1. Agenda

    Documents:

    NHMA AGENDA 12 12 23 (2).PDF

    1.I. Meeting Materials

        Documents:

        NHMA 12 12 23 PACKET.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 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. November 14, 2023 Minutes

4. Total Warrants and Claims $205,353.18
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$154,216.18
b. Nichols Hills Municipal Authority - CIP	51,137.00

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

6. Items for Separate Vote - General
   a. Utility Technology Services annual hosting fees totaling $25,520.00.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 12, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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6. Items for Separate Vote - General
   a. Utility Technology Services annual hosting fees totaling $25,520.00.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, November 14, 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 3:43 PM on the 9th day of November, 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. October 10, 2023 Minutes

   MOTION: Goetzinger moved to approve the October 10, 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 $178,105.68
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$144,804.68
b. Nichols Hills Municipal Authority - CIP	33,301.00

   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, acceptance, rejection, amendment, and/or postponement of the following:
   a. October 2023 Financial Statements

      MOTION: Goetzinger moved to accept the October 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. Request from the Public Works Department to purchase a Super Duty Tilt Bed Equipment Trailer for an amount not to exceed $14,475.20 from Oklahoma State Contract SW0198, as approved in the FY 2023-2024 CIP budget

      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. Christmas Bonuses for City Employees.

      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

7. Adjournment

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

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES NOV 2023	192.00
				TOTAL:	192.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.02
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	CODE TRAINING LUNCH	114.76
		02-84300	Training & Membershi	PRE-COUNCIL MTG	85.69
		02-84300	Training & Membershi	LUNCH FD AND PD MATTERS	96.23
		02-84300	Training & Membershi	TRAINING	299.00
		02-84300	Training & Membershi	AIR QUALITY SENSORS LUNCH	50.76
		02-84300	Training & Membershi	ACTIVE TRNG TRAINING	3.95
		02-84300	Training & Membershi	OK BAR ASSOC DUES	275.00
		02-83000	Material & Supplies	LASER LABELS	38.01
	VISA	02-84300	Training & Membershi	CPE	299.87
		02-83000	Material & Supplies	PLANNER	16.23
		02-84300	Training & Membershi	GFOA RENEWAL	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.47
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	90.36
	OMAG	02-80600	Worker's Comp	WORKERS COMP 3RD QTR	2,263.26
				TOTAL:	4,585.49
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	26,141.50
				TOTAL:	26,141.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.47
	MULTILINGUAL COMMUNICATION S	05-86050	Consulting	INTERPRETATOR FOR COURT	76.79
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,644.08
	OMAG	05-80600	Worker's Comp	WORKERS COMP 3RD QTR	565.82
				TOTAL:	3,377.16
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING NOV 2023	22.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	809.70
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRE, AND REPAIRS	186.85
	VISA	06-84000	Equipment Maintenanc	CASE FOR BANNER	36.20
		06-81100	Uniform Allowance	ACADEMY HATS	17.54
		06-84000	Equipment Maintenanc	AIR FRYER FOR BREAKROOM	130.33
		06-83000	Material & Supplies	TURNPIKE FEE HALL	1.40
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-83000	Material & Supplies	BURTON NOTARY STAMP	89.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	4,933.23
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	644.82
	PETTY CASH	06-84100	Vehicle Maintenance	NOVEMBER 2023 RECEIPTS	46.16
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	361.88
	ZACK BEASLEY	06-84300	Training & Membershi		625.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	109.51
	OMAG	06-80600	Worker's Comp	WORKERS COMP 3RD QTR	13,579.55
	ONG	06-84800	Utilities	MONTHLY CHARGES	115.25
				TOTAL:	23,070.92
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	69.30
		07-83000	Material & Supplies	SUPPLIES	338.80
	WESTLAKE HARDWARE	07-84000	Equipment Maintenanc	REPAIR PARTS	29.15
		07-83000	Material & Supplies	AXE HANDLE	27.58

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EMSA	07-85200	EMSA Subsidy	NOVEMBER SUBSIDY 2023	2,557.20
	LANCE BURCHETT	07-84300	Training & Membershi	CAR SEAT RENEWAL	55.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	PITOT TUBE PART	92.00
	ROBERT T BLACK	07-84300	Training & Membershi	TRAVEL CLAIM	75.33
	VISA	07-84000	Equipment Maintenanc	HELMET LIGHT	108.45
		07-83000	Material & Supplies	STATION SUPPLIES	72.98
		07-83000	Material & Supplies	STATION SUPPLIES	13.99
		07-83000	Material & Supplies	SPOOL OF WEBBING	113.67
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM	115.41
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	871.02
		07-84900	Fuel	FUEL	135.56
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	870.76
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	20.31
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	185.50
	JOSHUA GRAY	07-84300	Training & Membershi	TRAINING REIMBURSMENT	133.42
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	180.94
	GANNETT HOLDINGS LLC CENTRAL	07-84500	Fire Department Publ	YEARLY SUBSCRIPTION	350.80
	CHET BIESIADA	07-84300	Training & Membershi	CAR SEAT TRAVEL CLAIM	217.22
	AIRGAS USA LLC	07-83000	Material & Supplies	O2 BOTTLES	325.10
	OMAG	07-80600	Worker's Comp	WORKERS COMP 3RD QTR	7,921.41
	ONG	07-84800	Utilities	MONTHLY CHARGES	115.25
	KENNY REYES	07-84300	Training & Membershi	MESO-NET CLASS	140.36
				TOTAL:	15,330.56
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	15,877.50
				TOTAL:	15,877.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.69
	WAL-MART #9502	09-83000	Material & Supplies	SUPPLIES	41.88
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPLIES	13.18
		09-83000	Material & Supplies	STREETS	41.99
		09-83000	Material & Supplies	ICE MELT	419.70
		09-83000	Material & Supplies	HARDWARE	18.48
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	87.32
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT	21.91
		09-83000	Material & Supplies	PAINT	116.80
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	831.52
		09-84900	Fuel	FUEL	672.47
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	548.21
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	SOD	6.00
	DOMINO EQUIPMENT COMPANY LLC	09-84100	Vehicle Maintenance	CHEMICALS	301.97
	VISA	09-83000	Material & Supplies	QUICK PRINT	115.18
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	149.95
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,960.72
		09-85500	Street Lighting	MONTHLY CHARGES	36.05
		09-85500	Street Lighting	MONTHLY CHARGES	51.08
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
		09-85500	Street Lighting	MONTHLY CHARGES	30.19
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.09
		09-85500	Street Lighting	MONTHLY CHARGES	29.86
		09-85500	Street Lighting	MONTHLY CHARGES	30.66

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	09-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,131.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	48.00
				TOTAL:	11,970.69
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	210.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	145.98
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPAIR	331.06
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL	1,990.50
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	865.98
	CAPITAL ONE/NORTHERN TOOL &	10-83000	Material & Supplies	SUPPLIES	119.98
		10-83000	Material & Supplies	SUPPLIES	299.00
	DOMINO EQUIPMENT COMPANY LLC	10-84100	Vehicle Maintenance	CHEMICALS	301.96
	WEX BANK	10-84900	Fuel	FUEL	140.09
		10-84900	Fuel	CNG	113.79
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,783.12
	HOME DEPOT	10-84100	Vehicle Maintenance	HOME DEPOT	115.53
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	NOVEMBER 2023	4,045.53
	OMAG	10-80600	Worker's Comp	WORKERS COMP 3RD QTR	5,658.15
	ONG	10-84800	Utilities	MONTHLY CHARGES	48.00
				TOTAL:	25,331.68
Parks Department	VISA	11-85700	Parks Maintenance	PARKS	45.00
	DAVIS SUPPLY	11-85700	Parks Maintenance	PARKS EQUIPMENT	1,040.48
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN NOV 23	160.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	KITE PARK ELECTRICAL	385.38
		11-85700	Parks Maintenance	KITE PARK ELECTRICAL	799.57
		11-85700	Parks Maintenance	KITE PARK ELECTRICAL	219.08
	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	175.98
		11-85700	Parks Maintenance	PARTS	6.51
	MINICK MATERIALS CO	11-85700	Parks Maintenance	MATERIALS	337.80
		11-85700	Parks Maintenance	MATERIAL	292.20
		11-85700	Parks Maintenance	MATERIAL	435.60
		11-85700	Parks Maintenance	MATERIAL	495.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,835.05
				TOTAL:	23,485.15
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	ANNUAL CONTRACT	315.27
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.74
	WAL-MART #9502	12-84300	Training & Membershi	EOM	167.86
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	167.34
	VISA	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,520.87
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	50.00
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	84.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	995.07
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	SYN-TECH SYSTEMS INC	12-84250	Fueling Station Main	INVOICE	198.90
	PETTY CASH	12-84100	Vehicle Maintenance	TAGS FOR TWO 2023 FORD F1	204.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.23
	SUMMIT FIRE & SECURITY LLC	12-84200	Building Maintenance	EXTINGUISHER INSPECTION	446.00
	VISA	12-83200	Office Supplies	OFFICE SUPPLIES	26.99
		12-84300	Training & Membershi	NOVEMBER BIRTHDAYS	57.96

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE/CODE SUPPLIE	32.91
		12-83200	Office Supplies	OFFICE SUPPLIES	370.95
		12-83200	Office Supplies	OFFICE SUPPLIES	65.91
		12-83200	Office Supplies	DAMAGED PRINTER CART	21.97-
	OMAG	12-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,131.63
	ONG	12-84800	Utilities	MONTHLY CHARGES	48.00
				TOTAL:	6,720.66
General Government	MISC VENDOR NANCY HERZEL	13-87000	Misc. Expenses	NANCY HERZEL:	890.64
	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	749.57
		13-83000	Material & Supplies	MAINTENANCE CONTRACT	877.22
	UNITED ENGINES	13-84200	Building Maintenance	EQUIPMENT MAINTENANCE	535.20
		13-84000	Equipment Maintenanc	GENERATOR REPAIRS	1,127.85
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING NOV 2023	76.25
	TYLER PHILLIPS	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	2,500.00
	VISA	13-84000	Equipment Maintenanc	DROPBOX FOR BUSINESS	42.61
	VISA	13-83000	Material & Supplies	AMAZON	49.82
		13-83000	Material & Supplies	AMAZON	79.55
		13-83000	Material & Supplies	AMAZON	75.88
		13-83000	Material & Supplies	AMAZON	27.99
		13-83000	Material & Supplies	AMAZON	144.68
		13-83000	Material & Supplies	AMAZON	329.99
		13-83000	Material & Supplies	VISA	32.28-
	VISA	13-83000	Material & Supplies	COFFEE	18.43
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL WESTMINSTER	127.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	103.58
	VISA	13-87000	Misc. Expenses	NW OKC LUNCHEON	310.00
		13-87000	Misc. Expenses	LOT SPLIT ADMIN APPROVAL	50.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	1095C FORMS 2023	180.57
	PETTY CASH	13-86900	Postage	NOVEMBER 2023 RECEIPTS	3.55
		13-87000	Misc. Expenses	BLACK 10 YR SERVICE AWARD	200.00
	DH PACE DOOR SERVICES	13-84200	Building Maintenance	REPAIR CITY HALL FR DOOR	174.00
	QUINCY COLBERT	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	REMAINING BALANCE	6,817.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.23
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT 06/30/23	7,000.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	502.51
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	570.00
	DAVID STOOPS ELECTRIC	13-84000	Equipment Maintenanc	CITY CLOCK REPAIRS	359.48
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	119.20
		13-83000	Material & Supplies	5 GAL WATER	167.50
	FRIDAY	13-86300	Publications	COLOR AD SUSTAINABILITY	1,520.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	124.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	261.00
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (3)	163.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	94.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.33

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	QUADIENT INC	13-86900	Postage	RATE MAINTENANCE & RENTAL	90.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	105.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	44.12
		13-83000	Material & Supplies	PAPER AND FILE FOLDERS	221.97
		13-83000	Material & Supplies	FILE FOLDERS	71.99
	OG&E	13-84800	Utilities	MONTHLY CHARGES	27.30
		13-84800	Utilities	MONTHLY CHARGES	2,554.41
	OMAG	13-86100	Liability Insurance/	PROPERTY INS 3RD QTR	17,478.00
		13-86100	Liability Insurance/	GENERAL LIABILITY 3RD QTR	21,917.25
	ONG	13-84800	Utilities	MONTHLY CHARGES	53.16
		13-84800	Utilities	MONTHLY CHARGES	115.25
				TOTAL:	71,987.39
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.37
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	303.07
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	149.75
	VISA	14-84100	Vehicle Maintenance	PIKEPASS	0.65
		14-84300	Training & Membershi	TRAINING	557.99
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	723.97
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	678.19
	VISA	14-84300	Training & Membershi	2018 IRC HANDBOOK	2,640.45
	LETTERING EXPRESS OK INC	14-84100	Vehicle Maintenance	LETTERING	125.00
	CAPITAL ONE/NORTHERN TOOL &	14-83000	Material & Supplies	SUPPLIES	19.99
	ANIMAL WELFARE DIVISION	14-85300	Animal Control	ANIMAL WELFARE	140.00
		14-85300	Animal Control	ANIMAL SERVICES	100.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.32
	VISA	14-83000	Material & Supplies	QUICK PRINT	103.61
		14-84100	Vehicle Maintenance	RED CARPET	45.16
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	BOOTS	149.95
		14-83000	Material & Supplies	BOOTS	139.95
	ID SPECIALISTS INC	14-83000	Material & Supplies	NEW EMPLOYEE ID'S	47.00
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE/CODE SUPPLIE	131.92
		14-83000	Material & Supplies	OFFICE SUPPLIES	17.49
	OMAG	14-80600	Worker's Comp	WORKERS COMP 3RD QTR	2,263.26
	ONG	14-84800	Utilities	MONTHLY CHARGES	48.00
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	PART	47.95
		14-84100	Vehicle Maintenance	PART	27.68
	ROSE STATE COLLEGE	14-84300	Training & Membershi	TRAINING	65.00
		14-84300	Training & Membershi	TRAINING	486.00
				TOTAL:	9,157.72
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.99
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.66
	VISA	15-83000	Material & Supplies	REFUND OF TAXES ON 17-2269	86.03-
		15-84300	Training & Membershi	HOME DEPOT	350.55
		15-83000	Material & Supplies	ORIENTAL TRADING POST	171.76
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-83000	Material & Supplies	AMAZON	909.96
		15-83000	Material & Supplies	YETI	777.80
		15-83000	Material & Supplies	AMAZON	64.55
		15-83000	Material & Supplies	AMAZON	41.98
		15-83000	Material & Supplies	AMAZON	74.03
		15-83000	Material & Supplies	CARHARTT	292.85
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	103.74

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.23
	OMAG	15-80600	Worker's Comp	WORKERS COMP 3RD QTR	565.82
				TOTAL:	3,397.51
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	3,063.13
	TANGENT	16-84000	Equipment Maintenanc	OFFICE 365	10,464.00
	VISA	16-83000	Material Supplies	SUPPLIES	119.45
		16-84000	Equipment Maintenanc	GO-DADDY SSL CERT .GOV	199.98
		16-84000	Equipment Maintenanc	SCRENE PROTECTORS	123.08
		16-84000	Equipment Maintenanc	TOOLS	149.17
		16-84000	Equipment Maintenanc	I'VE BEEN PWNED SEVICE	169.50
		16-84000	Equipment Maintenanc	FOREIGN FEE	3.39
		16-84000	Equipment Maintenanc	I'VE BEEN PWNED SEVICE	115.50
		16-84000	Equipment Maintenanc	FOREIGN FEE	2.31
		16-83000	Material Supplies	BINDERS	66.24
		16-84000	Equipment Maintenanc	TONER	230.38
		16-83000	Material Supplies	WALL CHARGER AND CASE	68.24
		16-83000	Material Supplies	COMPUTER SUPPLIES	529.23
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.23
	PEAK UP TIME	16-86050	Consulting Fees	NETWORK PROGRAMING	1,680.00
	OMAG	16-80600	Worker's Comp	WORKERS COMP 3RD QTR	1,131.63
				TOTAL:	19,574.45

Attachment: Claims List November 2023 (6972 : 4 Total Warrants & Claims)

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	PHYLLIS STOUGH CAR WRECK	145.00
				TOTAL:	145.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	COLLINS, TAY	00-34150	Utility Refunds	01-00759-12	188.06
		BOLDING, JEF	00-34150	Utility Refunds	04-00022-07	48.54
					TOTAL:	236.60
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.69
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	SUPPLIES	41.88
	TPSI		12-84950	Printing & Processin	UTILITY INVOICES	1,624.14
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TESTING	120.00
			12-84550	Water Quality Testin	WATER TESTING	840.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	823.05
	UTILITY TECHNOLOGY SERVICES		12-84650	Lease Agreements	ANNUAL HOST FEE	25,520.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	269.55
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	MAINTENANCE	210.00
			12-84000	Equipment Maintenanc	EQUIPMENT MAINT	170.43
			12-84000	Equipment Maintenanc	EXCHANGE ON 3/8" HI PRESS	51.61-
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	FUEL	4,502.54
			12-84900	Fuel	FUEL	3,315.13
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	786.60
			12-81100	Uniform Rental	CINTAS CORP. #064	7.11-
	LETTERING EXPRESS OK INC		12-84100	Vehicle Maintenance	LETTERING	125.00
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	65,173.25
	CORE & MAIN LP		12-83000	Materials & Supplies	PW SUPPLIES	362.70
	CAPITAL ONE/NORTHERN TOOL &		12-83000	Materials & Supplies	SUPPLIES	100.96
	PETTY CASH		12-84100	Vehicle Maintenance	TAGS FOR TWO 2023 FORD F1	204.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL AUDIT 06/30/23	7,000.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	18.00
			12-83000	Materials & Supplies	SOD	180.00
			12-83000	Materials & Supplies	SOD	180.00
	DOMINO EQUIPMENT COMPANY LLC		12-84100	Vehicle Maintenance	CHEMICALS	301.97
	WATER TECH INC.		12-83400	Lab Chemicals	CHEMICALS	1,048.00
	PRAIRIE DIRT SOLUTIONS		12-83000	Materials & Supplies	TOP SOIL	672.00
	TAYLOR SUDDEN SERVICE INC		12-84000	Equipment Maintenanc	GENERATOR MAINTENANCE	1,292.33
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	570.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT		12-83000	Materials & Supplies	HOME DEPOT	100.11
	INTERSTATE BATTERY SUPPLY		12-84500	Well Maintenance	BATTIRES	401.90
	IRRIGATION STATION		12-83000	Materials & Supplies	PARTS	22.31
			12-83000	Materials & Supplies	PARTS	40.30
			12-83000	Materials & Supplies	PARTS	4.97
	J S I WAREHOUSE		12-84500	Well Maintenance		367.50
	OG&E		12-84800	Utilities	MONTHLY CHARGES	4,232.92
			12-84800	Utilities	MONTHLY CHARGES	136.53
			12-84800	Utilities	MONTHLY CHARGES	834.58
			12-84800	Utilities	MONTHLY CHARGES	1,231.90
			12-84800	Utilities	MONTHLY CHARGES	16,898.49
			12-84800	Utilities	MONTHLY CHARGES	506.06
			12-84800	Utilities	MONTHLY CHARGES	889.08
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	REPLACEMENT PART	691.00
	OK ONE CALL SYSTEM INC		12-84300	Training & Membershi	MEMBERSHIP	2,436.15
	OMAG		12-80600	Workers Comp	WORKERS COMP 3RD QTR	5,092.34
	ONG		12-84800	Utilities	MONTHLY CHARGES	169.71
			12-84800	Utilities	MONTHLY CHARGES	157.87

Attachment: Claims List November 2023 (6972 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	168.93
		12-84800	Utilities	MONTHLY CHARGES	46.79
		12-84800	Utilities	MONTHLY CHARGES	47.99
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	SSUPPLIES	28.98
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	BREAK OFF PLUG	292.51
	ROSE STATE COLLEGE	12-84300	Training & Membershi	TRAINING	486.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	TRAINING	65.00
		12-84300	Training & Membershi	C WATER LAB OPERATOR	448.00
				TOTAL:	153,979.58

Attachment: Claims List November 2023 (6972 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OMAG	00-73850	Insurance proceeds	HARBOR INS - CODE TRUCK	1,278.74
				TOTAL:	1,278.74
Fire Department	WESTLAKE HARDWARE	07-88500	Capital Imp-Equipmen	GEAR DRYER PARTS	121.50
	VISA	07-88500	Capital Imp-Equipmen	GEAR DRYER PARTS HD	75.27
	DADDY'S DENT & DING	07-88100	Capital Outlay - Veh	INV#2409	2,957.10
		07-88100	Capital Outlay - Veh	INV#2410	830.00
		07-88100	Capital Outlay - Veh	INV#2411	687.50
				TOTAL:	4,671.37
Public Works Admin	WOODY FORD	12-88100	Capital Outlay - Veh	FORD LIGHTINHG	57,489.00
				TOTAL:	57,489.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	JOHN VANCE AUTO GROUP	12-88100	Vehicles	2023 FORD LIGHTNING	51,137.00
				TOTAL:	51,137.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-99800	Other Expense paid f	MISC GO BOND	1,229.55
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	PC-2105 TESTING	183.00
				TOTAL:	4,569.30
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	7,350.00
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	2,287.80
	TRAVIS VOICE & DATA	92-99450	Technology	CALL BOX PUBLIC WORKS	1,939.80
	SAC SERVICES INC	92-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	24,950.40
	DAVENPORT GROUP	92-99450	Technology	EXPAND BACKUP STORAGE	10,529.00
	KRAPFF REYNOLDS CO	92-98750	Sanitary Sewer Proje	SEWER MAINTENANCE	1,579.50
		92-98750	Sanitary Sewer Proje	SEWER MAINTENANCE	1,435.50
		92-98750	Sanitary Sewer Proje	SANITARY SEWER	6,567.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2105 DORSET	23,832.84
				TOTAL:	80,471.84
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2302 ENGINEERING	12,155.62
	JOHN VANCE AUTO GROUP	93-99600	Police Projects	NEW PATROL PISUVS	45,209.60
	SAC SERVICES INC	93-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	154,633.26
				TOTAL:	211,998.48

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

01	General Fund	260,200.38
04	Designated Funds-Police	145.00
06	Municipal Authority	154,216.18
07	General Fund - CIP	63,439.11
13	Municipal Authority - CIP	51,137.00
80	General Obligation Bonds	297,039.62
	GRAND TOTAL:	826,177.29

TOTAL PAGES: 12

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: 11/01/2023 THRU 11/30/2023
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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,735,338.07		
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	488,823.67		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,787.47		
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		
			21,758,144.06	
	TOTAL ASSETS			21,758,144.06
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	174,015.98		
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	15,755.93		
06-00-34325	Deposit - Fire Hydrant Meter	3,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,087.25		
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		194,488.01	
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	2,893,210.18		
	TOTAL EXPENDITURES	2,216,467.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	676,742.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,563,656.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,758,144.06

Attachment: RG BALANCE SHEET - NHMA (6974 : November 2023 Financial Statements)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	264,654.62		
13-00-11000	T-Bills and CD's	1,100,000.00		
13-00-11100	Interest Receivable	1,839.99		
			1,366,494.61	
	TOTAL ASSETS			1,366,494.61
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	51,137.00		
	TOTAL LIABILITIES		51,137.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,447,584.73		
	TOTAL BEGINNING EQUITY	1,447,584.73		
	TOTAL REVENUE	53,082.08		
	TOTAL EXPENDITURES	185,309.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(132,227.12)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,315,357.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,366,494.61

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	410,502.99	2,893,210.18	0.00	2,175,750.84	42.92
TOTAL REVENUES	5,068,961	410,502.99	2,893,210.18	0.00	2,175,750.84	42.92
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	442,473.37	2,216,467.53	3,425.42	2,849,066.07	56.21
TOTAL EXPENDITURES	5,068,959	442,473.37	2,216,467.53	3,425.42	2,849,066.07	56.21
REVENUE OVER/(UNDER) EXPENDITURES	2	(31,970.38)	676,742.65	(3,425.42)	(673,315.23)	5,761.50-

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	278,301.97	2,098,064.91	0.00	1,431,809.09	40.56
TOTAL Water	3,529,874	278,301.97	2,098,064.91	0.00	1,431,809.09	40.56
Wastewater						
06-00-75700 Sewer Revenue	330,116	29,163.95	165,547.38	0.00	164,568.62	49.85
06-00-75800 OKC Sewer Charges Revenue	1,055,208	87,855.61	545,983.87	0.00	509,224.13	48.26
TOTAL Wastewater	1,385,324	117,019.56	711,531.25	0.00	673,792.75	48.64
Water Taps						
06-00-75900 Water Tap Revenue	33,596	5,700.00	11,330.00	0.00	22,266.00	66.28
TOTAL Water Taps	33,596	5,700.00	11,330.00	0.00	22,266.00	66.28
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	1,978.38	8,393.26	0.00	10,876.74	56.44
TOTAL Penalties	19,270	1,978.38	8,393.26	0.00	10,876.74	56.44
Investment Earnings						
06-00-78200 Interest Income	65,133	7,503.08	63,165.76	0.00	1,967.24	3.02
TOTAL Investment Earnings	65,133	7,503.08	63,165.76	0.00	1,967.24	3.02
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	0.00	725.00	0.00	2,051.00	73.88
TOTAL Miscellaneous Revenue	2,776	0.00	725.00	0.00	2,051.00	73.88
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	410,502.99	2,893,210.18	0.00	2,175,750.84	42.92
TOTAL REVENUE	5,068,961	410,502.99	2,893,210.18	0.00	2,175,750.84	42.92

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	53,423.18	291,278.23	0.00	436,758.09	59.99
06-12-80200 Overtime	8,600	333.21	7,793.11	0.00	806.89	9.38
06-12-80300 FICA/Medicare	55,854	4,163.26	23,127.64	0.00	32,726.28	58.59
06-12-80400 Dental Insurance	5,581	465.12	2,325.60	0.00	3,255.40	58.33
06-12-80500 Health Insurance	91,200	8,424.87	41,012.25	0.00	50,187.75	55.03
06-12-80600 Workers Comp	22,490	5,092.34	15,277.02	0.00	7,212.98	32.07
06-12-80700 Unemployment	2,704	0.00	931.69	0.00	1,772.31	65.54
06-12-80800 OMRF Pension	56,858	4,348.50	24,159.64	0.00	32,698.14	57.51
06-12-80900 Stand by Pay	9,300	600.00	2,925.00	0.00	6,375.00	68.55
06-12-81100 Uniform Rental	6,300	779.49	3,420.08	0.00	2,879.92	45.71
06-12-81200 Medical Exams	500	0.00	57.76	0.00	442.24	88.45
TOTAL Personnel Services	987,423	77,629.97	412,308.02	0.00	575,115.00	58.24
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	2,443.21	69,100.35	1,728.78	(25,829.13)	57.40-
06-12-83200 Office Supplies	2,200	0.00	1,149.35	0.00	1,050.65	47.76
06-12-83300 Minor Tools	2,000	0.00	209.90	0.00	1,790.10	89.51
06-12-83400 Lab Chemicals	4,200	1,048.00	3,819.16	0.00	380.84	9.07
06-12-83500 Safety Supplies	3,200	150.00	1,026.55	167.26	2,006.19	62.69
06-12-83700 Misc Supplies	500	0.00	21.77	0.00	478.23	95.65
TOTAL Material and Supplies	57,100	3,641.21	75,327.08	1,896.04	(20,123.12)	35.24-
Other Services						
06-12-84000 Equipment Maintenance	10,000	1,621.15	4,267.00	1,081.38	4,651.62	46.52
06-12-84100 Vehicle Maintenance	15,000	900.52	8,784.28	0.00	6,215.72	41.44
06-12-84300 Training & Membership	8,000	4,345.15	8,167.57	448.00	(615.57)	7.69-
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	1,061.91	28,769.69	0.00	31,230.31	52.05
06-12-84550 Water Quality Testing	18,000	960.00	4,724.00	0.00	13,276.00	73.76
06-12-84600 Equipment Rental	2,000	0.00	500.01	0.00	1,499.99	75.00
06-12-84650 Lease Agreements	73,650	25,520.00	41,334.41	0.00	32,315.59	43.88
06-12-84700 Telephone	24,558	2,015.90	10,124.97	0.00	14,433.03	58.77
06-12-84800 Utilities	305,681	23,632.25	151,929.37	0.00	153,751.63	50.30
06-12-84900 Fuel	42,606	7,817.67	13,409.01	0.00	29,196.99	68.53
06-12-84950 Printing & Processing - Uti	16,000	1,624.14	7,465.37	0.00	8,534.63	53.34
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	7,570.00	16,412.56	0.00	13,587.44	45.29
06-12-87700 OKC Sewer Charges	775,000	65,709.25	330,736.75	0.00	444,263.25	57.32

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	1,055,939.60	0.00	1,478,315.40	58.33
TOTAL Other Services	3,937,600	353,965.86	1,692,650.78	1,529.38	2,243,419.84	56.97
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	36,181.65	0.00	50,654.35	58.33
TOTAL Transfers Out	86,836	7,236.33	36,181.65	0.00	50,654.35	58.33
TOTAL Municipal Authority	5,068,959	442,473.37	2,216,467.53	3,425.42	2,849,066.07	56.21

General Government
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Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	442,473.37	2,216,467.53	3,425.42	2,849,066.07	56.21
REVENUE OVER/(UNDER) EXPENDITURES	2	(31,970.38)	676,742.65	(3,425.42)	(673,315.23)	5,761.50-

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	8,380.62	53,082.08	0.00	1,894,975.92	97.28
TOTAL REVENUES	1,948,058	8,380.62	53,082.08	0.00	1,894,975.92	97.28
EXPENDITURE SUMMARY						
General Government	1,948,058	51,137.00	185,309.20	48,260.20	1,714,488.60	88.01
TOTAL EXPENDITURES	1,948,058	51,137.00	185,309.20	48,260.20	1,714,488.60	88.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,756.38)	(132,227.12)	(48,260.20)	180,487.32	0.00

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

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	1,144.29	16,900.43	0.00	(16,900.43)	0.00
TOTAL Investment Earnings	0	1,144.29	16,900.43	0.00	(16,900.43)	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	36,181.65	0.00	50,654.35	58.33
TOTAL Transfers	86,836	7,236.33	36,181.65	0.00	50,654.35	58.33
TOTAL NHMA CIP - Revenues	1,948,058	8,380.62	53,082.08	0.00	1,894,975.92	97.28
TOTAL REVENUE	1,948,058	8,380.62	53,082.08	0.00	1,894,975.92	97.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	0.00	128,777.20	0.00	301,808.80	70.09
13-12-88100 Vehicles	236,143	51,137.00	51,137.00	33,785.00	151,221.00	64.04
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	5,395.00	14,475.20	115,623.80	85.33
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	51,137.00	185,309.20	48,260.20	1,714,488.60	88.01
TOTAL General Government	1,948,058	51,137.00	185,309.20	48,260.20	1,714,488.60	88.01
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	51,137.00	185,309.20	48,260.20	1,714,488.60	88.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,756.38)	(132,227.12)	(48,260.20)	180,487.32	0.00

6.a.a

UTILITY TECHNOLOGY SERVICES
9636 W RENO AVE
OKLAHOMA CITY OK 73127-2981
866 580 1818 Fax 616-475-9128

INVOICE

TO VIEW ONLINE GO TO:	etna.billtrust.com
USE THIS ENROLLMENT TOKEN:	VVW RBW RWW
USE THIS ACCOUNT NUMBER:	11445

INVOICE DATE	INVOICE NUMBE
11/28/23	S104363057.0(

REMIT TO:

Utility Technology Services, Inc
4901 Clay Ave SW
Grand Rapids, MI 49548

BILL TO:

NICHOLS HILLS CITY OF (UTS)
6407 AVONDALE DRIVE
NICHOLS HILLS OK 73116

SHIP TO:

NICHOLS HILLS CITY OF (UTS)
1009 NW 75TH ST
NICHOLS HILLS OK 73116

CUSTOMER NUMBER	PURCHASE ORDER NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11445	17-17283		Blake VanDorpe	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
Al Weber	DIRECT	NET 25TH	11/28/23	01/07/22

ORDER QTY	SHIP QTY	UOM	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	ea	^SENSUS ANNUAL RNI HOSTING FEE - DATES: 01-15-24 THRU 01-14-25	12760.000E	12760
1	1	ea	^SENSUS ANNUAL ANALYTICS ENHANCED HOSTING FEE - DATES: 01-15-24 THRU 01-14-25	12760.000E	12760

Remit Address for All Utility Technology Services, Inc Invoices are to be mailed to:

Utility Technology Services, Inc

4901 Clay Ave SW

Grand rapids, MI 49548

SUBTOTAL	25,520
S&H CHARGES	0
TAX	0
PAYMENTS	0
AMOUNT DUE	25,520.00

Invoice is due by 01/25/24.

This Invoice is controlled by Seller's standard terms and conditions of sale found at utssupply.com/tcsale. All other terms are expressly rejected.

Past due invoices mav be subiect to a 1.70% Time Price Differential.

Attachment: UTS Hosting (6992 : UTS Hosting)