

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Wednesday, November 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. October 14, 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	\$148,666.35
Municipal Authority - CIP	<u>157,187.30</u>
<b>Total Warrants &amp; Claims</b>	<b>\$305,853.65</b>
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. October 2025 Financial Statements
6. Items for Separate Vote - General
  - a. Christmas supplemental pay for city employees.

- b. Pay Application No. 4 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$55,260.20.

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, October 14, 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. September 9, 2025 Minutes

**MOTION:** Sody Clements moved to approve the September 9, 2025 minutes 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

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. September 2025 Financial Statements

**MOTION:** Sody Clements moved to accept the September 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 - 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.

**MOTION:** Colin FitzSimons moved to approve items 6a - 6b Consent Docket General 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

7. Adjournment

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

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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	MISC VENDOR SAC SERVICES	00-34325	DEPOSIT-FIRE HYDRANT	SAC SERVICES INC:	1,600.00	
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES OCTOBER 2025	208.00	
				TOTAL:	1,808.00	
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	926.04	
	VISA	02-84300	Training & Membershi	55.99	55.99	
		02-84300	Training & Membershi	LUNCH MEETING	35.13	
		02-84300	Training & Membershi	ROTARY DUES	406.46	
		02-84300	Training & Membershi	CMAO DUES	1,000.00	
		02-84300	Training & Membershi	OK BAR ASSOC DUES	365.00	
		02-84300	Training & Membershi	LUNCH MEETING	45.65	
	PETTY CASH	02-84300	Training & Membershi	OCTOBER 2025 RECEIPTS	107.19	
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.20	
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	99.13	
	OMCCA	02-84300	Training & Membershi	VIRTUAL TRAINING	35.00	
				TOTAL:	3,167.79	
	City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	37,289.90
					TOTAL:	37,289.90
	Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.20
OFFICE DEPOT 35315277		05-83000	Material & Supplies	OFFICE SUPPLIES	74.78	
				TOTAL:	166.98	
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING OCT 2025	25.00	
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	809.56	
	VISA	06-83000	Material & Supplies	SUPPLIES	13.29	
		06-83000	Material & Supplies	SUPPLIES	59.98	
		06-84950	EV Charging	EV CHARGING	25.66	
	CPI COMPUTER PROJECTS OF IL.	06-84000	Equipment Maintenanc	ACCESS TO OLETS	198.00	
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	110.50	
	BRANDON RIDGEWAY	06-84300	Training & Membershi	2025 OSBI TRAINING	751.25	
	VISA	06-84300	Training & Membershi	CANDY EDWARDS PART 107	175.00	
		06-83000	Material & Supplies	CANDY EDWARDS PART 107	62.41	
		06-81200	Medical Exams	NGUYEN TEST	125.00	
	ADAM MICHAEL GOOD	06-81200	Medical Exams	PRE-EMPLOYMENT POLYGRAPH	400.00	
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00	
		06-85000	Janitorial Services	CLEANING	1,300.00	
	GEOSAFE INC	06-84000	Equipment Maintenanc		7,500.00	
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	962.08	
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	REPLACE WATER PUMP	94.73	
		06-84100	Vehicle Maintenance	REPLACE WATER PUMP	2,572.73	
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc	L6Q LICENSE FEE	4,680.00	
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.83	
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	COOLANT LEAK INSPECTION	233.15	
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING OCT 2025	58.11	
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	288.00	
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	RANDOM DRUG SCREEN	48.00	
	OG&E	06-84800	Utilities	MONTHLY CHARGES	1,494.67	
		06-84950	EV Charging	MONTHLY CHARGES	112.33	
	ONG	06-84800	Utilities	MONTHLY CHARGES	78.39	
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		35.98	
				TOTAL:	23,882.65	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	233.40	
		07-83000	Material & Supplies	STATION SUPPLIES	163.64	
		07-83000	Material & Supplies	HALLOWEEN CANDY	64.90	
		07-83000	Material & Supplies	WAL-MART #9502	64.90-	
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	47.98	
		07-83000	Material & Supplies	FLOOR DRY	51.11	
		07-83000	Material & Supplies	WALL REPAIR	16.99	
		07-85200	EMSA Subsidy	OCT 2025 SUBSIDY	2,670.14	
	EMSA	07-84000	Equipment Maintenanc	LP-15 REAR POUCH	76.70	
		07-84400	Membership	OSFA 2026 MEMBERSHIP	1,320.00	
	OSFA	07-84700	Telephone	MONTHLY CHARGES	140.08	
	VERIZON WIRELESS	07-83000	Material & Supplies	MEDICAL GLOVES	207.60	
	HENRY SCHEIN INC	07-84200	Building Maintenance	ICE MACHINE SERVICE	387.00	
	BROOKS INDUSTRIES	07-84500	Fire Department Publ	GRANT SOFTWARE	1,248.00	
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	39.39	
		07-83000	Material & Supplies	STATION SUPPLIES	35.73	
	07-83000	07-83000	Material & Supplies	STATION SUPPLIES	157.64	
		07-83000	Material & Supplies	STATION SUPPLIES	9.19	
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	50.22	
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC DUES	245.00	
	GEOSAFE INC	07-86850	Software Maintenance	ANNUAL SERVICE	7,500.00	
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.88	
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.41	
	VISA	07-83000	Material & Supplies	HALLOWEEN CANDY	64.90	
	ANYHOUR PLUMBING & SEWER SER	07-84200	Building Maintenance	HOT WATER TANK	2,200.00	
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MFC ANNUAL SUBSCRIPTION	1,590.00	
	FASTSPRING	07-84300	Training & Membershi	BLUECARD IPAD UPGRADE	250.00	
	AIRGAS USA LLC	07-84000	Equipment Maintenanc	MEDICAL OXYGEN	333.33	
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	RANDOM DRUG SCREEN	48.00	
	OG&E	07-84800	Utilities	MONTHLY CHARGES	81.81	
		07-84800	Utilities	MONTHLY CHARGES	1,494.67	
	ONG	07-84800	Utilities	MONTHLY CHARGES	78.39	
	KENNY REYES	07-84300	Training & Membershi	TC: ISO GRADING SCHEDULE	46.20	
		07-84300	Training & Membershi	TC: HOMELAND SEC CONFER	92.40	
				TOTAL:	21,248.80	
	City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	20,098.77
					TOTAL:	20,098.77
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02	
		09-84100	Vehicle Maintenance	VEH MAINT	113.61	
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	21.99	
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	VEH MAINT	438.98	
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.99	
	HOW RUBBER INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	82.80	
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75	
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	642.71	
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	173.00	
	VISA	09-84100	Vehicle Maintenance	REFUND TAXES	8.56-	
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	25.79	
		09-84100	Vehicle Maintenance	VEH MAINT	196.80	
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	188.91	
	HOME DEPOT	09-83000	Material & Supplies	HOME DEPOT	156.40	
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	13.63	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	58.34
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	VEH MAINT	138.95
	OFFICE DEPOT 35315277	09-83000	Material & Supplies	MATERIAL / SUPPLIES	10.79
	OG&E	09-84800	Utilities	MONTHLY CHARGES	78.47
		09-85500	Street Lighting	MONTHLY CHARGES	8,804.85
		09-85500	Street Lighting	MONTHLY CHARGES	56.21
		09-85500	Street Lighting	MONTHLY CHARGES	54.56
		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	36.35
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	EQUIP MAINT	544.00
				TOTAL:	12,392.07
Sanitation	WESTLAKE HARDWARE	10-83000	Material & Supplies	SUPPLIES	7.98
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
	VISA	10-83500	Safety Supplies	AMAZON	51.28
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,018.31
	RITZ SAFETY LLC	10-83500	Safety Supplies	HARD HATS	440.00
	UNITED ELECTRONIC RECYCLING	10-85800	Landfill Disposal	RECYCLING	3,024.00
	VISA	10-83000	Material & Supplies		299.98
	WEX BANK	10-84900	Fuel	FUEL	82.99
		10-84900	Fuel	FUEL	85.02
		10-84900	Fuel	FUEL	113.13
		10-84900	Fuel	FUEL	101.04
		10-84900	Fuel	FUEL	82.14
		10-84900	Fuel	FUEL	106.14
		10-84900	Fuel	FUEL	105.63
		10-84900	Fuel	FUELD	100.00
		10-84900	Fuel	FUEL	90.53
		10-84900	Fuel	FUEL	91.47
		10-84900	Fuel	FUEL	78.16
		10-84900	Fuel	FUEL	114.93
		10-84900	Fuel	FUEL	89.61
		10-84900	Fuel	FUEL	97.22
		10-84900	Fuel	FUEL	88.01
		10-84900	Fuel	FUEL	110.04
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	134.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	OCT 2025 COM GARBAGE	278.37
		10-85825	Commercial Garbage D	OCT 2025 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	OCTOBER 2025	4,300.17
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	HEP B	85.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	78.47
	ONG	10-84800	Utilities	MONTHLY CHARGES	36.35
				TOTAL:	23,195.30
Parks Department	KEYSTONE RIDGE DESIGNS	11-85700	Parks Maintenance	PARKS	175.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	STREET LIGHTS	229.50
		11-85700	Parks Maintenance	WOODS PARK	1,200.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		11-85700	Parks Maintenance	PAID 08/15/25	1,347.60-
	OFFICE DEPOT 35315277	11-85700	Parks Maintenance	MATERIAL / SUPPLIES	30.79
	OG&E	11-84800	Utilities	MONTHLY CHARGES	422.45
				TOTAL:	18,331.14
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.39
	WAL-MART #9502	12-84300	Training & Membershi	TRAIN / MBSP	18.82
		12-84300	Training & Membershi	TRAIN/MBSP	81.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	56.94
	SHOCKLEY'S HEAT AND AIR	12-84200	Building Maintenance	BUILDING MAINTENANCE	518.40
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
		12-85000	Janitorial Services	CLEANING	850.00
	WESTERN STATES FIRE PROT. DB	12-84200	Building Maintenance	BUILD MAINT	730.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.10
	VISA	12-84200	Building Maintenance	BUILD MAINT	157.76
		12-84300	Training & Membershi	TRAIN/MBSP	63.96
		12-84300	Training & Membershi		19.99
		12-84200	Building Maintenance	MATERIAL / SUPPLIES	256.48
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING OCT 2025	47.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	RENTAL	300.00
	HOME DEPOT	12-83200	Office Supplies	OFFICE SUPPLIES	14.88
	OFFICE DEPOT 35315277	12-83000	Material & Supplies	MATERIAL / SUPPLIES	196.67
	OG&E	12-84800	Utilities	MONTHLY CHARGES	78.47
	ONG	12-84800	Utilities	MONTHLY CHARGES	36.35
				TOTAL:	4,513.75
General Government	MISC VENDOR	CROSS TIMBER 13-87000	Misc. Expenses	CROSS TIMBERS ARBORIST LLC	100.00
		RICHARD BURP 13-87000	Misc. Expenses	RICHARD BURPEE:	1,000.83
	TROCHTAS FLOWERS INC	13-87000	Misc. Expenses	OAKLEY PLANT	100.00
	WAL-MART #9502	13-83000	Material & Supplies	FINANCE CHARGE	5.49
	RITE WAY SHREDDING	13-87000	Misc. Expenses	OCTOBER 2025 SHREDDING	77.30
	VISA	13-83000	Material & Supplies	AMAZON	95.28
		13-87000	Misc. Expenses	AMAZON	1,095.00
		13-83000	Material & Supplies	AMAZON	60.79
		13-83000	Material & Supplies	AMAZON	94.71
		13-83000	Material & Supplies	AMAZON	135.77
		13-83000	Material & Supplies	AMAZON	28.49
		13-87000	Misc. Expenses	AMAZON	227.19
		13-87000	Misc. Expenses	AMAZON	95.98
		13-87000	Misc. Expenses	GOLF GALAXY	800.00
		13-83000	Material & Supplies	AMAZON	41.82
		13-87000	Misc. Expenses	LAKE HEFNER GOLF CLUB	4,383.00
		13-83000	Material & Supplies	AMAZON	46.05
		13-83000	Material & Supplies	AMAZON	176.00
		13-83000	Material & Supplies	RETURNED COFFEE FILTERS	14.06-
	VISA	13-87000	Misc. Expenses	GOLF TOURNAMENT - FOOD	1,560.00
	PR FITNESS EQUIPMENT INC	13-87000	Misc. Expenses	CABLE REPLACEMENT	250.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
		13-85000	Janitorial Services	CLEANING	1,450.00
	VISA	13-84200	Building Maintenance	CITY HALL DOOR REPAIR	2,150.00
		13-83000	Material & Supplies	2025 W-2'S, 1099'S &1095C	570.98
	PETTY CASH	13-87000	Misc. Expenses	OCTOBER 2025 RECEIPTS	117.58
	VISA	13-87000	Misc. Expenses	FLYERS	28.50

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.10
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FY 2025 AUDIT SERVICES	7,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	505.00
	TOTAL WELLNESS LLC	13-87000	Misc. Expenses	FLU SHOTS	741.00
	HSE ARCHITECTS, PLLC	13-84200	Building Maintenance	CITY HALL ROOF PLANS	913.78
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2025-2026 REVALUATION	35,326.74
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	REID PRINTING INC	13-86300	Publications	FALL TOWN TALK	4,428.72
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	2,392.50
	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	138.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	178.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	760.05
	INSTANT SIGNS INC	13-87000	Misc. Expenses	SIGNS FOR GOLF TOURN	309.00
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-50 LB SOLAR SALT	20.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	4.92
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,494.67
	ONG	13-84800	Utilities	MONTHLY CHARGES	78.38
				TOTAL:	86,118.85
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.04
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	116.42
	WAL-MART #9502	14-85300	Animal Welfare	ANIMAL WELFARE	10.96
		14-85300	Animal Welfare	ANIMAL WELFARE	41.32
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.89
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
	SHERWIN-WILLIAMS CO	14-83000	Material & Supplies	SUPPLIES	40.95
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	756.23
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	BUILDING PLAN REVIEW	3,273.80
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.68
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL WELFARE	241.76
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	226.70
		14-83000	Material & Supplies	SUPPLIES	113.35
	OFFICE DEPOT 35315277	14-83000	Material & Supplies	MATERIAL / SUPPLIES	367.56
	OG&E	14-84800	Utilities	MONTHLY CHARGES	78.48
	ONG	14-84800	Utilities	MONTHLY CHARGES	36.34
				TOTAL:	5,964.23
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
	VISA	15-83000	Material & Supplies	CARHARTT	304.13
		15-84300	Training & Membershi	NASP	490.00
		15-84300	Training & Membershi	WALMART	26.36
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	NSC MEMBERSHIP	549.00
		15-84300	Training & Membershi	RIMS MEMBERSHIP	495.00
		15-83000	Material & Supplies	IMPRINT	310.65
		15-83000	Material & Supplies	REFUND OF TAXES	24.15-
		15-83000	Material & Supplies	RETURNED ITEMS	303.78-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.10
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	RANDOM DRUG SCREEN	25.00
				TOTAL:	1,994.45

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	272.38
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	FIBER CONNECTION CONSULTI	1,025.00
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASES	56.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	285.11
		16-86050	Consulting Fees	TEAM LUNCH	75.46
		16-84000	Equipment Maintenanc	HARD DRIVE PURCHASE	558.33
		16-84000	Equipment Maintenanc	AMAZON INVOICE	6.39
		16-84000	Equipment Maintenanc	DOMAIN RENEWAL FEE	239.98
	TOTAL WIRELESS DATA INC	16-84000	Equipment Maintenanc	NEW CABLING FOR PD VEHICL	252.07
	BFAC.COM	16-84000	Equipment Maintenanc	HEALTH APP UPDATE	500.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.10
	EVERBRIDGE, INC	16-84000	Equipment Maintenanc	SUBSCRIPTION RENEWAL	5,348.30
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	WIRELESS CONTROLLER RENEW	1,176.86
				TOTAL:	<u>12,256.96</u>

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	SPECIAL-OPS UNIFORMS INC	07-83000	Material & Supplies	KEVINS RETIREMENT COAT&BA	353.58
	VISA	07-83000	Material & Supplies	FLOWERS FOR BURCHETT	66.14
	MTM RECOGNITION CORP	07-83000	Material & Supplies	KEVIN RETIREMENT PLAQUE	54.00
				TOTAL:	<u>473.72</u>
INVALID DEPARTMENT	VISA	12-83000	Material & Supplies	KEVIN RET. CAKE	290.00
				TOTAL:	<u>290.00</u>

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	HERD, CHEVEL 00-34150	Utility Refunds	01-00761-03	114.96
		ARNOLD, REED 00-34150	Utility Refunds	02-00834-02	209.51
		LABAR, LINDS 00-34150	Utility Refunds	02-00843-02	190.85
				TOTAL:	515.32
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	17.18
	FIRESTONE COMPLETE AUTO	12-84000	Equipment Maintenanc	EQUIP MAINT	76.68
	INTERNATIONAL PIPE AND SUPPL	12-84000	Equipment Maintenanc	EQUIP MAINT	6.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	119.19
		12-84950	Printing & Processin	UTILITY INVOICES OCT 2025	1,289.89
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WELL QUALITY TESTING	35.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	3,050.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84500	Well Maintenance	WELL PREV MAINT	544.07
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	586.17
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	269.55
	RAM PRODUCTS INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,448.29
	BRENNTAG SOUTHWEST	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	938.85
	PEOPLE'S CHURCH, INC	12-84650	Lease Agreements	GROUNDWATER LEASE	2,132.06
	VISA	12-84300	Training & Membershi	MISC	2.46
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,102.21
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	80,819.45
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FY 2025 AUDIT SERVICES	7,500.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL SUPPLIES	78.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	105.00
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	125.08
		12-84300	Training & Membershi	TRAIN / MBSP	128.84
		12-83200	Office Supplies	MATERIAL / SUPPLIES	17.59
		12-83300	Minor Tools	MATERIAL / SUPPLIES	45.83
		12-84300	Training & Membershi	TRAIN / MBSP	324.00
		12-84000	Equipment Maintenanc	EQUIP MAINT	147.95
		12-84300	Training & Membershi	TRAIN / MBSP	241.68
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	265.24
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.42
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	2,392.50
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL MAINTENANCE	105.00
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	185.41
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	51.41
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	190.22
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	104.98
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	311.59
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	156.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	78.48
		12-84800	Utilities	MONTHLY CHARGES	6,690.14
		12-84800	Utilities	MONTHLY CHARGES	1,402.45
		12-84800	Utilities	MONTHLY CHARGES	304.18
		12-84800	Utilities	MONTHLY CHARGES	120.41
		12-84800	Utilities	MONTHLY CHARGES	27,714.07
		12-84800	Utilities	MONTHLY CHARGES	1,055.11
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	50.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,113.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	193.36
		12-84800	Utilities	MONTHLY CHARGES	36.34
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	EQUIP MAINT	32.98
		12-84100	Vehicle Maintenance	VEH MAINT	113.87
		12-84100	Vehicle Maintenance	VEH MAINT	64.99
		12-84100	Vehicle Maintenance	RETURNED ITEMS	6.38-
	OWRB	12-83700	Misc Supplies	PERMIT 2004-520B	800.00
	PREFERRED PUMP	12-84500	Well Maintenance	WELL PREV MAINT	1,627.50
				TOTAL:	<u>148,151.03</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios		821.18
				TOTAL:	821.18
Fire Department	CASCO INDUSTRIES INC	07-88500	Capital Imp-Equipmen	ROPE RESCUE EQUIPMENT	29,429.00
				TOTAL:	29,429.00
Parks Department	VISA	11-88000	Capital Outlay	SUPPLIES	2,254.75
	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	1,000.00
				TOTAL:	3,254.75
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	12,572.90
				TOTAL:	12,572.90

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	VERMEER GREAT PLAINS, INC.	12-88500	Capital Imp - Equipm	EQUIPMENT	114,500.00
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>42,687.30</u>
				TOTAL:	157,187.30

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>6,000.00</u>
				TOTAL:	6,000.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	585.00
				TOTAL:	585.00
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	1,185.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	6,675.52
		93-97550	Paving Projects	PC-2501 ENGINEERING	6,887.92
		93-97550	Paving Projects	PC-2404 ENGINEERING	8,802.46
	BURGESS ENGINEERING & TESTIN	93-98550	Water Projects	WW-2201 TESTING	1,182.00
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	26,384.83
	GREENSHADE TREES, LLC	93-99800	Other expenses paid	FC-2401 & SC-2501	159,629.79
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	43,840.00
				TOTAL:	254,587.52
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	3,240.93
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403	280,221.67
				TOTAL:	283,462.60

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

01	General Fund	272,429.64
03	Designated Fds-Fire & Gen	763.72
06	Municipal Authority	148,666.35
07	General Fund - CIP	46,077.83
13	Municipal Authority - CIP	157,187.30
20	Designated Funds-Parks	6,000.00
80	General Obligation Bonds	538,635.12
-----		
	GRAND TOTAL:	1,169,759.96
-----		

TOTAL PAGES: 13

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: 10/01/2025 THRU 11/07/2025  
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	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	1,131,021.29	
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	654,706.04	
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>23,502,987.13</u>
TOTAL ASSETS			23,502,987.13
			=====
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 42,196.00)	
06-00-30099	A/P Due to Pooled Cash	171,576.70	
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	15,181.31	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	766.00	
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>490,928.84</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>2,994,587.98</u>	
TOTAL BEGINNING EQUITY			22,689,199.98
TOTAL REVENUE		2,313,285.41	
TOTAL EXPENDITURES		<u>1,990,427.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		322,858.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,012,058.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,502,987.13
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
13-00-10099	Claim on Cash	888,290.48	
13-00-11000	T-Bills and CD's	950,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>1,839,481.47</u>
TOTAL ASSETS			1,839,481.47
=====			
<b>LIABILITIES</b>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>157,187.30</u>	
TOTAL LIABILITIES			<u>157,187.30</u>
<b>EQUITY</b>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>	
TOTAL BEGINNING EQUITY			2,062,883.26
TOTAL REVENUE		67,542.20	
TOTAL EXPENDITURES		<u>448,131.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 380,589.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,682,294.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,839,481.47
=====			

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

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>587,214.61</u>	<u>2,313,285.41</u>	<u>0.00</u>	<u>3,147,900.23</u>	<u>57.64</u>
TOTAL REVENUES	5,461,186	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>468,164.53</u>	<u>1,990,427.10</u>	<u>35,221.99</u>	<u>3,435,536.55</u>	<u>62.91</u>
TOTAL EXPENDITURES	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	119,050.08	322,858.31 (	35,221.99) (	287,636.32)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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>3,763,918</u>	<u>428,094.74</u>	<u>1,701,214.32</u>	<u>0.00</u>	<u>2,062,703.68</u>	<u>54.80</u>
TOTAL Water	3,763,918	428,094.74	1,701,214.32	0.00	2,062,703.68	54.80
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	34,054.93	136,779.10	0.00	218,833.90	61.54
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>109,089.55</u>	<u>439,201.70</u>	<u>0.00</u>	<u>658,712.30</u>	<u>60.00</u>
TOTAL Wastewater	1,453,527	143,144.48	575,980.80	0.00	877,546.20	60.37
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>10,495.00</u>	<u>16,925.00</u>	<u>0.00</u>	<u>12,709.00</u>	<u>42.89</u>
TOTAL Water Taps	29,634	10,495.00	16,925.00	0.00	12,709.00	42.89
<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>15,234</u>	<u>1,784.33</u>	<u>6,107.20</u>	<u>0.00</u>	<u>9,126.80</u>	<u>59.91</u>
TOTAL Penalties	15,234	1,784.33	6,107.20	0.00	9,126.80	59.91
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>3,621.06</u>	<u>12,433.09</u>	<u>0.00</u>	<u>104,814.91</u>	<u>89.40</u>
TOTAL Investment Earnings	117,248	3,621.06	12,433.09	0.00	104,814.91	89.40
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>75.00</u>	<u>625.00</u>	<u>0.00</u>	<u>1,117.00</u>	<u>64.12</u>
TOTAL Miscellaneous Revenue	1,742	75.00	625.00	0.00	1,117.00	64.12
<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	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64
TOTAL REVENUE	5,461,186	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering  
 =====

Other Services

Municipal Authority  
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Personnel Services

06-12-80100 Salary	868,153	61,589.66	327,393.72	0.00	540,759.34	62.29
06-12-80200 Overtime	10,500	841.12	6,185.59	0.00	4,314.41	41.09
06-12-80300 FICA/Medicare	78,005	4,826.81	25,739.48	0.00	52,265.42	67.00
06-12-80400 Dental Insurance	6,202	516.80	2,248.08	0.00	3,953.92	63.75
06-12-80500 Health Insurance	113,984	10,293.08	43,407.28	0.00	70,576.72	61.92
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	336.32	1,429.40	0.00	1,574.60	52.42
06-12-80800 OMRP Pension	71,131	5,042.46	26,885.02	0.00	44,245.66	62.20
06-12-80900 Stand by Pay	8,000	600.00	2,625.00	0.00	5,375.00	67.19
06-12-81100 Uniform Rental	9,798	1,102.21	3,908.96	0.00	5,889.04	60.10
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	85,148.46	445,702.41	0.00	736,689.23	62.31

Material and Supplies

06-12-83000 Materials & Supplies	45,000	5,230.67	30,580.38	1,029.87	13,389.75	29.76
06-12-83200 Office Supplies	2,200	17.59	995.90	0.00	1,204.10	54.73
06-12-83300 Minor Tools	2,000	45.83	345.83	0.00	1,654.17	82.71
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	0.00	527.82	0.00	2,472.18	82.41
06-12-83700 Misc Supplies	500	800.00	1,050.69	0.00	(550.69)	110.14
TOTAL Material and Supplies	62,700	6,094.09	33,500.62	1,029.87	28,169.51	44.93

Other Services

06-12-84000 Equipment Maintenance	21,000	263.61	21,505.21	0.00	(505.21)	2.41
06-12-84100 Vehicle Maintenance	15,000	470.03	3,826.84	0.00	11,173.16	74.49
06-12-84300 Training & Membership	8,000	696.98	5,003.57	0.00	2,996.43	37.46
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00	(6,222.24)	47.66
06-12-84500 Well Maintenance	60,000	2,276.57	38,441.14	21,692.12	(133.26)	0.22
06-12-84550 Water Quality Testing	12,000	3,260.00	11,180.00	0.00	820.00	6.83
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	2,132.06	16,607.06	0.00	60,604.94	78.49
06-12-84700 Telephone	24,127	1,779.35	7,916.38	0.00	16,210.62	67.19
06-12-84800 Utilities	291,777	37,955.10	106,693.04	0.00	185,083.96	63.43
06-12-84900 Fuel	25,000	0.00	8,721.73	0.00	16,278.27	65.11
06-12-84950 Printing & Processing - Uti	17,816	1,409.08	6,191.44	0.00	11,624.56	65.25
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	9,892.50	10,889.04	12,500.00	6,610.96	22.04
06-12-87700 OKC Sewer Charges	785,000	80,819.45	310,035.80	0.00	474,964.20	60.50

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

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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>918,257.00</u>	<u>0.00</u>	<u>1,836,514.00</u>	<u>66.67</u>
TOTAL Other Services	4,139,258	370,518.98	1,485,612.07	34,192.12	2,619,453.81	63.28
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>25,612.00</u>	<u>0.00</u>	<u>51,224.00</u>	<u>66.67</u>
TOTAL Transfers Out	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Municipal Authority	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
REVENUE OVER/ (UNDER) EXPENDITURES	0	119,050.08	322,858.31 (	35,221.99) (	287,636.32)	0.00

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

13 -Municipal Authority - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>9,244.93</u>	<u>67,542.20</u>	<u>0.00</u>	<u>2,111,362.80</u>	<u>96.90</u>
TOTAL REVENUES	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>157,187.30</u>	<u>448,131.29</u>	<u>364,504.26</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	( 147,942.37)	( 380,589.09)	( 364,504.26)	745,093.35	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

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	2,841.93	41,930.20	0.00	( 41,930.20)	0.00
TOTAL Investment Earnings	0	2,841.93	41,930.20	0.00	( 41,930.20)	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	25,612.00	0.00	51,224.00	66.67
TOTAL Transfers	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL NHMA CIP - Revenues	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90
TOTAL REVENUE	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

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	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	157,187.30	448,131.29	364,504.26	101,343.45	11.09
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	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
TOTAL General Government	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	147,942.37) (	380,589.09) (	364,504.26)	745,093.35	0.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nichols Hills PROJECT: FC-2404  
 6407 Avondale Dr,  
 Nichols Hills, OK 73166  
 VIA ARCHITECT:  
 Eighty Twenty Oklahoma  
 1825 N Walnut Ave, Ste G,  
 OKC OK 73105  
 HSE Architects

AIA DOCUMENT G702  
 APPLICATION NO: 4

PAGE ONE OF

PAGES

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

PROJECT NO'S:

COMMITMENT NO'S

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.

- ORIGINAL CONTRACT SUM \$ 793,214.00
- Net change by Change Orders \$ 0
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 793,214.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 504,551.91
- RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 25,217.98
  - b. 5 % of Stored Material (Column F on G703) \$ 0
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 25,217.98
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 474,133.43
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 423,873.73
- CURRENT PAYMENT DUE \$ 55,260.20
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 514,080.07

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:

*[Signature]*

By:

Date: 11/6/25

State of Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this

Notary Public: *[Signature]* 6 day of November 2025

My Commission expires: 11/2/28



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data 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 anticipated, 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 .....\$ 55,260.20

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

ARCHITECT:

*[Signature]*

Date: 11/6/25

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

PAGE OF PAGES

APPLICATION NO: 4  
 APPLICATION DATE: 11/6/25  
 PERIOD TO:  
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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 RATB) 51.
1	General Conditions	74,371.40	39,160.70	19,830.35	0	59,491.05	75	19,830.35	2,975.00
2	Site Inspections	19,830.35	19,830.35	0	0	19,830.35	100	0	991.52
3	Design Engineering	39,160.70	39,160.70	0	0	39,160.70	100	0	1,983.03
4	Permitting/Pre Interconnection	19,371.40	47,542.84	31,728.85	0	74,371.40	100	0	3,966.00
5	Material Procurement	257,744.55	257,744.55	0	0	257,744.55	100	0	12,884.73
6	Build	277,624.90	41,643.74	0	0	41,643.74	15	235,981.16	2,082.14
7	Interconnection	39,160.70	0	6,160.12	0	6,160.12	17	33,000.58	330.51
<b>GRAND TOTALS</b>		793,214	446,182.88	58,169.32	0	504,351.9	64.1	288,862.14	25,217.94