1. Agenda

   Documents:

   2021-10-12 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1663.PDF

2. Meeting Materials

   Documents:

   2021-10-12 MUNICIPAL AUTHORITY - FULL AGENDA-1663.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 12, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order

2. Roll Call

3. Minutes
   a. September 14, 2021 Minutes

4. Total Warrants and Claims $117,965.32
   a. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. Nichols Hills Municipal Authority	$117,965.32

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: September 2021
   a. September 2021 Financial Statements

6. Items for Separate Vote - General
   Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the Municipal Authority.
   a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2022.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:33 P.M. on the 8th day of October, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 P.M. on the 8th day of October, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 8th day of October, 2021; and transmitted by email at 5:00 P.M. on the 8th day of October, 2021 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 12, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order

2. Roll Call

3. Minutes
   a. September 14, 2021 Minutes

4. Total Warrants and Claims $117,965.32
   a. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. Nichols Hills Municipal Authority	$117,965.32

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: September 2021
   a. September 2021 Financial Statements

6. Items for Separate Vote - General

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

   a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2022.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:33 P.M. on the 8th day of October, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 P.M. on the 8th day of October, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 8th day of October, 2021; and transmitted by email at 5:00 P.M. on the 8th day of October, 2021 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 14, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:24 PM on the 10th day of September, 2021.

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. August 10, 2021

   MOTION: Goetzinger moved to approve the August 10, 2021 minutes as presented. Clements seconded the motion.

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

4. Total Warrants and Claims $102,076.34

   a. Discussion, consideration, and possible approval of the following:

a. Nichols Hills Municipal Authority	$102,076.34

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

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

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: August 2021

   a. August 2021 Financial Statements

      MOTION: Goetzinger moved to accept the August 2021 financial statements as presented. Clements seconded the motion.

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

6. Items for Separate Vote - General

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

   a. A resolution declaring certain supplies, materials and equipment owned by the Municipal Authority to be surplus (“Surplus Property”); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

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

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2021	264.00
				TOTAL:	264.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.59
	VISA	02-84300	Training & Membershi	PARK COMMISSION MATTERS	49.48
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.29
				TOTAL:	335.36
Municipal Court	CLASSIC PRINTING INC	05-83000	Material & Supplies	COURT REAPPEAR FORMS	240.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.29
	OMCCA	05-84300	Training & Membershi	COURT CLERK TRAINING	35.00
				TOTAL:	360.29
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR COX	795.00
	REYNOLDS FORD	06-84100	Vehicle Maintenance	OIL CHANGE AND PM UNIT 43	60.38
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.63
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	181.71
	JOHN VANCE AUTO GROUP	06-84100	Vehicle Maintenance	UNIT 52 AND 53	34,957.00
		06-84100	Vehicle Maintenance	UNIT 52 AND 53	34,957.00
	VISA	06-84200	Building Maintenance	MATERIALS BACK DOOR	44.69
		06-83000	Material & Supplies	OFFICE SUPPLIES DVDS	52.33
		06-84100	Vehicle Maintenance	TOWING FEES	156.00
		06-84300	Training & Membershi	NIX TRAINING	275.00
		06-84100	Vehicle Maintenance	CAR WASH	19.99
		06-83000	Material & Supplies	DVD SLEEVES	23.99
	CPI COMPUTER PROJECTS OF IL.	06-84000	Equipment Maintenanc	OLETS ACCESS KEY	900.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	2,690.31
	PET FRIENDS INC	06-85300	Animal Control	ANIMAL BOARDING	129.37
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	66.65
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	AC REPAIR ON PD SIDE	98.10
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES SEPT 21	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	540.07
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	JUNE BOARDING FEES	80.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	612.96
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.16
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS/PHYSICALS	90.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	38.49
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	TAIL LIGHT BULB	7.25
				TOTAL:	79,001.40
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	RETIREE BADGES	230.00
	TESCORP	07-84000	Equipment Maintenanc	COMPRESSOR OIL	77.00
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE C-30	107.96
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	264.75
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	58.71
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	AIR LINE CONNECTION	33.54
		07-84100	Vehicle Maintenance	T-31 MIRROR REPAIR	685.00
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	HELMETS AND BOOTS	1,686.00
		07-84000	Equipment Maintenanc	HELMET LINER	57.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	ALL PURPOSE CLEANER	45.00
	VISA	07-84200	Building Maintenance	AC FAN BLADE	51.28
	VISA	07-83000	Material & Supplies	EMS PENLIGHTS	15.99
		07-84300	Training & Membershi	COURSE REGISTRATION	95.00
		07-83000	Material & Supplies	RING CUTTERS	33.90
		07-83000	Material & Supplies	COVER FOR OIL BARREL	13.47
		07-84300	Training & Membershi	IAFC REGISTRATION	150.00
		07-83000	Material & Supplies	STATION SUPPLIES	47.34
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	247.68
		07-84900	Fuel	UNLEADED FUEL	460.34
	COAST BIOMEDICAL EQUIPMENT L	07-84000	Equipment Maintenanc	SHIPPING LABEL	15.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	204.33
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.59
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS/PHYSICALS	48.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	38.48
				TOTAL:	7,716.77
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	PARK SURVEY	13,650.00
		08-86075	Engineering Fees	63rd Crosswalk	1,810.23
		08-86075	Engineering Fees	GENERAL ENGINEERING	11,201.15
				TOTAL:	26,661.38
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	23.22
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.56
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	245.62
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.95
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	210.84
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	382.04
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PAPER PRODUCT SUPPLIES	16.81
	SOUTHWEST TRAILERS AND EQUIP	09-84100	Vehicle Maintenance	2015 CHEVROLET	415.00
	RITZ SAFETY LLC	09-83500	Safety Supplies	SAFETY SUPPLIES	203.55
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	LIGHT FIXING	198.00
		09-85500	Street Lighting	LIGHT FIXING	132.00
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	STREET SWEEPER	2,074.53
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS/PHYSICALS	116.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,273.20
		09-85500	Street Lighting	MONTHLY CHARGES	26.87
		09-85500	Street Lighting	MONTHLY CHARGES	30.51
		09-85500	Street Lighting	MONTHLY CHARGES	27.57
		09-85500	Street Lighting	MONTHLY CHARGES	26.87
		09-85500	Street Lighting	MONTHLY CHARGES	26.65
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	44.00
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.37
				TOTAL:	10,692.44
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	RECYCLING EVENT	5,130.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	195.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	285.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE	335.38
		10-84100	Vehicle Maintenance	SANITATION TIRE	253.45
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	2,204.43

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,053.09
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	831.95
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PAPER PRODUCT SUPPLIES	16.81
	FERTILE GROUND	10-85800	Landfill Disposal	RECYCLE EVENT 2021	100.00
	ABSOLUTE DATA SHREDDING	10-85800	Landfill Disposal	SHRED DAY	750.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,817.67
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2021	4,419.22
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS/PHYSICALS	180.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.37
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	ANTIFREEZE	52.94
				TOTAL:	24,829.37
Parks Department	VISA	11-84000	Equipment Maintenanc	TRASH BARRELS	312.65
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS MATERIAL	27.27
		11-85700	Parks Maintenance	PARK MAINT	161.77
		11-85700	Parks Maintenance	PARK MAINT	26.63
		11-85700	Parks Maintenance	PARKS SUPPLIES	22.60
		11-85700	Parks Maintenance	PARK MAINT	34.96
		11-85700	Parks Maintenance	PARK MAINT	105.72
		11-85700	Parks Maintenance	PARK MAINT	51.40
		11-85700	Parks Maintenance	LUG INLET	80.08
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	170.00
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	3,835.60
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	1,975.75
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	80.00
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	80.00
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	80.00
		11-85700	Parks Maintenance	IRRIGATION REPAIRS	74.25
	PET PICK UPS	11-85700	Parks Maintenance	PET BAGS	770.15
				TOTAL:	24,271.33
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	61.90
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.57
	VISA	12-84100	Vehicle Maintenance	CARWASH	10.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	1,118.78
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCT SUPPLIES	50.46
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES SEPT 21	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.65
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	106.95
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS/PHYSICALS	48.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.36
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	AIR CHUCK	4.58
				TOTAL:	2,331.25
General Government	WAL-MART #9502	13-83000	Material & Supplies	EMPLOYEE COOKOUT	49.80
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPTEMBER 2021	68.75
	VISA	13-84000	Equipment Maintenanc	IN-STORE CREDIT FROM GODAD	97.83-
	VISA	13-83000	Material & Supplies	AMAZON	79.24
		13-83000	Material & Supplies	AMAZON	107.72
		13-83000	Material & Supplies	AMAZON	26.20
		13-83000	Material & Supplies	AMAZON	107.72

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	SATURN GRILL	725.38
		13-87000	Misc. Expenses	CREDIT FOR TAXES CHARGED	47.98-
		13-83000	Material & Supplies	PAID INVOICE TWICE	107.72-
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES SEPT 21	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	W KNIGHT 35 YRS OF SERVICE	1,500.00
	VISA	13-83000	Material & Supplies	COFFEE	11.03
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	ATP TESTING 9/1/21	300.00
		13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.65
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	4,260.70
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	MISC LIGHT REPLACEMENT	1,707.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	OVERPAYMENT DECEMBER 2020	28.40-
		13-83000	Material & Supplies	5 GAL WATE	121.80
		13-83000	Material & Supplies	5 GAL WATER	86.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	47.05
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD (1)	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.99
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.55
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	1ST PAYMENTRECODIFICATION	6,400.00
	OMAG	13-86100	Liability Insurance/	CYBER LIABILITY	3,367.00
		13-86100	Liability Insurance/	POLLUTION POLICY 21-22	630.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	38.48
				TOTAL:	22,470.78
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	46.43
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	270.29
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.95
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	46.51
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	173.37
	VISA	14-83000	Material & Supplies	BUSINESS CARDS	27.43
		14-84100	Vehicle Maintenance	FLOOR MATS	39.99
	AT&T 287307218639	14-84700	Telephone	MONTHLY CHARGES	89.70
	DEQ	14-84300	Training & Membershi	MS4 RENEWAL	100.00
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	BOOTS	100.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.36
				TOTAL:	1,004.03
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	32.60
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.28
	VISA	15-83000	Material & Supplies	CLEANING SUPPLIES	53.98
		15-83000	Material & Supplies	PAID INVOICE TWICE	53.98-
	VISA	15-83000	Material & Supplies	UBER CHARGES	27.72
		15-84100	Vehicle Maintenance	AQUA EXPRESS CAR WASH	6.00
		15-84900	Fuel	EZ GO GAS STATION	21.37
		15-83000	Material & Supplies	AMAZON	42.06
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	131.94
	VISA	15-84100	Vehicle Maintenance	TRANSMISSION	6,198.30
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.65

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	6,543.92
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	090521 CITY HALL	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.31
	TANGENT	16-84000	Equipment Maintenanc	EMAIL SECURITY SERVICES	1,794.00
		16-84000	Equipment Maintenanc	MONTHLY DATA UPDATES	348.38
	VISA	16-84000	Equipment Maintenanc	IPAD CASES PUBLIC WORKS	39.98
		16-84000	Equipment Maintenanc	IPAD SCREENS	10.99
		16-84000	Equipment Maintenanc	.NET DOMAIN REGISTRATIO	122.97
		16-83000	Material Supplies	CUPS & BOWLS	33.80
		16-84000	Equipment Maintenanc	.GOV DOMAIN HOSTING	283.74
		16-84000	Equipment Maintenanc	SHREDDER - BASEMENT	128.77
		16-83000	Material Supplies	MISC SUPPLIES AMAZON	128.77
		16-84000	Equipment Maintenanc	MISC SUPPLIES AMAZON	20.82
		16-84000	Equipment Maintenanc	MISC SUPPLIES AMAZON	15.39
		16-84000	Equipment Maintenanc	MISC SUPPLIES AMAZON	53.98
		16-84000	Equipment Maintenanc	PHONE CASE PUBLIS WIRKS	18.99
		16-84000	Equipment Maintenanc	PAID INVOICE TWICE	128.77-
		16-84000	Equipment Maintenanc	2027	299.98
	VISA	16-84000	Equipment Maintenanc	BATTERIES	11.75
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.65
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	FORTIGATE & FORTIMAI	103.33
		16-84000	Equipment Maintenanc	FORTIANALYZER	1,800.00
				TOTAL:	5,883.82

4.a.a

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	1,325.63
	UTILITY SERVICE CO INC	09-85800	Contingency	UTILITY SERVICE CO INC	1,325.63-
		09-85800	Contingency	UTILITY SERVICE CO INC	1,325.63
				TOTAL:	1,325.63

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	166.89
				TOTAL:	166.89

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	FLOWERS BURCHETT FUNERAL	127.90
				TOTAL:	127.90

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	BENHAM, LYDI	00-34150	Utility Refunds	01-00281-08	68.60
		SHUGHART, BR	00-34150	Utility Refunds	02-00405-11	143.09
		LATTA, GREGO	00-34150	Utility Refunds	02-00855-18	187.79
					TOTAL:	399.48
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	23.22
	WESTLAKE HARDWARE		12-84500	Well Maintenance	WELL MAINT SUPPLIES	52.87
			12-84500	Well Maintenance	GORILLA GLUE	10.58
	GRAINGER		12-84500	Well Maintenance	BEAMS	179.18
			12-84500	Well Maintenance	WELL SUPPLIES	102.74
			12-84500	Well Maintenance	AC UNITS	4,448.61
	P & K EQUIPMENT		12-84500	Well Maintenance	WELL SUPPLIES	201.94
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	89.32
			12-84950	Printing & Processin	UTILITY INVOICES SEPT 21	1,306.02
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	CHEMICALS	420.00
			12-83400	Lab Chemicals	CHEMICALS	112.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	752.38
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD	139.59
			12-83000	Materials & Supplies	SOD	23.76
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	METERS	840.00
			12-83000	Materials & Supplies	MXUs	960.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.40
	BRENNTAG SOUTHWEST		12-84500	Well Maintenance	CHLORINE	819.20
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,429.69
			12-84900	Fuel	UNLEADED FUEL	3,916.28
	SIGNALTEK INC		12-83000	Materials & Supplies	STREET LIGHT REPAIR	332.25
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	654.53
	SOUTH CENTRAL INDUSTRIES INC		12-83500	Safety Supplies	PAPER PRODUCT SUPPLIES	16.81
	MC CLAIN ELECTRICAL CONTRACT		12-84500	Well Maintenance	WATER WELL 23	2,365.46
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	63,617.17
	VISA		12-84100	Vehicle Maintenance	TRAILER HITCH	125.96
			12-83000	Materials & Supplies	CAR WASH	14.00
			12-84500	Well Maintenance	CLEANER	170.72
			12-84500	Well Maintenance	BATTERY	66.90
			12-83000	Materials & Supplies	TRUCK WASH	20.00
			12-84500	Well Maintenance	BATTERY CHARGER	53.99
			12-83000	Materials & Supplies	SHIPPING COSTS	401.58
			12-83000	Materials & Supplies	TRUCK CLEAN	15.00
			12-83000	Materials & Supplies	TRUCK CLEAN	15.00
			12-83000	Materials & Supplies	TRUCK CLEAN	15.00
			12-83000	Materials & Supplies	BUSINESS CARDS	47.43
			12-84500	Well Maintenance	WIRE	550.18
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,050.52
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	4,260.70
	GELLCO CLOTHING & SHOES INC		12-84500	Well Maintenance	BOOTS	125.00
			12-84500	Well Maintenance	BOOTS	130.00
			12-83000	Materials & Supplies	BOOTS	130.00
	GRAYBAR ELECTRIC INC		12-84500	Well Maintenance	BLANKET PO	159.01
	INTERSTATE BATTERY SUPPLY		12-84000	Equipment Maintenanc	BATTERY FOR RANDY	114.95
	IRRIGATION STATION		12-83000	Materials & Supplies	BOX LID	5.31
	MINICK MATERIALS CO		12-83000	Materials & Supplies	TOP SOIL	117.20
			12-83000	Materials & Supplies	TOP SOIL	235.20
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS/PHYSICALS	116.00
			12-81200	Medical Exams	DRUG SCREENS/PHYSICALS	164.00

Attachment: Claims List September 2021 (5416 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	107.48
		12-83200	Office Supplies	VERTICAL SORTER	18.29
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,740.28
		12-84800	Utilities	MONTHLY CHARGES	472.65
		12-84800	Utilities	MONTHLY CHARGES	14,892.54
		12-84800	Utilities	MONTHLY CHARGES	3,934.42
		12-84800	Utilities	MONTHLY CHARGES	919.85
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	METER PARTS	92.00
		12-83000	Materials & Supplies	FITTINGS AND SADDLE	485.00
		12-83000	Materials & Supplies	MAINT SUPPLIES	234.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	104.56
		12-84800	Utilities	MONTHLY CHARGES	37.43
		12-84800	Utilities	MONTHLY CHARGES	20.36
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	PARTS	5.39
		12-84500	Well Maintenance	CONNECTOR	49.18
		12-84500	Well Maintenance	TAIL LIGHT	59.99
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	WATER WELL PUMP	3,045.75
				TOTAL:	117,565.84

Attachment: Claims List September 2021 (5416 : 4 Total Warrants & Claims)

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems	AT&T 287307218639	16-88500	Capital Imp-Equipmen	IPAD PURCHASE PUBLIC WORK	1,836.98
				TOTAL:	1,836.98

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Drainage	SOUTHWEST WATER WORKS LLC	24-89900	Drainage Capital	R&R STORMWATER PIPE	6,200.00
				TOTAL:	6,200.00

4.a.a

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	ASSURED BENEFITS ADMINISTRAT	13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,466.08
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,894.77
		13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,466.08-
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,894.77-
				TOTAL:	0.00

Attachment: Claims List September 2021 (5416 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	FRANKFURT-SHORT-BRUZA ASSOCI	86-99200	Town Hall	CITY HALL & FIRE DEPT REN	1,648.00
				TOTAL:	1,648.00
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	Water tank paiting	3,363.38
		89-98550	Water Projects	WC-1903	3,078.00
	SOUTHWEST WATER WORKS LLC	89-98550	Water Projects	WC-1903 WC-2001	99,689.12
	UTILITY SERVICE CO INC	89-98550	Water Projects	UTILITY SERVICE CO INC	1,325.63-
		89-98550	Water Projects	Tank Painting	1,325.63
	RUDY CONSTRUCTION CO.	89-98550	Water Projects	PC-2002 N Penn & Drury	16,800.00
				TOTAL:	122,930.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-98550	Water Projects	WC-2001 Greystone Tower	385.00
		90-96550	Public Works Facilit	PW Facility Phase III	8,437.50
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	645.00
		90-97550	Paving (Streets)	PC 2002 N Penn	25,773.62
		90-97550	Paving (Streets)	PC 2002 Drury Ln	10,070.60
		90-99800	Other Expenses Paid	Misc 2021-2022 GO Bond	968.76
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2002 TESTING	92.00
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	WATER METER PARTS	981.50
		90-98550	Water Projects	WATER METER PARTS	869.00
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 N Penn & Drury	426,311.41
				TOTAL:	474,534.39
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2101 Buttram	3,207.26
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	720.72
		91-97550	Paving (Streets)	PC-2101 7300 BLK NICHOLS	842.99
		91-97550	Paving (Streets)	PC-2101 7300 BLK NICHOLS	4,801.88
				TOTAL:	9,572.85

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

01	General Fund	212,366.14
02	Street & Alley	1,325.63
03	Designated Fds-Fire & Gen	166.89
04	Designated Funds-Police	127.90
06	Municipal Authority	117,965.32
07	General Fund - CIP	1,836.98
17	Drainage Fee Fund	6,200.00
18	Health Insurance Fund	0.00
80	General Obligation Bonds	608,685.74
	GRAND TOTAL:	948,674.60

TOTAL PAGES: 14

Attachment: Claims List September 2021 (5416 : 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: 9/01/2021 THRU 10/01/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,002,818.85		
06-00-11000	T-Bills and CD's	1,100,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	710,050.31		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	29,233.63		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,930,375.64	
	TOTAL ASSETS			21,930,375.64
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	7,254.76		
06-00-30099	A/P Due to Pooled Cash	134,208.89		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	10,283.37		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,274.75		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		279,033.05	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,391,981.33		
	TOTAL BEGINNING EQUITY	21,185,576.33		
	TOTAL REVENUE	1,579,809.90		
	TOTAL EXPENDITURES	1,114,043.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	465,766.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,651,342.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,930,375.64

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	288,524.22		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,538,574.21	
	TOTAL ASSETS			1,538,574.21
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,516,272.04		
	TOTAL BEGINNING EQUITY	1,516,272.15		
	TOTAL REVENUE	22,302.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,302.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,538,574.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,538,574.21

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	619,476.44	1,579,809.90	0.00	2,613,810.25	62.33
TOTAL REVENUES	4,193,620	619,476.44	1,579,809.90	0.00	2,613,810.25	62.33
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	363,666.18	1,114,043.64	9,384.76	3,070,191.75	73.21
TOTAL EXPENDITURES	4,193,620	363,666.18	1,114,043.64	9,384.76	3,070,191.75	73.21
REVENUE OVER/(UNDER) EXPENDITURES	0	255,810.26	465,766.26	(9,384.76)	(456,381.50)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	456,235.58	1,134,222.69	0.00	1,694,779.31	59.91
TOTAL Water	2,829,002	456,235.58	1,134,222.69	0.00	1,694,779.31	59.91
Wastewater						
06-00-75700 Sewer Revenue	336,114	36,569.24	100,620.67	0.00	235,493.33	70.06
06-00-75800 OKC Sewer Charges Revenue	959,418	124,603.80	325,514.15	0.00	633,903.85	66.07
TOTAL Wastewater	1,295,532	161,173.04	426,134.82	0.00	869,397.18	67.11
Water Taps						
06-00-75900 Water Tap Revenue	14,584	0.00	12,575.00	0.00	2,009.00	13.78
TOTAL Water Taps	14,584	0.00	12,575.00	0.00	2,009.00	13.78
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	12,000	1,457.36	3,603.86	0.00	8,396.14	69.97
TOTAL Penalties	12,000	1,457.36	3,603.86	0.00	8,396.14	69.97
Investment Earnings						
06-00-78200 Interest Income	3,024	135.46	476.47	0.00	2,547.53	84.24
TOTAL Investment Earnings	3,024	135.46	476.47	0.00	2,547.53	84.24
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	475.00	2,797.06	0.00	11,170.94	79.98
TOTAL Miscellaneous Revenue	13,968	475.00	2,797.06	0.00	11,170.94	79.98
Fund Balance Carryover						
06-00-79800 Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Fund Balance Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Municipal Auth Revenue	4,193,620	619,476.44	1,579,809.90	0.00	2,613,810.25	62.33
TOTAL REVENUE	4,193,620	619,476.44	1,579,809.90	0.00	2,613,810.25	62.33

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

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	556,031	41,888.02	145,350.96	0.00	410,680.41	73.86
06-12-80200 Overtime	4,576	537.49	959.42	0.00	3,616.58	79.03
06-12-80300 FICA/Medicare	42,536	3,277.30	11,303.31	0.00	31,232.96	73.43
06-12-80400 Dental Insurance	4,883	344.48	1,011.91	0.00	3,871.09	79.28
06-12-80500 Health Insurance	84,548	7,030.98	21,288.11	0.00	63,259.89	74.82
06-12-80600 Workers Comp	15,190	0.00	3,722.35	0.00	11,467.65	75.49
06-12-80700 Unemployment	1,800	0.00	634.58	0.00	1,165.42	64.75
06-12-80800 OMRF Pension	45,207	3,422.07	11,804.90	0.00	33,401.61	73.89
06-12-80900 Stand by Pay	5,200	350.00	1,250.00	0.00	3,950.00	75.96
06-12-81100 Uniform Rental	5,441	654.53	1,555.86	0.00	3,885.14	71.40
06-12-81200 Medical Exams	500	280.00	280.00	0.00	220.00	44.00
TOTAL Personnel Services	765,912	57,784.87	199,161.40	0.00	566,750.75	74.00
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	4,127.71	19,598.82	4,093.68	8,307.50	25.96
06-12-83200 Office Supplies	2,000	125.77	620.01	0.00	1,379.99	69.00
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,000	532.00	644.00	711.55	2,644.45	66.11
06-12-83500 Safety Supplies	3,200	16.81	51.53	0.00	3,148.47	98.39
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	4,802.29	20,914.36	4,805.23	17,980.41	41.15
Other Services						
06-12-84000 Equipment Maintenance	7,000	114.95	815.43	352.85	5,831.72	83.31
06-12-84100 Vehicle Maintenance	10,000	365.36	11,148.75	111.64	(1,260.39)	12.60-
06-12-84300 Training & Membership	8,000	0.00	3,077.00	0.00	4,923.00	61.54
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	12,591.30	15,401.17	4,115.04	35,483.79	64.52
06-12-84550 Water Quality Testing	18,000	0.00	2,850.23	0.00	15,149.77	84.17
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	0.00	54,750.00	80.51
06-12-84700 Telephone	15,000	1,826.12	4,731.62	0.00	10,268.38	68.46
06-12-84800 Utilities	180,000	22,312.11	58,336.56	0.00	121,663.44	67.59
06-12-84900 Fuel	21,000	5,345.97	12,023.00	0.00	8,977.00	42.75
06-12-84950 Printing & Processing - Uti	15,000	1,395.34	3,965.04	0.00	11,034.96	73.57
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	4,260.70	5,747.57	0.00	19,252.43	77.01
06-12-87700 OKC Sewer Charges	667,000	63,617.17	182,995.43	0.00	484,004.57	72.56

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	548,541.00	0.00	1,645,631.00	75.00
TOTAL Other Services	3,307,172	294,676.02	874,758.88	4,579.53	2,427,833.59	73.41
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	4,193,620	363,666.18	1,114,043.64	9,384.76	3,070,191.75	73.21
General Government						
=================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	363,666.18	1,114,043.64	9,384.76	3,070,191.75	73.21
REVENUE OVER/(UNDER) EXPENDITURES	0	255,810.26	465,766.26	(9,384.76)	(456,381.50)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5415 : September 2021 Financial Statements)

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	6,441.97	22,302.06	0.00	1,569,119.94	98.60
TOTAL REVENUES	1,591,422	6,441.97	22,302.06	0.00	1,569,119.94	98.60
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	55,000.00	1,521,451.00	96.51
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	55,000.00	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	6,441.97	22,302.06	(55,000.00)	32,697.94	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

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	0.00	2,979.99	0.00	(2,979.99)	0.00
TOTAL Intergovernmental	0	0.00	2,979.99	0.00	(2,979.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	38.97	113.07	0.00	(113.07)	0.00
TOTAL Investment Earnings	0	38.97	113.07	0.00	(113.07)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL NHMA CIP - Revenues	1,591,422	6,441.97	22,302.06	0.00	1,569,119.94	98.60
TOTAL REVENUE	1,591,422	6,441.97	22,302.06	0.00	1,569,119.94	98.60

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

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	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	55,000.00	52,340.00	48.76
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	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	1,576,451	0.00	0.00	55,000.00	1,521,451.00	96.51
TOTAL General Government	1,576,451	0.00	0.00	55,000.00	1,521,451.00	96.51
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	55,000.00	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	6,441.97	22,302.06	(55,000.00)	32,697.94	0.00

Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2022

All meetings of the Nichols Hills Municipal Authority are scheduled to take place on the 2nd Tuesday of the month at 5:30 p.m. in the City Council Chambers, City Hall, 6407 Avondale Dr., Nichols Hills, OK.

Meeting Date of:

January 11, 2022

February 08, 2022

March 08, 2022

April 12, 2022

May 10, 2022

June 14, 2022

July 12, 2022

August 09, 2022

September 13, 2022

October 11, 2022

November 08, 2022

December 13, 2022

Name: Amanda Copeland
Title: City Clerk
Address: 6407 Avondale Drive
Nichols Hills, OK 73116
Phone: (405) 843-6637

Filed in the office of the Municipal Clerk on ______________________ at __________ PM

Signed: ______________________
City Clerk/Deputy City Clerk