AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 8, 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. September 10, 2024 Minutes
4. Total Warrants & Claims
    a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Nichols Hills Municipal Authority	$141,260.36
Total Warrants & Claims	$141,260.36

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
    a. September 2024 Financial Statements
6. Items for Separate Vote - General
    a. Schedule of Regular Meetings for the Nichols Hills Municipal

Authority in 2025.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 10, 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
Mayor E. Peter Hoffman	Absent
Vice-Mayor Steven J. Goetzinger	5:30
Council Member Sody Clements	5:30

3. Minutes

   a. August 13, 2024 Minutes

      MOTION: Sody Clements moved to approve the August 13, 2024 minutes as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

4. Total Warrants & Claims

   a. Municipal Authority - CIP

      MOTION: Sody Clements moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**

MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

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

    a. August 2024 Financial Statements

    MOTION: Sody Clements moved to accept the August 2024 financial statements as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

6. Consent Docket - General

    a. Waterline 11 Relocation Agreement between City of Nichols Hills Oklahoma, Nichols Hills Municipal Authority and Independent School District No. 89 of Oklahoma County, Oklahoma, (Oklahoma City Public Schools) (“Agreement”) to accommodate the construction of new Belle Isle Enterprise High School on a 65-acre (MOL) site in Oklahoma City east of the northeast corner of the intersection of Wilshire Boulevard and Broadway Extension, and authorizing the Mayor other municipal officials to execute instruments in furtherance of the Agreement.

    MOTION: Sody Clements moved to approve agenda item 6a as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

7. Adjournment

    MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

____
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 SEPT 2024	312.00
				TOTAL:	312.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	287.88
	VISA	02-84300	Training & Membershi	ONLINE SUBSCRIPTION	8.00
		02-84300	Training & Membershi	CITY MANAGER LUNCH	62.14
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
	PETTY CASH	02-84300	Training & Membershi	SEPT 2024 RECEIPTS	127.32
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.08
	CIVICPLUS LLC	02-84400	Software Agreements	CIVICCLERK ANNUAL FEE	4,042.50
	VISA	02-84300	Training & Membershi	OML CONFERENCE - TULSA	469.06
	MICHAEL TAYLOR	02-84300	Training & Membershi	OML CONF MILEATE - TULSA	150.66
				TOTAL:	5,246.64
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,071.39
				TOTAL:	16,071.39
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.08
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,776.29
				TOTAL:	2,867.37
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	MORALES UNIFORMS/VEST	2,477.40
		06-81100	Uniform Allowance	MORALES UNIFORMS/VEST	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING SEPT 24	29.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	725.12
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AND DUTY AMMO	537.03
		06-84300	Training & Membershi	TRAINING AND DUTY AMMO	1,326.00
		06-84300	Training & Membershi	TRAINING AND DUTY AMMO	2,195.21
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	ANNUAL AXON TASER BUNDLE	9,605.98
		06-84000	Equipment Maintenanc	ANNUAL AXON TASER BUNDLE	12,934.66
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance		324.88
		06-84100	Vehicle Maintenance	NEW TIRES	157.90
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	133.87
		06-84300	Training & Membershi	OFFICE SUPPLIES, TRAINING	297.27
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	24.00
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	55.23
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	0.65
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	TRAINING, SUPPLIES	50.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	50.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	205.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	205.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	435.48
		06-84300	Training & Membershi	TRAINING, SUPPLIES	249.00
		06-84300	Training & Membershi	TRAINING	60.00
		06-84000	Equipment Maintenanc		116.98
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	HVAC QUARTERLY MAINT.	587.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.68
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	364.33
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance		708.47

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	96.57
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	NORRIS INTOX SCHOOL	62.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	48.00
		06-81200	Medical Exams	DRUG SCREEN	48.00
	OKLAHOMA ANIMAL CONTROL ASSO	06-84300	Training & Membershi	GREENWOOD CERT.	500.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	86.05
	ONG	06-84800	Utilities	MONTHLY CHARGES	60.02
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	294.48
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	16.99
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	17.84
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	11.15
				TOTAL:	38,402.20
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	244.65
		07-83000	Material & Supplies	SUPPLIES	268.68
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	24.97
		07-83000	Material & Supplies	STATION SUPPLIES	79.92
		07-83000	Material & Supplies	SUPPLIES	75.96
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER 2025 SUBSIDY	2,623.29
	BURSAR-OKLAHOMA STATE UNIVER	07-84300	Training & Membershi	SWIFT WATER TECH	900.00
		07-84300	Training & Membershi	TO CORRECT VENDOR	900.00-
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	FIRE HELMETS	370.00
		07-84000	Equipment Maintenanc	FIRE HELMETS	790.00
		07-84000	Equipment Maintenanc	CALIBRATION GAS	550.00
		07-84000	Equipment Maintenanc	FF BOOTS	540.00
	VISA	07-84300	Training & Membershi	CLASS LUNCH	25.80
	VISA	07-84100	Vehicle Maintenance	UNIT 35 REPAIR	284.95
		07-84100	Vehicle Maintenance	UNIT 35 REPAIR	25.99
		07-83000	Material & Supplies	STATION SUPPLIES	21.32
		07-84100	Vehicle Maintenance	U-35 GRILLE PART	24.20
		07-84300	Training & Membershi	SWIFT WATER CLASS	661.42
		07-83000	Material & Supplies	STATION SUPPLIES	190.95
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	AC REPAIR	2,641.86
		07-84200	Building Maintenance	AC REPAIR	547.22
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	12.79
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	HYDROSTATIC TEST	17.00
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD INSTRUCTOR	4,500.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.72
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.17
	MUNICIPAL EMERGENCY SERVICES	07-84000	Equipment Maintenanc	SCBA MASK & VOICE AMP	986.18
	VISA	07-84500	Fire Department Publ	A&P BOOK MORRISON	86.96
		07-83000	Material & Supplies	STATION SUPPLIES	136.68
		07-83000	Material & Supplies	INVOICE NOT CHARGED TO VIS	27.99-
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	ANNUAL EXTIGUISHER INSP.	466.25
		07-84200	Building Maintenance	ANNUAL EXTIGUISHER INSP.	150.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA DUES	110.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	58.81
	ONG	07-84800	Utilities	MONTHLY CHARGES	60.02
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFT WATER TECH	900.00
	KENNY REYES	07-84300	Training & Membershi	TRAVEL CLAIM	48.04
				TOTAL:	18,152.86

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	24,063.80
				TOTAL:	24,063.80
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.98
	WAL-MART #9502	09-83000	Material & Supplies	WATER	35.74
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	11.04
		09-83000	Material & Supplies	LEAF BLOWER	699.99
		09-83000	Material & Supplies	STREETS	159.00
		09-83000	Material & Supplies	REC	19.98
		09-83000	Material & Supplies	BAR OIL	69.98
	ACTION SAFETY SUPPLY CO	09-83000	Material & Supplies	SIGNS	27.20
	BRITTON LUMBER & SUPPLY	09-83000	Material & Supplies	PARTS STREETS	17.16
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.84
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING`	149.75
	JANUARY ENVIRONMENTAL SERVIC	09-83000	Material & Supplies	SERVICE	217.50
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	SUPPLIES	145.10
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	457.36
	VISA	09-83000	Material & Supplies	GENERATOR	525.48
		09-83000	Material & Supplies	SITEONE	49.40
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	MATERIALS	259.20
	HOME DEPOT	09-83000	Material & Supplies	REPAIRS	336.89
		09-83000	Material & Supplies	SUPPLIES	300.60
		09-83000	Material & Supplies	HOME DEPOT SUPPLIES	39.76
		09-83000	Material & Supplies	TOOL	52.93
		09-83000	Material & Supplies	PAINT	20.96
		09-83000	Material & Supplies	STREETS	117.88
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	90.60
		09-85500	Street Lighting	MONTHLY CHARGES	8,080.23
		09-85500	Street Lighting	MONTHLY CHARGES	30.74
		09-85500	Street Lighting	MONTHLY CHARGES	32.85
		09-85500	Street Lighting	MONTHLY CHARGES	31.71
		09-85500	Street Lighting	MONTHLY CHARGES	30.18
		09-85500	Street Lighting	MONTHLY CHARGES	29.60
		09-85500	Street Lighting	MONTHLY CHARGES	30.02
		09-85500	Street Lighting	MONTHLY CHARGES	29.73
	ONG	09-84800	Utilities	MONTHLY CHARGES	32.42
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	CHAINSAW	319.45
				TOTAL:	12,654.25
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	WATER	35.73
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE AUG 24	125.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.84
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING`	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	FIXED FALT	361.41
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	776.56
	VISA	10-83000	Material & Supplies	AMAZON	266.70
	WEX BANK	10-84900	Fuel	FUEL	173.71
		10-84900	Fuel	FUEL	67.91
		10-84900	Fuel	CNG FUEL	51.62
		10-84900	Fuel	FUEL	110.08
		10-84900	Fuel	CNG	84.02
		10-84900	Fuel	FUEL	116.18
		10-84900	Fuel	FUEL	74.12

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	FUEL	80.70
		10-84900	Fuel	CNG FUEL	89.00
		10-84900	Fuel	CNG	79.56
		10-84900	Fuel	CNG FUEL	79.20
		10-84900	Fuel	FUEL	89.65
		10-84900	Fuel	FUEL	94.03
		10-84900	Fuel	CNG	100.16
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE SEPT24	75.72
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE SEPT24	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2024	4,518.09
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	36.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	10-84800	Utilities	MONTHLY CHARGES	32.42
				TOTAL:	18,763.31
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	799.20
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN MAINT	320.00
	HOME DEPOT	11-85700	Parks Maintenance	SUPPLIES	19.78
	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	72.70
		11-85700	Parks Maintenance	PARTS	28.42
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	3,545.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	4,198.44
	OG&E	11-84800	Utilities	MONTHLY CHARGES	414.62
				TOTAL:	27,019.16
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.29
	WAL-MART #9502	12-84900	Fuel	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.58
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	90.00
		12-84200	Building Maintenance	PEST CONTROL	54.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING	800.00
	SYN-TECH SYSTEMS INC	12-84250	Fueling Station Main	VEHICLE MAINTENANCE	550.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.54
	VISA	12-83000	Material & Supplies	QUICK PRINT	135.22
		12-84300	Training & Membershi	APWA CERT.	305.00
	DENNIS ALBERT	12-84950	EV Charging	SEPT 2024 HOME CHARGING	44.00
	MESO	12-84300	Training & Membershi	MEMBERSHIP	200.00
		12-84300	Training & Membershi	CDL CLASS	250.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	EVENT RENTAL	125.00
	LOCKE SUPPLY CO	12-84200	Building Maintenance	TOILET REPAIR	413.92
	OFFICE DEPOT 35315277	12-83200	Office Supplies		142.32
		12-83200	Office Supplies	OFFICE SUPPLIES	160.88
		12-83200	Office Supplies		79.54
	OG&E	12-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	3,834.26
General Government	WAL-MART #9502	13-87000	Misc. Expenses	GOLF TOURNAMENT	140.18
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPT 2024	107.25
	VISA	13-83000	Material & Supplies	AMAZON	47.75
		13-83000	Material & Supplies	AMAZON	168.76
		13-87000	Misc. Expenses	AMAZON	186.04

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	AMAZON	144.04
		13-87000	Misc. Expenses	AMAZON	383.88
		13-83000	Material & Supplies	AMAZON	104.75
		13-87000	Misc. Expenses	AMAZON	1,087.12
		13-87000	Misc. Expenses	AMAZON	39.98
		13-83000	Material & Supplies	AMAZON	84.95
		13-87000	Misc. Expenses	INSTANT SIGNS	164.00
		13-87000	Misc. Expenses	PGA TOUR SUPER STORE	600.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL	149.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING	1,400.00
	VISA	13-84200	Building Maintenance	LIFTMASTER GATE OPENERS	194.50
	DPM GROUP LLC	13-83000	Material & Supplies	ENVELOPES - CITY HALL	262.80
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.54
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	1,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	2,013.00
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	OUTSIDE FAUCET	75.00
	DADDY'S DENT & DING	13-87000	Misc. Expenses	HAIL DAMAGE	150.00
	ECS SOUTHWEST LLP	13-84200	Building Maintenance		812.50
	COOK'S FENCE & IRON CO INC	13-84200	Building Maintenance	GATE REPAIR	325.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,342.10
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	151.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	93.80
		13-86300	Publications	HAZARDOUS WASTE AD	126.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	32.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
		13-86300	Publications	PUBLICATIONS AND NOTICES	37.35
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	28.75
		13-84200	Building Maintenance	S-40 LB SOLAR SALT	38.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	175.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER	145.81
	OG&E	13-84800	Utilities	MONTHLY CHARGES	60.18
		13-84800	Utilities	MONTHLY CHARGES	3,776.43
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.87
		13-84800	Utilities	MONTHLY CHARGES	60.03
				TOTAL:	16,519.35
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.98
	OSBI	14-85300	Animal Welfare	APP FEE	41.00
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	425.55
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING`	149.75
	VISA	14-84300	Training & Membershi	LUNCH	190.25
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	535.36
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL SERVICES	740.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLICWORKS	93.54
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	VERBAL JUDO CLASS	450.00
		14-84300	Training & Membershi	STORM	600.00
	VISA	14-84300	Training & Membershi	AMAZON	104.07
		14-84300	Training & Membershi	CODE LEADER CLASS	25.00
		14-83200	Office Supplies	AMAZON	31.70
		14-85300	Animal Welfare	OKLAHOMA ANIMAL	180.54
		14-84300	Training & Membershi	TO CORRECT VENDOR	450.00-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL WELFARE	84.25
	MESO	14-84300	Training & Membershi	MEMBERSHIP	200.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	134.95
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	CODE	232.95
	INSTANT SIGNS INC	14-83000	Material & Supplies	SIGNS	140.50
		14-83000	Material & Supplies	SIGNS	163.50
	OG&E	14-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	14-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	4,247.92
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	16.47
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.28
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-83000	Material & Supplies	AMAZON	46.98
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.54
				TOTAL:	188.08
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	398.24
	TANGENT	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL	1,995.00
	VISA	16-84000	Equipment Maintenanc	PHONE CASE FOR TECHNICIAN	8.99
		16-84000	Equipment Maintenanc	TV AND MOUNT FOR WELLS DE	219.99
		16-84000	Equipment Maintenanc	TV AND MOUNT FOR WELLS DE	45.98
		16-84000	Equipment Maintenanc	ADOBE PRO LICENSE MERGER	453.06
		16-84300	Training & Membershi	INFRAGARD TRAINING EVENT	45.00
		16-83000	Material Supplies	OFFICE SUPPLIES FOR IT	123.09
		16-84000	Equipment Maintenanc	CABLING FOR IT	59.41
		16-83000	Material Supplies	BATTERIES FOR OFFICE	30.36
	VISA	16-83000	Material Supplies	DISPOSABLE GLOVES FOR IT	8.58
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.54
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING SERVICE FEE	150.00
				TOTAL:	4,997.23

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,216.25
				TOTAL:	1,216.25
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.98
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	129.17
		12-84100	Vehicle Maintenance	VALVOLINE	171.66
		12-84100	Vehicle Maintenance	POTHOLE TRUCK	157.24
		12-84100	Vehicle Maintenance	BRAKES	882.95
	WAL-MART #9502	12-83000	Materials & Supplies	WATER	35.73
		12-83000	Materials & Supplies	WATER	76.78
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	HITCH	91.56
		12-83000	Materials & Supplies	NHMA	40.56
		12-83000	Materials & Supplies	WALTER	7.16
		12-83000	Materials & Supplies	WESTLAKE ACE	80.29
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES AUGUST24	1,445.16
		12-84950	Printing & Processin	UTILITY INVOICES	1,522.06
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	4,650.00
		12-84550	Water Quality Testin	WATER TESTING	30.00
		12-84550	Water Quality Testin	WATER QUALITY	120.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	816.36
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING`	269.55
	JANUARY ENVIRONMENTAL SERVIC	12-83000	Materials & Supplies	SERVICE	217.50
	RAM PRODUCTS INC	12-83000	Materials & Supplies	SOAP	158.00
		12-83000	Materials & Supplies	WASH BAY	86.00
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	VACTRON	190.80
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	744.66
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	70,477.75
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLICWORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MADISON TURF	358.00
		12-83000	Materials & Supplies	SOD	32.00
	WATER TECH INC.	12-83400	Lab Chemicals	WELLS	1,048.00
	VISA	12-83000	Materials & Supplies	HARBOR FREIGHT	194.98
		12-83400	Lab Chemicals	AMAZON	39.99
	MESO	12-84300	Training & Membershi	MEMBERSHIP	200.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,342.10
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIALS	245.14
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	WIRE SUPPLIES	122.87
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WELL MAINTENANCE	16,600.00
	GRAYBAR ELECTRIC INC	12-83000	Materials & Supplies	SUPPLIES	77.39
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	106.68
		12-83000	Materials & Supplies	SUPPLIES	209.82
		12-83000	Materials & Supplies	SUPPLIES	40.86
		12-83000	Materials & Supplies	HOME DEPOT	174.89
		12-83000	Materials & Supplies	SUPPLIES	286.15
		12-83000	Materials & Supplies	EQUIPMENT	199.54
		12-83000	Materials & Supplies	EQUIPMENT	217.87
		12-83000	Materials & Supplies	HOME DEPOT	236.68
	MIDWEST HOSE INC	12-84000	Equipment Maintenanc	PARTS	5.10
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	90.61
		12-84800	Utilities	MONTHLY CHARGES	3,607.09
		12-84800	Utilities	MONTHLY CHARGES	1,820.97
		12-84800	Utilities	MONTHLY CHARGES	21,636.54
		12-84800	Utilities	MONTHLY CHARGES	1,489.96

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	1,395.53
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	REPLACEMENT	785.00
		12-83000	Materials & Supplies	METER BOX	301.00
		12-83000	Materials & Supplies	PARTS REPLACMENT	434.00
		12-83000	Materials & Supplies	WRAP	190.00
		12-83000	Materials & Supplies	WATER PARTS	1,057.00
		12-83000	Materials & Supplies	SUPPLIES	990.00
		12-83000	Materials & Supplies	WATER	262.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	174.47
		12-84800	Utilities	MONTHLY CHARGES	177.89
		12-84800	Utilities	MONTHLY CHARGES	45.71
		12-84800	Utilities	MONTHLY CHARGES	32.43
		12-84800	Utilities	MONTHLY CHARGES	173.77
				TOTAL:	140,044.11

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios	NEW MOBILE AND PORTABLES		23,901.16
					TOTAL:	23,901.16
Fire Department	CASCO INDUSTRIES INC	07-88500	Capital Imp-Equipmen	EMERGENCY PLUG		927.10
		07-88500	Capital Imp-Equipmen	BUNKER GEAR		9,622.00
		07-88500	Capital Imp-Equipmen	DUAL CERT GEAR		18,511.00
					TOTAL:	29,060.10
Streets	CLARK EQUIPMENT CO. DBA BOBC	09-88500	Capital Imp-Equipmen	EQUIPMENT		22,320.72
					TOTAL:	22,320.72
Information Systems	VISA	16-88300	Capital Imp-Computer	IPAD CASES FOR PUBLIC WOR		193.90
	B & H FOTO & ELECTRONICS COR	16-88300	Capital Imp-Computer	PD TABLETS FOR PATROL CAR		5,174.95
					TOTAL:	5,368.85

FUND: Designated Funds-Par

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

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	8,666.90
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	780.00
	LANDMARK CONSTRUCTION GROUP,	91-98550	Water Projects	WC-2101 WATER TREATMENT	515,955.27
				TOTAL:	525,402.17
2022 GO Bond	BURGESS ENGINEERING & TESTIN	92-99800	Expenses paid from I	TESTING FIRE TOWER	786.00
	UTILITY TECHNOLOGY SERVICES	92-98550	Water Projects	METER BOXES	2,848.00
		92-98550	Water Projects	WATER METERS	25,550.00
	ECS SOUTHWEST LLP	92-98550	Water Projects	TESTING WC-2101	625.25
	J & R EQUIPMENT CO	92-98750	Sanitary Sewer Proje	EQUIPMENT	115,086.00
	KRAPFF REYNOLDS CO	92-98750	Sanitary Sewer Proje	CCTV	1,350.00
	OK CONTRACTORS SUPPLY	92-98550	Water Projects	WATER RESTOCK PART	860.00
		92-98550	Water Projects	WATER RESTOCK PART	95.00
				TOTAL:	147,200.25
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	11,363.40
		93-97550	Paving Projects	PC-2302 ENGINEERING	5,550.86
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	63,840.00
	RUDY CONSTRUCTION CO.	93-97550	Paving Projects	PC-2301 RANDEL ROAD	63,445.13
		93-97550	Paving Projects	PC-2302 PAVING	188,078.28
				TOTAL:	332,277.67
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	14,980.68
		94-97550	PAVING PROJECTS	PC-2402	2,665.02
	METRO EMERGENCY UPFITTERS	94-99600	Police Projects	EQUIPMENT AND INSTALL	27,598.09
		94-99600	Police Projects	RUNNING BOARDS	910.00
	DAVID STOOPS ELECTRIC	94-98950	Park Projects	PARK MAINTENANCE	1,190.38
		94-98950	Park Projects	PARK MAINTENANCE	448.74
				TOTAL:	47,792.91

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

01	General Fund	193,339.82
06	Municipal Authority	141,260.36
07	General Fund - CIP	80,650.83
20	Designated Funds-Parks	3,600.00
80	General Obligation Bonds	1,052,673.00
	GRAND TOTAL:	1,471,524.01

TOTAL PAGES: 11

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: 9/01/2024 THRU 10/03/2024
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: SEPTEMBER 30TH, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,530,868.17		
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	804,758.25		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	29,280.82		
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		
			23,385,570.09	
	TOTAL ASSETS			23,385,570.09
				==============
LIABILITIES				
===========				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	164,124.33		
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	17,099.05		
06-00-34325	Deposit - Fire Hydrant Meter	6,800.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	324.75		
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		557,817.98	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,716,140.21		
	TOTAL BEGINNING EQUITY	22,136,007.21		
	TOTAL REVENUE	2,090,556.24		
	TOTAL EXPENDITURES	1,398,811.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	691,744.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,827,752.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,385,570.09
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	775,906.78		
13-00-11000	T-Bills and CD's	625,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,411,057.77	
	TOTAL ASSETS			1,411,057.77
LIABILITIES				
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		76,149.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,306,226.75		
	TOTAL BEGINNING EQUITY	1,306,226.75		
	TOTAL REVENUE	28,682.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	28,682.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,334,908.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,411,057.77

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

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	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
TOTAL REVENUES	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	449,787.47	1,398,811.34	1,753.49	3,741,860.70	72.76
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	449,787.47	1,398,811.34	1,753.49	4,841,860.70	77.56
REVENUE OVER/(UNDER) EXPENDITURES	1	274,078.30	691,744.90	(1,753.49)	(689,990.41)	9,041.00-

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	3,532,007	546,684.14	1,573,740.49	0.00	1,958,266.51	55.44
TOTAL Water	3,532,007	546,684.14	1,573,740.49	0.00	1,958,266.51	55.44
Wastewater						
06-00-75700 Sewer Revenue	341,396	37,653.86	109,867.20	0.00	231,528.80	67.82
06-00-75800 OKC Sewer Charges Revenue	1,039,531	129,921.40	373,497.15	0.00	666,033.85	64.07
TOTAL Wastewater	1,380,927	167,575.26	483,364.35	0.00	897,562.65	65.00
Water Taps						
06-00-75900 Water Tap Revenue	26,312	2,325.00	12,450.00	0.00	13,862.00	52.68
TOTAL Water Taps	26,312	2,325.00	12,450.00	0.00	13,862.00	52.68
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	14,662	1,414.56	4,891.67	0.00	9,770.33	66.64
TOTAL Penalties	14,662	1,414.56	4,891.67	0.00	9,770.33	66.64
Investment Earnings						
06-00-78200 Interest Income	146,747	5,741.81	15,909.73	0.00	130,837.27	89.16
TOTAL Investment Earnings	146,747	5,741.81	15,909.73	0.00	130,837.27	89.16
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	125.00	200.00	0.00	1,542.00	88.52
TOTAL Miscellaneous Revenue	1,742	125.00	200.00	0.00	1,542.00	88.52
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
TOTAL REVENUE	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51

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

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	717,100	59,627.84	213,872.11	0.00	503,227.84	70.18
06-12-80200 Overtime	9,000	690.94	4,888.56	0.00	4,111.44	45.68
06-12-80300 FICA/Medicare	64,759	4,671.00	16,893.56	0.00	47,865.14	73.91
06-12-80400 Dental Insurance	6,202	516.80	1,550.40	0.00	4,651.60	75.00
06-12-80500 Health Insurance	102,243	9,639.45	28,918.35	0.00	73,324.65	71.72
06-12-80600 Workers Comp	20,398	0.00	5,084.80	0.00	15,313.20	75.07
06-12-80700 Unemployment	3,004	0.00	888.47	0.00	2,115.53	70.42
06-12-80800 OMRF Pension	58,064	4,879.50	17,650.85	0.00	40,413.03	69.60
06-12-80900 Stand by Pay	8,000	675.00	1,875.00	0.00	6,125.00	76.56
06-12-81100 Uniform Rental	7,500	744.66	2,379.24	0.00	5,120.76	68.28
06-12-81200 Medical Exams	500	48.00	96.00	0.00	404.00	80.80
TOTAL Personnel Services	996,770	81,493.19	294,097.34	0.00	702,672.19	70.49
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	7,506.25	15,386.73	1,195.00	28,418.27	63.15
06-12-83200 Office Supplies	2,200	0.00	576.52	0.00	1,623.48	73.79
06-12-83300 Minor Tools	2,000	0.00	69.32	0.00	1,930.68	96.53
06-12-83400 Lab Chemicals	5,000	1,087.99	2,152.61	288.94	2,558.45	51.17
06-12-83500 Safety Supplies	3,000	0.00	325.31	0.00	2,674.69	89.16
06-12-83700 Misc Supplies	500	0.00	3.45	0.00	496.55	99.31
TOTAL Material and Supplies	57,700	8,594.24	18,513.94	1,483.94	37,702.12	65.34
Other Services						
06-12-84000 Equipment Maintenance	10,000	5.10	250.55	0.00	9,749.45	97.49
06-12-84100 Vehicle Maintenance	15,000	1,610.57	7,153.95	269.55	7,576.50	50.51
06-12-84300 Training & Membership	8,000	200.00	4,139.07	0.00	3,860.93	48.26
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	16,600.00	35,046.78	0.00	4,953.22	12.38
06-12-84550 Water Quality Testing	18,000	4,800.00	5,040.00	0.00	12,960.00	72.00
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	77,212	0.00	13,775.00	0.00	63,437.00	82.16
06-12-84700 Telephone	24,127	2,009.50	5,306.35	0.00	18,820.65	78.01
06-12-84800 Utilities	285,000	30,644.97	90,985.30	0.00	194,014.70	68.08
06-12-84900 Fuel	30,000	0.00	3,990.73	0.00	26,009.27	86.70
06-12-84950 Printing & Processing - Uti	16,000	2,967.22	4,449.32	0.00	11,550.68	72.19
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	1,342.10	1,942.10	0.00	34,070.90	94.61
06-12-87700 OKC Sewer Charges	765,000	70,477.75	213,937.03	0.00	551,062.97	72.03

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	2,671,678	222,639.83	667,919.49	0.00	2,003,758.51	75.00
TOTAL Other Services	4,011,120	353,297.04	1,066,991.06	269.55	2,943,859.39	73.39
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	5,142,426	449,787.47	1,398,811.34	1,753.49	3,741,860.70	72.76
General Government						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL Transfers Out	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	449,787.47	1,398,811.34	1,753.49	4,841,860.70	77.56
REVENUE OVER/(UNDER) EXPENDITURES	1	274,078.30	691,744.90	(1,753.49)	(689,990.41)	9,041.00-

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

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	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
TOTAL REVENUES	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
EXPENDITURE SUMMARY						
General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	9,313.18	28,682.02	(43,765.00)	15,082.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	2,910.18	9,473.02	0.00	(9,473.02)	0.00
TOTAL Investment Earnings	0	2,910.18	9,473.02	0.00	(9,473.02)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	19,209.00	0.00	1,157,627.00	98.37
TOTAL Transfers	1,176,836	6,403.00	19,209.00	0.00	1,157,627.00	98.37
TOTAL NHMA CIP - Revenues	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
TOTAL REVENUE	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83

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						
13-12-88100 Vehicles	144,669	0.00	0.00	43,765.00	100,904.00	69.75
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	0.00	0.00	0.00	1,224,296.00	100.00
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	0.00	8,283.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
TOTAL General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	9,313.18	28,682.02	(43,765.00)	15,082.98	0.00

Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2025

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 14, 2025

February 11, 2025

March 11, 2025

April 08, 2025

May 13, 2025

June 10, 2025

July 08, 2025

August 12, 2025

September 09, 2025

October 14, 2025

November 11, 2025

December 09, 2025

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