AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 11, 2025 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. January 14, 2025 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	$106,195.21
Municipal Authority - CIP	25,077.23
Total Warrants & Claims	**$131,272.44**

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
   a. January 2025 Financial Statements
6. Items for Separate Vote - General
   a. Solar Panel Procurement Agreement with HSE Architects.

b. Request from the Public Works Department to purchase six (6) handheld radios not to exceed $2,400.00, as approved in the NHMA CIP budget.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

<u>MINUTES</u>

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 14, 2025 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
Council Member Sody Clements Mayor E. Peter Hoffman Vice-Mayor Steven J. Goetzinger	5:30 5:30 5:30

3. Minutes

   a. December 10, 2024 Minutes

   MOTION: <u>Steven J. Goetzinger</u> moved to approve the December 10, 2024 minutes as presented. <u>Sody Clements</u> seconded the motion.

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

4. Total Warrants & Claims

   a. Municipal Authority - CIP

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

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

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

   a. December 2024 Financial Statements

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

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

6. 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:	Sody Clements, E. Peter Hoffman, Steven J. Goetzinger

Chairman General Manager

Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR B & H CONSTR	00-34325	DEPOSIT-FIRE HYDRANT	B & H CONSTRUCTION:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JANUARY 2025	260.00
				TOTAL:	1,860.00
Administration	VISA	02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	CITY MANAGER LUNCH	56.14
		02-84300	Training & Membershi	ROTARY CLUB DUES	342.50
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2025 RECEIPTS	249.58
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.35
	SAINTS OCCUPATIONAL HEALTH	02-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER, FILES, LABELS	98.43
				TOTAL:	894.00
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	33,639.13
				TOTAL:	33,639.13
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.35
	MULTILINGUAL COMMUNICATION S	05-86050	Consulting	INTERPRETATOR FOR COURT	77.60
				TOTAL:	168.95
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR VOYLES	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JAN 2025	20.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 50	631.60
	VISA	06-84100	Vehicle Maintenance	TURNPIKE FEE	1.62
		06-84100	Vehicle Maintenance	SUPPLIES	269.96
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	33.99
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	186.98
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	43.38
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	74.49
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	18.99
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	220.00
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	100.00
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	100.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABSE	100.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
		06-84300	Training & Membershi	OPEN RECORDS TRAIN-	179.00
		06-83000	Material & Supplies	JOB POSTING	38.71
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL OCT 20 TO JAN 23	6,196.77
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	REPLACE CEILING GRILLS	1,462.50
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.87
	PETTY CASH	06-84100	Vehicle Maintenance	JANUARY 2025 RECEIPTS	105.32
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	365.38
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JAN 2025	95.03
	FORD PRO	06-84100	Vehicle Maintenance		226.45
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PAPER, FILES, LABELS	72.91
		06-83000	Material & Supplies	PRINTER PAPER	72.90
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	101.51
	ONG	06-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	14,157.68
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	119.24

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	STATION SUPPLIES	212.84
		07-83000	Material & Supplies	TO CORRECT VENDOR	119.24-
	WESTLAKE HARDWARE	07-83000	Material & Supplies	ICE MELT	55.96
	EMSA	07-85200	EMSA Subsidy	DECEMBER 2025 SUBSIDY	2,623.29
		07-85200	EMSA Subsidy	JANUARY 2025 SUBSIDY	2,623.29
	TODD MAYS	07-84300	Training & Membershi	TRAVEL CLAIM	47.50
	KEVIN BOYDSTON	07-84300	Training & Membershi	TRAVEL CLAIM	36.00
	BRANT CHILL	07-84300	Training & Membershi	TRAVEL CLAIM CHILL	70.00
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	PUMP TESTING	275.00
		07-84100	Vehicle Maintenance	PUMP TESTING	275.00
	STOLZ TELECOM LLC	07-84100	Vehicle Maintenance	T-31 RADIO	170.00
	VISA	07-84500	Fire Department Publ	THE OKLAHOMAN PAPER	343.80
	VISA	07-83000	Material & Supplies	STATION ALERT AMP	517.46
		07-83000	Material & Supplies	STATION SUPPLIES	159.42
	VISA	07-83000	Material & Supplies	PRINTER INK FOR FD CHIEF	100.89
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL OCT 20 TO JAN 23	1,416.89
		07-84900	Fuel	DIESEL OCT20-JAN23	1,094.78
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	17.20
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	PETTY CASH	07-84300	Training & Membershi	JANUARY 2025 RECEIPTS	20.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.70
	VISA	07-83000	Material & Supplies	METRO CHIEFS MEETING	69.81
		07-83000	Material & Supplies	STATION SUPPLIES	119.24
		07-83000	Material & Supplies	COEMA MEETING FOOD	69.81
		07-84300	Training & Membershi	CHIEFS WINTER WORK SHOP	200.00
		07-84300	Training & Membershi	COEMA CONFERENCE	979.05
		07-84300	Training & Membershi	COEMA CONFERENCE	1,013.32
	INTERSTATE BATTERY SUPPLY	07-84100	Vehicle Maintenance	BATTERIES	305.90
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.77
	ONG	07-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	13,484.35
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	8,147.50
				TOTAL:	8,147.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	114.72
		09-84100	Vehicle Maintenance	OIL CHANGE	111.91
	WAL-MART #9502	09-83000	Material & Supplies	WATER	22.05
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	8.98
		09-83000	Material & Supplies	SUPPLIES	6.59
		09-83000	Material & Supplies	SUPPLIES	23.98
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL OCT 20 TO JAN 23	1,484.89
		09-84900	Fuel	DIESEL OCT20-JAN23	689.36
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	492.84
	SUMMIT FIRE & SECURITY LLC	09-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	GREAT WESTERN TRAILER	09-84000	Equipment Maintenanc	SALT DOG REPAIR	421.19
		09-84000	Equipment Maintenanc	PARTS REPLACMENT	942.73
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIALS	198.64
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	REPAIRS	760.22
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	24.62
		09-83000	Material & Supplies	SUPPLIES	12.67

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	BATTIERES	659.80
	AMERICAN PROPANE CO	09-83000	Material & Supplies	PROPANE	21.17
	MAXWELL SUPPLY	09-83000	Material & Supplies	SUPPLIES	148.95
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	408.52
		09-85500	Street Lighting	MONTHLY CHARGES	8,397.94
		09-85500	Street Lighting	MONTHLY CHARGES	53.36
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.85
		09-85500	Street Lighting	MONTHLY CHARGES	53.04
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	53.29
	ONG	09-84800	Utilities	MONTHLY CHARGES	105.76
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	OIL	22.47
				TOTAL:	15,785.10
Sanitation	WAL-MART #9502	10-83700	Misc. Supplies	WATER	22.05
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	335.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	REPAIR	40.00
	NORTHERN SAFETY & INDUSTRIAL	10-83000	Material & Supplies	SUPPLIES	138.24
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL OCT20-JAN23	710.54
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	800.56
	PETTY CASH	10-84100	Vehicle Maintenance	JANUARY 2025 RECEIPTS	153.00
	SUMMIT FIRE & SECURITY LLC	10-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	WEX BANK	10-84900	Fuel	FUEL	81.14
		10-84900	Fuel	FUEL	95.20
		10-84900	Fuel	FUEL	103.53
		10-84900	Fuel	FUEL	81.77
		10-84900	Fuel	FUEL	121.10
		10-84900	Fuel	FUEL	79.12
		10-84900	Fuel	FUEL	95.15
		10-84900	Fuel	FUEL	56.99
		10-84900	Fuel	FUEL	117.79
		10-84900	Fuel	FUEL	74.00
		10-84900	Fuel	FUEL	122.03
		10-84900	Fuel	CNG	4.18
		10-84900	Fuel	CNG	90.08
		10-84900	Fuel	CNG	1.29
		10-84900	Fuel	CNG	125.55
		10-84900	Fuel	CNG	130.30
		10-84900	Fuel	CNG	94.58
		10-84900	Fuel	CNG FUEL	110.87
		10-84900	Fuel	CNG FUEL	4.08
		10-84900	Fuel	CNG FUEL	15.71
		10-84900	Fuel	CNG	98.01
		10-84900	Fuel	CNG FUEL	97.58
		10-84900	Fuel	CNG FUEL	4.24
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JANUARY 2025 COM GARBAGE	75.72
		10-85825	Commercial Garbage D	JANUARY 2025 COM GARBAGE	11,156.76
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2025	4,359.96
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	128.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	408.54

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	10-84800	Utilities	MONTHLY CHARGES	105.76
				TOTAL:	20,437.52
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	48.50
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	EXTRA WORK DAVIS PARK	260.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.26
				TOTAL:	17,986.76
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	GIFT CARD	75.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	90.00
		12-84200	Building Maintenance	PEST CONTROL	56.94
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL OCT 20 TO JAN 23	257.41
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.67
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	VISA	12-84300	Training & Membershi	ADOBE	19.99
		12-84200	Building Maintenance	AMAZON	265.26
		12-84200	Building Maintenance	AMAZON	86.60
	FENCE OKC, OKLAHOMA LUMBER A	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	731.00
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	133.95
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PLOTTER INK	303.88
		12-83200	Office Supplies	OFFICE SUPPLIES	84.18
		12-83200	Office Supplies	OFFICE SUPPLIES	58.58
		12-83200	Office Supplies	OFFICE SUPPLIES	58.85
	OG&E	12-84800	Utilities	MONTHLY CHARGES	408.52
	OK ONE CALL SYSTEM INC	12-84300	Training & Membershi	MEMBERSHIP	1,976.49
	ONG	12-84800	Utilities	MONTHLY CHARGES	105.76
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	STATION MAINTENANCE	459.12
				TOTAL:	6,195.77
General Government	WAL-MART #9502	13-87000	Misc. Expenses	FINANCE CHARGE	14.50
	RITE WAY SHREDDING	13-87000	Misc. Expenses	JANUARY 2025 SHREDDING	138.00
	VISA	13-83000	Material & Supplies	AMAZON	104.48
		13-83000	Material & Supplies	AMAZON	14.88
		13-83000	Material & Supplies	AMAZON	44.29
		13-83000	Material & Supplies	AMAZON	257.10
		13-83000	Material & Supplies	AMAZON	44.29
		13-83000	Material & Supplies	AMAZON	85.20
		13-83000	Material & Supplies	AMAZON	55.96
		13-83000	Material & Supplies	BUSINESS PRIME MEMBERSHIP	349.00
		13-83000	Material & Supplies	AMAZON	136.76
		13-83000	Material & Supplies	AMAZON	205.56
		13-83000	Material & Supplies	ORDER CANCELED	44.29-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	114.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,400.00
	PETTY CASH	13-87000	Misc. Expenses	JANUARY 2025 RECEIPTS	100.00
		13-87000	Misc. Expenses	COX 25 YEAR SERVICE AWARD	750.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.67
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	39.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE UPDATE	6,578.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	WEBSITE ADA COMPLIANCE	2,500.00
	EVERBRIDGE, INC	13-84000	Equipment Maintenanc	MASS NOTIFICATION SUBSCRI	5,776.16
	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	122.40
		13-83000	Material & Supplies	5 GAL WATER	151.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	82.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	468.90
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	31.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	129.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.46
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.46
		13-86300	Publications	NOTICES AND PUBLICATIONS	73.37
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.11
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	51.75
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	LAWN SERVICE 1844 WESTMIN	165.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, FILES, LABELS	10.05
		13-83000	Material & Supplies	PAPER, FILES, LABELS	125.93
		13-83000	Material & Supplies	PAPER, FILES, LABELS,	72.91
	OG&E	13-84800	Utilities	MONTHLY CHARGES	18.69
		13-84800	Utilities	MONTHLY CHARGES	2,606.27
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.77
		13-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	24,890.43
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	112.09
	WAL-MART #9502	14-83000	Material & Supplies	WATER	22.05
		14-83000	Material & Supplies	WATER	22.05
	GRAINGER	14-83000	Material & Supplies	SUPPLIES	52.34
		14-83000	Material & Supplies	SUPPLIES	162.93
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL OCT 20 TO JAN 23	976.92
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	516.18
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-83000	Material & Supplies	STROM WATER	105.42
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL CARE	1,240.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SIGN	109.00
		14-83000	Material & Supplies	1 GUILFORD	56.67
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	408.52
	ONG	14-84800	Utilities	MONTHLY CHARGES	105.76
				TOTAL:	4,289.29
Risk Manager	VISA	15-83000	Material & Supplies	ROADRUNNER EMBROIDERY	40.17
		15-84300	Training & Membershi	OTA-PLATE PAY	10.65
		15-83000	Material & Supplies	AMAZON	576.30
		15-84300	Training & Membershi	DUNKIN DONUTS	50.08
		15-84300	Training & Membershi	OKLAHOMA SAFETY COUNCIL	150.00
		15-83000	Material & Supplies	AMAZON	47.44
		15-83000	Material & Supplies	AMAZON	31.22
		15-84300	Training & Membershi	2025 OEMA CONFERENCE	929.05

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-84300	Training & Membershi	AMAZON	22.69
		15-84300	Training & Membershi	AMAZON	113.61
		15-84300	Training & Membershi	AMAZON	291.50
		15-83000	Material & Supplies	VISA	86.79-
		15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	450.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL OCT 20 TO JAN 23	190.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.67
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	JOE COOPER FORD	274.79
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREEN LIST	25.00
				TOTAL:	3,161.49
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	DIGI SECURITY SYSTEMS, LLC	16-84200	Building Maintenance	DOOR HARDWARE FOR ACCESS	371.80
		16-84200	Building Maintenance	REPAIR NETWORK CONNECTION	122.50
	VISA	16-84000	Equipment Maintenanc	CAR CHARGERS FOR PD	65.94
		16-84000	Equipment Maintenanc	POLICE COMPUTER FOR PARK	288.92
		16-84000	Equipment Maintenanc	POLICE COMPUTER FOR PARK	36.95
		16-84000	Equipment Maintenanc	ADOBE ACROBAT	257.91
		16-84000	Equipment Maintenanc	GRAMMARLY	144.00
		16-84000	Equipment Maintenanc	IDRIVE CHARGE	2.38
	VISA	16-84000	Equipment Maintenanc	DROPBOX LICENSE RENEWAL	5,760.00
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	IT SOFTWARE SUBSCRIPTION	5,189.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.67
	PEAK UP TIME	16-86050	Consulting Fees	SECURITY CONFIGRUATIONS	420.00
				TOTAL:	14,119.06

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	OLIVER, MARK	00-34150	Utility Refunds	01-00210-07	135.65
		BLAKLEY, MAR	00-34150	Utility Refunds	02-00392-01	125.94
		CEDRUN, HECT	00-34150	Utility Refunds	02-00794-15	29.67
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,226.25
					TOTAL:	1,517.51
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	164.05
			12-84100	Vehicle Maintenance	OILCHANGE	114.72
			12-84100	Vehicle Maintenance	OIL CHANGE	164.05
			12-84100	Vehicle Maintenance	SERVICE	521.23
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	88.70
	TPSI		12-84950	Printing & Processin	ULTILITY LATE NOTICES	81.35
			12-84950	Printing & Processin	ULTILITY LATE NOTICES	86.96
			12-84950	Printing & Processin	UTILITY INVOICES JAN 2025	1,677.81
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY	140.00
			12-84550	Water Quality Testin	WATER QUALITY	140.00
			12-83400	Lab Chemicals	CHEMICALS	100.55
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	GOODYEAR TIRE & RUBBER COMPA		12-84000	Equipment Maintenanc	TIRE REPAIR	281.96
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	FUEL OCT 20 TO JAN 23	1,755.98
			12-84900	Fuel	DIESEL OCT20-JAN23	781.67
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	781.12
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	68,205.45
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	SUMMIT FIRE & SECURITY LLC		12-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	38.00
			12-83000	Materials & Supplies	SOD	70.00
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	DAVID STOOPS ELECTRIC		12-84500	Well Maintenance	MAINTENANCE	619.35
			12-84500	Well Maintenance	MAINTENANCE	1,000.00
	HOME DEPOT		12-83000	Materials & Supplies	WELLS	473.67
			12-83000	Materials & Supplies	SUPPLIES	150.87
	INTERSTATE BATTERY SUPPLY		12-84100	Vehicle Maintenance	BATTIRES	167.95
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	96.00
			12-81200	Medical Exams	DRUG SCREENS	48.00
			12-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	408.52
			12-84800	Utilities	MONTHLY CHARGES	6,181.49
			12-84800	Utilities	MONTHLY CHARGES	276.40
			12-84800	Utilities	MONTHLY CHARGES	1,465.90
			12-84800	Utilities	MONTHLY CHARGES	8,515.68
			12-84800	Utilities	MONTHLY CHARGES	302.53
			12-84800	Utilities	MONTHLY CHARGES	598.52
	OK ONE CALL SYSTEM INC		12-84300	Training & Membershi	MEMBERSHIP	1,976.50
	ONG		12-84800	Utilities	MONTHLY CHARGES	174.59
			12-84800	Utilities	MONTHLY CHARGES	162.28
			12-84800	Utilities	MONTHLY CHARGES	360.19
			12-84800	Utilities	MONTHLY CHARGES	175.26
			12-84800	Utilities	MONTHLY CHARGES	105.76
	OREILLY AUTOMOTIVE STORES IN		12-83000	Materials & Supplies	SUPPLIES	76.96
			12-83000	Materials & Supplies	SUPPLIES	10.99
			12-83000	Materials & Supplies	SUPPLIES	39.47

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	SUPPLIES	65.94
		12-83000	Materials & Supplies	SUPPLIES	13.78
		12-83000	Materials & Supplies	SUPPLIES	9.99
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE 2025	3,775.55
				TOTAL:	104,677.70

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	SMITH ROBERTS BALDISCHWILER	11-88000	Capital Outlay	WARD 3 PARK SURVEY	5,200.00
	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	12,000.00
				TOTAL:	17,200.00
Information Systems	VISA	16-88500	Capital Imp-Equipmen	CIP REQUEST FOR TVS	899.96
		16-88500	Capital Imp-Equipmen	CIP REQUEST FOR TVS	867.95
		16-88500	Capital Imp-Equipmen	REPLACEMENT MONITORS PD	918.26
				TOTAL:	2,686.17

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	25,077.23
				TOTAL:	25,077.23

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	39,500.00
	VISA	11-88600	Redbud Park	REDBUD PARK BANNERS	420.00
				TOTAL:	39,920.00

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	4,333.45
				TOTAL:	4,333.45
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,306.06
		92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	877.50
	FRANKFURT-SHORT-BRUZA ASSOCI	92-99800	Expenses paid from I	FIRE TRAINING TOWER	590.00
	LANDMARK CONSTRUCTION GROUP,	92-99800	Expenses paid from I	FC-2301 FIRE TOWER	14,655.00
		92-98550	Water Projects	WC-2101 WATER TREATMENT	481,935.00
				TOTAL:	500,363.56
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	3,183.84
		93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	11,363.40
		93-98550	Water Projects	WW-2401 NBC WELL	3,258.75
	INTERNATIONAL PIPE AND SUPPL	93-98550	Water Projects	MATERIAL	7,466.97
	CRAFCO INC	93-97550	Paving Projects	ASPHALT COLD PATCH	630.00
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	266,509.35
		93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	214,199.48
	LANDMARK CONSTRUCTION GROUP,	93-99700	Fire Projects	FC-2301 FIRE TOWER	16,580.38
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2401 TESTING	424.00
	W R MEADOWS OF TEXAS	93-97550	Paving Projects	CRACK SEAL	1,440.00
				TOTAL:	525,056.17
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	2,619.00
		94-97550	PAVING PROJECTS	PC-2402	6,357.50
	UTILITY TECHNOLOGY SERVICES	94-98550	Water Projects	WATER METERS	69,500.00
				TOTAL:	78,476.50
2025 GO Bond	JOHN VANCE AUTO GROUP	95-99600	Police Projects	PATROL VEHICLES	46,946.00
		95-99600	Police Projects	PATROL VEHICLES	46,946.00
				TOTAL:	93,892.00

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

01	General Fund	179,217.03	
06	Municipal Authority	106,195.21	Included in
07	General Fund - CIP	19,886.17	previous
13	Municipal Authority - CIP	25,077.23	claims list
20	Designated Funds-Parks	39,920.00	
80	General Obligation Bonds	1,202,121.68	(93,892.00) = 1,108,229.68
	GRAND TOTAL:	1,572,417.32	(93,892.00) = 1,478,525.32

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: 1/01/2025 THRU 1/31/2025
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: JANUARY 31ST, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	897,736.98		
06-00-11000	T-Bills and CD's	2,800,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	337,671.43		
06-00-13900	Unbilled Receivable	231,644.00		
06-00-14800	Allowance for Doubtful Account	(29,373.93)		
06-00-14850	Bad Debt Receivable	29,463.05		
06-00-15000	Deferred outflow of resources	261,474.00		
06-00-15500	Deferred OUtflow - OPEB	42,196.00		
06-00-20000	Fixed Assets	49,474,579.03		
06-00-20100	Accumulated Depreciation	(32,519,647.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	2,504,147.06		
			24,252,555.31	
	TOTAL ASSETS			24,252,555.31
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	129,006.91		
06-00-31800	Comp Absent Payable	5,418.02		
06-00-31890	Compensated Absences - Long Te	48,759.00		
06-00-34000	City of NH - Garbage	85,917.81		
06-00-34100	Unearned Rev (Unapplied Credit	18,618.66		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	733.50		
06-00-34900	Notes Payable - Current Portio	933.00		
06-00-35000	NOTES PAYABLE	13,471.00		
06-00-38000	Deferred inflow of resources	22,417.00		
06-00-38500	Deferred Inflow - OPEB	43,784.00		
06-00-40100	OPEB Liability	111,901.00		
	TOTAL LIABILITIES		448,763.90	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	19,652,416.00		
06-00-51750	Restricted for Pension	42,196.00		
06-00-52090	Unrestricted Fund Balance	3,437,481.21		
	TOTAL BEGINNING EQUITY	23,132,093.21		
	TOTAL REVENUE	3,811,017.26		
	TOTAL EXPENDITURES	3,139,319.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	671,698.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,803,791.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,252,555.31
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	651,194.25		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			1,452,385.24	
	TOTAL ASSETS			1,452,385.24
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	25,077.23		
	TOTAL LIABILITIES		25,077.23	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	78,969.49		
	TOTAL EXPENDITURES	25,077.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	53,892.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,427,308.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,452,385.24
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95
TOTAL REVENUES	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	414,771.98	3,139,319.06	3,592.55	1,999,513.92	38.88
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	414,771.98	3,139,319.06	3,592.55	3,099,513.92	49.65
REVENUE OVER/(UNDER) EXPENDITURES	1	(149,415.18)	671,698.20	(3,592.55)	(668,104.65)	465.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	148,358.50	2,729,986.28	0.00	802,020.72	22.71
TOTAL Water	3,532,007	148,358.50	2,729,986.28	0.00	802,020.72	22.71
Wastewater						
06-00-75700 Sewer Revenue	341,396	26,301.97	228,851.36	0.00	112,544.64	32.97
06-00-75800 OKC Sewer Charges Revenue	1,039,531	69,964.89	728,554.21	0.00	310,976.79	29.92
TOTAL Wastewater	1,380,927	96,266.86	957,405.57	0.00	423,521.43	30.67
Water Taps						
06-00-75900 Water Tap Revenue	26,312	0.00	16,155.00	0.00	10,157.00	38.60
TOTAL Water Taps	26,312	0.00	16,155.00	0.00	10,157.00	38.60
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	688.30	10,916.48	0.00	3,745.52	25.55
TOTAL Penalties	14,662	688.30	10,916.48	0.00	3,745.52	25.55
Investment Earnings						
06-00-78200 Interest Income	146,747	20,018.14	87,428.34	0.00	59,318.66	40.42
TOTAL Investment Earnings	146,747	20,018.14	87,428.34	0.00	59,318.66	40.42
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	25.00	9,125.59	0.00	(7,383.59)	423.86-
TOTAL Miscellaneous Revenue	1,742	25.00	9,125.59	0.00	(7,383.59)	423.86-
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	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95
TOTAL REVENUE	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	717,100	60,330.54	453,307.23	0.00	263,792.72	36.79
06-12-80200 Overtime	9,000	299.44	8,393.48	0.00	606.52	6.74
06-12-80300 FICA/Medicare	64,759	4,689.05	35,704.93	0.00	29,053.77	44.86
06-12-80400 Dental Insurance	6,202	516.80	3,617.60	0.00	2,584.40	41.67
06-12-80500 Health Insurance	102,243	9,639.45	67,449.15	0.00	34,793.85	34.03
06-12-80600 Workers Comp	20,398	0.00	6,799.88	0.00	13,598.12	66.66
06-12-80700 Unemployment	3,004	77.76	1,146.24	0.00	1,857.76	61.84
06-12-80800 OMRF Pension	58,064	4,898.41	36,956.11	0.00	21,107.77	36.35
06-12-80900 Stand by Pay	8,000	600.00	4,575.00	0.00	3,425.00	42.81
06-12-81100 Uniform Rental	7,500	781.12	5,705.85	0.00	1,794.15	23.92
06-12-81200 Medical Exams	500	240.00	528.00	0.00	(28.00)	5.60-
TOTAL Personnel Services	996,770	82,072.57	624,183.47	0.00	372,586.06	37.38
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	1,038.37	28,876.11	3,323.00	12,800.89	28.45
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	100.55	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	0.00	907.62	0.00	2,092.38	69.75
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	1,138.92	35,424.02	3,323.00	18,952.98	32.85
Other Services						
06-12-84000 Equipment Maintenance	10,000	391.21	3,981.52	0.00	6,018.48	60.18
06-12-84100 Vehicle Maintenance	15,000	1,429.55	20,793.93	269.55	(6,063.48)	40.42-
06-12-84300 Training & Membership	8,000	1,976.50	6,024.57	0.00	1,975.43	24.69
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	1,619.35	48,669.51	0.00	(8,669.51)	21.67-
06-12-84550 Water Quality Testing	18,000	280.00	5,560.00	0.00	12,440.00	69.11
06-12-84600 Equipment Rental	2,000	0.00	1,000.41	0.00	999.59	49.98
06-12-84650 Lease Agreements	77,212	3,775.55	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	1,193.16	13,193.56	0.00	10,933.44	45.32
06-12-84800 Utilities	285,000	18,727.12	184,919.89	0.00	100,080.11	35.12
06-12-84900 Fuel	30,000	2,537.65	9,995.49	0.00	20,004.51	66.68
06-12-84950 Printing & Processing - Uti	16,000	1,846.12	10,581.47	0.00	5,418.53	33.87
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	0.00	20,902.10	0.00	15,110.90	41.96
06-12-87700 OKC Sewer Charges	765,000	68,741.45	491,225.99	0.00	273,774.01	35.79

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	1,558,478.81	0.00	1,113,199.19	41.67
TOTAL Other Services	4,011,120	325,157.49	2,434,890.57	269.55	1,575,959.88	39.29
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	5,142,426	414,771.98	3,139,319.06	3,592.55	1,999,513.92	38.88
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	414,771.98	3,139,319.06	3,592.55	3,099,513.92	49.65
REVENUE OVER/(UNDER) EXPENDITURES	1	(149,415.18)	671,698.20	(3,592.55)	(668,104.65)	465.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77
TOTAL REVENUES	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77
EXPENDITURE SUMMARY						
General Government	2,406,425	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	25,077.23	25,077.23	49,922.77	2,366,356.00	96.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,128.12)	53,892.26	(49,922.77)	(3,969.49)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	1,491.29	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	1,491.29	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	2,054.82	32,657.20	0.00	(32,657.20)	0.00
TOTAL Investment Earnings	0	2,054.82	32,657.20	0.00	(32,657.20)	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	44,821.00	0.00	1,132,015.00	96.19
TOTAL Transfers	1,176,836	6,403.00	44,821.00	0.00	1,132,015.00	96.19
TOTAL NHMA CIP - Revenues	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77
TOTAL REVENUE	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	0.00	144,669.00	100.00
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	25,077.23	25,077.23	49,922.77	1,149,296.00	93.87
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	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
TOTAL General Government	2,406,425	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
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	25,077.23	25,077.23	49,922.77	2,366,356.00	96.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,128.12)	53,892.26	(49,922.77)	(3,969.49)	0.00

HSEarchitects
ARCHITECTURE + PLANNING + INTERIORS

November 12, 2024

Shane Pate, City Manager
Nichols Hills, OK

RE: Solar Panel Procurement
Public Works and Well Sites
Nichols Hills, OK 73116

Dear Mr. Pate,

HSEarchitects is pleased to have the opportunity to provide you with our proposal for architectural, structural engineering, and electrical engineering services for the above referenced project.

As per our conversations and review of the EightTwenty RFP, our understanding of the project is to provide biddable construction documents for the 6 following sites to receive solar panels, associated mounting devices and other electrical items as required:

- 7699 N. Classen (building rooftop)
- 1009 NW 75th (building rooftop)
- 425 NE 70th (ground mounted)
- 709 NW 85th (ground mounted)
- 7721 N. Central Ave. (ground mounted)
- 8419 Broadway Ext. (ground mounted)

We are not anticipating any civil engineering or mechanical engineering services at this point; therefore, our proposal does not include any of these. We are assuming that the City has a survey of each site in a usable format. Our proposal for services as listed above is **$75,000.** Reimbursable costs would include printing, mileage, and any other extraordinary services required.

Should you have any questions regarding any of the above, please do not hesitate to call or email.

Your signature below will indicate your agreement with the proposed fee and terms herein and to proceed to the preparation of a formal contract for services.

Sincerely,

Larry Herzel

Larry Herzel

Signature for the Owner   11/12/24
Date

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND

FROM: RANDY LAWRENCE

SUBJECT: HANDHELD RADIO

DATE: 2/5/2025

Amanda,

The Public Works Department would like permission to place this on the agenda for approval to purchase 6 handheld radios not to exceed $2400.00. This was approved on the 2024-2025 NHMA CIP.

Thank you.

Public Works Department.

Stolz Telecom

Estimate

 # EST-006489

Bill To
Nichols Hills Public Works
6407 Avondale Drive
Nichols Hills, Oklahoma 73116
U.S.A.

Ship To
David White
1009 N.W. 75TH STREET
Nichols Hills, Oklahoma 73116
U.S.A.

Estimate Date :	February 21, 2024
Expiration Date :	February 28, 2025
Salesperson :	James McKay
Contract :	NASPO 00318
Delivery Preference :	Best Way Ground

#	Item & Description	Qty	Rate	Amount
	KENWOOD NX1200 VHF PORTABLE RADIO			
1	NX-1200DVK2 VHF (136-174MHz), 5W, 260 CH, LCD & Standard Keypad, DMR/Analog All NX-1000 series portables include: • Li-ion Battery (KNB-45L) • Fast Charger (KSC-35SK) • Antenna [KRA-26M(VHF)/27M(UHF)] • Belt Clip (KBH-10) • 2-PIN Connector Cap • Instruction Manual • Premium Warranty: 3 Years* * All Accessories / options: 1 Year	6.00	328.51	1,971.06
2	ST ETL Electronics Technician Labor- Programming per radio	6.00	62.50	375.00
			Sub Total	2,346.06
			Total	**$2,346.06**

Notes

Looking forward to your business.
Please advise if you have any questions. Your estimate can be viewed, printed and downloaded as a PDF from the link below. If accepting the estimate, please reply to this email with a copy of your Purchase Order, or a PDF copy of the signed estimate.

Terms & Conditions

ORDERING – Stolz Telecom reserves the right to accept or reject any order, in our sole discretion. Order acceptance is expressly limited by and to the terms and conditions stated herein, which supersede any terms and conditions set forth in any document you provided to us. The minimum order value is $50.00 and orders may be either shipped complete or shipped allowing for backorder merchandise, at our option. Orders may also be picked-up at our facilities or be staged for delivery / pick-up at a future date by advance arrangement.

PRICING – Prices are subject to change, without advance notice, and are exclusive of any applicable sales or other taxes, freight, handling and insurance charges. Freight quotations are provided as estimates only – actual freight charges are determined at the time of shipping and may differ from the amount originally quoted.

PAYMENT TERMS - We accept Visa and MasterCard credit cards at the point of sale. For information on establishing an open account with us, please contact our Credit Department at 877.457.2262. For amounts due on account, Check is accepted. Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% monthly finance charge.

TAXES - If applicable, sales tax will be added to your invoice unless an acceptable resale tax exemption certificate is provided.

DELIVERY – We will make reasonable efforts to meet delivery and performance dates, but we are not liable for delays due to causes beyond our control. We will endeavor to ship all orders for in-stock merchandise placed before 2:00 PM each day. Orders requiring cable processing, component assembly or specialized packaging may require extra processing time. Will Call pick-up service is also available by advance arrangement.

SHIPMENT & RISK OF LOSS - Domestic U.S. orders are tendered to carrier with freight prepaid and billed to you, unless otherwise specified at time of quotation. We will prepay and bill to you all shipping, handling and insurance charges on all domestic orders, unless otherwise specified at the time of the order. We reserve the right to choose the freight carrier unless otherwise specified by you, the customer. International orders are tendered as EXW Origin (Incoterms 2010) and will be shipped via Collect or 3rd-party freight terms via your preferred carrier or shipped to your freight forwarder with any freight charges prearranged by you. Export packaging is available at an additional charge. You will be responsible for all insurance, customs, and duty charges. For domestic and international orders, title and risk of loss shall pass to you upon delivery to carrier, risk of loss or damage from point of shipment shall fall upon you and it is your responsibility to file all claims with the carrier.

DAMAGES IN TRANSIT/CLAIMS – All shipments must be thoroughly inspected for visible damage and completeness by the recipient before accepting delivery from the carrier. If any damage is found or a shortage determined, the delivery bill-of-lading should be A) noted as such prior to acceptance or B) the shipment may be partially or completely refused. If no exceptions are noted at the time of receipt, the delivery will be deemed as “accepted in good condition” by you, releasing the carrier and us from further liability or recourse. Any claims for concealed damage or material shortages must be promptly reported to us within 24 hours of the receipt.

CUSTOM PRODUCTS & ASSEMBLIES – We require an engineering and purchasing approval sign-off for special orders and custom products, including non-stock cable assemblies. All such items are considered non-cancelable, non-returnable and non-refundable, unless defective. Any such defective items will be repaired or replaced only, at our option.

WARRANTIES - All warranty items shall be repaired, replaced or credited in accordance with the manufacturer’s warranty policy. Any warranty, expressed or implied, is set forth and limited by and to the manufacturer’s written warranty policy on the products that we sell. STOLZ TELECOM MAKES NO WARRANTY RESPECTING THE MERCHANTABILITY OF THE PRODUCTS IT SELLS OR THE SUITABLITY OR FITNESS OF A PRODUCT FOR ANY PARTICULAR PURPOSE OR USE.

SPECIFICATIONS – All product specifications represented are derived from the manufacturer. Changes in specification and / or design by the manufacturer may occur at any time, without advance notice.

CHANGES / CANCELLATIONS – Orders may not be cancelled or modified, either in whole or in part, without our written consent, and may then be subject to payment of a reasonable charge for costs incurred in cancelling or modifying the order.

RETURN POLICY – Before any merchandise may be returned, a Return Goods Authorization (RGA) number must be obtained. An RGA may be requested by calling 877.457.2262 or by e-mailing Orders@StolzTele.com. All inquiries will be evaluated and a determination will be made to approve, or deny, the request within 3 business days. If approved, an RGA number and set of return instructions will be provided by our Customer Service Department. All requests to return merchandise must be made within 30 days from the date of purchase and RGA’s are valid for 30 days only. It is your responsibility to coordinate return logistics and you will be responsible for any associated shipping charges. All returned items will be thoroughly inspected to validate its condition. In-store credit will be issued for items that are returned complete & unused, in the original manufacturers’ packaging, in like-new condition. Any returned goods received by us in unsatisfactory condition will be returned to you. Authorized returns are subject to a restocking fee of no less than 20%. Special orders, cut-to-length cable and made-to-order jumper assemblies are non-returnable.

DEFECTIVE MERCHANDISE POLICY - An RGA may also be obtained, per above, to facilitate the servicing of an item that is inoperable due to a possible manufacturing concern. When requesting service for a warranty-related matter, a detailed report of the defective issue must be included. An RGA number and set of return instructions will be provided by our Customer Service Department. Reportedly defective items will be returned to and evaluated by the Original Equipment Manufacturer (OEM). Upon their verification of a warrantable defect, such item(s) will be repaired, replaced or credited as determined by the OEM’s warranty policy.

LIMITATION OF LIABILITY – In no event shall we be liable to you, under any cause of action or claim of any nature whatsoever, regardless of whether characterized as tort, negligence, contract, warranty, or otherwise, (A) for any loss of profits or other economic loss, including, but not limited to, such losses as: (i) wages paid to Buyer’s employees or other manual labor costs, (ii) lost revenue, (iii) lost use of equipment, (iv) purchase, lease, or other acquisition of replacement or temporary equipment, facilities or services, (v) cost of capital or (vi) costs or losses relating to downtime, or (B) any other indirect, special, consequential, punitive, exemplary or other similar damages arising out of any claim relating to Buyer’s purchases of goods or services gives rise to Stolz Telecom’s liability to Buyer.

AMENDMENTS – You agree to be bound by these Terms and Conditions in effect at the time of purchase. You also agree that we may change any of the Terms and Conditions upon 15 days written notice to you and that such changed Terms and Conditions will apply to any subsequent transactions with us. Additionally, you agree that in the event that any portion of these Terms and Conditions are found to be unenforceable, the remainder will remain in full force and effect.

GOVERNING LAW – These Terms and Conditions shall be governed by and construed in accordance with laws of the State of Oklahoma for agreements to be performed entirely within the State of Oklahoma, and the State of Texas for agreements to be performed entirely within the State of Texas without regard to choice of law provisions.

GENERAL – You acknowledge that you have read these Terms and Conditions, understand them and agree to be bound by such Terms and Conditions. All typographical errors are subject to correction.