

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 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. Novmeber 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 \$142,320.32
Total Warrants & Claims \$142,320.32
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. November 2025 Financial Statements
6. Items for Separate Vote - General
 - a. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the General Manager to sell such Surplus Property at public auction;

and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

7. Adjournment

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

Special Meeting of the
Nichols Hills Municipal Authority
Wednesday, November 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. October 14, 2025 Minutes

MOTION: Colin FitzSimons moved to approve the October 14, 2025 minutes as presented. Sody Clements seconded the motion.

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

4. Total Warrants & Claims

a. Municipal Authority - CIP

MOTION: Sody Clements moved to approve the total warrants and claims as presented. Colin FitzSimons seconded the motion.

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

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

- a. October 2025 Financial Statements

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

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

6. Items for Separate Vote - General

- a. Christmas supplemental pay for city employees.

MOTION: Sody Clements moved to give each employee a \$300.00 Christmas supplemental pay. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)

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

- 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.

MOTION: Colin FitzSimons moved to approve agenda item 6b 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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES NOV 2025	124.00
				TOTAL:	124.00
Administration	VISA	02-84300	Training & Membershi	CMAO WINTER CONFERENCE	350.00
		02-84300	Training & Membershi	SHORT PAID CHARGE TO VISA	5.03
		02-84300	Training & Membershi	PRE-COUNCIL MEETING	25.16
		02-84300	Training & Membershi	PRE-COUNCIL MEETING	40.53
		02-84300	Training & Membershi	CONTINUING EDUCATION	389.00
		02-84300	Training & Membershi	CONTINUING EDUCATION	389.00
		02-84300	Training & Membershi	STATE CHAMBER OF COMM	1,000.00
	VISA	02-83000	Material & Supplies	COPELAND PLANNER	9.73
		02-84300	Training & Membershi	COPELAND CPE	205.90
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.53
	OMAG	02-80600	Worker's Comp	WC 3RD INST 25-26	1,072.15
				TOTAL:	3,579.03
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	27,355.40
				TOTAL:	27,355.40
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.53
	OMAG	05-80600	Worker's Comp	WC 3RD INST 25-26	268.04
				TOTAL:	360.57
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance		800.68
	CASEY NIX	06-84950	EV Charging	HOME CHARGING NOV 2025	24.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	ADDITIONAL LICENSE	165.00
	VISA	06-83000	Material & Supplies	BATTERIES	12.72
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL UNLEADED	4,451.23
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	RANGE RENTAL	150.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	302.96
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	962.08
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGE	94.73
		06-84100	Vehicle Maintenance	BRAKES UNIT 49	895.11
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	370.13
	SOUTHWEST SOLUTIONS GROUP	06-84000	Equipment Maintenanc	EVIDENCE LOCKER SUPPORT	650.00
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING NOV 2025	75.40
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	282.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	EMPLOYMENT DRUG SCREEN	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	903.29
		06-84950	EV Charging	MONTHLY CHARGES	99.23
	OMAG	06-80600	Worker's Comp	WC 3RD INST 25-26	6,432.92
	ONG	06-84800	Utilities	MONTHLY CHARGES	105.35
				TOTAL:	18,856.09
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL & AIR FILTER CHANGE	116.42
	EMSA	07-85200	EMSA Subsidy	NOV 2025 SUBSIDY	2,670.14

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	BH HELMET TM&BH FRONTS	589.00
	OSDH - EMS	07-83000	Material & Supplies	EMRA RENEWAL	20.00
	VISA	07-84000	Equipment Maintenanc	AIR COMPRESSOR	1,999.00
		07-84500	Fire Department Publ	NEWS PAPER	338.77
		07-83000	Material & Supplies	LUNCH SUPPLIES	40.26
		07-83000	Material & Supplies	STATION SUPPLIES	80.60
		07-83000	Material & Supplies	SUPPLIES	129.52
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	62.20
		07-83000	Material & Supplies	STATION SUPPLIES	118.18
		07-83000	Material & Supplies	STATION SUPPLIES	109.68
		07-83000	Material & Supplies	STATION SUPPLIES	29.92
		07-81100	Uniform Allowance	BENNIE UNIFORM SHIRTS	100.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL DIESEL	917.04
		07-84900	Fuel	FUEL UNLEADED	790.42
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	38.51
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.88
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	185.06
	VISA	07-84000	Equipment Maintenanc	AIR COMPRESSOR PARTS	96.45
		07-83000	Material & Supplies	STATION SUPPLIES	398.14
		07-83000	Material & Supplies	FOOD PANEL INTERVIEW	62.30
		07-83000	Material & Supplies	PANEL INTERVIEW LUNCH	240.61
		07-84000	Equipment Maintenanc	RETURNED ITEMS	38.48-
		07-83000	Material & Supplies	FOOD FOR PROMOTIONAL	233.54
		07-83000	Material & Supplies	FOOD FOR PROMOTIONAL	42.54
		07-81100	Uniform Allowance	MAYS HARRIS UNIFORMS	109.70
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	ANNUAL MAINTENANCE	1,115.00
	EMBLEM ENTERPRISES	07-81100	Uniform Allowance	UNIFORM PATCHES	571.00
	WIRELESS ACCESSORIES UNLIMIT	07-84000	Equipment Maintenanc	CHARGER PODS	54.95
	SKYLARK AUDIO VIDEO, LLC	07-84350	Training Supplies	FOG FLUID	193.52
	DAVID STOOPS ELECTRIC	07-84000	Equipment Maintenanc	SERVICE CALL	105.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	71.34
		07-84800	Utilities	MONTHLY CHARGES	903.29
	OMAG	07-80600	Worker's Comp	WC 3RD INST 25-26	4,020.58
	ONG	07-84800	Utilities	MONTHLY CHARGES	105.36
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	VEHICLE FLUIDS	42.89
				TOTAL:	16,847.33
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	26,471.00
				TOTAL:	26,471.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	113.61
	ACCURATE ENVIRONMENT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	2,295.00
	HOW RUBBER INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	61.69
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
	JOHN VANCE AUTO GROUP	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	3,093.97
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL DIESEL	638.62
		09-84900	Fuel	FUEL UNLEADED	956.03
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	513.72
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	212.30
		09-84000	Equipment Maintenanc	EQUIP MAINT	1,045.22
	TOTAL EQUIPMENT & RENTAL OF	09-84000	Equipment Maintenanc	EQUIP MAINT	336.35
	VISA	09-83500	Safety Supplies	SUPPLIES	39.44
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	32.50

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	131.10
	J & E SUPPLY CO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	17.50
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREEN/HEP B VAC	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	93.96
		09-85500	Street Lighting	MONTHLY CHARGES	8,964.18
		09-85500	Street Lighting	MONTHLY CHARGES	54.74
		09-85500	Street Lighting	MONTHLY CHARGES	53.98
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	53.07
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	53.44
	OMAG	09-80600	Worker's Comp	WC 3RD INST 25-26	1,072.15
	ONG	09-84800	Utilities	MONTHLY CHARGES	40.95
				TOTAL:	20,256.37
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	158.00
	CINTAS CORP. #064	10-83500	Safety Supplies	SAFETY SUPPLIES	260.00
		10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	811.64
	VISA	10-83000	Material & Supplies	SUPPLIES	19.96
		10-83500	Safety Supplies	SUPPLIES	39.44
	WEX BANK	10-84900	Fuel	FUEL	92.47
		10-84900	Fuel	FUEL	91.83
		10-84900	Fuel	CNG FUEL	43.43
		10-84900	Fuel	FUEL	80.25
		10-84900	Fuel	FUEL	83.01
		10-84900	Fuel	FUEL	91.27
		10-84900	Fuel	FUEL	68.68
		10-84900	Fuel	FUEL	80.65
		10-84900	Fuel	FUEL	109.49
		10-84900	Fuel	FUEL	109.36
		10-84900	Fuel	FUEL	105.02
		10-84900	Fuel	FUEL	84.04
		10-84900	Fuel	FUEL	63.28
		10-84900	Fuel	FUEL	110.03
		10-84900	Fuel	FUEL	109.34
		10-84900	Fuel	FUEL	116.98
	GELCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY EQUIP	129.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	129.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	NOV 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	NOV 2025 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	NOVEMBER 2025	4,299.37
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREEN/HEP B VAC	85.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	93.96
	OMAG	10-80600	Worker's Comp	WC 3RD INST 25-26	2,680.38
	ONG	10-84800	Utilities	MONTHLY CHARGES	40.95
				TOTAL:	21,899.49
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK MAINT	29.16
	VISA	11-85700	Parks Maintenance	PARKS	693.60
	HERITAGE LANDSCAPE SUPPLY GR	11-85700	Parks Maintenance	PARK MAINT	107.99
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	IRRIGATION REPAIR	5,401.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,021.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	126.05
				TOTAL:	24,999.80
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	COPIER MAINTENANCCONTRACT	405.70
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.39
	RAM PRODUCTS INC	12-84150	Wash Bay Maintenance	WASH BAY MAINT	1,300.28
	VISA	12-83700	Misc. Supplies	STICKERS	89.82
	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 UNLEADED	152.38
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.26
	VISA	12-84200	Building Maintenance	MAINTENANCE	75.00
		12-84300	Training & Membershi	TRAIN/MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	49.85
		12-84300	Training & Membershi	TRAIN / MBSP	150.00
		12-84300	Training & Membershi	TRAIN / MB	81.84
		12-83000	Material & Supplies	SUPPLIES	30.73
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING NOV 2025	23.00
	FENCE OKC, OKLAHOMA LUMBER A	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	526.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINTENANCE	105.00
		12-84200	Building Maintenance	BUILDING MAINTENANCE	1,500.00
		12-84150	Wash Bay Maintenance	BUILDING MAINTENANCE	134.67
	LOCKE SUPPLY CO	12-84200	Building Maintenance	MATERIAL	600.64
		12-84200	Building Maintenance	BUILDING MAINT	161.21
	OG&E	12-84800	Utilities	MONTHLY CHARGES	93.96
	OK ONE CALL SYSTEM INC	12-84300	Training & Membershi	MEMBERSHIP	4,459.84
	OMAG	12-80600	Worker's Comp	WC 3RD INST 25-26	536.08
	ONG	12-84800	Utilities	MONTHLY CHARGES	40.96
				TOTAL:	11,654.64
General Government	MISC VENDOR CURTIS A. MC	13-87000	Misc. Expenses	CURTIS A. MCCARTY:	2,191.62
	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	769.77
	TROCHTAS FLOWERS INC	13-83000	Material & Supplies	FLOWERS - KRAHL	105.00
	WAL-MART #9502	13-83000	Material & Supplies	LATE FEE CHARGES	5.80
	RITE WAY SHREDDING	13-87000	Misc. Expenses	NOVEMBER 2025 SHREDDING	67.05
	TANGENT	13-84000	Equipment Maintenanc	OFFICE 365 RENEWAL	10,390.40
	VISA	13-83000	Material & Supplies	AMAZON	129.92
		13-83000	Material & Supplies	AMAZON	84.95
		13-87000	Misc. Expenses	GIVEACARICATURE.COM	196.32
		13-87000	Misc. Expenses	AMAZON	298.04
		13-87000	Misc. Expenses	AMAZON	159.99
		13-83000	Material & Supplies	AMAZON	74.49
		13-83000	Material & Supplies	AMAZON	55.50
		13-83000	Material & Supplies	AMAZON	46.41
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
	VISA	13-84000	Equipment Maintenanc	ORDER CANCELLED FROM DELL	337.24-
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,700.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY CAKE	28.71
		13-87000	Misc. Expenses	PRE-COUNCIL MEETING	5.98
		13-87000	Misc. Expenses	RUDY'S OKC	2,544.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FY 2025 AUDIT SERVICES	10,000.00
	QUADIENNT FINANCE USA INC	13-86900	Postage	POSTAGE	1,008.05
		13-86900	Postage	POSTAGE	505.00
	JORDAN MICHAEL WINN	13-87000	Misc. Expenses	CITY FLAG & SEAL REDESIGN	3,000.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	2,422.50
		13-86050	Consulting Fees	PR SERVICES	15,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	340.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	FLAG LIGHT REPAIR	105.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	138.60
		13-83000	Material & Supplies	5 GAL WATER	186.25
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	229.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	802.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,760.22
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	58.68
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.22
		13-86300	Publications	NOTICES AND PUBLICATIONS	190.92
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,134.26
		13-86300	Publications	NOTICES AND PUBLICATIONS	118.40
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	69.25
	QUADIENNT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	903.31
	OMAG	13-86100	Liability Insurance/	GEN LIAB 3RD INST 25-26	36,686.25
		13-86100	Liability Insurance/	PROPERTY 3RD INST 25-26	40,260.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	105.36
				TOTAL:	135,243.28
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.04
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
	VISA	14-84300	Training & Membershi	CODE BOOKS	639.99
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL UNLEADED	552.44
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	604.52
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	740.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.68
	VISA	14-84300	Training & Membershi	TRAIN / MEMB	142.96
		14-84300	Training & Membershi	OVERPAID 11/10/25 CASA INV	9.44-
		14-84300	Training & Membershi	TRAIN / MBSP	79.00
		14-84300	Training & Membershi	TRAIN / MBSP	150.00
		14-84300	Training & Membershi	TRAIN / MBSP	305.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	109.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	93.95
	OMAG	14-80600	Worker's Comp	WC 3RD INST 25-26	1,608.23
	ONG	14-84800	Utilities	MONTHLY CHARGES	40.96
				TOTAL:	5,366.08
Risk Manager	VISA	15-83000	Material & Supplies	LL BEAN	131.76
		15-83000	Material & Supplies	AMAZON	1,185.30
		15-83000	Material & Supplies	CARHARTT	764.84
		15-83000	Material & Supplies	CUSTOM INK	137.00
		15-83000	Material & Supplies	CUSTOM INK	943.80
		15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-83000	Material & Supplies	AMAZON	134.89
		15-83000	Material & Supplies	AMAZON	223.71

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-83000	Material & Supplies	AMAZON	283.97
		15-83000	Material & Supplies	AMAZON	137.45
		15-83000	Material & Supplies	AMAZON	280.10
		15-83000	Material & Supplies	REFUND OF TAXES CHARGED	10.32-
		15-83000	Material & Supplies	OVERPAID IMPRINT	19.65-
	VISA	15-83000	Material & Supplies	CUSTOM INK	1,117.95
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL UNLEADED	136.28
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.26
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	INV#632613	150.91
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	RANDOM DRUG SCREEN	25.00
	OMAG	15-80600	Worker's Comp	WC 3RD INST 25-26	268.04
				TOTAL:	5,985.04
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
	TANGENT	16-84000	Equipment Maintenanc	SOFTWARE RENEWALS	1,044.00
	VISA	16-84000	Equipment Maintenanc	TANGENT INVOICE	23.00
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	193.68
		16-84300	Training & Membershi	CYBER TRAINING INCENTIVES	281.00
		16-84000	Equipment Maintenanc	AMAZON INVOICE	89.20
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.26
	PEAK UP TIME	16-84000	Equipment Maintenanc	PHONE EQUIPMENT	152.41
	VISA	16-84300	Training & Membershi	LODGING AT EVENT	622.55
		16-84300	Training & Membershi	TRAVEL EXPENSES	203.77
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	833.93
	OMAG	16-80600	Worker's Comp	WC 3RD INST 25-26	536.08
				TOTAL:	6,439.87

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	CARSON, JOE 00-34150	Utility Refunds	01-00263-03	176.93
		WEAVER, AMY 00-34150	Utility Refunds	01-00400-03	197.00
		BROWN, ROBER 00-34150	Utility Refunds	02-00017-06	250.00
				TOTAL:	623.93
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	116.42
		12-84100	Vehicle Maintenance	VEH MAINT	164.05
		12-84100	Vehicle Maintenance	VEH MAINT	164.05
		12-84100	Vehicle Maintenance	VEH MAINT	113.61
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	85.70
		12-84950	Printing & Processin	UTILITY INVOICES NOV 25	1,281.46
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	QUALITY TESTING	35.00
		12-84550	Water Quality Testin	MATERIAL / SUPPLIES	35.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-83400	Lab Chemicals	LAB CHEM	235.95
		12-83400	Lab Chemicals	LAB CHEM	270.76
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	269.55
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL DIESEL	1,287.06
		12-84900	Fuel	FUEL UNLEADED	956.32
	CINTAS CORP. #064	12-83500	Safety Supplies	SAFETY SUPPLIES	390.00
		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	801.52
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	86,077.73
	PETTY CASH	12-83000	Materials & Supplies	NOVEMBER 2025 RECEIPTS	3.79
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FY 2025 AUDIT SERVICES	10,000.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	EQUIP MAINT	336.35
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,202.56
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	26.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	57.00
	VISA	12-84000	Equipment Maintenanc	MAINTENANCE	75.00
		12-83400	Lab Chemicals	SUPPLIES	174.56
		12-84300	Training & Membershi	SANDWICH TRAY	80.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MNOR TOOLD	126.90
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	340.00
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	138.05
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	93.62
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	22.08
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	104.60
	OG&E	12-84800	Utilities	MONTHLY CHARGES	93.95
		12-84800	Utilities	MONTHLY CHARGES	5,313.22
		12-84800	Utilities	MONTHLY CHARGES	839.91
		12-84800	Utilities	MONTHLY CHARGES	213.77
		12-84800	Utilities	MONTHLY CHARGES	23,555.09
		12-84800	Utilities	MONTHLY CHARGES	124.47
		12-84800	Utilities	MONTHLY CHARGES	971.63
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,242.50
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	555.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	200.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	561.00
	OMAG	12-80600	Workers Comp	WC 3RD INST 25-26	2,412.35
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.46

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	64.35
		12-84800	Utilities	MONTHLY CHARGES	197.36
		12-84800	Utilities	MONTHLY CHARGES	40.96
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH MAINT	132.14
		12-84100	Vehicle Maintenance	VEH MAINT	8.99
		12-84100	Vehicle Maintenance	VEH MAINT	4.46
	PREFERRED PUMP	12-84500	Well Maintenance	RETURNED BLACK T & C PIPE	<u>1,627.50-</u>
				TOTAL:	141,696.39

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	H & H SHOOTING SPORTS	06-88700	Capital Imp-Guns	DUTY WEAPON PURCHASE	17,608.07
				TOTAL:	17,608.07
Parks Department	LIGHTMART.COM	11-88000	Capital Outlay	LIGHT POLES	1,698.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	55,829.22
		11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	147,060.00
				TOTAL:	204,587.22
Public Works Admin	OFFICE DEPOT 35315277	12-88200	Furniture	FURNITURE	3,021.06
				TOTAL:	3,021.06

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	475.00
	MICRO COMM INC	92-99800	Expenses paid from I	SCADA SYSTEMS COMPUTER UP	12,806.00
				TOTAL:	13,281.00
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	12,837.20
		93-99800	Other expenses paid	MISC GO BOND ENGINEERING	500.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	1,814.00
		93-97550	Paving Projects	PC-2501 ENGINEERING	9,643.10
	UTILITY TECHNOLOGY SERVICES	93-98550	Water Projects	SUPPLIES	14,148.68
	GREENSHADE TREES, LLC	93-99800	Other expenses paid	FC-2401 & SC-2501	257,931.80
				TOTAL:	296,874.78
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	1,742.62
		94-97550	PAVING PROJECTS	PC-2403	13,938.90
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	285,265.87
	OKLAHOMA COUNTY HWY 2	94-97550	PAVING PROJECTS	GREYSTONE AVENUE REPAIRS	10,085.91
	GREENSHADE TREES, LLC	94-98950	Park Projects	FC-2401 & SC-2501	87,153.66
				TOTAL:	398,186.96

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===== FUND TOTALS =====
01  General Fund          325,437.99
06  Municipal Authority   142,320.32
07  General Fund - CIP    225,216.35
80  General Obligation Bonds 708,342.74
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GRAND TOTAL:          1,401,317.40
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TOTAL PAGES: 10

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: 11/01/2025 THRU 12/01/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	1,138,917.22	
06-00-11000	T-Bills and CD's	1,599,872.48	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	532,997.97	
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>23,489,047.47</u>
TOTAL ASSETS			23,489,047.47
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	165,855.61	
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	15,790.24	
06-00-34150	Utility Refunds	(53.39)	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,179.75	
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>486,177.04</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		22,689,199.98
TOTAL REVENUE		2,762,632.19	
TOTAL EXPENDITURES		<u>2,448,961.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		313,670.45	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,002,870.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,489,047.47
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	739,686.71
13-00-11000	T-Bills and CD's	950,000.00
13-00-11100	Interest Receivable	<u>1,190.99</u>
		<u>1,690,877.70</u>
TOTAL ASSETS		1,690,877.70
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>
	TOTAL BEGINNING EQUITY	2,062,883.26
TOTAL REVENUE		76,125.73
TOTAL EXPENDITURES		<u>448,131.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(372,005.56)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,690,877.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,690,877.70
		=====

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

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>449,346.78</u>	<u>2,762,632.19</u>	<u>0.00</u>	<u>2,698,553.45</u>	<u>49.41</u>
TOTAL REVENUES	5,461,186	449,346.78	2,762,632.19	0.00	2,698,553.45	49.41
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>458,534.64</u>	<u>2,448,961.74</u>	<u>31,059.78</u>	<u>2,981,164.12</u>	<u>54.59</u>
TOTAL EXPENDITURES	5,461,186	458,534.64	2,448,961.74	31,059.78	2,981,164.12	54.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,187.86)	313,670.45	(31,059.78)	(282,610.67)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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>312,363.51</u>	<u>2,013,577.83</u>	<u>0.00</u>	<u>1,750,340.17</u>	<u>46.50</u>
TOTAL Water	3,763,918	312,363.51	2,013,577.83	0.00	1,750,340.17	46.50
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	31,253.54	168,032.64	0.00	187,580.36	52.75
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>94,189.86</u>	<u>533,391.56</u>	<u>0.00</u>	<u>564,522.44</u>	<u>51.42</u>
TOTAL Wastewater	1,453,527	125,443.40	701,424.20	0.00	752,102.80	51.74
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>1,365.00</u>	<u>18,290.00</u>	<u>0.00</u>	<u>11,344.00</u>	<u>38.28</u>
TOTAL Water Taps	29,634	1,365.00	18,290.00	0.00	11,344.00	38.28
<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>1,003.84</u>	<u>7,111.04</u>	<u>0.00</u>	<u>8,122.96</u>	<u>53.32</u>
TOTAL Penalties	15,234	1,003.84	7,111.04	0.00	8,122.96	53.32
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>8,971.03</u>	<u>21,404.12</u>	<u>0.00</u>	<u>95,843.88</u>	<u>81.74</u>
TOTAL Investment Earnings	117,248	8,971.03	21,404.12	0.00	95,843.88	81.74
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>200.00</u>	<u>825.00</u>	<u>0.00</u>	<u>917.00</u>	<u>52.64</u>
TOTAL Miscellaneous Revenue	1,742	200.00	825.00	0.00	917.00	52.64
<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	449,346.78	2,762,632.19	0.00	2,698,553.45	49.41
TOTAL REVENUE	5,461,186	449,346.78	2,762,632.19	0.00	2,698,553.45	49.41

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	61,723.33	389,117.05	0.00	479,036.01	55.18
06-12-80200 Overtime	10,500	207.62	6,393.21	0.00	4,106.79	39.11
06-12-80300 FICA/Medicare	78,005	4,800.06	30,539.54	0.00	47,465.36	60.85
06-12-80400 Dental Insurance	6,202	516.80	2,764.88	0.00	3,437.12	55.42
06-12-80500 Health Insurance	113,984	10,305.58	53,712.86	0.00	60,271.14	52.88
06-12-80600 Workers Comp	13,115	2,412.35	7,974.23	0.00	5,140.77	39.20
06-12-80700 Unemployment	3,004	0.00	1,429.40	0.00	1,574.60	52.42
06-12-80800 OMRP Pension	71,131	5,014.47	31,899.49	0.00	39,231.19	55.15
06-12-80900 Stand by Pay	8,000	750.00	3,375.00	0.00	4,625.00	57.81
06-12-81100 Uniform Rental	9,798	801.52	4,710.48	0.00	5,087.52	51.92
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	86,531.73	532,234.14	0.00	650,157.50	54.99

Material and Supplies

06-12-83000 Materials & Supplies	45,000	683.68	31,264.06	4,681.95	9,053.99	20.12
06-12-83200 Office Supplies	2,200	0.00	995.90	0.00	1,204.10	54.73
06-12-83300 Minor Tools	2,000	0.00	345.83	0.00	1,654.17	82.71
06-12-83400 Lab Chemicals	10,000	681.27	681.27	1,572.00	7,746.73	77.47
06-12-83500 Safety Supplies	3,000	390.00	917.82	0.00	2,082.18	69.41
06-12-83700 Misc Supplies	500	0.00	1,050.69	0.00	(550.69)	110.14-
TOTAL Material and Supplies	62,700	1,754.95	35,255.57	6,253.95	21,190.48	33.80

Other Services

06-12-84000 Equipment Maintenance	21,000	1,613.91	23,119.12	0.00	(2,119.12)	10.09-
06-12-84100 Vehicle Maintenance	15,000	1,001.27	4,828.11	0.00	10,171.89	67.81
06-12-84300 Training & Membership	8,000	80.00	5,083.57	72.00	2,844.43	35.56
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	(1,627.50)	36,813.64	21,692.12	1,494.24	2.49
06-12-84550 Water Quality Testing	12,000	210.00	11,390.00	541.71	68.29	0.57
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	16,607.06	0.00	60,604.94	78.49
06-12-84700 Telephone	24,127	1,193.18	9,109.56	0.00	15,017.44	62.24
06-12-84800 Utilities	291,777	31,781.58	138,474.62	0.00	153,302.38	52.54
06-12-84900 Fuel	25,000	2,243.38	10,965.11	0.00	14,034.89	56.14
06-12-84950 Printing & Processing - Uti	17,816	1,367.16	7,558.60	0.00	10,257.40	57.57
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	10,340.00	21,229.04	2,500.00	6,270.96	20.90
06-12-87700 OKC Sewer Charges	785,000	86,077.73	396,113.53	0.00	388,886.47	49.54

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

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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>1,147,821.25</u>	<u>0.00</u>	<u>1,606,949.75</u>	<u>58.33</u>
TOTAL Other Services	4,139,258	363,844.96	1,849,457.03	24,805.83	2,264,995.14	54.72
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>32,015.00</u>	<u>0.00</u>	<u>44,821.00</u>	<u>58.33</u>
TOTAL Transfers Out	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Municipal Authority	5,461,186	458,534.64	2,448,961.74	31,059.78	2,981,164.12	54.59
General Government						
=====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	458,534.64	2,448,961.74	31,059.78	2,981,164.12	54.59
REVENUE OVER/ (UNDER) EXPENDITURES	0 (9,187.86)	313,670.45 (31,059.78) (282,610.67)	0.00

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

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>8,583.53</u>	<u>76,125.73</u>	<u>0.00</u>	<u>2,102,779.27</u>	<u>96.51</u>
TOTAL REVENUES	2,178,905	8,583.53	76,125.73	0.00	2,102,779.27	96.51
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</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	0.00	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	8,583.53	(372,005.56)	(364,504.26)	736,509.82	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	2,180.53	44,110.73	0.00	(44,110.73)	0.00
TOTAL Investment Earnings	0	2,180.53	44,110.73	0.00	(44,110.73)	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	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL NHMA CIP - Revenues	2,178,905	8,583.53	76,125.73	0.00	2,102,779.27	96.51
TOTAL REVENUE	2,178,905	8,583.53	76,125.73	0.00	2,102,779.27	96.51

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	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	0.00	448,131.29	364,504.26	1,366,269.45	62.70

TOTAL General Government	2,178,905	0.00	448,131.29	364,504.26	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						

TOTAL EXPENDITURES	2,178,905	0.00	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	8,583.53 (372,005.56) (364,504.26)	736,509.82	0.00

RESOLUTION

(No. 1611)

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

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

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

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

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

ADOPTED by the Nichols Hills Municipal Authority and SIGNED by the Chairman of the Nichols Hills Municipal Authority this 9th day of December, 2025.

Chairman

(SEAL)
ATTEST:

Secretary

Approved as to form:

City Attorney

Exhibit A

City of Nichols Hills

Re: Vehicle Surplus

The Public Works Department would like permission to surplus a 2018 Dodge pick-up truck VIN 3C6JR6dT4JG321562.

This vehicle was replaced by a Ford Lightning.

Thanks.
