1. Agenda

   Documents:

   2022-12-13 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1770.PDF

2. Meeting Materials

   Documents:

   2022-12-13 MUNICIPAL AUTHORITY - FULL AGENDA-1770.PDF

AGENDA

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

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. November 8, 2022 Minutes

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

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

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.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:31 PM on the 9th day of December, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:00 PM on the 9th day of December, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 9th of December, 2022; and transmitted by email at 5:00 PM on the 9th day of December, 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, December 13, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. November 8, 2022 Minutes

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6. Items for Separate Vote - General
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7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:31 PM on the 9th day of December, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:00 PM on the 9th day of December, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 9th of December, 2022; and transmitted by email at 5:00 PM on the 9th day of December, 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

MINUTES

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

Original agenda filed in the Office of the City Clerk at 3:37 PM on the 4th day of November, 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. October 11, 2022 Minutes

   MOTION: Clements moved to approve the October 11, 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 $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

   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: October 2022
   a. October 2022 Financial Statements

      MOTION: Clements moved to accept the October 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. Christmas Bonuses for City Employees.

      MOTION: Hoffman moved to approve agenda item 6a, $300.00 Christmas Bonuses for City Employees. 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 WILLOUGHBY D	00-72050	Building Permits	WILLOUGHBY DEVELOPMENT LLC	915.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES NOVEMBER 2022	212.00
				TOTAL:	1,127.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.43
		02-84700	Telephone	MONTHLY CHARGES	202.43
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	PRECOUNCIL MEETING	34.23
		02-84300	Training & Membershi	OK BAR ASSOC. DUES	275.00
		02-84300	Training & Membershi	DRAFTING POLICIES	299.00
		02-84300	Training & Membershi	TRAINING LUNCH	39.75
	PETTY CASH	02-84300	Training & Membershi	NOVEMBER 2022 RECEIPTS	72.18
	VISA	02-84300	Training & Membershi	CONTINUING EDUCATION	321.25
		02-84300	Training & Membershi	GFOA RENEWAL	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.92
	OMAG	02-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,800.90
				TOTAL:	3,878.96
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	41,879.00
				TOTAL:	41,879.00
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.92
	OMAG	05-80600	Worker's Comp	WORKERS COMP 3RD QTR	600.30
				TOTAL:	686.22
Police Department	SPECIAL-OPS UNIFORMS INC	06-81100	Uniform Allowance		155.98
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	346.72
		06-84700	Telephone	MONTHLY CHARGES	346.52
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 46	735.74
	VISA	06-84200	Building Maintenance	SALT FOR SOFTENER	111.72
		06-83000	Material & Supplies	OFFICE SUPPLIES	51.47
		06-84200	Building Maintenance	MINI FRIG DISPATCH	468.98
		06-83000	Material & Supplies	TURNPIKE FEES	3.65
		06-84100	Vehicle Maintenance	WALL CHARGER NIX	434.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84000	Equipment Maintenanc	SHIPPING FEES	20.35
		06-84100	Vehicle Maintenance	OIL PAN UNIT 40	1,773.10
	SAFARILAND LLC	06-83000	Material & Supplies		155.11
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,285.81
	VISA	06-84200	Building Maintenance	TOILET REPAIR INMATE CELL	170.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	69.60
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance		488.15
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	ImageNet Consulting, LLC	123.84-
		06-84000	Equipment Maintenanc	COPY/PRINTING FEES	400.66
	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
	MOTTOMOBILE, INC	06-84000	Equipment Maintenanc	COMMUNITY POLICE DEPT APP	3,500.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	343.65
	ZACK BEASLEY	06-84300	Training & Membershi		1,000.00
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGES	73.58
		06-84100	Vehicle Maintenance	OIL CHANGES	74.14
		06-84100	Vehicle Maintenance	OIL CHANGES	74.14
		06-84100	Vehicle Maintenance	OIL CHANGES	68.01

Attachment: Claims List November 2022 (6220 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		06-84100	Vehicle Maintenance	OIL CHANGES	68.45
	STEVEN COX	06-84950	EV Charging	HOME CHARGING NOV 2022	30.00
	LAW ENFORCEMENT SYSTEM INC	06-83000	Material & Supplies	EVIDENCE/PROPERTY TAGS	146.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00
	OMAG	06-80600	Worker's Comp	WORKERS COMP 3RD QTR	14,407.18
	ONG	06-84800	Utilities	MONTHLY CHARGS	80.32
				TOTAL:	32,181.04
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	C-34 OIL CHANGE	80.07
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	120.69
		07-83000	Material & Supplies	STATION SUPPLIES	158.44
		07-83000	Material & Supplies	LUNCH SUPPLIES	48.89
		07-83000	Material & Supplies	LUNCH SUPPLIES	57.41
		07-83000	Material & Supplies	STATION SUPPLIES	461.14
	WESTLAKE HARDWARE	07-84200	Building Maintenance	STATION SUPPLIES	10.85
		07-83000	Material & Supplies	STATION SUPPLIES	130.95
		07-83000	Material & Supplies	STATION SUPPLIES	55.92
	EMSA	07-85200	EMSA Subsidy	NOVEMBER SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
		07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-84000	Equipment Maintenanc	REPLACEMENT WATER FILTER	36.00
		07-84000	Equipment Maintenanc	LUNCH SUPPLIES	49.82
	VISA	07-84300	Training & Membershi	TC: ROPES 2 LODGING	96.00
		07-83000	Material & Supplies	HAND SOAP REFILLS	39.31
		07-83000	Material & Supplies	PAPER TOWELS	43.55
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	1,158.34
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	TC: ROPE RESCUE I	16.66
		07-84300	Training & Membershi	TC: ROPES 2	92.50
	ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	C-34 COOLANT FLUSH	89.99
	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	171.83
	SITEBOX STORAGE	07-84200	Building Maintenance	8X40 PORTABLE STORAGE	145.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 PM SERVICE	943.69
	DAVENPORT FIRE EQUIPMENT SAL	07-84100	Vehicle Maintenance	E-33 DECK GUN	3,360.89
	PRECISION CASEWORK & TRIM	07-84200	Building Maintenance	BATHROOM VANITY	3,175.00
	AIRGAS USA LLC	07-84600	Lease/Rental	MEDICAL O2	308.03
	INTERSTATE BATTERY SUPPLY	07-84000	Equipment Maintenanc	RADIO BATTERIES	187.60
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	WINTER WORKSHOP REG	150.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 3RD QTR	8,404.19
	ONG	07-84800	Utilities	MONTHLY CHARGES	80.31
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	EQUIPMENT MAINTENENC	47.57
				TOTAL:	22,911.28
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	18,237.90
				TOTAL:	20,855.40
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.84
	WESTLAKE HARDWARE	09-83000	Material & Supplies	STREET SUPPLIES	75.53
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	84.40
		09-84700	Telephone	MONTHLY CHARGES	84.40
	VISA	09-83500	Safety Supplies	COVERALLS	214.95
		09-83300	Minor Tools	TOOLS	56.98

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-84100	Vehicle Maintenance	TRUCK WASH	16.00
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	422.05
	CRAFCO INC	09-83000	Material & Supplies	STEET REPAIR SUPPLIES	440.00
	DJ'S INDUSTRIAL RUBBER INC	09-84000	Equipment Maintenanc	HOSE	23.60
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	70.71
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	HOT ASPHALT	156.32
		09-83000	Material & Supplies	HOT ASPHALT	212.00
		09-83000	Material & Supplies	HOT ASPHALT	123.20
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	37.94
	AMERICAN PROPANE CO	09-83000	Material & Supplies	SUPPLIES FOR STREETS	21.17
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,293.68
		09-85500	Street Lighting	MONTHLY CHARGES	31.55
		09-85500	Street Lighting	MONTHLY CHARGES	29.62
		09-85500	Street Lighting	MONTHLY CHARGES	31.28
		09-85500	Street Lighting	MONTHLY CHARGES	31.03
		09-85500	Street Lighting	MONTHLY CHARGES	30.52
		09-85500	Street Lighting	MONTHLY CHARGES	29.75
		09-85500	Street Lighting	MONTHLY CHARGES	30.12
		09-85500	Street Lighting	MONTHLY CHARGES	30.64
	OMAG	09-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,200.60
	ONG	09-84800	Utilities	MONTHLY CHARGES	58.17
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	57.87
				TOTAL:	10,919.92
Sanitation	WESTLAKE HARDWARE	10-84100	Vehicle Maintenance	PARTS	6.28
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	725.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELDING	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	183.80
		10-84700	Telephone	MONTHLY CHARGES	141.60
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	PONCHO'S	69.55
	VISA	10-83500	Safety Supplies	SAFETY GEAR	586.92
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK PART	157.91
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	924.35
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,197.99
	HOME DEPOT	10-83000	Material & Supplies	SUPPLIES	29.94
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	NOVEMBER 2022	4,588.03
	OMAG	10-80600	Worker's Comp	WORKERS COMP 3RD QTR	6,002.99
	ONG	10-84800	Utilities	MONTHLY CHARGES	58.17
				TOTAL:	23,773.22
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	MISC SUPPLIES PARKS	52.44
		11-85700	Parks Maintenance	MISC SUPPLIES PARKS	41.15
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	2,442.60
				TOTAL:	18,918.69
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.92
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.41
		12-84700	Telephone	MONTHLY CHARGES	84.40
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	115.89
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.96
	ID SPECIALISTS INC	12-83700	Misc. Supplies	ID CARDS	24.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	166.49
		12-83200	Office Supplies	OFFICE SUPPLIES	6.99
	OMAG	12-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,200.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	58.17
				TOTAL:	2,638.33
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	149.51
		13-83000	Material & Supplies	MAINTENANCE CONTRACT	495.21
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING NOVEMBER 22	71.75
	VISA	13-87000	Misc. Expenses	SUPPLIES	508.00
		13-87000	Misc. Expenses	SUPPLIES	169.11
		13-87000	Misc. Expenses	SUPPLIES	81.22
		13-87000	Misc. Expenses	AMAZON	1,177.00
		13-87000	Misc. Expenses	AMAZON	510.00
		13-87000	Misc. Expenses	AMAZON	172.47
		13-83000	Material & Supplies	AMAZON	132.96
		13-83000	Material & Supplies	AMAZON	148.88
		13-83000	Material & Supplies	AMAZON	47.49
		13-83000	Material & Supplies	AMAZON	12.99
		13-83000	Material & Supplies	AMAZON	51.88
		13-83000	Material & Supplies	AMAZON	67.09
		13-87000	Misc. Expenses	TARGET	86.80
		13-87000	Misc. Expenses	YETI	217.25
		13-87000	Misc. Expenses	AMAZON	137.29
		13-87000	Misc. Expenses	AMAZON	267.80
		13-83000	Material & Supplies	CREDIT FOR TAXES ON SMARTS	31.47-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
	WASHINGTON PRIME	13-87000	Misc. Expenses	SPONSORSHIP OF BOO BASH	10,000.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	NOVEMBER 2022 RECEIPTS	5.00
		13-87000	Misc. Expenses	YEARS OF SERVICE AWARDS	400.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	RATE ADJUSTMENT	179.91
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.96
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,006.11
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	127.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL & SERVICE CHR	17.50
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	86.40
		13-83000	Material & Supplies	TANK RENTAL & SERVICE CHR	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	187.57
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	35.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.70
		13-86300	Publications	NOTICES AND PUBLICAITONS	393.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,367.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.30

Attachment: Claims List November 2022 (6220 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	181.89
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,256.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	371.25
		13-86300	Publications	NOTICES ANDPUBLICATIONS	99.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	106.80
		13-86400	Auditing Fees	NOTICES AND PUBLICATIONS	98.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.85
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER AND CLEANING DUSTER	178.47
		13-83000	Material & Supplies	PAPER AND CLEANING DUSTER	28.72
		13-83000	Material & Supplies	ENVELOPES AND HEATER	8.53
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,896.21
	OMAG	13-86100	Liability Insurance/	GEN LIABILITY 3RD QTR	18,730.25
		13-86100	Liability Insurance/	PROPERTY 3RD QTR	16,012.25
	ONG	13-84800	Utilities	MONTHLY CHARGES	80.31
				TOTAL:	64,665.30
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.68
	WESTLAKE HARDWARE	14-83000	Material & Supplies	CODE - SUPPLIES	71.95
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	286.39
		14-84700	Telephone	MONTHLY CHARGES	305.05
	VISA	14-84300	Training & Membershi	ICC RESIDENTALPLUMBING	241.00
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	347.50
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	541.70
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.36
	OMAG	14-80600	Worker's Comp	WORKERS COMP 3RD QTR	2,401.20
	ONG	14-84800	Utilities	MONTHLY CHARGES	58.17
				TOTAL:	4,396.00
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	15.65
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.20
		15-84700	Telephone	MONTHLY CHARGES	42.20
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	26.62
		15-84300	Training & Membershi	PRIMA MEMBERSHIP	385.00
	METRO FORD OF OKC	15-84100	Vehicle Maintenance	SERVICE	68.28
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	231.67
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.96
	HIRERIGHT LLC	15-84850	Wellness Program	DRUG SCREEN SERVICES	450.00
	TOTAL WELLNESS LLC	15-84850	Wellness Program	FLU SHOTS	870.00
	OMAG	15-80600	Worker's Comp	WORKERS COMP 3RD QTR	600.30
				TOTAL:	2,774.88
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	966.24
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	356.05
		16-84700	Telephone	MONTHLY CHARGES	30.00
		16-84700	Telephone	MONTHLY CHARGES	176.06
	VISA	16-84300	Training & Membershi	APCO DUES	100.00
		16-84000	Equipment Maintenanc	MEMBERSHIP	1,438.20

Attachment: Claims List November 2022 (6220 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	FEE	28.76
		16-84000	Equipment Maintenanc	PHONE CASE	27.98
		16-84000	Equipment Maintenanc	MONITOR STAND ADMIN	43.38
		16-84000	Equipment Maintenanc	POWERS SWITCHES	255.80
		16-83000	Material Supplies	RETURNED ITEMS AND TAXES	34.35-
		16-84000	Equipment Maintenanc	RETURNED ITEMS AND TAXES	255.80-
	VISA	16-84000	Equipment Maintenanc	REPAIR - IPAD SCREEN	180.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.96
	DELL MARKETING LP	16-84000	Equipment Maintenanc	ENDPOINT VIRUS SOFTWARE	1,779.20
	OMAG	16-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,200.60
				TOTAL:	7,482.07

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	CHRISTMAS CARDS	153.52
		06-83000	Material & Supplies	DECORATIONS	241.16
	VISA	06-83000	Material & Supplies	RETIREMENT GIFT LAND	614.95
				TOTAL:	1,009.63

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.84
	BATTERIES PLUS #093	12-83700	Misc Supplies	BATTERY	51.72
		12-84000	Equipment Maintenanc	BATTERIES	17.24
	WESTLAKE HARDWARE	12-83400	Lab Chemicals	CHEMICALS - WELLS	23.94
	INTERNATIONAL PIPE AND SUPPL	12-84500	Well Maintenance	COLUMN PIPE	378.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	143.44
		12-84950	Printing & Processin	UTILITY INVOICES	1,152.97
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	BLANKET PO - WELLS	120.00
		12-84500	Well Maintenance	LAB CHEMICALS	243.19
		12-84550	Water Quality Testin	BLANKET PO - WELLS	217.22
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	818.98
		12-84700	Telephone	MONTHLY CHARGES	861.47
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	PONCHO'S	69.50
	UTILITY TECHNOLOGY SERVICES	12-84650	Lease Agreements	ANNUAL HOST FEE	24,240.00
		12-84000	Equipment Maintenanc	EQUIPMENT REPAIR	500.00
	RED WING SHOES	12-83500	Safety Supplies	BOOTS	150.00
	VISA	12-83500	Safety Supplies	COVERALLS	214.95
		12-83500	Safety Supplies	SAFETY GEAR	144.98
		12-83400	Lab Chemicals	CHEMICALS	64.80
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	5,444.20
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	611.45
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	71,293.87
	CORE & MAIN LP	12-83000	Materials & Supplies	SUPPLIES	280.00
	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
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD FOR REPAIRS	111.24
	WATER TECH INC.	12-83400	Lab Chemicals	CHLORINE	520.00
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	127.50
	DOLESE BROS CO	12-83000	Materials & Supplies	57 ROCK	75.85
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	WINTER PACKAGE	689.85
	HOME DEPOT	12-84500	Well Maintenance	WATER WELL SUPPLIES	91.99
		12-83000	Materials & Supplies	SUPPLIES	18.97
	TYLER TECHNOLOGIES INC	12-84000	Equipment Maintenanc	CASH DRAWER MAINTENANCE	169.11
	LOCKE SUPPLY CO	12-84000	Equipment Maintenanc	FILTERS	114.72
	OFFICE DEPOT 35315277	12-83000	Materials & Supplies	ENVELOPES AND HEATER	43.99
	OG&E	12-84800	Utilities	MONTHLY CHARGES	216.53
		12-84800	Utilities	MONTHLY CHARGES	1,421.25
		12-84800	Utilities	MONTHLY CHARGES	18,288.90
		12-84800	Utilities	MONTHLY CHARGES	530.94
		12-84800	Utilities	MONTHLY CHARGES	1,145.32
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK PARTS	453.00
		12-83000	Materials & Supplies	RESTOCK PARTS	90.00
		12-83000	Materials & Supplies	CLAMPS	723.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 3RD QTR	4,802.39
	ONG	12-84800	Utilities	MONTHLY CHARGES	168.00
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	50.27
		12-84800	Utilities	MONTHLY CHARGES	58.18
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	TAIL LIGTHS	247.40
		12-84100	Vehicle Maintenance	PARTS	246.74
		12-83000	Materials & Supplies	CHARGER/DIESEL TRMT	159.90
		12-84100	Vehicle Maintenance	CHARGER/DIESAL TRMT	68.99

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	COUPLINGS	135.00
		12-84500	Well Maintenance	FLANGE	45.52
				TOTAL:	141,860.15

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	STOLZ TELECOM LLC	06-88600	Capital Imp-Radios		805.49
	TESLA	06-88100	Capital Outlay - Veh	MODEL Y	61,192.50
				TOTAL:	61,997.99
Fire Department	STOLZ TELECOM LLC	07-88600	Capital Imp-Radios	HANDHELD RADIOS	10,744.26
	BROOKS INDUSTRIES	07-88200	Capital Imp-Furnitur	ICE MACHINE	5,435.00
	VISA	07-88200	Capital Imp-Furnitur	MICROWAVE	108.98
		07-88200	Capital Imp-Furnitur	REFRIGERATOR	2,147.94
	VISA	07-88200	Capital Imp-Furnitur	COFFEE MAKER FOR ADDITION	348.49
		07-88200	Capital Imp-Furnitur	CHAIRS FOR FOYER	134.98
		07-88200	Capital Imp-Furnitur	OFFICE CHAIR	121.97
		07-88200	Capital Imp-Furnitur	COFFEE MAKER	169.99
		07-88200	Capital Imp-Furnitur	SMALL TABLES	33.89
		07-88200	Capital Imp-Furnitur	PODIUM FOR TRAINING ROOM	149.99
		07-88200	Capital Imp-Furnitur	VACUUM	106.44
		07-88200	Capital Imp-Furnitur	TRASH CANS	61.62
		07-88200	Capital Imp-Furnitur	TRASH CANS	33.48
		07-88200	Capital Imp-Furnitur	MOP BUCKET	43.47
		07-88200	Capital Imp-Furnitur	DUST MOPS	85.98
	MUNICIPAL EMERGENCY SERVICES	07-88500	Capital Imp-Equipmen	18: PPV	5,485.00
				TOTAL:	25,211.48
Information Systems	VISA	16-88300	Capital Imp-Computer	APPLE LAPTOP COMPUTER	1,761.21
				TOTAL:	1,761.21

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	5,000.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	27,493.00
				TOTAL:	32,493.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	1,700.00
		90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	930.00
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	1" WATER METERS	18,900.00
	W.L. MCNATT & COMPANY	90-96550	Public Works Facilit	FC-2101	45,708.89
	FRONTIER LOGGING CORP	90-99800	Other Expenses Paid	WATER WELL 15	4,723.16
	RUDY CONSTRUCTION CO.	90-98950	Traffic Controls	PC-2104 AVONDALE PAVING	10,500.00
				TOTAL:	95,340.26
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	1,679.25
		91-97550	Paving (Streets)	PC-2103	1,546.45
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 TESTING	154.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	MXU'S	11,680.00
		91-98550	Water Projects	WATER METERS	3,240.00
	W.L. MCNATT & COMPANY	91-96550	Public Works Facilit	FC-2101	260,424.81
	FRONTIER LOGGING CORP	91-98550	Water Projects	WATER WELL 15	806.84
	JORDAN CONTRACTORS INC	91-98750	Sanitary Sewer Syste	SC-2101 SANITARTY SEWER	85,426.50
				TOTAL:	364,957.85
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	3,298.12
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,526.56
		92-97550	Paving Projects	PC-2201 HUNTINGTON	9,750.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	TESTING	874.00
		92-97550	Paving Projects	PC-2104 TESTING	96.00
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	FIRE ACCESS CONTROL	32,599.25
	JORDAN CONTRACTORS INC	92-98750	Sanitary Sewer Proje	SC-2101 SANITARTY SEWER	94,988.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	468,033.47
	SOFTWARE HOUSE INTERNATIONAL	92-99450	Technology		6,705.00
				TOTAL:	618,870.40

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

01	General Fund	259,087.31
04	Designated Funds-Police	1,009.63
06	Municipal Authority	141,860.15
07	General Fund - CIP	88,970.68
20	Designated Funds-Parks	32,493.00
80	General Obligation Bonds	1,079,168.51
	GRAND TOTAL:	1,602,589.28

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: 11/01/2022 THRU 11/30/2022
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: NOVEMBER 30TH, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,651,831.37		
06-00-11000	T-Bills and CD's	1,350,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12000	UTILITES RECEIVABLE	(781.18)		
06-00-12150	Utility Receivable	454,600.46		
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		
			21,733,430.02	
	TOTAL ASSETS			21,733,430.02
				==============
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	160,001.83		
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	11,820.14		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,046.00		
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		364,754.91	
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	3,160,268.41		
	TOTAL EXPENDITURES	2,079,661.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,080,606.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,368,675.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,733,430.02
				==============

5.a.a

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	550,044.79		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	272.99		
			1,900,317.78	
	TOTAL ASSETS			1,900,317.78
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	44,113.08		
	TOTAL EXPENDITURES	89,310.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,196.92)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,900,317.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,900,317.78
				==============

Attachment: RG BALANCE SHEET - NHMA (6221 : November 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

5.a.b

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	380,882.03	3,160,268.41	0.00	1,421,322.50	31.02
TOTAL REVENUES	4,581,591	380,882.03	3,160,268.41	0.00	1,421,322.50	31.02
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	412,138.93	2,079,661.86	8,652.75	2,493,275.30	54.42
TOTAL EXPENDITURES	4,581,590	412,138.93	2,079,661.86	8,652.75	2,493,275.30	54.42
REVENUE OVER/(UNDER) EXPENDITURES	1	(31,256.90)	1,080,606.55	(8,652.75)	(1,071,952.80)	5,280.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6221 : November 2022 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,147,688	250,771.51	2,336,421.02	0.00	811,266.98	25.77
TOTAL Water	3,147,688	250,771.51	2,336,421.02	0.00	811,266.98	25.77
Wastewater						
06-00-75700 Sewer Revenue	340,360	28,464.74	175,164.92	0.00	165,195.08	48.54
06-00-75800 OKC Sewer Charges Revenue	1,009,781	83,683.98	595,653.30	0.00	414,127.70	41.01
TOTAL Wastewater	1,350,141	112,148.72	770,818.22	0.00	579,322.78	42.91
Water Taps						
06-00-75900 Water Tap Revenue	38,418	3,215.00	15,210.00	0.00	23,208.00	60.41
TOTAL Water Taps	38,418	3,215.00	15,210.00	0.00	23,208.00	60.41
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	2,710.02	11,286.85	0.00	4,728.15	29.52
TOTAL Penalties	16,015	2,710.02	11,286.85	0.00	4,728.15	29.52
Investment Earnings						
06-00-78200 Interest Income	3,079	11,757.27	24,965.76	0.00	(21,886.76)	710.84-
TOTAL Investment Earnings	3,079	11,757.27	24,965.76	0.00	(21,886.76)	710.84-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	279.51	1,566.56	0.00	3,598.44	69.67
TOTAL Miscellaneous Revenue	5,165	279.51	1,566.56	0.00	3,598.44	69.67
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	380,882.03	3,160,268.41	0.00	1,421,322.50	31.02
TOTAL REVENUE	4,581,591	380,882.03	3,160,268.41	0.00	1,421,322.50	31.02

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	614,374	48,312.20	255,981.88	0.00	358,392.08	58.33
06-12-80200 Overtime	5,300	144.89	5,361.39	0.00	(61.39)	1.16-
06-12-80300 FICA/Medicare	47,895	3,757.82	20,315.88	0.00	27,578.67	57.58
06-12-80400 Dental Insurance	4,883	387.54	1,894.64	0.00	2,988.36	61.20
06-12-80500 Health Insurance	89,086	7,677.84	37,736.75	0.00	51,349.25	57.64
06-12-80600 Workers Comp	20,777	4,802.39	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	3,924.57	21,219.40	0.00	28,627.00	57.43
06-12-80900 Stand by Pay	5,450	600.00	3,900.00	0.00	1,550.00	28.44
06-12-81100 Uniform Rental	5,700	611.45	2,603.46	0.00	3,096.54	54.33
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	70,218.70	364,574.06	0.00	481,161.85	56.89
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	1,955.95	29,529.74	3,247.78	7,222.48	18.06
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	608.74	2,120.96	0.00	2,079.04	49.50
06-12-83500 Safety Supplies	3,200	1,269.28	1,693.49	0.00	1,506.51	47.08
06-12-83700 Misc Supplies	500	51.72	171.72	0.00	328.28	65.66
TOTAL Material and Supplies	52,100	3,885.69	35,594.76	3,247.78	13,257.46	25.45
Other Services						
06-12-84000 Equipment Maintenance	8,000	801.07	6,139.34	83.96	1,776.70	22.21
06-12-84100 Vehicle Maintenance	10,000	563.13	6,188.54	3,175.73	635.73	6.36
06-12-84300 Training & Membership	8,000	0.00	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	893.70	12,154.06	379.79	47,466.15	79.11
06-12-84550 Water Quality Testing	18,000	337.22	764.51	265.49	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	24,240.00	39,440.38	1,500.00	27,059.62	39.79
06-12-84700 Telephone	23,750	2,873.71	10,054.70	0.00	13,695.30	57.66
06-12-84800 Utilities	203,000	22,189.81	155,522.96	0.00	47,477.04	23.39
06-12-84900 Fuel	35,000	5,444.20	17,818.54	0.00	17,181.46	49.09
06-12-84950 Printing & Processing - Uti	16,000	1,296.41	6,738.41	0.00	9,261.59	57.88
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	2,627.50	16,484.97	0.00	13,515.03	45.05
06-12-87700 OKC Sewer Charges	713,467	71,293.87	368,379.39	0.00	345,087.61	48.37

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6221 : November 2022 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	995,354.60	0.00	1,393,496.40	58.33
TOTAL Other Services	3,606,918	331,631.54	1,647,478.04	5,404.97	1,954,034.99	54.17
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers Out	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Municipal Authority	4,581,590	412,138.93	2,079,661.86	8,652.75	2,493,275.30	54.42
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	412,138.93	2,079,661.86	8,652.75	2,493,275.30	54.42
REVENUE OVER/(UNDER) EXPENDITURES	1	(31,256.90)	1,080,606.55	(8,652.75)	(1,071,952.80)	5,280.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6221 : November 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	8,178.21	44,113.08	0.00	1,853,356.92	97.68
TOTAL REVENUES	1,897,470	8,178.21	44,113.08	0.00	1,853,356.92	97.68
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	8,178.21	(45,196.92)	(642,977.65)	688,174.57	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	1,775.21	12,098.08	0.00	(12,098.08)	0.00
TOTAL Investment Earnings	0	1,775.21	12,098.08	0.00	(12,098.08)	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	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL NHMA CIP - Revenues	1,897,470	8,178.21	44,113.08	0.00	1,853,356.92	97.68
TOTAL REVENUE	1,897,470	8,178.21	44,113.08	0.00	1,853,356.92	97.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	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						
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	8,178.21	(45,196.92)	(642,977.65)	688,174.57	0.00

memo

City of Nichols Hills

To: Shane Pate

From: Dennis Albert

Date: 12/2/2022

Re: Vehicle Transfer

The Public Works Department, would like to transfer the new 2022 Ford F-150 crew cab, purchased in the 22-23 NHMA CIP to the streets Department, and to refund the NHMA the cost of the purchase.

Thanks,

Public work Department