AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 13, 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. April 8, 2025 Minutes
    b. May 5, 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	$118,891.99
Municipal Authority - CIP	2,346.06
Total Warrants & Claims	$121,238.05

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
    a. April 2025 Financial Statements
6. Items for Separate Vote - General

   a. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 8, 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. March 11, 2025 Minutes

   MOTION: Steven J. Goetzinger moved to approve the March 11, 2025 minutes 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

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

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

   a. March 2025 Financial Statements

   MOTION: Steven J. Goetzinger moved to accept the March 2025 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. Items for Separate Vote - General

   a. A resolution awarding contract to the lowest responsible bidder for FC-2404 Nichols Hills Solar Panel Procurement, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

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

7. Adjournment

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

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills Municipal Authority
Monday, May 5, 2025 at 10:00 AM
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	10:00
Mayor E. Peter Hoffman	10:00
Vice-Mayor Steven J. Goetzinger	10:00

3. Citizens Desiring to Be Heard

   No one expressed a desire to be heard.

4. Items for Separate Vote - General

   a. The budget for all funds for the 2025-2026 Fiscal Year.

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

Council members and staff reviewed the proposed budget for Fiscal Year 2025-2026.

MOTION: Sody Clements moved to approve the Fiscal Year 2025-2026 budget as presented. Steven J. Goetzinger seconded the motion.

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

5. Adjournment

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

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2025	288.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD FOUNDATION INC	6,000.00
				TOTAL:	6,288.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	377.20
		02-84700	Telephone	MONTHLY CHARGES	377.19
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	62.96
		02-84300	Training & Membershi	LUNCH MEETING	75.62
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	52.55
		02-84300	Training & Membershi	LUNCH MEETING	18.15
		02-84300	Training & Membershi	LUNCH MEETING	48.76
		02-84300	Training & Membershi	OML CONFERENCE	250.00
		02-84300	Training & Membershi	OVERPAID INVOICE	0.55-
	VISA	02-83000	Material & Supplies	25-26 CALENDAR	13.02
	PETTY CASH	02-84300	Training & Membershi	APRIL 2025 RECEIPTS	124.16
	VISA	02-84300	Training & Membershi	COPELAND CPE	349.37
		02-84300	Training & Membershi	OSCPA DUES - COPELAND	360.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.61
				TOTAL:	2,208.04
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	19,557.00
				TOTAL:	19,557.00
Municipal Court	PETTY CASH	05-83000	Material & Supplies	APRIL 2025 RECEIPTS	12.37
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.61
	MULTILINGUAL COMMUNICATION S	05-86050	Consulting	INTERPRETOR FOR COURT	87.40
				TOTAL:	191.38
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	HALL BODY ARMOR	800.68
	CASEY NIX	06-84950	EV Charging	APRIL HOME CHARGING	29.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	685.08
		06-84700	Telephone	MONTHLY CHARGES	708.70
	VISA	06-83000	Material & Supplies	SUPPLIES	15.73
		06-84200	Building Maintenance		194.00
		06-83000	Material & Supplies	SUPPLIES	92.62
		06-83000	Material & Supplies	SUPPLIES	127.90
		06-83000	Material & Supplies	SUPPLIES	44.10
		06-83000	Material & Supplies	SUPPLIES	0.78
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED	7,113.12
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	ARM REST	85.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.94
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES FLAT REPAIRS	104.82
		06-84100	Vehicle Maintenance	OIL CHANGES FLAT REPAIRS	94.73
		06-84100	Vehicle Maintenance	POLICE OIL CHANGES	189.46
		06-84100	Vehicle Maintenance	EXPERT AUTO CARE LLC	189.46-
	LIGHTHOUSE FOR PUBLIC SAFETY	06-84000	Equipment Maintenanc	PD COMMUNITY APP	3,500.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	366.43
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	TO CORRECT DATE OF INVOICE	1,293.28-
		06-84100	Vehicle Maintenance	TO CORRECT AMOUNT	1,293.28
		06-84100	Vehicle Maintenance	TO CORRECT INVOICE DATE	1,229.18-
		06-84100	Vehicle Maintenance	BRAKES 18 FORD TAURUS	1,229.18
	FLOCK SAFETY	06-84000	Equipment Maintenanc		3,000.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING APRIL 2025	64.48
	FORD PRO	06-84100	Vehicle Maintenance	GPS TREACKING	280.20
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	48.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	99.30
		06-84950	EV Charging	MONTHLY CHARGES	118.53
	ONG	06-84800	Utilities	MONTHLY CHARGES	122.84
		06-84800	Utilities	FEBRUARY 2025 CHARGES	351.26
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	BULBS WIPERS FLUID	9.09
		06-84100	Vehicle Maintenance	BULBS WIPERS FLUID	23.98
		06-84100	Vehicle Maintenance	BULBS WIPERS FLUID	19.74
				TOTAL:	19,210.05
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	214.89
		07-83000	Material & Supplies	SUPPLIES	18.80
		07-83000	Material & Supplies	SUPPLIES	60.47
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	47.98
	EMSA	07-85200	EMSA Subsidy	APRIL 2025 SUBSIDY	2,623.29
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
		07-84700	Telephone	MONTHLY CHARGES	140.08
	VISA	07-83000	Material & Supplies	STOP THE BLEED SUPPLIES	149.14
		07-83000	Material & Supplies	BEACON LIGHT AND MOUNT	121.60
		07-83000	Material & Supplies	STATION SUPPLIES	124.83
		07-83000	Material & Supplies	PIKEPASS	9.54
	MARK LEY	07-84300	Training & Membershi	CAR SEAT CERT REIMB.	55.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED	811.99
		07-84900	Fuel	DIESEL	1,123.87
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	OVERAGE CHARGE	15.81
		07-84000	Equipment Maintenanc	FD COPY MACHINE	13.28
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	ENCODER WIRE REPAIR	655.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.21
	VISA	07-83000	Material & Supplies	LUNCH BP32 BUILD	100.00
		07-83000	Material & Supplies	OVERPAID INVOICE	0.05-
	RAPIDFIRE	07-84200	Building Maintenance	ANNUAL FIRE ALARM TEST	450.00
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCBA FIT & FUNCTION TEST	1,751.96
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.68
	ONG	07-84800	Utilities	MONTHLY CHARGES	122.84
		07-84800	Utilities	FEBRUARY 2025 CHARGES	351.26
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	OIL & FILTER BP32	90.15
		07-84100	Vehicle Maintenance	T31 & E33 DEF	19.98
	KENNY REYES	07-84300	Training & Membershi	TC: MARTHA COLLAR TECH RE	31.00
				TOTAL:	9,681.50
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	16,802.50
				TOTAL:	16,802.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
		09-84700	Telephone	MONTHLY CHARGES	26.00
	WAL-MART #9502	09-83000	Material & Supplies	WATER	94.23
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
		09-84700	Telephone	MONTHLY CHARGES	129.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	INVOICE	149.75
	PREMIER TRUCK GROUP	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	932.21

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED	1,671.53
		09-84900	Fuel	DIESEL	531.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	629.81
	CRAFCO INC	09-83000	Material & Supplies	ASPHALT	150.70
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	150.00
		09-83500	Safety Supplies	SAFTEY BOOTS	150.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	MATERIAL	248.00
	HOME DEPOT	09-83000	Material & Supplies	HOME DEPOT	81.48
		09-83000	Material & Supplies	SUPPLIES	315.86
		09-83000	Material & Supplies	QUICK CRETE	23.92
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	BATTERY	122.95
	J & E SUPPLY CO INC	09-83000	Material & Supplies	TOOLS	6.48
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	54.00
		09-85500	Street Lighting	MONTHLY CHARGES	53.91
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.18
		09-85500	Street Lighting	MONTHLY CHARGES	52.90
		09-85500	Street Lighting	MONTHLY CHARGES	53.18
		09-84800	Utilities	MONTHLY CHARGES	175.84
		09-85500	Street Lighting	MONTHLY CHARGES	8,927.50
		09-85500	Street Lighting	MONTHLY CHARGES	52.80
		09-85500	Street Lighting	MONTHLY CHARGES	53.83
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.18
		09-85500	Street Lighting	MONTHLY CHARGES	52.92
		09-85500	Street Lighting	MONTHLY CHARGES	53.18
		09-85500	Street Lighting	MONTHLY CHARGES	53.46
	ONG	09-84800	Utilities	MONTHLY CHARGES	39.60
		09-84800	Utilities	FEBRUARY 2025 CHARGES	131.02
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	OIL	64.46
				TOTAL:	15,654.56
Sanitation	WAL-MART #9502	10-83500	Safety Supplies	WATER	94.23
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
		10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	INVOICE	89.85
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL	60.23
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,014.46
	WEX BANK	10-84900	Fuel	ONCUE	152.01
		10-84900	Fuel	CNG	100.53
		10-84900	Fuel	CNG	68.51
		10-84900	Fuel	CNG	79.59
		10-84900	Fuel	CNG	160.02
		10-84900	Fuel	CNG	100.03
		10-84900	Fuel	CNG	85.84
		10-84900	Fuel	CNG	72.12
		10-84900	Fuel	CNG	92.08
		10-84900	Fuel	FUEL	147.70
		10-84900	Fuel	FUEL	81.24
		10-84900	Fuel	FUEL	35.68
		10-84900	Fuel	CNG	37.18
		10-84900	Fuel	FUEL	46.94
		10-84900	Fuel	CNG	134.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	CNG	118.03
		10-84900	Fuel	CNG	100.76
		10-84900	Fuel	FINANCE CHARGE	456.93
		10-84900	Fuel	FUEL	92.24
		10-84900	Fuel	CNG	103.04
		10-84900	Fuel	CNG	95.73
		10-84900	Fuel	CNG	74.80
	OKLAHOMA CITY TREASURY	10-85800	Landfill Disposal	APRIL 2025	39.50
	REPUBLIC SERVICES	10-85800	Landfill Disposal	APRIL 2025 COM GARBAGE	75.72
		10-85825	Commercial Garbage D	APRIL 2025 COM GARBAGE	11,156.76
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2025	4,902.27
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	175.85
	ONG	10-84800	Utilities	MONTHLY CHARGES	39.60
		10-84800	Utilities	FEBRUARY 2025 CHARGES	131.02
				TOTAL:	20,552.67
Parks Department	MADISON TURF FARMS LLC	11-85700	Parks Maintenance	SOD	360.00
	ALL PRO ROOFING & REMODELING	11-85700	Parks Maintenance	PARK MAINTENANCE	385.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	IRRIGATION MISC	2,445.98
		11-85700	Parks Maintenance	IRRIGATION MISC	968.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	56.44
		11-84800	Utilities	MONTHLY CHARGES	61.08
				TOTAL:	21,897.50
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
		12-84700	Telephone	MONTHLY CHARGES	69.33
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	126.68
		12-84700	Telephone	MONTHLY CHARGES	126.68
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINT	512.06
	VISA	12-83700	Misc. Supplies	TRAVEL	21.77
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED	167.98
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.80
	VISA	12-84200	Building Maintenance	AMAZON	123.52
		12-84200	Building Maintenance	AMAZON	52.23
		12-84300	Training & Membershi	ADOBE	19.99
		12-84200	Building Maintenance	AMAZON	129.99
		12-84200	Building Maintenance	BUILDING	129.99
		12-84000	Equipment Maintenanc	NORTHERN TOOL	612.98
		12-84000	Equipment Maintenanc	NORTHHERN TOOL	849.98
		12-84200	Building Maintenance	PAID INVOICE 2 TIMES	129.99-
		12-84000	Equipment Maintenanc	RETURNED GENERATOR	599.99-
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	79.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	RENTAL	215.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	104.69
	OG&E	12-84800	Utilities	MONTHLY CHARGES	175.85
	ONG	12-84800	Utilities	MONTHLY CHARGES	39.60
		12-84800	Utilities	FEBRUARY 2025 CHARGES	131.03
				TOTAL:	3,073.49
General Government	MISC VENDOR ERICK BENAVI	13-87000	Misc. Expenses	ERICK BENAVIDES:	200.00
	WAL-MART #9502	13-83000	Material & Supplies	SUPPLIES	194.46
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2025	77.30

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	13-87000	Misc. Expenses	DEEP DUECE GRILL	3,275.00
		13-83000	Material & Supplies	AMAZON	85.85
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	27.44
		13-83000	Material & Supplies	AMAZON	89.86
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	58.00
		13-84200	Building Maintenance	PEST CONTROL	276.24
		13-84200	Building Maintenance	PEST CONTROL	114.00
		13-84200	Building Maintenance	PEST CONTROL	58.00
	PETTY CASH	13-87000	Misc. Expenses	APRIL 2025 RECEIPTS	100.00
	VISA	13-87000	Misc. Expenses	HOFFMAN PICTURE	36.03
		13-87000	Misc. Expenses	LIGHTERS FOR EVENT	2.16
		13-87000	Misc. Expenses	EMPLOYEE LUNCH	194.41
		13-87000	Misc. Expenses	FRAME FOR MAYOR PICTURE	20.63
		13-87000	Misc. Expenses	PARTY IN THE PARK PRINTS	706.00
		13-87000	Misc. Expenses	PARTY IN THE PARK FLYERS	21.00
		13-87000	Misc. Expenses	BIRTHDAY CARD	4.32
		13-83000	Material & Supplies	BIRTHDAY CAKE	86.00
		13-87000	Misc. Expenses	PARTY IN THE PARK PRINTS	36.00
		13-87000	Misc. Expenses	HOT DOG PARTY IN THE PARK	400.00
	BFAC.COM	13-87000	Misc. Expenses	CITY APP ANNUAL HOSTING	4,999.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	DRIVE REBUILD REPAIR	7,202.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.80
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE UPDATES	2,636.80
		13-87000	Misc. Expenses	MUNICODE SUPPORT FEE	314.21
	OK COUNTY ELECTION BOARD	13-87000	Misc. Expenses	ELECTION EXPENSE	1,914.65
	CROSSLAND'S A & A RENT ALL	13-87000	Misc. Expenses	RENTAL CHAIRS AND TABLES	115.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	144.00
	FRIDAY	13-87000	Misc. Expenses	PARTY IN THE PARK AD	1,040.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	406.80
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	222.50
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	81.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	125.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PENCILS, PAPER & POST ITS	80.93
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,604.87
		13-84800	Utilities	MONTHLY CHARGES	2,800.90
	OMAG	13-86100	Liability Insurance/	ADDITIONAL PREMIUM	392.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	122.85
		13-84800	Utilities	FEBRUARY 2025 CHARGES	387.39
				TOTAL:	33,374.84
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
		14-84700	Telephone	MONTHLY CHARGES	51.99
	WAL-MART #9502	14-83000	Material & Supplies	WATER	94.23
	INTERNATIONAL CODE COUNCIL I	14-84300	Training & Membershi	ONLINE	49.00
		14-84300	Training & Membershi	TO CORRECT VENDOR	49.00-
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	385.86
		14-84700	Telephone	MONTHLY CHARGES	365.84
	US FLEET TRACKING	14-84100	Vehicle Maintenance	INVOICE	149.75

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED	841.20
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	792.95
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-83000	Material & Supplies	AMAZON	18.98
		14-83000	Material & Supplies	AMAZON	19.63
		14-83000	Material & Supplies	HARBOR FREIGHT	24.99
		14-84300	Training & Membershi	AMAZON	107.88
		14-84300	Training & Membershi	ONLINE CLASS	49.00
		14-83000	Material & Supplies	CODE	59.26
		14-83000	Material & Supplies	FLYER	83.06
		14-84300	Training & Membershi	CREDIT	180.54-
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	SAFTEY EQUIPMENT	134.95
	TYLER TECHNOLOGIES INC	14-84300	Training & Membershi	CODE TRAINING	320.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	INVOICE 36561	283.37
	OG&E	14-84800	Utilities	MONTHLY CHARGES	175.85
	ONG	14-84800	Utilities	MONTHLY CHARGES	39.62
		14-84800	Utilities	FEBRUARY 2025 CHARGES	131.03
				TOTAL:	4,478.51
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
		15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-84300	Training & Membershi	AMAZON	35.99
		15-84300	Training & Membershi	AMAZON	50.00
		15-84300	Training & Membershi	AMAZON	26.97
		15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-84300	Training & Membershi	TO CORRECT CREDIT MEMO	49.58
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED	213.67
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.80
				TOTAL:	556.40
Information Systems Mg	WAL-MART #9502	16-84000	Equipment Maintenanc	WALMART INVOICE	194.44
	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	248.84
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	129.18
		16-84700	Telephone	MONTHLY CHARGES	159.17
	TELVUE	16-84000	Equipment Maintenanc	CLOUD STORAGE RENEWAL	4,275.00
	VISA	16-84000	Equipment Maintenanc	ADOBE PRO FOR PW	208.22
		16-84000	Equipment Maintenanc	PHONE CASES FOR PW	16.98
		16-84200	Building Maintenance	HARDWARE FACEPLATE	12.24
		16-83000	Material Supplies	AMAZON PURCHASE FOR IT	107.07
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	36.84
		16-84000	Equipment Maintenanc	AMAZON INVOICE	8.81
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.80
				TOTAL:	6,856.58

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	RETIREE BREAKFAST	191.67
				TOTAL:	191.67

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	DISPATCH APPR WEEK	315.00
				TOTAL:	315.00

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
INVALID DEPARTMENT	TROCHTAS FLOWERS INC	12-83000	Material & Supplies	FLOWERS		95.00
					TOTAL:	95.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ALL COUNTY H	00-34150	Utility Refunds	01-00024-27	2.70
		GALICIA, MIC	00-34150	Utility Refunds	01-00078-03	52.45
		CASTIGLIONE	00-34150	Utility Refunds	01-00158-09	120.40
		CLEMENTS, AN	00-34150	Utility Refunds	01-00281-09	200.47
		BROOKOVER, E	00-34150	Utility Refunds	01-00835-05	214.04
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,230.00
					TOTAL:	1,820.06
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	26.00
			12-84700	Telephone	MONTHLY CHARGES	26.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	94.23
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	SUPPLIES	122.96
	TOTAL PUMP & SUPPLY		12-84500	Well Maintenance		1,069.03
			12-84500	Well Maintenance	SUPPLIES	22.42
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	TIRE	216.65
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	86.96
			12-84950	Printing & Processin	UTILITY INVOICES APRIL 25	1,429.39
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY	140.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	664.25
			12-84700	Telephone	MONTHLY CHARGES	650.08
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	SENSUS COMMAND	488.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	INVOICE	269.55
	LAMPTON WELDING SUPPLY CO IN		12-84600	Equipment Rental	RENTAL	169.90
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED	2,517.82
			12-84900	Fuel	DIESEL	1,329.03
	BOB HOWARD CHRYSLER JEEP DOD		12-84100	Vehicle Maintenance	UNIT 10 REPAIR	1,165.83
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,061.01
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	68,115.35
	PETTY CASH		12-83200	Office Supplies	APRIL 2025 RECEIPTS	9.35
			12-83200	Office Supplies	APRIL 2025 RECEIPTS	8.99
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	VISA		12-84300	Training & Membershi	WATER SERVICE FEE	308.80
			12-84300	Training & Membershi	WATER SERVICE FEE	78.73
			12-84000	Equipment Maintenanc	HARBOR	249.98
			12-84300	Training & Membershi	LUNCH	28.47
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	FIRE HYDRANT SERVICES AND RE		12-84000	Equipment Maintenanc	HYDRANT REPAIRS	7,900.00
	DEQ		12-84300	Training & Membershi	PERMIT	595.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	SAFTEY BOOTD	150.00
	HOME DEPOT		12-83000	Materials & Supplies	DRILL SET FOR WATER	325.94
			12-83000	Materials & Supplies	HOME DEPOT	73.29
			12-83000	Materials & Supplies	1 1/4 PVC	24.23
			12-83000	Materials & Supplies	SILT FENCE	101.94
			12-83000	Materials & Supplies	SUPPLIES	222.31
			12-83300	Minor Tools	TOOLS	199.00
			12-83300	Minor Tools	TOOLS	139.00
			12-83300	Minor Tools	TOLLS	57.94
	INTERSTATE BATTERY SUPPLY		12-84100	Vehicle Maintenance	INTERSTATE	232.95
	IRRIGATION STATION		12-84500	Well Maintenance	PIPE	1,026.18
	J & E SUPPLY CO INC		12-83300	Minor Tools	TOOLS AND SUPPLY	28.46
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	1,123.22
			12-84800	Utilities	MONTHLY CHARGES	175.85
			12-84800	Utilities	MONTHLY CHARGES	5,746.46

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	1,003.13
		12-84800	Utilities	MONTHLY CHARGES	1,689.27
		12-84800	Utilities	MONTHLY CHARGES	9,974.88
		12-84800	Utilities	MONTHLY CHARGES	230.99
		12-84800	Utilities	MONTHLY CHARGES	1,347.17
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	SUPPLIES	240.00
		12-83000	Materials & Supplies	GASKETS	202.50
		12-83000	Materials & Supplies	PARTS	880.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	162.28
		12-84800	Utilities	MONTHLY CHARGES	175.50
		12-84800	Utilities	MONTHLY CHARGES	153.21
		12-84800	Utilities	MONTHLY CHARGES	174.52
		12-84800	Utilities	MONTHLY CHARGES	39.62
		12-84800	Utilities	FEBRUARY 2025 CHARGES	861.23
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	ORIELYS	74.90
		12-84100	Vehicle Maintenance	OIL	64.45
		12-84100	Vehicle Maintenance	OREILLY AP	9.98
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	SUPPLIES	6.80
		12-83000	Materials & Supplies	SUPPLIES	20.59
		12-83000	Materials & Supplies	CREDIT ON INVOICE 170480	0.20-
		12-83000	Materials & Supplies	CREDIT INVOICE 170482	0.60-
				TOTAL:	117,071.93

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	OKLAHOMA BODY WORKS	06-88100	Capital Outlay - Veh	VEHICLE REPAIR	3,740.35
		06-88100	Capital Outlay - Veh	VEHICLE REPAIR SUPP	100.60
				TOTAL:	3,840.95
Fire Department	VISA	07-88500	Capital Imp-Equipmen	STEPPER MACHINE	2,099.99
				TOTAL:	2,099.99
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	6,000.00
				TOTAL:	6,000.00
Information Systems	DIGI SECURITY SYSTEMS, LLC	16-88500	Capital Imp-Equipmen	PANICA ALARM SYSTEM FOR P	4,583.21
		16-88500	Capital Imp-Equipmen	PANICA ALARM SYSTEM FOR P	288.00
				TOTAL:	4,871.21

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NHMA	STOLZ TELECOM LLC	12-88600	Capital Imp - Radios	TWO WAY RADIOS		2,346.06
					TOTAL:	2,346.06

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Parks Department	LUX POOL SERVICES, LLC	11-88000	Capital Outlay	POOL REPAIR		550.00
					TOTAL:	550.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-99800	Other Expense paid f	MISC GO BOND	585.00
				TOTAL:	585.00
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,972.50
				TOTAL:	3,972.50
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	5,925.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	6,675.52
		93-97550	Paving Projects	PC-2404 ENGINEERING	20,067.84
	STOLZ TELECOM LLC	93-99450	Technology Projects	RADIO REPEATER PROGRAMING	2,175.00
	LEA PARK & PLAY, INC.	93-98950	Park Projects	PLAYGROUND EQUIPMENT	91,569.00
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	118,181.90
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL REHAB	23,800.00
				TOTAL:	268,394.26
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2402	6,357.51
		94-97550	PAVING PROJECTS	PC-2403	6,963.63
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	238,395.06
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	48,296.69
	ECS SOUTHWEST LLP	94-97550	PAVING PROJECTS	PC-2402 TESTING	1,471.00
	J & R EQUIPMENT CO	94-96700	Public Works Vehicle	REAR LOADER BODY	122,095.00
				TOTAL:	423,578.89
2025 GO Bond	UTILITY TECHNOLOGY SERVICES	95-98550	Water Projects	SUPPLIES	215,601.75
		95-98550	Water Projects	SUPPLIES	325,185.75
	METRO EMERGENCY UPFITTERS	95-99600	Police Projects	EQUIPMENT AND LABOR	23,657.00
	FRONTIER LOGGING CORP	95-98550	Water Projects	WELL REHAB	23,800.00
		95-98550	Water Projects	FRONTIER LOGGING CORP	23,800.00-
				TOTAL:	564,444.50

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

01	General Fund	180,383.02
03	Designated Fds-Fire & Gen	191.67
04	Designated Funds-Police	315.00
05	Designated Funds-PW	95.00
06	Municipal Authority	118,891.99
07	General Fund - CIP	16,812.15
13	Municipal Authority - CIP	2,346.06
20	Designated Funds-Parks	550.00
80	General Obligation Bonds	1,260,975.15
	GRAND TOTAL:	1,580,560.04

TOTAL PAGES: 15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2025 THRU 5/01/2025
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: APRIL 30TH, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	785,751.94		
06-00-11000	T-Bills and CD's	1,800,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	519,828.49		
06-00-13900	Unbilled Receivable	231,644.00		
06-00-14800	Allowance for Doubtful Account	(29,373.93)		
06-00-14850	Bad Debt Receivable	29,445.47		
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		
			23,322,709.75	
	TOTAL ASSETS			23,322,709.75
LIABILITIES				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	140,116.55		
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	13,441.69		
06-00-34150	Utility Refunds	53.39		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	734.75		
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		454,751.21	
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	4,808,922.37		
	TOTAL EXPENDITURES	5,073,057.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(264,134.67)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,867,958.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,322,709.75

BALANCE SHEET
AS OF: APRIL 30TH, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	1,299,224.83		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			2,100,415.82	
	TOTAL ASSETS			2,100,415.82
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	797,159.79		
	TOTAL EXPENDITURES	70,159.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	727,000.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,100,415.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,100,415.82
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	472,223.05	4,808,922.37	0.00	1,433,504.16	22.96
TOTAL REVENUES	6,242,427	472,223.05	4,808,922.37	0.00	1,433,504.16	22.96
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	433,564.41	4,382,128.20	9,663.64	750,633.69	14.60
General Government	1,100,000	690,928.84	690,928.84	0.00	409,071.16	37.19
TOTAL EXPENDITURES	6,242,426	1,124,493.25	5,073,057.04	9,663.64	1,159,704.85	18.58
REVENUE OVER/(UNDER) EXPENDITURES	1	(652,270.20)	(264,134.67)	(9,663.64)	273,799.31	9,931.00

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	310,268.19	3,363,024.07	0.00	168,982.93	4.78
TOTAL Water	3,532,007	310,268.19	3,363,024.07	0.00	168,982.93	4.78
Wastewater						
06-00-75700 Sewer Revenue	341,396	30,621.31	311,368.10	0.00	30,027.90	8.80
06-00-75800 OKC Sewer Charges Revenue	1,039,531	95,323.16	962,097.48	0.00	77,433.52	7.45
TOTAL Wastewater	1,380,927	125,944.47	1,273,465.58	0.00	107,461.42	7.78
Water Taps						
06-00-75900 Water Tap Revenue	26,312	50.00	23,445.00	0.00	2,867.00	10.90
TOTAL Water Taps	26,312	50.00	23,445.00	0.00	2,867.00	10.90
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	608.02	12,634.79	0.00	2,027.21	13.83
TOTAL Penalties	14,662	608.02	12,634.79	0.00	2,027.21	13.83
Investment Earnings						
06-00-78200 Interest Income	146,747	21,794.57	113,394.54	0.00	33,352.46	22.73
TOTAL Investment Earnings	146,747	21,794.57	113,394.54	0.00	33,352.46	22.73
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	13,557.80	22,958.39	0.00	(21,216.39)	1,217.93-
TOTAL Miscellaneous Revenue	1,742	13,557.80	22,958.39	0.00	(21,216.39)	1,217.93-
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	472,223.05	4,808,922.37	0.00	1,433,504.16	22.96
TOTAL REVENUE	6,242,427	472,223.05	4,808,922.37	0.00	1,433,504.16	22.96

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	717,100	63,572.47	639,718.36	0.00	77,381.59	10.79
06-12-80200 Overtime	9,000	434.01	9,136.13	0.00	(136.13)	1.51-
06-12-80300 FICA/Medicare	64,759	4,953.13	50,197.79	0.00	14,560.91	22.48
06-12-80400 Dental Insurance	6,202	568.48	5,271.36	0.00	930.64	15.01
06-12-80500 Health Insurance	102,243	10,327.28	97,743.16	0.00	4,499.84	4.40
06-12-80600 Workers Comp	20,398	0.00	11,884.68	0.00	8,513.32	41.74
06-12-80700 Unemployment	3,004	1,744.76	2,891.00	0.00	113.00	3.76
06-12-80800 OMRF Pension	58,064	5,174.52	52,096.42	0.00	5,967.46	10.28
06-12-80900 Stand by Pay	8,000	675.00	6,675.00	0.00	1,325.00	16.56
06-12-81100 Uniform Rental	7,500	1,061.01	8,409.27	0.00	(909.27)	12.12-
06-12-81200 Medical Exams	500	96.00	1,022.00	0.00	(522.00)	104.40-
TOTAL Personnel Services	996,770	88,606.66	885,045.17	0.00	111,724.36	11.21
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	2,801.99	37,792.00	312.00	6,896.00	15.32
06-12-83200 Office Supplies	2,200	18.34	594.86	0.00	1,605.14	72.96
06-12-83300 Minor Tools	2,000	424.40	530.71	0.00	1,469.29	73.46
06-12-83400 Lab Chemicals	5,000	0.00	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	150.00	1,636.52	657.00	706.48	23.55
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	3,394.73	45,548.54	969.00	11,182.46	19.38
Other Services						
06-12-84000 Equipment Maintenance	10,000	8,224.88	12,410.82	7,500.00	(9,910.82)	99.11-
06-12-84100 Vehicle Maintenance	15,000	1,987.41	23,921.21	269.55	(9,190.76)	61.27-
06-12-84300 Training & Membership	8,000	1,011.00	7,356.46	0.00	643.54	8.04
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	2,117.63	53,213.20	0.00	(13,213.20)	33.03-
06-12-84550 Water Quality Testing	18,000	140.00	6,038.99	525.09	11,435.92	63.53
06-12-84600 Equipment Rental	2,000	169.90	1,565.31	0.00	434.69	21.73
06-12-84650 Lease Agreements	77,212	0.00	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	2,533.49	19,622.53	400.00	4,104.47	17.01
06-12-84800 Utilities	285,000	22,857.33	241,689.79	0.00	43,310.21	15.20
06-12-84900 Fuel	30,000	3,846.85	13,842.34	0.00	16,157.66	53.86
06-12-84950 Printing & Processing - Uti	16,000	1,516.35	14,878.28	0.00	1,121.72	7.01
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	21,252.10	0.00	14,760.90	40.99
06-12-87700 OKC Sewer Charges	765,000	68,115.35	685,751.84	0.00	79,248.16	10.36

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	2,226,398.30	0.00	445,279.70	16.67
TOTAL Other Services	4,011,120	335,160.02	3,387,504.49	8,694.64	614,920.87	15.33
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	5,142,426	433,564.41	4,382,128.20	9,663.64	750,633.69	14.60
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	690,928.84	690,928.84	0.00	409,071.16	37.19
TOTAL Transfers Out	1,100,000	690,928.84	690,928.84	0.00	409,071.16	37.19
TOTAL General Government	1,100,000	690,928.84	690,928.84	0.00	409,071.16	37.19
TOTAL EXPENDITURES	6,242,426	1,124,493.25	5,073,057.04	9,663.64	1,159,704.85	18.58
REVENUE OVER/(UNDER) EXPENDITURES	1	(652,270.20)	(264,134.67)	(9,663.64)	273,799.31	9,931.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	701,298.11	797,159.79	0.00	1,644,196.21	67.35
TOTAL REVENUES	2,441,356	701,298.11	797,159.79	0.00	1,644,196.21	67.35
EXPENDITURE SUMMARY						
General Government	2,406,425	0.00	70,159.72	623,115.18	1,713,150.10	71.19
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	70,159.72	623,115.18	1,748,081.10	71.60
REVENUE OVER/(UNDER) EXPENDITURES	0	701,298.11	727,000.07	(623,115.18)	(103,884.89)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	0.00	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	3,966.27	40,709.66	0.00	(40,709.66)	0.00
TOTAL Investment Earnings	0	3,966.27	40,709.66	0.00	(40,709.66)	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						
13-00-79910 Transfers In from other fun	0	690,928.84	690,928.84	0.00	(690,928.84)	0.00
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	64,030.00	0.00	1,112,806.00	94.56
TOTAL Transfers	1,176,836	697,331.84	754,958.84	0.00	421,877.16	35.85
TOTAL NHMA CIP - Revenues	2,441,356	701,298.11	797,159.79	0.00	1,644,196.21	67.35
TOTAL REVENUE	2,441,356	701,298.11	797,159.79	0.00	1,644,196.21	67.35

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 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	0.00	70,159.72	620,769.12	533,367.16	43.57
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	2,346.06	5,936.94	71.68
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	70,159.72	623,115.18	1,713,150.10	71.19
TOTAL General Government	2,406,425	0.00	70,159.72	623,115.18	1,713,150.10	71.19
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	70,159.72	623,115.18	1,748,081.10	71.60
REVENUE OVER/(UNDER) EXPENDITURES	0	701,298.11	727,000.07	(623,115.18)	(103,884.89)	0.00

RESOLUTION

(No. 1583)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS ("SURPLUS PROPERTY"); DIRECTING THE GENERAL MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE GENERAL MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Trustees of the Nichols Hills Municipal Authority desires to declare surplus and direct the sale of supplies, materials and equipment owned by the Authority and identified in the attached Exhibit A (the "Surplus Property"), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Nichols Hills Municipal Authority hereby declare the Surplus Property to be surplus and direct the General Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Trustees of the Nichols Hills Municipal Authority, Nichols Hills, Oklahoma hereby direct the General Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Nichols Hills Municipal Authority and SIGNED by the Chairman of the Nichols Hills Municipal Authority this 13th day of May, 2025.

____
Chairman

(SEAL)
ATTEST:

____
Secretary

Approved as to form:

____
City Attorney

11.14.18-3.1

EXHIBIT A

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND; ASSISSTANT CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: PUBLIC WORKS VEHICLES

DATE: 04/30/2025

The Public Works Department would like approval to purchase a 2025 Ford F150 Crew 4X4 Pickup from Oklahoma Statewide Contract SW035 to include service equipment and decals not to exceed $53,729.00. This will be paid from G.O. Bond Funds Public Works Vehicles.

We would like to surplus a 2016 Dodge Ram 1500, VIN - 3C6JR6DT4GG238920.

Thanks.