1. Agenda

   Documents:

   2023-10-10 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1844.PDF

2. Meeting Materials

   Documents:

   2023-10-10 MUNICIPAL AUTHORITY - FULL AGENDA-1844.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 10, 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. September 12, 2023 Minutes

4. Total Warrants and Claims $186,912.42
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$181,517.42
b. Nichols Hills Municipal Authority – CIP	5,395.00

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

6. Items for Separate Vote - General
   a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2024.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:04 PM on the 6th day of October, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 6th day of October, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 6th of October, 2023; and transmitted by email at 5:00 PM on the 6th day of October, 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, October 10, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2024.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 4:03 PM on the 8th day of September, 2023.

1. Call to Order

2. Roll Call

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

3. Minutes
   a. August 8, 2023 Minutes

MOTION: Hoffman moved to approve the August 8, 2023 minutes as presented. Clements seconded the motion.

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

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

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

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

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

   MOTION: Hoffman moved to accept the August 2023 financial statements as presented. Clements seconded the motion.

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

6. Adjournment

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

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR DIMENSION SE	00-34325	DEPOSIT-FIRE HYDRANT	DIMENSION SERVICE INC:	1,411.35
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2023	256.00
				TOTAL:	1,667.35
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	317.42
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	TRAINING LUNCH	44.90
		02-84300	Training & Membershi	CITY MANAGER LUNCH	75.00
		02-84300	Training & Membershi	LUNCH TRAINING	29.95
		02-84300	Training & Membershi	LUNCH WITH PD	27.96
	PETTY CASH	02-84300	Training & Membershi	SEPTEMBER 2023 RECEIPTS	245.72
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.96
				TOTAL:	1,215.78
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	28,076.40
				TOTAL:	28,076.40
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.96
				TOTAL:	88.96
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING SEPT 2023	27.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	805.69
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance		73.78
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	73.78
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance		482.78
	VISA	06-83000	Material & Supplies		125.23
		06-83000	Material & Supplies	OFFICE SUPPLIES	28.26
		06-84300	Training & Membershi	FTO MEETING BREAKFAST	113.63
		06-83000	Material & Supplies	CRIME SCENE TAPE	44.74
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc		104.00
	VISA	06-83000	Material & Supplies	JOB POSTINGS EMPLOYMENT	381.21
		06-83000	Material & Supplies	JOB POSTINGS EMPLOYMENT	100.00
		06-83000	Material & Supplies	JOB POSTINGS EMPLOYMENT	183.88
		06-83000	Material & Supplies	RETURNED ITEMS	257.54-
		06-84300	Training & Membershi	NEVER CHARGED TO VISA	77.90-
	LAW ENFORCEMENT PSYCHOLOGICA	06-81200	Medical Exams	MMPI EVALS	125.00
		06-81200	Medical Exams	MMPI EVALS	125.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	8,659.62
	ADAM MICHAEL GOOD	06-81200	Medical Exams	POLYGRAPH EXAMS	400.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	LIGHTHOUSE FOR PUBLIC SAFETY	06-84000	Equipment Maintenanc	PUBLIC SAFETY APP	3,500.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	355.82
	SOUTHWEST SOLUTIONS GROUP	06-84000	Equipment Maintenanc	ANNUAL SOFTWARE FEE	650.00
	MIDSOUTH AERIALS, LLC	06-84300	Training & Membershi	VIRTUAL TOUR	7,810.00
	STEVEN COX	06-84950	EV Charging	HOME CHARGING SEPT 2023	38.00
	DPS	06-84000	Equipment Maintenanc		5,400.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN BURTON	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	74.44
	ONG	06-84800	Utilities	MONTHLY CHARGES	59.07
				TOTAL:	30,715.99
Fire Department	T & W TIRE	07-84100	Vehicle Maintenance	T-31 REAR TIRES	3,795.96
		07-84100	Vehicle Maintenance	TIRES 34	956.19
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE U-35	85.22

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	68.98
		07-83000	Material & Supplies	STATION SUPPLIES	117.76
	WESTLAKE HARDWARE	07-83000	Material & Supplies	GEAR DRYER	155.91
		07-83000	Material & Supplies	SUPPLIES	37.95
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER SUBSIDY 2023	2,557.20
	BRANT CHILL	07-84300	Training & Membershi	REIMBURSEMENT	83.50
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	HENRY SCHEIN INC	07-83000	Material & Supplies	N95 MASKS	98.82
	JANUARY ENVIRONMENTAL SERVIC	07-84200	Building Maintenance	OIL REMOVAL	50.00
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	RED FF HELMET	378.00
		07-84000	Equipment Maintenanc	PITOT GAUGE	186.00
		07-81100	Uniform Allowance	HELMET SHIELDS	121.00
	VISA	07-84300	Training & Membershi	PLATEPAY FEES	23.50
		07-84300	Training & Membershi	TC: TRENCH RESCUE TECH	196.00
		07-83000	Material & Supplies	STATION SUPPLIES	44.83
		07-83000	Material & Supplies	STATION SUPPLIES	55.14
		07-83000	Material & Supplies	SPOOL OF WEBBING	115.99
		07-83000	Material & Supplies	GEAR DRYER FAN BLOWER	143.00
		07-83000	Material & Supplies	PAPER GOODS	151.96
		07-83000	Material & Supplies	REFUND ON TAXES	3.51-
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	1,120.72
		07-84900	Fuel	DIESEL FUEL	1,027.31
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	52.47
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	177.92
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 BRAKE WORK	2,601.83
	MIDSOUTH AERIALS, LLC	07-84300	Training & Membershi	VIRTUAL TOUR	7,810.00
	VISA	07-84100	Vehicle Maintenance	TIRES BP32	2,247.50
		07-84000	Equipment Maintenanc	BATTERY	77.55
		07-83000	Material & Supplies	GEAR DRYER	523.45
	TOP TIER TACTICAL SURVIVAL A	07-81100	Uniform Allowance	BALLISTIC PPE	6,506.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA 2023/2024 MEMBERSHIP	55.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	59.07
	PETROLEUM MARKETERS EQUIPMEN	07-84100	Vehicle Maintenance	E-33 MODULE INTERFACE	93.00
				TOTAL:	31,965.27
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	1,119.25
		08-86075	Engineering Fees	GENERAL ENGINEERING	19,765.00
				TOTAL:	20,884.25
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.69
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	128.31
		09-84100	Vehicle Maintenance	OIL CHANGE	151.85
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	103.46
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	3,115.46
		09-84900	Fuel	DIESEL FUEL	130.05
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	429.49
	FERGUSON WATERWORKS	09-83000	Material & Supplies	ASPHALT	93.96
	CRAFCO INC	09-84000	Equipment Maintenanc	REPAIRS	540.05
		09-83000	Material & Supplies	SUPPLIES	331.40
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	SAFETY VEST	66.96
	PETTY CASH	09-83000	Material & Supplies	SEPTEMBER 2023 RECEIPTS	34.55
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	57.60
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	304.98

Attachment: Claims List September 2023 (6844 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	STREETS	52.84
		09-83000	Material & Supplies	STENCILS LETTER	42.41
		09-83000	Material & Supplies	STREET TOOLS	107.94
		09-83000	Material & Supplies	STREET MAINT SUPPLIES	57.14
		09-83000	Material & Supplies	SUPPLIES FOR TH COUNTY	218.98
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,492.53
		09-85500	Street Lighting	MONTHLY CHARGES	31.57
		09-85500	Street Lighting	MONTHLY CHARGES	128.36
		09-85500	Street Lighting	MONTHLY CHARGES	31.40
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.09
		09-85500	Street Lighting	MONTHLY CHARGES	29.77
		09-85500	Street Lighting	MONTHLY CHARGES	30.36
		09-85500	Street Lighting	MONTHLY CHARGES	30.97
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.24
	OREILLY AUTOMOTIVE STORES IN	09-83000	Material & Supplies	OIL	5.99
				TOTAL:	14,014.78
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	445.00
		10-85800	Landfill Disposal	RECYCLING	12,760.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.39
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	BRENNTAG SOUTHWEST	10-84100	Vehicle Maintenance	DEF	608.85
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK MAINT	358.80
	COMMERCIAL LUBRICATORS INC	10-83000	Material & Supplies	ANITFREEZE	391.05
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,262.88
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	675.83
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	EQUIPMENT MAINTENACE	294.89
	ABSOLUTE DATA SHREDDING	10-85800	Landfill Disposal	RECYCLING EVENT	815.00
	VISA	10-83000	Material & Supplies	TRASH CANS	245.93
	WEX BANK	10-84900	Fuel	FUEL	8.04
		10-84900	Fuel	FUEL	116.40
		10-84900	Fuel	FUEL	3.94
		10-84900	Fuel	FUEL	60.85
		10-84900	Fuel	FUEL	10.00
		10-84900	Fuel	ONCUE	108.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,553.99
	INTEGRIS HEALTH	10-81200	Medical Exams	TO CORRECT DATE	583.20-
		10-81200	Medical Exams	ER FOR SANITATION	583.20
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2023	4,190.97
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	34,249.06
Parks Department	DAVIS SUPPLY	11-85700	Parks Maintenance	PARK MAINT	364.77
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERRFLY GARDEN	1,500.00
		11-85700	Parks Maintenance	BUTTERFLY GARDEN SEPT 23	320.00
	FEDERAL CORP	11-85700	Parks Maintenance	MATERIAL & SUPPLIES	95.67
		11-85700	Parks Maintenance	SUPPLIES FOR GRAND PARK	188.68
		11-85700	Parks Maintenance	SUPPLIES FOR GRAND PARK	78.20
		11-85700	Parks Maintenance	PART FOR IRRIGATON	17.51
		11-85700	Parks Maintenance	SCD 40 ADP	63.78
		11-85700	Parks Maintenance	PARTS	92.36
	HOME DEPOT	11-85700	Parks Maintenance	SUPPLIES	223.92

Attachment: Claims List September 2023 (6844 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	24.31
		11-85700	Parks Maintenance	SUPPLIES	16.91
		11-85700	Parks Maintenance	PARTS	75.08
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
				TOTAL:	20,318.69
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.50
	WAL-MART #9502	12-84300	Training & Membershi	EMPLOYEE OF THE MONTH	159.88
		12-84300	Training & Membershi	SUPPLIES	115.45
	WESTLAKE HARDWARE	12-84300	Training & Membershi	ACE EQUIPMENT	181.90
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.28
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	84.00
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	50.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	860.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-84300	Training & Membershi	SEPT BDAYS	66.36
		12-84300	Training & Membershi	SCHAWB	253.28
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	78.15
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	2,860.04
General Government	MISC VENDOR BLAKE FITZGE	13-87000	Misc. Expenses	BLAKE FITZGERALD:	708.00
	WAL-MART #9502	13-83000	Material & Supplies	QUARTERLY COOKOUT	400.61
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPT 2023	66.00
	VISA	13-83000	Material & Supplies	AMAZON	173.56
		13-83000	Material & Supplies	AMAZON	127.75
		13-83000	Material & Supplies	AMAZON	35.90
		13-83000	Material & Supplies	COFFEE	59.49
		13-83000	Material & Supplies	TOILET PAPER	80.92
		13-83000	Material & Supplies	AMAZON	200.45
		13-83000	Material & Supplies	AMAZON	72.98
		13-83000	Material & Supplies	AMAZON	57.90
		13-83000	Material & Supplies	AMAZON	113.16
		13-83000	Material & Supplies	AMAZON	152.52
		13-83000	Material & Supplies	AMAZON	399.28
		13-83000	Material & Supplies	AMAZON	390.36
		13-83000	Material & Supplies	AMAZON	87.59
		13-83000	Material & Supplies	AMAZON	57.54
		13-83000	Material & Supplies	ITEM NOT RECEIVED	53.70-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL 1844 WESTMIN	247.00
		13-84200	Building Maintenance	PEST CONTROL	2,650.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	FLAGS	332.00
	WASHINGTON PRIME	13-87000	Misc. Expenses	SPONSORSHIP OF BOO BASH	12,000.00
	VISA	13-87000	Misc. Expenses	AWARDS FOR SUSTAINABILITY	314.75
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	QUARTERLY LUNCH PRIZES	150.00
		13-87000	Misc. Expenses	FACE PAINTING	200.00
	DPM GROUP LLC	13-83000	Material & Supplies	CITY HALL ENVELOPES	222.37
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.48
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	508.39
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	ICON GRAPHIC COSTS	1,260.00
		13-86050	Consulting Fees	20 PRINTED COPIES	1,000.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	ADDITIONAL PROOF FEE	3,500.00
		13-87000	Misc. Expenses	PROOF FEE - CODIFICATION	3,500.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EV CONNECT	13-84950	EV CHARGING	REMOTE CONFIGURE	695.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	2,242.56
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	136.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	177.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.85
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.72
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	47.25
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	LABELS, PENS, STAPLES,PAP	76.79
		13-83000	Material & Supplies	LABELS, PENS, STAPLES,PAP	68.99
	OG&E	13-84800	Utilities	MONTHLY CHARGES	80.17
	OMAG	13-86100	Liability Insurance/	POLLUTION POLICY	630.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	360.21
		13-84800	Utilities	MONTHLY CHARGES	59.08
				TOTAL:	35,402.61
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.37
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	84.14
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	300.95
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	1,431.23
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	480.84
	ANIMAL WELFARE DIVISION	14-85300	Animal Control	ANIMAL WELFARE	115.00
	PETTY CASH	14-84100	Vehicle Maintenance	SEPTEMBER 2023 RECEIPTS	11.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.54
	VISA	14-84100	Vehicle Maintenance	CAR WASH DETAIL	53.10
	HOME DEPOT	14-85300	Animal Control	ANIMAL WELFARE	69.21
	MTM RECOGNITION CORP	14-83000	Material & Supplies	MTM	75.00
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE SUPPLIES	10.07
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.24
				TOTAL:	2,896.54
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.26
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.13
	VISA	15-84300	Training & Membershi	TRAINING	349.00
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.94
		15-83000	Material & Supplies	TRAFFIC SAFETY STORE	60.52
		15-84300	Training & Membershi	TRADER JOES	22.57
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	270.03
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.48
				TOTAL:	830.93
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	1,122.10
	TANGENT	16-84000	Equipment Maintenanc	EMAIL ARCHIVER LIC	3,025.00
	VISA	16-84000	Equipment Maintenanc	DISPATCH COMPUTER EQUIPT	128.78
		16-84300	Training & Membershi	TRAINING EXPENCE	58.75
		16-84300	Training & Membershi	TRAINING EXPENCE	30.27

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84300	Training & Membershi	TRAINING EXPENCE	46.02
		16-84300	Training & Membershi	TRAINING EXPENCE	1,648.25
		16-83000	Material Supplies	EVERNOTE BUSNESS	499.98
		16-84000	Equipment Maintenanc	OR CODE MAKER	300.00
		16-84000	Equipment Maintenanc	PHONE CASE	108.55
		16-84000	Equipment Maintenanc	IPAD PROTECTOR CASE	29.99
		16-83000	Material Supplies	CHARGES MADE IN ERROR	182.28
		16-84000	Equipment Maintenanc	DRI NUANCE	150.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	NETWORK MAINTENANCE	875.00
	VISA	16-84300	Training & Membershi	CONF TRAINING	81.01
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.48
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	662.50
				TOTAL:	10,406.95

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	15.22
	VISA	07-83000	Material & Supplies	LUNCH SUPPLIES	84.96
				TOTAL:	100.18

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR RIVERA, DANN	00-34150	Utility Refunds	04-00024-11	60.90
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,106.25
				TOTAL:	1,167.15
Municipal Authority	MISC VENDOR RADIOLOGY AS	12-81200	Medical Exams	RADIOLOGY ASSOC:	9.76
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.69
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	158.09
		12-84100	Vehicle Maintenance	OIL CHANGE FOR UNITS	145.32
		12-84100	Vehicle Maintenance	OIL CHANGE FOR UNITS	153.81
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	PARTS	14.36
		12-83000	Materials & Supplies	ELEC TAPE	3.59
		12-83000	Materials & Supplies	SUPPLIES	5.76
		12-83000	Materials & Supplies	SUPPLIES	8.57
	GRAINGER	12-83300	Minor Tools	TOOLS	11.29
	FIRESTONE COMPLETE AUTO	12-84000	Equipment Maintenanc	TIRE	109.14
		12-84100	Vehicle Maintenance	TIRES	1,471.32
	CAR CAB WRECKER	12-84100	Vehicle Maintenance	NHMA WELLS	113.50
	BRITTON WELDING & AUTO	12-83000	Materials & Supplies	BALL HITCH	30.00
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES AUGUST	1,497.97
		12-84950	Printing & Processin	UTILITY LATE NOTICES	138.25
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER TESTING	460.00
		12-84550	Water Quality Testin	WATER QUALITY TEST	120.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	379.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	831.06
	HOW RUBBER INC	12-83000	Materials & Supplies	HOES	614.90
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.55
	SOUTHWEST WATER WORKS LLC	12-83000	Materials & Supplies	FIRE HYDRANT REPAIR	46,700.00
		12-83000	Materials & Supplies	CONCRETE APPROACH	1,700.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	3,262.42
		12-84900	Fuel	DIESEL FUEL	2,328.92
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	620.18
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	69,434.75
	CAPITAL ONE/NORTHERN TOOL &	12-83000	Materials & Supplies	EQUIPMENT	199.98
		12-83000	Materials & Supplies	EQUIPMENT	12.99
	PETTY CASH	12-84000	Equipment Maintenanc	SEPTEMBER 2023 RECEIPTS	6.30
	VISA	12-83200	Office Supplies	DOOR HANGERS	149.89
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.48
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84600	Equipment Rental	PARTS	298.76
		12-84600	Equipment Rental	MAINTENANCE	201.25
		12-84000	Equipment Maintenanc	MAINTENANCE	757.33
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	12.00
		12-83000	Materials & Supplies	SOD	180.00
		12-83000	Materials & Supplies	SOD	20.16
		12-83000	Materials & Supplies	SOD	11.52
		12-83000	Materials & Supplies	SOD	180.00
		12-83000	Materials & Supplies	SOD	116.00
	WATER TECH INC.	12-83400	Lab Chemicals	CHEMICALS	1,048.00
	VISA	12-84100	Vehicle Maintenance	AMAZON	105.39
	VISA	12-84300	Training & Membershi	NIGHT CREW MEAL 09/06/23	26.92
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	2,242.56
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL MAINTENANCE	130.63
	DJ'S INDUSTRIAL RUBBER INC	12-83000	Materials & Supplies	EQUIPMENT	149.63

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIALS	186.63
	HOME DEPOT	12-83000	Materials & Supplies	MISC EQUIPMENT	74.33
		12-83000	Materials & Supplies	MISC EQUIPMENT	37.65
		12-83000	Materials & Supplies	SUPPLIES	659.07
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	279.90
	ICM INC	12-83000	Materials & Supplies	FLAGS	675.00
	IRRIGATION STATION	12-83000	Materials & Supplies	SUPPLIES	54.21
		12-83000	Materials & Supplies	SUPPLIES	5.79
		12-83000	Materials & Supplies	RAINBIRD	10.58
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	178.93
		12-83200	Office Supplies	OFFICE SUPPLIES	29.98
		12-83200	Office Supplies	OFFICE SUPPLIES	23.49
		12-83200	Office Supplies	OFFICE SUPPLIES	12.74
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,737.85
		12-84800	Utilities	MONTHLY CHARGES	171.25
		12-84800	Utilities	MONTHLY CHARGES	459.78
		12-84800	Utilities	MONTHLY CHARGES	2,294.03
		12-84800	Utilities	MONTHLY CHARGS	31,254.50
		12-84800	Utilities	MONTHLY CHARGES	1,610.38
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	CONTRACTOR SUPPLY	510.00
		12-83000	Materials & Supplies	CONTRACTOR SUPPY	1,280.00
		12-83000	Materials & Supplies	PIPE	80.00
		12-83000	Materials & Supplies	RETURNED ITEMS	316.00-
	ONG	12-84800	Utilities	MONTHLY CHARGES	167.82
		12-84800	Utilities	MONTHLY CHARGES	156.18
		12-84800	Utilities	MONTHLY CHARGES	169.24
		12-84800	Utilities	MONTHLY CHARGES	49.60
		12-84800	Utilities	MONTHLY CHARGES	31.22
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	SUPPLIES	87.42
		12-83000	Materials & Supplies	AUTO PARTS	20.52
		12-84100	Vehicle Maintenance	PARTS	62.82
		12-83000	Materials & Supplies	LIGHT	6.26
		12-83000	Materials & Supplies	STOP LEAL	74.95
				TOTAL:	180,350.27

Attachment: Claims List September 2023 (6844 : 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	07-88500	Capital Imp-Equipmen	TRUCK TOOLS		1,556.00
		07-88500	Capital Imp-Equipmen			9,328.00
		07-88500	Capital Imp-Equipmen	CIP EQUIPMENT		3,284.00
					TOTAL:	14,168.00
Information Systems	QUADIENT INC	16-88500	Capital Imp-Equipmen	POSTAGE MACHINE		1,092.00
					TOTAL:	1,092.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	CUSTOM TRAILER SALES	12-88500	Capital Imp - Equipm	TRAILER	5,395.00
				TOTAL:	5,395.00

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	LUX POOL SERVICES, LLC	11-83900	Other Services & Cha	SERVICE CONTRACT	3,600.00
				TOTAL:	3,600.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	LUTHER SIGN CO	90-98950	Traffic Controls	SUPPLIES	1,208.33
				TOTAL:	1,208.33
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	7,375.00
		91-99800	Other Expense paid f	MISC GO BOND EXPENSE	1,229.55
				TOTAL:	8,604.55
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	2,576.04
		92-97550	Paving Projects	PC-2201 HUNTINGTON	2,323.96
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,031.88
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	3,660.48
	SAC SERVICES INC	92-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	279,223.83
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2105 DORSET	188,080.21
				TOTAL:	478,896.40
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2302 ENGINEERING	8,103.74
	BURGESS ENGINEERING & TESTIN	93-97550	Paving Projects	TESTING PC-2105	366.00
	CCM OVERHEAD DOOR	93-96550	Public Works Facilit	MAINTENANCE	2,173.94
				TOTAL:	10,643.68

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

01	General Fund	235,593.60
03	Designated Fds-Fire & Gen	100.18
06	Municipal Authority	181,517.42
07	General Fund - CIP	15,260.00
13	Municipal Authority - CIP	5,395.00
20	Designated Funds-Parks	3,600.00
80	General Obligation Bonds	499,352.96
	GRAND TOTAL:	940,819.16

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 9/01/2023 THRU 9/30/2023
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: SEPTEMBER 30TH, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,376,961.91		
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	755,731.98		
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		
			21,666,501.09	
	TOTAL ASSETS			21,666,501.09
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	200,865.75		
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	12,072.02		
06-00-34325	Deposit - Fire Hydrant Meter	3,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	326.00		
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		216,892.62	
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	1,901,565.13		
	TOTAL EXPENDITURES	1,338,870.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	562,695.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,449,608.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,666,501.09

Attachment: RG BALANCE SHEET - NHMA (6845 : September 2023 Financial Statements)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	286,527.09		
13-00-11000	T-Bills and CD's	1,100,000.00		
13-00-11100	Interest Receivable	1,839.99		
			1,388,367.08	
	TOTAL ASSETS			1,388,367.08
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	5,395.00		
	TOTAL LIABILITIES		5,395.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,447,584.73		
	TOTAL BEGINNING EQUITY	1,447,584.73		
	TOTAL REVENUE	36,258.55		
	TOTAL EXPENDITURES	100,871.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,612.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,382,972.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,388,367.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

5.a.b

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	703,869.56	1,901,565.13	0.00	3,167,395.89	62.49
TOTAL REVENUES	5,068,961	703,869.56	1,901,565.13	0.00	3,167,395.89	62.49
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	471,951.56	1,338,870.06	14,302.95	3,715,786.01	73.30
TOTAL EXPENDITURES	5,068,959	471,951.56	1,338,870.06	14,302.95	3,715,786.01	73.30
REVENUE OVER/(UNDER) EXPENDITURES	2	231,918.00	562,695.07	(14,302.95)	(548,390.12)	9,506.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6845 : September 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,529,874	501,261.43	1,388,865.88	0.00	2,141,008.12	60.65
TOTAL Water	3,529,874	501,261.43	1,388,865.88	0.00	2,141,008.12	60.65
Wastewater						
06-00-75700 Sewer Revenue	330,116	35,547.13	103,763.74	0.00	226,352.26	68.57
06-00-75800 OKC Sewer Charges Revenue	1,055,208	122,457.23	351,529.18	0.00	703,678.82	66.69
TOTAL Wastewater	1,385,324	158,004.36	455,292.92	0.00	930,031.08	67.13
Water Taps						
06-00-75900 Water Tap Revenue	33,596	0.00	3,190.00	0.00	30,406.00	90.50
TOTAL Water Taps	33,596	0.00	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	2,444.31	4,639.96	0.00	14,630.04	75.92
TOTAL Penalties	19,270	2,444.31	4,639.96	0.00	14,630.04	75.92
Investment Earnings						
06-00-78200 Interest Income	65,133	42,059.46	49,051.37	0.00	16,081.63	24.69
TOTAL Investment Earnings	65,133	42,059.46	49,051.37	0.00	16,081.63	24.69
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	100.00	525.00	0.00	2,251.00	81.09
TOTAL Miscellaneous Revenue	2,776	100.00	525.00	0.00	2,251.00	81.09
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	703,869.56	1,901,565.13	0.00	3,167,395.89	62.49
TOTAL REVENUE	5,068,961	703,869.56	1,901,565.13	0.00	3,167,395.89	62.49

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	728,036	52,565.09	185,401.89	0.00	542,634.43	74.53
06-12-80200 Overtime	8,600	3,156.94	6,405.47	0.00	2,194.53	25.52
06-12-80300 FICA/Medicare	55,854	4,325.11	14,825.90	0.00	41,028.02	73.46
06-12-80400 Dental Insurance	5,581	465.12	1,395.36	0.00	4,185.64	75.00
06-12-80500 Health Insurance	91,200	8,056.10	24,162.56	0.00	67,037.44	73.51
06-12-80600 Workers Comp	22,490	0.00	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	4,517.75	15,488.56	0.00	41,369.22	72.76
06-12-80900 Stand by Pay	9,300	750.00	1,800.00	0.00	7,500.00	80.65
06-12-81100 Uniform Rental	6,300	620.18	2,023.54	0.00	4,276.46	67.88
06-12-81200 Medical Exams	500	9.76	9.76	0.00	490.24	98.05
TOTAL Personnel Services	987,423	74,466.05	262,519.56	0.00	724,903.46	73.41
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	52,746.80	61,102.79	2,068.85	(18,171.64)	40.38-
06-12-83200 Office Supplies	2,200	395.03	655.22	0.00	1,544.78	70.22
06-12-83300 Minor Tools	2,000	11.29	11.29	0.00	1,988.71	99.44
06-12-83400 Lab Chemicals	4,200	1,048.00	2,096.00	297.49	1,806.51	43.01
06-12-83500 Safety Supplies	3,200	0.00	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	54,201.12	64,380.92	2,366.34	(9,647.26)	16.90-
Other Services						
06-12-84000 Equipment Maintenance	10,000	872.77	909.47	270.00	8,820.53	88.21
06-12-84100 Vehicle Maintenance	15,000	2,759.70	4,968.92	3,158.67	6,872.41	45.82
06-12-84300 Training & Membership	8,000	26.92	3,822.42	0.00	4,177.58	52.22
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	130.63	11,236.59	8,507.94	40,255.47	67.09
06-12-84550 Water Quality Testing	18,000	959.00	3,644.00	0.00	14,356.00	79.76
06-12-84600 Equipment Rental	2,000	500.01	500.01	0.00	1,499.99	75.00
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	2,068.39	6,052.61	0.00	18,505.39	75.35
06-12-84800 Utilities	305,681	38,101.85	92,800.69	0.00	212,880.31	69.64
06-12-84900 Fuel	42,606	5,591.34	5,591.34	0.00	37,014.66	86.88
06-12-84950 Printing & Processing - Uti	16,000	1,636.22	3,079.28	0.00	12,920.72	80.75
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	2,242.56	3,220.06	0.00	26,779.94	89.27
06-12-87700 OKC Sewer Charges	775,000	69,970.75	197,010.25	0.00	577,989.75	74.58

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,534,255	211,187.92	633,563.76	0.00	1,900,691.24	75.00
TOTAL Other Services	3,937,600	336,048.06	990,260.59	11,936.61	2,935,402.80	74.55
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	21,708.99	0.00	65,127.01	75.00
TOTAL Transfers Out	86,836	7,236.33	21,708.99	0.00	65,127.01	75.00
TOTAL Municipal Authority	5,068,959	471,951.56	1,338,870.06	14,302.95	3,715,786.01	73.30
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	471,951.56	1,338,870.06	14,302.95	3,715,786.01	73.30
REVENUE OVER/(UNDER) EXPENDITURES	2	231,918.00	562,695.07	(14,302.95)	(548,390.12)	9,506.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

13 -Municipal Authority - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	19,207.64	36,258.55	0.00	1,911,799.45	98.14
TOTAL REVENUES	1,948,058	19,207.64	36,258.55	0.00	1,911,799.45	98.14
EXPENDITURE SUMMARY						
General Government	1,948,058	5,395.00	100,871.20	121,944.00	1,725,242.80	88.56
TOTAL EXPENDITURES	1,948,058	5,395.00	100,871.20	121,944.00	1,725,242.80	88.56
REVENUE OVER/(UNDER) EXPENDITURES	0	13,812.64	(64,612.65)	(121,944.00)	186,556.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	11,971.31	14,549.56	0.00	(14,549.56)	0.00
TOTAL Investment Earnings	0	11,971.31	14,549.56	0.00	(14,549.56)	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	21,708.99	0.00	65,127.01	75.00
TOTAL Transfers	86,836	7,236.33	21,708.99	0.00	65,127.01	75.00
TOTAL NHMA CIP - Revenues	1,948,058	19,207.64	36,258.55	0.00	1,911,799.45	98.14
TOTAL REVENUE	1,948,058	19,207.64	36,258.55	0.00	1,911,799.45	98.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	430,586	0.00	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	5,395.00	5,395.00	0.00	130,099.00	96.02
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	5,395.00	100,871.20	121,944.00	1,725,242.80	88.56
TOTAL General Government	1,948,058	5,395.00	100,871.20	121,944.00	1,725,242.80	88.56
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	5,395.00	100,871.20	121,944.00	1,725,242.80	88.56
REVENUE OVER/(UNDER) EXPENDITURES	0	13,812.64	(64,612.65)	(121,944.00)	186,556.65	0.00

Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2024

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

Meeting Date of:

January 09, 2024

February 13, 2024

March 12, 2024

April 09, 2024

May 14, 2024

June 11, 2024

July 09, 2024

August 13, 2024

September 10, 2024

October 08, 2024

November 12, 2024

December 10, 2024

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

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

Signed: ______________________
City Clerk/Deputy City Clerk