1. Agenda

   Documents:

   2021-11-09 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1672.PDF

2. Meeting Materials

   Documents:

   2021-11-09 MUNICIPAL AUTHORITY - FULL AGENDA-1672.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, November 9, 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 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 12, 2021 Minutes

4. Total Warrants and Claims $134,830.89
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$126,508.13
b. Nichols Hills Municipal Authority -CIP	8,322.76

5. Acceptance, rejection, amendment, and/or postponement of the following: October 2021
   a. October 2021 Financial Statements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Christmas Bonuses for City Employees.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:26 PM on the 5th day of November, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 5th day of November, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 5th of November, 2021; and transmitted by email at 5:00 PM on the 5th day of November, 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, November 9, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 12, 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 4:33 PM on the 8th day of October, 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. September 14, 2021 Minutes

   MOTION: Clements moved to approve the September 14, 2021 minutes as presented. Goetzinger seconded the motion.

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

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

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

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

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

   a. September 2021 Financial Statements

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

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

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

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

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

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
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 OCT 2021	332.00
	NICHOLS HILLS PARKS INC	00-34200	Due to Parks Inc - D	FORD $100.00 DONATION	100.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD REFUND 2021 BANNER	6,000.00
	OKLAHOMA CITY MEMORIAL MARAT	00-34300	Bonds held in reserv	REFUND 2021 BANNER DEPOSIT	6,000.00
				TOTAL:	12,432.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.59
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE OCT 21	385.87
	VISA	02-84300	Training & Membershi	PRECOUNCIL MTGS	57.94
		02-84300	Training & Membershi	PRECOUNCIL MTGS	38.99
	PETTY CASH	02-83000	Material & Supplies	OCTOBER 2021 RECEIPTS	26.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.91
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	INK CARTRIDGE	211.98
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	2,352.32
				TOTAL:	3,362.60
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,701.16
		04-87100	Legal Services	LEGAL SERVICES	23,327.12
				TOTAL:	46,028.28
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.91
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,212.78
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	585.93
				TOTAL:	2,885.62
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	WHITINGER	8.75
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	386.67
	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	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRES AND FLAT REPAIRS	462.18
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	24.99
		06-83000	Material & Supplies	OFFICE SUPPLIES	8.80
		06-83000	Material & Supplies	OFFICE SUPPLIES	13.99
		06-84300	Training & Membershi	HOTEL FEES HALL	384.00
		06-83000	Material & Supplies	SUPPLIES DISPATCH	6.58
		06-81100	Uniform Allowance	GREENWOOD TAC TEAM UNI	236.00
		06-84100	Vehicle Maintenance	CAR WASH	19.99
		06-83000	Material & Supplies	DISPATCH PRINTER INK	67.48
		06-83000	Material & Supplies	RETURNED DVD SLEEVES	23.99-
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	GEOSAFE INC	06-84000	Equipment Maintenanc	CAD MOBILE SERVICE	7,500.00
	AT&T 287288038708	06-84700	Telephone	MONTHLY CHARGES	543.36
	ROSS ELECTRIC	06-84200	Building Maintenance	PARKING LOT LIGHTS	4,280.00
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	SEPT BOARDING FEES	70.00
		06-85300	Animal Control	OCT BOARDING	120.00
	PETTY CASH	06-84100	Vehicle Maintenance	OCTOBER 2021 RECEIPTS	102.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	666.02
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	347.65
	KNOX GLASS LLC	06-84200	Building Maintenance	BALLISTIC WINDOWS	7,010.41
	ELLA HALL	06-84300	Training & Membershi	TRAVEL EXPENSE	167.69

Attachment: Claims List October 2021 (5497 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	5,040.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	TURQUETTE EMPLOYEE ID	17.00
	LOCKE SUPPLY CO	06-84200	Building Maintenance	LOBBY RESTROOM REPAIRS	349.39
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	DVDS, OFFICE SUPPLIES	46.20
		06-83000	Material & Supplies	DVDS, OFFICE SUPPLIES	49.12
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	14,691.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	38.96
				TOTAL:	44,323.91
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	80.60
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	266.62
		07-83000	Material & Supplies	LUNCH SUPPLIES	39.80
		07-83000	Material & Supplies	LUNCH SUPPLIES	42.60
		07-84000	Equipment Maintenanc	BRUNCH SUPPLIES	36.07
		07-83000	Material & Supplies	STATION SUPPLIES	247.34
		07-83000	Material & Supplies	STATION SUPPLIES	15.72
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	78.97
	EMSA	07-85200	EMSA Subsidy	OCTOBER SUBSIDY 2022	2,506.68
	OSFA	07-84400	Membership	2022 MEMBERSHIP DUES	784.00
	BRANT CHILL	07-84300	Training & Membershi	TC: INSPECTOR I CLASS	291.53
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	92.92
		07-84100	Vehicle Maintenance	OIL CAP	14.99
	LEXIPOL	07-84300	Training & Membershi	FIRERESCUE1 RENEWAL	1,190.00
	VISA	07-84300	Training & Membershi	TC: FIRE INSTRUCTOR II	376.00
	MARK LEY	07-84300	Training & Membershi	TC: FIRE INSTRUCTOR II	106.24
	COAST BIOMEDICAL EQUIPMENT L	07-84000	Equipment Maintenanc	ANNUAL PM	260.00
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	OWS MAINTENANCE	2,298.00
	GEOSAFE INC	07-84000	Equipment Maintenanc	CAD MOBILE SERVICE	7,500.00
	ESO SOLUTIONS INC	07-86850	Software Maintenance	FIREHOUSE SOFTWARE	2,173.79
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.58
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	222.01
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	173.83
	OSFM	07-84500	Fire Department Publ	INSTRUCTOR BOOK	82.00
	NFPA	07-83000	Material & Supplies	FIRE PREVENTION SUPPLIES	326.80
		07-83000	Material & Supplies	FIRE PREVENTION SUPPLIES	97.50
		07-83000	Material & Supplies	FIRE PREVENTION SUPPLIES	105.65
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	9,159.39
	ONG	07-84800	Utilities	MONTHLY CHARGES	38.97
				TOTAL:	28,983.65
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	PARK SURVEY	13,650.00
		08-86075	Engineering Fees	General Engineering	16,111.37
				TOTAL:	29,761.37
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.76
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	116.84
	TRAFFIC AND PARKING CONTROL	09-83300	Minor Tools	TOOL MAINTENANCE	72.48
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	310.62
	VISA	09-83000	Material & Supplies	VINEGAR	10.32
		09-83000	Material & Supplies	SAFETY SUPPLIES	188.90
	DJ'S INDUSTRIAL RUBBER INC	09-84000	Equipment Maintenanc	FUEL LINE	17.50
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	47.90
		09-83000	Material & Supplies	ASPHAULT	32.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOME DEPOT	09-83000	Material & Supplies	CONCRETE	18.31
		09-83000	Material & Supplies	CONCRETE	23.72
		09-83000	Material & Supplies	SOCKET WELL	54.05
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	BATTERY	113.96
	ID SPECIALISTS INC	09-83500	Safety Supplies	EMPLOYEE ID'S	82.00
	J & E SUPPLY CO INC	09-83000	Material & Supplies	BOLTS	39.98
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	25.72
		09-85500	Street Lighting	MONTHLY CHARGES	6,355.04
		09-85500	Street Lighting	MONTHLY CHARGES	26.94
		09-85500	Street Lighting	MONTHLY CHARGES	27.44
		09-85500	Street Lighting	MONTHLY CHARGES	26.83
		09-85500	Street Lighting	MONTHLY CHARGES	26.57
		09-85500	Street Lighting	MONTHLY CHARGES	26.20
		09-85500	Street Lighting	MONTHLY CHARGES	30.56
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	2,938.24
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.51
	OREILLY AUTOMOTIVE STORES IN	09-83000	Material & Supplies	BATTERY CABLE	14.48
				TOTAL:	10,669.87
Sanitation	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	646.24
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	WHEELS	224.91
	UNITED ELECTRONIC RECYCLING	10-85800	Landfill Disposal	ELECTRONICS RECYCLING	2,500.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,558.98
	ID SPECIALISTS INC	10-83500	Safety Supplies	EMPLOYEE ID'S	100.00
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	HEX PLUG	27.40
		10-84100	Vehicle Maintenance	SANITATION TRUCK PARS	126.81
		10-84100	Vehicle Maintenance	SANITATION REPAIR	534.84
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	OCTOBER 2021	5,073.13
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	5,876.49
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.50
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	GREASE GUN	149.86
				TOTAL:	23,903.42
Parks Department	VISA	11-85700	Parks Maintenance	IRRIGATION SUPPLIES	245.78
	HOME DEPOT	11-85700	Parks Maintenance	PARK MAINT	60.58
		11-85700	Parks Maintenance	PARK MAINT	3.98
		11-85700	Parks Maintenance	PARKS SUPPLIES	9.97
		11-85700	Parks Maintenance	PARKS MAINT	19.00
	IRRIGATION STATION	11-85700	Parks Maintenance	SPRINKLER HEAD	20.96
		11-85700	Parks Maintenance	SPRINKLER HEADS	58.31
		11-85700	Parks Maintenance	PARK MAINT	8.42
		11-85700	Parks Maintenance	PARK MAINT	16.81
		11-85700	Parks Maintenance	PARK MAINT	9.49
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	869.75
				TOTAL:	17,705.55
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	60.70
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.57
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	73.00
	NORTHWIND HEAT & AIR	12-84200	Building Maintenance	BROKEN CONDENSER WIRE	216.50
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.46
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	624.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.50
				TOTAL:	1,908.43
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING OCTOBER 2021	62.00
	VISA	13-83000	Material & Supplies	AMAZON	88.31
		13-83000	Material & Supplies	AMAZON	317.06
		13-87000	Misc. Expenses	AMAZON	103.49
		13-87000	Misc. Expenses	AMAZON	434.65
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	215.00
		13-84200	Building Maintenance	PEST CONTROL	89.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US & OK FLAGS	270.00
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	8 TON AMERICAN STAND	16,850.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	2021 W-2'S AND 1099'S	393.54
	PETTY CASH	13-86900	Postage	OCTOBER 2021 RECEIPTS	6.96
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.46
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	10,050.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	496.97
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2021-22 REVALUATION	27,935.78
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	628.75
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	CITY HALL LIGHTS	97.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	115.20
		13-83000	Material & Supplies	5 GAL WATER	114.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.25
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	196.51
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,190.68
	ONG	13-84800	Utilities	MONTHLY CHARGES	38.97
	RAYS SEWER SERVICE	13-84200	Building Maintenance	CITY HALL BASEMENT LEAK	466.04
				TOTAL:	63,332.97
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	45.53
	BLUE BEACON TRUCK WASHES	14-84100	Vehicle Maintenance	TRUCK WASH	31.60
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	236.96
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	453.99
	VISA	14-83000	Material & Supplies	STORM WATER PAMPLETS	27.30
		14-83000	Material & Supplies	CODE SUPPLIES	81.37
		14-83000	Material & Supplies	CODE SUPPLIES	29.65
		14-83000	Material & Supplies	PAMPLETS	59.44
		14-83000	Material & Supplies	REFUND OF TAXES CHARGED	2.35-

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		14-83000	Material & Supplies	ENTERED INVOICE 2 TIMES	27.30-
	AT&T 287307218639	14-84700	Telephone	MONTHLY CHARGES	91.40
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	TIRE	143.54
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	1,370.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.50
				TOTAL:	2,561.66
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	12.92
		15-84300	Training & Membershi	PD MEETING	28.19
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.28
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-83000	Material & Supplies	NORTH FACE	86.90
		15-83000	Material & Supplies	AMAZON	226.33
		15-84300	Training & Membershi	OSC-MEMBERSHIP	495.00
		15-83000	Material & Supplies	CARHARTT	459.92
		15-83000	Material & Supplies	REFUND OF TAXES	39.08-
		15-83000	Material & Supplies	CM FOR TAXES TAKEN 2 TIMES	39.08
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.46
	RITZ SAFETY LLC	15-83000	Material & Supplies	3M HARD HATS	180.00
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	585.93
				TOTAL:	2,186.55
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	207.55
	VISA	16-83000	Material Supplies	SHIPPING	5.99
		16-84000	Equipment Maintenanc	PHONE CASE PUBLIC WORKS	18.59
		16-84000	Equipment Maintenanc	MISC ELECTRICAL & CLEANIN	136.95
		16-84300	Training & Membershi	APCO DUES	96.00
		16-84000	Equipment Maintenanc	KEYBOARD	54.99
	VISA	16-84000	Equipment Maintenanc	BACKUP LICENSE	99.98
	BEYOND TRUST CORPORATION	16-84000	Equipment Maintenanc	ANNUAL RENEWAL - BOMGAR	2,666.74
	VICTORIA SOLUTIONS LTD	16-84000	Equipment Maintenanc	FORMS SERVICE AND SOFTWAR	2,093.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.46
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2ND INSTALL	1,176.16
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
		16-84600	Lease/Rental	PROGRAMMING	498.75
				TOTAL:	8,208.15

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	1,161.50
				TOTAL:	1,161.50

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	70.00
				TOTAL:	70.00

4.a.a

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	VISA	12-83000	Material & Supplies	SUPPLIES	124.59
				TOTAL:	124.59

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	PIPLITS, PHI	00-34150	Utility Refunds	01-00026-21	18.40
		COLCLASURE,	00-34150	Utility Refunds	02-00834-00	104.61
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	953.75
					TOTAL:	1,076.76
Municipal Authority	MISC VENDOR	BURNS HARGIS	12-83000	Materials & Supplies	BURNS HARGIS:	3,273.60
		RANDY HILL	12-83000	Materials & Supplies	RANDY HILL:	100.00
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	22.76
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-84500	Well Maintenance	WELL MAINT SUPPLIES	97.64
			12-84500	Well Maintenance	BULBS	41.99
			12-84500	Well Maintenance	CONNECTOR	4.59
			12-84500	Well Maintenance	FASTENERS	3.62
			12-83000	Materials & Supplies	CAT LITTER	12.99
			12-84500	Well Maintenance	USB	9.99
	GRAINGER		12-84500	Well Maintenance	WELL SUPPLIES	782.65
	BLUE BEACON TRUCK WASHES		12-84100	Vehicle Maintenance	TRUCK WASH	41.50
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	127.10
			12-84950	Printing & Processin	UTILITY INVOICES	1,121.56
	ACCURATE ENVIRONMENT		12-84500	Well Maintenance	COLIFORM	112.00
			12-84550	Water Quality Testin	WATER TESTING	336.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	692.68
	BOBCAT OF OKLAHOMA CITY		12-84000	Equipment Maintenanc	PALLET FORK	540.36
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD	71.55
			12-84500	Well Maintenance	SOD	89.10
	PEOPLE'S CHURCH, INC		12-84650	Lease Agreements	GROUNDWATER LEASE	1,786.76
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	AIR CHUCK	12.56
			12-84000	Equipment Maintenanc	PRESSURE WASHER PUMP	209.06
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	473.16
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	63,919.39
	VISA		12-83000	Materials & Supplies	TETHER BALLS	28.68
			12-84100	Vehicle Maintenance	TRUCK WASH	20.00
			12-84500	Well Maintenance	CONTROLLER	119.00
			12-83000	Materials & Supplies	SUPPLIES	31.99
			12-83000	Materials & Supplies	REFUND OF TAXES PD IN ERRO	6.46-
			12-83000	Materials & Supplies	RETURNED ITEMS	31.99-
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	10,050.00
	OKIE CONSTRUCTION INC		12-83000	Materials & Supplies	6700 AVONDALE DR	3,380.00
	AT&T 287307218639		12-84700	Telephone	MONTHLY CHARGES	1,124.12
	SUMMIT FIRE & SECURITY LLC		12-83000	Materials & Supplies	FIRE EXINGUISHER	340.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	628.75
	DJ'S INDUSTRIAL RUBBER INC		12-84000	Equipment Maintenanc	PVC	10.30
	DOLESE BROS CO		12-83000	Materials & Supplies	57 ROCK	360.99
	GELLCO CLOTHING & SHOES INC		12-83000	Materials & Supplies	WORK BOOTS	130.00
			12-83000	Materials & Supplies	BOOTS	129.95
	HOME DEPOT		12-84500	Well Maintenance	BLANKET PO	195.46
			12-84500	Well Maintenance	WELL SUPPLIES	248.90
	INTERSTATE BATTERY SUPPLY		12-84000	Equipment Maintenanc	BATTERY	122.95
	ICM INC		12-83000	Materials & Supplies	LOCATE FLAGS	1,080.00
			12-83000	Materials & Supplies	PAINT	204.00
	LOCKE SUPPLY CO		12-84500	Well Maintenance	LED LIGHTS	200.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	89.84
			12-83200	Office Supplies	OFFICE SUPPLIES	3.22
	OG&E		12-84800	Utilities	MONTHLY CHARGES	18,879.16

Attachment: Claims List October 2021 (5497 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	2,795.57
		12-84800	Utilities	MONTHLY CHARGES	1,927.54
		12-84800	Utilities	MONTHLY CHARGES	3,077.92
		12-84800	Utilities	MONTHLY CHARGES	1,199.15
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER	550.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2ND INSTALL	3,722.35
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	106.05
		12-84800	Utilities	MONTHLY CHARGES	37.43
		12-84800	Utilities	MONTHLY CHARGES	20.51
	OREILLY AUTOMOTIVE STORES IN	12-84500	Well Maintenance	DEGREASER	43.87
		12-84500	Well Maintenance	BOLTS	3.49
				TOTAL:	125,431.37

Attachment: Claims List October 2021 (5497 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems	DAVENPORT GROUP	16-88300	Capital Imp-Computer	DATA SECURE BACKUP PROJEC	15,250.00
	SOFTWARE HOUSE INTERNATIONAL	16-88300	Capital Imp-Computer	COMPUTERS	8,366.60
		16-88500	Capital Imp-Equipmen	MONITORS	30.68
				TOTAL:	23,647.28

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	CLARK EQUIPMENT CO. DBA BOBC	12-88500	Capital Imp - Equipm	COMPACT LOADER	8,322.76
				TOTAL:	8,322.76

Attachment: Claims List October 2021 (5497 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	JENCO CONSTRUCTION	86-99200	Town Hall	Fire Station & City Hall	97,246.25
				TOTAL:	97,246.25
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	3,952.20
				TOTAL:	3,952.20
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	1,053.00
		89-98550	Water Projects	Water tank paiting	3,363.37
	STOLZ TELECOM LLC	89-98550	Water Projects	ANTENNA REMOVAL	31,639.33
	JENCO CONSTRUCTION	89-99800	Other Expenses Paid	Fire Station & City Hall	11,908.75
	UTILITY SERVICE CO INC	89-98550	Water Projects	TANK PAINTING	46,900.00
				TOTAL:	94,864.45
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	TO CORRECT GL NUMBER	1,366.68-
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	1,367.40
		90-99800	Other Expenses Paid	2021 Misc Bond	894.24
		90-96550	Public Works Facilit	PW Facility Phase III	5,062.50
		90-97550	Paving (Streets)	PC-2102 Bedford	1,366.68
	VISA	90-98950	Traffic Controls	CAPITAL STREETSCAPES	1,348.00
	RADARSIGN	90-98950	Traffic Controls	DIGITAL SIGN REFURBISHING	995.00
		90-98950	Traffic Controls	DIGITAL SIGN REFURBISHING	995.00
		90-98950	Traffic Controls	DIGITAL SIGN REFURBISHING	995.00
				TOTAL:	11,657.14
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2101 Buttram	2,078.52
		91-98550	Water Projects	WC-2101 Water Treatment	11,224.00
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	440.72
		91-97550	Paving (Streets)	PC-2102 Bedford	1,366.68
		91-97550	Paving (Streets)	PC-2101 7300 BLK NICHOLS	449.98
	VICTOR STANLEY INC	91-98950	Parks	TRASH RECEPTACLES	12,872.00
				TOTAL:	28,431.90

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

01	General Fund	298,254.03
02	Street & Alley	1,161.50
03	Designated Fds-Fire & Gen	70.00
05	Designated Funds-PW	124.59
06	Municipal Authority	126,508.13
07	General Fund - CIP	23,647.28
13	Municipal Authority - CIP	8,322.76
80	General Obligation Bonds	236,151.94
	GRAND TOTAL:	694,240.23

TOTAL PAGES: 13

Attachment: Claims List October 2021 (5497 : 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: 10/01/2021 THRU 10/31/2021
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

5.a.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,248,990.68		
06-00-11000	T-Bills and CD's	1,100,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	600,686.09		
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		
			22,067,183.25	
	TOTAL ASSETS			22,067,183.25
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	7,273.94		
06-00-30099	A/P Due to Pooled Cash	135,992.33		
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	10,164.46		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	643.50		
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		280,085.51	
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	2,087,490.18		
	TOTAL EXPENDITURES	1,485,968.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	601,521.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,787,097.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,067,183.25
				==============

Attachment: RG BALANCE SHEET - 1638 NHMA (5500 : October 2021 Financial Statements)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	294,958.15		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,545,008.14	
	TOTAL ASSETS			1,545,008.14
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	8,322.76		
	TOTAL LIABILITIES		8,322.76	
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	28,735.99		
	TOTAL EXPENDITURES	8,322.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,413.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,536,685.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,545,008.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	4,193,620	507,680.28	2,087,490.18	0.00	2,106,129.97	50.22
TOTAL REVENUES	4,193,620	507,680.28	2,087,490.18	0.00	2,106,129.97	50.22
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	371,998.13	1,485,968.77	5,004.18	2,702,647.20	64.45
TOTAL EXPENDITURES	4,193,620	371,998.13	1,485,968.77	5,004.18	2,702,647.20	64.45
REVENUE OVER/(UNDER) EXPENDITURES	0	135,682.15	601,521.41	(5,004.18)	(596,517.23)	0.00

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	2,829,002	367,975.46	1,502,198.15	0.00	1,326,803.85	46.90
TOTAL Water	2,829,002	367,975.46	1,502,198.15	0.00	1,326,803.85	46.90
Wastewater						
06-00-75700 Sewer Revenue	336,114	32,508.55	133,129.22	0.00	202,984.78	60.39
06-00-75800 OKC Sewer Charges Revenue	959,418	102,915.84	428,429.99	0.00	530,988.01	55.34
TOTAL Wastewater	1,295,532	135,424.39	561,559.21	0.00	733,972.79	56.65
Water Taps						
06-00-75900 Water Tap Revenue	14,584	915.00	13,490.00	0.00	1,094.00	7.50
TOTAL Water Taps	14,584	915.00	13,490.00	0.00	1,094.00	7.50
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	3,009.48	6,613.34	0.00	5,386.66	44.89
TOTAL Penalties	12,000	3,009.48	6,613.34	0.00	5,386.66	44.89
Investment Earnings						
06-00-78200 Interest Income	3,024	130.95	607.42	0.00	2,416.58	79.91
TOTAL Investment Earnings	3,024	130.95	607.42	0.00	2,416.58	79.91
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	225.00	3,022.06	0.00	10,945.94	78.36
TOTAL Miscellaneous Revenue	13,968	225.00	3,022.06	0.00	10,945.94	78.36
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	507,680.28	2,087,490.18	0.00	2,106,129.97	50.22
TOTAL REVENUE	4,193,620	507,680.28	2,087,490.18	0.00	2,106,129.97	50.22

5.a.b

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	556,031	42,134.29	187,485.25	0.00	368,546.12	66.28
06-12-80200 Overtime	4,576	407.69	1,367.11	0.00	3,208.89	70.12
06-12-80300 FICA/Medicare	42,536	3,301.53	14,604.84	0.00	27,931.43	65.66
06-12-80400 Dental Insurance	4,883	344.48	1,356.39	0.00	3,526.61	72.22
06-12-80500 Health Insurance	84,548	7,030.98	28,319.09	0.00	56,228.91	66.51
06-12-80600 Workers Comp	15,190	3,722.35	7,444.70	0.00	7,745.30	50.99
06-12-80700 Unemployment	1,800	100.42	735.00	0.00	1,065.00	59.17
06-12-80800 OMRF Pension	45,207	3,447.37	15,252.27	0.00	29,954.24	66.26
06-12-80900 Stand by Pay	5,200	550.00	1,800.00	0.00	3,400.00	65.38
06-12-81100 Uniform Rental	5,441	473.16	1,956.02	0.00	3,484.98	64.05
06-12-81200 Medical Exams	500	0.00	280.00	0.00	220.00	44.00
TOTAL Personnel Services	765,912	61,512.27	260,600.67	0.00	505,311.48	65.98
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	9,655.30	29,254.12	3,510.00	(764.12)	2.39-
06-12-83200 Office Supplies	2,000	93.06	713.07	3.34	1,283.59	64.18
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	0.00	644.00	0.00	3,356.00	83.90
06-12-83500 Safety Supplies	3,200	0.00	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	9,748.36	30,662.72	3,513.34	9,523.94	21.79
Other Services						
06-12-84000 Equipment Maintenance	7,000	895.23	1,710.66	686.30	4,603.04	65.76
06-12-84100 Vehicle Maintenance	10,000	61.50	11,210.25	0.00	(1,210.25)	12.10-
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	1,952.30	17,353.47	804.54	36,841.99	66.99
06-12-84550 Water Quality Testing	18,000	336.00	3,186.23	0.00	14,813.77	82.30
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	1,786.76	15,036.76	0.00	52,963.24	77.89
06-12-84700 Telephone	15,000	1,839.56	6,571.18	0.00	8,428.82	56.19
06-12-84800 Utilities	180,000	28,233.35	86,569.91	0.00	93,430.09	51.91
06-12-84900 Fuel	21,000	0.00	12,023.00	0.00	8,977.00	42.75
06-12-84950 Printing & Processing - Uti	15,000	1,248.66	5,213.70	0.00	9,786.30	65.24
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	10,678.75	16,426.32	0.00	8,573.68	34.29
06-12-87700 OKC Sewer Charges	667,000	64,455.39	247,450.82	0.00	419,549.18	62.90

5.a.b

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	2,194,172	182,847.00	731,388.00	0.00	1,462,784.00	66.67
TOTAL Other Services	3,307,172	294,334.50	1,169,093.38	1,490.84	2,136,587.78	64.60
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	4,193,620	371,998.13	1,485,968.77	5,004.18	2,702,647.20	64.45
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	371,998.13	1,485,968.77	5,004.18	2,702,647.20	64.45
REVENUE OVER/(UNDER) EXPENDITURES	0	135,682.15	601,521.41	(5,004.18)	(596,517.23)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 1642 NHMA (5500 : October 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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	1,591,422	6,433.93	28,735.99	0.00	1,562,686.01	98.19
TOTAL REVENUES	1,591,422	6,433.93	28,735.99	0.00	1,562,686.01	98.19
EXPENDITURE SUMMARY						
General Government	1,576,451	8,322.76	8,322.76	46,677.24	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	8,322.76	8,322.76	46,677.24	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,888.83)	20,413.23	(46,677.24)	26,264.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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						
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	30.93	144.00	0.00	(144.00)	0.00
TOTAL Investment Earnings	0	30.93	144.00	0.00	(144.00)	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	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	1,591,422	6,433.93	28,735.99	0.00	1,562,686.01	98.19
TOTAL REVENUE	1,591,422	6,433.93	28,735.99	0.00	1,562,686.01	98.19

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	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	8,322.76	8,322.76	46,677.24	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	8,322.76	8,322.76	46,677.24	1,521,451.00	96.51
TOTAL General Government	1,576,451	8,322.76	8,322.76	46,677.24	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	8,322.76	8,322.76	46,677.24	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,888.83)	20,413.23	(46,677.24)	26,264.01	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 1642 NHMA (5500 : October 2021 Financial Statements)