

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, August 12, 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. July 8, 2025 Minutes
4. Total Warrants & Claims
  - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Nichols Hills Municipal Authority	\$138,672.15
Municipal Authority - CIP	227,949.62
<b>Total Warrants &amp; Claims</b>	<b>\$366,621.77</b>
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. July 2025 Financial Statements
6. Consent Docket
  - a. Request from Public Works Director Randy Lawrence to purchase a John Deere 320 P-Tier Backhoe Loader from State Contract

SW0192, not to exceed \$121,000.00, as approved in the 2025-2026 NHMA-CIP budget.

- b. Request from Public Works Director Randy Lawrence to purchase a Vermeer trailer-mounted vacuum excavator from State Contract SW0193, not to exceed \$93,050.00, as approved in the 2025-2026 NHMA-CIP budget.
- c. 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.
- d. Pay Application No. 2 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$276,914.71.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

## 7. Adjournment



City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, July 8, 2025 at 5:30 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzing	5:30
Council Member Colin FitzSimons	5:30

3. Minutes
  - a. June 10, 2025 Minutes

**MOTION:** Colin FitzSimons moved to approve the June 10, 2025 minutes as presented. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, Steven J. Goetzing, Colin FitzSimons

4. Total Warrants & Claims
  - a. Municipal Authority - CIP

**MOTION:** Sody Clements moved to approve the total warrants and claims for 2024-2025 as presented. Colin FitzSimons

seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Sody Clements
<b>SECONDER:</b>	Colin FitzSimons
<b>AYES:</b>	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

<b>Fund</b>	<b>Dollar Amount</b>
Nichols Hills Municipal Authority	<u>\$38,263.68</u>
<b>Total Warrant &amp; Claims</b>	<b>\$38,263.68</b>

**MOTION:** Colin FitzSimons moved to approve the total warrants and claims for 2025-2026 as presented. Sody Clements seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Colin FitzSimons
<b>SECONDER:</b>	Sody Clements
<b>AYES:</b>	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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

- a. June 2025 Financial Statements

**MOTION:** Sody Clements moved to accept the June 2025 financial statements as presented. Colin FitzSimons seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Sody Clements

**SECONDER:** Colin FitzSimons  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Consent Docket - General

- a. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2025-2026.
- b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2025-2026.
- c. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.
- d. Pay Application No. 1 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$67,819.80.

**BACKGROUND:** City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

- e. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2025-2026.

**MOTION:** Colin FitzSimons moved to approve item 6a - 6e Consent Docket General as presented. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

7. Items for Separate Vote - General

- a. Employee supplemental compensation from available funds in the Fiscal Year 2024-2025 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2025-2026.

**MOTION:** Sody Clements moved to approve agenda item 7a as presented. Colin FitzSimons seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements  
**SECONDER:** Colin FitzSimons  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

8. Adjournment

**MOTION:** There being no further business, Colin FitzSimons moved to adjourn the meeting. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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Chairman  
Nichols Hills Municipal Authority  
City of Nichols Hills, Oklahoma

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General Manager  
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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JULY 2025	156.00	
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2025 REFUND BANNER DEPOSIT	10,000.00	
				TOTAL:	10,156.00	
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	337.24	
		02-84700	Telephone	MONTHLY CHARGES	248.02	
	VISA	02-84300	Training & Membershi	PRE-COUNCIL MEETING	59.36	
		02-84300	Training & Membershi	LUNCH MEETING	39.61	
		02-84300	Training & Membershi	ROTARY CLUB	406.46	
		02-84300	Training & Membershi	COMMITTEE DUES	350.00	
		02-84300	Training & Membershi	LUNCH MEETING	51.78	
		02-84300	Training & Membershi	CC PROCESSING FEE	10.82	
	PETTY CASH	02-84300	Training & Membershi	JULY 2025 RECEIPTS	325.18	
	VISA	02-84300	Training & Membershi	COPELAND-AICPA MEMBERSHIP	355.00	
		02-83000	Material & Supplies	ADMIN DECORATIONS -PLANT	31.23	
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.33	
	VISA	02-84300	Training & Membershi	HOTEL FOR CMAO CONF	278.00	
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE 25/26	9,359.56	
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	SUPPLIES	91.40	
		02-83000	Material & Supplies	SUPPLIES	7.03	
	OMAG	02-80600	Worker's Comp	WC 1ST INST 25-26	2,471.95	
				TOTAL:	14,513.97	
	City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVCIES	43,914.55
					TOTAL:	43,914.55
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.33	
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE 25/26	10,700.45	
	OMAG	05-80600	Worker's Comp	WC 1ST INST 25-26	617.99	
				TOTAL:	11,409.77	
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING JULY 2025	18.00	
	OSBI	06-84000	Equipment Maintenanc	ODIS SOFTWARE SUPPORT	2,000.00	
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	765.33	
		06-84700	Telephone	MONTHLY CHARGES	779.08	
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	269.63	
		06-84900	Fuel	FUEL	37.20	
		06-84900	Fuel	FUEL	25.58	
		06-84900	Fuel	FUEL	49.43	
		06-84200	Building Maintenance	CAULKING TO REPAIR TILE	8.48	
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00	
	VISA	06-83000	Material & Supplies	SWARTZBAUGH NOTARY	95.00	
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	6,793.75	
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	REPLACE DISPATCH AC UNIT	4,788.00	
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JULY CLEANING SERVICES	1,300.00	
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.93	
	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	365.33	
	ANYHOUR PLUMBING & SEWER SER	06-84200	Building Maintenance	REPLACE FAUCET NW SIDE	400.00	
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JULY 2025	71.37	
	FORD PRO	06-84100	Vehicle Maintenance		288.00	
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00	
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	112.32	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	06-80600	Worker's Comp	WC 1ST INST 25-26	14,831.69
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		16.84
				TOTAL:	34,314.42
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	380.26
		07-83000	Material & Supplies	STATION SUPPLIES	259.69
		07-83000	Material & Supplies	STATION SUPPLIES	54.29
		07-83000	Material & Supplies	STATION SUPPLIES	414.90
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	54.14
	GRAINGER	07-84200	Building Maintenance	EYE WASH BOTTLES	34.41
		07-84200	Building Maintenance	WATER KEYS	7.58
	EMSA	07-85200	EMSA Subsidy	JULY 2025 SUBSIDY	2,670.14
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
		07-84700	Telephone	MONTHLY CHARGES	140.08
	VISA	07-83000	Material & Supplies	SUPPLIES HOSE PACK	52.99
		07-83000	Material & Supplies	STATION SUPPLIES	140.71
		07-83000	Material & Supplies	STATION SUPPLIES	48.03
		07-83000	Material & Supplies	STATION SUPPLIES	25.95
		07-83000	Material & Supplies	STATION SUPPLIES	9.99
		07-83000	Material & Supplies	MEDICAL SUPPLIES	93.75
		07-84000	Equipment Maintenanc	SUSPENDERS	244.97
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	1,842.76
		07-84900	Fuel	FUEL DIESEL	1,020.64
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	OWS REPAIR	857.24
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD RENEWAL	3,880.48
	ESO SOLUTIONS INC	07-86850	Software Maintenance	FIRE REPORT SOFTWARE	6,197.68
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	CFS INSPECTIONS	07-84100	Vehicle Maintenance	ANNUAL LADDER INSPECTION	1,380.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.66
	ULINE INC	07-83000	Material & Supplies	STATION SUPPLIES	189.64
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOLUTIONS RENEWAL	2,469.15
	ANYHOUR PLUMBING & SEWER SER	07-84200	Building Maintenance	SHOWER & BAY VALVES	550.00
	DANIEL MORRISON	07-84300	Training & Membershi	EMT-P CLASS	94.00
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MFC INST. HARRIS	3,750.00
	MES SERVICE COMPANY LLC	07-83000	Material & Supplies	STRUCTURE GLOVES	430.00
		07-83000	Material & Supplies	STRUCTURE GLOVES	1,215.00
		07-83000	Material & Supplies	STRUCTURE GLOVES	135.00
	ARKANSAS FIRE ACADEMY	07-84300	Training & Membershi	CLASS REGISTRATION	750.00
	FIRE MARSHALS ASSOCIATION OF	07-84400	Membership	ANNUAL CONFERENCE	400.00
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	ANNUAL FIRE EXTINGUSHER	649.25
	OG&E	07-84800	Utilities	MONTHLY CHARGES	80.17
	OMAG	07-80600	Worker's Comp	WC 1ST INST 25-26	9,269.81
				TOTAL:	40,299.24
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	17,826.99
				TOTAL:	17,826.99
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH. MAINT	116.42
	WAL-MART #9502	09-83000	Material & Supplies	MATERIAL / SUPPLIES	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	VEHICLE TRACKING	149.75
	GOODYEAR TIRE & RUBBER COMPA	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,080.50

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	890.74
		09-84900	Fuel	FUEL DIESEL	241.49
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	650.01
	CRAFCO INC	09-83000	Material & Supplies	MATERIALS	168.30
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	195.80
	CONTRACTORS SUPPLY	09-83000	Material & Supplies	SUPPLIES	17.80
	VISA	09-83000	Material & Supplies	LUNCH	181.19
		09-84900	Fuel	FUEL	53.15
		09-84900	Fuel	FUEL	51.55
		09-83000	Material & Supplies	MATERIALS / SUPPLIES	149.97
	SIGNATURE STREETSCAPES	09-84000	Equipment Maintenanc	POLE & BASE	1,237.00
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIALS	43.13
	HOME DEPOT	09-83000	Material & Supplies	STREETS - CONCRETE	115.14
		09-83000	Material & Supplies	STREET SUPPLIES	79.11
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	263.97
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	17.98
		09-84000	Equipment Maintenanc	EQUIP MAINT	158.80
	J & E SUPPLY CO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	30.34
	OG&E	09-84800	Utilities	MONTHLY CHARGES	114.20
		09-85500	Street Lighting	MONTHLY CHARGES	9,019.94
		09-85500	Street Lighting	MONTHLY CHARGES	56.21
		09-85500	Street Lighting	MONTHLY CHARGES	54.56
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.09
		09-85500	Street Lighting	MONTHLY CHARGES	53.83
	OMAG	09-80600	Worker's Comp	WC 1ST INST 25-26	2,471.95
	SMITH FARM & GARDEN	09-83000	Material & Supplies	QUICKIE SAW	650.00
				TOTAL:	18,905.74
Sanitation	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	EQUIP MAINT	60.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
		10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITAITON TRUCK	341.79
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL DIESEL	550.57
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,291.15
	VISA	10-83000	Material & Supplies	SANITATION	96.62
		10-84000	Equipment Maintenanc	EQUIP MAINT	219.96
	WEX BANK	10-84900	Fuel	CNG FUEL	104.47
		10-84900	Fuel	CNG FUEL	141.53
		10-84900	Fuel	CNG FUEL	120.04
		10-84900	Fuel	CNG FUEL	95.78
		10-84900	Fuel	CNG FUEL	115.00
		10-84900	Fuel	CNG FUEL	121.75
		10-84900	Fuel	CNG FUEL	84.20
		10-84900	Fuel	FUEL	122.49
		10-84900	Fuel	FUEL	112.00
		10-84900	Fuel	FUEL	87.32
		10-84900	Fuel	FUEL	94.06
		10-84900	Fuel	FUEL	98.66
		10-84900	Fuel	FUEL	107.00
		10-84900	Fuel	FUEL	38.48

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84100	Vehicle Maintenance	VEH MAINT	89.14
		10-84900	Fuel	VEH MAINT	85.20
		10-84900	Fuel	FUEL	99.55
		10-84900	Fuel	FUEL	122.96
		10-84900	Fuel	CREDIT FOR ADVANCE PAYMENT	200.00-
	GELCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JULY 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	JULY 2025 COM GARBAGE	11,530.02
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	51.33
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2025	4,486.96
	OG&E	10-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	10-80600	Worker's Comp	WC 1ST INST 25-26	6,179.87
				TOTAL:	27,170.24
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK MAINT.	11.50
	HOME DEPOT	11-83000	Material & Supplies	PARKS - 14" Y 50 CHAIN	14.10
		11-85700	Parks Maintenance	LOPPER	69.98
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS - SUPPLIES	57.65
		11-85700	Parks Maintenance	MATERIALS	1,088.60
		11-85700	Parks Maintenance	PARK MAINT	174.48
		11-85700	Parks Maintenance	PARK MAINT.	47.84
		11-85700	Parks Maintenance	PARK MAINT	50.75
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	408.85
	SMITH FARM & GARDEN	11-85700	Parks Maintenance	PARK MAINT	9.60
				TOTAL:	19,554.35
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.30
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	97.73
	WAL-MART #9502	12-84300	Training & Membershi	EMPLOYEE OF MONTH	81.84
		12-84300	Training & Membershi	COOK OUT	14.98
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	976.67
		12-84700	Telephone	MONTHLY CHARGES	1,076.66
	NORTHWIND HEAT & AIR	12-84000	Equipment Maintenanc	SERVICE	164.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	387.19
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JULY CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.67
	VISA	12-84300	Training & Membershi	DEQ RENEWAL	97.15
		12-84100	Vehicle Maintenance	15 - RFID CARDS	30.00
		12-84100	Vehicle Maintenance	VEH MAINT	101.04
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	175.62
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JULY 2025	65.00
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	PLUMBING REPAIRS	1,100.00
	TLS GROUP INC	12-84000	Equipment Maintenanc	TRAFFIC SIGNALS	2,569.76
	DOLESE BROS CO	12-84200	Building Maintenance	MATERIAL	850.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	QUARTERLY OFFICE SUPPLIES	477.81
		12-83200	Office Supplies	OFFICE SUPPLIES	10.98
	OG&E	12-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	12-80600	Worker's Comp	WC 1ST INST 25-26	1,235.97
				TOTAL:	10,611.56
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	JULY 2025 SHREDDING	87.55
	VISA	13-83000	Material & Supplies	AMAZON	360.35

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	AMAZON	66.90
		13-83000	Material & Supplies	AMAZON	31.58
		13-83000	Material & Supplies	AMAZON	132.39
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	COSTCO	495.46
		13-83000	Material & Supplies	AMAZON	195.96
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	276.24
	ACOG	13-86600	ACOG Dues	FY-26 DUES ASSESMENT	3,709.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JULY CLEANING SERVICES	1,450.00
	VISA	13-83000	Material & Supplies	BIRTHDAY CELEBRATION	34.99
	PETTY CASH	13-87000	Misc. Expenses	JULY 2025 RECEIPTS	150.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	MAINTENANCE CONTRACT	2,643.60
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.68
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,008.03
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	12.50
		13-86400	Auditing Fees	PROFESSIONAL SERVICES	90.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	161.70
		13-83000	Material & Supplies	5 GAL WATER	138.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	246.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,515.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	214.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	100.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	32.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	137.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	28.35
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALE	51.75
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER	35.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	SUPPLIES	213.08
	OMAG	13-86100	Liability Insurance/	ASST CIYT MANAGER BOND	875.00
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	875.00
		13-86100	Liability Insurance/	BLANKET POSITION BOND	573.00
		13-86100	Liability Insurance/	CITY MANAGER BOND	875.00
		13-86100	Liability Insurance/	GEN LIAB 1ST INST 25-26	36,686.25
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	12,200.00
		13-86100	Liability Insurance/	PROP 1ST INST 25-26	33,634.50
		13-86100	Liability Insurance/	CITY TREASURER BOND	1,325.00
				TOTAL:	117,572.40
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.00
	WAL-MART #9502	14-83000	Material & Supplies	MATERIAL / SUPPLIES	94.23
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	365.84
		14-84700	Telephone	MONTHLY CHARGES	365.84
	STOLZ TELECOM LLC	14-84100	Vehicle Maintenance	SUPPLIES	196.44

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	901.04
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	763.51
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	SHELTER SERVICES	555.00
	PETTY CASH	14-84100	Vehicle Maintenance	JULY 2025 RECEIPTS	68.25
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-85300	Animal Welfare	CODE - SUPPLIES	89.59
		14-85300	Animal Welfare	ANIMAL - SUPPLIES	88.97
		14-84300	Training & Membershi	TRAIN / MBSP	150.00
		14-84300	Training & Membershi	DEQ RENEWAL	97.15
		14-84300	Training & Membershi	TRAIN / MBSP	42.75
		14-84300	Training & Membershi	TRAIN / MBSP	100.00
		14-84300	Training & Membershi	TRAIN / MBSP	73.50
		14-84900	Fuel	FUEL	40.00
		14-84300	Training & Membershi	TRAIN / MBSP	300.00
		14-84100	Vehicle Maintenance	DECALS LETTERING EXPRESS	90.75
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	DEQ	14-84300	Training & Membershi	PERMIT	748.11
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	CODE - SAFETY SUPPLIES	134.95
		14-83500	Safety Supplies	SAFETY BOOTS	134.95
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE 25/26	13,058.29
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	CODE - 3 OCE SIGNS	170.02
		14-83000	Material & Supplies	SUPPLIES	226.70
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE SUPPLIES	48.13
	OG&E	14-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	14-80600	Worker's Comp	WC 1ST INST 25-26	3,707.93
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	FUSES, HOLDERS, BLADES	14.98
				TOTAL:	23,163.83
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.97
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
		15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	33.64
		15-83000	Material & Supplies	AMAZON	143.50
		15-83000	Material & Supplies	AMAZON	25.26
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	261.95
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.67
	DENTWORKS	15-84100	Vehicle Maintenance	DENT REPAIR TO 22 EXPLORE	1,650.00
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREENS	25.00
	OMAG	15-80600	Worker's Comp	WC 1ST INST 25-26	617.99
				TOTAL:	2,903.62
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	SUPPORT RENEWAL DOCUWARE	8,161.00
	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	1,424.84
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	202.90
		16-84700	Telephone	MONTHLY CHARGES	288.34
	VISA	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL FOR IT	139.95
		16-84200	Building Maintenance	GROUND SPOUT EXTENSION	8.98
		16-84000	Equipment Maintenanc	SOFTWARE RENEWAL	13.86
		16-84200	Building Maintenance	DOMAIN BACKORDER RENEWAL	5.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON INVOICES	60.62
		16-84000	Equipment Maintenanc	AMAZON INVOICES	84.29
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	12.34
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	189.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	47.49
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	218.49
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	37.04
		16-84000	Equipment Maintenanc	CLOUD STORAGE UPGRADE	87.89
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.66
	PEAK UP TIME	16-84000	Equipment Maintenanc	FIREWALL SUPPORT AND MAIN	5,907.51
		16-84000	Equipment Maintenanc	FORTINET RENEWALS	10,443.60
	VISTACOM	16-84000	Equipment Maintenanc	EVENTIDE MAINTENANCE RENE	8,542.00
	NIXON POWER SERVICES LLC	16-84200	Building Maintenance	GENERATOR SERVICE CALL	578.75
	CENTER FOR INTERNET SECURITY	16-84300	Training & Membershi	MEMBERSHIP FEE FOR MS-ISA	995.00
	OMAG	16-80600	Worker's Comp	WC 1ST INST 25-26	1,235.97
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING FEE FOR OLD WEBSI	150.00
				TOTAL:	40,295.50

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CITY OF OKLAHOMA CITY TREASU	07-84000	Equipment Maintenanc	2025/2026 CRA FEE	<u>3,510.00</u>
				TOTAL:	3,510.00

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TROCHTAS FLOWERS INC	12-83000	Material & Supplies	FLOWERS	124.50
				TOTAL:	<u>124.50</u>

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	BROWN, JOHN 00-34150	Utility Refunds	01-00101-13	75.33
		SADLER, NICO 00-34150	Utility Refunds	01-00302-24	156.93
		RAABE, CHRIS 00-34150	Utility Refunds	01-00760-12	209.10
		KANALY, TRAV 00-34150	Utility Refunds	02-00710-07	162.19
		HADLOCK, SUZ 00-34150	Utility Refunds	02-00797-06	219.44
		MERRITT, AMY 00-34150	Utility Refunds	02-00853-05	186.45
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,266.25
				TOTAL:	2,275.69
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	113.61
		12-84100	Vehicle Maintenance	UNIT 12-11	132.57
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	MONTHLY CHARGES	640.00
	WAL-MART #9502	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	9.86
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	188.46
	BATTERIES PLUS #093	12-83000	Materials & Supplies	BATTERY - WATER	41.97
	P & K EQUIPMENT	12-84000	Equipment Maintenanc	EQUIP MAINT	146.17
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	101.46
		12-84950	Printing & Processin	UTILITY INVOICES JULY 25	1,324.20
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-84550	Water Quality Testin	WATER QUALITY	280.00
		12-84550	Water Quality Testin	WATER TESTING	5,010.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	650.63
		12-84700	Telephone	MONTHLY CHARGES	660.92
	STOLZ TELECOM LLC	12-84100	Vehicle Maintenance	SUPPLIES	196.44
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	RED WING SHOES	12-83700	Misc Supplies	BOOTS	150.00
	VISA	12-83700	Misc Supplies	TOLL	1.68
		12-83700	Misc Supplies	SHIPPING	19.15
	PREMIER TRUCK GROUP	12-84100	Vehicle Maintenance	Vehicle Maintenance	1,158.79
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	EQUIP MAINT	215.88
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	4,162.44
		12-84900	Fuel	FUEL DIESEL	1,723.55
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,093.99
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	72,297.05
	PETTY CASH	12-84100	Vehicle Maintenance	JULY 2025 RECEIPTS	68.25
	VISA	12-83000	Materials & Supplies	NBC WATER WELL PERMIT	100.00
	HERC RENTALS INC #3019838	12-84600	Equipment Rental	RENTAL	560.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	58.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	63.36
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	38.00
	VISA	12-83200	Office Supplies	NHMA - OFFICE SUPPLIES	74.60
		12-84300	Training & Membershi	DEQ	128.84
		12-84300	Training & Membershi	DEQ RENEWAL	785.75
		12-84300	Training & Membershi	DEQ RENEWAL	388.06
		12-84300	Training & Membershi	D WATER	486.00
		12-84300	Training & Membershi	TRAIN/MBSP	51.97
		12-84300	Training & Membershi	TRAIN / MBSP	214.37
		12-84100	Vehicle Maintenance	DECALS LETTERING EXPRESS	321.98
		12-84900	Fuel	FUEL	49.56
		12-84900	Fuel	FUEL	65.65
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	19.78

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	FIRE HYDRANT SERVICES AND RE	12-84000	Equipment Maintenanc	HYDRANT REPAIRS	11,500.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	12.50
		12-86400	Auditing Fees	PROFESSIONAL SERVICES	90.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WATER WELL	839.52
		12-84500	Well Maintenance	WATER WELL	105.00
	DEQ	12-84300	Training & Membershi	MEMBERSHIP	2,251.60
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	SUPPLIES	887.36
	FEDERAL THERMAL CORP	12-83000	Materials & Supplies	SUPPLIES	860.11
		12-83000	Materials & Supplies	SUPPLIES	8.92
		12-83000	Materials & Supplies	PARTS	139.66
		12-83000	Materials & Supplies	PARTS	36.97
		12-83000	Materials & Supplies	PARTS	16.47
	HOME DEPOT	12-83000	Materials & Supplies	WELLS SUPPLIES	77.85
		12-83000	Materials & Supplies	WELLS - SUPPLIES	244.40
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	101.18
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	15.96
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	124.85
		12-83000	Materials & Supplies	SUPPLIES	144.99
		12-84600	Equipment Rental	RENTAL	188.60
		12-84600	Equipment Rental	CORE DRILL	188.60
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE 25/26	18,226.80
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	14,475.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	114.21
		12-84800	Utilities	MONTHLY CHARGES	2,153.95
		12-84800	Utilities	MONTHLY CHARGES	1,857.24
		12-84800	Utilities	MONTHLY CHARGES	11,839.76
		12-84800	Utilities	MONTHLY CHARGES	175.19
		12-84800	Utilities	MONTHLY CHARGES	1,691.13
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	PARTS	273.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.00
		12-83000	Materials & Supplies	WATER PARTS	275.00
		12-83000	Materials & Supplies	RESTOCK TY	190.00
		12-83000	Materials & Supplies	RESTOCK TY	1,292.50
		12-83000	Materials & Supplies	RESTOCK TY	1,627.00
	OMAG	12-80600	Workers Comp	WC 1ST INST 25-26	5,561.88
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	193.25
		12-84800	Utilities	MONTHLY CHARGES	194.84
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH. MAINT	69.93
		12-84100	Vehicle Maintenance	OIL	19.98
		12-84100	Vehicle Maintenance	FUSES, HOLDERS, BLADES	14.97
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	QUICKIE SAW	649.99
				TOTAL:	<u>174,660.14</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-88100	Capital Outlay - Veh	DENT REBEL	3,357.89
				TOTAL:	3,357.89
Fire Department	CASCO INDUSTRIES INC	07-88100	Capital Outlay - Veh	BRUSH PUMPER UPFIT	85,557.91
	JOE GODDARD ENTERPRISED LLC	07-88500	Capital Imp-Equipmen	OWS SIREN REPAIR	5,755.82
				TOTAL:	91,313.73
Public Works Admin	METROPLEX ELECTRIC	12-88500	Capital Imp-Equipmen	EQUIPMENT	42,500.00
				TOTAL:	42,500.00
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	60,921.24
				TOTAL:	60,921.24
Code Department	CARTER CHEVROLET AGENCY LLC	14-88100	Capital Outlay - Veh	VVEHICLES	36,475.00
		14-88100	Capital Outlay - Veh	VVEHICLES	36,475.00
				TOTAL:	72,950.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	514.15
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	215,993.47
	AUTO FX INC	12-88500	Capital Imp - Equipm	VEHICLE LIGTHS	11,442.00
				TOTAL:	<u>227,949.62</u>

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	UNITED STATES TREASURY	13-80530	Adminstration Cost	PCORI 2025	405.72
				TOTAL:	<u>405.72</u>

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	1,733.38
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	682.50
	GREENSHADE TREES, LLC	91-98950	Parks	FC-2401 & SC-2501 REDBUD	67,394.97
		91-98950	Parks	FC-2401 & SC-2501 REDBUD	122,684.44
		91-99800	Other Expense paid f	FC-2401 & SC-2501 REDBUD	134,970.07
				TOTAL:	327,465.36
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	1,986.25
	LANDMARK CONSTRUCTION GROUP,	92-98550	Water Projects	WC-2101	251,186.47
	GREENSHADE TREES, LLC	92-98750	Sanitary Sewer Proje	FC-2401 & SC-2501 REDBUD	54,695.96
				TOTAL:	307,868.68
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	3,232.08
		93-98550	Water Projects	WW-2401 NBC WELL	2,370.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	5,006.64
	DAVENPORT GROUP	93-99450	Technology Projects	DATACENTER REPLACEMENT PR	18,727.60
	PEAK UP TIME	93-99450	Technology Projects	NEW PHONE SYSTEM	12,641.86
	LANDMARK CONSTRUCTION GROUP,	93-98550	Water Projects	WC-2101 WATER TREATMENT	75,717.50
	CAPITOL ELECTRONICS, LLC	93-98550	Water Projects	LIGHTNING PREVENTION	12,879.00
		93-98550	Water Projects	LIGHTNING PREVENTION	12,879.00
					TOTAL:
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	13,950.09
		94-97550	PAVING PROJECTS	PC-2403	10,454.17
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	4,132.76
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	196,428.53
	DAVENPORT GROUP	94-99450	Technology Projects	DATACENTER REPLACEMENT PR	213,652.40
				TOTAL:	438,617.95
2025 GO Bond	INTEGRATED POWER SERVICES LL	95-98550	Water Projects		35,786.46
	FRONTIER LOGGING CORP	95-98550	Water Projects	WELL MAINTENANCE	24,300.00
				TOTAL:	60,086.46

Approved at 7/8/25 Meeting

===== FUND TOTALS =====			
01	General Fund	432,612.18	(195,982.03)
03	Designated Fds-Fire & Gen	3,510.00	
05	Designated Funds-PW	124.50	
06	Municipal Authority	176,935.83	(38,263.68)
07	General Fund - CIP	271,042.86	(72,950.00)
13	Municipal Authority - CIP	227,949.62	
18	Health Insurance Fund	405.72	(405.72)
80	General Obligation Bonds	1,277,492.13	
----- GRAND TOTAL: -----		2,390,072.84	
			General Fund =236,630.15
			Designated Fire = 3,510.00
			Designated PW = 124.50
			Munic. Authority=138,672.15
			General CIP =198,092.86
			NHMA - CIP=227,949.62
			Health Insurance = 0
			GO Bonds =1,277,492.13
			Grand Total = 2,082,471.41

SELECTION CRITERIA

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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: 7/01/2025 THRU 7/31/2025  
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  
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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  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	808,244.25	
06-00-11000	T-Bills and CD's	1,500,000.00	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	603,694.30	
06-00-13900	Unbilled Receivable	231,644.00	
06-00-14800	Allowance for Doubtful Account	( 29,373.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
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	<u>2,504,147.06</u>	
			<u>23,129,198.35</u>
TOTAL ASSETS			23,129,198.35
=====			
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 42,196.00)	
06-00-30099	A/P Due to Pooled Cash	176,537.21	
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	17,389.73	
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)	761.00	
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	<u>111,901.00</u>	
TOTAL LIABILITIES			<u>495,146.16</u>
=====			
<b>EQUITY</b>			
=====			
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	<u>3,437,481.21</u>	
TOTAL BEGINNING EQUITY			23,132,093.21
TOTAL REVENUE		526,275.55	
TOTAL EXPENDITURES		<u>581,423.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 55,147.79)	
(WILL CLOSE TO FUND BAL.)		( 442,893.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,634,052.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,129,198.35
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
13-00-10099	Claim on Cash	1,272,539.99	
13-00-11000	T-Bills and CD's	800,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>2,073,730.98</u>
TOTAL ASSETS			2,073,730.98
=====			
<u>LIABILITIES</u>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>227,949.62</u>	
TOTAL LIABILITIES			<u>227,949.62</u>
<u>EQUITY</u>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>1,373,415.75</u>	
TOTAL BEGINNING EQUITY			1,373,415.75
TOTAL REVENUE		10,847.72	
TOTAL EXPENDITURES		<u>227,949.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 217,101.90)	
(WILL CLOSE TO FUND BAL.)		689,467.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,845,781.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,073,730.98
=====			

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2025

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>6,242,427</u>	<u>526,275.55</u>	<u>526,275.55</u>	<u>0.00</u>	<u>5,716,150.98</u>	<u>91.57</u>
TOTAL REVENUES	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	5,142,426	581,423.34	581,423.34	24,145.52	4,536,856.67	88.22
General Government	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	6,242,426	581,423.34	581,423.34	24,145.52	5,636,856.67	90.30
REVENUE OVER/(UNDER) EXPENDITURES	1 (	55,147.79) (	55,147.79) (	24,145.52)	79,294.31	9,431.00

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,532,007</u>	<u>381,217.56</u>	<u>381,217.56</u>	<u>0.00</u>	<u>3,150,789.44</u>	<u>89.21</u>
TOTAL Water	3,532,007	381,217.56	381,217.56	0.00	3,150,789.44	89.21
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	341,396	32,914.10	32,914.10	0.00	308,481.90	90.36
06-00-75800 OKC Sewer Charges Revenue	<u>1,039,531</u>	<u>103,074.90</u>	<u>103,074.90</u>	<u>0.00</u>	<u>936,456.10</u>	<u>90.08</u>
TOTAL Wastewater	1,380,927	135,989.00	135,989.00	0.00	1,244,938.00	90.15
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>26,312</u>	<u>5,065.00</u>	<u>5,065.00</u>	<u>0.00</u>	<u>21,247.00</u>	<u>80.75</u>
TOTAL Water Taps	26,312	5,065.00	5,065.00	0.00	21,247.00	80.75
<u>Fines &amp; Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>14,662</u>	<u>1,056.03</u>	<u>1,056.03</u>	<u>0.00</u>	<u>13,605.97</u>	<u>92.80</u>
TOTAL Penalties	14,662	1,056.03	1,056.03	0.00	13,605.97	92.80
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>146,747</u>	<u>2,822.96</u>	<u>2,822.96</u>	<u>0.00</u>	<u>143,924.04</u>	<u>98.08</u>
TOTAL Investment Earnings	146,747	2,822.96	2,822.96	0.00	143,924.04	98.08
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,617.00</u>	<u>92.82</u>
TOTAL Miscellaneous Revenue	1,742	125.00	125.00	0.00	1,617.00	92.82
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57
TOTAL REVENUE	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	717,100	135,269.88	135,269.88	0.00	581,830.07	81.14
06-12-80200 Overtime	9,000	770.08	770.08	0.00	8,229.92	91.44
06-12-80300 FICA/Medicare	64,759	10,463.66	10,463.66	0.00	54,295.04	83.84
06-12-80400 Dental Insurance	6,202	568.48	568.48	0.00	5,633.52	90.83
06-12-80500 Health Insurance	102,243	11,040.68	11,040.68	0.00	91,202.32	89.20
06-12-80600 Workers Comp	20,398	5,561.88	5,561.88	0.00	14,836.12	72.73
06-12-80700 Unemployment	3,004	1,093.08	1,093.08	0.00	1,910.92	63.61
06-12-80800 OMRF Pension	58,064	10,937.18	10,937.18	0.00	47,126.70	81.16
06-12-80900 Stand by Pay	8,000	675.00	675.00	0.00	7,325.00	91.56
06-12-81100 Uniform Rental	7,500	1,093.99	1,093.99	0.00	6,406.01	85.41
06-12-81200 Medical Exams	500	96.00	96.00	0.00	404.00	80.80
TOTAL Personnel Services	996,770	177,569.91	177,569.91	0.00	819,199.62	82.19
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	7,553.55	7,553.55	1,865.35	35,581.10	79.07
06-12-83200 Office Supplies	2,200	74.60	74.60	0.00	2,125.40	96.61
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-83500 Safety Supplies	3,000	0.00	0.00	0.00	3,000.00	100.00
06-12-83700 Misc Supplies	500	170.83	170.83	4.86	324.31	64.86
TOTAL Material and Supplies	57,700	7,798.98	7,798.98	1,870.21	48,030.81	83.24
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	10,000	11,862.05	11,862.05	0.00 (	1,862.05)	18.62-
06-12-84100 Vehicle Maintenance	15,000	2,394.07	2,394.07	530.31	12,075.62	80.50
06-12-84300 Training & Membership	8,000	4,306.59	4,306.59	0.00	3,693.41	46.17
06-12-84400 Software Agreements	10,590	18,226.80	18,226.80	0.00 (	7,636.80)	72.11-
06-12-84500 Well Maintenance	40,000	944.52	944.52	21,209.00	17,846.48	44.62
06-12-84550 Water Quality Testing	18,000	5,570.00	5,570.00	0.00	12,430.00	69.06
06-12-84600 Equipment Rental	2,000	937.20	937.20	0.00	1,062.80	53.14
06-12-84650 Lease Agreements	77,212	14,475.00	14,475.00	0.00	62,737.00	81.25
06-12-84700 Telephone	24,127	2,504.71	2,504.71	0.00	21,622.29	89.62
06-12-84800 Utilities	285,000	18,399.85	18,399.85	0.00	266,600.15	93.54
06-12-84900 Fuel	30,000	6,001.20	6,001.20	0.00	23,998.80	80.00
06-12-84950 Printing & Processing - Uti	16,000	1,425.66	1,425.66	0.00	14,574.34	91.09
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	102.50	102.50	0.00	35,910.50	99.72
06-12-87700 OKC Sewer Charges	765,000	72,937.05	72,937.05	536.00	691,526.95	90.40

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,671,678</u>	<u>229,564.25</u>	<u>229,564.25</u>	<u>0.00</u>	<u>2,442,113.75</u>	<u>91.41</u>
TOTAL Other Services	4,011,120	389,651.45	389,651.45	22,275.31	3,599,193.24	89.73
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>70,433.00</u>	<u>91.67</u>
TOTAL Transfers Out	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL Municipal Authority	5,142,426	581,423.34	581,423.34	24,145.52	4,536,856.67	88.22
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
06-13-99900 Transfer out to other funds	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
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	581,423.34	581,423.34	24,145.52	5,636,856.67	90.30
REVENUE OVER/(UNDER) EXPENDITURES	1 (	55,147.79) (	55,147.79) (	24,145.52)	79,294.31	9,431.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2025

13 -Municipal Authority - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,441,356</u>	<u>10,847.72</u>	<u>10,847.72</u>	<u>0.00</u>	<u>2,430,508.28</u>	<u>99.56</u>
TOTAL REVENUES	2,441,356	10,847.72	10,847.72	0.00	2,430,508.28	99.56
<u>EXPENDITURE SUMMARY</u>						
General Government	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
Information Systems	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,441,356	227,949.62	227,949.62	348,140.81	1,865,265.57	76.40
REVENUE OVER/(UNDER) EXPENDITURES	0	( 217,101.90)	( 217,101.90)	( 348,140.81)	565,242.71	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>NHMA CIP - Revenues</u>						
=====						
<u>Intergovernmental</u>	_____	_____	_____	_____	_____	_____
<u>Investment Earnings</u>						
13-00-78500 Interest	<u>0</u>	<u>4,444.72</u>	<u>4,444.72</u>	<u>0.00</u>	<u>( 4,444.72)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	4,444.72	4,444.72	0.00	( 4,444.72)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	<u>1,264,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,264,520.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	<u>1,176,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>1,170,433.00</u>	<u>99.46</u>
TOTAL Transfers	<u>1,176,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>1,170,433.00</u>	<u>99.46</u>
TOTAL NHMA CIP - Revenues	2,441,356	10,847.72	10,847.72	0.00	2,430,508.28	99.56
<u>TOTAL REVENUE</u>	<u>2,441,356</u>	<u>10,847.72</u>	<u>10,847.72</u>	<u>0.00</u>	<u>2,430,508.28</u>	<u>99.56</u>

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
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	227,949.62	227,949.62	348,140.81	648,205.57	52.95
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	<u>165,858</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,858.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
TOTAL General Government	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
Information Systems =====						
<u>Capital Projects</u>						
13-16-88300 Capital Outlay - Computers	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
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	227,949.62	227,949.62	348,140.81	1,865,265.57	76.40
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	217,101.90) (	217,101.90) (	348,140.81)	565,242.71	0.00

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** JOHN DEERE BACKHOE  
**DATE:** 7/18/2025

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The Public Works Department asks your approval to purchase a John Deere 320 P-Tier Backhoe Loader, SW0192. This was approved in the 2025-2026 CIP, not to exceed \$121,000.00. This will replace the 2012 model that has reached its service time and ask your approval to surplus it.

Thanks.

Public Works Department.

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** VACUUM EXCAVATOR  
**DATE:** 7/18/2025

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The Public Works Department ask your approval to purchase a Vermeer LP873SDT SD Trailer mounted Vacuum Excavator, SW-0193. This was approved in the 2025-2026 CIP, not to exceed \$93,050.00. This will replace the 2014 model that has reached its service time and ask your approval to surplus it.

Thanks.

Public Works Department.

RESOLUTION

(No. 1598)

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 12<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Chairman

(SEAL)  
ATTEST:

\_\_\_\_\_  
Secretary

Approved as to form:

\_\_\_\_\_  
City Attorney

11.14.18-3.1

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** JOHN DEERE BACKHOE  
**DATE:** 7/18/2025

---

The Public Works Department asks your approval to purchase a John Deere 320 P-Tier Backhoe Loader, SW0192. This was approved in the 2025-2026 CIP, not to exceed \$121,000.00. This will replace the 2012 model that has reached its service time and ask your approval to surplus it.

Thanks.

Public Works Department.

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** VACUUM EXCAVATOR  
**DATE:** 7/18/2025

---

The Public Works Department ask your approval to purchase a Vermeer LP873SDT SD Trailer mounted Vacuum Excavator, SW-0193. This was approved in the 2025-2026 CIP, not to exceed \$93,050.00. This will replace the 2014 model that has reached its service time and ask your approval to surplus it.

Thanks.

Public Works Department.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nichols Hills PROJECT: FC-2402  
 6407 Avondale Dr Nichols Hills solar  
 Nichols Hills, OK 73116 Panel Procurement  
 FROM CONTRACTOR: VIA ARCHITECT: Larry  
 Eight Twenty Oklahoma Hertzfel  
 1825 N Walnut Ave, Ste G  
 OKC, OK 73105 HSE Architects

AIA DOCUMENT G702  
 APPLICATION NO: 2

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Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO:

PROJECT NO'S:  
 COMMITMENT NOS  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 793,214.00
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 793,214.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 362,818.44
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 5,254.70
  - b. 5 % of Stored Material (Column F on G703) \$ 17,889.73
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 18,143.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 344,734.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 67,819.80
8. CURRENT PAYMENT DUE \$ 276,914.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 448,419.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 8/7/25  
 State of Oklahoma County of: Oklahoma  
 Subscribed and sworn to before me this 7 day of August 2025  
 Notary Public: Kennadie DeYoung  
 My Commission expires: 1/12/28



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 276,914.71

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 8/6/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: Z  
 APPLICATION DATE: 8/7/25  
 PERIOD TO:  
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	General Conditions	79,321.40	11,898.20	11,898.21	11,898.20	0	0	23,796.42	30	55,524.98	1,189.82
2	Site Inspections	19,830.35	0	19,830.35	0	0	0	19,830.35	100	0	941.52
3	Design Engineering	39,660.70	2,000.00	31,660.70	2,000.00	0	0	34,660.70	100	0	1985.03
4	Permitting/Pre Interconnection	79,321.40	23,796.42	0	23,796.42	0	0	23,796.42	30	55,524.98	1,189.82
5	Material Procurement	257,794.55	0	0	0	257,794.55	0	257,794.55	100	0	17,889.73
6	Build	277,624.90	0	0	0	0	0	0	0	277,624.90	0
7	Interconnection	39,660.70	0	0	0	0	0	0	0	39,660.70	0
<b>GRAND TOTALS</b>		793,214	71,389.20	37,694.63	257,794.55	364,878.44	46.1	430,335.59	18,143.93		