Equipment Maintenanc	IPAD REPAIR	220.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.93
	OCI	16-83000	Material Supplies	BOOKCASE	310.00
	PROJECT A INC	16-84600	Lease/Rental	WEBBSITE HOSTING	623.75
				TOTAL:	10,798.59

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	PLANT FOR S.COX	106.32
				TOTAL:	106.32

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	MBOCI, SAMUE	00-34150	Utility Refunds	01-00087-09	203.92
		SING, DEREK	00-34150	Utility Refunds	02-00401-09	164.02
		RATZLAFF, BR	00-34150	Utility Refunds	02-00563-04	250.00
		MAGUIRE, ERI	00-34150	Utility Refunds	02-00785-06	62.43
		MCCARTY WOOD	00-34150	Utility Refunds	02-00797-03	228.28
					TOTAL:	908.65
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	51.81
	URBAN CONTRACTORS, LLC		12-83000	Materials & Supplies	CCTV	900.00
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BRITTON LUMBER & SUPPLY		12-83000	Materials & Supplies	WOOD	22.81
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	84.76
			12-84950	Printing & Processin	UTILITY INVOICES	1,157.25
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TEST	30.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	30.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	120.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	247.29
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	925.28
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFTEY SUPPLIES	63.74
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.45
			12-84100	Vehicle Maintenance	FLEET TRACKING	269.55
	CLARENCE L BOYD COMPANY INC		12-84000	Equipment Maintenanc	UPPER REAR WINDOW	837.05
	PEOPLE'S CHURCH, INC		12-84650	Lease Agreements	GROUNDWATER LEASE	1,950.38
	VISA		12-84300	Training & Membershi	LICENSE	128.84
			12-84000	Equipment Maintenanc	BATTERIES	188.55
			12-84500	Well Maintenance	WATER WELL SUPPLIES	627.00
			12-83000	Materials & Supplies	MANHOLE COVER	1,866.59
			12-84500	Well Maintenance	WELL PARTS	40.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	FUEL - UNLEADED	5,557.14
			12-84900	Fuel	FUEL - DIESEL	760.93
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	488.10
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	72,359.47
	CORE & MAIN LP		12-83300	Minor Tools	TOOLS	108.15
	CLASSIC PRINTING INC		12-83000	Materials & Supplies	DOOR HANGERS	221.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL AUDIT	8,800.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	BLANKET PO	110.16
			12-83000	Materials & Supplies	BLANKET PO	136.08
	WATER TECH INC.		12-83400	Lab Chemicals	CHLORINE	1,040.00
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,951.25
	DJ'S INDUSTRIAL RUBBER INC		12-84500	Well Maintenance	GASKETS	19.50
	HIBDON TIRES PLUS		12-84100	Vehicle Maintenance	NEW TIRES	767.52
	HOME DEPOT		12-84500	Well Maintenance	WATER WELL SUPPLIES	325.51
	INTERSTATE BATTERY SUPPLY		12-84100	Vehicle Maintenance	BATTERY - UNIT 18	140.95
			12-84100	Vehicle Maintenance	BATTERY	155.95
	OG&E		12-84800	Utilities	MONTHLY CHARGES	433.70
			12-84800	Utilities	MONTHLY CHARGES	2,545.88
			12-84800	Utilities	MONTHLY CHARGES	27,769.97
			12-84800	Utilities	MONTHLY CHARGES	2,818.50
			12-84800	Utilities	MONTHLY CHARGES	1,399.01
	ONG		12-84800	Utilities	MONTHLY CHARGES	168.42
			12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	155.21

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	50.26
		12-84800	Utilities	MONTHLY CHARGES	31.05
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	BLANKET PO	57.00
		12-84100	Vehicle Maintenance	BLANKET PO	81.56
				TOTAL:	140,121.25

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88200	Capital Imp-Furnitur	DISHWASHER	1,353.89
	VISA	07-88200	Capital Imp-Furnitur	EMS STORAGE SHELF	299.99
	NATIONAL BUSINESS FURNITURE	07-88000	Capital Outlay	L-DESK	3,426.00
				TOTAL:	5,079.88
Information Systems	STOLZ TELECOM LLC	16-88500	Capital Imp-Equipmen	FREQUNCY COORINATION	800.00
	DIGI SECURITY SYSTEMS, LLC	16-88500	Capital Imp-Equipmen	REPLACEMENT SEC CAMERA	1,407.02
				TOTAL:	2,207.02

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	XTREME WASH GEAR, LLC	12-88000	Capital Outlay	WASH BAY EQUIPMENT	89,310.00
				TOTAL:	89,310.00

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	69,825.00
				TOTAL:	69,825.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-99800	Other Expenses Paid	MISC GO BOND	930.00
	CIMARRON CONSTRUCTION COMPAN	89-98550	Water Projects	WC-1901 KELLY WATERLINE	17,332.78
				TOTAL:	18,262.78
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	12,450.00
		90-97550	Paving (Streets)	PC-2104	25,391.85
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	2,125.00
	CIMARRON CONSTRUCTION COMPAN	90-98550	Water Projects	WC-1901 KELLY WATERLINE	11,522.52
				TOTAL:	51,489.37
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	1,679.25
		91-97550	Paving (Streets)	PC-2103	3,057.32
	TOTAL PUMP & SUPPLY	91-98550	Water Projects	WIRE	21,600.00
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 PW IMPROVEMENTS	154.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	MXU'S	4,320.00
	CORE & MAIN LP	91-98550	Water Projects	HYDRANT METER	1,400.00
		91-98550	Water Projects	WATER METER FITTINGS	1,672.24
		91-98550	Water Projects	RESTOCK SUPPLIES	1,063.95
	JORDAN CONTRACTORS INC	91-98750	Sanitary Sewer Syste	SC-2101 SANITARTY SEWER	92,648.75
				TOTAL:	127,595.51
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	3,298.13
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	578.00
		92-97550	Paving Projects	PC-2104 TESTING	96.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	144,067.25
		92-97550	Paving Projects	PC-2104 AVONDALE PAVING	0.27
				TOTAL:	148,039.65

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

01	General Fund	453,497.55
03	Designated Fds-Fire & Gen	106.32
06	Municipal Authority	141,029.90
07	General Fund - CIP	7,286.90
13	Municipal Authority - CIP	89,310.00
20	Designated Funds-Parks	69,825.00
80	General Obligation Bonds	345,387.31
	GRAND TOTAL:	1,106,442.98

TOTAL PAGES: 12

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: 10/01/2022 THRU 10/31/2022
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

5.a.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,610,612.12		
06-00-11000	T-Bills and CD's	1,200,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	675,111.44		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	25,720.52		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,763,502.93	
	TOTAL ASSETS			21,763,502.93
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,570.42		
06-00-30099	A/P Due to Pooled Cash	158,449.49		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	12,553.49		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	681.00		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		363,570.92	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,312,509.56		
	TOTAL BEGINNING EQUITY	20,288,068.56		
	TOTAL REVENUE	2,779,386.38		
	TOTAL EXPENDITURES	1,667,522.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,111,863.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,399,932.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,763,502.93
				==============

Attachment: RG BALANCE SHEET - NHMA (6138 : October 2022 Financial Statements)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	631,176.58		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	272.99		
			1,981,449.57	
	TOTAL ASSETS			1,981,449.57
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	89,310.00		
	TOTAL LIABILITIES		89,310.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	35,934.87		
	TOTAL EXPENDITURES	89,310.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(53,375.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,892,139.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,981,449.57

Attachment: RG BALANCE SHEET - NHMA (6138 : October 2022 Financial Statements)

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
TOTAL REVENUES	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
TOTAL EXPENDITURES	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
REVENUE OVER/(UNDER) EXPENDITURES	1	189,861.89	1,111,863.45	(12,715.45)	(1,099,147.00)	4,700.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,147,688	444,729.91	2,085,649.51	0.00	1,062,038.49	33.74
TOTAL Water	3,147,688	444,729.91	2,085,649.51	0.00	1,062,038.49	33.74
Wastewater						
06-00-75700 Sewer Revenue	340,360	34,017.90	146,700.18	0.00	193,659.82	56.90
06-00-75800 OKC Sewer Charges Revenue	1,009,781	114,001.83	511,969.32	0.00	497,811.68	49.30
TOTAL Wastewater	1,350,141	148,019.73	658,669.50	0.00	691,471.50	51.21
Water Taps						
06-00-75900 Water Tap Revenue	38,418	1,900.00	11,995.00	0.00	26,423.00	68.78
TOTAL Water Taps	38,418	1,900.00	11,995.00	0.00	26,423.00	68.78
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	1,713.17	8,576.83	0.00	7,438.17	46.45
TOTAL Penalties	16,015	1,713.17	8,576.83	0.00	7,438.17	46.45
Investment Earnings						
06-00-78200 Interest Income	3,079	4,399.71	13,208.49	0.00	(10,129.49)	328.99-
TOTAL Investment Earnings	3,079	4,399.71	13,208.49	0.00	(10,129.49)	328.99-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	962.05	1,287.05	0.00	3,877.95	75.08
TOTAL Miscellaneous Revenue	5,165	962.05	1,287.05	0.00	3,877.95	75.08
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	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
TOTAL REVENUE	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	48,112.92	207,669.68	0.00	406,704.28	66.20
06-12-80200 Overtime	5,300	1,176.13	5,216.50	0.00	83.50	1.58
06-12-80300 FICA/Medicare	47,895	3,832.96	16,558.06	0.00	31,336.49	65.43
06-12-80400 Dental Insurance	4,883	387.54	1,507.10	0.00	3,375.90	69.14
06-12-80500 Health Insurance	89,086	7,681.06	30,058.91	0.00	59,027.09	66.26
06-12-80600 Workers Comp	20,777	0.00	9,604.78	0.00	11,172.22	53.77
06-12-80700 Unemployment	1,800	323.77	1,063.49	0.00	736.51	40.92
06-12-80800 OMRF Pension	49,846	4,003.13	17,294.83	0.00	32,551.57	65.30
06-12-80900 Stand by Pay	5,450	750.00	3,300.00	0.00	2,150.00	39.45
06-12-81100 Uniform Rental	5,700	488.10	1,992.01	0.00	3,707.99	65.05
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	66,755.61	294,355.36	0.00	551,380.55	65.20
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	3,256.64	27,573.79	6,368.63	6,057.58	15.14
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	108.15	1,170.74	0.00	829.26	41.46
06-12-83400 Lab Chemicals	4,200	1,040.00	1,512.22	0.00	2,687.78	63.99
06-12-83500 Safety Supplies	3,200	63.74	424.21	0.00	2,775.79	86.74
06-12-83700 Misc Supplies	500	0.00	120.00	0.00	380.00	76.00
TOTAL Material and Supplies	52,100	4,468.53	31,709.07	6,368.63	14,022.30	26.91
Other Services						
06-12-84000 Equipment Maintenance	8,000	1,025.60	5,338.27	83.96	2,577.77	32.22
06-12-84100 Vehicle Maintenance	10,000	1,741.98	5,625.41	3,445.18	929.41	9.29
06-12-84300 Training & Membership	8,000	128.84	2,040.52	0.00	5,959.48	74.49
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	1,012.01	11,260.36	714.97	48,024.67	80.04
06-12-84550 Water Quality Testing	18,000	427.29	427.29	602.71	16,970.00	94.28
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	1,950.38	15,200.38	1,500.00	51,299.62	75.44
06-12-84700 Telephone	23,750	2,144.51	7,180.99	0.00	16,569.01	69.76
06-12-84800 Utilities	203,000	35,527.21	133,333.15	0.00	69,666.85	34.32
06-12-84900 Fuel	35,000	6,318.07	12,374.34	0.00	22,625.66	64.64
06-12-84950 Printing & Processing - Uti	16,000	1,242.01	5,442.00	0.00	10,558.00	65.99
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	10,751.25	13,857.47	0.00	16,142.53	53.81
06-12-87700 OKC Sewer Charges	713,467	72,895.47	297,085.52	0.00	416,381.48	58.36

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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	796,283.68	0.00	1,592,567.32	66.67
TOTAL Other Services	3,606,918	334,235.54	1,315,846.50	6,346.82	2,284,724.68	63.34
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Transfers Out	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Municipal Authority	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
General Government ==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
REVENUE OVER/(UNDER) EXPENDITURES	1	189,861.89	1,111,863.45	(12,715.45)	(1,099,147.00)	4,700.00-

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

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
TOTAL REVENUES	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
EXPENDITURE SUMMARY						
General Government	1,877,509	89,310.00	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	89,310.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,182.82)	(53,375.13)	(642,977.65)	696,352.78	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

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	1,724.18	10,322.87	0.00	(10,322.87)	0.00
TOTAL Investment Earnings	0	1,724.18	10,322.87	0.00	(10,322.87)	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	25,612.00	0.00	51,224.00	66.67
TOTAL Transfers	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL NHMA CIP - Revenues	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
TOTAL REVENUE	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11

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

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	576,576	89,310.00	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	89,310.00	89,310.00	642,977.65	1,145,221.35	61.00
TOTAL General Government	1,877,509	89,310.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems						
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	89,310.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,182.82)	(53,375.13)	(642,977.65)	696,352.78	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6138 : October 2022 Financial Statements)