1. Agenda

    Documents:

    2023-08-08 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1828.PDF

2. Meeting Materials

    Documents:

    2023-08-08 MUNICIPAL AUTHORITY - FULL AGENDA-1828.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 8, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order

2. Roll Call

3. Minutes
   a. July 11, 2023 Minutes

4. Total Warrants and Claims $119,274.35
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$107,237.85
b. Nichols Hills Municipal Authority – CIP	12,036.50

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: July 2023
   a. July 2023 Financial Statements

6. Items for Separate Vote - General
   a. Request from Public Works Director Randy Lawrence to purchase a 14-foot tandem axle trailer, not to exceed $5,400.00, to be paid from the NHMA CIP fund and other funds.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:20 PM on the 4th day of August, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 4th day of August, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of August, 2023; and transmitted by email at 5:00 PM on the 4th day of August, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 8, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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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. July 11, 2023 Minutes

4. Total Warrants and Claims $119,274.35
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$107,237.85
b. Nichols Hills Municipal Authority – CIP	12,036.50

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: July 2023
   a. July 2023 Financial Statements

6. Items for Separate Vote - General
   a. Request from Public Works Director Randy Lawrence to purchase a 14-foot tandem axle trailer, not to exceed $5,400.00, to be paid from the NHMA CIP fund and other funds.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:20 PM on the 4th day of August, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 4th day of August, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of August, 2023; and transmitted by email at 5:00 PM on the 4th day of August, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 11, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:37 PM on the 7th day of July, 2023.

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. June 13, 2023 Minutes

   MOTION: Goetzinger moved to approve the June 13, 2023 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $284,767.10

   a. Consideration of approval, acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$102,012.37
b. Nichols Hills Municipal Authority - CIP	153,801.20

   b. Consideration of approval, acceptance, rejection, and/or postponement of the following Claims List for 2023-2024:

a. Nichols Hills Municipal Authority	$28,953.53

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

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

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: June 2023
   a. June 2023 Financial Statements

      MOTION: Goetzinger moved to accept the June 2023 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General
   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: Hoffman moved to approve agenda item 6a as presented. Goetzinger seconded the motion.

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

   b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2023-2024.

      MOTION: Goetzinger moved to approve agenda item 6b as presented. Hoffman seconded the motion.

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

c. Employee supplemental compensation from available funds in the Fiscal Year 2022-2023 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2023-2024.

MOTION: Hoffman moved to approve agenda item 6c as presented. Goetzinger seconded the motion.

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JULY 2023	204.00
	UNITED STATES TREASURY	00-31000	Warrants Outstanding	PCORI	491.04
				TOTAL:	695.04
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	MAINTENANCE AGREEMENT	1,588.29
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	PRECOUNCIL MEETING	72.76
		02-84300	Training & Membershi	OK CNTY BAR ASSOCIATION	100.00
		02-84300	Training & Membershi	CITY MANAGER LUNCH	59.61
		02-84300	Training & Membershi	MEETING WITH TAYLOR	41.56
		02-84300	Training & Membershi	PATE CONTINUING ED	299.00
		02-84300	Training & Membershi	LUNCH MEETING	38.99
		02-84300	Training & Membershi	SHORT PAID INVOICE 071823	0.30
	VISA	02-83000	Material & Supplies	BIRTHDAY SUPPLIES	25.96
	PETTY CASH	02-84300	Training & Membershi	JULY RECEIPTS	70.53
	VISA	02-84300	Training & Membershi	ACPEN CPE	292.92
		02-84300	Training & Membershi	AICPA MEMBERSHIP	340.00
		02-84300	Training & Membershi	OAB RENEWAL	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.36
	VISA	02-84300	Training & Membershi	LODGING FOR CMAO CONFER	220.34
	MICHAEL TAYLOR	02-84300	Training & Membershi	MILEAGE FOR CMAO CONF	150.65
	ID SPECIALISTS INC	02-83000	Material & Supplies	NEW EMPLOYEE ID'S	24.00
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	16,718.79
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER, TONER CARTRIDGE	116.99
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2023-2024	2,263.26
				TOTAL:	23,098.18
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	39,827.85
				TOTAL:	39,827.85
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.36
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,885.50
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	2 TONER CARTRIDGES	68.45
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2023-2024	565.82
				TOTAL:	10,651.47
Police Department	TRAVIS VOICE & DATA	06-84700	Telephone	MAINTENANCE AGREEMENT	486.73
	ARROW WRECKER INC	06-84100	Vehicle Maintenance	TOW UNIT 42 TO SHOP	142.50
	COPS PRODUCTS	06-81100	Uniform Allowance	LOPEZ UNIFORMS	963.00
		06-81100	Uniform Allowance	LOPEZ UNIFORMS	142.49
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JULY 2023	27.00
	OSBI	06-84000	Equipment Maintenanc	ODIS ANNUAL SUPPORT FEE	2,000.00
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING PATROL UNITS	5,491.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRE AND FLAT REPAIR	187.35
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	13.57
		06-83000	Material & Supplies	OFFICE SUPPLIES	20.97
		06-84200	Building Maintenance	PORTABLE AC UNIT	348.98
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH	104.00
	VISA	06-84000	Equipment Maintenanc	RADIO EAR CONNECTOR LOPEZ	110.84
		06-83000	Material & Supplies	SCHEIDEMANTEL NOTARY	89.50
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	5.28
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY MAINTENANCE	582.25
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JULY CLEANING	1,262.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VIGILANT SOLUTIONS LLC	06-84000	Equipment Maintenanc	ANNUAL SUBSCRIPTION	1,404.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	353.44
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGES UNIT 46, 47	68.01
		06-84100	Vehicle Maintenance	OIL CHANGES UNIT 46, 47	77.86
		06-84100	Vehicle Maintenance	OIL CHANGES	74.62
		06-84100	Vehicle Maintenance	OIL CHANGES	68.01
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	PATROL CAR REPAIRS	3,644.66
		06-84100	Vehicle Maintenance	PATROL CAR REPAIRS	708.83
	STEVEN COX	06-84950	EV Charging	HOME CHARGING JULY 2023	38.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	WALDROP REPLACMENT ID	24.50
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	74.49
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2023-2024	13,579.55
	ONG	06-84800	Utilities	MONTHLY CHARGES	60.80
				TOTAL:	32,154.73
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	MAINTENANCE AGREEMENT	307.23
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	36.11
		07-83000	Material & Supplies	STATION SUPPLIES	391.43
		07-83000	Material & Supplies	LUNCH SUPPLIES	52.72
		07-83000	Material & Supplies	LUNCH SUPPLIES	44.57
		07-83000	Material & Supplies	TO CORRECT VENDOR	44.57-
	WESTLAKE HARDWARE	07-84200	Building Maintenance		98.34
		07-83000	Material & Supplies	PROPANE	62.97
	EMSA	07-85200	EMSA Subsidy	JULY 2024 SUBSIDY	2,557.20
	STOLZ TELECOM LLC	07-84200	Building Maintenance	ANTENNA	1,202.55
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	HELMET SHIELDS	121.00
		07-84000	Equipment Maintenanc	BALCH BOOTS	529.00
		07-84000	Equipment Maintenanc	STRUCTURAL BOOTS	530.00
		07-84000	Equipment Maintenanc	9.5 FF BOOTS	530.00
	VISA	07-83000	Material & Supplies	COMPLIANCE SIGNS	18.61
	VISA	07-84100	Vehicle Maintenance	SWIVEL FITTING	380.00
		07-86850	Software Maintenance	ADOBE PRO SUBSCRIPTION	155.88
		07-83000	Material & Supplies	CLASS SUPPLIES	22.70
	ROBERT T BLACK	07-84300	Training & Membershi	TC: SWIFTWATER RESCUE	26.26
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	40.99
		07-83000	Material & Supplies	STATION SUPPLIES	32.75
		07-83000	Material & Supplies	STATION SUPPLIES	41.32
		07-84300	Training & Membershi	CLASS REGISTRATION	77.07
		07-84300	Training & Membershi	TC: SWIFTWATER RESCUE	905.41
		07-83000	Material & Supplies	PLATE PAY FEES	3.55
		07-84300	Training & Membershi	EV SAFETY TRAINING REG	100.00
		07-83000	Material & Supplies	STATION SUPPLIES	41.32
		07-83000	Material & Supplies	STATION SUPPLIES	90.94
		07-83000	Material & Supplies	STATION SUPPLIES	88.78
		07-83000	Material & Supplies	STATION SUPPLIES	80.86
		07-84300	Training & Membershi	CONFERENCE REGISTRATION	150.00
		07-84100	Vehicle Maintenance	PIKEPASS PREPAYMENT	40.00
		07-84300	Training & Membershi	TO CORRECT VENDOR	26.26-
	MARK LEY	07-84300	Training & Membershi	CAR SEAT RECERT & MILEAGE	68.10
	LAW ENFORCEMENT PSYCHOLOGICA	07-81200	Medical Exams	MMPI-2 TESTING	130.00
		07-81200	Medical Exams	MMPI-2 TESTING	130.00
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	15.26
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	5 YR HYDRO TESTING	161.00
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD RENEWAL	2,656.25

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ESO SOLUTIONS INC	07-86850	Software Maintenance	ANNUAL PAYMENT	5,841.91
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	176.72
	YOUR HEALTH LLC	07-81200	Medical Exams	PRE-EMPLOYMENT PHYSICAL	500.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31, BP32 MAINTENANCE	285.25
		07-84100	Vehicle Maintenance	T-31, BP32 MAINTENANCE	678.26
		07-84100	Vehicle Maintenance	T-31 BELT REPLACEMENT	422.92
	ABC ENTERPRISES LLC	07-84200	Building Maintenance	BOOKCASE	419.95
	VISA	07-84500	Fire Department Publ		767.21
		07-84100	Vehicle Maintenance	WINDSHIELD 30 & 34	718.15
		07-83000	Material & Supplies	LUNCH SUPPLIES	44.57
		07-84300	Training & Membershi	ELEC. VEHICLE BLACK	100.00
		07-84200	Building Maintenance	MAP FRAMES	152.60
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOLUTIONS	2,680.00
	CMC RESCUE INC	07-84300	Training & Membershi	ROPE RESCUE CLASS	1,379.00
		07-84300	Training & Membershi	ROPE RESCUE CLASS	1,379.00
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	FIRE EXT. SERVICE	619.10
	MTM RECOGNITION CORP	07-81100	Uniform Allowance	BADGES MAYS	157.00
	MIDWEST HOSE INC	07-84100	Vehicle Maintenance	1/2" 300' HOSE	623.48
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2023-2024	7,921.41
	ONG	07-84800	Utilities	MONTHLY CHARGES	60.80
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance		35.98
		07-84100	Vehicle Maintenance	TOGGLE SWITCH	7.99
		07-84100	Vehicle Maintenance	BULB E33	8.18
		07-84000	Equipment Maintenanc	AUTO TOOLS	71.97
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	GRAY INSTRUCTOR I	300.00
	PETROLEUM MARKETERS EQUIPMEN	07-84100	Vehicle Maintenance	EXTENSION CABLE	85.00
		07-84100	Vehicle Maintenance	AIM CABLE EXTENSION	61.50
				TOTAL:	37,443.29
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	2,788.40
		08-86075	Engineering Fees	GENERAL ENGINEERING	11,495.00
				TOTAL:	14,283.40
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.63
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	QUINCEY	109.36
	WESTLAKE HARDWARE	09-83000	Material & Supplies	PW	29.97
		09-83000	Material & Supplies	SUPPLIES	20.97
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFTEY SUPPLIES	350.50
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKERS	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	480.15
	MADISON TURF FARMS LLC	09-83700	Misc. Supplies	PALLET OF SOD	64.00
	VISA	09-83000	Material & Supplies	ACADEMY	49.99
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	WOOD CHIPPER	250.00
	HOME DEPOT	09-83000	Material & Supplies	CONCRETE	8.70
		09-83000	Material & Supplies	STREETS	242.66
	MIDSTATE TRAFFIC CONTROL	09-84600	Lease/Rental	01	216.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	68.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,588.93
		09-85500	Street Lighting	MONTHLY CHARGES	30.97
		09-85500	Street Lighting	MONTHLY CHARGES	97.52
		09-85500	Street Lighting	MONTHLY CHARGES	30.97
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.55

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.36
		09-85500	Street Lighting	MONTHLY CHARGES	30.83
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	11,127.94
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKERS	89.85
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,425.17
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	678.67
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	SANITATION	419.85
	WEX BANK	10-84900	Fuel	ONCUE FILL UP	83.71
		10-84900	Fuel	GAS	99.71
		10-84900	Fuel	FUEL	98.83
		10-84900	Fuel	FUEL	110.34
		10-84900	Fuel	FUEL	89.15
		10-84900	Fuel	FUEL	100.03
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	130.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,541.38
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2023	4,199.54
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2023-2024	5,658.15
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.22
	OREILLY AUTOMOTIVE STORES IN	10-83000	Material & Supplies	HARDWARE	5.99
				TOTAL:	23,834.75
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	SUPPLIES	44.12
	VISA	11-85700	Parks Maintenance	IRRIGATION	2,906.00
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	CLEANUP BUTTERFLY GARDEN	1,000.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	PARK MAINTENANCE	128.96
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	2.01
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARMK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	1,771.50
				TOTAL:	23,110.09
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MAINTENANCE AGREEMENT	1,624.30
		12-84700	Telephone	MONTHLY CHARGES	68.34
	VISA	12-83200	Office Supplies	OFFICE SUPLLIES	49.99
		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	20.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	84.00
		12-84200	Building Maintenance	PEST CONTROL PW	50.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JULY CLEANING	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.18
	VISA	12-84300	Training & Membershi	HOMELAND	66.36
		12-84300	Training & Membershi	ROSE STATE	130.00
		12-84100	Vehicle Maintenance	WATER SHED	15.00
	VISA	12-84300	Training & Membershi	OMMS TRAINING - ALBERT	25.00
	CORY'S AV SERVICES INC	12-84600	Lease/Rental	EQUIPMENT RENTAL	850.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	EQUIPMENT RENTAL	360.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE/PAPER SUPPLIES	13.45
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	5,308.49

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	MISC VENDOR	MEGAN CARROL	13-87000	Misc. Expenses	MEGAN CARROLL:	1,095.00
		LAURA ECKEL	13-86050	Consulting Fees	SUSTAINABILITY PHOTOS	450.00
	SUMMIT MAIL & SHIPPING SYSTE		13-84000	Equipment Maintenanc	INK CARTRIDGE FOR POSTAGE	200.95
	ABM AUTOMATION		13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,680.00
	RITE WAY SHREDDING		13-87000	Misc. Expenses	SHREDDING JULY 2023	73.75
	BURGESS ENGINEERING & TESTIN		13-88100	Council Approval Cap	PC-2003 63RD CROSSING	183.00
	VISA		13-83000	Material & Supplies	AMAZON	323.09
			13-83000	Material & Supplies	COURT BINS	6.52
			13-83000	Material & Supplies	AMAZON	195.69
			13-83000	Material & Supplies	AMAZON	127.76
			13-83000	Material & Supplies	AMAZON	104.17
			13-83000	Material & Supplies	AMAZON	45.99
	DEAN ACTUARIES LLC		13-86400	Auditing Fees	ACTUARIAL VALUATION	3,910.00
	ACOG		13-86600	ACOG Dues	FY-24 DUES	3,404.00
	VISA		13-87000	Misc. Expenses	FACE PAINTING	20.00
	ASPEN BUILDING SERVICES OF O		13-85000	Janitorial Services	JULY CLEANING	1,362.50
	JACK PRATT SIGNS		13-87000	Misc. Expenses	HAZARDOUS WASTE EVENT	78.82
	PETTY CASH		13-87000	Misc. Expenses	M. PUCKETT 25 YRS OF SERVI	750.00
	DH PACE DOOR SERVICES		13-84200	Building Maintenance	REPAIR CITY HALL FR DOOR	182.50
	VISA		13-83000	Material & Supplies	RETIREMENT CAKE	48.32
			13-83000	Material & Supplies	RETIREMENT PARTY PLATES	9.65
			13-83000	Material & Supplies	PARKING DOWNTOWN	1.50
	DPM GROUP LLC		13-83000	Material & Supplies	WINDOW ENVELOPES	249.73
			13-83000	Material & Supplies	PERSONNEL ACTION FORMS	591.63
	SCHINDLER ELEVATOR CORPORATI		13-84200	Building Maintenance	SERVICE CALL	1,087.51
			13-84200	Building Maintenance	MAINTENANCE CONTRACT	1,969.31
	OCD SPECIALISTS LLC		13-84200	Building Maintenance	DISINFECTANT SPRAY	1,360.00
	AT&T 831-001-0000 521		13-84700	Telephone	MONTHLY CHARGES	44.18
	QUADIENT FINANCE USA INC		13-86900	Postage	POSTAGE	500.00
	TRAFFIC & LIGHTING SYSTEMS L		13-88100	Council Approval Cap	PC-2003 63rd CROSSWALK	22,494.68
	ANYHOUR PLUMBING & SEWER SER		13-84200	Building Maintenance	INV#21109	475.00
	CRAWFORD & ASSOCIATES PC		13-86400	Auditing Fees	PROFESSIONAL SERVICES	197.50
			13-86400	Auditing Fees	PROFESSIONAL SERVICES	30.00
	DAVID STOOPS ELECTRIC		13-84200	Building Maintenance	REPAIR CITY HALL PLUGS	153.00
	EUREKA WATER CO		13-83000	Material & Supplies	TANK RENTAL	22.49
			13-83000	Material & Supplies	5 GAL WATER	129.60
			13-83000	Material & Supplies	5 GAL WATER	144.00
	FRIDAY		13-86300	Publications	NOTICES AND PUBLICATIONS	412.55
			13-86300	Publications	NOTICES AND PUBLICATIONS	99.60
	JOURNAL RECORD PUBLISHING CO		13-86300	Publications	NOTICES AND PUBLICATIONS	37.80
			13-86300	Publications	NOTICES AND PUBLICATIONS	31.95
			13-86300	Publications	NOTICES AND PUBLICATIONS	43.50
			13-86300	Publications	NOTICES AND PUBLICATIONS	98.70
			13-86300	Publications	NOTICES AND PUBLICATIONS	77.10
			13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
			13-86300	Publications	NOTICES AND PUBLICATIONS	85.50
			13-86300	Publications	NOTICES AND PUBLICATIONS	108.75
			13-86300	Publications	NOTICES AND PUBLICATIONS	13.65
	MOLLMANS WATER CULLIGAN OKC		13-84200	Building Maintenance	S-40 LB SOLAR SALT	75.00
	NORTHWEST LAWN MAINTENANCE I		13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	175.00
	OFFICE DEPOT 35315277		13-83000	Material & Supplies	PAPER, TONER CARTRIDGE	28.21
	OG&E		13-84800	Utilities	MONTHLY CHARGES	112.43
	OMAG		13-86100	Liability Insurance/	GENERAL LIABILITY	20,210.25
			13-86100	Liability Insurance/	PROPERTY INSURANCE	17,478.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86100	Liability Insurance/	ASST FINANCE DIR. BOND	612.50
		13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TREASURER BOND	927.50
		13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	15,250.00
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	7,219.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	60.80
				TOTAL:	113,967.43
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.25
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKERS	89.85
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	468.43
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.02
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	MEMBERSHIP	600.00
	VISA	14-84300	Training & Membershi	JOINT CODE CONF	175.00
		14-84300	Training & Membershi	ROSE STATE	65.00
		14-83000	Material & Supplies	QUICK PRINT	138.78
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	BOOTS	150.00
	ID SPECIALISTS INC	14-83000	Material & Supplies	NEW EMPLOYEE ID'S	23.00
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	7,182.32
		14-84400	Software Agreement	CODE ENFORCEMENT MOBILE	1,833.34
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2023-2024	2,263.26
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	13,164.49
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	WAL-MART #9502	15-84300	Training & Membershi	TRAINING CLASS	63.87
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84300	Training & Membershi	WALMART	19.64
		15-83000	Material & Supplies	AMAZON	45.49
		15-83000	Material & Supplies	AMAZON	231.41
		15-83000	Material & Supplies	AMAZON	88.56
		15-84100	Vehicle Maintenance	WATERSHED	15.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.18
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	169.98
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREENS	48.00
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2023-2024	565.82
				TOTAL:	1,360.91
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	MAINTENANCE AGREEMENT	75.27
	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VISA	16-84000	Equipment Maintenanc	ADOBE SOFTWARE	239.88
		16-84000	Equipment Maintenanc	RADIO LICENSE FRAMES	39.98
		16-84000	Equipment Maintenanc	PRINTER	199.99
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	5.00
		16-84300	Training & Membershi	SPICE WORLD 2023 TRAINING	499.00
		16-84000	Equipment Maintenanc	KEYBOARD & MOUSE	97.46
		16-83000	Material Supplies	PAPER	15.89
		16-83000	Material Supplies	RESTROOM SUPLIES	13.40
		16-84000	Equipment Maintenanc	PHONE CHARGERS	56.97
		16-84000	Equipment Maintenanc	WIRELESS KEYBORDS	80.97
		16-84300	Training & Membershi	GMIS MEMBERSHIP DUES	100.00
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	19,101.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	19,101.00
		16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	3,256.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	3,256.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	2,974.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	2,974.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	4,080.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	1,773.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.18
	PEAK UP TIME	16-84000	Equipment Maintenanc	FORTISANDBOX LICENSE	4,498.00
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	KERIO MAIL SERVER LICENSE	1,962.00
				TOTAL:	67,588.61

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	MCMURRAIN, A	00-34150	Utility Refunds	01-00152-21	229.51
		MCGOWAN, TER	00-34150	Utility Refunds	02-00005-07	108.91
		SHAFER, STEP	00-34150	Utility Refunds	02-00342-02	38.75
		PANTER, BENJ	00-34150	Utility Refunds	02-00415-09	106.59
		COX, MARGARE	00-34150	Utility Refunds	02-00834-01	65.60
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,100.00
					TOTAL:	1,649.36
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.63
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	158.09
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	65.06
	BLUE BEACON TRUCK WASHES		12-84000	Equipment Maintenanc	TRUCK WASH	36.70
			12-84100	Vehicle Maintenance	TRUCK WASH	40.10
	BRITTON WELDING & AUTO		12-84500	Well Maintenance	BRITTON WELDING	60.00
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	85.75
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TESTING	120.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKERS	269.55
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	623.03
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	62,612.75
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	WATER TECH INC.		12-83400	Lab Chemicals	CHLORINE	1,048.00
	PRAIRIE DIRT SOLUTIONS		12-83000	Materials & Supplies	TOP SOIL	588.00
	VISA		12-84300	Training & Membershi	EMPLOYEE OF THE MONTH	159.88
			12-83700	Misc Supplies	PLATE PAY	1.40
			12-84300	Training & Membershi	ROSE STATE	130.00
			12-84300	Training & Membershi	ROSE STATE	65.00
			12-84300	Training & Membershi	ROSE STATE	65.00
			12-84300	Training & Membershi	ROSE STATE	65.00
			12-84300	Training & Membershi	ROSE STATE	65.00
			12-83000	Materials & Supplies	AMAZON	205.20
			12-84300	Training & Membershi	DEQ LIC	1,177.92
			12-84100	Vehicle Maintenance	TINT	75.00
			12-83000	Materials & Supplies	ACADEMEY	49.99
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	197.50
			12-86400	Auditing Fees	PROFESSIONAL SERVICES	30.00
	DEQ		12-84300	Training & Membershi	MEMBERSHIP	2,002.70
	FRONTIER LOGGING CORP		12-84500	Well Maintenance	WELL MAINTENANCE	9,280.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	143.95
			12-83500	Safety Supplies	BOOTS	143.95
			12-83500	Safety Supplies	BOOTS	149.95
	GRAYBAR ELECTRIC INC		12-83000	Materials & Supplies	MATERIAL	1,130.94
	HOME DEPOT		12-83000	Materials & Supplies	WAGON	190.84
			12-83000	Materials & Supplies	WELLS	127.98
	ICM INC		12-83000	Materials & Supplies	PAINT	150.00
	TYLER TECHNOLOGIES INC		12-84400	Software Agreements	ANNUAL FEE AND MAINT.	10,086.19
	MICRO COMM INC		12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,775.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	2 TONER CARTRIDGES	72.04
			12-83200	Office Supplies	OFFICE/PAPER SUPPLIES	178.30
	OG&E		12-84800	Utilities	MONTHLY CHARGES	2,169.08
			12-84800	Utilities	MONTHLY CHARGES	184.09
			12-84800	Utilities	MONTHLY CHARGES	17,386.80
			12-84800	Utilities	MONTHLY CHARGES	994.25
			12-84800	Utilities	MONTHLY CHARGES	979.32

Attachment: Claims List July 2023 (6714 : 4 Total Warrants & Claims)

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	12-80600	Workers Comp	WORKERS COMP 2023-2024	5,092.34
	ONG	12-84800	Utilities	MONTHLY CHARGES	168.03
		12-84800	Utilities	MONTHLY CHARGS	156.18
		12-84800	Utilities	MONTHLY CHARGES	156.18
		12-84800	Utilities	MONTHLY CHARGES	49.59
		12-84800	Utilities	MONTHLY CHARGES	31.24
	OREILLY AUTOMOTIVE STORES IN	12-83700	Misc Supplies	PARTS	20.37
				TOTAL:	134,542.02

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	STOLZ TELECOM LLC	07-88600	Capital Imp-Radios	800MHZ MOBILE RADIO	2,631.01
	METRO EMERGENCY UPFITTERS	07-88500	Capital Imp-Equipmen	TAHOE LIGHTS & GRAPHICS	13,887.49
	MUNICIPAL EMERGENCY SERVICES	07-88500	Capital Imp-Equipmen	AUTO EXTRICATION TOOLS	30,885.00
				TOTAL:	47,403.50
Information Systems	VISTACOM	16-88500	Capital Imp-Equipmen	COMMUNICATION RECORDER	44,236.93
				TOTAL:	44,236.93

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	W.L. MCNATT & COMPANY	12-88000	Capital Outlay	FC-2101 PW FACILITY	12,036.50
				TOTAL:	12,036.50

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	6,975.00
				TOTAL:	6,975.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	930.00
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	6,903.45
	SOLARIGHT LIGHTING LLC	90-98950	Traffic Controls	GRIDSHIFT	12,146.40
				TOTAL:	19,979.85
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	1,946.55
				TOTAL:	1,946.55
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	1,837.50
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	11,713.54
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	CAMERA AND DOOR CONTR.	1,182.70
	ImageNet Consulting, LLC	92-99450	Technology	AUDIO VISUAL	47,035.69
		92-99450	Technology	ADDITIONAL EQUIPMENT	1,392.80
	PEAK UP TIME	92-99450	Technology	SECURITY TOKENS	940.87
	B20 ENVIRONMENTAL INC	92-98750	Sanitary Sewer Proje	SEWER CAMERA	40,825.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2105 7600 BLOCK DORSET	151,663.41
				TOTAL:	256,591.51
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2302 ENGINEERING	13,997.38
	BURGESS ENGINEERING & TESTIN	93-97550	Paving Projects	PC-2105 PAVING TESTING	176.00
				TOTAL:	14,173.38

Approved @ 7/11 Meeting

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

01	General Fund	417,616.67	(214,439.73) = 203,176.94
06	Municipal Authority	136,191.38	(28,953.53)= 107,237.85
07	General Fund - CIP	91,640.43	(13,887.49) = 77,752.94
13	Municipal Authority - CIP	12,036.50	
20	Designated Funds-Parks	6,975.00	
80	General Obligation Bonds	292,691.29	
	GRAND TOTAL:	957,151.27	(257,280.75) = 699,870.52

TOTAL PAGES: 13

Attachment: Claims List July 2023 (6714 : 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: 7/01/2023 THRU 7/31/2023
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: JULY 31ST, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	970,071.39		
06-00-11000	T-Bills and CD's	1,550,000.00		
06-00-11100	Interest Receivable	1,428.58		
06-00-12150	Utility Receivable	544,239.91		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,519.42		
06-00-15000	Deferred outflow of resources	62,752.00		
06-00-15500	Deferred OUtflow - OPEB	16,492.00		
06-00-20000	Fixed Assets	45,809,619.03		
06-00-20100	Accumulated Depreciation	(29,125,629.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	764,665.06		
			21,048,025.57	
	TOTAL ASSETS			21,048,025.57
LIABILITIES				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	131,658.48		
06-00-31800	Comp Absent Payable	4,267.02		
06-00-31890	Compensated Absences - Long Te	38,405.00		
06-00-34000	City of NH - Garbage	85,236.81		
06-00-34100	Unearned Rev (Unapplied Credit	16,498.99		
06-00-34325	Deposit - Fire Hydrant Meter	2,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	693.50		
06-00-34900	Notes Payable - Current Portio	867.00		
06-00-35000	NOTES PAYABLE	15,303.00		
06-00-38000	Deferred inflow of resources	372,798.00		
06-00-38500	Deferred Inflow - OPEB	15,859.00		
06-00-40100	OPEB Liability	97,369.00		
	TOTAL LIABILITIES		151,479.82	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	2,544,361.56		
	TOTAL BEGINNING EQUITY	20,184,587.56		
	TOTAL REVENUE	467,092.35		
	TOTAL EXPENDITURES	457,460.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,632.35		
	(WILL CLOSE TO FUND BAL.)	702,325.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,896,545.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,048,025.57

5.a.a

BALANCE SHEET
AS OF: JULY 31ST, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	364,779.54		
13-00-11000	T-Bills and CD's	1,090,064.15		
13-00-11100	Interest Receivable	1,839.99		
			1,456,683.68	
	TOTAL ASSETS			1,456,683.68
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	12,036.50		
	TOTAL LIABILITIES		12,036.50	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	9,098.95		
	TOTAL EXPENDITURES	12,036.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,937.55)		
	(WILL CLOSE TO FUND BAL.)	(499,496.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,444,647.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,456,683.68

Attachment: RG BALANCE SHEET - NHMA (6715 : July 2023 Financial Statements)

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,681,591	467,092.35	467,092.35	0.00	4,214,498.56	90.02
TOTAL REVENUES	4,681,591	467,092.35	467,092.35	0.00	4,214,498.56	90.02
EXPENDITURE SUMMARY						
Municipal Authority	4,681,590	457,460.00	457,460.00	5,964.25	4,218,165.66	90.10
TOTAL EXPENDITURES	4,681,590	457,460.00	457,460.00	5,964.25	4,218,165.66	90.10
REVENUE OVER/(UNDER) EXPENDITURES	1	9,632.35	9,632.35	(5,964.25)	(3,667.10)	6,710.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6715 : July 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====================						
Water						
06-00-75300 Water Revenue	3,247,688	333,573.40	333,573.40	0.00	2,914,114.60	89.73
TOTAL Water	3,247,688	333,573.40	333,573.40	0.00	2,914,114.60	89.73
Wastewater						
06-00-75700 Sewer Revenue	340,360	30,617.60	30,617.60	0.00	309,742.40	91.00
06-00-75800 OKC Sewer Charges Revenue	1,009,781	95,686.83	95,686.83	0.00	914,094.17	90.52
TOTAL Wastewater	1,350,141	126,304.43	126,304.43	0.00	1,223,836.57	90.65
Water Taps						
06-00-75900 Water Tap Revenue	38,418	1,290.00	1,290.00	0.00	37,128.00	96.64
TOTAL Water Taps	38,418	1,290.00	1,290.00	0.00	37,128.00	96.64
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	746.20	746.20	0.00	15,268.80	95.34
TOTAL Penalties	16,015	746.20	746.20	0.00	15,268.80	95.34
Investment Earnings						
06-00-78200 Interest Income	3,079	4,953.32	4,953.32	0.00	(1,874.32)	60.87-
TOTAL Investment Earnings	3,079	4,953.32	4,953.32	0.00	(1,874.32)	60.87-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	225.00	225.00	0.00	4,940.00	95.64
TOTAL Miscellaneous Revenue	5,165	225.00	225.00	0.00	4,940.00	95.64
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	4,681,591	467,092.35	467,092.35	0.00	4,214,498.56	90.02
TOTAL REVENUE	4,681,591	467,092.35	467,092.35	0.00	4,214,498.56	90.02

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	80,436.00	80,436.00	0.00	533,937.96	86.91
06-12-80200 Overtime	5,300	1,309.40	1,309.40	0.00	3,990.60	75.29
06-12-80300 FICA/Medicare	47,895	6,298.65	6,298.65	0.00	41,595.90	86.85
06-12-80400 Dental Insurance	4,883	465.12	465.12	0.00	4,417.88	90.47
06-12-80500 Health Insurance	89,086	8,056.10	8,056.10	0.00	81,029.90	90.96
06-12-80600 Workers Comp	20,777	5,092.34	5,092.34	0.00	15,684.66	75.49
06-12-80700 Unemployment	1,800	821.84	821.84	0.00	978.16	54.34
06-12-80800 OMRF Pension	49,846	6,581.62	6,581.62	0.00	43,264.78	86.80
06-12-80900 Stand by Pay	5,450	525.00	525.00	0.00	4,925.00	90.37
06-12-81100 Uniform Rental	5,700	623.03	623.03	0.00	5,076.97	89.07
06-12-81200 Medical Exams	625	0.00	0.00	0.00	625.00	100.00
TOTAL Personnel Services	845,736	110,209.10	110,209.10	0.00	735,526.81	86.97
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,508.01	2,508.01	5,666.76	31,825.23	79.56
06-12-83200 Office Supplies	2,200	250.34	250.34	0.00	1,949.66	88.62
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,200	1,048.00	1,048.00	297.49	2,854.51	67.96
06-12-83500 Safety Supplies	3,200	437.85	437.85	0.00	2,762.15	86.32
06-12-83700 Misc Supplies	500	21.77	21.77	0.00	478.23	95.65
TOTAL Material and Supplies	52,100	4,265.97	4,265.97	5,964.25	41,869.78	80.36
Other Services						
06-12-84000 Equipment Maintenance	8,000	36.70	36.70	0.00	7,963.30	99.54
06-12-84100 Vehicle Maintenance	30,000	542.74	542.74	0.00	29,457.26	98.19
06-12-84300 Training & Membership	8,000	3,730.50	3,730.50	0.00	4,269.50	53.37
06-12-84400 Software Agreements	17,850	10,086.19	10,086.19	0.00	7,763.81	43.49
06-12-84500 Well Maintenance	60,000	9,340.00	9,340.00	0.00	50,660.00	84.43
06-12-84550 Water Quality Testing	18,000	120.00	120.00	0.00	17,880.00	99.33
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	13,775.00	13,775.00	0.00	54,225.00	79.74
06-12-84700 Telephone	23,750	1,192.79	1,192.79	0.00	22,557.21	94.98
06-12-84800 Utilities	283,000	22,274.76	22,274.76	0.00	260,725.24	92.13
06-12-84900 Fuel	35,000	0.00	0.00	0.00	35,000.00	100.00
06-12-84950 Printing & Processing - Uti	16,000	85.75	85.75	0.00	15,914.25	99.46
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	227.50	227.50	0.00	29,772.50	99.24
06-12-87700 OKC Sewer Charges	713,467	63,148.75	63,148.75	0.00	650,318.25	91.15

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	211,187.92	211,187.92	0.00	2,177,663.08	91.16
TOTAL Other Services	3,706,918	335,748.60	335,748.60	0.00	3,371,169.40	90.94
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	7,236.33	7,236.33	0.00	69,599.67	90.58
TOTAL Transfers Out	76,836	7,236.33	7,236.33	0.00	69,599.67	90.58
TOTAL Municipal Authority	4,681,590	457,460.00	457,460.00	5,964.25	4,218,165.66	90.10
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,681,590	457,460.00	457,460.00	5,964.25	4,218,165.66	90.10
REVENUE OVER/(UNDER) EXPENDITURES	1	9,632.35	9,632.35	(5,964.25)	(3,667.10)	6,710.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6715 : July 2023 Financial Statements)

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	9,098.95	9,098.95	0.00	1,888,371.05	99.52
TOTAL REVENUES	1,897,470	9,098.95	9,098.95	0.00	1,888,371.05	99.52
EXPENDITURE SUMMARY						
General Government	1,877,509	12,036.50	12,036.50	202,623.70	1,662,848.80	88.57
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	12,036.50	12,036.50	202,623.70	1,682,809.80	88.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,937.55)	(2,937.55)	(202,623.70)	205,561.25	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6715 : July 2023 Financial Statements)

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	1,862.62	1,862.62	0.00	(1,862.62)	0.00
TOTAL Investment Earnings	0	1,862.62	1,862.62	0.00	(1,862.62)	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	7,236.33	7,236.33	0.00	69,599.67	90.58
TOTAL Transfers	76,836	7,236.33	7,236.33	0.00	69,599.67	90.58
TOTAL NHMA CIP - Revenues	1,897,470	9,098.95	9,098.95	0.00	1,888,371.05	99.52
TOTAL REVENUE	1,897,470	9,098.95	9,098.95	0.00	1,888,371.05	99.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	576,576	12,036.50	12,036.50	113,980.70	450,558.80	78.14
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	12,036.50	12,036.50	202,623.70	1,662,848.80	88.57
TOTAL General Government	1,877,509	12,036.50	12,036.50	202,623.70	1,662,848.80	88.57
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	12,036.50	12,036.50	202,623.70	1,682,809.80	88.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,937.55)	(2,937.55)	(202,623.70)	205,561.25	0.00

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND

FROM: RANDY LAWRENCE

SUBJECT: APPROVAL TO PURCHASE

DATE: 8/2/2023

Amanda,

The Public Works Department would like permission to be placed on the agenda for approval to purchase a 14-foot tandem axle trailer, not to exceed $5,400.00. This will replace the trailer that was stolen.

Thanks.