

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 9, 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. August 12, 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 \$153,364.74
Total Warrants & Claims **\$153,364.74**
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. August 2025 Financial Statements
6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

1. Call to Order
2. Roll Call

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

3. Minutes
 - a. July 8, 2025 Minutes

MOTION: Sody Clements moved to approve the July 8, 2025 minutes as presented. Colin FitzSimons seconded the motion.

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

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

MOTION: Colin FitzSimons moved to approve the total warrants

and claims as presented. Sody Clements seconded the motion.

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

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

- a. July 2025 Financial Statements

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

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

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.

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

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

7. Adjournment

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

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

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	MISC VENDOR	TURNER & COM	00-34325	DEPOSIT-FIRE HYDRANT	TURNER & COMPANY INC:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO		00-32600	Uniform Building Cod	PERMIT FEES AUG 2025	204.00
					TOTAL:	1,804.00
Administration	VERIZON WIRELESS		02-84700	Telephone	MONTHLY CHARGES	248.97
	VISA		02-84300	Training & Membershi	PRE COUNCIL MEETING	57.79
			02-84300	Training & Membershi	OK COUNTY BAR ASSOC	105.00
			02-84300	Training & Membershi	LUNCH MEETING	57.01
	VISA		02-84300	Training & Membershi	COPELAND CPE	25.00
			02-84300	Training & Membershi	COPELAND OAB RENEWAL	200.00
	AT&T 831-001-0000 521		02-84700	Telephone	MONTHLY CHARGES	91.85
	CMAO		02-84300	Training & Membershi	AMP FEES AND MEMBERSHIP	850.00
	VISA		02-84300	Training & Membershi	PRECONFERENCE 2025	95.00
					TOTAL:	1,730.62
City Attorney	WILLIAMS BOX FORSHEE & BULLA		04-87100	Legal Services	LEGAL SERVICES	51,636.76
					TOTAL:	51,636.76
Municipal Court	AT&T 831-001-0000 521		05-84700	Telephone	MONTHLY CHARGES	91.85
	OML		05-84300	Training & Membershi	OMJA CONFERENCE	300.00
					TOTAL:	391.85
Police Department	CASEY NIX		06-84950	EV Charging	HOME CHARGING AUG 2025	23.00
	VERIZON WIRELESS		06-84700	Telephone	MONTHLY CHARGES	805.03
	ALERT		06-84000	Equipment Maintenanc		800.00
			06-84000	Equipment Maintenanc		280.00
	AXON ENTERPRISE INC		06-84000	Equipment Maintenanc		12,934.66
	GOODYEAR TIRE & RUBBER COMPA		06-84100	Vehicle Maintenance	FLAT REPAIR	29.45
	VISA		06-83000	Material & Supplies	SUPPLIES	28.49
			06-83000	Material & Supplies	OFFICE CHAIR	199.99
			06-83000	Material & Supplies	SUPPLIES	10.34
			06-83000	Material & Supplies	SUPPLIES	126.99
	TRANSUNION RISK AND ALTERNAT		06-84000	Equipment Maintenanc		100.00
	VISA		06-84300	Training & Membershi	TRAINING	895.00
			06-83000	Material & Supplies	NOTARY STAMP	95.00
	ASPEN BUILDING SERVICES OF O		06-85000	Janitorial Services	JANITORIAL SERVICES	1,300.00
	ImageNet Consulting, LLC		06-83000	Material & Supplies		291.95
	AT&T 287288038708		06-84700	Telephone	FIRST NET POLICE	961.93
	EXPERT AUTO CARE LLC		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	219.87
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	80.00
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	799.13
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
			06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
	AT&T 831-001-0000 521		06-84700	Telephone	MONTHLY CHARGES	367.41
	COOPER AUTO GROUP		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	715.25
			06-84100	Vehicle Maintenance	VEHICLE REPAIRS	851.95
BRANDON EDWARDS		06-84950	EV Charging	HOME CHARGING AUG 2025	87.10	
STANARD & ASSOCIATES INC		06-83000	Material & Supplies	POLICE OFFICER TESTS	357.50	
SAINTS OCCUPATIONAL HEALTH		06-81200	Medical Exams	DRUG SCREENS	96.00	
OFFICE DEPOT 35315277		06-83000	Material & Supplies	PAPER	121.75	
OG&E		06-84950	EV Charging	MONTHLY CHARGES	127.07	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		62.93
				TOTAL:	23,241.44
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	70.79
	GRAINGER	07-84000	Equipment Maintenanc	MULTI-GAS DETECTOR KIT	1,597.96
	EMSA	07-85200	EMSA Subsidy	AUGUST 2025 SUBSIDY	2,670.14
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	CHAIN SAW BLADE	280.00
		07-83000	Material & Supplies	PITOT GAUGE	870.00
	VISA	07-83000	Material & Supplies	5 SHELF STORAGE RACK	149.00
		07-84300	Training & Membershi	FMAO ROOMS	611.82
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	86.98
		07-83000	Material & Supplies	STATION SUPPLIES	33.49
		07-84500	Fire Department Publ	IFC CODE BOOK	224.99
		07-83000	Material & Supplies	SUSPENDERS LEY	79.99
		07-83000	Material & Supplies	BATTERIES	89.90
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-83000	Material & Supplies	STATION SUPPLIES	86.98
		07-83000	Material & Supplies	STATION SUPPLIES	35.49
		07-83000	Material & Supplies	STATION SUPPLIES	38.35
		07-83000	Material & Supplies	STATION SUPPLIES	21.99
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	AC CALL OUT	115.20
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	259.98
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	12.26
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	SCBA VALVE REPAIR	78.51
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.70
	VISA	07-84300	Training & Membershi	TRAVEL CLAIM MFC INST. HA	763.92
		07-84300	Training & Membershi	SHORT PD HARRIS TRAVEL CLA	7.27
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	UFO HIGHBAY FIXTURES	2,352.00
	BENNIE HARRIS	07-84300	Training & Membershi	TRAVEL CLAIM MFC INST.	351.28
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	FIRE CHIEF DUES	110.00
	OFFICE DEPOT 35315277	07-84200	Building Maintenance	OFFICE CHAIRS	280.31
	OG&E	07-84800	Utilities	MONTHLY CHARGES	78.48
				TOTAL:	11,953.66
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	29,142.97
				TOTAL:	29,142.97
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	09-84000	Equipment Maintenanc	EQUIP.MAINT.	113.61
	WESTLAKE HARDWARE	09-84000	Equipment Maintenanc	EQUIP MAINT	99.98
		09-83000	Material & Supplies	BATTERY	8.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.90
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SUPPLIES	111.55
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
		09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.55
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	516.96
	CRAFCO INC	09-83000	Material & Supplies	MATERIALS / SUPPLIES	725.00
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	176.00
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	246.40
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	168.30
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	28.79

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	319.03
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	31.98
		09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	24.19
	TLS GROUP INC	09-85500	Street Lighting	TRAFFIC	337.19
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SUPPLIES	34.95
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	138.86
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	229.00
	OFFICE DEPOT 35315277	09-83000	Material & Supplies	MATERIAL / SUPPLIES	194.51
	OG&E	09-84800	Utilities	MONTHLY CHARGES	99.70
		09-85500	Street Lighting	MONTHLY CHARGES	8,807.73
		09-85500	Street Lighting	MONTHLY CHARGES	55.91
		09-85500	Street Lighting	MONTHLY CHARGES	54.11
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	53.09
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.97
	ONG	09-84800	Utilities	MONTHLY CHARGES	11.24
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	4.43
				TOTAL:	13,251.35
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.90
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	111.55
		10-83500	Safety Supplies	SUPPLIES	90.79
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
		10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	395.00
	VISA	10-83500	Safety Supplies	AMAZON	124.13
	VISA	10-85800	Landfill Disposal	RECYCLING	2,800.00
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	181.23
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	797.61
	WEX BANK	10-84900	Fuel	FUEL	95.97
		10-84900	Fuel	FUEL	101.63
		10-84900	Fuel	CNG FUEL	94.91
		10-84900	Fuel	FUEL	114.93
		10-84900	Fuel	FUEL	99.93
		10-84900	Fuel	FUEL	87.18
		10-84900	Fuel	FUEL	110.65
		10-84900	Fuel	FUEL	112.35
		10-84900	Fuel	FUEL	34.09
		10-84900	Fuel	FUEL	77.99
		10-84900	Fuel	FUEL	87.65
		10-84900	Fuel	CNG FUEL	72.71
		10-84900	Fuel	CNG FUEL	87.12
		10-84900	Fuel	FUEL	106.98
		10-84900	Fuel	FUEL	56.78
	REPUBLIC SERVICES	10-85800	Landfill Disposal	AUGUST 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	AUGUST 2025 COM GARBAGE	11,143.71
	ID SPECIALISTS INC	10-83000	Material & Supplies	EMPLOYEE ID'S	23.50
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2025	3,906.63
	OG&E	10-84800	Utilities	MONTHLY CHARGES	99.70
	ONG	10-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	21,404.94

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	PARK MAINT.	193.78		
		11-85700	Parks Maintenance	SUPPLIES	62.67		
		11-85700	Parks Maintenance	PARK MAINT.	96.89		
		11-85700	Parks Maintenance	PARK MAINT	112.92		
		NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00	
			11-85700	Parks Maintenance	SHORT PD INVOICE 807507312	35.00	
			11-85700	Parks Maintenance	PARK MAINTENANCE	1,347.60	
			11-85700	Parks Maintenance	LAWN MAINTENANCE	75.00	
			11-85700	Parks Maintenance	LAWN MAINTENANCE	95.00	
			11-85700	Parks Maintenance	LAWN MAINTENANCE	120.00	
			11-85700	Parks Maintenance	LAWN MAINTENANCE	70.00	
			11-85700	Parks Maintenance	LAWN MAINTENANCE	192.00	
			OG&E	11-84800	Utilities	MONTHLY CHARGES	416.49
			OREILLY AUTOMOTIVE STORES IN	11-85700	Parks Maintenance	PARTS FRO PARK EQUIPMENT	8.78
						TOTAL:	20,447.13
		Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	CONTRACT	417.40
				12-84700	Telephone	MONTHLY CHARGES	69.32
12-84300	Training & Membershi			TRAIN / MBSP	81.84		
12-84700	Telephone			MONTHLY CHARGES	122.78		
TERMINIX PROCESSING CENTER	12-84200			Building Maintenance	PEST CONTROL - PW	95.10	
	12-84200			Building Maintenance	PEST CONTROL - PW	56.94	
RYBURN CONSTRUCTION SOLUTION	12-84200			Building Maintenance	MAITENANCE	1,400.00	
ASPEN BUILDING SERVICES OF O	12-85000			Janitorial Services	JANITORIAL SERVICES	850.00	
AT&T 831-001-0000 521	12-84700			Telephone	MONTHLY CHARGES	45.92	
VISA	12-84200			Building Maintenance	BUILDING MAINT	440.26	
	12-83000			Material & Supplies	MATERIAL / SUPPLIES	21.99	
	12-84200			Building Maintenance	MATERIAL / SUPPLIES	25.94	
	12-84300			Training & Membershi	ADOBE	19.99	
DENNIS ALBERT	12-84950			EV Charging	HOME CHARGING AUG 2025	52.00	
CORY'S AV SERVICES INC	12-84600			Lease/Rental	RENTAL	1,225.00	
MAXWELL SUPPLY	12-83000			Material & Supplies	MINOR TOOLS	445.01	
NORTHWEST LAWN MAINTENANCE I	12-83700			Misc. Supplies	ABATEMENT	290.00	
OG&E	12-84800			Utilities	MONTHLY CHARGES	99.70	
ONG	12-84800			Utilities	MONTHLY CHARGES	11.25	
				TOTAL:	5,770.44		
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	737.16		
		13-87000	Misc. Expenses	HEART SAVER CARDS	150.00		
		13-87000	Misc. Expenses	AUGUST 2025 SHREDDING	77.30		
		VISA	13-83000	Material & Supplies	AMAZON	39.16	
			13-83000	Material & Supplies	AMAZON	23.24	
			13-87000	Misc. Expenses	CUSTOM INK	2,154.00	
			13-83000	Material & Supplies	AMAZON	83.88	
			13-83000	Material & Supplies	AMAZON	39.98	
			13-83000	Material & Supplies	AMAZON	132.39	
			13-83000	Material & Supplies	AMAZON	46.36	
			13-83000	Material & Supplies	AMAZON	65.89	
			13-83000	Material & Supplies	AMAZON	35.49	
			13-83000	Material & Supplies	AMAZON	75.90	
			13-83000	Material & Supplies	AMAZON	84.95	
			13-83000	Material & Supplies	AMAZON	26.99	
			13-83000	Material & Supplies	AMAZON	123.37	
			VISA	13-83000	Material & Supplies	MOVING EQUIPMENT	298.52

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	121.63
	DEAN ACTUARIES LLC	13-86400	Auditing Fees	OPEB ACTUARIAL VALUATION	8,300.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,450.00
	VISA	13-83000	Material & Supplies	CELEBRATION - GERBER	21.70
	PETTY CASH	13-87000	Misc. Expenses	15 YR SERVICE AWARD	300.00
	DH PACE DOOR SERVICES	13-84200	Building Maintenance	DOOR REPAIRS	336.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY SUPPLIES	31.30
		13-83000	Material & Supplies	GERBER CELEBRATION	20.56
		13-84300	Training & Membershi	NW CHAMBER MEMBERSHIP	1,500.00
	PREMIER INSULATION INC	13-84200	Building Maintenance	FOAM INSULTAION	19,800.00
	DPM GROUP LLC	13-83000	Material & Supplies	2500 WINDOW ENVELOPES	304.45
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	723.32
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGE	45.92
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	505.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	ROBIN ORBACH STARKE	13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	1,913.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	195.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	130.90
		13-83000	Material & Supplies	5 GAL WATER	154.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	123.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	115.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	22.50
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OMAG	13-86100	Liability Insurance/	GEN LIAB 2ND INST 25-26	37,779.25
		13-86100	Liability Insurance/	PROP 2ND INST 25-26	33,634.50
	RAYS SEWER SERVICE	13-84200	Building Maintenance	SERVICE CALL	190.00
				TOTAL:	127,267.40
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.02
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.74
	NORTHERN SAFETY & INDUSTRIAL	14-83500	Safety Supplies	SAFETY SUPPLIES	47.83
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
		14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.55
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	607.76
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	ACCESS CONTROL PLAN	300.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-85300	Animal Welfare	ANIMAL WELFARE	38.82
		14-83000	Material & Supplies	SUPPLIES	53.53
		14-84300	Training & Membershi	TRAIN / MBSP	79.00
		14-84300	Training & Membershi	TRAIN/MBSP	79.00
		14-83000	Material & Supplies	SUPPLIES	189.24
		14-84300	Training & Membershi	TRAIN/MBSP	92.99
		14-83500	Safety Supplies	SAFETY SUPPLIES	367.40
		14-84300	Training & Membershi	TRAIN/MBSP	305.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	170.02
	OG&E	14-84800	Utilities	MONTHLY CHARGES	99.70
	ONG	14-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	3,237.22

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.35
	EMSA	15-84300	Training & Membershi	CPR CARDS	75.00
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.30
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	35.81
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.92
			TOTAL:		<u>210.38</u>
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	MONTHLY CHARGES	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	441.32
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	362.28
	VISA	16-84000	Equipment Maintenanc	POWER SUPPLY FOR SCADA PC	69.45
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	31.73
		16-84000	Equipment Maintenanc	AVTECH INVOICE	50.00
		16-84000	Equipment Maintenanc	HOMEDEPOT INVOICE	16.35
		16-84000	Equipment Maintenanc	AMAZON INVOICE	109.23
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE PUR	95.43
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE PUR	415.98
		16-84300	Training & Membershi	X PREMIUM MEMBERSHIP	84.00
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	MAINTENANCE TO SERVER ROO	150.48
		16-84000	Equipment Maintenanc	NEW AC FOR PUBLIC WORKS	5,693.00
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	ENDPOINT PROTECTION RENEW	2,185.00
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE REN	61,357.61
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.92
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR SERVICE RENEWAL	1,215.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	EMAIL SOFTWARE RENEWAL	2,658.60
				TOTAL:		76,395.37

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	WAL-MART #9502	12-83000	Material & Supplies	COOK OUT	52.22
		12-83000	Material & Supplies	COOK OUT	13.98
	VISA	12-83000	Material & Supplies	LUNCHEON	272.54
		12-83000	Material & Supplies	LUNCHEAON	58.60
	AMERICAN PROPANE CO	12-83000	Material & Supplies	LUNCHEAON	249.90
		12-83000	Material & Supplies	COOK OUT	57.08
				TOTAL:	<u>704.32</u>

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	SMITH, KASSI 00-34150	Utility Refunds	01-00028-16	87.62
		WILLIAMS, EL 00-34150	Utility Refunds	01-00048-18	179.18
		GUSTIN, JENN 00-34150	Utility Refunds	02-00017-07	208.36
			TOTAL:		475.16
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	164.05
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	252.95
		12-83000	Materials & Supplies	MATERIALS/ SUPPLIES	23.55
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	116.19
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	70.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	622.90
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	111.55
	HOW RUBBER INC	12-83000	Materials & Supplies	SUPPLIES	631.18
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,846.25
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.95
	CLARENCE L BOYD COMPANY INC	12-84000	Equipment Maintenanc	EQUIPMENT	849.40
	VISA	12-83700	Misc Supplies	MISC	4.86
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	20.43
		12-84500	Well Maintenance	MISC	11.80
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	838.44
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	75,943.45
	CORE & MAIN LP	12-83000	Materials & Supplies	HYD ADPT	96.40
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,863.00
	RITZ SAFETY LLC	12-83700	Misc Supplies	MISC SUPPLIES	75.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84600	Equipment Rental	EQUIP. RENTAL	129.38
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	116.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.00
	WATER TECH INC.	12-84550	Water Quality Testin	CHEMICAL	1,820.00
	VISA	12-84000	Equipment Maintenanc	EQUIP MAINT.	199.99
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	706.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	109.95
		12-83200	Office Supplies	OFFICE SUPPLIES	479.97
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	106.93
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	277.77
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	106.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	21.37
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	126.99
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	149.22
	SCHWARZ READY MIX	12-83000	Materials & Supplies	MATERIALS	140.00
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	983.40

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	983.40
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	921.80
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,325.50
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	921.80
	INTEGRATED POWER SERVICES LL	12-84500	Well Maintenance	MAINTENANCE	728.00
	DC WELL SERVICES OF OKLAHOMA	12-84500	Well Maintenance	WELL MAINTENANCE	11,440.00
		12-84500	Well Maintenance	WELL MAINTENANCE	9,500.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	195.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL MAINTENANCE	1,436.54
		12-84500	Well Maintenance	WELL MAINTENANCE	466.68
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	322.37
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		12-83500	Safety Supplies	SAFETY SUPPLIES	122.32
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	178.87
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	25.65
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	59.97
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	156.22
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	167.35
	ICM INC	12-83000	Materials & Supplies	DEWER DYE	270.00
	ID SPECIALISTS INC	12-83000	Materials & Supplies	EMPLOYEE ID'S	23.50
	IRRIGATION STATION	12-84500	Well Maintenance	SUPPLIES	486.57
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	17.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	486.17
	MAXWELL SUPPLY	12-83300	Minor Tools	MINOR TOOLS	300.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	20.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	99.71
		12-84800	Utilities	MONTHLY CHARGES	2,169.67
		12-84800	Utilities	MONTHLY CHARGES	1,991.20
		12-84800	Utilities	MONTHLY CHARGES	18,298.96
		12-84800	Utilities	MONTHLY CHARGES	193.34
		12-84800	Utilities	MONTHLY CHARGES	2,050.03
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK TY	367.00
		12-83000	Materials & Supplies	RESTOCK TY	270.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,390.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	395.00
		12-83000	Materials & Supplies	MATERIALS	377.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	203.39
		12-84800	Utilities	MONTHLY CHARGES	204.23
		12-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	152,889.58

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	3,000.00
		11-88000	Capital Outlay	WESTMINSTER PARK PLANS	<u>1,000.00</u>
				TOTAL:	4,000.00
Code Department	AUTO FX INC	14-88100	Capital Outlay - Veh	CODE LIGHT	<u>4,184.00</u>
				TOTAL:	4,184.00
Risk Manager	COOK'S FENCE & IRON CO INC	15-88500	Capital Imp-Equipmen	NORTH GATE REPAIR	<u>26,750.00</u>
				TOTAL:	26,750.00
Information Systems	VISA	16-88500	Capital Imp-Equipmen	AMAZON INVOICES	339.00
		16-88500	Capital Imp-Equipmen	AMAZON INVOICES	956.00
	ImageNet Consulting, LLC	16-88500	Capital Imp-Equipmen	NEW COPIER FOR FIRE DEPT.	<u>5,746.00</u>
				TOTAL:	7,041.00

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	TOTAL WELLNESS LLC	13-80520	Health Insurance Cla	WELLNESS EXAMS	<u>5,742.00</u>
				TOTAL:	5,742.00

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	<u>4,000.00</u>
				TOTAL:	4,000.00

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 EXPENSE	592.50
				TOTAL:	592.50
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	93-97550	Paving Projects	PC-2404 ENGINEERING	1,640.16
		93-98550	Water Projects	WW-2401 NBC WELL	1,185.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	5,006.64
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	443,756.23
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	35,630.00
	PREFERRED PUMP	93-98550	Water Projects	WELL MAINTENANCE	10,116.92
		93-98550	Water Projects	CREDIT FOR FREIGHT CHARGES	810.49
		93-98550	Water Projects	WELL MAINTENANCE	9,060.49
				TOTAL:	505,584.95
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	13,938.90
		94-97550	PAVING PROJECTS	PC-2502 PAVING	16,909.20
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	119,392.20
				TOTAL:	150,240.30
2025 GO Bond	FRONTIER LOGGING CORP	95-98550	Water Projects	WELL MAINTENANCE	23,500.00
	PREFERRED PUMP	95-98550	Water Projects	WATER WELL MAINTENANCE	25,560.49
		95-98550	Water Projects	WATER WELL MAINTENANCE	8,660.19
		95-98550	Water Projects	WATER WELL MAINTENANCE	26,870.76
		95-98550	Water Projects	WATER WELL MAINTENANCE	6,170.00
		95-98550	Water Projects	WATER WELL MAINTENANCE	7,439.51
				TOTAL:	98,200.95

```

===== FUND TOTALS =====
01  General Fund          387,885.53
05  Designated Funds-PW    704.32
06  Municipal Authority   153,364.74
07  General Fund - CIP    41,975.00
18  Health Insurance Fund  5,742.00
20  Designated Funds-Parks 4,000.00
80  General Obligation Bonds 758,591.20
-----
GRAND TOTAL:          1,352,262.79
-----
    
```

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: 8/01/2025 THRU 8/31/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	842,644.71	
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	727,395.63	
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>23,287,300.14</u>
TOTAL ASSETS			23,287,300.14
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	179,315.38	
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	12,377.83	
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)	1,199.75	
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	<u>111,901.00</u>	
TOTAL LIABILITIES			<u>493,351.18</u>
=====			
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	<u>2,994,587.98</u>	
TOTAL BEGINNING EQUITY			<u>22,689,199.98</u>
TOTAL REVENUE		1,168,460.79	
TOTAL EXPENDITURES		<u>1,063,711.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		104,748.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,793,948.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,287,300.14
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	1,054,605.59
13-00-11000	T-Bills and CD's	800,000.00
13-00-11100	Interest Receivable	<u>1,190.99</u>
		<u>1,855,796.58</u>
TOTAL ASSETS		1,855,796.58
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>
	TOTAL BEGINNING EQUITY	2,062,883.26
TOTAL REVENUE		20,862.94
TOTAL EXPENDITURES		<u>227,949.62</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(207,086.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,855,796.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,855,796.58
		=====

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

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>642,185.24</u>	<u>1,168,460.79</u>	<u>0.00</u>	<u>4,292,724.85</u>	<u>78.60</u>
TOTAL REVENUES	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>482,288.47</u>	<u>1,063,711.81</u>	<u>24,205.25</u>	<u>4,373,268.58</u>	<u>80.08</u>
TOTAL EXPENDITURES	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
REVENUE OVER/(UNDER) EXPENDITURES	0	159,896.77	104,748.98 (	24,205.25) (	80,543.73)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

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>3,763,918</u>	<u>483,328.68</u>	<u>864,546.24</u>	<u>0.00</u>	<u>2,899,371.76</u>	<u>77.03</u>
TOTAL Water	3,763,918	483,328.68	864,546.24	0.00	2,899,371.76	77.03
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	35,838.94	68,753.04	0.00	286,859.96	80.67
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>118,243.35</u>	<u>221,318.25</u>	<u>0.00</u>	<u>876,595.75</u>	<u>79.84</u>
TOTAL Wastewater	1,453,527	154,082.29	290,071.29	0.00	1,163,455.71	80.04
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>0.00</u>	<u>5,065.00</u>	<u>0.00</u>	<u>24,569.00</u>	<u>82.91</u>
TOTAL Water Taps	29,634	0.00	5,065.00	0.00	24,569.00	82.91
<u>Fines & 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>15,234</u>	<u>1,557.57</u>	<u>2,613.60</u>	<u>0.00</u>	<u>12,620.40</u>	<u>82.84</u>
TOTAL Penalties	15,234	1,557.57	2,613.60	0.00	12,620.40	82.84
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>2,891.70</u>	<u>5,714.66</u>	<u>0.00</u>	<u>111,533.34</u>	<u>95.13</u>
TOTAL Investment Earnings	117,248	2,891.70	5,714.66	0.00	111,533.34	95.13
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>325.00</u>	<u>450.00</u>	<u>0.00</u>	<u>1,292.00</u>	<u>74.17</u>
TOTAL Miscellaneous Revenue	1,742	325.00	450.00	0.00	1,292.00	74.17
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60
TOTAL REVENUE	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

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	868,153	65,788.46	201,058.34	0.00	667,094.72	76.84
06-12-80200 Overtime	10,500	4,180.97	4,951.05	0.00	5,548.95	52.85
06-12-80300 FICA/Medicare	78,005	5,415.00	15,878.66	0.00	62,126.24	79.64
06-12-80400 Dental Insurance	6,202	594.32	1,162.80	0.00	5,039.20	81.25
06-12-80500 Health Insurance	113,984	11,045.34	22,086.02	0.00	91,897.98	80.62
06-12-80600 Workers Comp	13,115	0.00	5,561.88	0.00	7,553.12	57.59
06-12-80700 Unemployment	3,004	0.00	1,093.08	0.00	1,910.92	63.61
06-12-80800 OMRP Pension	71,131	5,657.55	16,594.73	0.00	54,535.95	76.67
06-12-80900 Stand by Pay	8,000	750.00	1,425.00	0.00	6,575.00	82.19
06-12-81100 Uniform Rental	9,798	838.44	1,932.43	0.00	7,865.57	80.28
06-12-81200 Medical Exams	500	20.00	116.00	0.00	384.00	76.80
TOTAL Personnel Services	1,182,392	94,290.08	271,859.99	0.00	910,531.65	77.01
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	11,023.41	18,576.96	1,998.97	24,424.07	54.28
06-12-83200 Office Supplies	2,200	479.97	554.57	0.00	1,645.43	74.79
06-12-83300 Minor Tools	2,000	300.00	300.00	0.00	1,700.00	85.00
06-12-83400 Lab Chemicals	10,000	0.00	0.00	0.00	10,000.00	100.00
06-12-83500 Safety Supplies	3,000	383.87	383.87	143.95	2,472.18	82.41
06-12-83700 Misc Supplies	500	79.86	250.69	0.00	249.31	49.86
TOTAL Material and Supplies	62,700	12,267.11	20,066.09	2,142.92	40,490.99	64.58
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	9,093.31	20,955.36	0.00	44.64	0.21
06-12-84100 Vehicle Maintenance	15,000	703.55	3,097.62	0.00	11,902.38	79.35
06-12-84300 Training & Membership	8,000	0.00	4,306.59	0.00	3,693.41	46.17
06-12-84400 Software Agreements	13,055	0.00	18,226.80	0.00	5,171.80)	39.62-
06-12-84500 Well Maintenance	60,000	24,090.02	25,034.54	22,062.33	12,903.13	21.51
06-12-84550 Water Quality Testing	12,000	2,275.00	7,845.00	0.00	4,155.00	34.63
06-12-84600 Equipment Rental	2,000	129.38	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	14,475.00	0.00	62,737.00	81.25
06-12-84700 Telephone	24,127	1,816.07	4,320.78	0.00	19,806.22	82.09
06-12-84800 Utilities	291,777	25,402.06	43,801.91	0.00	247,975.09	84.99
06-12-84900 Fuel	25,000	0.00	6,001.20	0.00	18,998.80	76.00
06-12-84950 Printing & Processing - Uti	17,816	116.19	1,541.85	0.00	16,274.15	91.35
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	30,000	195.00	297.50	0.00	29,702.50	99.01
06-12-87700 OKC Sewer Charges	785,000	75,943.45	148,880.50	0.00	636,119.50	81.03

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

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>459,128.50</u>	<u>0.00</u>	<u>2,295,642.50</u>	<u>83.33</u>
TOTAL Other Services	4,139,258	369,328.28	758,979.73	22,062.33	3,358,215.94	81.13
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>12,806.00</u>	<u>0.00</u>	<u>64,030.00</u>	<u>83.33</u>
TOTAL Transfers Out	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Municipal Authority	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
General Government						
=====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	159,896.77	104,748.98 (	24,205.25) (	80,543.73)	0.00

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

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>10,015.22</u>	<u>20,862.94</u>	<u>0.00</u>	<u>2,158,042.06</u>	<u>99.04</u>
TOTAL REVENUES	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</u>	<u>227,949.62</u>	<u>562,190.81</u>	<u>1,388,764.57</u>	<u>63.74</u>
TOTAL EXPENDITURES	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
REVENUE OVER/(UNDER) EXPENDITURES	0	10,015.22	(207,086.68)	(562,190.81)	769,277.49	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	0	3,612.22	8,056.94	0.00	(8,056.94)	0.00
TOTAL Investment Earnings	0	3,612.22	8,056.94	0.00	(8,056.94)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL NHMA CIP - Revenues	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04
TOTAL REVENUE	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

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	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	0.00	227,949.62	562,190.81	123,838.57	13.55
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	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>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
TOTAL General Government	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
REVENUE OVER/(UNDER) EXPENDITURES	0	10,015.22 (	207,086.68) (	562,190.81)	769,277.49	0.00