1. Agenda

    Documents:

    2023-09-12 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1836.PDF

2. Meeting Materials

    Documents:

    2023-09-12 MUNICIPAL AUTHORITY - FULL AGENDA-1836.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 12, 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. August 8, 2023 Minutes

4. Total Warrants and Claims $202,948.99
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$119,509.29
b. Nichols Hills Municipal Authority – CIP	83,439.70

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

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:03 PM on the 8th day of September, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:20 PM on the 8th day of September, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of September, 2023; and transmitted by email at 5:00 PM on the 8th day of September, 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, September 12, 2023 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, August 8, 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 4:30 PM on the 4th day of August, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Absent	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes

   a. July 11, 2023 Minutes

   MOTION: Goetzinger moved to approve the July 11, 2023 minutes as presented. Hoffman seconded the motion.

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

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

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

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

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

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

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

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.

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

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

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:	Goetzinger, Hoffman
ABSENT:	Clements

____
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

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 AUGUST 2023	340.00
				TOTAL:	340.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	286.68
		02-84700	Telephone	MONTHLY CHARGES	286.68
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	TRAINING LUNCH	58.37
		02-84300	Training & Membershi	ACTIVE SHOOTER PLAN	56.36
		02-84300	Training & Membershi	TRAINING LUNCH	47.11
		02-84300	Training & Membershi	TRAINING LUNCH	33.16
	PETTY CASH	02-84300	Training & Membershi	AUGUST 2023 RECEIPTS	415.41
	VISA	02-83000	Material & Supplies	BIRTHDAY CAKE	37.81
		02-84300	Training & Membershi	WEBSITE LUNCH	51.40
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.63
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2ND QTR	2,263.26
				TOTAL:	4,010.74
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	17,153.80
				TOTAL:	17,153.80
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.63
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2ND QTR	565.82
				TOTAL:	654.45
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING AUGUST 2023	42.00
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ANNUAL SERVICE FEE	2,419.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	828.65
		06-84700	Telephone	MONTHLY CHARGES	805.67
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRE AND REPAIRS	676.76
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	31.52
		06-84100	Vehicle Maintenance	REPLACE DAMAGED TIRE	531.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABSE	100.00
	VISA	06-83000	Material & Supplies	TEST ANSWER SHEETS	113.30
		06-84100	Vehicle Maintenance	TESLA CCS ADAPTER	189.88
		06-84300	Training & Membershi	CRIME SCENE TRAINING	350.00
		06-84300	Training & Membershi	TRAINING HALL AND LOPEZ	398.00
		06-83000	Material & Supplies		580.95
		06-84300	Training & Membershi	MCGINLEY TRAINING	100.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	64.24
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	NEW HVAC UNIT	24,048.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES AUG	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	278.89
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	ANIMAL BOARDING JULY 23	60.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	354.52
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGES	77.86
		06-84100	Vehicle Maintenance	OIL CHANGES	75.52
	STEVEN COX	06-84950	EV Charging	HOME CHARGING AUGUST 2023	42.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	26.57
		06-83000	Material & Supplies	OFFICE SUPPLIES	137.98
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	59.54
	ONG	06-84800	Utilities	MONTHLY CHARGES	56.43
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	137.15
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	30.82
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	15.41

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	34,019.16
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	UNIFORMS HAMBLIN	749.96
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	27.65
		07-83000	Material & Supplies	SUPPLIES	376.66
		07-83000	Material & Supplies	STATION SUPPLIES	17.96
		07-84000	Equipment Maintenanc	STATION SUPPLIES	318.42
	WESTLAKE HARDWARE	07-84200	Building Maintenance	BUILDING SUPPLIES	62.97
	EMSA	07-85200	EMSA Subsidy	AUGUST 2024 SUBSIDY	2,557.20
		07-85200	EMSA Subsidy	ALS QA SUBSIDY	719.00
	OSFA	07-84400	Membership	ADDED MEMBERSHIP	70.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
		07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84100	Vehicle Maintenance	800MHZ ANTENNA	43.89
		07-84000	Equipment Maintenanc	RADIO REPAIR	125.00
	HENRY SCHEIN INC	07-83000	Material & Supplies	GLOVES	412.60
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	ROOKIE HELMET SHIELD	63.00
		07-84000	Equipment Maintenanc	FOAM	375.00
		07-83000	Material & Supplies	RESCUE MANIKINS	2,152.00
		07-81100	Uniform Allowance	BOOTS GLOVES HAMBLIN	630.00
	ADVANCE MARKING SYSTEMS	07-81100	Uniform Allowance	PASS TAGS	64.49
	VISA	07-84300	Training & Membershi	FMAO CONFERENCE	185.00
		07-84300	Training & Membershi	CONFERENCE LODGE	288.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	33.72
		07-84300	Training & Membershi	STEP UP AND LEAD COURSE	77.07
		07-84300	Training & Membershi	FOOLS CONFERENCE REGISTRA	75.00
		07-83000	Material & Supplies	STATION SUPPLIES	43.83
		07-84300	Training & Membershi	STEP UP AND LEAD REGISTRA	77.07
		07-83000	Material & Supplies	LUNCH FOR ASSESSMENT	79.25
		07-83000	Material & Supplies	STATION SUPPLIES	41.32
		07-83000	Material & Supplies	WATER FILTER REPLACEMENT	67.09
		07-84300	Training & Membershi	MID-AMERICA FOOLS REGISTR	175.00
		07-84000	Equipment Maintenanc	ICE MACHINE FILTERS	21.32
		07-84300	Training & Membershi	CRUEL INTENTIONS CLASS	55.20
		07-83000	Material & Supplies	STATION SUPPLIES	36.59
		07-83000	Material & Supplies	REFUND OF TAXES	3.43-
		07-83000	Material & Supplies	TAX CREDIT	2.87-
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	46.99
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	5 YEAR HYDRO TEST	159.85
	COLTON SANDERSON	07-84300	Training & Membershi	TRAINING EXPENSE CLAIM	100.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	177.26
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 SERVICE CALL	195.00
	ADVANCED VACUUM SYSTEMS	07-84200	Building Maintenance	CENTRAL VAC SYSTEM	974.00
	HOME DEPOT	07-83000	Material & Supplies	TOOLS	747.04
		07-83000	Material & Supplies	TOOLS	149.99
		07-83000	Material & Supplies	TO CORRECT GLA	747.04-
	ID SPECIALISTS INC	07-83000	Material & Supplies	CITY ID CARDS	256.05
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2ND QTR	7,921.41
	ONG	07-84800	Utilities	MONTHLY CHARGES	56.43
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFT WATER	750.00
	KENNY REYES	07-84300	Training & Membershi	TC: EV SAFETY TRAINING	10.37
		07-84300	Training & Membershi	TC: EV FIRE BLANKET DEMO	10.34

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	21,306.75
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	13,261.20
				TOTAL:	13,261.20
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.69
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	194.00
		09-84700	Telephone	MONTHLY CHARGES	85.76
	STOLZ TELECOM LLC	09-83000	Material & Supplies	EMERGENCY RADIOS	958.70
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	56.00
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	SIGNALTEK INC	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	333.60
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	542.00
	CRAFCO INC	09-84100	Vehicle Maintenance	CRACK SEALER	509.20
		09-84000	Equipment Maintenanc	MAINTAINCE	200.00
	VISA	09-84000	Equipment Maintenanc	CABLE THROTTLE	166.16
		09-84000	Equipment Maintenanc	POWER PRO EQIPMENT	40.36
	SCHWARZ READY MIX	09-83000	Material & Supplies	MATERIAL	35.00
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	200.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	300.00
		09-83000	Material & Supplies	ASPHALT	269.60
		09-83000	Material & Supplies	ASPHALT	42.40
		09-83000	Material & Supplies	ASPHALT	42.40
		09-83000	Material & Supplies	ASPHALT	84.80
		09-83000	Material & Supplies	ASPHALT	41.60
		09-83000	Material & Supplies	2.00 TON TYPE C	160.00
		09-83000	Material & Supplies	ASPHALT	176.00
		09-83000	Material & Supplies	ASPHALT	46.40
		09-83000	Material & Supplies	ASPHALT	42.40
		09-83000	Material & Supplies	ASPHALT	131.20
		09-83000	Material & Supplies	ASPHALT	40.80
		09-83000	Material & Supplies	ASPHALT	40.80
		09-83000	Material & Supplies	ASPHALT	173.60
		09-83000	Material & Supplies	ASPHALT	85.60
		09-83000	Material & Supplies	ASPHALT	137.60
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	19.96
		09-83000	Material & Supplies	TOOLS AND SUPPLIES	99.00
		09-83000	Material & Supplies	TOOLS AND SUPPLIES	39.34
		09-83000	Material & Supplies	TOOLS AND SUPPLIES	119.00
		09-83000	Material & Supplies	SUPPLIES	18.84
		09-83000	Material & Supplies	SUPPLIES	4.98
		09-83000	Material & Supplies	MISC SUPPLIES	206.68
		09-83000	Material & Supplies	MISC SUPPLIES	13.98
		09-83000	Material & Supplies	HOME DEPOT	319.68
		09-83000	Material & Supplies	SUPPLIESS	228.42
		09-84600	Lease/Rental	RENTAL TOWABLE CEMENT MIX	129.90
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	INTERSTATE BATTERIES	137.95
	IRRIGATION STATION	09-83000	Material & Supplies	IRRIGATION	21.16
		09-83000	Material & Supplies	IRRIGATION	27.87
	LUTHER SIGN CO	09-83000	Material & Supplies	3 - 2 3/8" SURFACE MOUNT	152.46
	MAXWELL SUPPLY	09-83000	Material & Supplies	STREET MAINTENANCE	192.01
		09-83000	Material & Supplies	JOINT SEAL	61.12
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,486.04

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	30.83
		09-85500	Street Lighting	MONTHLY CHARGES	90.04
		09-85500	Street Lighting	MONTHLY CHARGES	30.97
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	29.94
		09-85500	Street Lighting	MONTHLY CHARGES	29.77
		09-85500	Street Lighting	MONTHLY CHARGES	30.23
		09-85500	Street Lighting	MONTHLY CHARGES	30.68
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2ND QTR	13,579.55
		09-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,131.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	29,682.32
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	670.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	DOLLY TIRES	40.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	143.64
		10-84700	Telephone	MONTHLY CHARGES	143.64
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	56.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	89.85
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDROLIC FLUID	816.20
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	849.88
	RITZ SAFETY LLC	10-83500	Safety Supplies	HARD HATS	100.00
	FERTILE GROUND	10-85800	Landfill Disposal	RECYCLE EVENT 2023	187.00
	WEX BANK	10-84900	Fuel	ACCOUNT SETUP FEE	40.00
		10-84900	Fuel	FUEL	127.54
		10-84900	Fuel	GAS	3.71
		10-84900	Fuel	GAS	73.29
		10-84900	Fuel	FUEL	112.52
		10-84900	Fuel	FUEL	99.12
		10-84900	Fuel	FUEL FOR CNG	114.43
		10-84900	Fuel	CNG	96.41
		10-84900	Fuel	FUEL	85.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,927.24
	INTEGRIS HEALTH	10-81200	Medical Exams	ER FOR SANITATION	583.20
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2023	3,689.14
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2ND QTR	5,658.15
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	24,810.36
Parks Department	VISA	11-85700	Parks Maintenance	PARK MAINTENANCE	39.98
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN JULY 23	320.00
		11-85700	Parks Maintenance	BUTTERFLY GARDEN AUG 23	320.00
	TREE SERVICES OK BY MARK BIS	11-85700	Parks Maintenance	TREE REMOVALS	3,300.00
		11-85700	Parks Maintenance	TREE REMOVALS	500.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	ELECTRICAL SERVICES	102.00
	FEDERAL CORP	11-85700	Parks Maintenance	PARK MAINTENANCE	212.68
		11-85700	Parks Maintenance	GRAND PARK	781.17
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	2,255.20
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	360.00
				TOTAL:	25,448.53
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-83200	Office Supplies	COPIER CONTRACT	181.10

Attachment: Claims List August 2023 (6796 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.49
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	158.92
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	165.78
		12-84700	Telephone	MONTHLY CHARGES	165.78
	BCI	12-84200	Building Maintenance	TO CORRECT GLA NUMBER	2,340.00-
		12-84200	Building Maintenance	BUILDING MAINTENANCE	2,340.00
	VISA	12-84300	Training & Membershi	ADOBE	239.88
		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	15.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	50.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES AUG	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.31
	VISA	12-84300	Training & Membershi	BIRTHDAY	57.96
		12-84100	Vehicle Maintenance	TIRES	732.00
		12-84200	Building Maintenance	BUILDING MAINTENANCE	23.92
		12-84200	Building Maintenance	BUILDING MAINTENANCE	33.99
		12-83200	Office Supplies	AMAZON	52.39
		12-83200	Office Supplies	AMAZON	87.47
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	ELECTRICAL SERVICES	102.00
		12-84200	Building Maintenance	ELECTRICAL SERVICES	800.00
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,131.63
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	4,886.86
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING AUGUST 2023	96.75
	BURGESS ENGINEERING & TESTIN	13-88100	Council Approval Cap	PC-2003	366.00
	VISA	13-83000	Material & Supplies	TRAFFIC SAFETY STORE	157.10
		13-83000	Material & Supplies	AMAZON	301.98
		13-83000	Material & Supplies	AMAZON	140.56
	PR FITNESS EQUIPMENT INC	13-84000	Equipment Maintenanc	TREADMILL REPAIR	472.25
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	50.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	103.58
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	5,000.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES AUG	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	HENDERSON SWARTZBAUGH 5 YR	200.00
		13-87000	Misc. Expenses	GRAY 45 YRS SERVICE AWARD	2,500.00
	VISA	13-86900	Postage	POSTAGE	16.18
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR REPAIRS	6,816.00
		13-84200	Building Maintenance	CONTRACT REMAINING BAL	460.68
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTANT SPRAY	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.31
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	1,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	39.00
		13-86900	Postage	POSTAGE	1,000.00
	VISA	13-87000	Misc. Expenses	CHAMBER COFFEE REFRESHMEN	433.75
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	10/10/23 ELECTION	2,384.94
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	750.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	144.00
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	136.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	117.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	933.90
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (2)	109.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	63.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	627.80
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	271.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	LEGAL SIZE PAPER	137.98
		13-83000	Material & Supplies	LEGAL SIZE PAPER	5.17
	OG&E	13-84800	Utilities	MONTHLY CHARGES	114.16
	OMAG	13-86100	Liability Insurance/	GENERAL LIABILITY 2ND QTR	20,984.25
		13-86100	Liability Insurance/	PROPERTY INSURANCE 2 QTR	19,890.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	56.44
				TOTAL:	69,579.02
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.38
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	90.68
	GRAINGER	14-83000	Material & Supplies	CODE	8.94
		14-83000	Material & Supplies	CODE	20.44
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	564.18
		14-84700	Telephone	MONTHLY CHARGES	292.13
	US FLEET TRACKING	14-85300	Animal Control	VEHICLE EQUIPMENT	26.95
		14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	149.75
	LAMPTON WELDING SUPPLY CO IN	14-83000	Material & Supplies	SUPPLIES	54.03
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	738.69
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	SPRINKLER PLAN REVIEW	398.72
	TYLER BUSINESS FORMS	14-84400	Software Agreement	PROJECT MANAGEMENT	250.00
		14-84400	Software Agreement	CORRECT VENDOR	250.00-
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.02
	VISA	14-84300	Training & Membershi	JOINT CODE CONFERENCE	175.00
		14-84100	Vehicle Maintenance	CAR WASH	60.00
		14-84100	Vehicle Maintenance	CAR WASH	11.00
		14-83000	Material & Supplies	BUS CARDS - S KESTER	30.68
		14-83000	Material & Supplies	BUS CARDS	33.95
		14-84100	Vehicle Maintenance	DISCOUNT TIRES	452.00
		14-84300	Training & Membershi	RESIDENTIAL MECHANICAL	290.00
		14-83000	Material & Supplies	GEO TECH	677.40
		14-84100	Vehicle Maintenance	AMAZON	165.27
		14-84100	Vehicle Maintenance	AMAZON	24.00
		14-84100	Vehicle Maintenance	INTEREST CHARGES	204.17
		14-84100	Vehicle Maintenance	NOT A CHARGE ON CITY CARD	11.00-
	VISA	14-85300	Animal Control	PLASTIC DOG CARRIERS	257.41
	TOACA	14-84300	Training & Membershi	ANIMAL CONTROL ACADEMY	500.00
	OFMA	14-84300	Training & Membershi	STORMWATER QUALITY TRNG	100.00
		14-84300	Training & Membershi	STORMWATER QUALITY TRNG	100.00
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	PROJECT MANAGEMENT	250.00
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2ND QTR	2,263.26
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	8,103.29
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.88
		15-84700	Telephone	MONTHLY CHARGES	42.88
	VISA	15-84300	Training & Membershi	ACTCP	25.00

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-83000	Material & Supplies	AMAZON	117.26
		15-84300	Training & Membershi	THE DONUT PALACE	17.44
		15-84300	Training & Membershi	CHELINO'S	84.53
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.31
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2ND QTR	565.82
				TOTAL:	940.12
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	207.42
		16-84700	Telephone	MONTHLY CHARGES	207.42
	DIGI SECURITY SYSTEMS, LLC	16-86050	Consulting Fees	DATA CLEANUP	1,568.00
	VISA	16-84000	Equipment Maintenanc	MAIL SERVICE	468.00
		16-84000	Equipment Maintenanc	COMPUTER BOOK	27.66
		16-83000	Material Supplies	AIR FILTERS	63.25
		16-84000	Equipment Maintenanc	PHONESCREEN & CASE	31.94
		16-83000	Material Supplies	GRAMMARLY SOFTWARE	144.00
		16-84000	Equipment Maintenanc	MONITOR DISPATCH	253.16
		16-84300	Training & Membershi	CONFERENCE - JOHNSTON	449.00
		16-84000	Equipment Maintenanc	ECONOMY LINUX HOSTING	718.80
	VISA	16-84300	Training & Membershi	MS-ISAC CONFERENCE	957.80
		16-84300	Training & Membershi	INSURANCE - VEHICLE	39.00
		16-84300	Training & Membershi	VEHICLE TRAINIING	246.81
	ARCHIVESOCIAL	16-84000	Equipment Maintenanc	ANNUAL LICENSE	2,268.60
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.31
	PEAK UP TIME	16-86050	Consulting Fees	SECURITY REVIEW	1,680.00
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,131.63
				TOTAL:	11,920.79

4.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	20.61
		06-83000	Material & Supplies	OFFICE SUPPLIES	75.93
		06-83000	Material & Supplies	FOOD FOR PICNIC	221.00
	VISA	06-83300	Animal Control Suppl	REFUND ON BED COVER W/EDMO	2,301.32-
				TOTAL:	1,983.78-

4.a.a

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TECH-LOCK	12-83000	Material & Supplies	LOCKS	77.84
		12-83000	Material & Supplies	TO CORRECT GLA	77.84-
				TOTAL:	0.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR SHIELDS, SUS	00-34150	Utility Refunds	02-00361-08	162.48
	WASATCH REGI	00-34150	Utility Refunds	02-00419-03	64.53
	LONGACRE, MI	00-34150	Utility Refunds	02-00857-07	219.77
				TOTAL:	446.78
Municipal Authority	TECH-LOCK	12-83000	Materials & Supplies	LOCKS	77.84
		12-84500	Well Maintenance	LOCK REPAIR	95.00
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.69
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	158.09
	WAL-MART #9502	12-83000	Materials & Supplies	SUPPLIES	118.94
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SUPPLIES	32.66
		12-83000	Materials & Supplies	MISC TOOL AND SUPPLIES	67.56
		12-83000	Materials & Supplies	SUPPLIES	56.25
		12-84500	Well Maintenance	WESTLAKE	78.98
	BRITTON WELDING & AUTO	12-83000	Materials & Supplies	BRACKET WELD	40.00
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES AUGUST23	1,232.18
		12-84950	Printing & Processin	UTILITY LATE NOTICES	125.13
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	2,325.00
		12-84550	Water Quality Testin	WATER TESTING	120.00
		12-84550	Water Quality Testin	WATER TESTING	120.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	782.55
		12-84700	Telephone	MONTHLY CHARGES	816.03
	STOLZ TELECOM LLC	12-83000	Materials & Supplies	EMERGENCY RADIOS	958.70
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	56.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	269.55
	JOHN VANCE AUTO GROUP	12-84100	Vehicle Maintenance	UNIT 17-22	1,046.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	780.33
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	63,890.75
	CORE & MAIN LP	12-83000	Materials & Supplies	CORE AND MAIN	678.53
		12-83000	Materials & Supplies	RETURN 1 BALL CURB PJ	456.15-
	PETTY CASH	12-83200	Office Supplies	AUGUST 2023 RECEIPTS	9.85
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	VISA	12-84300	Training & Membershi	LICENSE RENEWAL BURNETT	65.00
		12-84500	Well Maintenance	ELECTRICAL SURPLUS INC	237.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	750.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	ELECTRICAL SERVICES	1,100.00
	EMSCO SUPPLY CO INC	12-84800	Utilities	ELECTRIC SUPPLIES	128.02
	GRAYBAR ELECTRIC INC	12-83000	Materials & Supplies	WIRE	226.87
		12-83000	Materials & Supplies	WIRE	520.81
		12-83000	Materials & Supplies	WIRE	169.26
		12-83000	Materials & Supplies	GRAYBAR	97.14
	HOME DEPOT	12-83000	Materials & Supplies	PW SUPPLIES	165.39
		12-83000	Materials & Supplies	FIELD SERVICES TOOLS	19.97
		12-83000	Materials & Supplies	FIELD SERVICES TOOLS	10.97
		12-83000	Materials & Supplies	FIELD SERVICES TOOLS	199.00
		12-83000	Materials & Supplies	FIELD SERVICES TOOLS	115.00
		12-83000	Materials & Supplies	FIELD SERVICES TOOLS	379.00
		12-83000	Materials & Supplies	PW WELLS	152.17
		12-83000	Materials & Supplies	SUPPLIES	128.99
	OCONNOR'S LAWN & GARDEN	12-84500	Well Maintenance	3LB DIAMOND LINE	254.98
	OG&E	12-84800	Utilities	MONTHLY CHARGES	357.16
		12-84800	Utilities	MONTHLY CHARGES	22.50
		12-84800	Utilities	MONTHLY CHARGES	248.37
		12-84800	Utilities	MONTHLY CHARGES	2,243.40

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	25,292.27
		12-84800	Utilities	MONTHLY CHARGES	1,933.48
		12-84800	Utilities	MONTHLY CHARGES	1,627.69
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL AND SUPPLY	210.00
		12-83000	Materials & Supplies	CONTRACTOR SUPPLY	1,140.00
		12-83000	Materials & Supplies	MATERIAL & SUPPLIES	710.00
		12-83000	Materials & Supplies	MATERIAL & SUPPLIES	4.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2ND QTR	5,092.34
	ONG	12-84800	Utilities	MONTHLY CHARGES	167.10
		12-84800	Utilities	MONTHLY CHARGES	156.18
		12-84800	Utilities	MONTHLY CHARGES	167.10
		12-84800	Utilities	MONTHLY CHARGES	49.59
		12-84800	Utilities	MONTHLY CHARGES	31.22
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	UNIT 20-03	120.96
		12-84100	Vehicle Maintenance	OIL	71.88
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	WATER	25.08
				TOTAL:	119,062.51

Attachment: Claims List August 2023 (6796 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CASCO INDUSTRIES INC	07-88200	Capital Imp-Furnitur	MOBILE HOSE RACK	2,220.00
	HOME DEPOT	07-88500	Capital Imp-Equipmen	TOOLS	597.05
				TOTAL:	2,817.05
Code Department	VISA	14-88100	Capital Outlay - Veh	STROBES	2,794.22
				TOTAL:	2,794.22
Information Systems	DIGI SECURITY SYSTEMS, LLC	16-88300	Capital Imp-Computer	CAMERA SERVER CITY HALL	21,051.92
		16-88500	Capital Imp-Equipmen	CAMERA PUBLIC WORKS	2,297.67
	VISA	16-88300	Capital Imp-Computer	POLICE MOBILE COMPUTERS	3,943.84
		16-88300	Capital Imp-Computer	POLICE MOBILE COMPUTERS	422.36
				TOTAL:	27,715.79

Attachment: Claims List August 2023 (6796 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	BURGESS ENGINEERING & TESTIN	12-88000	Capital Outlay	FC-2101 TESTING	462.00
	W.L. MCNATT & COMPANY	12-88000	Capital Outlay	FC-2101 PW FACILITY	82,977.70
				TOTAL:	83,439.70

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-99800	Other Expenses Paid	SMITH ROBERTS BALDISCHWILE	570.00-
		90-96550	Public Works Facilit	PW Facility Phase III	2,637.50
		90-99800	Other Expenses Paid	MISC GO BOND	570.00
		90-99800	Other Expenses Paid	MISC GO BOND	548.87
	GRIDSHIFT SOLUTIONS	90-98950	Traffic Controls	GRIDSHIFT	12,146.40
	FRONTIER LOGGING CORP	90-98550	Water Projects	WELL MAINTENANCE	24,985.00
				TOTAL:	40,317.77
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-99800	Other Expense paid f	SMITH ROBERTS BALDISCHWILE	386.82-
		91-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	4,425.00
		91-99800	Other Expense paid f	MISC GO BOND	386.82
		91-99800	Other Expense paid f	MISC GO BOND	407.95
				TOTAL:	4,832.95
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	9,137.50
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	18,302.40
	SAC SERVICES INC	92-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	47,753.74
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	GATE ACCESS CONTROL	3,977.82
	VISA	92-99450	Technology	DUCT KIT	208.39
		92-99450	Technology	BACKUP AIR CONDITION	779.99
	KRAPFF REYNOLDS CO	92-98750	Sanitary Sewer Proje	SANITARY SEWER MAINT	4,995.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2105 DORSET	182,482.59
				TOTAL:	267,637.43
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2302 ENGINEERING	5,064.84
	BURGESS ENGINEERING & TESTIN	93-97550	Paving Projects	PC-2105 TESTING	183.00
		93-97550	Paving Projects	PC-2105 TESTING	150.00
	BCI	93-96550	Public Works Facilit	BUILDING MAINTENANCE	2,340.00
	FENCE OKC, OKLAHOMA LUMBER A	93-96550	Public Works Facilit	PUBLIC WORKS	9,590.00
				TOTAL:	17,327.84

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

01	General Fund	266,117.39
04	Designated Funds-Police	1,983.78CR
05	Designated Funds-PW	0.00
06	Municipal Authority	119,509.29
07	General Fund - CIP	33,327.06
13	Municipal Authority - CIP	83,439.70
80	General Obligation Bonds	330,115.99
	GRAND TOTAL:	830,525.65

832,509.43 Total Claims
(1,983.78) Prior month refund
830,525.65 Report Total

TOTAL PAGES: 14

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: 8/01/2023 THRU 8/31/2023
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

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,027,502.75		
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	812,332.03		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,612.35		
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		
			21,373,641.98	
	TOTAL ASSETS			21,373,641.98
				==============
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	138,825.47		
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	11,831.19		
06-00-34325	Deposit - Fire Hydrant Meter	3,600.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,066.00		
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		155,951.51	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	3,246,687.40		
	TOTAL BEGINNING EQUITY	20,886,913.40		
	TOTAL REVENUE	1,197,695.57		
	TOTAL EXPENDITURES	866,918.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	330,777.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,217,690.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,373,641.98
				==============

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	360,695.00		
13-00-11000	T-Bills and CD's	1,090,064.15		
13-00-11100	Interest Receivable	1,839.99		
			1,452,599.14	
	TOTAL ASSETS			1,452,599.14
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	83,439.70		
	TOTAL LIABILITIES		83,439.70	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,447,584.73		
	TOTAL BEGINNING EQUITY	1,447,584.73		
	TOTAL REVENUE	17,050.91		
	TOTAL EXPENDITURES	95,476.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(78,425.29)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,369,159.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,452,599.14

Attachment: RG BALANCE SHEET - NHMA (6797 : August 2023 Financial Statements)

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	730,625.05	1,197,695.57	0.00	3,871,265.45	76.37
TOTAL REVENUES	5,068,961	730,625.05	1,197,695.57	0.00	3,871,265.45	76.37
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	409,458.50	866,918.50	14,199.01	4,187,841.51	82.62
TOTAL EXPENDITURES	5,068,959	409,458.50	866,918.50	14,199.01	4,187,841.51	82.62
REVENUE OVER/(UNDER) EXPENDITURES	2	321,166.55	330,777.07	(14,199.01)	(316,576.06)	8,803.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====================						
Water						
06-00-75300 Water Revenue	3,529,874	554,051.61	887,604.45	0.00	2,642,269.55	74.85
TOTAL Water	3,529,874	554,051.61	887,604.45	0.00	2,642,269.55	74.85
Wastewater						
06-00-75700 Sewer Revenue	330,116	37,600.28	68,216.61	0.00	261,899.39	79.34
06-00-75800 OKC Sewer Charges Revenue	1,055,208	133,385.12	229,071.95	0.00	826,136.05	78.29
TOTAL Wastewater	1,385,324	170,985.40	297,288.56	0.00	1,088,035.44	78.54
Water Taps						
06-00-75900 Water Tap Revenue	33,596	1,900.00	3,190.00	0.00	30,406.00	90.50
TOTAL Water Taps	33,596	1,900.00	3,190.00	0.00	30,406.00	90.50
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	19,270	1,449.45	2,195.65	0.00	17,074.35	88.61
TOTAL Penalties	19,270	1,449.45	2,195.65	0.00	17,074.35	88.61
Investment Earnings						
06-00-78200 Interest Income	65,133	2,038.59	6,991.91	0.00	58,141.09	89.27
TOTAL Investment Earnings	65,133	2,038.59	6,991.91	0.00	58,141.09	89.27
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	200.00	425.00	0.00	2,351.00	84.69
TOTAL Miscellaneous Revenue	2,776	200.00	425.00	0.00	2,351.00	84.69
Fund Balance Carryover						
06-00-79800 Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Fund Balance Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Municipal Auth Revenue	5,068,961	730,625.05	1,197,695.57	0.00	3,871,265.45	76.37
TOTAL REVENUE	5,068,961	730,625.05	1,197,695.57	0.00	3,871,265.45	76.37

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6797 : August 2023 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	728,036	52,400.80	132,836.80	0.00	595,199.52	81.75
06-12-80200 Overtime	8,600	1,939.13	3,248.53	0.00	5,351.47	62.23
06-12-80300 FICA/Medicare	55,854	4,202.14	10,500.79	0.00	45,353.13	81.20
06-12-80400 Dental Insurance	5,581	465.12	930.24	0.00	4,650.76	83.33
06-12-80500 Health Insurance	91,200	8,050.36	16,106.46	0.00	75,093.54	82.34
06-12-80600 Workers Comp	22,490	5,092.34	10,184.68	0.00	12,305.32	54.71
06-12-80700 Unemployment	2,704	0.00	821.84	0.00	1,882.16	69.61
06-12-80800 OMRF Pension	56,858	4,389.19	10,970.81	0.00	45,886.97	80.70
06-12-80900 Stand by Pay	9,300	525.00	1,050.00	0.00	8,250.00	88.71
06-12-81100 Uniform Rental	6,300	780.33	1,403.36	0.00	4,896.64	77.72
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	987,423	77,844.41	188,053.51	0.00	799,369.51	80.96
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	5,847.98	8,355.99	4,122.78	32,521.23	72.27
06-12-83200 Office Supplies	2,200	9.85	260.19	0.00	1,939.81	88.17
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	0.00	1,048.00	297.49	2,854.51	67.96
06-12-83500 Safety Supplies	3,200	56.00	493.85	0.00	2,706.15	84.57
06-12-83700 Misc Supplies	500	0.00	21.77	0.00	478.23	95.65
TOTAL Material and Supplies	57,100	5,913.83	10,179.80	4,420.27	42,499.93	74.43
Other Services						
06-12-84000 Equipment Maintenance	10,000	0.00	36.70	0.00	9,963.30	99.63
06-12-84100 Vehicle Maintenance	15,000	1,666.48	2,209.22	1,758.67	11,032.11	73.55
06-12-84300 Training & Membership	8,000	65.00	3,795.50	0.00	4,204.50	52.56
06-12-84400 Software Agreements	17,850	0.00	10,086.19	0.00	7,763.81	43.49
06-12-84500 Well Maintenance	60,000	1,765.96	11,105.96	8,020.07	40,873.97	68.12
06-12-84550 Water Quality Testing	18,000	2,565.00	2,685.00	0.00	15,315.00	85.08
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	73,650	0.00	13,775.00	0.00	59,875.00	81.30
06-12-84700 Telephone	24,558	2,791.43	3,984.22	0.00	20,573.78	83.78
06-12-84800 Utilities	305,681	32,424.08	54,698.84	0.00	250,982.16	82.11
06-12-84900 Fuel	42,606	0.00	0.00	0.00	42,606.00	100.00
06-12-84950 Printing & Processing - Uti	16,000	1,357.31	1,443.06	0.00	14,556.94	90.98
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	750.00	977.50	0.00	29,022.50	96.74
06-12-87700 OKC Sewer Charges	775,000	63,890.75	127,039.50	0.00	647,960.50	83.61

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,534,255	211,187.92	422,375.84	0.00	2,111,879.16	83.33
TOTAL Other Services	3,937,600	318,463.93	654,212.53	9,778.74	3,273,608.73	83.14
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	14,472.66	0.00	72,363.34	83.33
TOTAL Transfers Out	86,836	7,236.33	14,472.66	0.00	72,363.34	83.33
TOTAL Municipal Authority	5,068,959	409,458.50	866,918.50	14,199.01	4,187,841.51	82.62
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	409,458.50	866,918.50	14,199.01	4,187,841.51	82.62
REVENUE OVER/(UNDER) EXPENDITURES	2	321,166.55	330,777.07	(14,199.01)	(316,576.06)	8,803.00-

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	7,951.96	17,050.91	0.00	1,931,007.09	99.12
TOTAL REVENUES	1,948,058	7,951.96	17,050.91	0.00	1,931,007.09	99.12
EXPENDITURE SUMMARY						
General Government	1,948,058	83,439.70	95,476.20	127,344.00	1,725,237.80	88.56
TOTAL EXPENDITURES	1,948,058	83,439.70	95,476.20	127,344.00	1,725,237.80	88.56
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,487.74)	(78,425.29)	(127,344.00)	205,769.29	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	715.63	2,578.25	0.00	(2,578.25)	0.00
TOTAL Investment Earnings	0	715.63	2,578.25	0.00	(2,578.25)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
TOTAL Fund Balance Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	86,836	7,236.33	14,472.66	0.00	72,363.34	83.33
TOTAL Transfers	86,836	7,236.33	14,472.66	0.00	72,363.34	83.33
TOTAL NHMA CIP - Revenues	1,948,058	7,951.96	17,050.91	0.00	1,931,007.09	99.12
TOTAL REVENUE	1,948,058	7,951.96	17,050.91	0.00	1,931,007.09	99.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	430,586	83,439.70	95,476.20	33,301.00	301,808.80	70.09
13-12-88100 Vehicles	236,143	0.00	0.00	88,643.00	147,500.00	62.46
13-12-88300 Capital Imp - Computers	24,951	0.00	0.00	0.00	24,951.00	100.00
13-12-88400 Capital Imp - Software	60,090	0.00	0.00	0.00	60,090.00	100.00
13-12-88500 Capital Imp - Equipment	135,494	0.00	0.00	5,400.00	130,094.00	96.01
13-12-88600 Capital Imp - Radios/Commun	6,777	0.00	0.00	0.00	6,777.00	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	110,000	0.00	0.00	0.00	110,000.00	100.00
TOTAL Capital Projects	1,948,058	83,439.70	95,476.20	127,344.00	1,725,237.80	88.56
TOTAL General Government	1,948,058	83,439.70	95,476.20	127,344.00	1,725,237.80	88.56
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	83,439.70	95,476.20	127,344.00	1,725,237.80	88.56
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,487.74)	(78,425.29)	(127,344.00)	205,769.29	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6797 : August 2023 Financial Statements)