

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 14, 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. September 9, 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	\$136,780.35
Municipal Authority CIP	<u>62,994.37</u>
Total Warrants & Claims	\$199,774.72
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. September 2025 Financial Statements
6. Consent Docket - General
 - a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2026.

- b. Request from Public Works Director Randy Lawrence to purchase a Vermeer trailer-mounted vacuum excavator with a boom attachment from State Contract SW0193, not to exceed \$114,500.00. This request is \$21,450.00 more than approved in the 2025-2026 NHMA-CIP budget.

7. Adjournment

A handwritten signature in blue ink that reads "Amanda Copeland". The signature is written in a cursive style.

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

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. August 12, 2025 Minutes

MOTION: Sody Clements moved to approve the August 12, 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. August 2025 Financial Statements

MOTION: Sody Clements moved to accept the August 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. 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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2025	216.00
				TOTAL:	216.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	239.02
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	31.73
		02-84300	Training & Membershi	PRE COUNCIL MEETING	18.14
		02-84300	Training & Membershi	OML CONFERENC E	95.00
		02-84300	Training & Membershi	CONTINUING EDUCATION	229.00
		02-84300	Training & Membershi	CONTINUING EDUCATION	199.00
		02-84300	Training & Membershi	LUNCH MEETING	64.67
		02-84300	Training & Membershi	ROTARY DUES	478.49
		02-84300	Training & Membershi	LUNCH MEETING	58.23
	PETTY CASH	02-84300	Training & Membershi	SEPT 2025 RECEIPTS	55.46
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.85
	CIVICPLUS LLC	02-84400	Software Agreements	CIVIC CLERK ANNUAL FEE	4,648.88
	OFFICE DEPOT 35315277	02-84000	Equipment Maintenanc	CALCULATOR	93.05
				TOTAL:	6,302.52
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	53,010.00
				TOTAL:	53,010.00
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.85
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE BRAZOS	2,915.11
				TOTAL:	3,006.96
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING SEPT 2025	22.00
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ACCESS TO PAWN DATABASE	2,666.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	805.99
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	AXON BODY CAMERAS	13,823.04
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 51	597.35
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	190.73
		06-84300	Training & Membershi	ANIMAL CONTROL TRAINING	180.54
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	TRAINING FAMILY PICNIC	175.00
	SAFARILAND LLC	06-83000	Material & Supplies	EVIDENCE BAGS	284.21
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL 7/23 TO 9/23/25	5,496.31
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,350.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.93
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 46	94.73
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc	LICENSE FEE VEHICLE LPR	1,404.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	367.41
	CIVICPLUS LLC	06-84600	Lease/Rental	FORMS & APP	1,050.43
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING SEPT 2025	66.17
	FORD PRO	06-84100	Vehicle Maintenance		288.00
	OKC AUTO GLASS LLC	06-84100	Vehicle Maintenance	NEW WINDSHIELD UNIT 56	379.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies		121.75
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	127.25
	ONG	06-84800	Utilities	MONTHLY CHARGES	50.08
				TOTAL:	30,601.92
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE C34	116.42
		07-84100	Vehicle Maintenance	OIL CHANGE TRUCK 35	92.02
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	266.71
		07-83000	Material & Supplies	STATION SUPPLIES	168.56

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EMSA	07-85200	EMSA Subsidy	SEPT 2025 SUBSIDY	2,670.14
		07-84300	Training & Membershi	TECC REGISTRATION	50.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
	STOLZ TELECOM LLC	07-84200	Building Maintenance	STATION SPEAKERS	2,520.66
	VISA	07-84300	Training & Membershi	TC: NERIS CLASS	29.04
	VISA	07-84300	Training & Membershi	BEAVERS BEND LODGE	6.60
		07-84300	Training & Membershi	TRAVEL CLAIM LEY	321.12
		07-84000	Equipment Maintenanc	HYDRANT SPRAY	140.94
		07-83000	Material & Supplies	STATION SUPPLIES	63.98
		07-83000	Material & Supplies	STATION SUPPLIES	36.00
		07-83000	Material & Supplies	STATION SUPPLIES	86.98
		07-83000	Material & Supplies	STATION SUPPLIES	35.49
		07-83000	Material & Supplies	STATION SUPPLIES	28.38
		07-83000	Material & Supplies	STATION SUPPLIES	116.09
		07-84300	Training & Membershi	CPS TECH RECERT FEE	55.00
		07-83000	Material & Supplies	PIKEPASS	44.75
		07-83000	Material & Supplies	PIKEPASS	40.00
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM LEY	129.37
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL 7/23 TO 9/23/25	1,513.91
		07-84900	Fuel	FUEL 7/23 TO 9/23/25	339.70
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	MONTHLY FEE	8.59
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.70
	CIVICPLUS LLC	07-86850	Software Maintenance	FORMS & APP	1,050.43
	JOSHUA BALCH	07-84300	Training & Membershi	TRAVEL CLAIM BALCH	627.70
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	NFPA	07-84500	Fire Department Publ	PUB-ED SUPPLIES	191.36
	NORTHWEST LAWN MAINTENANCE I	07-84200	Building Maintenance	PLANTING AT FIRE DEPT	1,545.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	79.98
	ONG	07-84800	Utilities	MONTHLY CHARGES	50.08
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	T31 DEF	19.98
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWFTWTR OPS REGISTRATION	600.00
	KENNY REYES	07-84300	Training & Membershi	TC: NERIS CLASS	58.80
				TOTAL:	13,660.36
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	17,903.77
				TOTAL:	17,903.77
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.01
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	35.96
		09-83000	Material & Supplies	MATERIALS/SUPPLIES	19.98
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	7.99
	ACTION SAFETY SUPPLY CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	42.00
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	8.75
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.96
	GOODYEAR TIRE & RUBBER COMPA	09-84100	Vehicle Maintenance	INVOICE LESS THAN BILL OF	235.93-
		09-84100	Vehicle Maintenance	VEH. MAINT.	400.38
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL 7/23 TO 9/23/25	1,341.84
		09-84900	Fuel	FUEL 7/23 TO 9/23/25	800.53
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	510.82
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	171.60
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	151.80
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	220.00
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	62.93

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	1,020.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLY	39.97
		09-84100	Vehicle Maintenance	VEH. MAINT.	58.98
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	59.87
		09-83000	Material & Supplies	01	98.24
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	103.21
	OG&E	09-84800	Utilities	MONTHLY CHARGES	92.57
		09-85500	Street Lighting	MONTHLY CHARGES	8,800.63
		09-85500	Street Lighting	MONTHLY CHARGES	56.05
		09-85500	Street Lighting	MONTHLY CHARGES	52.91
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	52.91
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.83
	ONG	09-84800	Utilities	MONTHLY CHARGES	36.05
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	EQUIP MAINT	104.46
				TOTAL:	14,625.12
Sanitation	VALVOLINE OIL CHANGE	10-84100	Vehicle Maintenance	VEH MAINT	116.42
	GRAINGER	10-83700	Misc. Supplies	ODOR ELIMINATOR	476.74
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	640.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	18,630.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.96
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	79.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	118.50
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	VEH. MAINT	310.25
		10-84100	Vehicle Maintenance	VEH. MAINT	259.45
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	259.99
		10-84100	Vehicle Maintenance	PREMIER TRUCK GROUP	181.23-
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL 7/23 TO 9/23/25	177.78
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	721.35
	ABSOLUTE DATA SHREDDING	10-85800	Landfill Disposal	PAPER SHREDDING	950.00
	WEX BANK	10-84900	Fuel	FUEL	67.23
		10-84900	Fuel	FUEL	61.62
		10-84900	Fuel	FUEL	111.24
		10-84900	Fuel	FUEL	123.50
		10-84900	Fuel	FUEL	81.30
		10-84900	Fuel	FUEL	49.95
		10-84900	Fuel	FUEL	1.46
		10-84900	Fuel	FUEL	3.00
		10-84900	Fuel	FUEL	98.43
		10-84900	Fuel	FUEL	111.65
		10-84900	Fuel	FUEL	133.51
		10-84900	Fuel	FUEL	92.47
		10-84900	Fuel	FUEL	79.28
		10-84900	Fuel	FUEL	126.88
		10-84900	Fuel	FUEL	102.45
		10-84900	Fuel	FUEL	78.01
		10-84900	Fuel	FUEL	115.90
		10-84900	Fuel	FEUL	105.58
		10-84900	Fuel	FUEL	80.35
		10-84900	Fuel	FUEL	96.89

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	FUEL	92.55
		10-84900	Fuel	FUEL	108.01
	REPUBLIC SERVICES	10-85800	Landfill Disposal	SEPT 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	SEPT 2025 COM GARBAGE	11,143.71
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	51.33
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2025	5,022.62
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	216.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	92.57
	ONG	10-84800	Utilities	MONTHLY CHARGES	36.05
				TOTAL:	41,241.12
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	MATERIAL / SUPPLIES	25.17
	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	PARK MAINT	240.00
	VISA	11-85700	Parks Maintenance	WILLYGOAT	893.00
	TREE SERVICES OK BY MARK BIS	11-85700	Parks Maintenance	PARK MAINT	1,300.00
	HAPPY PLAYGROUNDS, LLC	11-83000	Material & Supplies	Davis Park	3,385.00
	WILLYGOAT, LLC	11-85700	Parks Maintenance	PAID BY CREDIT CARD	893.00-
		11-85700	Parks Maintenance	SAND DIGGER	893.00
	HUNZICKER BROS INC	11-85700	Parks Maintenance	MATERIALS	660.00
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK MAINT	48.56
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	IRRIGATION	2,521.00
		11-85700	Parks Maintenance	IRRIGATION	980.60
		11-85700	Parks Maintenance	PARK MAINTENANCE	670.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	425.24
				TOTAL:	28,769.57
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	TRAIN MEMB	81.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.68
	VISA	12-84200	Building Maintenance	STORAGE BUILDING	300.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	95.10
		12-84200	Building Maintenance	PEST CONTROL PW	56.94
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL 7/23 TO 9/23/25	220.52
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	SYN-TECH SYSTEMS INC	12-84250	Fueling Station Main	MAINTENANCE	550.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.92
	VISA	12-84300	Training & Membershi	TRAIN/MBSP	19.99
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING SEPT 2025	37.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	LEASE / RENTAL	215.00
	HOME DEPOT	12-84200	Building Maintenance	BUILDING MAINT	197.96
		12-84200	Building Maintenance	HOME DEPOT	12.98-
	NORTHWEST LAWN MAINTENANCE I	12-84000	Equipment Maintenanc	PARK MAINTENANCE	290.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	92.57
	ONG	12-84800	Utilities	MONTHLY CHARGES	36.06
	RAYS SEWER SERVICE	12-84200	Building Maintenance	BUILDING MAINT	285.00
		12-84200	Building Maintenance	BUILDING MAINT	285.00
				TOTAL:	3,835.92
General Government	MISC VENDOR COACH HOUSE	13-87000	Misc. Expenses	COACH HOUSE RESTAURANT LLC	7,157.48
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SEPTEMBER 2025 SHREDDING	87.55
	VISA	13-83000	Material & Supplies	AMAZON	145.73
		13-87000	Misc. Expenses	AMAZON	367.31
		13-87000	Misc. Expenses	AMAZON	263.29

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	AMAZON	44.95
		13-87000	Misc. Expenses	AMAZON	181.05
		13-83000	Material & Supplies	AMAZON	222.13
		13-87000	Misc. Expenses	AMAZON	177.16
		13-87000	Misc. Expenses	AMAZON	1,186.68
		13-83000	Material & Supplies	AMAZON	231.00
		13-87000	Misc. Expenses	GOLF TOURNAMENT	45.53
		13-83000	Material & Supplies	AMAZON	75.17
		13-87000	Misc. Expenses	CUSTOM INK	830.00
		13-83000	Material & Supplies	AMAZON	54.37
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	104.23
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	276.24
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	FLAGS	334.18
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	REPAIRS IN COUNCIL CHAMBE	2,226.60
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,400.00
	JACK PRATT SIGNS	13-87000	Misc. Expenses	SIGNAGE	178.96
	PETTY CASH	13-83000	Material & Supplies	SEPT 2025 RECEIPTS	7.63
		13-87000	Misc. Expenses	SEPT 2025 RECEIPTS	25.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	SPRAYING	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.92
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	2,018.05
	CIVICPLUS LLC	13-84600	Lease/Rental	FORMS & APP	3,151.32
		13-87000	Misc. Expenses	ONLINE CODE HOSTING	882.00
	VISA	13-87000	Misc. Expenses	RETIREMENT - S. MARSHALL	94.41
		13-87000	Misc. Expenses	RETIREMENT - S. MARSHALL	108.63
		13-87000	Misc. Expenses	REFRESHMENTS FOR EHS	36.30
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	NEW SUMP PUMP	750.00
	CENTRAL WEATHERPROOFING	13-88100	Council Approval Cap	CITYHALL ROOF REPLACEMENT	12,183.50
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	ROBIN ORBACH STARKE	13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	500.00
		13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	2,068.33
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	699.05
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	123.20
		13-83000	Material & Supplies	5 GAL WATER	154.00
		13-83000	Material & Supplies	5 GAL WATER	130.90
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	14.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	133.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	121.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	387.15
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	479.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.62
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	32.25
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, BALLPOINT PENS	172.91
	OMAG	13-86100	Liability Insurance/	POLLUTION POLICY 25-26	630.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	50.08
				TOTAL:	57,556.12

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.02	
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	365.31	
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL 7/23 TO 9/23/25	841.65	
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	601.62	
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	185.00	
		14-85300	Animal Welfare	ANIMAL WELFARE	185.00	
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62	
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	TRAIN/MBSP	600.00	
	CIVICPLUS LLC	14-84400	Software Agreement	FORMS & APP	3,151.32	
	VISA	14-84300	Training & Membershi	TRAIN / MBSP	186.08	
		14-84300	Training & Membershi	TRAIN / MBSP	172.66	
		14-81100	Uniform Rental	UNIFORM	64.98	
		14-83200	Office Supplies	OFFICE SUPPLIES	37.45	
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	28.00	
	HOME DEPOT	14-85300	Animal Welfare	ANIMAL WELFARE	41.90	
		14-83000	Material & Supplies	SOCKET SET AND ADAPTER	36.94	
	ID SPECIALISTS INC	14-83000	Material & Supplies	ID	24.50	
	OG&E	14-84800	Utilities	MONTHLY CHARGES	92.57	
	ONG	14-84800	Utilities	MONTHLY CHARGES	36.06	
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	VEH MAINT	11.50	
				TOTAL:	6,808.18	
	Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	17.37
		VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.32
		VISA	15-84300	Training & Membershi	CITY BITES	135.94
			15-84300	Training & Membershi	DUNKIN DONUTS	35.81
			15-84300	Training & Membershi	SPARK	134.11
			15-84300	Training & Membershi	THE RISK MANAG STUDY GRP	198.00
		15-83000	Material & Supplies	CARHARTT	846.24	
		15-83000	Material & Supplies	REFUND OF TAXES PAID ON OR	66.30-	
PETROLEUM TRADERS CORPORATIO		15-84900	Fuel	FUEL 7/23 TO 9/23/25	180.16	
AT&T 831-001-0000 521		15-84700	Telephone	MONTHLY CHARGES	45.92	
OK SAFETY COUNCIL		15-84300	Training & Membershi	INV #917880	1,240.00	
				TOTAL:	2,807.57	
Information Systems Mg		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	1,000.00	
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	272.34	
	TANGENT	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL FOR IT	1,995.00	
		16-84000	Equipment Maintenanc	EMAIL ARCHIVE RENEWAL	3,025.00	
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	NEW MICROPHONE FOR PW	862.10	
	VISA	16-84000	Equipment Maintenanc	AMAZON INVOICE	33.39	
		16-84000	Equipment Maintenanc	DELL EQUIPMENT	337.24	
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	114.55	
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	ENDPOINT MDR RENEWAL	1,800.00	
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.92	
	CIVICPLUS LLC	16-84000	Equipment Maintenanc	SOCIAL MEDIA ARCHIVER	2,883.51	
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR SERVICE RENEWAL	730.00	
	VISA	16-84300	Training & Membershi	FLIGHT TO EVENT	196.97	
		16-84300	Training & Membershi	EVENT REGISTRATION	599.00	
	PROJECT A INC	16-84000	Equipment Maintenanc	PROJECTA HOSTING FEE	150.00	
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	FIVE EMAIL LICENSES	169.45	
				TOTAL:	15,628.46	

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	RETIREMENT GIFT	<u>101.00</u>
				TOTAL:	101.00

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies		26.69
	VISA	06-83000	Material & Supplies	TRAINING FAMILY PICNIC	<u>204.00</u>
				TOTAL:	230.69

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	HARRIS, JAMI	00-34150	Utility Refunds	01-00070-02	189.43
		QUIROGA, NIC	00-34150	Utility Refunds	01-00079-04	208.53
		SEALES, SHELL	00-34150	Utility Refunds	01-00118-12	51.15
		NOSSAMAM, JA	00-34150	Utility Refunds	01-00907-03	59.12
		TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,306.25
				TOTAL:		1,814.48
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.01	
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	MONTHLY CHARGES	640.00	
	WAL-MART #9502	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	376.92	
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	8.97	
	TOTAL PUMP & SUPPLY	12-81200	Medical Exams	MATERIAL / SUPPLIES	154.00	
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,665.61	
		12-84950	Printing & Processin	UTILITY LATE NOTICES	99.49	
		12-84950	Printing & Processin	UTILITY INVOICES	1,475.41	
		12-84500	Well Maintenance	WELL PREV MAINT	140.00	
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER TESTING	40.00	
		12-84550	Water Quality Testin	WATER TESTING	35.00	
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	2,505.00	
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	35.00	
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	35.00	
		12-84500	Well Maintenance	WELL PREV MAINT	35.00	
		12-84500	Well Maintenance	WELL PREV MAINT	140.00	
		12-84700	Telephone	MONTHLY CHARGES	623.08	
		UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	429.00
		RAM PRODUCTS INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	533.57
	12-83000		Materials & Supplies	MATERIAL / SUPPLIES	465.00	
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL 7/23 TO 9/23/25	1,546.16	
		12-84900	Fuel	FUEL 7/23 TO 9/23/25	1,174.37	
	RYBURN CONSTRUCTION SOLUTION	12-84500	Well Maintenance	WELL PREV MAINT	833.05	
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	874.32	
	CCM OVERHEAD DOOR	12-84000	Equipment Maintenanc	MATERIAL / SUPPLIES	198.00	
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	79,695.85	
	CORE & MAIN LP	12-83000	Materials & Supplies	MATERIAL/SUPPLIES	178.46	
	PRIMARY STRUCTURE INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	123.00	
	CARTER CHEVROLET AGENCY LLC	12-84100	Vehicle Maintenance	VEH. MAINT.	194.35	
	DPM GROUP LLC	12-83000	Materials & Supplies	DOOR HANGERS	331.00	
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16	
	CIVICPLUS LLC	12-84400	Software Agreements	FORMS & APP	1,050.44	
	PRAIRIE DIRT SOLUTIONS	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	400.00	
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	160.52	
		12-83200	Office Supplies	OFFICE SUPPLIES	57.97	
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	146.02	
		12-84100	Vehicle Maintenance	VEH MAINT	6.08	
		12-84100	Vehicle Maintenance	PLATE PAY	2.76	
		12-84000	Equipment Maintenanc	EQUIP MAINT	39.10	
		12-84100	Vehicle Maintenance	TRACKER GPS	56.00	
		T-MOBILE USA INC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	699.04
		CRAWFORD & ASSOCIATES PC	12-84500	Well Maintenance	WELL PREV MAINT	4,502.53
		DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL PREV MAINT	105.00
	12-84500		Well Maintenance	WELL PREV MAINT	2,179.77	
	12-84500		Well Maintenance	WELL PREV MAINT	619.68	
	12-83000		Materials & Supplies	MATERIAL / SUPPLIES	91.24	
	FEDERAL THERMAL CORP	12-83000	Materials & Supplies	RETURNED ITEMS	75.81-	

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	143.95
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL/SUPPLIES	205.19
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	148.83
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	152.82
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	463.45
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	267.37
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	978.00
	IRRIGATION STATION	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	495.67
	MIDWEST HOSE INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	15.53
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	243.58
		12-83200	Office Supplies	OFFICE SUPPLIES	122.19
	OG&E	12-84800	Utilities	MONTHLY CHARGES	92.57
		12-84800	Utilities	MONTHLY CHARGES	1,487.43
		12-84800	Utilities	MONTHLY CHARGES	1,445.59
		12-84800	Utilities	MONTHLY CHARGES	19,924.02
		12-84800	Utilities	MONTHLY CHARGES	128.43
		12-84800	Utilities	MONTHLY CHARGES	1,254.12
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	478.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	400.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	193.34
		12-84800	Utilities	MONTHLY CHARGES	194.19
		12-84800	Utilities	MONTHLY CHARGES	36.06
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	EQUIP MAINT	49.14
				TOTAL:	<u>134,965.87</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios	NEW POLICE RADIOS	<u>87,347.74</u>
				TOTAL:	87,347.74
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	<u>104,253.00</u>
				TOTAL:	104,253.00
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	<u>17,410.63</u>
				TOTAL:	17,410.63
Risk Manager	PR FITNESS EQUIPMENT INC	15-88500	Capital Imp-Equipmen	BASEMENT GYM FLOORING	<u>5,615.58</u>
				TOTAL:	5,615.58
Information Systems	TDS COMPUTERS LLC	16-88300	Capital Imp-Computer	REPLACEMENT COMPUTERS	2,530.00
	B & H PHOTO & ELECTRONICS CO	16-88300	Capital Imp-Computer	REPLACEMENT COMPUTER	1,948.00
	SOFTWARE HOUSE INTERNATIONAL	16-88500	Capital Imp-Equipmen	RUCKUS ACCESS POINTS	<u>5,377.19</u>
	TOTAL:				9,855.19

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCURMENT	1,265.78
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>61,728.59</u>
				TOTAL:	62,994.37

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	GREENSHADE TREES, LLC	91-99800	Other Expense paid f	FC-2401 & SC-2501	97,379.00
				TOTAL:	97,379.00
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	780.00
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	1,986.25
	STOLZ TELECOM LLC	92-99450	Technology	DISPATCH RADIO CONSOLE	3,793.33
	VISA	92-99800	Expenses paid from I	DEQ PERMIT - NBC WELL	804.02
	GREENSHADE TREES, LLC	92-99800	Expenses paid from I	FC-2401 & SC-2501	69,682.63
				TOTAL:	77,046.23
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	1,574.50
		93-98550	Water Projects	WW-2401 NBC WELL	1,185.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	10,013.28
	STOLZ TELECOM LLC	93-99450	Technology Projects	DISPATCH RADIO CONSOLE	44,921.97
	PEAK UP TIME	93-99450	Technology Projects	NEW PHONE SYSTEM	37,445.00
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	51,896.72
	GREENSHADE TREES, LLC	93-98950	Park Projects	FC-2401 & SC-2501	29,755.79
		93-99800	Other expenses paid	FC-2401 & SC-2501	56,899.69
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	26,500.00
	PREFERRED PUMP	93-98550	Water Projects	MATERIAL	24,412.50
				TOTAL:	284,604.45
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	6,969.45
		94-97550	PAVING PROJECTS	PC-2502 PAVING	12,153.49
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	197,345.83
	DAVENPORT GROUP	94-99450	Technology Projects	DATACENTER REPLACEMENT PR	18,000.00
				TOTAL:	234,468.77

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

01	General Fund	295,973.59
03	Designated Fds-Fire & Gen	101.00
04	Designated Funds-Police	230.69
06	Municipal Authority	136,780.35
07	General Fund - CIP	224,482.14
13	Municipal Authority - CIP	62,994.37
80	General Obligation Bonds	693,498.45
GRAND TOTAL:		1,414,060.59

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 9/01/2025 THRU 9/30/2025
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	998,919.96	
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	651,584.81	
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>23,367,764.57</u>
TOTAL ASSETS			23,367,764.57
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	161,718.14	
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	12,267.75	
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)	312.25	
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>474,756.36</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		1,726,070.80	
TOTAL EXPENDITURES		<u>1,522,262.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	203,808.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,893,008.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,367,764.57
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
13-00-10099	Claim on Cash	942,039.92	
13-00-11000	T-Bills and CD's	950,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>1,893,230.91</u>
TOTAL ASSETS			1,893,230.91
=====			
<u>LIABILITIES</u>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>62,994.37</u>	
TOTAL LIABILITIES			<u>62,994.37</u>
<u>EQUITY</u>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>	
TOTAL BEGINNING EQUITY			2,062,883.26
TOTAL REVENUE		58,297.27	
TOTAL EXPENDITURES		<u>290,943.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(232,646.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,830,236.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,893,230.91
=====			

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>557,610.01</u>	<u>1,726,070.80</u>	<u>0.00</u>	<u>3,735,114.84</u>	<u>68.39</u>
TOTAL REVENUES	5,461,186	557,610.01	1,726,070.80	0.00	3,735,114.84	68.39
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>458,550.76</u>	<u>1,522,262.57</u>	<u>24,966.51</u>	<u>3,913,956.56</u>	<u>71.67</u>
TOTAL EXPENDITURES	5,461,186	458,550.76	1,522,262.57	24,966.51	3,913,956.56	71.67
REVENUE OVER/(UNDER) EXPENDITURES	0	99,059.25	203,808.23 (	24,966.51) (	178,841.72)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

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	3,763,918	408,573.34	1,273,119.58	0.00	2,490,798.42	66.18
TOTAL Water	3,763,918	408,573.34	1,273,119.58	0.00	2,490,798.42	66.18
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	33,971.13	102,724.17	0.00	252,888.83	71.11
06-00-75800 OKC Sewer Charges Revenue	1,097,914	108,793.90	330,112.15	0.00	767,801.85	69.93
TOTAL Wastewater	1,453,527	142,765.03	432,836.32	0.00	1,020,690.68	70.22
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	29,634	1,365.00	6,430.00	0.00	23,204.00	78.30
TOTAL Water Taps	29,634	1,365.00	6,430.00	0.00	23,204.00	78.30
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	15,234	1,709.27	4,322.87	0.00	10,911.13	71.62
TOTAL Penalties	15,234	1,709.27	4,322.87	0.00	10,911.13	71.62
<u>Investment Earnings</u>						
06-00-78200 Interest Income	117,248	3,097.37	8,812.03	0.00	108,435.97	92.48
TOTAL Investment Earnings	117,248	3,097.37	8,812.03	0.00	108,435.97	92.48
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	1,742	100.00	550.00	0.00	1,192.00	68.43
TOTAL Miscellaneous Revenue	1,742	100.00	550.00	0.00	1,192.00	68.43
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	79,563	0.00	0.00	0.00	79,562.64	100.00
TOTAL Fund Balance Carryover	79,563	0.00	0.00	0.00	79,562.64	100.00
TOTAL Municipal Auth Revenue	5,461,186	557,610.01	1,726,070.80	0.00	3,735,114.84	68.39
TOTAL REVENUE	5,461,186	557,610.01	1,726,070.80	0.00	3,735,114.84	68.39

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	64,745.72	265,804.06	0.00	602,349.00	69.38
06-12-80200 Overtime	10,500	393.42	5,344.47	0.00	5,155.53	49.10
06-12-80300 FICA/Medicare	78,005	5,034.01	20,912.67	0.00	57,092.23	73.19
06-12-80400 Dental Insurance	6,202	568.48	1,731.28	0.00	4,470.72	72.09
06-12-80500 Health Insurance	113,984	11,028.18	33,114.20	0.00	80,869.80	70.95
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	5,247.83	21,842.56	0.00	49,288.12	69.29
06-12-80900 Stand by Pay	8,000	600.00	2,025.00	0.00	5,975.00	74.69
06-12-81100 Uniform Rental	9,798	874.32	2,806.75	0.00	6,991.25	71.35
06-12-81200 Medical Exams	500	202.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	88,693.96	360,553.95	0.00	821,837.69	69.51
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	6,772.75	25,349.71	2,631.87	17,018.42	37.82
06-12-83200 Office Supplies	2,200	423.74	978.31	0.00	1,221.69	55.53
06-12-83300 Minor Tools	2,000	0.00	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	143.95	527.82	0.00	2,472.18	82.41
06-12-83700 Misc Supplies	500	0.00	250.69	2.76	246.55	49.31
TOTAL Material and Supplies	62,700	7,340.44	27,406.53	2,634.63	32,658.84	52.09
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	286.24	21,241.60	0.00 (	241.60)	1.15-
06-12-84100 Vehicle Maintenance	15,000	259.19	3,356.81	269.55	11,373.64	75.82
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	1,050.44	19,277.24	0.00 (	6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	11,130.03	36,164.57	22,062.33	1,773.10	2.96
06-12-84550 Water Quality Testing	12,000	75.00	7,920.00	0.00	4,080.00	34.00
06-12-84600 Equipment Rental	2,000	0.00	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	1,816.25	6,137.03	0.00	17,989.97	74.56
06-12-84800 Utilities	291,777	24,936.03	68,737.94	0.00	223,039.06	76.44
06-12-84900 Fuel	25,000	2,720.53	8,721.73	0.00	16,278.27	65.11
06-12-84950 Printing & Processing - Uti	17,816	3,240.51	4,782.36	0.00	13,033.64	73.16
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	699.04	996.54	0.00	29,003.46	96.68
06-12-87700 OKC Sewer Charges	785,000	80,335.85	229,216.35	0.00	555,783.65	70.80

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>688,692.75</u>	<u>0.00</u>	<u>2,066,078.25</u>	<u>75.00</u>
TOTAL Other Services	4,139,258	356,113.36	1,115,093.09	22,331.88	3,001,833.03	72.52
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>19,209.00</u>	<u>0.00</u>	<u>57,627.00</u>	<u>75.00</u>
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	5,461,186	458,550.76	1,522,262.57	24,966.51	3,913,956.56	71.67
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	458,550.76	1,522,262.57	24,966.51	3,913,956.56	71.67
REVENUE OVER/ (UNDER) EXPENDITURES	0	99,059.25	203,808.23 (	24,966.51) (	178,841.72)	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>37,434.33</u>	<u>58,297.27</u>	<u>0.00</u>	<u>2,120,607.73</u>	<u>97.32</u>
TOTAL REVENUES	2,178,905	37,434.33	58,297.27	0.00	2,120,607.73	97.32
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>62,994.37</u>	<u>290,943.99</u>	<u>500,241.56</u>	<u>1,387,719.45</u>	<u>63.69</u>
TOTAL EXPENDITURES	2,178,905	62,994.37	290,943.99	500,241.56	1,387,719.45	63.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(25,560.04)	(232,646.72)	(500,241.56)	732,888.28	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	0	31,031.33	39,088.27	0.00	(39,088.27)	0.00
TOTAL Investment Earnings	0	31,031.33	39,088.27	0.00	(39,088.27)	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	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL NHMA CIP - Revenues	2,178,905	37,434.33	58,297.27	0.00	2,120,607.73	97.32
TOTAL REVENUE	2,178,905	37,434.33	58,297.27	0.00	2,120,607.73	97.32

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<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	62,994.37	290,943.99	500,241.56	122,793.45	13.44
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	62,994.37	290,943.99	500,241.56	1,387,719.45	63.69
TOTAL General Government	2,178,905	62,994.37	290,943.99	500,241.56	1,387,719.45	63.69
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	62,994.37	290,943.99	500,241.56	1,387,719.45	63.69
REVENUE OVER/(UNDER) EXPENDITURES	0 (	25,560.04) (	232,646.72) (	500,241.56)	732,888.28	0.00



Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2026

All meetings of the Nichols Hills Municipal Authority are scheduled to take place on the 2nd Tuesday of the month at 5:30 p.m. in the City Council Chambers, City Hall, 6407 Avondale Dr., Nichols Hills, OK.

Meeting Date of:

January 13, 2026

February 10, 2026

March 10, 2026

April 14, 2026

May 12, 2026

June 09, 2026

July 14, 2026

August 11, 2026

September 08, 2026

October 13, 2026

November 10, 2026

December 08, 2026

Name: Amanda Copeland
Title: City Clerk
Address: 6407 Avondale Drive
Nichols Hills, OK 73116
Phone: (405) 843-6637

Filed in the office of the Municipal Clerk on _____ at _____ PM

Signed: _____
City Clerk/Deputy City Clerk

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND
FROM: RANDY LAWRENCE
SUBJECT: VACUUM EXCAVATOR
DATE: 10/6/2025

The Public Works Department was given approved to purchase a Vermeer LP873SDT SD Trailer mounted Vacuum Excavator, State Contract SW-0193. This was approved as part of the 2025-2026 CIP, not to exceed \$93,050.00.

Due to the ongoing delay in the manufacturing date and the availability of a similar model from Vermeer featuring a 20K boom, we are requesting approval to purchase the unit currently in stock. This will result in an increase of \$21,450.00, with a total not to exceed \$114,500.00.

Thank you.

Public Works Department.



An Employee Owned Company

Olathe, KS (913) 782-3655 Goddard, KS (316) 794-3500 Brookline, MO (417) 886-3500 Oklahoma City, OK (405) 478-2900 Catoosa, OK (918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS OK 73116

Branch 04 - OKC		
Date 10/02/2025	Time 17:44:01 (O)	Page 1
Account No. NICH002	Phone No. 4058435222	Estimate No. Q04946
Ship Via	Purchase Order	
Tax ID No. EXM-10028214-03	NONEXPIRING	
	Salesperson MH1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 10/31/2025 Amount

Stock #: E018124 Serial #: 7NWH19A67SK051391 129500.00

Hours: 1

New 2025 VM LP SD Traile

New 2025 VERMEER LP SD Traile LP873SDT HVY W/ BOOM,20K GVWR

****INCLUDING THE FOLLOWING OPTIONS****

LP873SDT HVY W/ BOOM,20K GVWR

YANMAR 49 HP EFI DIESEL ENGINE, BOOM

HYDRAULIC JACK

4 HOSE AND TOOLING FOR BOOM UNITS

STATE BID PRICING

Trade Ins

=====

Serial #: TBD 15000.00-
MCLAUGHLIN VX30-800G

Subtotal: 114500.00

Quote Total: 114500.00

Authorization: _____