AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 14, 2024 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. April 9, 2024 Minutes
    b. May 6, 2024 Minutes
4. Total Warrants & Claims
    a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2023-2024

Fund	**Dollar Amount**
Nichols Hills Municipal Authority	$98,178.30
Municipal Authority - CIP	9,594.40
Total Warrants & Claims	**107,772.70**

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
    a. April 2024 Financial Statements

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 9, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order

2. Roll Call

Attendees Present	Arrived
Sody Clements Steven J. Goetzinger E. Peter Hoffman	5:30 5:30 5:30

3. Minutes

   a. Approval of Minutes

      MOTION: Steven J. Goetzinger moved to approve the March 12, 2024 minutes as presented. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

4. Total Warrants & Claims

   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

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

Fund	**Dollar Amount**

i. Nichols Hills Municipal Authority $78,924.37

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

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

   a. March 2024 Financial Statements

   MOTION: Steven J. Goetzinger moved to accept the March 2024 financial statements as presented. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

6. Items for Separate Vote - General

   a. Request from the Public Works Department to purchase a Big Tex Deck Equipment trailer for an amount not to exceed $9,594.40 from Oklahoma State Contract SW-0198, to be paid from NHMA CIP fund.

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

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

   b. Request from the Public Works Department to purchase a 2025 Freightliner CNG truck for an amount not to exceed $164,000.00

from Oklahoma State Contract SW-035T and a Peterson Grapple body for an amount not to exceed $131,187.00 from Oklahoma State Contract SW-197, to be purchased from the NHMA CIP fund.

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

7. Adjournment

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

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills Municipal Authority
Monday, May 6, 2024 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order
2. Roll Call

Sody Clements E. Peter Hoffman Steven J. Goetzinger	2:00 2:00 2:00

3. Items for Separate Vote - General

   a. The budget for all funds for the 2024-2025 Fiscal Year.

      · General Fund
      · Nichols Hills Municipal Authority
      · General Fund - Capital Improvement Projects
      · Nichols Hills Municipal Authority - Capital Improvement Projects
      · Street and Alley Fund
      · Designated Funds - Fire Department & General Employees
      · Designated Funds - Police Department
      · Designated Funds - Public Works Department
      · 911 Association Fund
      · Sinking Fund
      · Police Impound Fund
      · Water Impact Fees Fund
      · Sewer Impact Fees Fund
      · Drainage Fee Fund
      · Park Fund
      · Health Insurance Fund

      Council members and staff reviewed the proposed budget for Fiscal Year 2024-2025.

4. Adjournment

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
City of 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 APRIL 2024	220.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD FOUNDATION INC	6,000.00
				TOTAL:	6,220.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	288.99
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	CITY MANAGERS LUNCH	61.55
		02-84300	Training & Membershi	LUNCH MEETING	24.83
		02-84300	Training & Membershi	CORRECTION OF 042924 RECEI	0.50-
	VISA	02-83000	Material & Supplies	2024-2025 CALENDAR	14.11
	PETTY CASH	02-84300	Training & Membershi	APRIL 2024 RECEIPTS	85.73
	VISA	02-84300	Training & Membershi	OSCPA CONFERENCE	370.00
		02-84300	Training & Membershi	OSCPA MEMBERSHIP	350.00
		02-84300	Training & Membershi	OSCPA CONFERENCE PARKING	14.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.84
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE & PENS	95.31
				TOTAL:	1,807.74
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	23,371.30
				TOTAL:	23,371.30
Municipal Court	OKLAHOMA STATE UNIVERSITY	05-84300	Training & Membershi	COURT CLERK TRAINING	250.00
	PETTY CASH	05-83000	Material & Supplies	APRIL 2024 RECEIPTS	12.37
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.84
	OMCCA	05-84300	Training & Membershi	2024 VIRTUAL WORKSHOP	35.00
				TOTAL:	388.21
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	REPLACEMENT VEST MCGINLEY	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING APR 2024	36.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	725.83
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 40	70.57
		06-84100	Vehicle Maintenance	OIL BATTERY UNIT 42	517.92
	VISA	06-84100	Vehicle Maintenance	PM UNIT 55	65.00
		06-83000	Material & Supplies		165.72
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	CLEET EXAM FEE	102.75
		06-84300	Training & Membershi	CLEET EXAM FEE	102.75
		06-84300	Training & Membershi	ONLINE FEE FOR CLEET EXAM	8.72
		06-84300	Training & Membershi	NOTARY STAMP WALDROP	94.50
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	7,548.42
	SHOCKLEY'S HEAT AND AIR	06-84000	Equipment Maintenanc	BASEMENT AC REPAIR	260.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	792.66
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.38
	COMPLIANCE RESOURCE GROUP	06-81200	Medical Exams	PENSION PHYSICAL	775.00
		06-81200	Medical Exams	PENSION PHYSICAL	175.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	87.60
	ONG	06-84800	Utilities	MONTHLY CHARGES	147.52
				TOTAL:	14,214.09
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	KENNY COLLAR BRASS	9.99
	WAL-MART #9502	07-83000	Material & Supplies	WALMART SUPPLIES	431.88
		07-83000	Material & Supplies	SUPPLIES	49.11
		07-83000	Material & Supplies	SUPPLIES	114.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTLAKE HARDWARE	07-83000	Material & Supplies	SUPPLIES	89.96
		07-83000	Material & Supplies	SUPPLIES	32.98
		07-83000	Material & Supplies	PLYMOVENT FUSES	79.97
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY 2024	2,557.20
	LANCE BURCHETT	07-84300	Training & Membershi	TRAVEL CLAIM BURCHETT	502.35
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	FIT & FUNCTION TEST	1,124.98
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	HELMET SHIELD BALCH	65.00
	VISA	07-84300	Training & Membershi	TC: EFO LODGING	294.00
		07-84000	Equipment Maintenanc	PULL CORD FOR CHAINSAW	6.99
		07-84300	Training & Membershi	CAR SEAT CONF. LEY	107.00
		07-83000	Material & Supplies	TABLE SKIRT	36.98
		07-83000	Material & Supplies	STATION SUPPLIES	167.36
		07-84300	Training & Membershi	PIKEPASS	40.00
		07-83000	Material & Supplies	STATION SUPPLIES	104.82
		07-84300	Training & Membershi	HOTEL SW CLASS HAMBLIN	214.00
		07-84300	Training & Membershi	HOTEL BURCHETT SW CLASS	214.00
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM CARSEAT CONF	49.37
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	1,248.78
		07-84900	Fuel	FUEL	1,389.90
	ImageNet Consulting, LLC	07-83000	Material & Supplies	FD COPY MACHINE	19.19
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC DUES	220.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	185.44
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.69
	VISA	07-84300	Training & Membershi	OFCA CONF.	28.00
	JOSHUA BALCH	07-84300	Training & Membershi	TRAVEL CLAIM	24.09
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	FIRE CHIEFS CONFERENCE	350.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	37.28
	ONG	07-84800	Utilities	MONTHLY CHARGES	147.52
	KENNY REYES	07-84300	Training & Membershi	TC: EFO	63.45
				TOTAL:	10,381.59
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	21,597.50
				TOTAL:	21,597.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.95
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CHAIN	98.97
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	130.95
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT	17.25
		09-83000	Material & Supplies	PAINT	503.55
		09-83000	Material & Supplies	PAINT	62.05
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	720.78
		09-84900	Fuel	FUEL	1,070.42
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	444.62
	CRAFCO INC	09-83000	Material & Supplies	SUPPLIES	144.35
	WEX BANK	09-84900	Fuel	FUEL	67.80
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	RENTAL	180.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	150.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	180.00
	HOME DEPOT	09-83000	Material & Supplies	GOO GONE GERFITTTI	34.88
		09-83000	Material & Supplies	COUNTY	95.76
		09-83000	Material & Supplies	COUNTY	262.04
		09-83000	Material & Supplies	SUPPLIES	98.18

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	J & E SUPPLY CO INC	09-83000	Material & Supplies	SUPPLIES FOR POLES	30.84
	LUTHER SIGN CO	09-83000	Material & Supplies	SIGNS	351.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,088.54
		09-84800	Utilities	MONTHLY CHARGES	60.68
		09-85500	Street Lighting	MONTHLY CHARGES	32.07
		09-85500	Street Lighting	MONTHLY CHARGES	186.66
		09-85500	Street Lighting	MONTHLY CHARGES	31.36
		09-85500	Street Lighting	MONTHLY CHARGES	30.21
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.11
		09-85500	Street Lighting	MONTHLY CHARGES	29.85
		09-85500	Street Lighting	MONTHLY CHARGES	30.56
	ONG	09-84800	Utilities	MONTHLY CHARGES	70.52
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	TIRE REPAIR	2.40
		09-83000	Material & Supplies	PARTS	14.98
				TOTAL:	12,504.71
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	SANITATION	42.88
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	140.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELD REPAIR	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	145.95
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	89.85
	VISA	10-84900	Fuel	FUEL	63.02
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	SANITATION	447.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,215.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	763.87
	VISA	10-84900	Fuel	FUEL	60.82
		10-84900	Fuel	FUEL	74.59
	WEX BANK	10-84900	Fuel	SANITATION	50.77
		10-84900	Fuel	FUEL	69.46
		10-84900	Fuel	FUEL	9.71
		10-84900	Fuel	GAS	67.08
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,409.87
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2024	4,743.21
	OG&E	10-84800	Utilities	MONTHLY CHARGES	60.68
	ONG	10-84800	Utilities	MONTHLY CHARGES	70.52
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	TRANS	137.88
				TOTAL:	19,765.69
Parks Department	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN MAINT.	320.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	`	393.26
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	PARK MAINTENANCE	324.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	13.90
		11-85700	Parks Maintenance	PARK MAINTENANCE	768.34
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,487.83
				TOTAL:	20,564.83
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.19
	WAL-MART #9502	12-84300	Training & Membershi	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	167.32
	VISA	12-84300	Training & Membershi	THE ESCAPE OKC	192.57

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	54.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	278.31
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	12-84300	Training & Membershi	BIRTHDAY MONTH	68.75
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING APR 2024	27.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	PORTA JOHN	415.00
	HOME DEPOT	12-84200	Building Maintenance	SUPPLIES	125.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	60.68
	OML	12-84300	Training & Membershi	JOB POSTING	10.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	70.54
	RAYS SEWER SERVICE	12-84200	Building Maintenance	SEWER MAINTENANCE	360.00
				TOTAL:	2,769.51
General Government	MISC VENDOR NANCY HERZEL	13-87000	Misc. Expenses	NANCY HERZEL:	347.87
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2024	66.00
	VISA	13-83000	Material & Supplies	AMAZON	64.75
		13-83000	Material & Supplies	WALMART	80.54
		13-87000	Misc. Expenses	WINGSTOP	1,239.44
		13-83000	Material & Supplies	AMAZON	91.11
		13-83000	Material & Supplies	AMAZON	33.98
		13-83000	Material & Supplies	AMAZON	84.95
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	261.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	114.00
		13-84200	Building Maintenance	PEST CONTROL CITY AHLL	54.00
	WIRING SOLUTIONS	13-84200	Building Maintenance	ANNUAL FIRE ALARM TEST	380.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	APRIL 2024 RECEIPTS	250.00
	VISA	13-86900	Postage	POSTAGE	9.25
		13-87000	Misc. Expenses	HOTDOG OKC	460.00
		13-87000	Misc. Expenses	FACE PAINTING FOR ARBOR	200.00
		13-83000	Material & Supplies	BIRTHDAY SUPPLIES	25.97
	BFAC.COM	13-87000	Misc. Expenses	MOBILE APP HOSTING	4,999.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.42
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,003.00
	POLCO	13-87000	Misc. Expenses	SUBSCRIPTION FEE	6,200.00
	POTTER FIRE PROTECTION LLC	13-84200	Building Maintenance	2024 SPRINKLER INSPECTION	480.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	324.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	227.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	298.65
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS(6)	327.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	38.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	93.76
		13-86300	Publications	NOTICES AND PUBLICATIONS	108.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	108.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	109.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.90
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40LB SOLAR SALT	38.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	PLANTING - CITY HALL	4,110.00
		13-84200	Building Maintenance	GENERAL CLEAN UP CITY HAL	338.00
		13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	192.00
		13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	105.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	TONER CARTRIDGE & PENS	8.84
		13-83000	Material & Supplies	PAPER	203.87
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,410.61
		13-84800	Utilities	MONTHLY CHARGES	26.92
	ONG	13-84800	Utilities	MONTHLY CHARGES	54.84
		13-84800	Utilities	MONTHLY CHARGES	147.52
				TOTAL:	29,388.63
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.89
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEHICLE MAINT	98.50
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.70
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	149.75
	VISA	14-84100	Vehicle Maintenance	TRUCK REPAIR	3,275.25
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	1,470.82
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	422.47
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	SPRINKLER PLAN REVIEW	303.28
		14-88850	Life and Safety	PLAN REVIEW	600.00
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	30.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.28
	VISA	14-83000	Material & Supplies	TOOLS	84.97
		14-83000	Material & Supplies	RETURNED ITEM	84.97-
		14-84300	Training & Membershi	CLASSES	79.00
		14-84300	Training & Membershi	CLASSES	79.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKERS GPS	14.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT	14-85300	Animal Welfare	TRASH BAG	36.94
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	CODE MODULE TRAINING	507.50
	OG&E	14-84800	Utilities	MONTHLY CHARGES	60.68
	ONG	14-84800	Utilities	MONTHLY CHARGES	70.52
				TOTAL:	7,920.58
Risk Manager	VISA	15-84300	Training & Membershi	EVENT REGISTRATION CANCEL	720.00-
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	OKLAHOMA SAFETY COUNCIL	900.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	349.84
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.42
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
				TOTAL:	716.28
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERENT	1,146.99

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGS	248.99
		16-84700	Telephone	MONTHLY CHARGES	43.65
	TELVUE	16-84000	Equipment Maintenanc	ON-DEMAND RENEWAL	4,275.00
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	FIRE ALARM INTEGRATION	736.00
	VISA	16-84000	Equipment Maintenanc	SOFTWARE FOR DISPATCH	199.00
		16-83000	Material Supplies	PRINTER INK AND DUSTER	170.98
		16-83000	Material Supplies	ACCESS CARDS FOR CITY	277.19
		16-83000	Material Supplies	ORDER CANCELED	277.19-
	WIRING SOLUTIONS	16-84000	Equipment Maintenanc	FIRE PANEL RELAY INSTALL	594.54
		16-84000	Equipment Maintenanc	FIRE PANEL RELAY INSTALL	395.57
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.42
	PEAK UP TIME	16-84000	Equipment Maintenanc	FIREWALL RENEWALS	5,294.95
	SAINTS OCCUPATIONAL HEALTH	16-81200	Medical Expenses	DRUG SCREENS	25.00
				TOTAL:	13,443.09

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	SPECIAL-OPS UNIFORMS INC	07-83000	Material & Supplies	CLIP ON BADGE	153.59
	WAL-MART #9502	07-83000	Material & Supplies	RETIREE BREAKFAST	160.45
	VISA	07-83000	Material & Supplies	DISPATCHER WEEK	27.00
				TOTAL:	341.04

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VIGILANT SOLUTIONS LLC	06-83000	Material & Supplies	LPR CAMERA HOFFMAN	5,320.00
				TOTAL:	5,320.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	LAWSON, MATT	00-34150	Utility Refunds	01-00183-13	214.41
		JCM ENTERPRI	00-34150	Utility Refunds	02-00604-03	17.00
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,226.25
					TOTAL:	1,457.66
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.95
	URBAN CONTRACTORS, LLC		12-83000	Materials & Supplies	CCTV	900.00
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	VEHICLE MAINT	162.34
			12-84100	Vehicle Maintenance	OIL CHANGE	118.12
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	TOOL	18.99
	J & I TRAILER HITCHES		12-83000	Materials & Supplies	HITCH REPAIR	45.00
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	93.81
			12-84950	Printing & Processin	UTILITY INVOICES APRIL 20	1,392.79
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	BACK TEE	120.00
			12-83400	Lab Chemicals	CHEMICALS	163.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	819.32
	HOW RUBBER INC		12-83000	Materials & Supplies	PARTS	272.60
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS TRACKING	269.55
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	498.15
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,385.80
			12-84900	Fuel	FUEL	4,077.71
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	644.13
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	61,110.28
	CORE & MAIN LP		12-83000	Materials & Supplies	HYDRANT KIT	1,238.00
	PETTY CASH		12-83000	Materials & Supplies	APRIL 2024 RECEIPTS	9.80
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF		12-84600	Equipment Rental	Rental	460.00
			12-84600	Equipment Rental	BOBCAT	858.68
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	66.00
			12-83000	Materials & Supplies	SOD	52.00
	VISA		12-83000	Materials & Supplies	MAIL	12.85
			12-84300	Training & Membershi	RENEWALS	128.84
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKERS GPS	28.00
	DOLESE BROS CO		12-83000	Materials & Supplies	FLOW FILL	760.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	143.95
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	97.80
			12-83000	Materials & Supplies	SUPPLIES	120.24
			12-83000	Materials & Supplies	TABLE	179.94
			12-83000	Materials & Supplies	TRASH BAGS	59.94
			12-83000	Materials & Supplies	TRASH BAGS	49.94
			12-83000	Materials & Supplies	CAMERA IN THE PARK	85.84
	INTERSTATE BATTERY SUPPLY		12-83000	Materials & Supplies	REPLACEMENT	156.95
	IRRIGATION STATION		12-83000	Materials & Supplies	PARTS	34.76
			12-83000	Materials & Supplies	PARTS	23.41
			12-83000	Materials & Supplies	PARK VALVE	228.64
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	138.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	2,764.90
			12-84800	Utilities	MONTHLY CHARGES	151.40
			12-84800	Utilities	MONTHLY CHARGES	1,069.79
			12-84800	Utilities	MONTHLY CHARGES	60.68
			12-84800	Utilities	MONTHLY CHARGES	8,899.59
			12-84800	Utilities	MONTHLY CHARGES	314.54
			12-84800	Utilities	MONTHLY CHARGES	921.55

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	POLY PIPE	150.00
		12-83000	Materials & Supplies	WATER	630.00
		12-83000	Materials & Supplies	PARTS WATER	1,043.00
		12-83000	Materials & Supplies	SUPPLIES	70.00
		12-83000	Materials & Supplies	WATER PARTS	1,260.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	169.89
		12-84800	Utilities	MONTHLY CHARGES	170.72
		12-84800	Utilities	MONTHLY CHARGES	49.89
		12-84800	Utilities	MONTHLY CHARGES	169.89
		12-84800	Utilities	MONTHLY CHARGES	70.52
				TOTAL:	96,720.64

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	PAMPHLET HOLDER	98.07
	VISA	02-88200	Capital Imp-Furnitur	CITY HALL GUEST CHAIRS	995.19
		02-88200	Capital Imp-Furnitur	FRONT LOBBY CHAIRS	160.19-
				TOTAL:	933.07
Police Department	APPLIED CONCEPTS INC	06-88500	Capital Imp-Equipmen	NEW RADAR UNITS	12,494.00
	COLD HAND ARMS LLC	06-88700	Capital Imp-Guns	SUPPRESSORS	7,599.00
				TOTAL:	20,093.00
Fire Department	CHICKASAW PERSONAL COMMUNICA	07-88600	Capital Imp-Radios	DUAL BANK CHARGES	927.80
	HEARTLAND FIRE TRUCKS LLC	07-89100	Capital Imp - Fire H	CIP FIRE HOSE	18,052.00
				TOTAL:	18,979.80

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NHMA	GREAT WESTERN TRAILER	12-88500	Capital Imp - Equipm	EQUIPMENT		9,594.40
					TOTAL:	9,594.40

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	LUTHER SIGN CO	90-98950	Traffic Controls	SIGNS	921.00
				TOTAL:	921.00
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	10,479.80
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	WC-2101 TESTING	2,567.00
				TOTAL:	13,046.80
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND EXPENSE	1,229.55
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	8,274.21
		92-98750	Sanitary Sewer Proje	SC-2401 SANITARY SEWER	24,745.50
				TOTAL:	34,249.26
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	7,327.80
		93-97550	Paving Projects	PC-2302 ENGINEERING	8,753.48
	BURGESS ENGINEERING & TESTIN	93-99800	Other expenses paid	TESTING FIRE TRAINING	3,091.00
		93-99800	Other expenses paid	TESTING - FIRE TRAINING	909.00
	BCI	93-96550	Public Works Facilit	PUBLIC WORKS IMPROVEMENTS	23,708.30
	VISA	93-96550	Public Works Facilit	APPLIANCES	428.00
		93-96550	Public Works Facilit	APPLIANCES	1,823.00
		93-96550	Public Works Facilit	DISHWASHER	959.46
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	84.97-
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	249.00-
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	683.67-
		93-96550	Public Works Facilit	CREDIT ENTERED 2 TIMES	84.97
	FRANKFURT-SHORT-BRUZA ASSOCI	93-99800	Other expenses paid	FIRE STATION	885.00
		93-99800	Other expenses paid	FIRE STATION	2,950.00
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2301 TESTING	964.50
	FRONTIER LOGGING CORP	93-98550	Water Projects	WATER WELL	35,010.00
	RUDY CONSTRUCTION CO.	93-97550	Paving Projects	PC-2301 RANDEL ROAD	175,490.78
				TOTAL:	261,367.65

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

01	General Fund	185,053.75
03	Designated Fds-Fire & Gen	341.04
04	Designated Funds-Police	5,320.00
06	Municipal Authority	98,178.30
07	General Fund - CIP	40,005.87
13	Municipal Authority - CIP	9,594.40
80	General Obligation Bonds	309,584.71
	GRAND TOTAL:	648,078.07

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: 4/01/2024 THRU 4/30/2024
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: APRIL 30TH, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,059,360.14		
06-00-11000	T-Bills and CD's	1,750,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	451,561.31		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	29,093.19		
06-00-15000	Deferred outflow of resources	374,590.00		
06-00-15500	Deferred OUtflow - OPEB	43,637.00		
06-00-20000	Fixed Assets	47,398,596.03		
06-00-20100	Accumulated Depreciation	(30,746,611.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,817,431.06		
			22,560,677.49	
	TOTAL ASSETS			22,560,677.49
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	118,464.87		
06-00-31800	Comp Absent Payable	5,383.02		
06-00-31890	Compensated Absences - Long Te	48,447.00		
06-00-34000	City of NH - Garbage	86,069.81		
06-00-34100	Unearned Rev (Unapplied Credit	12,068.74		
06-00-34325	Deposit - Fire Hydrant Meter	5,200.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	718.50		
06-00-34900	Notes Payable - Current Portio	899.00		
06-00-35000	NOTES PAYABLE	14,404.00		
06-00-38000	Deferred inflow of resources	38,888.00		
06-00-38500	Deferred Inflow - OPEB	50,180.00		
06-00-40000	Net Pension Liability	20,673.00		
06-00-40100	OPEB Liability	98,791.00		
	TOTAL LIABILITIES		505,921.96	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,411,673.40		
	TOTAL BEGINNING EQUITY	21,831,540.40		
	TOTAL REVENUE	4,373,245.04		
	TOTAL EXPENDITURES	4,150,029.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	223,215.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,054,755.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,560,677.49

BALANCE SHEET
AS OF: APRIL 30TH, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	728,850.77		
13-00-11000	T-Bills and CD's	600,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,339,001.76	
	TOTAL ASSETS			1,339,001.76
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	9,594.40		
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		85,743.40	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,367,709.73		
	TOTAL BEGINNING EQUITY	1,367,709.73		
	TOTAL REVENUE	122,563.00		
	TOTAL EXPENDITURES	237,014.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(114,451.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,253,258.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,339,001.76
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73
TOTAL REVENUES	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
TOTAL EXPENDITURES	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
REVENUE OVER/(UNDER) EXPENDITURES	2	15,997.16	223,215.13	(3,326.96)	(219,886.17)	4,308.50-

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,529,874	255,910.98	2,986,843.71	0.00	543,030.29	15.38
TOTAL Water	3,529,874	255,910.98	2,986,843.71	0.00	543,030.29	15.38
Wastewater						
06-00-75700 Sewer Revenue	330,116	28,298.94	295,014.82	0.00	35,101.18	10.63
06-00-75800 OKC Sewer Charges Revenue	1,055,208	85,404.28	906,086.77	0.00	149,121.23	14.13
TOTAL Wastewater	1,385,324	113,703.22	1,201,101.59	0.00	184,222.41	13.30
Water Taps						
06-00-75900 Water Tap Revenue	33,596	3,415.00	24,188.00	0.00	9,408.00	28.00
TOTAL Water Taps	33,596	3,415.00	24,188.00	0.00	9,408.00	28.00
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	872.38	12,447.67	0.00	6,822.33	35.40
TOTAL Penalties	19,270	872.38	12,447.67	0.00	6,822.33	35.40
Investment Earnings						
06-00-78200 Interest Income	65,133	31,336.19	147,189.07	0.00	(82,056.07)	125.98-
TOTAL Investment Earnings	65,133	31,336.19	147,189.07	0.00	(82,056.07)	125.98-
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	100.00	1,475.00	0.00	1,301.00	46.87
TOTAL Miscellaneous Revenue	2,776	100.00	1,475.00	0.00	1,301.00	46.87
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	405,337.77	4,373,245.04	0.00	695,715.98	13.73
TOTAL REVENUE	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	728,036	53,632.55	561,089.47	0.00	166,946.85	22.93
06-12-80200 Overtime	8,600	900.62	12,392.86	0.00 (	3,792.86)	44.10-
06-12-80300 FICA/Medicare	55,854	4,222.71	44,397.54	0.00	11,456.38	20.51
06-12-80400 Dental Insurance	5,581	465.12	4,651.20	0.00	929.80	16.66
06-12-80500 Health Insurance	91,200	8,424.87	83,136.60	0.00	8,063.40	8.84
06-12-80600 Workers Comp	22,490	0.00	20,369.36	0.00	2,120.64	9.43
06-12-80700 Unemployment	2,704	1,539.21	2,470.90	0.00	233.10	8.62
06-12-80800 OMRF Pension	56,858	4,410.64	46,142.57	0.00	10,715.21	18.85
06-12-80900 Stand by Pay	9,300	600.00	6,225.00	0.00	3,075.00	33.06
06-12-81100 Uniform Rental	6,300	644.13	6,784.89	0.00 (	484.89)	7.70-
06-12-81200 Medical Exams	500	138.00	483.76	0.00	16.24	3.25
TOTAL Personnel Services	987,423	74,977.85	788,144.15	0.00	199,278.87	20.18
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	7,565.70	89,907.61	1,618.19 (	46,525.80)	103.39-
06-12-83200 Office Supplies	2,200	0.00	1,190.57	0.00	1,009.43	45.88
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	163.00	5,161.06	0.00 (	961.06)	22.88-
06-12-83500 Safety Supplies	3,200	143.95	2,296.32	0.00	903.68	28.24
06-12-83700 Misc Supplies	500	0.00	36.86	0.00	463.14	92.63
TOTAL Material and Supplies	57,100	7,872.65	98,802.32	1,618.19 (	43,320.51)	75.87-
Other Services						
06-12-84000 Equipment Maintenance	10,000	498.15	25,407.33	0.00 (	15,407.33)	154.07-
06-12-84100 Vehicle Maintenance	15,000	578.01	14,846.97	1,404.93 (	1,251.90)	8.35-
06-12-84300 Training & Membership	8,000	128.84	9,428.54	128.84 (	1,557.38)	19.47-
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	0.00	37,650.24	0.00	22,349.76	37.25
06-12-84550 Water Quality Testing	18,000	120.00	7,569.30	0.00	10,430.70	57.95
06-12-84600 Equipment Rental	2,000	1,318.68	2,011.93	175.00 (	186.93)	9.35-
06-12-84650 Lease Agreements	73,650	0.00	45,040.52	0.00	28,609.48	38.85
06-12-84700 Telephone	24,558	2,012.43	20,109.93	0.00	4,448.07	18.11
06-12-84800 Utilities	305,681	14,813.36	226,152.81	0.00	79,528.19	26.02
06-12-84900 Fuel	42,606	5,463.51	21,833.66	0.00	20,772.34	48.75
06-12-84950 Printing & Processing - Uti	16,000	1,486.60	14,937.81	0.00	1,062.19	6.64
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	0.00	21,007.56	0.00	8,992.44	29.97
06-12-87700 OKC Sewer Charges	775,000	61,646.28	622,758.15	0.00	152,241.85	19.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

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	2,111,879.20	0.00	422,375.80	16.67
TOTAL Other Services	3,937,600	299,253.78	3,190,720.14	1,708.77	745,171.09	18.92
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL Transfers Out	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL Municipal Authority	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
REVENUE OVER/(UNDER) EXPENDITURES	2	15,997.16	223,215.13	(3,326.96)	(219,886.17)	4,308.50-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
TOTAL REVENUES	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
EXPENDITURE SUMMARY						
General Government	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
TOTAL EXPENDITURES	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
REVENUE OVER/(UNDER) EXPENDITURES	0	16,540.61	(114,451.37)	(338,952.00)	453,403.37	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	11,131.21	0.00	(11,131.21)	0.00
TOTAL Intergovernmental	0	0.00	11,131.21	0.00	(11,131.21)	0.00
Investment Earnings						
13-00-78500 Interest	0	18,898.68	39,068.49	0.00	(39,068.49)	0.00
TOTAL Investment Earnings	0	18,898.68	39,068.49	0.00	(39,068.49)	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	72,363.30	0.00	14,472.70	16.67
TOTAL Transfers	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL NHMA CIP - Revenues	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
TOTAL REVENUE	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	430,586	0.00	116,740.20	0.00	313,845.80	72.89
13-12-88100 Vehicles	236,143	0.00	86,027.17	338,952.00 (	188,836.17)	79.97-
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	9,594.40	34,247.00	0.00	101,247.00	74.72
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	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
TOTAL General Government	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
REVENUE OVER/(UNDER) EXPENDITURES	0	16,540.61 (	114,451.37)(	338,952.00)	453,403.37	0.00