

## AGENDA

Regular Meeting of the  
Nichols Hills City Council  
Tuesday, January 13, 2026 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 City Council only on items that appear on this Agenda. The City Council 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 City Council.

1. Call to Order and Pledge of Allegiance
2. Roll Call
  - a. A Proclamation recognizing Larry Herzel for his years of service to the City of Nichols Hills.
3. Minutes
  - a. December 9, 2025 Minutes
  - b. December 10, 2025 Minutes
  - c. December 19, 2025 Minutes
4. Departmental Reports

Consideration of acceptance, rejection, and/or postponement of the following:

  - a. Police Department
  - b. Municipal Court
  - c. Fire Department
  - d. Public Works

- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report

5. Total Warrants & Claims

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

<b>Fund</b>	<b>Dollar Amount</b>
General Fund	\$231,578.11
Designated Funds - Fire & General	1,121.09
Nichols Hills Municipal Authority	165,989.79
General Fund - CIP	160,813.36
Municipal Authority - CIP	262,994.64
Designated Funds - Parks	155,745.65
General Obligation Bond Funds	<u>322,649.80</u>
<b>Total Warrants &amp; Claims</b>	<b>\$1,300,892.44</b>

6. Consent Docket - Construction

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

- a. Pay Application No. 5 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$117,429.26.

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

- b. Pay Application No. 4 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$113,430.48.

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

- c. Pay Estimate No. 2 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$155,040.80.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- d. Pay Application No. 8 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$277,013.42.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2024 GO Bonds, Park Fund, and other funds.

- e. Pay Application No. 6 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$65,436.62.

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

## 7. Consent Docket - General

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on

the Consent Dockets.

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Recommendation from the Court Clerk to write off uncollectible receivables of deceased individuals, in the amount of \$775.00.
- c. Art Commission Agreement with LTMR Designs, LLC.
- d. Art Commission Agreement with Tiffany McKnight.
- e. Art Commission Agreement with Chase Spivey.
- f. Art Commission Agreement with Mackenzie Brim.
- g. Art Commission Agreement with Art Fusion Studio, LLC.
- h. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus (“Surplus Property”); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- i. Request from the Public Works Department to purchase four check valves for the booster pumps, not to exceed \$40,000.00, to be paid from the 2023 GO Bond funds.
- j. Request from Police Chief Steven Cox to purchase two new patrol vehicles under the Oklahoma State contract SW035. Total for vehicles and upfitting not to exceed \$156,000.00, to be paid from 2026 GO Bond funds, General-CIP, and other funds.

## 8. Citizens Desiring to Be Heard

The purpose of this time is to allow members of the public to speak to

the City Council on any matter that is not otherwise set for consideration on this Agenda.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

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

- a. PUBLIC HEARING: An affidavit combining two lots generally located at 1610 W Wilshire Boulevard and 1612 W Wilshire Boulevard in Nichols Hills, Oklahoma.

BACKGROUND: The Planning Commission has continued this application to its next regularly scheduled meeting. Staff recommends that the City Council does the same.

- b. PUBLIC HEARING: An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk;

- amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded May 16, 1946, in book 25 of plats, page 44;
- amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded February 11, 1948, in book 26 of plats, page 23;

authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- c. An Ordinance amending the Nichols Hills City Code regarding the proximity of personal property to garbage receptacles; repealing all conflicting ordinances or parts of ordinances; providing for

severability; and declaring an emergency.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. Request to seek bids for PC-2501 2025 GO Bond Issue Paving Improvements, 1700 and 1800 Blocks of Westminster Place and receive and approve plans for the same.
- e. Discussion related to calculating centroids, maximum building height, and floor area ratio calculations in residential zoning districts.
- f. Environment, Health, and Sustainability Commission Appointment - Ward Three
- g. Building Commission Appointment
- h. Board of Adjustment Appointment - At-Large Appointment.

#### 10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:20 PM on the 9th day of January, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 9th day of January, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 9th day of January, 2026; and transmitted by email at 5:00 PM on the 9th day of January, 2026 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk  
City of Nichols Hills, Oklahoma

**PROCLAMATION**

WHEREAS, Larry Herzel and his wife Nancy are long-time residents of Nichols Hills;  
and

WHEREAS, Larry Herzel is a Principal Architect with HSE Architects and is well known for his excellent work as a Project Architect in Oklahoma City; and

WHEREAS, Larry Herzel has served on the Nichols Hills Board of Adjustment since May 20, 2015; and

WHEREAS, Larry Herzel has served on the Nichols Hills Building Commission since October 8, 2019, including serving for many years as Chairman during the time that the Commission was reconstituted, greatly helping to develop the Building Commission into the important and successful entity it now is; and

WHEREAS, Larry Herzel also served on the Nichols Hills Building Code Committee in 2017 and 2018, serving as chairman; and

WHEREAS, Larry Herzel is now resigning from the Nichols Hills Board of Adjustment and the Nichols Hills Building Commission; and

WHEREAS, through his service in these roles, Larry Herzel has made numerous significant and valuable contributions to the City’s governance of buildings and building construction; and

WHEREAS, Larry Herzel has gone above and beyond in his service to the City of Nichols Hills, all to the betterment of City government and to the great benefit of the citizens of Nichols Hills.

NOW, THEREFORE, I, Steven J. Goetzinger, Mayor of the City of Nichols Hills, Oklahoma, do hereby issue this Proclamation recognizing and thanking Larry Herzel for his many years of service to the City of Nichols Hills.

ADOPTED AND APPROVED by the Mayor and the Council and signed by the Mayor of the City of Nichols Hills, Oklahoma on January 13, 2026.

ATTEST: (SEAL)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## MINUTES

Regular Meeting of the  
Nichols Hills City Council  
Tuesday, December 9, 2025 at 5:30 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:35 PM on  
the 5th day of December, 2025.

1. Call to Order and Pledge of Allegiance
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. November 12, 2025 Minutes

**MOTION:** Sody Clements moved to approve the November 12, 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. Departmental Reports
  - a. Police Department
  - b. Municipal Court

- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report

**MOTION:** Colin FitzSimons moved to accept the November 2025 departmental reports as presented. Sody Clements seconded the motion.

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

5. Total Warrants & Claims

- a. Warrants & Claims

**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

## 6. Consent Docket - Construction

- a. Pay Application No. 2 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$55,829.22.

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

- b. Pay Application No. 3 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$147,060.00.

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

- c. Pay Estimate No. 1 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$285,265.87.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- d. Pay Application No. 7 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$345,085.46.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2022 GO Bonds, 2023 GO Bonds, and other funds.

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

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

7. Consent Docket - General

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

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

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

8. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

- a. A Revocable Permit issued to the Redbud Foundation, Inc. for the purpose of the Redbud Classic on April 11 and 12, 2026.

Ms. Kristin Hersom, Executive Director of the Redbud Foundation and the Redbud Classic Race Director, presented the banner application to the City Council for banners to be hung between March 30, 2026 and April 13, 2026. Ms. Hersom stated the event

will be held April 11 - 12, 2026.

**MOTION:** Colin FitzSimons moved to approve agenda item 9a as presented. Sody Clements seconded the motion.

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

- b. Request from Redbud Classic to install 60 banners to promote the event. Banners will be displayed within the City of Nichols Hills between March 30, 2026 and April 13, 2026.

**MOTION:** Sody Clements moved to approve agenda item 9b as presented. Colin FitzSimons seconded the motion.

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

- c. Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between June 2, 2026 and June 16, 2026.

Ms. Courtney Lavender, Campaign Manager, and Mr. Joseph Messick, Finance Associate, presented the banner application for banners to be hung from June 2 - June 16, 2026.

**MOTION:** Colin FitzSimons moved to approve agenda item 9c as presented. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons

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

- d. Accept the Annual Comprehensive Financial Report and Accompanying Independent Auditor's Reports for the fiscal year ended June 30, 2025.

Mr. Chance Allison, CPA with Finley & Cook presented to City Council the auditor's report with the audit opinion for fiscal year ending June 20, 2025.

**MOTION:** Sody Clements moved to accept agenda item 9d as presented. Colin FitzSimons seconded the motion.

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

- e. PUBLIC HEARING: An affidavit combining two lots generally located at 1105 Cumberland Court and 1107 Cumberland Court in Nichols Hills, Oklahoma.

**BACKGROUND:** The Planning Commission has considered this item and recommends approval.

Mr. Tony Say, developer of Cumberland Court, presented the application to the City Council.

Following discussion among City Council members and staff, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

**MOTION:** Colin FitzSimons moved to approve agenda item 9e as presented. Sody Clements seconded the motion.

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

- f. PUBLIC HEARING: An affidavit combining two lots generally located at 1610 W Wilshire Boulevard and 1612 W Wilshire Boulevard in Nichols Hills, Oklahoma.

BACKGROUND: The Planning Commission has continued this application to its next regularly scheduled meeting. Staff recommends that the City Council does the same.

**MOTION:** Sody Clements moved to continue to the next regularly scheduled meeting. Colin FitzSimons seconded the motion.

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

- g. PUBLIC HEARING: An Ordinance adopting and enacting the "Nichols Hills City Code 2024 Cumulative Annual Supplement"; providing for severability; repealing all conflicting ordinances or parts of ordinances; providing for publication by summary in accordance with State Law; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

City Manager Shane Pate presented the proposed ordinance to the City Council.

Following discussion among City Council members, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

**MOTION:** Colin FitzSimons moved to approve agenda item 9g 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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

**MOTION:** Sody Clements moved to approve agenda item 9g (i) - Emergency clause of the foregoing ordinance. 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

- h. A resolution directing the City Clerk, upon publication of the "Nichols Hills City Code 2024 Annual Supplement," to notify the public of the code supplement; and further directing the City Clerk, after receipt of the publication of the code supplement, to file certified copies of this resolution and of the code supplement with certain designated governmental entities.

**MOTION:** Colin FitzSimons moved to approve agenda item 9h 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

- i. PUBLIC HEARING: An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk;
- final plat of Lots 9 to 21, inclusive, Block 54, and lots 4 to 13, inclusive, Block 55-BLK 55A, Mayfair Park of Nichols Hills, Oklahoma County, Oklahoma;
  - final plat of Nichols Hills, Oklahoma County, Oklahoma; amending Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma;
  - final plat of Nichols' Club Estates Addition to Nichols Hills, Oklahoma;
  - replat of a portion of Blocks 124 and 125, Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma;
  - Garnett Addition, an addition to Nichols Hills, Oklahoma;

authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

Following discussion among City Council members and staff, Mayor Goetzinger opened the public hearing.

No others expressing a desire to be heard, the public hearing was closed.

**MOTION:** Sody Clements moved to approve agenda item 9i as presented. Colin FitzSimons seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements  
**SECONDER:** Colin FitzSimons  
**AYES:** Colin FitzSimons

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

**MOTION:** Colin FitzSimons moved to approve agenda item 9i (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

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

- j. A resolution awarding contract to the lowest responsible bidder for FC-2502 Public Works Facility Addition, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

**MOTION:** Sody Clements moved to award the contract for FC-2502 Public Works Facility Addition, to Globe Construction Co., including alternates one and two, for \$883,500.00. Colin FitzSimons seconded the motion.

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

- k. An Ordinance amending the Nichols Hills City Code regarding riding bicycles, electric, and motorized vehicles and devices on sidewalks and park trails; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate presented the proposed ordinance to the City Council.

**MOTION:** Colin FitzSimons moved to approve agenda item 9k as presented. Sody Clements seconded the motion.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

**MOTION:** Sody Clements moved to approve agenda item 9k (i) - Emergency clause of the foregoing ordinance. Colin FitzSimons seconded the motion.

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

- l. A resolution calling a general election to be held on April 7, 2026 for the purpose of electing a council member from Ward Three of the City of Nichols Hills, Oklahoma; setting forth the qualifications

for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

**MOTION:** Colin FitzSimons moved to approve agenda item 9I 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

## 10. 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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Mayor  
City of Nichols Hills, Oklahoma

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City Manager  
City of Nichols Hills, Oklahoma

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City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

Special Meeting of the  
Nichols Hills City Council  
Wednesday, December 10, 2025 at 12:00 PM  
Fire Training Room, 6407 Avondale Drive  
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:09 PM on  
the 5th day of December, 2025.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Mayor Steven J. Goetzinger	12:00
Council Member Colin FitzSimons	12:00
Vice-Mayor Sody Clements	Absent

3. Holiday Celebration

No official City business was discussed, or action taken other than to participate in the celebration of the Holiday Party.

4. Adjournment

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Mayor  
City of Nichols Hills, Oklahoma

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City Manager  
City of Nichols Hills, Oklahoma

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City Clerk  
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the  
Nichols Hills City Council  
Friday, December 19, 2025 at 2:00 PM  
Fire Training Room, 6407 Avondale Drive  
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 12:20 PM on  
the 16th day of December, 2025.

- 1. Call to Order
- 2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	2:00
Mayor Steven J. Goetzinger	2:00
Council Member Colin FitzSimons	Absent

- 3. Items for Separate Vote - Ordinances, Resolutions, and Other Matters
  - a. A Proclamation recognizing Kevin Boydston for his service to the City of Nichols Hills.

Mayor Goetzinger presented a proclamation recognizing Chief Kevin Boydston for his service to the City of Nichols Hills.

**MOTION:** Sody Clements moved to accept the proclamation. Steven J. Goetzinger seconded the motion.

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

- b. No other official City business will be discussed or action taken other than to celebrate Chief Kevin Boydston on his retirement.

No official City business was discussed, or action taken other than celebrating Chief Kevin Boydston on his retirement.

4. Adjournment

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Mayor  
City of Nichols Hills, Oklahoma

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City Manager  
City of Nichols Hills, Oklahoma

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City Clerk  
City of Nichols Hills, Oklahoma

**NICHOLS HILLS  
POLICE DEPARTMENT  
MONTHLY REPORT  
December 2025**

On 12/07/2025 several unlocked vehicles were gone through, and items of value were stolen or damaged. Security cameras in the area captured at least 2 individuals wearing dark clothing walking near homes at 3:00 a.m. No suspects have been identified.

On 12/17/2025 at 10:00 a.m. Sergeant Hall was filling the role of court bailiff for Nichols Hills Municipal Court. Kenneth Burnett arrived to answer his summons for traffic violations. It was determined that he also had a felony warrant for his arrest out of Oklahoma County. He was taken into custody before he could enter the court room and transported to the Oklahoma County Detention Center.

On 12/30/2025 at 12:28 a.m. Officer Nguyen responded to vehicle collision in the 1300 block of Bedford Drive. As he was approaching the area he located a female standing in the intersection of Bedford and Grand Blvd and a heavily damaged vehicle nearby. A white male was slumped over in the passenger seat of vehicle bleeding from his face. Officers determined the female that was standing in the street was the driver of the vehicle. Officer Nguyen noticed both passenger and suspected driver displayed signs of intoxication. He asked Mackenzie Cooper if she would submit to standardized field sobriety tests, but she refused. After completing the investigation Cooper was placed under arrest for driving under the influence. She refused to take the states test and was transported to the Oklahoma County Detention Center.

In the month of December officers made 4 arrests.

Officers were dispatched to 48 residential alarm calls and 9 business alarms. The department responded to 18 suspicious vehicle calls, 22 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 13 motorist assist calls and 12 citizen assist calls. Officers conducted 119 business checks and 16 check welfare calls. Officers were requested to assist other agencies a total of 16 times. Officers performed 122 house checks this month. Officers responded to 3 parking complaints. There were 276 traffic stops with 425 citations and written warnings issued. Officers completed 5 traffic accidents on city streets. Officers completed 21 offense reports. Dispatchers completed 1813 radio log entries.

Respectfully,

Chief Steven Cox

**Nichols Hills Police Department**  
 6407 Avondale Drive Nichols Hills, OK 73116  
 (405) 843-5672

**ODIS Summary Report From 12/01/2025 - 12/31/2025**

**Booking Summary Report**

Booking Record			
<b>Inmate Booked</b>	<b>0</b>	<b>Inmate Released</b>	<b>0</b>
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0
<b>Federal Inmate Booked</b>	<b>0</b>		
<b>Federal Inmate Released</b>	<b>0</b>		
<b>Booking Officer</b>		<b>Arresting Officer</b>	<b>Releasing Officer</b>
No records found.		No records found.	No records found.

**Incident Summary Report**

Incident Record	
<b>Incident Report Filed</b>	<b>21</b>
Sensitive Report	0
Classified Report	0
Report Approved	21
<b>Offense Summary</b>	
<b>Total</b>	<b>Offense (IBR)</b>
2	Assault - Simple
1	Burglary/Breaking and Entering
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
4	Driving Under the Influence
1	Drug/Narcotics - Violations
2	Other Offenses - Non traffic
2	Public Peace - Found Property
6	Public Peace - Other
2	Traffic - Direct Traffic
6	Traffic - Impounds
1	Traffic - Signs and Signal
1	Vandalism/Destruction/Damage of Property
1	Warrants - For other Agency
<b>31</b>	<b>GRAND TOTAL</b>
<b>Originating Officer Report</b>	
<b>Total</b>	<b>Originating Officer</b>
3	EDWARDS, BRANDON
5	HALL, ELLA
1	LOPEZ, MARLINY
2	MCHENRY, JARRED
2	MORALES, EVELYN
5	NGUYEN, ETHAN

2 NORRIS, DEREK  
 1 STOUGH, STANTON  
**21 GRAND TOTAL**

**Total Report Filed** 21  
**Total Reports Assigned to Detective** 21  
**Total Reports Un-Assigned** 0

Report Assigned To	Total	Open	Closed	Case Closed Detail	Total
RIDGEWAY, BRANDON	5	1	4	<b>Closed By</b> Deactivated by Investigator After Follow-Up	4
RIDGEWAY, BRANDON	5	2	3	<b>Closed By</b> Cleared - By Arrest	3
VOYLES, MATTHEW	11	0	11	<b>Closed By</b> Cleared - By Arrest Cleared - By Exceptional Cleared - Unfounded Deactivated by Investigator After Follow-Up	4 1 3 3
<b>GRAND TOTAL</b>	<b>21</b>	<b>3</b>	<b>18</b>		

<b>Total Report Filed</b>	21
<b>Total Open Cases</b>	3
<b>Total Closed Cases</b>	18
<b>Cleared By</b>	<b>Total</b>
Cleared - By Arrest	7
Cleared - By Exceptional	1
Cleared - Unfounded	3
Deactivated by Investigator After Follow-Up	7
<b>GRAND TOTAL</b>	<b>18</b>

## Citation Summary Report

### Citation Record

**Citation Filed (Exclude Warning)** 107  
**Citation Warning Filed** 318

### Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (16)	FAILURE TO APPEAR	6	\$0.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	2	\$200.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	7	\$735.00
EISCHEID, DAVID (15)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	3	\$300.00
	NO SECURITY VERIFICATION	2	\$520.00
OPERATING WITHOUT BEING LICENSED	1	\$260.00	

	PARKING WHERE PROHIBITED	1	\$35.00
	SPEED IN EXCESS	2	\$210.00
HALL, ELLA (21)	DRIVING WHILE REVOKED	1	\$260.00
	EXPIRED LICENSE PLATE	6	\$600.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO SECURITY VERIFICATION	3	\$780.00
	PASSING WHERE PROHIBITED	1	\$110.00
	SPEED IN EXCESS	8	\$840.00
JOBE, TONY (42)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	11	\$1,210.00
	EXPIRED LICENSE PLATE	8	\$800.00
	IMPROPER LIGHTS	1	\$110.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	2	\$520.00
	PARKING ON STREET 2 AM - 5 AM	12	\$420.00
	SPEED IN EXCESS	5	\$525.00
LASTER, ADAM (6)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
LOPEZ, MARLINY (31)	DEFECTIVE LIGHTS ALL OTHERS	16	\$1,760.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	7	\$700.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	3	\$315.00
MCGINLEY, JAMES (37)	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	7	\$700.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00
	PARKING ON STREET 2 AM - 5 AM	13	\$455.00
	SPEED IN EXCESS	2	\$210.00
MORALES, EVELYN (41)	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	15	\$1,500.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	13	\$1,365.00
NGUYEN, ETHAN (37)	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00

	NO SECURITY VERIFICATION	7	\$1,820.00
	PARKING ON STREET 2 AM - 5 AM	5	\$175.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	\$260.00
	TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE	1	\$260.00
NORRIS, DEREK (73)	DEFECTIVE LIGHTS ALL OTHERS	24	\$2,640.00
	DISOBEYING STOP SIGN	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	5	\$550.00
	EXPIRED LICENSE PLATE	9	\$900.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	6	\$600.00
	NO LICENSE IN POSSESSION	5	\$600.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	12	\$1,260.00
STANCAMPIANO, FRANK (90)	DEFECTIVE EQUIPMENT	2	\$220.00
	DEFECTIVE LIGHTS ALL OTHERS	29	\$3,190.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	7	\$770.00
	IMPROPER RIGHT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	7	\$700.00
	INATTENTIVE AND CARELESS DRIVING	2	\$520.00
	NO LICENSE IN POSSESSION	5	\$600.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	11	\$1,155.00
STOUGH, STANTON (10)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	1	\$100.00
	SPEED IN EXCESS	6	\$630.00
<b>GRAND TOTAL</b>		<b>425</b>	<b>\$50,540.00</b>

**Citation Payment Method Summary**

Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>

**Warrant Summary Report**

**Warrant Record**

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

**Warrant Issued**

No records found.

**Warrant Served**

No records found.

**Warrant Recalled**

No records found.

**Warrant Payment Method Summary**

Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>

## Protective Order Summary Report

**Protective Order Record**

Protective Order Issued - Non Emergency 0  
 Protective Order Issued - Emergency 0

## Civil Process Summary Report

**Civil Process Record**

Civil Process Issued 0

**Group By Process Type**

No records found.

**Group By Court Type**

No records found.

## Field Interview Summary Report

**Field Interview Record**

Field Interview Issued 0

**Group By Interviewed Officer**

No records found.

## Accident / Collision Summary Report

**Accident Record**

Accident / Collision Record 4  
 Accident / Collision with DUI 1  
 Accident / Collision with Hit & Run 0  
 Accident / Collision with Fatality 0

## Radio Log Summary Report

**Radio Log Record**

Radio Log Record 1,813

**Group By Call Type**

<b>Total</b>	<b>Initial Call Type</b>
1	9-1-1 Hangup
1	9-1-1 Open Line
4	Accident - Property Damage
1	Accident - With Injury
9	Alarm Business
48	Alarm Residential
7	Animal Control - Animal at Large / Nuisance
1	Assault
12	Assist - Citizen
13	Assist - Motorist
1	Assist - Officer
6	Assist - Other City Department
9	Assist - Outside Agency
1	Attempted Burglary - Business
3	Broadcast - General Information
1	Burglary - Residential
119	Business Check
12	Check Solicitor
16	Check The Welfare
2	Civil Matter
1	Court - Bailiff
1	Deliver Council Packets
1	Deliver Emergency Message
177	Dispatch - Informational
2	District Court
1	Domestic
4	DUI Arrest
247	Ending Mileage
8	Extra Watch
11	Fire Department - Automatic Alarm
35	Fire Department - Medical Call
11	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
2	Fire Department - Other Fire
7	Fire Department - Service Call
4	Fire Department - Siren Test
2	Follow-up
2	Found Property
122	House Check
1	Larceny/Theft - From a Motor Vehicle
2	Mental Health
1	Minor in Possession of Alcohol
9	Miscellaneous - Other
3	Noise Complaint
15	Officer out of the car
33	Open Door - Residence
24	Ordinance Violation
4	Out at Public Works
1	Out at the Station
13	Out at the Station for Report
1	Out of district
3	Parking Complaint
6	Public Works Call

**Group By Final Type**

<b>Total</b>	<b>Final Call Type</b>
1,813	
<b>1,813</b>	<b>GRAND TOTAL</b>

15	Receive Information
3	Reckless Driver
1	Release Property
1	Remove Debris from Roadway
4	Return to the station
1	Road Rage
1	S.T.O.P. Program
80	Signal 13 - Meal Beak
24	Special Assignment
262	Starting Mileage - In Service
7	Suspicious Activity
2	Suspicious Noise
22	Suspicious Subject
18	Suspicious Vehicle
2	Traffic Complaint
1	Traffic Hazard
276	Traffic Stop
10	Training
1	Transport
2	Vehicle Impoundment
24	Vehicle Maintenance
33	Vehicle Registration/Stolen Check [10-28/10-29]
1	Vehicle Release
<b>1,813</b>	<b>GRAND TOTAL</b>

## Violations by Filed Date...

Code Enforcement	6	
Police Department	121	
MUNICIPAL COURT	10	
TRANSFERRED OUT	0	
Total Filed Violations		137

## Completed Cases...

## Paid Fine...

Code Enforcement	0	
Police Department	73	
MUNICIPAL COURT	4	
TRANSFERRED OUT	4	
Total Paid Fines		81
Total Completed		81

## Other Completed...

## Dismissed - had Insurance

Code Enforcement	0	
Police Department	2	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		2

## Dismissed by Judge

Code Enforcement	0	
Police Department	20	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		20

## Dismissed - COMPLIANCE

Code Enforcement	0	
Police Department	9	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		9

## Fine Reduced by Judge

Code Enforcement	0	
Police Department	3	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		3

## Voided Docket

NICHOLS HILLS MUNICIPAL COURT Page: 2  
 Report For December 1, 2025 Thru December 31, 2025 FILEDST

Code Enforcement	2	
Police Department	0	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total		3
Total Other Completed		37
Grand Total Completed		118
Net Difference Filed/Complete		19

## Warrants...

## Issued...

Code Enforcement	0	
Police Department	7	
MUNICIPAL COURT	4	
TRANSFERRED OUT	0	
Total Violations		11
Total Warrants Issued		11

## Cleared...

Code Enforcement	0	
Police Department	28	
MUNICIPAL COURT	9	
TRANSFERRED OUT	4	
Total Violations		41
Total Warrants Cleared		41

Change in Total Warrants 30-

FINE FINE	\$11,593.40
CLEET7 CLEET STATE OF OK. 2017	\$916.66
AFIS17 AFIS 2017	\$921.67
FS17 FORENSIC SCIENCE 2017	\$919.67
FTA FAILURE TO APPEAR	\$1,122.00
CLEET4 CLEET STATE OF OKLAHOMA	\$36.00
FP2 AFIS	\$20.00
FS FORENSIC SCIENCE IMPROVE FEE	\$20.00
LATE LATE FEE	\$310.00
AMS COLLECTION AGENCY	\$773.25
 Total Fees/Fines Paid	 \$16,632.65





DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT  
GROUND WATER SYSTEMS

City of Nichols Hills  
SYSTEM NAME

1009 N.W. 75th street  
ADDRESS

Nichols Hills  
CITY

OK  
STATE

73116  
ZIP

PWS ID **2005501** POPULATION SERVED **4020** MONTH Nov 21 2025 Thru Dec 1 2025

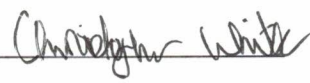
DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23				TOTAL ALK. Mg/L	Ph Mg/L	STABILITY Mg/L	Fluoride Mg/L		
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL						PUMPING LEVEL	
		SERIES 1			SERIES 2					WELL NO.	FT.					WELL NO.	FT.
		lbs	PLT	DIST	PLT	DIST											
21	675,498	5	0.87	0.40	0.52	1.03	4	95.6					113	7.91	1	0.072	
22	902,928	4	0.36	0.76	0.48	0.76	6	119.6									
23	1,015,266	4	0.41	0.74	0.42	0.74	6	132.7									
24	846,652	4	0.43	0.59	0.26	0.21	5	116.4									
25	783,201	4	0.46	0.82	0.33	0.35	5	108.7									
26	876,960	4	0.53	0.78	0.30	0.53	5	120.0									
27	876,103	4	0.80	0.32	0.59	0.50	5	119.9									
28	909,960	4	0.73	0.36	0.64	0.64	5	120.0									
29	803,820	4	0.92	0.28	0.54	0.54	5	111.2									
30	678,240	4	0.62	0.34	0.59	0.59	4	96.0									
1	285,230	4	0.78	0.41	0.53	0.89	5	39.1									
2	493,176	4	0.49	0.64	0.53	0.82	3	58.3									
3	584,640	2	0.79	1.55	0.68	1.17	3	72.0									
4	583,939	1	1.48	0.82	1.22	1.09	3	71.9									
5	315,652	1	1.29	1.06	0.86	0.84	3	41.6									
6	159,840	1	0.89	1.20	0.91	1.20	1	24.0									
7	321,240	1	0.84	1.08	0.88	1.08	3	40.0									
8	641,536	1	0.79	0.87	0.87	1.03	3	71.6									
9	473,447	1	0.53	0.54	0.27	0.69	3	56.0									
10	807,476	1	0.39	0.51	0.61	0.59	5	95.6									
11	1,037,290	1	0.49	0.53	0.57	0.25	6	123.4									
12	740,483	1	0.33	0.39	0.44	0.44	5	88.0									
13	599,040	1	0.35	0.22	0.38	0.38	3	72.0									
14	949,796	1	0.26	0.21	0.30	0.30	5	102.4									
15	543,944	3	0.57	0.63	0.31	0.57	4	66.6									
16	666,548	3	0.62	0.49	0.52	0.52	5	84.7									
17	944,640	3	0.52	0.51	0.68	0.39	5	120.0									
18	709,398	3	0.42	0.50	0.57	0.45	5	88.5									
19	586,080	3	0.48	0.53	0.55	0.35	3	72.0									
20	838,410	3	0.48	0.31	0.50	0.31	6	99.9									
TOTAL	20,830,433	80					130	2651.4									
AVG.	671,949	3					4										

POWER COST \$20,785.50  
LABOR COST \$12,906.30  
CHEMICAL COST \$416.13  
REPAIR COST \$0.00  
WATER COST \$0.00  
TOTAL COST \$34,107.93  
COST/MILLION GAL. \$1,637.41

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE 4  
(2) NUMBER UNSAFE 0  
(3) NUMBER CHECK SAMPLES 4

I hereby certify the above to be correct to the best of my knowledge.

Signed   
Title Well Operator II

Mail original before the 10th of the following month to:  
Department of Environmental Quality  
Water Quality Division  
PO Box 1677  
Oklahoma City, OK 73101-1677



WATER PUMPED  
Dec-25



WELL	Blended / Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5		125	2,913,375	\$0.35
8		111	2,461,425	\$0.77
12		157	4,999,508	\$0.23
14		180	4,082,220	\$0.22
15		125	3,287,500	\$0.42
21		110	1,555,510	\$0.73
24		207	298,050	\$0.34
25		138	2,818,374	\$0.32
26		110	2,531,320	\$0.93

Total

Blended arsenic level  
Energy costs per 1000 gals  
Contractor Usage

WATER PUMPED  
LAST FIVE YEARS:

Dec-24	29,646,164
Dec-23	20,890,052
Dec-22	13,776,160
Dec-21	27,178,727
Dec-20	18,929,988

Chris White  
Water Well Operator

  
\_\_\_\_\_

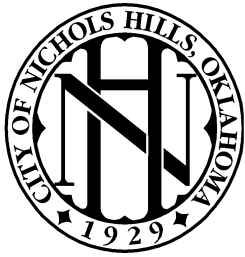


**BUILDING PERMITS**

**12/1/2025**

<b>Project ID</b>	<b>Project Type</b>	<b>Name</b>	<b>Property</b>	<b>Issued Date</b>	<b>Sq FT</b>	<b>Valuation</b>
159207	BR-NEW	EUROPEAN DEKOR, LLC	1113 CUMBERLAND	12/1/2025	5498	\$1,300,000.00
160085	BR-ADD	KIRBY CONSTRUCTION	1112 LARCHMONT	12/2/2025	2849	\$225,000.00
160086	BR-NEW	CORBYN ROBERTS HOMES, LLC	1722 HUNTINGTON	12/2/2025	3057	\$611,400.00
160087	BR-NEW	CORBYN ROBERTS HOMES, LLC	1724 HUNTINGTON	12/2/2025	3057	\$611,400.00
160094	BC-REM	RCH BUILDERS LLC	6460 AVONDALE	12/8/2025		\$70,000.00
160098	ROOF-RES	MCRAY ROOFING & EXTERIORS LLC	1711 COVENTRY	12/8/2025		\$26,500.00
160104	BR-ADD	COOPER CUSTOM BUILDS LLC	1804 ELMHURST	12/9/2025		\$115,000.00
160111	ROOF-RES	ELLIOTT ROOFING	1715 DORCHESTER DR	12/12/2025		\$31,066.08
160112	BR-ACC	ROSEWOOD BUILDING COMPANY LLC	2305 GRAND	12/12/2025		\$200,000.00
160113	BC-ACC	ANDERSON AND HOUSE INC	7000 NW GRAND BLVD	12/12/2025	26038.17	\$10,840,322.26
160116	POOL	CLASSIC POOLS INC	2403 GRAND	12/12/2025		\$142,640.00
160118	ROOF-RES	NESTER ROOFING COMPANY	6416 PENNSYLVANIA	12/12/2025		\$18,000.00
160119	CURB	ARNOLD FLATWORK	6613 AVONDALE	12/15/2025		n/a
160120	ROOF-RES	RAMIREZ ROOFING	1120 PARK MANOR	12/15/2025		\$18,100.00
160121	POOL	BLUE HAVEN POOLS	1722 DRAKESTONE	12/15/2025		\$171,918.00
160122	BR-REM	JUSTICE HOMES, INC.	1607 WESTMINSTER	12/15/2025		\$200,000.00
160123	BR-REM	TIM HUGHES CUSTOM HOMES LLC	6704 AVONDALE	12/16/2025		\$75,000.00
160130	ROOF-RES	ROCK CREEK ROOFING AND CONST	1114 TEDFORD	12/22/2025		\$36,549.25
160131	CURB	MKA CONSTRUCTION LLC	1509 GUILFORD	12/22/2025		\$8,600.00
160142	BR-ACC	TUFF SHED INC	1203 SHERWOOD	12/30/2025	300	\$17,581.00
160143	BR-REM	STANFORD REMODELING	1609 GUILFORD	12/30/2025		\$200,000.00





***Public Works  
Water Production Report  
December 2025***



<u>Water Produced</u>	<u>20,830,433</u>
<u>Water Sold</u>	<u>19,994,648</u>
<u>Water used in the City Parks</u>	<u>507,283</u>
<u>Water flushed for Bond Projects</u>	<u>0</u>
<u>Fire Department usage - est.</u>	<u>5,000</u>
<u>City Facilities</u>	<u>36,006</u>
<u>Water unaccounted for</u>	<u>1,384,074</u>
<u>% water loss for the month</u>	<u>6.6%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>0.9%</u>

## **Risk Manager Report December 2025**

There were no work-related injuries this month.

There were three (3) random drug screens this month. One police officer, one firefighter, and one administration employee were tested. This satisfies the non-DOT and DOT testing requirements for the year.

There was no Public Works safety meeting this month because of the employee Christmas luncheon.

Park inspections were completed for Woods Park, Kite Park, and Davis Park. No major concerns were identified.

There were two (2) Accident Review Board meetings this month for public works employees. One meeting was for an employee who struck a parked car while operating the street sweeper, and the other was for an employee who was involved in a one-car accident involving an animal that ran out in front of his vehicle on his way home. The board determined that the first incident involving the parked car was the employee's fault, but no disciplinary action was needed. The other accident was determined to be a no-fault accident, so no action was taken. All vehicles involved have been repaired, and the claims have been closed.

A tort claim was filed against the city in reference to some items allegedly disposed of by the sanitation department back in November. After this claim was investigated internally, we decided to file the tort claim with the city's insurance carrier, OMAG. No action has been taken yet. Damages are estimated at \$1,060.12.

Another tort claim was filed against the city in reference to a city inspector slipping through some sheetrock while conducting a gas inspection in the attic of a residence. The amount of damage is \$315.08. The claim has been paid and closed.

The city employee Christmas luncheon was again a success. Catering was provided by Rudy's BBQ. Employees received safety awards, longevity awards, Christmas bonuses, and wellness checks.

A new employee safety orientation was completed for a new firefighter. We discussed the safety manual, the city's sexual harassment policy, the hazard communication program (SDS) sheets, the emergency operation plan (EOP), bloodborne pathogens, accident/incident reporting procedures, employee assistance program (EAP), and the wellness program.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00376-01	I - CARSON, JOE & KRISTIN	RES	1303 HUNTINGTON	ACTIVE	12/01/2025	
01-00017-12	I - CHICOINE, GERARD R.	RES	1113 CUMBERLAND	ACTIVE	12/19/2025	
01-00134-08	I - DIGIACINTO, JOSHUA	RES	1109 TEDFORD	ACTIVE	12/03/2025	
02-00756-06	I - HANSEN, DAN	RES	1705 DRAKESTONE	ACTIVE	12/03/2025	
02-00017-08	I - KNIGHT, BRANDON	RES	1736 NW 63RD	ACTIVE	12/12/2025	
01-00118-13	I - LARSON, MICHAEL	RES	1202 TEDFORD	ACTIVE	12/04/2025	
01-00088-05	I - RIEDMAN, ANN STEPHENS	RES	1120 PARK MANOR	ACTIVE	12/19/2025	
01-00760-13	I - SAMIS, MEAGAN	RES	6400 LENOX	ACTIVE	12/15/2025	
01-00928-01	I - SUDDERTH, RANDY	RES	7307 WAVERLY	ACTIVE	12/10/2025	
01-00176-12	I - WARD, CHARIS	RES	1117 BELFORD	ACTIVE	12/25/2025	
02-00834-03	I - WOOD, ROB T	RES	1723 WESTMINSTER	ACTIVE	12/19/2025	

\*\* TOTAL PRINTED 11 \*\*

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 12/01/2025 THRU 12/31/2025

TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
RES	RESIDENTIAL	11
	CLASS TOTAL:	11

TOTALS BY RATE TABLE

<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
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## SELECTION CRITERIA

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REPORT SELECTIONS:

REPORT SEQUENCE: Account Name  
ACCOUNT STATUS: All  
CUSTOMER CLASS: All  
SERV/TBL: All  
INCLUDE TRANSFER: NO  
INCLUDE CONFIDENTIAL: NO

-----  
INFORMATION INCLUDED:

MAILING ADDRESS: NO  
COMMENT CODES: None

-----  
CUSTOMER DATES:

START DATE: 12/01/2025 THRU 12/31/2025  
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

\*\* END OF REPORT \*\*

**CITY OF NICHOLS HILLS**  
**TREASURER'S REPORT - INVESTMENT SCHEDULE**  
December 31, 2025

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
<b>Operations</b>					
Operating Acct	BancFirst	572,958.14	572,958.14		
SWEEP Acct	BancFirst	11,530,874.67	11,530,874.67		
		<u>12,103,832.81</u>	<u>12,103,832.81</u>		
<b>NICHOLS HILLS GENERAL FUND</b>					
01/15/26	FNB of OK	900,000.00	913,608.00	4.38%	126
01/15/26	Midfirst	850,000.00	886,335.74	4.28%	427
04/16/26	Valliance	500,000.00	517,915.34	4.26%	307
06/11/26	FNB of OK	625,000.00	639,458.22	4.04%	209
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
		<u>3,505,000.00</u>	<u>3,724,763.66</u>		
<b>NICHOLS HILLS GENERAL FUND - CIP</b>					
01/15/26	Midfirst	500,000.00	507,156.49	4.15%	126
01/15/26	Midfirst	675,000.00	692,289.29	4.27%	217
06/11/26	FNB of OK	1,000,000.00	1,032,640.00	4.38%	272
11/12/26	FNB of OK	700,000.00	728,125.04	4.04%	363
		<u>2,875,000.00</u>	<u>2,960,210.82</u>		
<b>NICHOLS HILLS MUNICIPAL AUTHORITY</b>					
01/15/26	Valliance	700,000.00	733,165.62	4.05%	427
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
10/29/26	TREASURY BILL	399,872.48	414,000.00	3.66%	350
		<u>1,599,872.48</u>	<u>1,687,714.03</u>		
<b>NICHOLS HILLS MUNICIPAL AUTHORITY - CIP</b>					
01/15/26	Midfirst	400,000.00	405,619.95	4.15%	126
06/11/26	FNB of OK	550,000.00	567,952.00	4.38%	272
		<u>950,000.00</u>	<u>973,571.95</u>		
<b>GENERAL OBLIGATION BOND OF 2023</b>					
12/26/25	TREASURY BILL	749,682.55	779,000.00	4.12%	343
		<u>749,682.55</u>	<u>779,000.00</u>		
<b>GENERAL OBLIGATION BOND OF 2024</b>					
01/15/26	TREASURY BILL	799,825.50	810,000.00	3.90%	122
01/15/26	First Fidelity	900,000.00	943,167.95	4.10%	427
04/16/26	Valliance	700,000.00	725,081.48	4.26%	307
09/10/26	Midfirst	710,000.00	733,048.02	3.83%	300
		<u>3,109,825.50</u>	<u>3,211,297.45</u>		
<b>GENERAL OBLIGATION BOND OF 2025</b>					
01/15/26	First Fidelity	1,500,000.00	1,563,710.96	4.19%	370
04/16/26	Midfirst	1,100,000.00	1,145,576.57	4.15%	460
09/10/26	Midfirst	1,350,000.00	1,407,379.33	4.25%	607
01/14/27	First Fidelity	1,250,000.00	1,352,921.23	4.10%	733
		<u>5,200,000.00</u>	<u>5,469,588.09</u>		
<b>SOURCE</b>					
<b>BANCFIRST</b>		<b>12,103,832.81</b>	<b>12,103,832.81</b>	<b>40.22%</b>	<b>153.1%</b>
<b>MIDFIRST BANK</b>		<b>5,585,000.00</b>	<b>5,777,405.39</b>	<b>18.56%</b>	<b>110.8%</b>
<b>FIRST NATIONAL BANK OF OK</b>		<b>4,905,000.00</b>	<b>5,189,778.03</b>	<b>16.30%</b>	<b>119.7%</b>
<b>TREASURY BILL</b>		<b>1,949,380.53</b>	<b>2,003,000.00</b>	<b>6.48%</b>	
<b>FIRST FIDELITY BANK</b>		<b>3,650,000.00</b>	<b>3,859,800.14</b>	<b>12.13%</b>	<b>238.137%</b>
<b>VALLIANCE BANK</b>		<b>1,900,000.00</b>	<b>1,976,162.44</b>	<b>6.31%</b>	<b>111.6%</b>
<b>TOTAL INVESTED</b>		<b>\$ 30,093,213.34</b>	<b>\$ 30,909,978.81</b>	<b>100.00%</b>	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
01-00-10050	Cash in Bank - Flex Account	3,464.51	
01-00-10099	Claim on Cash	1,108,403.67	
01-00-10100	Cash - Municipal Court	3,574.37	
01-00-11000	T-Bills and CD's	3,505,000.00	
01-00-11100	Interest Receivables	100,511.16	
01-00-11600	Other Receivables	1,505,434.00	
01-00-11650	Health Ins - Retirees & Cobra	4,855.25	
01-00-11700	Beverage Tax Receivable	948.00	
01-00-11800	Sales Tax Receivable	967,209.00	
01-00-11900	Franchise Fee Receivable	48,920.00	
01-00-12000	Utilities Receivable	87,180.81	
01-00-13799	Due To/From Flex Spending	14,034.66	
01-00-13800	Allowance for Court Receivable	( 1,227,170.00)	
01-00-14000	Deposit with Third Party Admin	84,729.00	
01-00-17000	Lease Receivable	<u>1,146,679.00</u>	
			<u>7,353,773.43</u>
TOTAL ASSETS			7,353,773.43
=====			
<b>LIABILITIES</b>			
=====			
01-00-30050	Deposit - held for others	149,002.00	
01-00-30090	Due to Collection agency	773.25	
01-00-30099	A/P Due to Pooled Cash	354,625.81	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-32050	Cleet Payable	2,761.12	
01-00-32600	Uniform Building Code Fee Paya	12.00	
01-00-33300	Deferred Fine Revenue	248,513.00	
01-00-33500	Due to other Funds	6,916.00	
01-00-34300	Bonds held in reserve - Banner	18,975.00	
01-00-36000	Unapplied Credit Liab- A/R	( 0.02)	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>2,028,768.32</u>
=====			
<b>EQUITY</b>			
=====			
01-00-50300	Reserve Fund Balance	84,729.00	
01-00-57050	Assigned - Economic Developmen	500,000.00	
01-00-57071	Assigned - art in parks	25,000.00	
01-00-59000	Unassigned Fund Balance	<u>5,383,203.21</u>	
TOTAL BEGINNING EQUITY			5,992,932.21
TOTAL REVENUE			6,744,289.33
TOTAL EXPENDITURES			<u>7,412,216.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 667,927.10)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,325,005.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,353,773.43
=====			

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
02-00-10099	Claim on Cash	358,759.03	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>360,532.03</u>
TOTAL ASSETS			360,532.03
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,994.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,835.59	
TOTAL REVENUE		<u>22,696.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,696.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>360,532.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			360,532.03
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-00-10099	Claim on Cash	<u>20,166.69</u>
		<u>20,166.69</u>
	TOTAL ASSETS	20,166.69
		=====
LIABILITIES		
=====		
03-00-30099	A/P Due to Pooled Cash	1,121.09
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>
	TOTAL LIABILITIES	<u>22,607.09</u>
EQUITY		
=====		
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>
	TOTAL BEGINNING EQUITY	1,763.09
	TOTAL REVENUE	1,292.32
	TOTAL EXPENDITURES	<u>5,495.81</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,203.49)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>2,440.40</u> )
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	20,166.69
		=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-00-10099	Claim on Cash	<u>39,193.36</u>	<u>39,193.36</u>
TOTAL ASSETS			39,193.36 =====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		1,685.52	
TOTAL EXPENDITURES		<u>230.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,454.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,193.36</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,193.36 =====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-00-10099	Claim on Cash	<u>24,266.98</u>	<u>24,266.98</u>
	TOTAL ASSETS		24,266.98 =====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	1,852.83	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,024.01	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,266.98</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,266.98 =====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	1,120,626.94	
06-00-11000	T-Bills and CD's	1,599,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	383,728.35	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	( 29,545.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred OUtflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	( 34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,794,493.57</u>
TOTAL ASSETS			25,794,493.57
			=====
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 53,474.00)	
06-00-30099	A/P Due to Pooled Cash	188,519.20	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	18,451.68	
06-00-34325	Deposit - Fire Hydrant Meter	11,400.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	321.00	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-36000	Due to General Fund - Fund 1	1,007.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>522,304.71</u>
<b>EQUITY</b>			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE			3,060,801.59
TOTAL EXPENDITURES			<u>2,937,610.71</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			123,190.88
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,272,188.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,794,493.57
			=====

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
07-00-10099	Claim on Cash	972,945.86
07-00-11000	T-Bills and CD's	2,875,000.00
07-00-11100	Interest Receivable	38,871.89
07-00-11620	Accts Rec - Other	<u>216,491.00</u>
		<u>4,103,308.75</u>
TOTAL ASSETS		<u>4,103,308.75</u>
=====		
<b>LIABILITIES</b>		
=====		
07-00-30099	A/P Due to Pooled Cash	160,813.36
07-00-30700	Deferred Interest Income	38,871.89
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>
TOTAL LIABILITIES		<u>416,176.25</u>
<b>EQUITY</b>		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>
TOTAL BEGINNING EQUITY		4,273,169.60
TOTAL REVENUE		383,570.44
TOTAL EXPENDITURES		<u>969,607.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 586,037.10)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,687,132.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,103,308.75</u>
=====		

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
08-00-10000	Cash - Sinking Fund	1,996,363.57	
08-00-14900	Due from other Governments	<u>179,733.00</u>	
			<u>2,176,096.57</u>
TOTAL ASSETS			2,176,096.57
			=====
<b>LIABILITIES</b>			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
TOTAL LIABILITIES			<u>118,026.00</u>
<b>EQUITY</b>			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
TOTAL BEGINNING EQUITY			405,730.38
TOTAL REVENUE			2,227,962.59
TOTAL EXPENDITURES		<u>575,622.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,652,340.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,058,070.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,176,096.57
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
09-00-10099	Claim on Cash	<u>29,460.00</u>	<u>29,460.00</u>
	TOTAL ASSETS		29,460.00
			=====
<b>LIABILITIES</b>			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,460.00</u>	<u>29,460.00</u>
	TOTAL LIABILITIES		29,460.00
<b>EQUITY</b>			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,460.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
10-00-10099	Claim on Cash	131,917.77	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>132,646.77</u>
TOTAL ASSETS			132,646.77
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		<u>13,635.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,635.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>132,646.77</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			132,646.77
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
11-00-10099	Claim on Cash	<u>51,449.70</u>	<u>51,449.70</u>
	TOTAL ASSETS		51,449.70
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
	TOTAL BEGINNING EQUITY	47,983.96	
	TOTAL REVENUE	<u>3,465.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,465.74	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>51,449.70</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,449.70
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
13-00-10099	Claim on Cash	748,368.53	
13-00-11000	T-Bills and CD's	950,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,720,040.52</u>
TOTAL ASSETS			1,720,040.52
=====			
<b>LIABILITIES</b>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>262,994.64</u>	
TOTAL LIABILITIES			<u>262,994.64</u>
<b>EQUITY</b>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY			2,083,364.26
TOTAL REVENUE			84,807.55
TOTAL EXPENDITURES		<u>711,125.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 626,318.38)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,457,045.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,720,040.52
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
14-00-10099	Claim on Cash	<u>199,122.11</u>	<u>199,122.11</u>
TOTAL ASSETS			199,122.11
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>16,895.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		16,895.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>199,122.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			199,122.11
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
15-00-10099	Claim on Cash	<u>148,910.81</u>	<u>148,910.81</u>
TOTAL ASSETS			148,910.81
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
TOTAL BEGINNING EQUITY		129,675.71	
TOTAL REVENUE		<u>19,235.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,235.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>148,910.81</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			148,910.81
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
17-00-10099	Claim on Cash	411,630.86	
17-00-12000	Utility Receivables	5,392.01	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>102.51</u>	
			<u>418,757.38</u>
TOTAL ASSETS			418,757.38
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
TOTAL BEGINNING EQUITY		378,438.50	
TOTAL REVENUE		<u>40,318.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		40,318.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>418,757.38</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			418,757.38
=====			

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	151,191.64	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>574,713.64</u>
TOTAL ASSETS			574,713.64
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	523,806.00	
18-00-33500	Due to other funds	<u>( 7,923.00)</u>	
TOTAL LIABILITIES			<u>515,883.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	<u>( 0.08)</u>	
TOTAL BEGINNING EQUITY			<u>( 0.08)</u>
TOTAL REVENUE		973,733.44	
TOTAL EXPENDITURES		<u>914,902.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		58,830.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>58,830.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			574,713.64
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
20-00-10099	Claim on Cash	<u>1,319,018.49</u>
		<u>1,319,018.49</u>
	TOTAL ASSETS	1,319,018.49
		=====
<b>LIABILITIES</b>		
=====		
20-00-30099	A/P Due to Pooled Cash	<u>155,745.65</u>
	TOTAL LIABILITIES	<u>155,745.65</u>
<b>EQUITY</b>		
=====		
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>
	TOTAL BEGINNING EQUITY	1,285,643.62
	TOTAL REVENUE	43,374.87
	TOTAL EXPENDITURES	<u>165,745.65</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 122,370.78)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,163,272.84</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,319,018.49
		=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
80-00-10893	Cash - 2022 GO Bond Series	4,036.49	
80-00-10894	Cash - 2023 GO Bd Series	1,138,268.52	
80-00-10895	Cash - 2024 GO Bd Series	742,366.23	
80-00-10896	Cash - 2025 GO Bond Series	1,180,571.38	
80-00-10897	Cash - 2026 GO Bond Series	120,437.93	
80-00-11095	T-bills and CD's - 2024	3,109,825.50	
80-00-11096	T-bills and CDs - 2025	5,200,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>203,380.00</u>	
			<u>11,698,886.05</u>
TOTAL ASSETS			11,698,886.05
=====			
<b>LIABILITIES</b>			
=====			
80-00-30099	A/P Due to Pooled Cash	322,649.80	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
TOTAL LIABILITIES			<u>776,566.80</u>
<b>EQUITY</b>			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
TOTAL BEGINNING EQUITY			14,314,979.80
TOTAL REVENUE			330,542.48
TOTAL EXPENDITURES		<u>3,723,203.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 3,392,660.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,922,319.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,698,886.05</u>
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-10099	Pooled Cash	6,684,240.80	
99-00-12001	Due from General Fund	354,625.81	
99-00-12003	Due from Designated Funds-Fire	1,121.09	
99-00-12006	Due from Municipal Authority	188,519.20	
99-00-12007	Due from GF - CIP	160,813.36	
99-00-12013	Due from NHMA - CIP	262,994.64	
99-00-12020	Due from Designated Fund-Parks	155,745.65	
99-00-12080	Due from GO Bonds	<u>322,649.80</u>	
			<u>8,130,710.35</u>
TOTAL ASSETS			8,130,710.35
=====			
<b>LIABILITIES</b>			
=====			
99-00-30099	Accounts Payable	1,446,469.55	
99-00-37099	Due to other Funds	<u>6,684,240.80</u>	
TOTAL LIABILITIES			<u>8,130,710.35</u>
<b>EQUITY</b>			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,130,710.35
=====			

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

01 -General Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,114,184.93</u>	<u>6,744,289.33</u>	<u>0.00</u>	<u>6,457,603.02</u>	<u>48.91</u>
TOTAL REVENUES	13,201,892	1,114,184.93	6,744,289.33	0.00	6,457,603.02	48.91
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	392.94	0.00	392.06	49.94
Administration	1,107,473	80,260.85	627,368.46	0.00	480,104.26	43.35
City Treasurer	1,304	110.65	654.90	0.00	649.10	49.78
City Attorney	180,000	16,997.30	230,203.91	0.00 (	50,203.91)	27.89-
Municipal Court	145,703	12,827.49	86,739.22	0.00	58,963.71	40.47
Police Department	3,774,580	289,002.88	1,914,067.06	1,939.69	1,858,573.32	49.24
Fire Department	2,892,134	330,503.89	1,636,721.25	354.00	1,255,058.61	43.40
City Engineer	90,000	49,573.00	161,016.50	0.00 (	71,016.50)	78.91-
Street Department	627,339	50,134.66	331,496.78	0.00	295,842.67	47.16
Sanitation	1,223,746	90,176.75	588,474.65	0.00	635,271.75	51.91
Parks Department	266,600	22,732.39	134,834.38	0.00	131,765.62	49.42
Public Works Admin	345,827	25,890.79	184,099.74	0.00	161,726.81	46.77
General Government	961,660	65,791.72	667,036.53	64,728.98	229,894.49	23.91
Code Department	707,125	54,973.01	372,265.93	0.00	334,859.03	47.36
Risk Manager	253,946	21,633.79	130,771.72	0.00	123,173.88	48.50
Information Systems Mgr	<u>623,677</u>	<u>38,100.36</u>	<u>346,072.46</u>	<u>1,141.30</u>	<u>276,463.05</u>	<u>44.33</u>
TOTAL EXPENDITURES	13,201,898	1,148,775.92	7,412,216.43	68,163.97	5,721,517.95	43.34
REVENUE OVER/(UNDER) EXPENDITURES	( 6)	( 34,590.99)	( 667,927.10)	( 68,163.97)	736,085.07	8,084.50-

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Revenues</b>						
<b>General Sales Tax</b>						
01-00-70250 Sales Tax	6,112,616	531,710.60	3,292,574.28	0.00	2,820,041.72	46.13
01-00-70350 Use Tax Revenue	1,209,425	164,664.52	707,280.22	0.00	502,144.78	41.52
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>3,526.26</u>	<u>20,051.03</u>	<u>0.00</u>	<u>17,536.97</u>	<u>46.66</u>
TOTAL General Sales Tax	7,359,629	699,901.38	4,019,905.53	0.00	3,339,723.47	45.38
<b>Miscellaneous Taxes</b>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>16,563.99</u>	<u>204,155.01</u>	<u>0.00</u>	<u>143,490.99</u>	<u>41.28</u>
TOTAL Miscellaneous Taxes	347,646	16,563.99	204,155.01	0.00	143,490.99	41.28
<b>Licenses and Permits</b>						
01-00-72050 Building Permits	134,670	26,616.09	108,823.81	0.00	25,846.19	19.19
01-00-72075 Plumbing Permits	31,322	3,713.00	14,829.00	0.00	16,493.00	52.66
01-00-72100 Electrical Permits	22,920	4,180.00	13,700.00	0.00	9,220.00	40.23
01-00-72125 Roof Permits	7,860	525.00	3,240.00	0.00	4,620.00	58.78
01-00-72150 Drive/Drain Permits - Tree	10,494	185.00	4,365.00	0.00	6,129.00	58.40
01-00-72175 Food Vendor Permits	310	0.00	0.00	0.00	310.00	100.00
01-00-72200 Garage Sale Permits	279	0.00	80.00	0.00	199.00	71.33
01-00-72300 Plumbing Licenses	23,243	525.00	9,125.00	0.00	14,118.00	60.74
01-00-72325 Electric Licenses	12,128	1,425.00	6,075.00	0.00	6,053.00	49.91
01-00-72350 General Contractor Registra	22,895	1,575.00	11,550.00	0.00	11,345.00	49.55
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	0.00	150.00	0.00	1,316.00	89.77
01-00-72399 Inspections	41,521	3,365.00	18,990.00	0.00	22,531.00	54.26
01-00-72400 Alcohol Licenses	9,069	0.00	6,905.00	0.00	2,164.00	23.86
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>70.00</u>	<u>230.00</u>	<u>0.00</u>	<u>308.00</u>	<u>57.25</u>
TOTAL Licenses and Permits	318,715	42,179.09	198,062.81	0.00	120,652.19	37.86
<b>Intergovernmental</b>						
01-00-73250 Alcohol Tax	9,843	953.07	5,419.49	0.00	4,423.51	44.94
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>(962.50)</u>	<u>0.00</u>
TOTAL Intergovernmental	9,843	953.07	6,381.99	0.00	3,461.01	35.16
<b>Charges for Services</b>						
01-00-74200 Garbage	943,829	87,410.63	524,930.56	0.00	418,898.44	44.38
01-00-74500 Garbage - Commercial	136,466	12,697.89	83,987.70	0.00	52,478.30	38.46
01-00-74700 Solid Waste Fee	5,015	440.25	2,643.63	0.00	2,371.37	47.29
01-00-74850 Ambulance Fees	58,362	5,109.83	30,708.09	0.00	27,653.91	47.38
01-00-74950 Life and Safety	<u>412</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,144,084	105,658.60	642,269.98	0.00	501,814.02	43.86
<b>Fines &amp; Forfeits</b>						
01-00-76300 Police Fines	<u>143,798</u>	<u>13,148.28</u>	<u>79,939.42</u>	<u>0.00</u>	<u>63,858.58</u>	<u>44.41</u>
TOTAL Fines & Forfeits	143,798	13,148.28	79,939.42	0.00	63,858.58	44.41

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

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>3,330.33</u>	<u>79,249.54</u>	<u>0.00</u>	<u>84,097.46</u>	<u>51.48</u>
TOTAL Investment Earnings	163,347	3,330.33	79,249.54	0.00	84,097.46	51.48
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	0.00	101,434.52	0.00	101,461.48	50.01
01-00-79550 Misc. Income	134,551	2,882.94	35,487.58	0.00	99,063.42	73.63
01-00-79575 Royalty Revenue	<u>0</u>	<u>3.00</u>	<u>17.45</u>	<u>0.00</u>	<u>(17.45)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	2,885.94	136,939.55	0.00	200,507.45	59.42
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>622,612</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,612.35</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	622,612	0.00	0.00	0.00	622,612.35	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,377,385.50</u>	<u>0.00</u>	<u>1,377,385.50</u>	<u>50.00</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,377,385.50</u>	<u>0.00</u>	<u>1,377,385.50</u>	<u>50.00</u>
TOTAL Revenues	13,201,892	1,114,184.93	6,744,289.33	0.00	6,457,603.02	48.91
TOTAL REVENUE	13,201,892	1,114,184.93	6,744,289.33	0.00	6,457,603.02	48.91

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>City Council</u> =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	360.00	0.00	360.00	50.00
01-01-80300 FICA/Medicare	55	4.59	27.54	0.00	27.46	49.93
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>5.40</u>	<u>0.00</u>	<u>4.60</u>	<u>46.00</u>
TOTAL Personnel Services	785	66.39	392.94	0.00	392.06	49.94
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TOTAL City Council	785	66.39	392.94	0.00	392.06	49.94
<u>Administration</u> =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	64,632.71	484,315.08	0.00	334,163.03	40.83
01-02-80300 FICA/Medicare	64,704	1,726.76	27,004.64	0.00	37,699.52	58.26
01-02-80400 Dental Insurance	3,416	155.04	930.24	0.00	2,485.76	72.77
01-02-80500 Health Insurance	65,326	4,665.12	28,003.79	0.00	37,322.21	57.13
01-02-80600 Worker's Comp	5,829	0.00	3,544.10	0.00	2,284.90	39.20
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	67,540	4,950.45	39,648.31	0.00	27,892.14	41.30
01-02-81200 Medical Exams	0	48.00	48.00	0.00	( 48.00)	0.00
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>16,850.04</u>	<u>0.00</u>	<u>14,949.96</u>	<u>47.01</u>
TOTAL Personnel Services	1,058,094	78,986.42	600,344.20	0.00	457,749.52	43.26
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>37.99</u>	<u>276.51</u>	<u>0.00</u>	<u>723.49</u>	<u>72.35</u>
TOTAL Material and Supplies	1,000	37.99	276.51	0.00	723.49	72.35
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	93.05	0.00	906.95	90.70
01-02-84300 Training & Membership	14,000	665.81	9,616.58	0.00	4,383.42	31.31
01-02-84400 Software Agreements	24,379	0.00	14,008.44	0.00	10,370.56	42.54
01-02-84700 Telephone	<u>9,000</u>	<u>570.63</u>	<u>3,029.68</u>	<u>0.00</u>	<u>5,970.32</u>	<u>66.34</u>
TOTAL Other Services	48,379	1,236.44	26,747.75	0.00	21,631.25	44.71
<u>Capital Projects</u> _____						
<u>Transfers Out</u> _____						
<hr/>						
TOTAL Administration	1,107,473	80,260.85	627,368.46	0.00	480,104.26	43.35

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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City Treasurer  
 =====

Personnel Services

01-03-80100 Salary	1,200	100.00	600.00	0.00	600.00	50.00
01-03-80300 FICA/Medicare	92	7.65	45.90	0.00	46.10	50.11
01-03-80700 Unemployment	<u>12</u>	<u>3.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.00</u>	<u>25.00</u>
TOTAL Personnel Services	1,304	110.65	654.90	0.00	649.10	49.78

TOTAL City Treasurer	1,304	110.65	654.90	0.00	649.10	49.78
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City Attorney  
 =====

Other Services

01-04-87100 Legal Services	<u>180,000</u>	<u>16,997.30</u>	<u>230,203.91</u>	<u>0.00</u> ( <u>50,203.91</u> )	<u>27.89-</u>
TOTAL Other Services	180,000	16,997.30	230,203.91	0.00 ( 50,203.91 )	27.89-

TOTAL City Attorney	180,000	16,997.30	230,203.91	0.00 ( 50,203.91 )	27.89-
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Municipal Court  
 =====

Personnel Services

01-05-80100 Salary	102,396	10,430.01	58,017.96	0.00	44,377.99	43.34
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	797.90	4,438.37	0.00	3,369.05	43.15
01-05-80400 Dental Insurance	621	51.68	310.08	0.00	310.92	50.07
01-05-80500 Health Insurance	8,830	735.10	4,410.60	0.00	4,419.40	50.05
01-05-80600 Worker's Comp	1,457	0.00	886.03	0.00	570.97	39.19
01-05-80700 Unemployment	400	62.50	228.73	0.00	171.27	42.82
01-05-80800 OMRP Pension	<u>6,929</u>	<u>524.50</u>	<u>3,771.55</u>	<u>0.00</u>	<u>3,157.01</u>	<u>45.57</u>
TOTAL Personnel Services	128,940	12,601.69	72,063.32	0.00	56,876.61	44.11

Material and Supplies

01-05-83000 Material & Supplies	<u>500</u>	<u>78.27</u>	<u>153.05</u>	<u>0.00</u>	<u>346.95</u>	<u>69.39</u>
TOTAL Material and Supplies	500	78.27	153.05	0.00	346.95	69.39

Other Services

01-05-84300 Training & Membership	700	55.00	355.00	0.00	345.00	49.29
01-05-84400 Software Agreement	13,763	0.00	13,615.56	0.00	147.44	1.07
01-05-84700 Telephone	1,300	92.53	552.29	0.00	747.71	57.52
01-05-86050 Consulting	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	16,263	147.53	14,522.85	0.00	1,740.15	10.70

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	12,827.49	86,739.22	0.00	58,963.71	40.47
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	198,189.60	1,287,159.09	0.00	1,149,817.09	47.18
01-06-80200 Overtime	32,960	7,300.39	23,020.67	0.00	9,939.33	30.16
01-06-80300 FICA/Medicare	219,056	15,770.36	101,311.22	0.00	117,744.67	53.75
01-06-80400 Dental Insurance	15,000	1,188.64	7,028.48	0.00	7,971.52	53.14
01-06-80500 Health Insurance	382,773	28,311.37	163,210.35	0.00	219,562.65	57.36
01-06-80600 Worker's Comp	34,972	0.00	21,264.61	0.00	13,707.39	39.20
01-06-80700 Unemployment	4,800	200.18	1,792.24	0.00	3,007.76	62.66
01-06-80800 OMRP Pension	38,041	2,742.13	20,066.13	0.00	17,974.78	47.25
01-06-81050 Police Pension	273,831	21,911.14	134,255.39	0.00	139,575.70	50.97
01-06-81100 Uniform Allowance	37,000	372.10	11,372.78	0.00	25,627.22	69.26
01-06-81200 Medical Exams	<u>2,500</u>	<u>48.00</u>	<u>813.00</u>	<u>0.00</u>	<u>1,687.00</u>	<u>67.48</u>
TOTAL Personnel Services	3,477,909	276,033.91	1,771,293.96	0.00	1,706,615.11	49.07
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>888.48</u>	<u>3,533.17</u>	<u>0.00</u>	<u>4,466.83</u>	<u>55.84</u>
TOTAL Material and Supplies	8,000	888.48	3,533.17	0.00	4,466.83	55.84
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	100.00	47,711.20	0.00	52,288.80	52.29
01-06-84100 Vehicle Maintenance	30,000	1,598.39	11,811.69	0.00	18,188.31	60.63
01-06-84200 Building Maintenance	5,000	0.00	5,196.48	0.00 (	196.48)	3.93-
01-06-84300 Training & Membership	28,500	368.00	2,694.79	1,939.69	23,865.52	83.74
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00 (	1,050.43)	0.00
01-06-84700 Telephone	25,000	2,963.48	13,577.53	0.00	11,422.47	45.69
01-06-84800 Utilities	2,000	1,201.01	3,832.79	0.00 (	1,832.79)	91.64-
01-06-84900 Fuel	28,000	0.00	16,853.50	0.00	11,146.50	39.81
01-06-84950 EV Charging	2,500	202.03	1,276.04	0.00	1,223.96	48.96
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,300.00</u>	<u>9,150.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>40.97</u>
TOTAL Other Services	236,500	7,732.91	113,154.45	1,939.69	121,405.86	51.33
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>52,171</u>	<u>4,347.58</u>	<u>26,085.48</u>	<u>0.00</u>	<u>26,085.52</u>	<u>50.00</u>
TOTAL Transfers Out	52,171	4,347.58	26,085.48	0.00	26,085.52	50.00
TOTAL Police Department	3,774,580	289,002.88	1,914,067.06	1,939.69	1,858,573.32	49.24

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Fire Department</b>						
=====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	227,346.81	1,101,185.86	0.00	799,129.68	42.05
01-07-80200 Overtime	77,250	25,597.97	58,313.36	0.00	18,936.64	24.51
01-07-80300 FICA/Medicare	27,388	3,667.69	16,986.82	0.00	10,401.66	37.98
01-07-80400 Dental Insurance	9,858	775.20	4,651.20	0.00	5,206.80	52.82
01-07-80500 Health Insurance	253,180	19,856.93	117,075.25	0.00	136,104.75	53.76
01-07-80600 Worker's Comp	21,858	0.00	13,290.39	0.00	8,567.61	39.20
01-07-80700 Unemployment	4,200	0.00	410.65	0.00	3,789.35	90.22
01-07-81000 Fire Pension	266,045	20,703.63	143,041.33	0.00	123,003.51	46.23
01-07-81100 Uniform Allowance	25,000	1,481.91	14,262.61	354.00	10,383.39	41.53
01-07-81200 Medical Exams	<u>5,568</u>	<u>544.00</u>	<u>688.00</u>	<u>0.00</u>	<u>4,880.00</u>	<u>87.64</u>
TOTAL Personnel Services	2,590,663	299,974.14	1,469,905.47	354.00	1,120,403.39	43.25
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>2,735.92</u>	<u>11,195.70</u>	<u>0.00</u>	<u>8,804.30</u>	<u>44.02</u>
TOTAL Material and Supplies	20,000	2,735.92	11,195.70	0.00	8,804.30	44.02
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	1,047.09	8,687.24	0.00	4,312.76	33.18
01-07-84100 Vehicle Maintenance	15,000	5,596.42	7,364.15	0.00	7,635.85	50.91
01-07-84200 Building Maintenance	12,500	8.00	10,909.39	0.00	1,590.61	12.72
01-07-84300 Training & Membership	46,500	6,975.00	23,509.15	0.00	22,990.85	49.44
01-07-84350 Training Supplies	3,500	0.00	193.52	0.00	3,306.48	94.47
01-07-84400 Membership	2,140	0.00	2,075.00	0.00	65.00	3.04
01-07-84500 Fire Department Publication	5,123	0.00	2,003.12	0.00	3,119.88	60.90
01-07-84600 Lease/Rental	1,500	233.00	233.00	0.00	1,267.00	84.47
01-07-84700 Telephone	9,200	667.02	3,210.11	0.00	5,989.89	65.11
01-07-84800 Utilities	3,500	1,272.91	4,296.48	0.00	796.48	22.76
01-07-84900 Fuel	9,500	0.00	6,424.47	0.00	3,075.53	32.37
01-07-85200 EMSA Subsidy	32,617	2,670.14	16,020.84	0.00	16,596.16	50.88
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>14,748.11</u>	<u>0.00</u>	<u>751.89</u>	<u>4.85</u>
TOTAL Other Services	169,580	18,469.58	99,674.58	0.00	69,905.42	41.22
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>55,945.50</u>	<u>0.00</u>	<u>55,945.50</u>	<u>50.00</u>
TOTAL Transfers Out	111,891	9,324.25	55,945.50	0.00	55,945.50	50.00
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TOTAL Fire Department	2,892,134	330,503.89	1,636,721.25	354.00	1,255,058.61	43.40

City Engineer  
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Personnel Services

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	49,573.00	161,016.50	0.00	( 71,016.50)	78.91-
TOTAL Other Services	90,000	49,573.00	161,016.50	0.00	( 71,016.50)	78.91-
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TOTAL City Engineer	90,000	49,573.00	161,016.50	0.00	( 71,016.50)	78.91-
<u>Street Department</u>						
=====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	24,659.68	160,077.03	0.00	142,805.53	47.15
01-09-80200 Overtime	3,500	0.00	1,258.03	0.00	2,241.97	64.06
01-09-80300 FICA/Medicare	27,214	1,909.42	12,468.39	0.00	14,745.58	54.18
01-09-80400 Dental Insurance	2,481	206.72	1,240.32	0.00	1,240.68	50.01
01-09-80500 Health Insurance	49,036	3,903.20	23,419.20	0.00	25,616.80	52.24
01-09-80600 Worker's Comp	5,829	0.00	3,544.10	0.00	2,284.90	39.20
01-09-80700 Unemployment	1,202	0.00	495.80	0.00	706.20	58.75
01-09-80800 OMRP Pension	24,947	1,805.46	12,847.58	0.00	12,099.34	48.50
01-09-80900 Stand By Pay	3,600	300.00	1,650.00	0.00	1,950.00	54.17
01-09-81100 Uniform Allowance	6,225	513.72	3,347.94	0.00	2,877.06	46.22
01-09-81200 Medical Exams	500	72.00	120.00	0.00	380.00	76.00
TOTAL Personnel Services	427,416	33,370.20	220,468.39	0.00	206,948.06	48.42
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	1,950.89	11,748.75	0.00	6,251.25	34.73
01-09-83300 Minor Tools	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83500 Safety Supplies	2,000	0.00	335.94	0.00	1,664.06	83.20
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	21,750	1,950.89	12,084.69	0.00	9,665.31	44.44
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	271.47	3,935.08	0.00	2,064.92	34.42
01-09-84100 Vehicle Maintenance	6,000	396.73	6,657.42	0.00	( 657.42)	10.96-
01-09-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-84700 Telephone	1,665	268.00	1,020.83	0.00	644.17	38.69
01-09-84800 Utilities	3,393	344.99	948.48	0.00	2,444.52	72.05
01-09-84900 Fuel	7,000	0.00	4,973.95	0.00	2,026.05	28.94
01-09-85500 Street Lighting	101,592	9,280.46	55,896.42	0.00	45,695.58	44.98
TOTAL Other Services	127,150	10,561.65	73,432.18	0.00	53,717.82	42.25
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
TOTAL Transfers Out	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
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TOTAL Street Department	627,339	50,134.66	331,496.78	0.00	295,842.67	47.16

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Sanitation</b>						
=====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	44,645.66	290,042.69	0.00	347,076.56	54.48
01-10-80300 FICA/Medicare	57,334	3,415.40	22,188.35	0.00	35,146.14	61.30
01-10-80400 Dental Insurance	6,202	516.80	2,971.60	0.00	3,230.40	52.09
01-10-80500 Health Insurance	90,364	8,313.80	47,664.94	0.00	42,699.06	47.25
01-10-80600 Worker's Comp	14,572	0.00	8,860.25	0.00	5,711.75	39.20
01-10-80700 Unemployment	3,004	183.96	1,751.39	0.00	1,252.61	41.70
01-10-80800 OMRP Pension	50,970	3,311.80	22,359.86	0.00	28,609.80	56.13
01-10-81100 Uniform Allowance	10,306	811.64	5,451.70	0.00	4,854.30	47.10
01-10-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>386.00</u>	<u>0.00</u>	<u>114.00</u>	<u>22.80</u>
TOTAL Personnel Services	870,371	61,199.06	401,676.78	0.00	468,694.62	53.85
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	47.00	495.04	0.00	1,504.96	75.25
01-10-83500 Safety Supplies	2,000	44.17	1,856.21	0.00	143.79	7.19
01-10-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>476.74</u>	<u>0.00</u>	<u>23.26</u>	<u>4.65</u>
TOTAL Material and Supplies	4,500	91.17	2,827.99	0.00	1,672.01	37.16
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	0.00	279.96	0.00	1,220.04	81.34
01-10-84100 Vehicle Maintenance	21,000	2,119.35	4,048.30	0.00	16,951.70	80.72
01-10-84700 Telephone	1,547	241.98	894.75	0.00	652.25	42.16
01-10-84800 Utilities	3,393	344.99	948.49	0.00	2,444.51	72.05
01-10-84900 Fuel	21,126	1,349.51	9,865.67	0.00	11,260.33	53.30
01-10-85800 Landfill Disposal	82,000	6,327.90	55,730.00	0.00	26,270.00	32.04
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,143.71</u>	<u>68,048.23</u>	<u>0.00</u>	<u>61,951.77</u>	<u>47.66</u>
TOTAL Other Services	260,566	21,527.44	139,815.40	0.00	120,750.60	46.34
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>44,154.48</u>	<u>0.00</u>	<u>44,154.52</u>	<u>50.00</u>
TOTAL Transfers Out	88,309	7,359.08	44,154.48	0.00	44,154.52	50.00
TOTAL Sanitation	1,223,746	90,176.75	588,474.65	0.00	635,271.75	51.91
<b>Parks Department</b>						
=====						
<u>Personnel Services</u>						
<u>Material and Supplies</u>						
01-11-83000 Material & Supplies	<u>0</u>	<u>8.39</u>	<u>3,407.49</u>	<u>0.00</u>	<u>( 3,407.49)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	8.39	3,407.49	0.00	( 3,407.49)	0.00

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	59.64	1,858.72	0.00 (	1,858.72)	0.00
01-11-85700 Parks Maintenance	40,000	5,043.36	23,842.17	0.00	16,157.83	40.39
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>105,726.00</u>	<u>0.00</u>	<u>120,874.00</u>	<u>53.34</u>
TOTAL Other Services	266,600	22,724.00	131,426.89	0.00	135,173.11	50.70
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	22,732.39	134,834.38	0.00	131,765.62	49.42
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	16,848.06	105,488.17	0.00	98,210.13	48.21
01-12-80300 FICA/Medicare	18,311	1,293.84	8,099.69	0.00	10,211.66	55.77
01-12-80400 Dental Insurance	1,240	103.36	620.16	0.00	619.84	49.99
01-12-80500 Health Insurance	29,938	2,503.54	15,021.24	0.00	14,916.76	49.83
01-12-80600 Worker's Comp	4,270	0.00	1,772.05	0.00	2,497.95	58.50
01-12-80700 Unemployment	640	0.00	149.96	0.00	490.04	76.57
01-12-80800 OMRP Pension	16,296	1,224.26	8,315.47	0.00	7,980.43	48.97
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	274,894	21,973.06	139,466.74	0.00	135,426.81	49.27
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	694.40	0.00	805.60	53.71
01-12-83200 Office Supplies	3,000	300.87	1,030.01	0.00	1,969.99	65.67
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>379.82</u>	<u>0.00</u>	<u>120.18</u>	<u>24.04</u>
TOTAL Material and Supplies	5,000	300.87	2,104.23	0.00	2,895.77	57.92
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	4,372.86	0.00	627.14	12.54
01-12-84100 Vehicle Maintenance	2,000	0.00	228.77	0.00	1,771.23	88.56
01-12-84150 Wash Bay Maintenance	2,100	0.00	3,881.81	0.00 (	1,781.81)	84.85-
01-12-84200 Building Maintenance	16,000	362.01	9,850.74	0.00	6,149.26	38.43
01-12-84250 Fueling Station Maintenance	2,000	0.00	550.00	0.00	1,450.00	72.50
01-12-84300 Training & Membership	8,000	19.99	5,333.89	0.00	2,666.11	33.33
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	0.00	1,740.00	0.00	1,760.00	50.29
01-12-84700 Telephone	3,000	1,007.04	4,001.12	0.00 (	1,001.12)	33.37-
01-12-84800 Utilities	3,393	344.99	948.51	0.00	2,444.49	72.05
01-12-84900 Fuel	1,700	0.00	760.09	0.00	939.91	55.29
01-12-84950 EV Charging	510	52.00	276.00	0.00	234.00	45.88
01-12-85000 Janitorial Services	<u>9,600</u>	<u>1,100.00</u>	<u>6,200.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>35.42</u>
TOTAL Other Services	57,163	2,886.03	38,143.79	0.00	19,019.21	33.27

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	4,384.98	0.00	4,385.02	50.00
TOTAL Transfers Out	8,770	730.83	4,384.98	0.00	4,385.02	50.00
TOTAL Public Works Admin	345,827	25,890.79	184,099.74	0.00	161,726.81	46.77
<u>General Government</u>						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,129.69	11,193.94	0.00	9,806.06	46.70
TOTAL Material and Supplies	21,000	1,129.69	11,193.94	0.00	9,806.06	46.70
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	0.00	10,053.16	0.00	17,946.84	64.10
01-13-84200 Building Maintenance	40,000	682.91	33,909.19	0.00	6,090.81	15.23
01-13-84300 Training & Membership	3,000	51.84	1,551.84	0.00	1,448.16	48.27
01-13-84600 Lease/Rental	1,000	0.00	3,451.32	0.00	(2,451.32)	245.13-
01-13-84700 Telephone	700	46.26	276.14	0.00	423.86	60.55
01-13-84800 Utilities	25,000	1,201.01	3,832.81	0.00	21,167.19	84.67
01-13-84950 EV CHARGING	20,000	0.00	0.00	0.00	20,000.00	100.00
01-13-85000 Janitorial Services	18,260	1,450.00	10,350.00	0.00	7,910.00	43.32
01-13-85400 Bank Charges	150,000	18,716.08	104,643.51	0.00	45,356.49	30.24
01-13-86050 Consulting Fees	20,000	32,033.75	109,456.25	16,250.00	(105,706.25)	528.53-
01-13-86100 Liability Insurance/Bonds	340,000	0.00	236,034.25	0.00	103,965.75	30.58
01-13-86300 Publications	20,000	2,546.52	16,573.64	0.00	3,426.36	17.13
01-13-86400 Auditing Fees	30,000	4,192.50	33,721.55	0.00	(3,721.55)	12.41-
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,600	0.00	3,709.00	0.00	(109.00)	3.03-
01-13-86700 OML Dues	8,600	0.00	0.00	0.00	8,600.00	100.00
01-13-86800 Reassessment Fees	35,000	0.00	35,326.74	0.00	(326.74)	0.93-
01-13-86900 Postage	8,000	500.00	6,049.13	0.00	1,950.87	24.39
01-13-87000 Misc. Expenses	111,500	1,517.83	39,339.70	6,521.51	65,638.79	58.87
01-13-87100 H.R.A.	20,000	556.00	4,152.53	0.00	15,847.47	79.24
01-13-87200 Education Scholarship	10,000	1,167.33	1,167.33	0.00	8,832.67	88.33
TOTAL Other Services	898,660	64,662.03	653,598.09	22,771.51	222,290.40	24.74
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	42,000	0.00	2,244.50	41,957.47	(2,201.97)	5.24-
TOTAL Capital Projects	42,000	0.00	2,244.50	41,957.47	(2,201.97)	5.24-
<u>Transfers Out</u>						
TOTAL General Government	961,660	65,791.72	667,036.53	64,728.98	229,894.49	23.91

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Code Department

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Personnel Services

01-14-80100 Salary	475,903	38,773.85	244,905.71	0.00	230,997.66	48.54
01-14-80200 Overtime	0	0.00	55.25	0.00	( 55.25)	0.00
01-14-80300 FICA/Medicare	42,896	2,966.21	18,739.61	0.00	24,156.03	56.31
01-14-80400 Dental Insurance	3,721	310.08	1,860.48	0.00	1,860.52	50.00
01-14-80500 Health Insurance	55,757	4,809.88	28,859.28	0.00	26,897.72	48.24
01-14-80600 Worker's Comp	12,810	0.00	5,316.16	0.00	7,493.84	58.50
01-14-80700 Unemployment	1,803	0.00	882.77	0.00	920.23	51.04
01-14-80800 OMRP Pension	38,072	2,868.20	19,363.05	0.00	18,708.90	49.14
01-14-81100 Uniform Rental	7,056	604.52	4,003.14	0.00	3,052.86	43.27
01-14-81200 Medical Exams	<u>776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.00</u>	<u>100.00</u>
TOTAL Personnel Services	638,794	50,332.74	323,985.45	0.00	314,808.51	49.28

Material and Supplies

01-14-83000 Material & Supplies	4,000	165.03	2,101.11	0.00	1,898.89	47.47
01-14-83200 Office Supplies	350	0.00	85.58	0.00	264.42	75.55
01-14-83500 Safety Supplies	<u>500</u>	<u>0.00</u>	<u>685.13</u>	<u>0.00</u>	<u>( 185.13)</u>	<u>37.03-</u>
TOTAL Material and Supplies	4,850	165.03	2,871.82	0.00	1,978.18	40.79

Other Services

01-14-84100 Vehicle Maintenance	3,000	1,381.66	2,698.55	0.00	301.45	10.05
01-14-84300 Training & Membership	9,000	305.00	4,638.75	0.00	4,361.25	48.46
01-14-84400 Software Agreement	15,000	0.00	16,209.61	0.00	( 1,209.61)	8.06-
01-14-84700 Telephone	6,831	847.50	3,374.46	0.00	3,456.54	50.60
01-14-84800 Utilities	3,393	344.99	948.50	0.00	2,444.50	72.05
01-14-84900 Fuel	3,000	0.00	2,335.13	0.00	664.87	22.16
01-14-85300 Animal Welfare	<u>2,500</u>	<u>33.00</u>	<u>2,251.32</u>	<u>0.00</u>	<u>248.68</u>	<u>9.95</u>
TOTAL Other Services	42,724	2,912.15	32,456.32	0.00	10,267.68	24.03

Capital Projects

01-14-88850 Life and Safety	<u>2,000</u>	<u>0.00</u>	<u>3,573.80</u>	<u>0.00</u>	<u>( 1,573.80)</u>	<u>78.69-</u>
TOTAL Capital Projects	2,000	0.00	3,573.80	0.00	( 1,573.80)	78.69-

Transfers Out

01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>9,378.54</u>	<u>0.00</u>	<u>9,378.46</u>	<u>50.00</u>
TOTAL Transfers Out	18,757	1,563.09	9,378.54	0.00	9,378.46	50.00

TOTAL Code Department	707,125	54,973.01	372,265.93	0.00	334,859.03	47.36
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Risk Manager

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Personnel Services

01-15-80100 Salary	157,454	13,249.19	85,766.66	0.00	71,687.71	45.53
01-15-80300 FICA/Medicare	11,944	1,148.06	6,720.51	0.00	5,223.21	43.73

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	310.08	0.00	310.92	50.07
01-15-80500 Health Insurance	21,232	1,768.44	10,610.64	0.00	10,621.36	50.03
01-15-80600 Worker's Comp	1,457	0.00	886.03	0.00	570.97	39.19
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	12,490	952.12	6,753.47	0.00	5,736.04	45.93
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Personnel Services	205,498	17,169.49	111,097.39	0.00	94,400.21	45.94
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>478.18</u>	<u>7,024.53</u>	<u>0.00</u>	<u>14,975.47</u>	<u>68.07</u>
TOTAL Material and Supplies	22,000	478.18	7,024.53	0.00	14,975.47	68.07
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	0.00	1,800.91	0.00	1,300.91	260.18-
01-15-84300 Training & Membership	8,000	425.00	4,001.92	0.00	3,998.08	49.98
01-15-84700 Telephone	1,500	776.91	1,214.37	0.00	285.63	19.04
01-15-84850 Wellness Program	10,000	2,330.21	2,330.21	0.00	7,669.79	76.70
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>578.39</u>	<u>0.00</u>	<u>421.61</u>	<u>42.16</u>
TOTAL Other Services	21,000	3,532.12	9,925.80	0.00	11,074.20	52.73
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>2,724.00</u>	<u>0.00</u>	<u>2,724.00</u>	<u>50.00</u>
TOTAL Transfers Out	5,448	454.00	2,724.00	0.00	2,724.00	50.00
TOTAL Risk Manager	253,946	21,633.79	130,771.72	0.00	123,173.88	48.50
<u>Information Systems Mgr</u> =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	16,549.68	107,811.19	0.00	116,035.13	51.84
01-16-80300 FICA/Medicare	17,264	1,289.00	8,385.29	0.00	8,878.45	51.43
01-16-80400 Dental Insurance	1,242	103.36	620.16	0.00	621.84	50.07
01-16-80500 Health Insurance	30,062	2,503.54	15,021.24	0.00	15,040.76	50.03
01-16-80600 Worker's Comp	4,570	0.00	1,772.05	0.00	2,797.95	61.22
01-16-80700 Unemployment	400	0.00	116.03	0.00	283.97	70.99
01-16-80800 OMRF Pension	18,029	1,296.00	8,716.96	0.00	9,311.79	51.65
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>50.00</u>
TOTAL Personnel Services	299,013	22,041.58	144,242.92	0.00	154,769.89	51.76
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	5,248.76	135,419.25	1,141.30	41,439.45	23.28
01-16-84200 Building Maintenance	2,000	0.00	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	0.00	2,982.29	0.00	8,017.71	72.89
01-16-84600 Lease/Rental	13,500	2,913.67	15,683.71	0.00	2,183.71	16.18-

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

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	10,000	591.02	2,219.12	0.00	7,780.88	77.81
01-16-86050 Consulting Fees	<u>18,500</u>	<u>0.00</u>	<u>1,100.46</u>	<u>0.00</u>	<u>17,399.54</u>	<u>94.05</u>
TOTAL Other Services	233,000	8,753.45	157,997.56	1,141.30	73,861.14	31.70
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>43,831.98</u>	<u>0.00</u>	<u>43,832.02</u>	<u>50.00</u>
TOTAL Transfers Out	87,664	7,305.33	43,831.98	0.00	43,832.02	50.00
TOTAL Information Systems Mgr	623,677	38,100.36	346,072.46	1,141.30	276,463.05	44.33
TOTAL EXPENDITURES	13,201,898	1,148,775.92	7,412,216.43	68,163.97	5,721,517.95	43.34
REVENUE OVER/(UNDER) EXPENDITURES	( 6)	( 34,590.99)	( 667,927.10)	( 68,163.97)	736,085.07	8,084.50-

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

02 -Street & Alley  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>3,719.51</u>	<u>22,696.44</u>	<u>0.00</u>	<u>349,026.56</u>	<u>93.89</u>
TOTAL REVENUES	371,723	3,719.51	22,696.44	0.00	349,026.56	93.89
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	3,719.51	22,696.44	0.00 (	22,695.44)	9,544.00-

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

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	583.63	3,471.59	0.00	3,007.41	46.42
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,043.44</u>	<u>12,531.37</u>	<u>0.00</u>	<u>11,842.63</u>	<u>48.59</u>
TOTAL Intergovernmental	30,853	2,627.07	16,002.96	0.00	14,850.04	48.13
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,092.44</u>	<u>6,693.48</u>	<u>0.00</u>	<u>6,176.52</u>	<u>47.99</u>
TOTAL Investment Earnings	12,870	1,092.44	6,693.48	0.00	6,176.52	47.99
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Revenues	371,723	3,719.51	22,696.44	0.00	349,026.56	93.89
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TOTAL REVENUE	371,723	3,719.51	22,696.44	0.00	349,026.56	93.89

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

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Streets & Alley =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
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TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
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TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	3,719.51	22,696.44	0.00 (	22,695.44)	9,544.00-

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

03 -Designated Fds-Fire & Gen  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>761.41</u>	<u>1,292.32</u>	<u>0.00</u>	<u>167.68</u>	<u>11.48</u>
TOTAL REVENUES	1,460	761.41	1,292.32	0.00	167.68	11.48
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	0.00	4,084.72	2,250.00 (	4,874.72)	333.88-
Public Works	0	978.00	1,268.00	0.00 (	1,268.00)	0.00
General Government	<u>0</u>	<u>143.09</u>	<u>143.09</u>	<u>0.00</u> (	<u>143.09</u> )	<u>0.00</u>
TOTAL EXPENDITURES	1,460	1,121.09	5,495.81	2,250.00 (	6,285.81)	430.53-
REVENUE OVER/(UNDER) EXPENDITURES	0 (	359.68) (	4,203.49) (	2,250.00)	6,453.49	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	0	61.41	342.32	0.00	( 342.32)	0.00
TOTAL Investment Earnings	0	61.41	342.32	0.00	( 342.32)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	60	500.00	750.00	0.00	( 690.00)	1,150.00-
03-00-79513 Revenue - General Employee	0	200.00	200.00	0.00	( 200.00)	0.00
TOTAL Miscellaneous Revenue	60	700.00	950.00	0.00	( 890.00)	1,483.33-
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	1,400	0.00	0.00	0.00	1,400.00	100.00
TOTAL Fund Balance Carryover	1,400	0.00	0.00	0.00	1,400.00	100.00
TOTAL Revenues	1,460	761.41	1,292.32	0.00	167.68	11.48
TOTAL REVENUE	1,460	761.41	1,292.32	0.00	167.68	11.48

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<hr/>						
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,460</u>	<u>0.00</u>	<u>574.72</u>	<u>0.00</u>	<u>885.28</u>	<u>60.64</u>
TOTAL Material and Supplies	1,460	0.00	574.72	0.00	885.28	60.64
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>3,510.00</u>	<u>2,250.00</u>	<u>( 5,760.00)</u>	<u>0.00</u>
TOTAL Other Services	0	0.00	3,510.00	2,250.00	( 5,760.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
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TOTAL Fire Department	1,460	0.00	4,084.72	2,250.00	( 4,874.72)	333.88-
<hr/>						
Public Works =====						
<u>Material and Supplies</u>						
03-12-83000 Material & Supplies	<u>0</u>	<u>978.00</u>	<u>1,268.00</u>	<u>0.00</u>	<u>( 1,268.00)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	978.00	1,268.00	0.00	( 1,268.00)	0.00
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL Public Works	0	978.00	1,268.00	0.00	( 1,268.00)	0.00
<hr/>						
General Government =====						
<u>Material and Supplies</u>						
03-13-83900 OTHER SERVICES/CHARGES	<u>0</u>	<u>143.09</u>	<u>143.09</u>	<u>0.00</u>	<u>( 143.09)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	143.09	143.09	0.00	( 143.09)	0.00
<hr/>						
TOTAL General Government	0	143.09	143.09	0.00	( 143.09)	0.00
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TOTAL EXPENDITURES	1,460	1,121.09	5,495.81	2,250.00	( 6,285.81)	430.53-
REVENUE OVER/(UNDER) EXPENDITURES	0	( 359.68)	( 4,203.49)	( 2,250.00)	6,453.49	0.00

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

04 -Designated Funds-Police  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>819.35</u>	<u>1,685.52</u>	<u>0.00</u>	<u>35,314.48</u>	<u>95.44</u>
TOTAL REVENUES	37,000	819.35	1,685.52	0.00	35,314.48	95.44
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/(UNDER) EXPENDITURES	0	819.35	1,454.83	0.00 (	1,454.83)	0.00

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

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	119.35	735.52	0.00	( 735.52)	0.00
TOTAL Investment Earnings	0	119.35	735.52	0.00	( 735.52)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	2,000	700.00	950.00	0.00	1,050.00	52.50
TOTAL Miscellaneous Revenue	2,000	700.00	950.00	0.00	1,050.00	52.50
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL Fund Balance Carryover	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL Revenues	37,000	819.35	1,685.52	0.00	35,314.48	95.44
TOTAL REVENUE	37,000	819.35	1,685.52	0.00	35,314.48	95.44

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL Material and Supplies	37,000	0.00	230.69	0.00	36,769.31	99.38
<u>Other Services</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>						
TOTAL Police Department	37,000	0.00	230.69	0.00	36,769.31	99.38
<hr/>						
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/(UNDER) EXPENDITURES	0	819.35	1,454.83	0.00 (	1,454.83)	0.00

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

05 -Designated Funds-PW  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>873.89</u>	<u>1,852.83</u>	<u>0.00</u>	<u>24,847.17</u>	<u>93.06</u>
TOTAL REVENUES	26,700	873.89	1,852.83	0.00	24,847.17	93.06
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>26,700</u>	<u>0.00</u>	<u>828.82</u>	<u>0.00</u>	<u>25,871.18</u>	<u>96.90</u>
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	873.89	1,024.01	0.00 (	1,024.01)	0.00

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

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	0	73.89	452.83	0.00	( 452.83)	0.00
TOTAL Investment Earnings	0	73.89	452.83	0.00	( 452.83)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	800.00	1,400.00	0.00	( 1,300.00)	1,300.00-
05-00-79513 Animal Welfare Revenue	600	0.00	0.00	0.00	600.00	100.00
TOTAL Miscellaneous Revenue	700	800.00	1,400.00	0.00	( 700.00)	100.00-
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Fund Balance Carryover	26,000	0.00	0.00	0.00	26,000.00	100.00
TOTAL Revenues	26,700	873.89	1,852.83	0.00	24,847.17	93.06
<hr/>						
TOTAL REVENUE	26,700	873.89	1,852.83	0.00	24,847.17	93.06

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

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	3,100	0.00	828.82	0.00	2,271.18	73.26
05-12-83013 Animal Welfare	<u>23,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>100.00</u>
TOTAL Material and Supplies	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL Public Works	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	873.89	1,024.01	0.00 (	1,024.01)	0.00

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

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>298,169.40</u>	<u>3,060,801.59</u>	<u>0.00</u>	<u>2,400,384.05</u>	<u>43.95</u>
TOTAL REVENUES	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>488,648.97</u>	<u>2,937,610.71</u>	<u>21,979.12</u>	<u>2,501,595.81</u>	<u>45.81</u>
TOTAL EXPENDITURES	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
REVENUE OVER/(UNDER) EXPENDITURES	0	( 190,479.57)	123,190.88	( 21,979.12)	( 101,211.76)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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	<u>3,763,918</u>	<u>183,948.36</u>	<u>2,197,526.19</u>	<u>0.00</u>	<u>1,566,391.81</u>	<u>41.62</u>
TOTAL Water	3,763,918	183,948.36	2,197,526.19	0.00	1,566,391.81	41.62
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	27,477.76	195,510.40	0.00	160,102.60	45.02
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>74,850.58</u>	<u>608,242.14</u>	<u>0.00</u>	<u>489,671.86</u>	<u>44.60</u>
TOTAL Wastewater	1,453,527	102,328.34	803,752.54	0.00	649,774.46	44.70
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>6,995.00</u>	<u>25,285.00</u>	<u>0.00</u>	<u>4,349.00</u>	<u>14.68</u>
TOTAL Water Taps	29,634	6,995.00	25,285.00	0.00	4,349.00	14.68
<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>1,280.46</u>	<u>8,391.50</u>	<u>0.00</u>	<u>6,842.50</u>	<u>44.92</u>
TOTAL Penalties	15,234	1,280.46	8,391.50	0.00	6,842.50	44.92
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>3,417.24</u>	<u>24,821.36</u>	<u>0.00</u>	<u>92,426.64</u>	<u>78.83</u>
TOTAL Investment Earnings	117,248	3,417.24	24,821.36	0.00	92,426.64	78.83
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>200.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>717.00</u>	<u>41.16</u>
TOTAL Miscellaneous Revenue	1,742	200.00	1,025.00	0.00	717.00	41.16
<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	79,563	0.00	0.00	0.00	79,562.64	100.00
TOTAL Municipal Auth Revenue	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95
TOTAL REVENUE	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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	66,426.94	455,543.99	0.00	412,609.07	47.53
06-12-80200 Overtime	10,500	96.92	6,490.13	0.00	4,009.87	38.19
06-12-80300 FICA/Medicare	78,005	5,117.31	35,656.85	0.00	42,348.05	54.29
06-12-80400 Dental Insurance	6,202	516.80	3,281.68	0.00	2,920.32	47.09
06-12-80500 Health Insurance	113,984	10,305.58	64,018.44	0.00	49,965.56	43.84
06-12-80600 Workers Comp	13,115	0.00	7,974.23	0.00	5,140.77	39.20
06-12-80700 Unemployment	3,004	136.06	1,565.46	0.00	1,438.54	47.89
06-12-80800 OMRP Pension	71,131	5,067.25	36,966.74	0.00	34,163.94	48.03
06-12-80900 Stand by Pay	8,000	600.00	3,975.00	0.00	4,025.00	50.31
06-12-81100 Uniform Rental	9,798	801.52	5,512.00	0.00	4,286.00	43.74
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	89,068.38	621,302.52	0.00	561,089.12	47.45
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	8,050.67	39,314.73	252.00	5,433.27	12.07
06-12-83200 Office Supplies	2,200	5.79	1,001.69	0.00	1,198.31	54.47
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	1,559.97	2,241.24	0.00	7,758.76	77.59
06-12-83500 Safety Supplies	3,000	216.25	1,134.07	0.00	1,865.93	62.20
06-12-83700 Misc Supplies	500	0.00	1,050.69	0.00	(550.69)	110.14-
TOTAL Material and Supplies	62,700	9,832.68	45,088.25	252.00	17,359.75	27.69
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	766.93	23,886.05	0.00	(2,886.05)	13.74-
06-12-84100 Vehicle Maintenance	15,000	857.00	5,685.11	0.00	9,314.89	62.10
06-12-84300 Training & Membership	8,000	489.71	5,573.28	0.00	2,426.72	30.33
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	0.00	36,813.64	21,692.12	1,494.24	2.49
06-12-84550 Water Quality Testing	12,000	300.00	11,690.00	35.00	275.00	2.29
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	28,270.00	44,877.06	0.00	32,334.94	41.88
06-12-84700 Telephone	24,127	2,455.16	11,564.72	0.00	12,562.28	52.07
06-12-84800 Utilities	291,777	22,389.65	160,864.27	0.00	130,912.73	44.87
06-12-84900 Fuel	25,000	0.00	10,965.11	0.00	14,034.89	56.14
06-12-84950 Printing & Processing - Uti	17,816	1,561.86	9,120.46	0.00	8,695.54	48.81
06-12-85350 Emergency Repairs	2,500	7,050.00	7,050.00	0.00	(4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	4,192.50	25,421.54	0.00	4,578.46	15.26
06-12-87700 OKC Sewer Charges	785,000	85,447.85	481,561.38	0.00	303,438.62	38.65

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

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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>1,377,385.50</u>	<u>0.00</u>	<u>1,377,385.50</u>	<u>50.00</u>
TOTAL Other Services	4,139,258	383,344.91	2,232,801.94	21,727.12	1,884,728.94	45.53
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>38,418.00</u>	<u>0.00</u>	<u>38,418.00</u>	<u>50.00</u>
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	190,479.57)	123,190.88 (	21,979.12) (	101,211.76)	0.00

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

07 -General Fund - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>40,337.36</u>	<u>383,570.44</u>	<u>0.00</u>	<u>4,398,201.56</u>	<u>91.98</u>
TOTAL REVENUES	4,781,772	40,337.36	383,570.44	0.00	4,398,201.56	91.98
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Police Department	993,818	3,099.60	112,234.48	20,582.96	861,000.56	86.64
Fire Department	686,090	0.00	120,742.73	85,557.91	479,789.36	69.93
Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation	473,096	0.00	0.00	0.00	473,096.00	100.00
Parks Department	1,344,147	114,430.48	430,525.45	809,005.13	104,616.42	7.78
Public Works Admin	72,840	2,412.04	47,933.10	0.00	24,906.90	34.19
General Government	177,286	40,871.24	131,776.01	30,588.79	14,921.20	8.42
Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager	97,177	0.00	32,365.58	0.00	64,811.42	66.69
Information Systems Mgr	<u>353,473</u>	<u>0.00</u>	<u>16,896.19</u>	<u>0.00</u>	<u>336,576.81</u>	<u>95.22</u>
TOTAL EXPENDITURES	4,781,772	160,813.36	969,607.54	945,734.79	2,866,429.67	59.94
REVENUE OVER/(UNDER) EXPENDITURES	0 (	120,476.00) (	586,037.10) (	945,734.79)	1,531,771.89	0.00

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Gen Fund - CIP Revenue</u>						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	1,912.04	62,375.32	0.00	( 62,375.32)	0.00
07-00-73950 Resale of Property	0	126.56	24,452.96	0.00	( 24,452.96)	0.00
TOTAL Intergovernmental	269,441	2,038.60	86,828.28	0.00	182,612.72	67.77
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	0	2,962.68	84,725.68	0.00	( 84,725.68)	0.00
TOTAL Investment Earnings	0	2,962.68	84,725.68	0.00	( 84,725.68)	0.00
<u>Fund Balance Carryover</u>						
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	4,088,298	35,336.08	212,016.48	0.00	3,876,281.52	94.81
TOTAL Transfers	4,512,331	35,336.08	212,016.48	0.00	4,300,314.52	95.30
TOTAL Gen Fund - CIP Revenue	4,781,772	40,337.36	383,570.44	0.00	4,398,201.56	91.98
TOTAL REVENUE	4,781,772	40,337.36	383,570.44	0.00	4,398,201.56	91.98

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	13,617	0.00	0.00	0.00	13,617.00	100.00
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	<u>39,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,744.00</u>	<u>100.00</u>
TOTAL Capital Projects	90,850	0.00	0.00	0.00	90,850.00	100.00
TOTAL City Manager/Clerk						
	90,850	0.00	0.00	0.00	90,850.00	100.00
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	3,357.89	20,022.13	621,313.98	96.37
07-06-88200 Capital Imp-Furniture	8,366	0.00	0.00	0.00	8,366.00	100.00
07-06-88400 Capital Imp-Software	17,680	0.00	0.00	0.00	17,680.00	100.00
07-06-88500 Capital Imp-Equipment	147,511	0.00	0.00	0.00	147,511.00	100.00
07-06-88600 Capital Imp-Radios	141,946	3,099.60	91,268.52	560.83	50,116.65	35.31
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>17,608.07</u>	<u>0.00</u>	<u>16,012.93</u>	<u>47.63</u>
TOTAL Capital Projects	993,818	3,099.60	112,234.48	20,582.96	861,000.56	86.64
TOTAL Police Department						
	993,818	3,099.60	112,234.48	20,582.96	861,000.56	86.64
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	50,076	0.00	85,557.91	85,557.91 (	121,039.82)	241.71-
07-07-88150 FIRE TRUCK RESERVE	280,150	0.00	0.00	0.00	280,150.00	100.00
07-07-88200 Capital Imp-Furniture	111,036	0.00	0.00	0.00	111,036.00	100.00
07-07-88400 Capital Imp-Software	6,007	0.00	0.00	0.00	6,007.00	100.00
07-07-88500 Capital Imp-Equipment	87,661	0.00	35,184.82	0.00	52,476.18	59.86
07-07-88600 Capital Imp-Radios	14,563	0.00	0.00	0.00	14,563.00	100.00
07-07-88800 Capital Imp-Medical	47,516	0.00	0.00	0.00	47,516.00	100.00
07-07-88900 Capital Imp-SCBA	65,784	0.00	0.00	0.00	65,784.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>23,297</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.00</u>	<u>100.00</u>
TOTAL Capital Projects	686,090	0.00	120,742.73	85,557.91	479,789.36	69.93
TOTAL Fire Department						
	686,090	0.00	120,742.73	85,557.91	479,789.36	69.93

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Streets</b>						
=====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	74,670	0.00	0.00	0.00	74,670.00	100.00
07-09-88500 Capital Imp-Equipment	113,008	0.00	0.00	0.00	113,008.00	100.00
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	202,279	0.00	0.00	0.00	202,279.00	100.00
<hr/>						
TOTAL Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
<b>Sanitation</b>						
=====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	431,088	0.00	0.00	0.00	431,088.00	100.00
07-10-88500 Equipment	<u>42,008</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,008.00</u>	<u>100.00</u>
TOTAL Capital Projects	473,096	0.00	0.00	0.00	473,096.00	100.00
<hr/>						
TOTAL Sanitation	473,096	0.00	0.00	0.00	473,096.00	100.00
<b>Parks Department</b>						
=====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,236,241	114,430.48	430,525.45	809,005.13 (	3,289.58)	0.27-
07-11-88500 Capital Imp-Equipment	<u>107,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,906.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,344,147	114,430.48	430,525.45	809,005.13	104,616.42	7.78
<hr/>						
TOTAL Parks Department	1,344,147	114,430.48	430,525.45	809,005.13	104,616.42	7.78
<b>Public Works Admin</b>						
=====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	21,937	2,412.04	2,412.04	0.00	19,524.96	89.00
07-12-88200 Furniture	33,551	0.00	3,021.06	0.00	30,529.94	91.00
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>0.00</u>	<u>42,500.00</u>	<u>0.00</u>	<u>(25,148.00)</u>	<u>144.93-</u>
TOTAL Capital Projects	72,840	2,412.04	47,933.10	0.00	24,906.90	34.19
<hr/>						
TOTAL Public Works Admin	72,840	2,412.04	47,933.10	0.00	24,906.90	34.19

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	40,871.24	131,776.01	30,588.79	14,921.20	8.42
TOTAL Capital Projects	177,286	40,871.24	131,776.01	30,588.79	14,921.20	8.42
TOTAL General Government	177,286	40,871.24	131,776.01	30,588.79	14,921.20	8.42
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	256,065	0.00	77,134.00	0.00	178,931.00	69.88
07-14-88400 Capital Imp-Software	34,651	0.00	0.00	0.00	34,651.00	100.00
TOTAL Capital Projects	290,716	0.00	77,134.00	0.00	213,582.00	73.47
TOTAL Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager =====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	77,162	0.00	0.00	0.00	77,162.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	18,411	0.00	32,365.58	0.00	(13,954.58)	75.79-
TOTAL Capital Projects	97,177	0.00	32,365.58	0.00	64,811.42	66.69
TOTAL Risk Manager	97,177	0.00	32,365.58	0.00	64,811.42	66.69
Information Systems Mgr =====						
<u>Capital Projects</u>						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	8,513	0.00	0.00	0.00	8,513.00	100.00
07-16-88300 Capital Imp-Computers	80,614	0.00	4,478.00	0.00	76,136.00	94.45
07-16-88400 Capital Outlay - Software	21,128	0.00	0.00	0.00	21,128.00	100.00
07-16-88500 Capital Imp-Equipment	219,027	0.00	12,418.19	0.00	206,608.81	94.33
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	0.00	16,896.19	0.00	336,576.81	95.22
TOTAL Information Systems Mgr	353,473	0.00	16,896.19	0.00	336,576.81	95.22

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	160,813.36	969,607.54	945,734.79	2,866,429.67	59.94
REVENUE OVER/(UNDER) EXPENDITURES	0 (	120,476.00) (	586,037.10) (	945,734.79)	1,531,771.89	0.00

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

08 -Sinking Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>2,116,436.89</u>	<u>2,227,962.59</u>	<u>0.00</u>	<u>4,654,050.41</u>	<u>67.63</u>
TOTAL REVENUES	6,882,013	2,116,436.89	2,227,962.59	0.00	4,654,050.41	67.63
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>574,673.98</u>	<u>575,622.40</u>	<u>0.00</u>	<u>6,306,390.60</u>	<u>91.64</u>
TOTAL EXPENDITURES	6,882,013	574,673.98	575,622.40	0.00	6,306,390.60	91.64
REVENUE OVER/(UNDER) EXPENDITURES	0	1,541,762.91	1,652,340.19	0.00	( 1,652,340.19)	0.00

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

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
=====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>2,112,462.35</u>	<u>2,217,509.05</u>	<u>0.00</u>	<u>4,309,355.95</u>	<u>66.02</u>
TOTAL Property Tax Spec Purpos	6,526,865	2,112,462.35	2,217,509.05	0.00	4,309,355.95	66.02
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>3,974.54</u>	<u>10,453.54</u>	<u>0.00</u>	<u>69,694.46</u>	<u>86.96</u>
TOTAL Investment Earnings	80,148	3,974.54	10,453.54	0.00	69,694.46	86.96
<u>Miscellaneous Revenue</u>						
-----						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	2,116,436.89	2,227,962.59	0.00	4,654,050.41	67.63
-----						
TOTAL REVENUE	6,882,013	2,116,436.89	2,227,962.59	0.00	4,654,050.41	67.63

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

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>92.73</u>	<u>1,041.15</u>	<u>0.00</u>	<u>1,658.85</u>	<u>61.44</u>
TOTAL Other Services	2,700	92.73	1,041.15	0.00	1,658.85	61.44
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	5,310,000	0.00	0.00	0.00	5,310,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,566,163	573,081.25	573,081.25	0.00	993,081.75	63.41
08-13-93000 Fiscal Charges - Trustee	<u>3,150</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>52.38</u>
TOTAL Capital Projects	6,879,313	574,581.25	574,581.25	0.00	6,304,731.75	91.65
TOTAL General Government	6,882,013	574,673.98	575,622.40	0.00	6,306,390.60	91.64
TOTAL EXPENDITURES	6,882,013	574,673.98	575,622.40	0.00	6,306,390.60	91.64
REVENUE OVER/(UNDER) EXPENDITURES	0	1,541,762.91	1,652,340.19	0.00	( 1,652,340.19)	0.00

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

09 -Meter Deposits  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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REVENUE SUMMARY

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

09 -Meter Deposits

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
Investment Earnings						

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

10 -911 Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,286.55</u>	<u>13,635.25</u>	<u>0.00</u>	<u>119,415.75</u>	<u>89.75</u>
TOTAL REVENUES	133,051	2,286.55	13,635.25	0.00	119,415.75	89.75
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,286.55	13,635.25	0.00 (	13,635.25)	0.00

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

10 -911 Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>911 Fund Revenues</u>						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	15,000	1,884.85	11,213.77	0.00	3,786.23	25.24
TOTAL Property Tax Spec Purpos	15,000	1,884.85	11,213.77	0.00	3,786.23	25.24
<u>Investment Earnings</u>						
10-00-78500 Interest Income	4,051	401.70	2,421.48	0.00	1,629.52	40.23
TOTAL Investment Earnings	4,051	401.70	2,421.48	0.00	1,629.52	40.23
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	114,000	0.00	0.00	0.00	114,000.00	100.00
TOTAL Fund Balance Carryover	114,000	0.00	0.00	0.00	114,000.00	100.00
TOTAL 911 Fund Revenues	133,051	2,286.55	13,635.25	0.00	119,415.75	89.75
TOTAL REVENUE	133,051	2,286.55	13,635.25	0.00	119,415.75	89.75

10 -911 Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
General Government =====						
Material and Supplies	_____	_____	_____	_____	_____	_____
Other Services	_____	_____	_____	_____	_____	_____
<hr/>						
911 Association =====						
Other Services						
10-26-85800 Contingency	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL Other Services	133,051	0.00	0.00	0.00	133,051.00	100.00
<hr/>						
TOTAL 911 Association	133,051	0.00	0.00	0.00	133,051.00	100.00
<hr/>						
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,286.55	13,635.25	0.00 (	13,635.25)	0.00

11 -Impound Fee Police Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>256.67</u>	<u>3,465.74</u>	<u>0.00</u>	<u>53,423.26</u>	<u>93.91</u>
TOTAL REVENUES	56,889	256.67	3,465.74	0.00	53,423.26	93.91
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>56,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,889.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	256.67	3,465.74	0.00 (	3,465.74)	0.00

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Impound Fee Fund</u>						
<u>Fines &amp; Forfeits</u>						
11-00-76350 Police Impound Fees	9,960	100.00	2,500.00	0.00	7,460.00	74.90
TOTAL Fines & Forfeits	9,960	100.00	2,500.00	0.00	7,460.00	74.90
<u>Investment Earnings</u>						
11-00-78500 Interest Income	1,929	156.67	965.74	0.00	963.26	49.94
TOTAL Investment Earnings	1,929	156.67	965.74	0.00	963.26	49.94
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Fund Balance Carryover	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Impound Fee Fund	56,889	256.67	3,465.74	0.00	53,423.26	93.91
TOTAL REVENUE	56,889	256.67	3,465.74	0.00	53,423.26	93.91

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>47,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,889.00</u>	<u>100.00</u>
TOTAL Other Services	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL Police Dept	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	256.67	3,465.74	0.00 (	3,465.74)	0.00

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

13 -Municipal Authority - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>8,681.82</u>	<u>84,807.55</u>	<u>0.00</u>	<u>2,094,097.45</u>	<u>96.11</u>
TOTAL REVENUES	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>262,994.64</u>	<u>711,125.93</u>	<u>101,509.62</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	( 254,312.82)	( 626,318.38)	( 101,509.62)	727,828.00	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	2,278.82	46,389.55	0.00	( 46,389.55)	0.00
TOTAL Investment Earnings	0	2,278.82	46,389.55	0.00	( 46,389.55)	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	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11
TOTAL REVENUE	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	262,994.64	711,125.93	101,509.62	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	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
TOTAL General Government	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	254,312.82) (	626,318.38) (	101,509.62)	727,828.00	0.00

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

14 -Water Impact Fees Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>2,851.34</u>	<u>16,895.24</u>	<u>0.00</u>	<u>169,405.76</u>	<u>90.93</u>
TOTAL REVENUES	186,301	2,851.34	16,895.24	0.00	169,405.76	90.93
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,851.34	16,895.24	0.00 (	16,895.24)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Water Impact Fee</u>						
=====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	9,558	2,245.00	13,245.00	0.00	( 3,687.00)	38.58-
TOTAL Water	9,558	2,245.00	13,245.00	0.00	( 3,687.00)	38.58-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	6,743	606.34	3,650.24	0.00	3,092.76	45.87
TOTAL Investment Earnings	6,743	606.34	3,650.24	0.00	3,092.76	45.87
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	170,000	0.00	0.00	0.00	170,000.00	100.00
TOTAL Fund Balance Carryover	170,000	0.00	0.00	0.00	170,000.00	100.00
TOTAL Water Impact Fee	186,301	2,851.34	16,895.24	0.00	169,405.76	90.93
TOTAL REVENUE	186,301	2,851.34	16,895.24	0.00	169,405.76	90.93

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Water Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL Capital Projects	186,301	0.00	0.00	0.00	186,301.00	100.00
<hr/>						
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
<hr/>						
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,851.34	16,895.24	0.00 (	16,895.24)	0.00

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

15 -Sewer Impact Fee Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>3,216.44</u>	<u>19,235.10</u>	<u>0.00</u>	<u>123,547.90</u>	<u>86.53</u>
TOTAL REVENUES	142,783	3,216.44	19,235.10	0.00	123,547.90	86.53
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,216.44	19,235.10	0.00 (	19,235.10)	0.00

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

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Sewer Impact Fee</u>						
=====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	9,948	2,763.00	16,580.00	0.00	( 6,632.00)	66.67-
TOTAL Wastewater	9,948	2,763.00	16,580.00	0.00	( 6,632.00)	66.67-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	4,835	453.44	2,655.10	0.00	2,179.90	45.09
TOTAL Investment Earnings	4,835	453.44	2,655.10	0.00	2,179.90	45.09
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	128,000	0.00	0.00	0.00	128,000.00	100.00
TOTAL Fund Balance Carryover	128,000	0.00	0.00	0.00	128,000.00	100.00
TOTAL Sewer Impact Fee	142,783	3,216.44	19,235.10	0.00	123,547.90	86.53
TOTAL REVENUE	142,783	3,216.44	19,235.10	0.00	123,547.90	86.53

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL Capital Projects	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Sewer Impact Fee	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,216.44	19,235.10	0.00 (	19,235.10)	0.00

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

17 -Drainage Fee Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,704.17</u>	<u>40,318.88</u>	<u>0.00</u>	<u>381,384.12</u>	<u>90.44</u>
TOTAL REVENUES	421,703	6,704.17	40,318.88	0.00	381,384.12	90.44
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	6,704.17	40,318.88	( 23,400.00)	( 16,919.88)	1,988.00

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	58,857	5,450.73	32,744.16	0.00	26,112.84	44.37
TOTAL Water	58,857	5,450.73	32,744.16	0.00	26,112.84	44.37
<u>Investment Earnings</u>						
17-00-78500 Interest Income	12,846	1,253.44	7,574.72	0.00	5,271.28	41.03
TOTAL Investment Earnings	12,846	1,253.44	7,574.72	0.00	5,271.28	41.03
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	350,000	0.00	0.00	0.00	350,000.00	100.00
TOTAL Fund Balance Carryover	350,000	0.00	0.00	0.00	350,000.00	100.00
TOTAL Revenues	421,703	6,704.17	40,318.88	0.00	381,384.12	90.44
TOTAL REVENUE	421,703	6,704.17	40,318.88	0.00	381,384.12	90.44

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL Drainage	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	( 1)	6,704.17	40,318.88	( 23,400.00)	( 16,919.88)	1,988.00

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

18 -Health Insurance Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>102,537.87</u>	<u>973,733.44</u>	<u>0.00</u>	<u>262,407.56</u>	<u>21.23</u>
TOTAL REVENUES	1,236,141	102,537.87	973,733.44	0.00	262,407.56	21.23
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>85,082.29</u>	<u>914,902.72</u>	<u>0.00</u>	<u>320,738.28</u>	<u>25.96</u>
TOTAL EXPENDITURES	1,236,141	85,082.29	914,902.72	0.00	321,238.28	25.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	17,455.58	58,830.72	0.00 (	58,830.72)	0.00

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

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	4,814	0.00	0.00	0.00	4,814.00	100.00
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	20,000	0.00	361,360.52	0.00	(341,360.52)	1,706.80-
TOTAL Miscellaneous Revenue	20,000	0.00	361,360.52	0.00	(341,360.52)	1,706.80-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	1,211,327	102,537.87	612,372.92	0.00	598,954.08	49.45
TOTAL Fund Balance Carryover	1,211,327	102,537.87	612,372.92	0.00	598,954.08	49.45
<u>Transfers</u>						
TOTAL Revenues	1,236,141	102,537.87	973,733.44	0.00	262,407.56	21.23
TOTAL REVENUE	1,236,141	102,537.87	973,733.44	0.00	262,407.56	21.23

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Revenues</b>						
=====						
<b>Other Services</b>						
18-00-85400 Bank Charges	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	500	0.00	0.00	0.00	500.00	100.00
<hr/>						
TOTAL Revenues	500	0.00	0.00	0.00	500.00	100.00
<b>Expenses</b>						
=====						
<b>Personnel Services</b>						
18-13-80510 Premium Expense	177,947	16,712.40	100,134.67	0.00	77,812.33	43.73
18-13-80520 Health Insurance Claims	469,286	37,032.81	617,223.58	0.00	147,937.58	31.52-
18-13-80525 Pharmacy Claims	450,000	21,165.83	135,108.71	0.00	314,891.29	69.98
18-13-80530 Adminstration Cost	138,408	10,171.25	62,435.76	0.00	75,972.24	54.89
TOTAL Personnel Services	1,235,641	85,082.29	914,902.72	0.00	320,738.28	25.96
<hr/>						
TOTAL Expenses	1,235,641	85,082.29	914,902.72	0.00	320,738.28	25.96
<hr/>						
TOTAL EXPENDITURES	1,236,141	85,082.29	914,902.72	0.00	321,238.28	25.99
REVENUE OVER/(UNDER) EXPENDITURES	0	17,455.58	58,830.72	0.00	( 58,830.72)	0.00

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

20 -Designated Funds-Parks  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>4,516.49</u>	<u>43,374.87</u>	<u>0.00</u>	<u>1,229,849.13</u>	<u>96.59</u>
TOTAL REVENUES	1,273,224	4,516.49	43,374.87	0.00	1,229,849.13	96.59
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>155,745.65</u>	<u>165,745.65</u>	<u>763,550.04</u>	<u>343,928.31</u>	<u>27.01</u>
TOTAL EXPENDITURES	1,273,224	155,745.65	165,745.65	763,550.04	343,928.31	27.01
REVENUE OVER/(UNDER) EXPENDITURES	0	( 151,229.16)	( 122,370.78)	( 763,550.04)	885,920.82	0.00

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

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	23,224	4,016.49	25,124.87	0.00	( 1,900.87)	8.18-
TOTAL Investment Earnings	23,224	4,016.49	25,124.87	0.00	( 1,900.87)	8.18-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	0	500.00	18,250.00	0.00	( 18,250.00)	0.00
TOTAL Miscellaneous Revenue	0	500.00	18,250.00	0.00	( 18,250.00)	0.00
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
TOTAL Fund Balance Carryover	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
<u>Transfers</u>						
TOTAL Revenues	1,273,224	4,516.49	43,374.87	0.00	1,229,849.13	96.59
TOTAL REVENUE	1,273,224	4,516.49	43,374.87	0.00	1,229,849.13	96.59

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

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	0.00	0.00	371,500.00	100.00
20-11-88600 Redbud Park	<u>886,000</u>	<u>155,745.65</u>	<u>165,745.65</u>	<u>763,550.04</u>	( <u>43,295.69</u> )	<u>4.89-</u>
TOTAL Capital Projects	1,257,500	155,745.65	165,745.65	763,550.04	328,204.31	26.10
TOTAL Parks Donations	1,273,224	155,745.65	165,745.65	763,550.04	343,928.31	27.01
TOTAL EXPENDITURES	1,273,224	155,745.65	165,745.65	763,550.04	343,928.31	27.01
REVENUE OVER/(UNDER) EXPENDITURES	0 (	151,229.16) (	122,370.78) (	763,550.04)	885,920.82	0.00

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

80 -General Obligation Bonds  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	37,000.64	330,542.48	0.00	( 330,542.48)	0.00
TOTAL REVENUES	0	37,000.64	330,542.48	0.00	( 330,542.48)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	0.00	358,301.57	0.00	( 358,301.57)	0.00
2022 GO Bond	0	3,997.50	308,181.44	0.00	( 308,181.44)	0.00
2023 GO Bond	0	37,251.91	1,305,289.17	501,746.06	( 1,807,035.23)	0.00
2024 GO Bond	0	281,926.66	1,592,006.84	2,338,241.22	( 3,930,248.06)	0.00
2025 GO Bond	0	241.23	159,399.01	636,985.18	( 796,384.19)	0.00
2026 GO Bond	0	25.00	25.00	0.00	( 25.00)	0.00
TOTAL EXPENDITURES	0	323,442.30	3,723,203.03	3,476,972.46	( 7,200,175.49)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 286,441.66)	( 3,392,660.55)	( 3,476,972.46)	6,869,633.01	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Int Earned/Misc Receipts</u>						
=====						
<u>Intergovernmental</u>	_____	_____	_____	_____	_____	_____
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	120,000.00	0.00 (	120,000.00)	0.00
TOTAL Investment Earnings	0	0.00	120,000.00	0.00 (	120,000.00)	0.00
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	0.00	2,439.54	0.00 (	2,439.54)	0.00
80-00-79092 Interest Income 2022 GO	0	21.74	2,596.29	0.00 (	2,596.29)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	30,790.74	68,712.32	0.00 (	68,712.32)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	2,441.37	102,566.59	0.00 (	102,566.59)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	3,399.94	33,764.81	0.00 (	33,764.81)	0.00
80-00-79096 Interest Income 2026 GO Bon	0	346.85	462.93	0.00 (	462.93)	0.00
TOTAL Miscellaneous Revenue	0	37,000.64	210,542.48	0.00 (	210,542.48)	0.00
<u>Fund Balance Carryover</u>	=====	=====	=====	=====	=====	=====
TOTAL Int Earned/Misc Receipts	0	37,000.64	330,542.48	0.00 (	330,542.48)	0.00
TOTAL REVENUE	0	37,000.64	330,542.48	0.00 (	330,542.48)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
2012 GO Bond =====						
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
<hr/>						
2015 GO Bond =====						
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
<hr/>						
2016 GO Bond =====						
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
<hr/>						
2017 GO Bond =====						
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
<hr/>						
2018 GO Bond =====						
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects	_____	_____	_____	_____	_____	_____

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
<hr/>						
2019 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
<hr/>						
2020 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
<hr/>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	0.00	259.71	0.00	( 259.71)	0.00
TOTAL Other Services	0	0.00	259.71	0.00	( 259.71)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00	( 1,733.38)	0.00
80-91-98950 Parks	0	0.00	122,684.41	0.00	( 122,684.41)	0.00
TOTAL Capital Projects	0	0.00	124,417.79	0.00	( 124,417.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	233,624.07	0.00	( 233,624.07)	0.00
TOTAL Transfers Out	0	0.00	233,624.07	0.00	( 233,624.07)	0.00
<hr/>						
TOTAL 2021 GO Bond	0	0.00	358,301.57	0.00	( 358,301.57)	0.00
<hr/>						
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	25.00	312.53	0.00	( 312.53)	0.00
TOTAL Other Services	0	25.00	312.53	0.00	( 312.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	3,972.50	164,246.97	0.00 (	164,246.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	3,972.50	218,942.93	0.00 (	218,942.93)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	0.00	3,793.33	0.00 (	3,793.33)	0.00
80-92-99800 Expenses paid from Interest	0	0.00	85,132.65	0.00 (	85,132.65)	0.00
TOTAL Transfers Out	0	0.00	88,925.98	0.00 (	88,925.98)	0.00
<hr/>						
TOTAL 2022 GO Bond	0	3,997.50	308,181.44	0.00 (	308,181.44)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	153.29	1,326.17	0.00 (	1,326.17)	0.00
TOTAL Other Services	0	153.29	1,326.17	0.00 (	1,326.17)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	2,430.76	30,946.84	140,229.67 (	171,176.51)	0.00
80-93-97550 Paving Projects	0	25,579.55	70,196.97	50,835.74 (	121,032.71)	0.00
80-93-98550 Water Projects	0	8,113.31	583,390.69	214,353.24 (	797,743.93)	0.00
80-93-98750 Sanitary Sewer Projects	0	0.00	0.00	87,375.00 (	87,375.00)	0.00
80-93-98950 Park Projects	0	0.00	29,755.79	0.00 (	29,755.79)	0.00
TOTAL Capital Projects	0	36,123.62	714,290.29	492,793.65 (	1,207,083.94)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	0.00	113,736.43	8,952.41 (	122,688.84)	0.00
80-93-99800 Other expenses paid from in	0	975.00	475,936.28	0.00 (	475,936.28)	0.00
TOTAL Transfers Out	0	975.00	589,672.71	8,952.41 (	598,625.12)	0.00
<hr/>						
TOTAL 2023 GO Bond	0	37,251.91	1,305,289.17	501,746.06 (	1,807,035.23)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	347.98	1,880.58	0.00 (	1,880.58)	0.00
TOTAL Other Services	0	347.98	1,880.58	0.00 (	1,880.58)	0.00
<u>Capital Projects</u>						
80-94-96550 Public Works Facility	0	0.00	0.00	410,392.93 (	410,392.93)	0.00
80-94-97550 PAVING PROJECTS	0	157,310.91	1,147,052.43	1,740,559.54 (	2,887,611.97)	0.00
80-94-98950 Park Projects	0	124,267.77	211,421.43	0.00 (	211,421.43)	0.00
TOTAL Capital Projects	0	281,578.68	1,358,473.86	2,150,952.47 (	3,509,426.33)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	0.00	231,652.40	0.00 (	231,652.40)	0.00
80-94-99800 Expenses paid from interest	0	0.00	0.00	187,288.75 (	187,288.75)	0.00
TOTAL Transfers Out	0	0.00	231,652.40	187,288.75 (	418,941.15)	0.00
<hr/>						
TOTAL 2024 GO Bond	0	281,926.66	1,592,006.84	2,338,241.22 (	3,930,248.06)	0.00
<hr/>						
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	241.23	1,111.60	0.00 (	1,111.60)	0.00
TOTAL Other Services	0	241.23	1,111.60	0.00 (	1,111.60)	0.00
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	0.00	0.00	373,075.64 (	373,075.64)	0.00
80-95-98550 Water Projects	0	0.00	158,287.41	0.00 (	158,287.41)	0.00
80-95-98950 Parks	0	0.00	0.00	89,925.00 (	89,925.00)	0.00
TOTAL Capital Projects	0	0.00	158,287.41	463,000.64 (	621,288.05)	0.00
<u>Transfers Out</u>						
80-95-99450 Technology	0	0.00	0.00	167,000.00 (	167,000.00)	0.00
80-95-99600 Police Projects	0	0.00	0.00	6,984.54 (	6,984.54)	0.00
TOTAL Transfers Out	0	0.00	0.00	173,984.54 (	173,984.54)	0.00
<hr/>						
TOTAL 2025 GO Bond	0	241.23	159,399.01	636,985.18 (	796,384.19)	0.00
<hr/>						
2026 GO Bond						
=====						
<u>Other Services</u>						
80-96-85400 Bank Charges	0	25.00	25.00	0.00 (	25.00)	0.00
TOTAL Other Services	0	25.00	25.00	0.00 (	25.00)	0.00
<u>Capital Projects</u>						
<hr/>						
<u>Transfers Out</u>						
<hr/>						
TOTAL 2026 GO Bond	0	25.00	25.00	0.00 (	25.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	323,442.30	3,723,203.03	3,476,972.46 (	7,200,175.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 286,441.66)	( 3,392,660.55)	( 3,476,972.46)	6,869,633.01	0.00

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

99 -Pooled Cash  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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REVENUE SUMMARY

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

99 -Pooled Cash

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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City of Nichols Hills  
2022 GO Bond Issue

AS OF:

12/31/2025

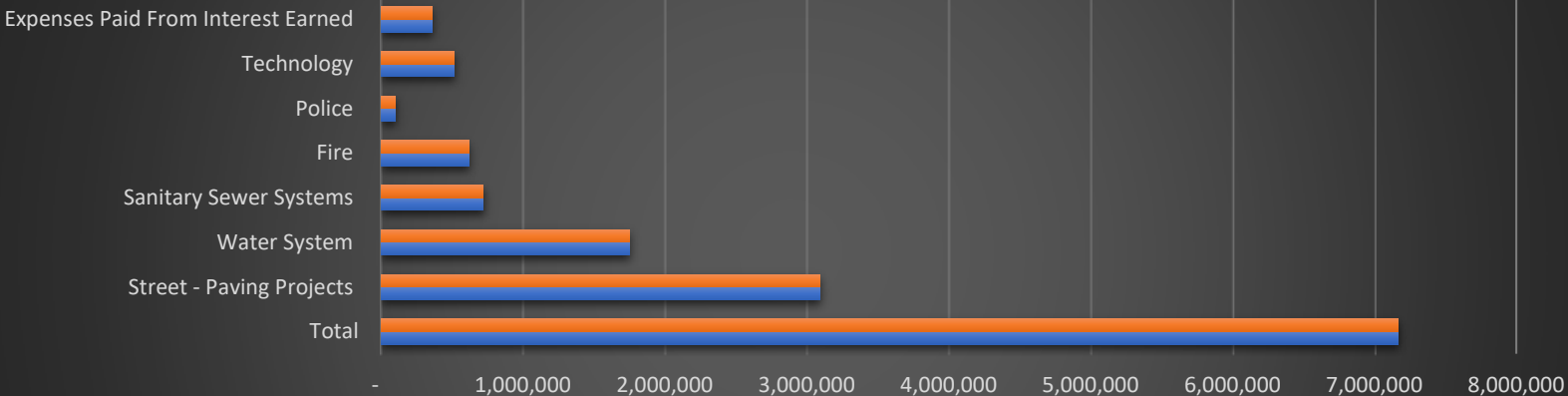
	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							358,394.39	358,394.39
<b>Prior Years:</b>								
Issuance Expense	38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022	-	-	43,173.12	-	1,394.95	105,682.31	-	150,250.38
2022-2023	1,688,308.04	62,353.75	360,011.32	594,470.00	95,727.58	188,159.97	-	2,989,030.66
2023-2024	1,355,673.23	41,906.25	138,520.09	16,532.71	4,711.25	162,353.14	251,831.26	1,971,527.93
2024-2025	11,032.28	1,363,810.37	116,436.00	-	-	49,180.17	21,366.50	1,561,825.32
2025-2026	-	263,103.97	54,695.96	-	-	3,793.33	85,132.65	406,725.91
7/31/2025		253,172.72	54,695.96					307,868.68
8/31/2025		3,972.50						3,972.50
9/30/2025		1,986.25				3,793.33	71,266.65	77,046.23
10/31/2025							585.00	585.00
11/30/2025							13,281.00	13,281.00
12/31/2025		3,972.50						3,972.50
PROJECT COST TOTAL TO DATE:	3,093,784.00	1,753,144.26	721,882.93	618,756.80	103,126.13	515,630.66	358,330.41	7,164,655.20
<b>Available Funds - Prior to encumbrances</b>	(0.00)	0.00	0.00	(0.00)	0.00	0.00	63.98	63.99
<b>ENCUMBRANCES:</b>								-
<b>Available Funds - After encumbrances</b>	(0.00)	0.00	0.00	(0.00)	0.00	0.00	63.98	63.99

CASH	4,036.49
CD'S	-
EXPENSE ACCRUED	(3,972.50)
ENCUMBRANCES	-
	<u>63.99</u>

\*reclass water well transducers from  
water bond money to technology

<b>Interest Earnings:</b>	
Prior Fiscal Years	362,497.55
Current Fiscal Year	2,596.29
<b>Bank Charges:</b>	
Prior Fiscal Years	(6,386.92)
Current Fiscal Year	(312.53)
<b>FUNDS AVAILABLE</b>	<u>63.99</u>

## 2022 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned
■ Total Funds Expended	7,164,655	3,093,784	1,753,144	721,883	618,757	103,126	515,631	358,330
■ Issued Amount & Interest	7,164,719	3,093,784	1,753,144	721,883	618,757	103,126	515,631	358,394

**City of Nichols Hills  
2023 GO Bond Issue**

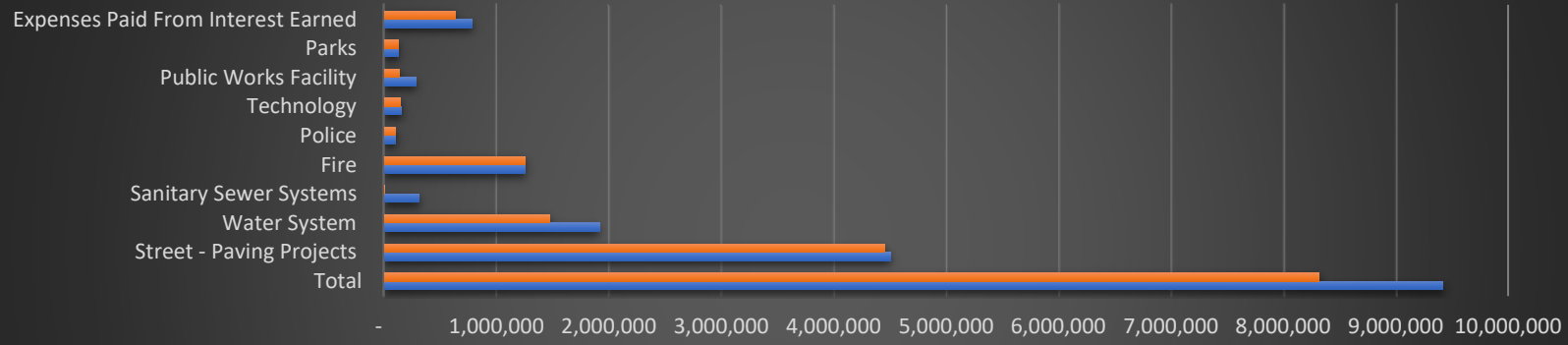
AS OF: 12/31/25

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									780,586.48	780,586.48
<b>Prior Years:</b>										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024	1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025	2,718,961.36	609,847.32	-	71,698.26	-	28,417.22	35,693.19	91,569.00	3,037.50	3,559,223.85
2025-2026	70,196.97	801,631.69	-	-	-	113,736.43	30,946.84	29,755.79	475,936.28	1,522,204.00
7/31/2025	3,232.08	103,845.50				31,369.46	5,006.64			143,453.68
8/31/2025	1,640.16	498,938.15					5,006.64			505,584.95
9/30/2025	1,574.50	103,994.22				82,366.97	10,013.28	29,755.79	56,899.69	284,604.45
10/31/2025	15,690.38	72,591.83					6,675.52		159,629.79	254,587.52
11/30/2025	22,480.30	14,148.68					1,814.00		258,431.80	296,874.78
12/31/2025	25,579.55	8,113.31					2,430.76		975.00	37,098.62
<b>PROJECT COST TOTAL TO DATE:</b>	<b>4,453,400.02</b>	<b>1,471,246.84</b>	<b>3,780.96</b>	<b>1,254,890.98</b>	<b>102,859.92</b>	<b>144,044.13</b>	<b>137,492.11</b>	<b>123,431.90</b>	<b>628,502.72</b>	<b>8,319,649.58</b>
<b>Available Funds - Prior to encumbrances</b>	<b>50,835.74</b>	<b>442,976.21</b>	<b>304,798.79</b>	<b>0.00</b>	<b>(0.00)</b>	<b>10,245.74</b>	<b>140,229.67</b>	<b>0.00</b>	<b>152,083.76</b>	<b>1,101,169.90</b>
<b>ENCUMBRANCES:</b>										
WW-2201 Water Well #13		Davis PO #17-29227	60,188.82							
WW-2401 NBC Well		SRB PO #17-26166	45,307.50							
Ryburn Construction		PO #17-28713	108,856.92							
Peak Up Time		PO #17-27584				6,452.41				
Davenport Group - Hard Drive		PO#17-29367				2,500.00				
Peak Up Time		PO #17-29414				1,293.33			2,594.07	
PC-2404 1600 & 1700 BLKS of Elmhurst Ave	32,093.00	SRB PO# 17-25644								
PC-2501 Westminster	18,742.74	SRB PO# 17-27366								
SC-2502 City-Wide Sanitary Sewer		SRB PO #17-28604	87,375.00							
PW Facility Addition		Globe PO #17-29228					100,031.43			
PW Facility Addition		SRB PO #17-26362					40,198.24			
<b>Available Funds - After encumbrances</b>	<b>(0.00)</b>	<b>228,622.97</b>	<b>217,423.79</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>149,489.69</b>	<b>595,536.44</b>

CASH	1,138,268.52
CD'S	-
EXPENSE ACCRUED	(37,098.62)
ENCUMBRANCES	(505,633.46)
	<u>595,536.44</u>

<b>Interest Earnings:</b>	
Prior Fiscal Years	718,654.72
Current Fiscal Year	68,712.32
<b>Bank Charges:</b>	
Prior Fiscal Years	(5,454.39)
Current Fiscal Year	(1,326.17)
<b>FUNDS AVAILABLE</b>	<u>595,536.44</u>

## 2023 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	8,319,650	4,453,400	1,471,247	3,781	1,254,891	102,860	144,044	137,492	123,432	628,503
■ Issued Amount & Interest	9,420,819	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	780,586

**City of Nichols Hills  
2024 GO Bond Issue**

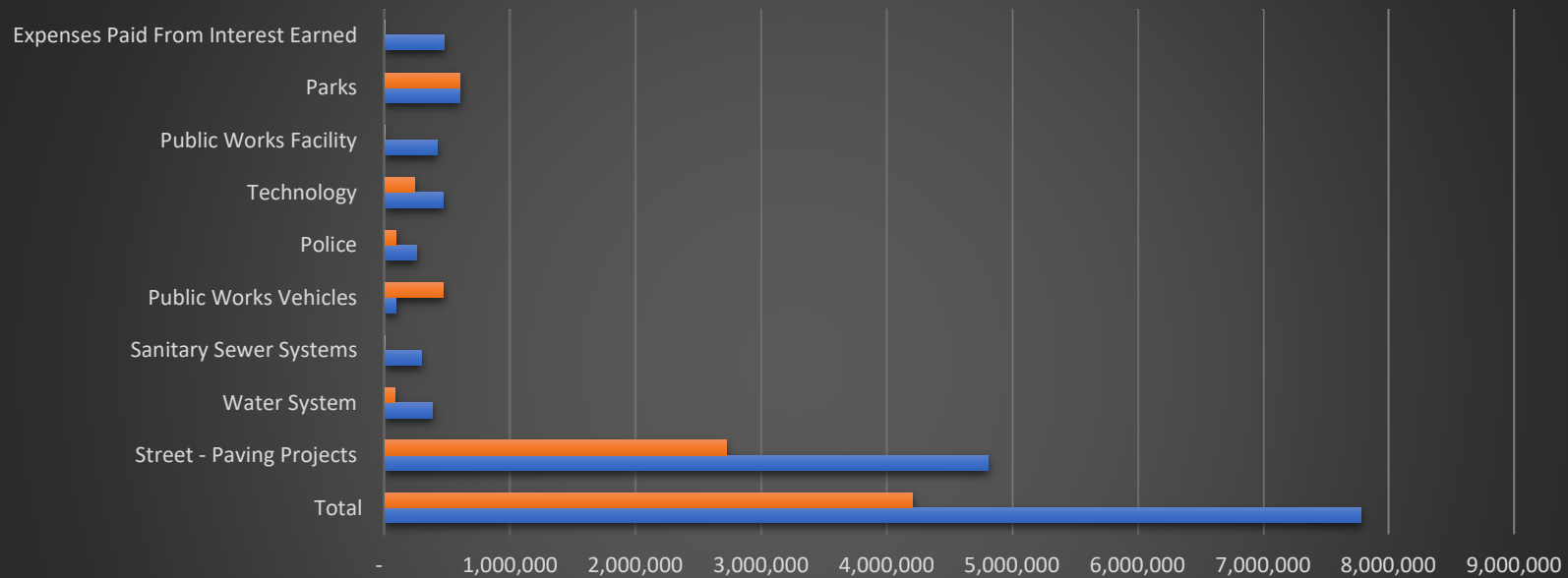
AS OF: 12/31/25

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
<b>Account Number:</b>	80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount	4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium	184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees									475,978.06	475,978.06
<b>Prior Years:</b>										
Issuance Expense	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024	16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
2024-2025	1,294,971.40	73,281.00	-	461,692.05	38,563.25	-	-	378,518.41	4,848.11	2,251,874.22
2025-2026	1,343,481.43	-	-	-	-	231,652.40	-	211,421.43	-	1,786,555.26
7/31/2025	224,965.55					213,652.40				438,617.95
8/31/2025	150,240.30									150,240.30
9/30/2025	216,468.77					18,000.00				234,468.77
10/31/2025	283,462.60									283,462.60
11/30/2025	311,033.30							87,153.66		398,186.96
12/31/2025	157,310.91							124,267.77		281,578.68
<b>PROJECT COST TOTAL TO DATE:</b>	2,719,867.16	78,397.45	3,924.95	468,000.00	91,520.00	235,016.64	5,607.07	598,000.00	5,831.75	4,206,165.01
<b>Available Funds - Prior to encumbrances</b>	2,087,012.84	301,202.55	287,275.05	0.00	(0.00)	14,583.36	410,392.93	0.00	470,146.31	3,570,613.05
<b>ENCUMBRANCES:</b>										
PC-2501 Westminster SRB PO# 17-27366	98,814.81									2,338,241.22
PC-2502 Trenton, Waverly, Windsor SRB PO # 17-27374	41,504.40									
PC-2404 1600 & 1700 CGC PO #17-27792	714,910.33									
Elmhurst PC-2502 Trenton, Waverly, Windsor Rudy PO #17-28730	746,260.00									
FC-2501 Westminster Park Rudy PO #17-27150	139,070.00									
J & R Equipment PO #17-28429 PW Facility Addition Globe PO #17-29228							410,392.93		187,288.75	
<b>Available Funds - After encumbrances</b>	346,453.30	301,202.55	287,275.05	0.00	(0.00)	14,583.36	0.00	0.00	282,857.56	1,232,371.83

CASH	742,366.23
CD'S	3,109,825.50
EXPENSE ACCRUED	(281,578.68)
ENCUMBRANCES	(2,338,241.22)
	<u>1,232,371.83</u>

<b>Interest Earnings:</b>	
Prior Fiscal Years	382,133.05
Current Fiscal Year	102,566.59
<b>Bank Charges:</b>	
Prior Fiscal Years	(6,841.00)
Current Fiscal Year	(1,880.58)
<b>FUNDS AVAILABLE</b>	<u>1,232,371.83</u>

## 2024 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	4,206,165	2,719,867	78,397	3,925	468,000	91,520	235,017	5,607	598,000	5,832
Issued Amount & Interest	7,776,778	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	475,978

**City of Nichols Hills  
2025 GO Bond Issue**

AS OF:

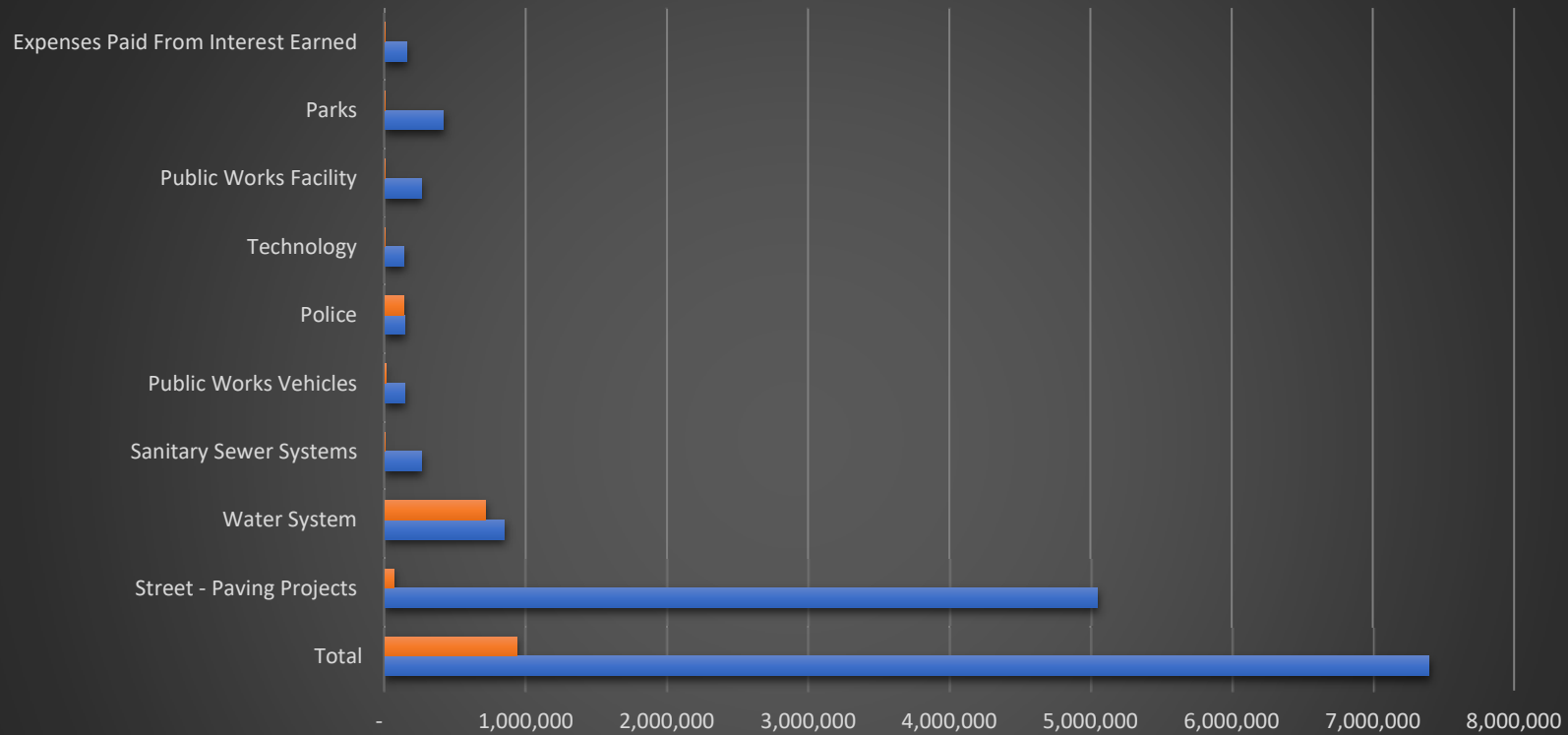
12/31/25

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-95-97550	80-95-98550	80-95-98750	80-95-96700	80-95-99600	80-95-99450	80-95-96550	80-95-98950	80-95-99800	
Issue Amount	4,870,000.00	815,000.00	250,000.00	250,000.00	135,000.00	130,000.00	400,000.00	150,000.00		7,000,000.00
Premium	178,311.85	29,840.69	9,153.59	9,153.59	4,942.94	4,759.86	14,645.74	5,492.15		256,300.40
Net Interest Earned & Bank Fees									59,776.87	59,776.87
<b>Prior Years:</b>										
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39		93,725.00
2024-2025	-	540,787.50	-	10,482.64	131,150.84	-	-	-	1,072.50	683,493.48
2025-2026	-	158,287.41	-	-	-	-	-	-	-	158,287.41
7/31/2025		60,086.46								60,086.46
8/31/2025		98,200.95								98,200.95
9/30/2025										-
10/31/2025										-
11/30/2025										-
12/31/2025										-
<b>PROJECT COST TOTAL TO DATE:</b>	65,205.82	709,987.18	3,347.32	13,829.96	132,958.39	1,740.61	5,355.71	2,008.39	1,072.50	935,505.89
<b>Available Funds - Prior to encumbrances</b>	4,983,106.03	134,853.51	255,806.26	245,323.62	6,984.54	133,019.26	409,290.02	153,483.76	58,704.37	6,380,571.38
<b>ENCUMBRANCES:</b>				167,000.00	6,984.54		373,075.64	89,925.00		636,985.18
J & R Equipment										
Metro Emergency Upfitters										
PW Facility Addition										
FC-2503 Woods Park Sidewalk										
<b>Available Funds - After encumbrances</b>	4,983,106.03	134,853.51	255,806.26	78,323.62	0.00	133,019.26	36,214.38	63,558.76	58,704.37	5,743,586.20

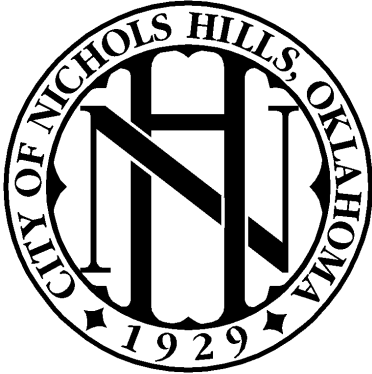
CASH	1,180,571.38
CD'S	5,200,000.00
EXPENSE ACCRUED	-
ENCUMBRANCES	(636,985.18)
	<u>5,743,586.20</u>

<b>Interest Earnings:</b>	
Prior Fiscal Years	27,967.04
Current Fiscal Year	33,764.81
<b>Bank Charges:</b>	
Prior Fiscal Years	(843.38)
Current Fiscal Year	(1,111.60)
<b>FUNDS AVAILABLE</b>	<u>5,743,586.20</u>

## 2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	935,506	65,206	709,987	3,347	13,830	132,958	1,741	5,356	2,008	1,073
■ Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492



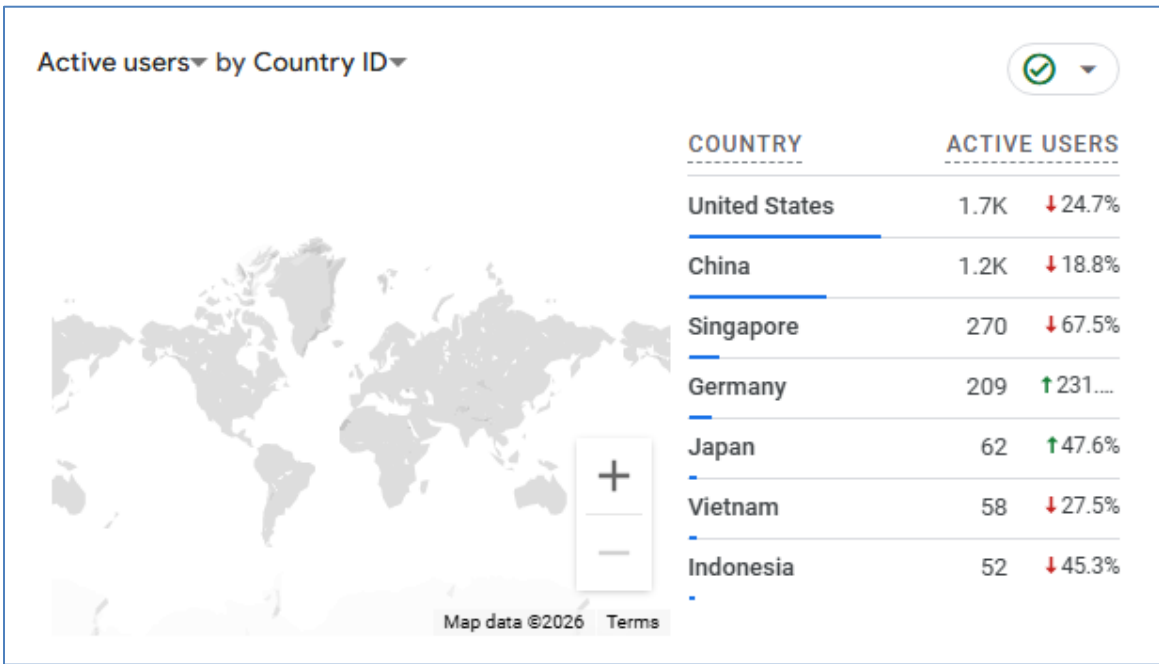
# Information Systems

## City of Nichols Hills



## Website Statistics:

Google Analytics provided us with statistical data on our website. In December, more than 3,600 people visited the city's website.



CITY	ACTIVE USERS
Oklahoma City	447
Dallas	363
Lanzhou	307
Singapore	269
Council Bluffs	77
Houston	51
Shanghai	39

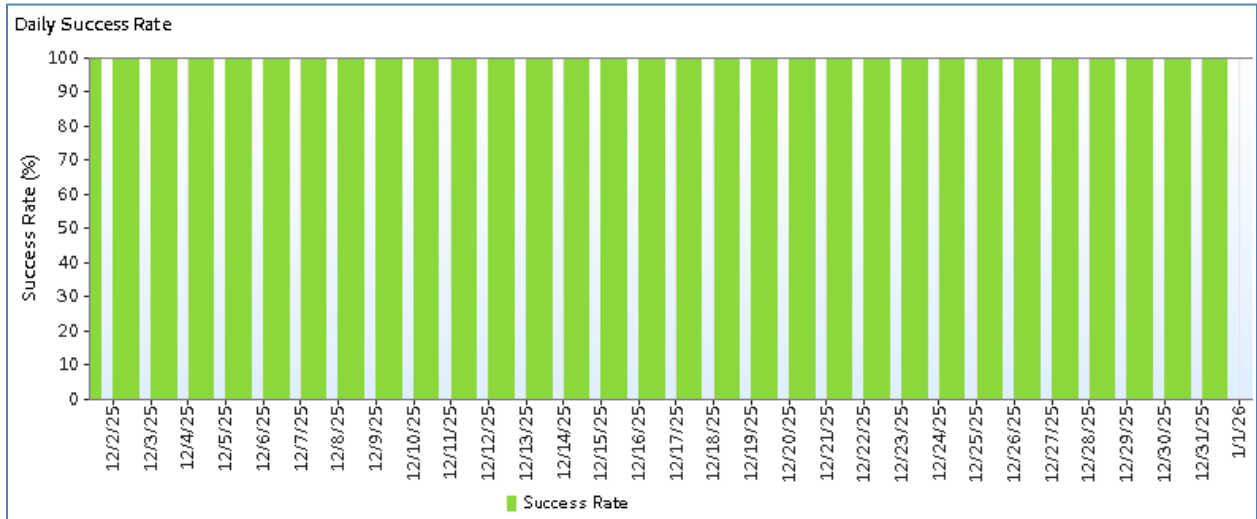
REGION	ACTIVE USERS
Oklahoma	587
Texas	576
Gansu	307
Iowa	97
California	49
New Jersey	45
Virginia	41



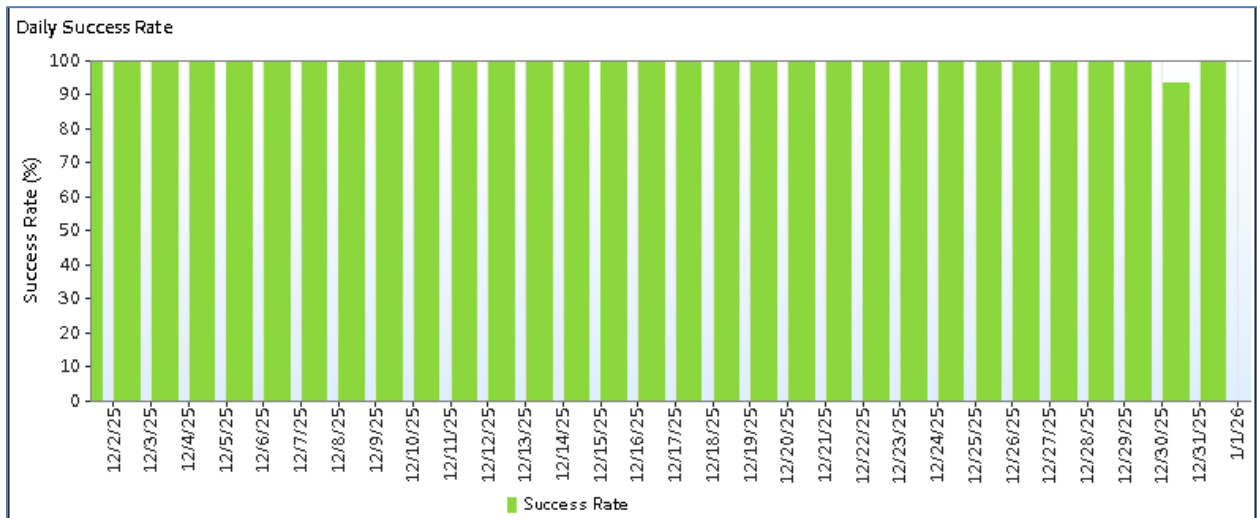
## Backup Report

All City backup devices and services have been functioning well and are executing successful backup jobs.

### City Hall



### Public Works





## Monthly Report – December 2025

### Email Status Reports:

December Statistics: 53,344 emails received. Legitimate: 27,746. Spam: 27,572. Viruses: 26.

Hovering over hyperlinks in an email shows where the link leads. If it looks suspicious, it probably is. Stop, look, and think before clicking that malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Dec	Not Spam	25746	48.26%
	Spam	27572	51.69%
	Virus	26	0.05%
Subtotal (3)		53344	100.00%
<b>Total</b>		<b>53344</b>	<b>100%</b>

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Dec	Accept	1481	2.78%
	Accept;Defer Disposition	1704	3.19%
	Delay	1100	2.06%
	Discard	2277	4.27%
	Disclaimer Body	6973	13.07%
	Disclaimer Body;Defer Disposition	15767	29.56%
	Quarantine	34	0.06%
	Quarantine;Disclaimer Body	3714	6.96%
	Quarantine;Disclaimer Body;Defer Disposition	12	0.02%
	Reject	20221	37.91%
	System Quarantine	22	0.04%
	System Quarantine;Defer Disposition	3	0.01%
	System Quarantine;Defer Disposition;Remove URL	23	0.04%
	System Quarantine;Notification	3	0.01%
	System Quarantine;Notification;Defer Disposition	10	0.02%
Subtotal (15)		53344	100.00%
<b>Total</b>		<b>53344</b>	<b>100%</b>



## Monthly Report – December 2025

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Dec	Access Control-Relay Denied	60	0.22%
	Attachment Filter	13	0.05%
	Banned Word	2	0.01%
	Bayesian	118	0.43%
	Behavior Analysis	26	0.09%
	Bounce Verification	8	0.03%
	DMARC Failure	201	0.73%
	DNSBL	354	1.28%
	Domain Block	792	2.87%
	AntiSpam	1036	3.76%
	AntiSpam-IP	19014	68.96%
	WebFilter	1920	6.96%
	Header Analysis	12	0.04%
		Recipient Verification	1165
	SMTP Auth Failure	4	0.01%
	SPF Failure	7	0.03%
	SURBL	255	0.92%
	Sender Reputation	458	1.66%
	Session Limit	642	2.33%
	System Block	1419	5.15%
	User Block	66	0.24%
	Subtotal (21)	27572	100.00%
	<b>Total</b>	<b>27572</b>	<b>100%</b>

Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Dec	File	3	11.54%
	URL	23	88.46%
	Subtotal (2)	26	100.00%



Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Dec	Access Control-Safe-Relay	251	0.97%
	Disclaimer	22564	87.64%
	Domain Safe	41	0.16%
	Not Spam	640	2.49%
	System Safe	2005	7.79%
	User Safe	245	0.95%
Subtotal (6)		25746	100.00%
Total		25746	100%

**Scam of the Week**

In this week’s scam, you receive a text message from your phone’s cloud storage provider. The message states that your cloud storage is full and warns that all your photographs and videos will be deleted if you don’t upgrade your storage immediately. The message prompts you to select a link to upgrade your plan.

But this text is from cybercriminals trying to scare you! If you click the link in the text, you’ll be taken to a fake web page that asks you to enter your credit card information to “upgrade” your storage. If you enter your credit card information here, cybercriminals will steal it!

Follow these tips to avoid falling victim to a phishing scam:

- If you receive a text message about your cloud storage being full, don’t reply or select any links in the message. Instead, open your cloud storage app or visit the official website to confirm that the message is legitimate.
- Remember that cybercriminals often try to trick you into acting impulsively by creating a sense of urgency. Always be cautious if you receive a text message instructing you to act quickly!
- If you receive a suspicious text message, you can report it to your phone’s service provider. This report will help them block similar messages for everyone.



### **Activities:**

1. Published sanitation information for the Public Works Department.
2. Created an instructional manual for the Dispatch Department on off-site security cameras.
3. Checked all network security devices to ensure they were up to date.
4. Add more bad actors to city block lists.
5. Updated the backup agents across several servers.
6. Worked on a phone spreadsheet to prepare for the porting of telephone numbers to the new system.
7. Worked within the endpoint protection console to close alerts determined to be false positives. The endpoint protection software is very strict about every piece of software or process that runs on each workstation, requiring us to investigate each alert and document our determination for each.
8. Worked on the 2025 Annual Report for the Information Systems Department.
9. Contacted our generator support partner to troubleshoot an issue with the City Hall generator. New battery chargers and a new battery were installed.
10. Contacted a government group we work with to inquire about different radio vendors that operate in the area.
11. Broadcast and record the Planning Commission, City Council, Building Commission, and Board of Adjustment meetings, then upload them to the City's On-Demand site.
12. Deployed all critical and important updates to all city servers and workstations.
13. Configured a new email group for the Dispatch department.
14. Reissued security access cards for two police officers.
15. Attended the City of Nichols Hills' Annual Christmas Party.
16. Composed a few automated messages for the City's new phone system.
17. Contacted the access control support partner to repair the front door at the Fire Training Center.
18. IS Technician worked with the Fire Administration to configure offices for the new Assistant Fire Chief and the new Fire Chief.
19. Assisted a Public Works employee in setting up an out-of-office message.
20. Recorded copier usage numbers for the copier support partner.
21. Add more bad actors to city block lists. For example, these can include reverse-lookup domain names, email addresses, and IP addresses.
22. Worked with a support partner on various techniques for searching for digital documents.
23. Replaced a faulty power strip on the copier in the Public Works Department.
24. IS Tech configured new phones for the Public Works Director and the Risk Manager.
25. Resubmitted phone port request numbers with the new phone support partner.

December 31<sup>st</sup>, 2025

Honorable Mayor and City Council  
City of Nichols Hills  
6407 Avondale Drive  
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the January 13<sup>th</sup>, 2026 Council Meeting.

**2022/2023 G.O. Bond Issue:**

- **Water Well #13 Re-Drill (WW-2201)**

Contractor:	Davis Water Well, LLC	Original Contract Amount:	\$1,476,494.00
Start Date:	January 13 <sup>th</sup> , 2025	Amended Contract Amount:	\$1,529,254.00
Award Date:	December 10 <sup>th</sup> , 2024	Claims to Date Less Ret.:	\$1,469,065.18
Project Duration:	150 Calendar Days	Amount Remaining:	\$ 86,573.65
Days Used:	158	Percent Complete:	100%

**2024 G.O. Bond Issue:**

- **Paving Improvements to the 1600 & 1700 Blocks of Elmhurst Avenue (PC-2404)**

Contractor:	CGC LLC	Original Contract Amount:	\$1,155,217.00
Start Date:	September 8 <sup>th</sup> , 2025	Amended Contract Amount:	\$ -
Award Date:	July 8 <sup>th</sup> , 2025	Claims to Date Less Ret.:	\$ 440,306.67
Project Duration:	150 Calendar Days	Amount Remaining:	\$ 869,951.13
Days Used:	78	Percent Complete:	50%

**2025 G.O. Bond Issue:**

- **Paving Improvements to the 6700 Block of Trenton, 7100 Block of Waverly, & 1800 Block of Windsor (PC-2502)**

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$ 746,260.00
Start Date:	December 8 <sup>th</sup> , 2025	Amended Contract Amount:	\$ -
Award Date:	October 14 <sup>th</sup> , 2025	Claims to Date Less Ret.:	\$ -
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 746,260.00
Days Used:	10	Percent Complete:	5%

- **Public Works Garage Addition (FC-2502)**

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	December 9th, 2025	Claims to Date Less Ret.:	\$ -
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 883,500.00
Days Used:	0	Percent Complete:	0%

- **Paving Improvements to the 1700 & 1800 Blocks of Westminster Place (PC-2501)**

Design Underway, likely early 2026 Bidding

**Other Projects:**

- **NBC Well (Well #27) (WW-2401)**

Working through DEQ Permit Process, Completion date TBD.

- **Red Bud Park (FC-2401/SC-2501)**

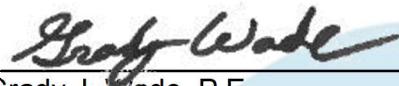
Construction Underway, Greenshade Trees, LLC (Construction Administration being managed by HFSD, Inc.)

- **Westminster Park (FC-2501)**

Construction Underway, Rudy Construction Company (Construction Administration being managed by HFSD, Inc.)

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.  
City Engineer

GJW  
Cc: File 117564

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	COMMON GROUN	00-72050	Building Permits	COMMON GROUND ELECTRIC LLC	249.50
		CORRECT O MU	00-72050	Building Permits	CORRECT O MUNDO ELECTRIC:	300.00
	OKLAHOMA UNIFORM BUILDING CO		00-32600	Uniform Building Cod	PERMIT FEES DEC 2025	200.00
					TOTAL:	749.50
Administration	VERIZON WIRELESS		02-84700	Telephone	MONTHLY CHARGES	239.05
			02-84700	Telephone	MONTHLY CHARGES	239.05
	VISA		02-84300	Training & Membershi	PRE COUNCIL MEETING	54.99
			02-84300	Training & Membershi	CFO SPONSORSHIP	360.82
	VISA		02-84300	Training & Membershi	GFOA MEMBERSHIP RENEWAL	250.00
	AT&T 831-001-0000 521		02-84700	Telephone	MONTHLY CHARGES	92.53
	SAINTS OCCUPATIONAL HEALTH		02-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277		02-83000	Material & Supplies	BANKERS BOX, POST-ITS	37.99
					TOTAL:	1,322.43
	City Attorney	WILLIAMS BOX FORSHEE & BULLA		04-87100	Legal Services	DECEMBER LEGAL FEES
					TOTAL:	16,997.30
Municipal Court	VISA		05-83000	Material & Supplies	DRY CLEANING-JUDGES ROB3	13.81
	AT&T 831-001-0000 521		05-84700	Telephone	MONTHLY CHARGES	92.53
	OFFICE DEPOT 35315277		05-83000	Material & Supplies	PAPER AND MISC SUPPLIES	64.46
	OMCCA		05-84300	Training & Membershi	COURT CLERK MEMEBERSHIP	55.00
					TOTAL:	225.80
Police Department	CASEY NIX		06-84950	EV Charging	DEC 2025 HOME CHARGING	22.00
	VERIZON WIRELESS		06-84700	Telephone	MONTHLY CHARGES	807.90
			06-84700	Telephone	MONTHLY CHARGES	811.60
	GOODYEAR TIRE & RUBBER COMPA		06-84100	Vehicle Maintenance	NEW TIRES	462.15
	VISA		06-84300	Training & Membershi	OACP MEMBERSHIP	200.00
			06-83000	Material & Supplies	SUPPLIES	52.24
			06-83000	Material & Supplies	SUPPLIES	92.89
			06-83000	Material & Supplies	SUPPLIES	75.46
			06-83000	Material & Supplies	SUPPLIES	65.97
			06-83000	Material & Supplies	SUPPLIES	33.29
			06-83000	Material & Supplies	SUPPLIES	549.96
			06-83000	Material & Supplies	SUPPLIES	8.90
			06-83000	Material & Supplies	SUPPLIES	9.77
			06-84100	Vehicle Maintenance		66.60
	TRANSUNION RISK AND ALTERNAT		06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA		06-81100	Uniform Allowance	UNIFORMS DISPATCH	372.10
	ASPEN BUILDING SERVICES OF O		06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708		06-84700	Telephone	FIRST NET POLICE	973.86
	AT&T 831-001-0000 521		06-84700	Telephone	MONTHLY CHARGES	370.12
	COOPER AUTO GROUP		06-84100	Vehicle Maintenance	SHOCK UNIT 53	465.76
	BRANDON EDWARDS		06-84950	EV Charging	DEC 2025 HOME CHARGING	71.54
	FORD PRO		06-84100	Vehicle Maintenance	GPS TRACKING	288.00
			06-84100	Vehicle Maintenance	GPS TRACKING	270.00
	BOARD OF TESTS/ALCOHOL		06-84300	Training & Membershi	INTOX RECERTS	168.00
	SAINTS OCCUPATIONAL HEALTH		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E		06-84800	Utilities	MONTHLY CHARGES	1,029.65
			06-84950	EV Charging	MONTHLY CHARGES	108.49
ONG		06-84800	Utilities	MONTHLY CHARGES	171.36	
OREILLY AUTOMOTIVE STORES IN		06-84100	Vehicle Maintenance	WIPER BLADES	45.88	
				TOTAL:	9,041.49	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	CLASS A UNIFORMS	297.00	
		07-81100	Uniform Allowance	MASON DAVIS CLOTHES	999.41	
	TESCORP	07-84000	Equipment Maintenanc	SCBA COMPRESSOR SERVICE	506.35	
		07-84000	Equipment Maintenanc	SCBA COMPRESSOR GUAGES	350.00	
	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLE SUPPLIES	42.00	
		07-84000	Equipment Maintenanc	SAMPLE AIR CHECK	97.00	
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	72.96	
	EMSA	07-85200	EMSA Subsidy	DEC 2025 SUBSIDY	2,670.14	
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E33, T31 ANNUAL PUMP TEST	328.00	
		07-84100	Vehicle Maintenance	E33, T31 ANNUAL PUMP TEST	328.00	
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08	
		07-84700	Telephone	MONTHLY CHARGES	154.79	
	JANUARY ENVIRONMENTAL SERVIC	07-83000	Material & Supplies	OIL SERVICE	50.00	
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	FF HELMET AND SHEILDS	1,020.00	
	VISA	07-83000	Material & Supplies	SUPPLIES	129.52	
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	12.99	
		07-83000	Material & Supplies	STATION SUPPLIES	42.80	
		07-83000	Material & Supplies	STATION SUPPLIES	1.42	
		07-83000	Material & Supplies	STATION SUPPLIES	197.43	
		07-83000	Material & Supplies	STATION SUPPLIES	179.51	
		07-83000	Material & Supplies	STATION SUPPLIES	26.89	
		ADAM MICHAEL GOOD	07-81200	Medical Exams	DAVIS POLYGRAPH	200.00
		ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPY MACHINE LEASE	51.74
		ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	BP 32 OIL CHANGE	167.26
		AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.10
	PETTY CASH	07-84200	Building Maintenance	DECEMBER 2025 RECEIPTS	8.00	
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	185.05	
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	E33 T31 PM,S	3,261.80	
		07-84100	Vehicle Maintenance	T31, E33 MAINTENANCE	446.13	
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	283.64	
		07-83000	Material & Supplies	STATION SUPPLIES	38.70	
		07-83000	Material & Supplies	STATION SUPPLIES	217.20	
		07-83000	Material & Supplies	CHIEF RETIREMENT CAKE	290.00	
		07-83000	Material & Supplies	PARTY SUPPLIES	89.94	
		07-81100	Uniform Allowance	S&S TEXTILES	40.00	
		07-83000	Material & Supplies	PARTY SUPPLIES	82.92	
		07-84100	Vehicle Maintenance	C-30 TOW AND REPAIR	899.88	
		CMC RESCUE INC	07-84300	Training & Membershi	RESCUE CLASS	6,000.00
		RESQSTRONG, LLC	07-81200	Medical Exams	MASON DAVIS EVAL	200.00
	AIRGAS USA LLC	07-84600	Lease/Rental	O2 CYLINDER LEASE	233.00	
	INTERSTATE BATTERY SUPPLY	07-84100	Vehicle Maintenance	C-30 BATTERY	157.95	
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	144.00	
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	CHIEFS WINTER WORKSHOP	325.00	
	OG&E	07-84800	Utilities	MONTHLY CHARGES	71.90	
		07-84800	Utilities	MONTHLY CHARGES	1,029.65	
	ONG	07-84800	Utilities	MONTHLY CHARGES	171.36	
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	C-34 REAR TAG LIGHTS	7.40	
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER IV REGISTRAT	650.00	
				TOTAL:	23,085.91	
	City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	49,573.00
TOTAL:					49,573.00	
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	3.59
		09-83000	Material & Supplies	MATERIAL / SUPPLIESQ	6.48
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.99
		09-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
		09-84100	Vehicle Maintenance	VEH MAINT	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	513.72
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	71.50
		09-83000	Material & Supplies	MATERIAL SUPPLIES	215.00
		09-83000	Material & Supplies	MATERIAL	660.00
	PRAIRIE DIRT SOLUTIONS	09-83000	Material & Supplies	MATERIAL / SUPPLIES	400.00
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	500.00
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	EQUIPMENT MAINTENANCE	57.24
		09-84000	Equipment Maintenanc	EQUIP MAINT	271.47
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL/SUPPLIES	93.06
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	72.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	289.03
		09-85500	Street Lighting	MONTHLY CHARGES	8,903.81
		09-85500	Street Lighting	MONTHLY CHARGES	54.99
		09-85500	Street Lighting	MONTHLY CHARGES	54.26
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.23
		09-85500	Street Lighting	MONTHLY CHARGES	54.44
		09-85500	Street Lighting	MONTHLY CHARGES	53.34
		09-85500	Street Lighting	MONTHLY CHARGES	53.61
	ONG	09-84800	Utilities	MONTHLY CHARGES	55.96
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	39.99
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	1.26
				TOTAL:	13,098.26
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	235.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	140.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
		10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
		10-84100	Vehicle Maintenance	VEH MAINT	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	VEH MAINT	604.86
		10-84100	Vehicle Maintenance	VEH MAINT	340.10
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	413.35
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	811.64
		10-83500	Safety Supplies	PW COLD WEATHER GEAR	44.17
	WEX BANK	10-84900	Fuel	FUEL	80.81
		10-84900	Fuel	FUEL	70.30
		10-84900	Fuel	FUEL	125.67
		10-84900	Fuel	FUEL	157.74
		10-84900	Fuel	FUEL	115.63
		10-84900	Fuel	FUEL	115.87
		10-84900	Fuel	FUEL	102.16
		10-84900	Fuel	FUEL	60.02
		10-84900	Fuel	FUEL	117.33
		10-84900	Fuel	FUEL	98.92
		10-84900	Fuel	FUEL	70.62
		10-84900	Fuel	FUEL	66.07
		10-84900	Fuel	FUEL	97.60

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	FUEL	70.77
	REPUBLIC SERVICES	10-85800	Landfill Disposal	DEC 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	DEC 2025 COM GARBAGE	11,143.71
	ID SPECIALISTS INC	10-83000	Material & Supplies	NEW ID'S	47.00
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	126.89
		10-84100	Vehicle Maintenance	VEH MAINT	454.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2025	5,874.53
	OG&E	10-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	10-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	22,430.25
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	2,340.00
		11-85700	Parks Maintenance	SUPPLIES	239.80
	PETTY CASH	11-83000	Material & Supplies	DECEMBER 2025 RECEIPTS	8.39
	TREE SERVICES OK BY MARK BIS	11-85700	Parks Maintenance	TREE SERVICE	2,200.00
	HOME DEPOT	11-85700	Parks Maintenance	PARK MAINT	263.56
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	59.64
				TOTAL:	22,732.39
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.39
	WESTLAKE HARDWARE	12-84200	Building Maintenance	BUILDING MAINT	7.59
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
		12-84700	Telephone	MONTHLY CHARGES	770.69
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PS	56.94
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	1,100.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.26
	VISA	12-83200	Office Supplies	OFFICE SUPPLIES	183.82
		12-84200	Building Maintenance	BUILDING MAINT	67.98
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	MATERIAL / SUPPLIES	21.65
		12-83200	Office Supplies	SUPPLIES	9.99
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING DEC 2025	52.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINT	229.50
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIE	85.41
	OG&E	12-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	12-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	3,186.90
General Government	MISC VENDOR GUMERSON BLA	13-87000	Misc. Expenses	GUMERSON BLAKE:	320.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	DECEMBER 2025 SHREDDING	97.80
	VISA	13-83000	Material & Supplies	AMAZON	22.84
		13-83000	Material & Supplies	AMAZON	9.49
		13-83000	Material & Supplies	AMAZON	79.92
		13-83000	Material & Supplies	AMAZON	52.24
		13-83000	Material & Supplies	AMAZON	135.66
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	SUPPLIES	182.21
		13-87000	Misc. Expenses	PRIME MEMBERSHIP	349.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	276.24
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	13-83000	Material & Supplies	BOYDSTON RETIREMENT	45.57
	PETTY CASH	13-87000	Misc. Expenses	DECEMBER 2025 RECEIPTS	150.00
	VISA	13-87000	Misc. Expenses	GET WELL PLANT - LIPPERT	78.72
		13-87000	Misc. Expenses	2025 ACFR REVIEW	505.00
		13-87000	Misc. Expenses	DOCUMENT FRAME	17.31
		13-83000	Material & Supplies	OFFICE SUPPLIES	19.53
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGESQ	46.26
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FY 2025 AUDIT SERVICES	2,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	VISA	13-84300	Training & Membershi	REFRESHMENTS NW CHAMBER	51.84
	DEANNA TUCKER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,167.33
	GOODEN GROUP INC	13-86050	Consulting Fees	NOV CRISIS MANAGEMENT	783.75
		13-86050	Consulting Fees	PR SERVICES	15,000.00
	NOMINEE DESIGN LLC	13-86050	Consulting Fees	FLAG REDESIGN	13,250.00
		13-86050	Consulting Fees	FLAG REDESIGN	3,000.00
	LTMR DESIGNS, LLC	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	TIFFANY MCKNIGHT	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,692.50
	MACKENZIE BRIM	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	SPIVEY MEDIA	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	RICKY BEWLEY	13-87000	Misc. Expenses	LOVE FAMILY ART	500.00
	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
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATION	396.44
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,356.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	64.62
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.56
		13-86300	Publications	NOTICES AND PUBLICATIONS	46.14
		13-86300	Publications	NOTICES AND PUBLICATIONS	137.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.22
		13-86300	Publications	NOTICES AND PUBLICATIONS	233.36
		13-86300	Publications	NOTICES AND PUBLICATIONS	192.88
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	59.50
		13-84200	Building Maintenance	S-40 LB SOLAR SALT	40.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	BANKERS BOX, POST-ITS	14.99
		13-83000	Material & Supplies	PAPER AND MISC SUPPLIES	182.60
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,029.65
	ONG	13-84800	Utilities	MONTHLY CHARGES	171.36
				TOTAL:	55,019.64
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.04
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	88.39
	FIRESTONE COMPLETE AUTO	14-84100	Vehicle Maintenance	VEH MAINT	442.88
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.89
		14-84700	Telephone	MONTHLY CHARGES	350.89
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
		14-84100	Vehicle Maintenance	VEH MAINT	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	604.52
	DPM GROUP LLC	14-83000	Material & Supplies	SUPPLIES	165.03

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.68
	VISA	14-84300	Training & Membershi	TRAIN / MBSP	305.00
		14-85300	Animal Welfare	SUPPLIES	33.00
		14-84100	Vehicle Maintenance	REPAIRS TO CODE VEHICLE	536.89
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	<u>3,681.70</u>
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
		15-84700	Telephone	MONTHLY CHARGES	690.32
	VISA	15-83000	Material & Supplies	AMAZON	26.80
		15-83000	Material & Supplies	HITPAW	23.99
		15-84300	Training & Membershi	PRIMA	425.00
		15-83000	Material & Supplies	AMAZON	88.26
		15-83000	Material & Supplies	AMAZON	220.26
		15-83000	Material & Supplies	CARHARTT	113.91
		15-83000	Material & Supplies	AMAZON	64.99
		15-83000	Material & Supplies	AMAZON	113.98
		15-83000	Material & Supplies	AMAZON	84.99
		15-83000	Material & Supplies	AMAZON	51.43
		15-83000	Material & Supplies	RETURNED ITEMS	203.11-
		15-83000	Material & Supplies	RETURNED ITEMS	107.79-
		15-83000	Material & Supplies	FOREIGN FEE FOR HITPAW PUR	0.47
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.26
				TOTAL:	<u>1,680.09</u>
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
		16-84700	Telephone	MONTHLY CHARGES	272.38
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI INVOICE FOR REPAIR	147.00
		16-84000	Equipment Maintenanc	DIGI INVOICE FOR MICROPHO	98.00
	VISA	16-84000	Equipment Maintenanc	SSL CERT RENEWAL	239.98
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	162.54
		16-84000	Equipment Maintenanc	ADOBE INVOICE	3.28
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	35.90
		16-84000	Equipment Maintenanc	ADOBE PRO LICENSING	4,378.08
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.26
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
	PROJECT A INC	16-84000	Equipment Maintenanc	ARCHIVE SITE RENEWAL	150.00
				TOTAL:	<u>8,753.45</u>

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	VISA	13-83900	OTHER SERVICES/CHARG	ADMIN LUNCH - HOFFMAN	116.93
		13-83900	OTHER SERVICES/CHARG	EMPLOYEE LUNCH	<u>26.16</u>
				TOTAL:	143.09
INVALID DEPARTMENT	ICM INC	12-83000	Material & Supplies	MATERIAL / SUPPLIES	<u>978.00</u>
				TOTAL:	978.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	TILLMAN, KAN 00-34150	Utility Refunds	01-00176-15	27.42
		MERRILL, SEA 00-34150	Utility Refunds	02-00724-08	236.26
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,311.25
				TOTAL:	1,574.93
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES	9.57
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	6.99
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	106.47
		12-84950	Printing & Processin	DEC 2025 UTILITY INVOICES	1,455.39
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	160.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	623.17
		12-84700	Telephone	MONTHLY CHARGES	623.17
	UTILITY TECHNOLOGY SERVICES	12-84650	Lease Agreements	ANNUAL HOST FEE	28,270.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,912.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance		269.55
		12-84100	Vehicle Maintenance	VEH MAINT	269.55
	RED WING SHOES	12-83500	Safety Supplies	BOOTS	150.00
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	467.07
	SOUTHWEST WATER WORKS LLC	12-85350	Emergency Repairs	LINE MAINTENANCE	2,250.00
		12-85350	Emergency Repairs	ADD SERVICE	4,800.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	801.52
		12-83500	Safety Supplies	PW COLD WEATHER GEAR	66.25
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	84,807.85
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FY 2025 AUDIT SERVICES	2,500.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,182.80
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	70.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	63.00
	WATER TECH INC.	12-83400	Lab Chemicals	LAB CHEMICALS	1,559.97
	VISA	12-84300	Training & Membershi	TRAIN/MBSP	22.64
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	38.82
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIP MAINT	766.93
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,692.50
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	120.39
	INTERSTATE BATTERY SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	157.95
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	237.95
		12-84100	Vehicle Maintenance	VEH MAINT	289.90
	OFFICE DEPOT 35315277	12-83200	Office Supplies	BANKERS BOX, POST-ITS	5.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	289.03
		12-84800	Utilities	MONTHLY CHARGES	5,830.16
		12-84800	Utilities	MONTHLY CHARGES	256.60
		12-84800	Utilities	MONTHLY CHARGES	234.19
		12-84800	Utilities	MONTHLY CHARGES	13,146.67
		12-84800	Utilities	MONTHLY CHARGES	179.75
		12-84800	Utilities	MONTHLY CHARGES	1,138.13
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,265.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,365.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	804.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	322.91

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	196.62
		12-84800	Utilities	MONTHLY CHARGES	55.97
		12-84800	Utilities	MONTHLY CHARGES	372.80
				TOTAL:	<u>164,414.86</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios	EAR PIECE FOR HANDHELDS	3,099.60		
				TOTAL:	3,099.60		
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	1,000.00		
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	113,430.48		
				TOTAL:	114,430.48		
Public Works Admin	VISA	12-88100	Capital Outlay - Veh	VEHICLE REPAIR	2,412.04		
				TOTAL:	2,412.04		
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	14,625.24		
				13-88000	Capital Outlay	FC-2404 SOLAR PANELS	26,246.00
				TOTAL:	40,871.24		

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	CLARENCE L BOYD COMPANY INC	12-88500	Capital Imp - Equipm	CIP PURCHASE	121,000.00
		12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	50,811.38
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	91,183.26
		12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>91,183.26</u>
			TOTAL:		<u>262,994.64</u>

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	3,000.00
	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	<u>152,745.65</u>
				TOTAL:	155,745.65

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,972.50
				TOTAL:	3,972.50
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND ENGINEERING	975.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	2,430.76
		93-97550	Paving Projects	PC-2404 ENGINEERING	6,418.60
		93-97550	Paving Projects	PC-2501 ENGINEERING	19,160.95
	UTILITY TECHNOLOGY SERVICES	93-98550	Water Projects	SUPPLIES	5,502.26
	VISA	93-98550	Water Projects	OWRB PERMIT NBC WELL	411.05
	NPVal, LLC	93-98550	Water Projects	APPRAISAL OF 6812 RHODE I	2,200.00
				TOTAL:	37,098.62
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	2,270.11
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	155,040.80
	GREENSHADE TREES, LLC	94-98950	Park Projects	FC-2401 & SC-2501	124,267.77
				TOTAL:	281,578.68

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

01	General Fund	231,578.11
03	Designated Fds-Fire & Gen	1,121.09
06	Municipal Authority	165,989.79
07	General Fund - CIP	160,813.36
13	Municipal Authority - CIP	262,994.64
20	Designated Funds-Parks	155,745.65
80	General Obligation Bonds	322,649.80
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	GRAND TOTAL:	1,300,892.44
-----		

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: 12/01/2025 THRU 1/14/2026  
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  
-----

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nichols Hills PROJECT: FC-2404

6407 Avondale Dr,  
Nichols Hills, OK 73116

Nichols Hills Solar  
Panel Procurement

VIA ARCHITECT:  
Larry Hertzell  
HSE Architects

FROM CONTRACTOR:  
Eighty Twenty Oklahoma  
1825 N Walnut Ave, Ste G,  
OKC, OK 73105

AIA DOCUMENT G702  
APPLICATION NO: 5

PAGE ONE OF \_\_\_\_\_ PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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.

- 1. ORIGINAL CONTRACT SUM \$ 793,214.00
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 793,214.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 627,961.09
- 5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 31,397.90
  - b. 5 % of Stored Material (Column F on G703) \$ 0
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) 31,397.90
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 596,563.19
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 479,133.93
- 8. CURRENT PAYMENT DUE \$ 117,429.26
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 196,650.81

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: 12/8/25

State of: Oklahoma County of: Oklahoma  
Subscribed and sworn to before me this 8 day of December, 2025  
Notary Public: [Signature]  
My Commission expires: 1/12/28



**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 indicated. The quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 117,429.26

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

ARCHITECT: [Signature] Date: 12/8/25

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.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 5  
 APPLICATION DATE: 12/8/25  
 PERIOD TO:  
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (D+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	79,321.40	59,491.05	19,830.35	0	79,321.40	100	0	3,966.00
2	Site Inspections	19,830.35	19,830.35	0	0	19,830.35	100	0	991.52
3	Design Engineering	39,660.70	39,660.70	0	0	39,660.70	100	0	1,983.03
4	Permitting / Pre Interconnection	79,321.40	79,321.40	0	0	79,321.40	100	0	3,966.00
5	Material Procurement	257,794.55	257,794.55	0	0	257,794.55	100	0	12,889.73
6	Build	277,624.90	41,643.74	97,1168.71	0	138,812.45	50	138,812.45	6,940.62
7	Interconnection	39,660.70	6,610.12	6,610.12	0	13,220.24	33	26,440.46	661.00
<b>GRAND TOTALS</b>		793,214	504,351.41	123,609.18	0	627,961.09	79%	165,252.91	31,397.90

**PROGRESSIVE ESTIMATE NO. 4**

City of Nichols Hills - Westminster Park  
1800 Block of Westminster Place

Rudy Construction Company  
3101 N.E. 63rd Street  
Oklahoma City, OK 73121

From: 11/1/2025 To: 11/30/2025  
Notice to Proceed: 8/4/2025  
Project Duration: 200 Calendar Days  
Days Used: 94  
Days Remaining: 106

**FC-2501 Westminster Park**

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Silt Fencing/Erosion Control	LS	1.00	0.20	0.20	0.40	\$22,500.00	\$9,000.00	40.00
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	0.20	0.60	0.80	\$45,000.00	\$36,000.00	80.00
3	Unclassified Excavation	CY	10.00	0.00	10.00	10.00	\$40.00	\$400.00	100.00
4	Berming	CY	174.00	0.00	0.00	0.00	\$75.00	\$0.00	0.00
5	Curb Removal	LF	280.00	0.00	376.42	376.42	\$25.00	\$9,410.50	134.44
6	Roadway Pavement Removal	SF	3,900.00	1,800.00	1,950.00	3,550.00	\$3.00	\$10,650.00	91.03
7	Concrete Sidewalk (Integral Color)	SF	4,200.00	1,276.02	0.00	1,276.02	\$25.00	\$31,900.50	30.38
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	0.00	0.00	0.00	\$75.00	\$0.00	0.00
9	Irrigation Repair/Relocation	LS	1.00	0.00	0.00	0.00	\$5,500.00	\$0.00	0.00
10	Solid Slab Sod	SF	17,240.00	0.00	0.00	0.00	\$1.40	\$0.00	0.00
11	Synthetic Turf	SF	1,784.00	0.00	0.00	0.00	\$27.00	\$0.00	0.00
12	Tree Planting (4" Cal.)	EA	11.00	0.00	0.00	0.00	\$1,200.00	\$0.00	0.00
13	Tree Planting (3" Cal.)	EA	2.00	0.00	0.00	0.00	\$950.00	\$0.00	0.00
14	Tree Planting (2" Cal. / 7-8' HT)	EA	45.00	0.00	0.00	0.00	\$650.00	\$0.00	0.00
15	Tree Planting (12' HT)	EA	12.00	0.00	0.00	0.00	\$800.00	\$0.00	0.00
16	Shrubs - 1 Gallon	EA	59.00	0.00	0.00	0.00	\$14.50	\$0.00	0.00
17	Shrubs - 3 Gallon	EA	71.00	0.00	0.00	0.00	\$77.00	\$0.00	0.00
18	Shrubs - 5 Gallon	EA	37.00	0.00	0.00	0.00	\$135.00	\$0.00	0.00
19	Landscape Edging	LF	158.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
20	Concrete Mowstrip	LF	75.00	0.00	0.00	0.00	\$40.00	\$0.00	0.00
21	Landscape Boulders	TON	16.00	0.00	0.00	0.00	\$630.00	\$0.00	0.00
22	Seat Wall	LF	55.00	0.00	0.00	0.00	\$630.00	\$0.00	0.00
23	Benches	EA	4.00	0.00	2.50	2.50	\$4,000.00	\$10,000.00	62.50
24	Water Feature Complete	LS	1.00	0.15	0.00	0.15	\$150,000.00	\$22,500.00	15.00
25	Fence Removal	LF	572.00	0.00	0.00	0.00	\$5.00	\$0.00	0.00
26	Large Tree Removal	EA	2.00	0.00	2.00	2.00	\$1,500.00	\$3,000.00	100.00
27	Small Tree Removal	EA	6.00	1.00	6.00	7.00	\$1,000.00	\$7,000.00	116.67
28	Tree Trimming	EA	5.00	0.00	0.00	0.00	\$1,000.00	\$0.00	0.00
29	Irrigation Spray/Rotary Heads	EA	219.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
30	Drip Line	LF	724.00	0.00	0.00	0.00	\$2.00	\$0.00	0.00
31	Irrigation Remote Control Valves	LF	15.00	0.00	0.00	0.00	\$1,200.00	\$0.00	0.00
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	0.00	0.00	0.00	\$12.00	\$0.00	0.00
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	0.00	0.00	0.00	\$18.00	\$0.00	0.00
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	0.00	0.00	0.00	\$24.00	\$0.00	0.00
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3,113.00	0.00	0.00	0.00	\$3.60	\$0.00	0.00
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	0.00	0.00	0.00	\$11.00	\$0.00	0.00
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	0.00	0.00	0.00	\$11.50	\$0.00	0.00
38	Control Wire	LF	615.00	0.00	0.00	0.00	\$1.50	\$0.00	0.00
39	Trace Wire	LF	3,750.00	0.00	0.00	0.00	\$1.00	\$0.00	0.00
40	Controller Expansion Modules	EA	2.00	0.00	0.00	0.00	\$600.00	\$0.00	0.00
41	Imported Topsoil (overrun based on take off 160CY 2 days added)	CY	85.00	0.00	0.00	0.00	\$160.00	\$0.00	0.00
42	Mulch - Type M1	CY	11.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
43	Playground Equipment - Type A	EA	1.00	0.00	0.50	0.50	\$250,000.00	\$125,000.00	50.00
44	Playground Equipment - Type B	EA	1.00	0.20	0.30	0.50	\$36,000.00	\$18,000.00	50.00
45	Fence - Type 1	LF	202.00	0.00	0.00	0.00	\$130.00	\$0.00	0.00
46	Fence - Type 2	LF	507.00	0.00	0.00	0.00	\$85.00	\$0.00	0.00
47	Fence - Type 3	LF	132.00	0.00	0.00	0.00	\$140.00	\$0.00	0.00
48	Tree Protecting Fencing	LF	320.00	0.00	320.00	320.00	\$7.00	\$2,240.00	100.00
49	Fence Gate - Type G1	EA	1.00	0.00	0.00	0.00	\$3,000.00	\$0.00	0.00
50	Fence Column - Type C1	EA	17.00	5.00	10.00	15.00	\$5,000.00	\$75,000.00	88.24
51	Park Sign	EA	1.00	0.20	0.00	0.20	\$35,000.00	\$7,000.00	20.00
52	Misc. Electrical Work	LS	1.00	0.10	0.60	0.70	\$65,000.00	\$45,500.00	70.00
53	Colored Concrete Channel	SF	390.00	0.00	0.00	0.00	\$60.00	\$0.00	0.00
54	Handicap Parking Sign	EA	1.00	0.00	0.00	0.00	\$5,000.00	\$0.00	0.00
55	Level Existing Column	EA	1.00	0.00	2.00	2.00	\$2,500.00	\$5,000.00	200.00
56	Select Fill Soil	CY	10.00	0.00	43.70	43.70	\$75.00	\$3,277.50	437.00
57	Sew Cut Paving	LF	90.00	0.00	28.00	28.00	\$10.00	\$280.00	31.11
58	Perforated Drain Pipe	LF	190.00	0.00	0.00	0.00	\$35.00	\$0.00	0.00
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	0.00	8.00	8.00	\$150.00	\$1,200.00	5.00
C2	Portland Cement Concrete Pavement (8")	SY	675.00	0.00	25.83	25.83	\$120.00	\$3,099.60	3.83
C3	Curb and Gutter (2-8") (8" Barrier)	LF	89.00	0.00	345.00	345.00	\$50.00	\$17,250.00	387.64
C4	Integral Curb (8" Barrier)	LF	340.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
C5	Adjust Existing Structure (Vault Lid)	EA	1.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00
C7	Benches	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
C8	Adjust Existing Structure (Water Valve)	EA	3.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	0.00	0.00	0.00	\$10,000.00	\$0.00	0.00
C10	Separator Fabric for Bases (SP)	SY	704.00	0.00	0.00	0.00	\$5.00	\$0.00	0.00
C11	ADA Curb Ramp	EA	1.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,416,005.30

CHANGES TO DATE:  
 Amendment No. 1 \$0.00  
 Change Order No. 1 \$0.00

CURRENT CONTRACT AMOUNT: \$1,416,005.30

TOTAL AMOUNT OF WORK TO DATE: \$442,708.10

MATERIAL ON HAND: \$0.00

TOTAL TO DATE: \$442,708.10

LESS 5% RETAINAGE: \$22,135.41

DIFFERENCE: \$420,572.70

SUBTOTAL: \$420,572.70

LESS PREVIOUS PAYMENTS: \$307,142.22

CONTRACT AMOUNT DUE THIS ESTIMATE: \$113,430.48

AFFIDAVIT OF CLAIMANT:  
 STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, [Signature], of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$113,430.48 on this contract is correct, due and payable under the terms of this contract.

HFSD: Landscape Architecture

BY: [Signature: Nick Farber]  
 NICK FARBER, P.L.A.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for \$ \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

CITY OF NICHOLS HILLS

Rudy Construction Company  
 Project Manager

Subscribed and sworn to before me 17 December, 20 25

[Signature: Cory Carter]  
 Notary Public, Clerk or Judge

My Commission Expires: 12/04/28



Periodic Estimate for Payment No. 4  
 Project No. FC-2501  
 Project Description: Westminster Park  
 City of Nichols Hills  
 Rudy Job Number: 25037

For the Period: November 2025  
 Contractor Phone: 405-478-9900  
 Rudy Construction Co.  
 P.O. BOX 14575  
 Oklahoma City, Ok 73113-4575



No	Item Description	DETAILED ESTIMATE			WORK PERFORMED		TOTAL TO DATE		%	
		Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units		\$ To Date
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00	0.20	4,500.00	0.40	9,000.00	40%
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	\$ 45,000.00	\$ 45,000.00	0.20	9,000.00	0.80	36,000.00	80%
3	Unclassified Excavation	CY	10.00	\$ 40.00	\$ 400.00	0.00	0.00	10.00	400.00	100%
4	Berming	CY	174.00	\$ 75.00	\$ 13,050.00	0.00	0.00	0.00	0.00	0%
5	Curb Removal	LF	280.00	\$ 25.00	\$ 7,000.00	0.00	0.00	376.42	9,410.50	134%
6	Roadway Pavement Removal	SF	3900.00	\$ 3.00	\$ 11,700.00	1,600.00	4,800.00	3,550.00	10,650.00	91%
7	Concrete Sidewalk (Integral Color)	SF	4200.00	\$ 25.00	\$ 105,000.00	1,276.02	31,900.50	1,276.02	31,900.50	30%
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	\$ 75.00	\$ 20,625.00	0.00	0.00	0.00	0.00	0%
9	Irrigation Repair/Relocation	LS	1.00	\$ 5,500.00	\$ 5,500.00	0.00	0.00	0.00	0.00	0%
10	Solid Slab Sod	SF	17240.00	\$ 1.40	\$ 24,136.00	0.00	0.00	0.00	0.00	0%
11	Synthetic Turf	SF	1784.00	\$ 27.00	\$ 48,168.00	0.00	0.00	0.00	0.00	0%
12	Tree Planting (4" Cal.)	EA	11.00	\$ 1,200.00	\$ 13,200.00	0.00	0.00	0.00	0.00	0%
13	Tree Planting (3" Cal.)	EA	2.00	\$ 950.00	\$ 1,900.00	0.00	0.00	0.00	0.00	0%
14	Tree Planting (2" Cal. / 7'-8' HT)	EA	45.00	\$ 650.00	\$ 29,250.00	0.00	0.00	0.00	0.00	0%
15	Tree Planting (12' HT)	EA	12.00	\$ 800.00	\$ 9,600.00	0.00	0.00	0.00	0.00	0%
16	Shrubs - 1 Gallon	EA	59.00	\$ 14.50	\$ 855.50	0.00	0.00	0.00	0.00	0%
17	Shrubs - 3 Gallon	EA	71.00	\$ 77.00	\$ 5,467.00	0.00	0.00	0.00	0.00	0%
18	Shrubs - 5 Gallon	EA	37.00	\$ 135.00	\$ 4,995.00	0.00	0.00	0.00	0.00	0%
19	Landscape Edging	LF	158.00	\$ 15.00	\$ 2,370.00	0.00	0.00	0.00	0.00	0%
20	Concrete Mowstrip	LF	75.00	\$ 40.00	\$ 3,000.00	0.00	0.00	0.00	0.00	0%
21	Landscape Boulders	TON	16.00	\$ 830.00	\$ 13,280.00	0.00	0.00	0.00	0.00	0%
22	Seat Wall	LF	55.00	\$ 630.00	\$ 34,650.00	0.00	0.00	0.00	0.00	0%
23	Benches	EA	4.00	\$ 4,000.00	\$ 16,000.00	0.00	0.00	2.50	10,000.00	63%
24	Water Feature Complete	LS	1.00	\$ 150,000.00	\$ 150,000.00	0.15	22,500.00	0.15	22,500.00	15%
25	Fence Removal	LF	572.00	\$ 5.00	\$ 2,860.00	0.00	0.00	0.00	0.00	0%
26	Large Tree Removal	EA	2.00	\$ 1,500.00	\$ 3,000.00	0.00	0.00	2.00	3,000.00	100%
27	Small Tree Removal	EA	6.00	\$ 1,000.00	\$ 6,000.00	1.00	1,000.00	7.00	7,000.00	117%
28	Tree Trimming	EA	5.00	\$ 1,000.00	\$ 5,000.00	0.00	0.00	0.00	0.00	0%
29	Irrigation Spray/Rotary Heads	EA	219.00	\$ 15.00	\$ 3,285.00	0.00	0.00	0.00	0.00	0%
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00	0.00	0.00	0.00	0.00	0%
31	Irrigation Remote Control Valves	EA	15.00	\$ 1,200.00	\$ 18,000.00	0.00	0.00	0.00	0.00	0%
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00	0.00	0.00	0.00	0.00	0%
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00	0.00	0.00	0.00	0.00	0%
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00	0.00	0.00	0.00	0.00	0%
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3113.00	\$ 3.60	\$ 11,206.80	0.00	0.00	0.00	0.00	0%
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	\$ 11.00	\$ 1,496.00	0.00	0.00	0.00	0.00	0%
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	\$ 11.50	\$ 747.50	0.00	0.00	0.00	0.00	0%
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50	0.00	0.00	0.00	0.00	0%
39	Trace Wire	LF	3750.00	\$ 1.00	\$ 3,750.00	0.00	0.00	0.00	0.00	0%
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00	0.00	0.00	0.00	0.00	0%
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00	0.00	0.00	0.00	0.00	0%
42	Mulch - Type M1	CY	11.00	\$ 500.00	\$ 5,500.00	0.00	0.00	0.00	0.00	0%
43	Playground Equipment - Type A	EA	1.00	\$ 250,000.00	\$ 250,000.00	0.00	0.00	0.50	125,000.00	50%
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00	0.20	7,200.00	0.50	18,000.00	50%
45	Fence - Type 1	LF	202.00	\$ 130.00	\$ 26,260.00	0.00	0.00	0.00	0.00	0%
46	Fence - Type 2	LF	507.00	\$ 85.00	\$ 43,095.00	0.00	0.00	0.00	0.00	0%
47	Fence - Type 3	LF	132.00	\$ 140.00	\$ 18,480.00	0.00	0.00	0.00	0.00	0%
48	Tree Protecting Fencing	LF	320.00	\$ 7.00	\$ 2,240.00	0.00	0.00	320.00	2,240.00	100%
49	Fence Gate - Type G1	EA	1.00	\$ 3,000.00	\$ 3,000.00	0.00	0.00	0.00	0.00	0%
50	Fence Column - Type C1	EA	17.00	\$ 5,000.00	\$ 85,000.00	5.00	25,000.00	15.00	75,000.00	88%
51	Park Sign	EA	1.00	\$ 35,000.00	\$ 35,000.00	0.20	7,000.00	0.20	7,000.00	20%
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00	0.10	6,500.00	0.70	45,500.00	70%
53	Colored Concrete Channel	SF	390.00	\$ 60.00	\$ 23,400.00	0.00	0.00	0.00	0.00	0%
54	Handicap Parking Sign	EA	1.00	\$ 5,000.00	\$ 5,000.00	0.00	0.00	0.00	0.00	0%
55	Level Existing Column	EA	1.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00	2.00	5,000.00	200%
56	Select Fill Soil	CY	10.00	\$ 75.00	\$ 750.00	0.00	0.00	43.70	3,277.50	437%
57	Saw Cut Paving	LF	90.00	\$ 10.00	\$ 900.00	0.00	0.00	28.00	280.00	31%
58	Perforated Drain Pipe	LF	190.00	\$ 35.00	\$ 6,650.00	0.00	0.00	0.00	0.00	0%
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	\$ 150.00	\$ 24,000.00	0.00	0.00	8.00	1,200.00	5%
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00	0.00	0.00	25.83	3,099.60	4%
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00	\$ 50.00	\$ 4,450.00	0.00	0.00	345.00	17,250.00	388%
C4	Integral Curb (6" Barrier)	LF	340.00	\$ 15.00	\$ 5,100.00	0.00	0.00	0.00	0.00	0%
C6	Adjust Existing Structure (Vault Lid)	EA	1.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00	0.00	0.00	0%
C7	Benches	EA	1.00	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	0.00	0%
C8	Adjust Existing Structure (Water Valve)	EA	3.00	\$ 1,500.00	\$ 4,500.00	0.00	0.00	0.00	0.00	0%
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	0.00	0%
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00	0.00	0.00	0.00	0.00	0%
C11	ADA Curb Ramp	EA	1.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00	0.00	0.00	0%
<b>Subtotal</b>					<b>1,416,005.30</b>		119,400.50	442,708.10		

<b>TOTAL THIS ESTIMATE</b>		119,400.50
<b>TOTAL COMPLETED TO DATE</b>		442,708.10
1	Original Contract Amount	1,416,005.30
2	Net change by Change Orders and Amendments to Contract	0.00
3	CONTRACT SUM TO DATE (line 1 + 2)	1,416,005.30
4	TOTAL COMPLETED	442,708.10
5	Plus Material on Hand	0.00
6	TOTAL COMPLETED AND STORED TO DATE	442,708.10
7	5% RETAINAGE	22,135.41
8	TOTAL EARNED LESS RETAINAGE	420,572.70
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT	307,142.22
10	CURRENT PAYMENT DUE	113,430.48
11	BALANCE TO FINISH, INCLUDING RETAINAGE	973,297.20



**ENGINEERING | SURVEYING | PLANNING**

SMITH ROBERTS BALDISCHWILER, LLC

December 31<sup>st</sup>, 2025

Honorable Mayor and City Council  
City of Nichols Hills  
6407 Avondale Drive  
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 2  
Nichols Hills Project No. PC-2404  
2024 G.O. Bond Issue Paving Improvements to  
the 1600 & 1700 Blocks of Elmhurst Avenue  
Contractor: CGC, LLC  
Original Contract Amount: \$1,155,217.00  
Current Contract Amount: \$1,155,217.00  
Claims to Date Less Ret.: \$440,306.67  
Paid to Date: \$285,265.87  
Amount Remaining: \$869,951.13  
**Current Amount Due: \$155,040.80**

Dear Mayor and City Council:


Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **\$155,040.80**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account  
(Acct. #80-94-97550)..... \$155,040.80

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

  
\_\_\_\_\_  
Grady J. Wade, P.E.  
Nichols Hills City Engineer

cc: File #117566-2404  
Enclosure

**PROGRESSIVE ESTIMATE NO. 2**

Nichols Hills 2024 G.O. Bond Issue Paving Improvements  
1600 & 1700 Blocks of Elmhurst Avenue

CGC, LLC  
101 W. 5th St.  
Edmond, OK 73003

From: 11/1/2025 To: 11/30/2025  
Notice to Proceed: 9/8/2025  
Project Duration: 150 Calendar Days  
Days Used: 59  
Days Remaining: 91

PC-2404

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,005.00	199.96	253.71	453.67	\$135.00	\$61,245.45	45.14
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	5,796.00	1,040.60	1,353.07	2,393.67	\$83.00	\$198,674.61	41.30
4	INTEGRAL CURB (6" BARRIER)	LF	3,683.00	793.30	812.03	1,605.33	\$11.00	\$17,658.63	43.59
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	39.00	10.00	7.00	17.00	\$500.00	\$8,500.00	43.59
6	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	\$4,500.00	\$0.00	0.00
8	REMOVE AND RESET SIGN	EA	4.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,120.00	0.00	500.00	500.00	\$10.00	\$5,000.00	44.64
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	112.00	0.00	30.00	30.00	\$70.00	\$2,100.00	26.79
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.50	0.50	\$1,000.00	\$500.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.00	0.50	0.50	\$13,000.00	\$6,500.00	50.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.30	0.30	\$25,000.00	\$7,500.00	30.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	4.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	2.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
17	ADJUST EXIST. STRUCTURE (INLET)	EA	5.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00
18	SIDEWALK REMOVAL	SY	14.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
19	STREET PAVEMENT REMOVAL	SY	5,352.00	1,036.60	1,357.07	2,393.67	\$15.00	\$35,905.05	44.72
20	REMOVE DRIVEWAY (CONCRETE)	SY	348.00	49.50	101.28	150.78	\$15.00	\$2,261.70	43.33
21	SEPARATOR FABRIC FOR BASES (SP)	SY	6,029.00	1,133.41	1,522.78	2,656.19	\$4.00	\$10,624.76	44.06
22	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	\$4.00	\$0.00	0.00
23	SIDEWALK (4')	SY	23.00	0.00	0.00	0.00	\$150.00	\$0.00	0.00
24	6" P.C. CONCRETE DRIVEWAY (HES)	SY	297.00	16.50	101.28	117.78	\$100.00	\$11,778.00	39.66
25	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,334.00	454.50	928.25	1,382.75	\$30.00	\$41,482.50	59.24
26	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	182.00	0.00	0.00	0.00	\$30.00	\$0.00	0.00
27	SOLID SLAB SODDING	LS	1.00	0.00	0.25	0.25	\$15,000.00	\$3,750.00	25.00
28	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
29	ROCK BAG INLET BARRIER	LF	31.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
30	CURB INLET SEDIMENT FILTER	EA	2.00	0.00	0.00	0.00	\$200.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,155,217.00  
 CHANGES TO DATE:  
 Amendment No. 1 \$0.00  
 Change Order No. 1 \$0.00  
 CURRENT CONTRACT AMOUNT: \$1,155,217.00

TOTAL AMOUNT OF WORK TO DATE: \$463,480.70  
 MATERIAL ON HAND: \$0.00  
 TOTAL TO DATE: \$463,480.70  
 LESS 5% RETAINAGE: \$23,174.04  
 DIFFERENCE: \$440,306.67  
 SUBTOTAL: \$440,306.67  
 LESS PREVIOUS PAYMENTS: \$285,265.87  
 CONTRACT AMOUNT DUE THIS ESTIMATE: \$155,040.80

AFFIDAVIT OF CLAIMANT:  
 STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:  
 \_\_\_\_\_, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

CERTIFICATE OF ENGINEER:  
 I certify that this estimate of \$155,040.80 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade  
 Grady J. Wade, P.E.

CGC, LLC  
 Project Manager

Subscribed and sworn to before me, Dec 18<sup>th</sup>, 2025.

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for \$ \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

CITY OF NICHOLS HILLS

**HEIDI BREWER**  
 Notary Public, State of Oklahoma  
 Commission # 12007700  
 My Commission Expires 08-15-2028

**APPLICATION AND CERTIFICATION FOR PAYMENT**

PROJECT: Redbud Park Grand Boulevard Trail

AIA DOCUMENT G702

8

PAGE ONE OF

PAGES

TO OWNER:

City of Nichols Hills  
6407 Avondale Dr  
Nichols Hills, OK 73116

APPLICATION NO:

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

PERIOD TO: 11.30.2025

FROM CONTRACTOR:

Greenshade Trees, LLC.  
PO BOX 850369  
Yukon, OK 73085

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM		\$	2,248,729.27
2. Net change by Change Orders		\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$	2,248,729.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	1,563,872.87
5. RETAINAGE:			
a. 5% of Completed Work (Column D + E on G703)	\$	78,193.64	
b. % of Stored Material (Column F on G703)	\$	Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	78,193.64	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,485,679.23	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,208,665.81	
8. CURRENT PAYMENT DUE	\$	277,013.42	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	763,050.04	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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.  
Justin Lingg

CONTRACTOR:

By:  Date: 12.3.25

State of: Oklahoma County of: Oklahoma  
Subscribed and sworn to before me this 3rd day of December, 25

Notary Public:  My Commission expires: 02.06.27

**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 indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 277,013.42

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

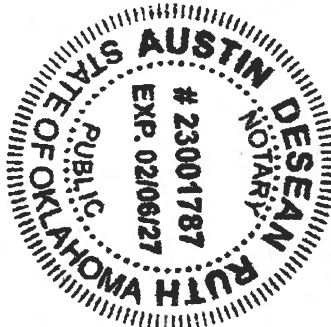
ARCHITECT:

By:  Date: 12/24/25

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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA - G792 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5392

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



**CONTINUATION SHEET**

AAA DOCUMENT G702 PARTICIPATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulators below, amounts are stated to the nearest dollar. Use Column on Contracts where Variable Retention for Item may apply.

AAA DOCUMENT G703

APPLICATION NO: 8  
 APPLICATION DATE: 12.1.2025  
 PERIOD TO: 11.30.2025

A ITEM NO.	B DESCRIPTION OF WORK	C ESTIMATED QUANTITY	D UNIT PRICE	E TOTAL ESTIMATED VALUE	F UNITS INVOICED	G WORK COMPLETED		H PERCENTAGE COMPLETED	I AMOUNT TO BE PAID	J RETAINAGE (IF APPLICABLE)
						THIS PERIOD	TOTAL PERIOD			
1	MIDDLE SEGMENT SHERWOOD LN TO REDFORD DR									
1	Sill Fencing/Erosion Control	1630	\$4.01	\$6,536.30	1630	\$6,536.30	\$0.00	100.00%	\$0.00	\$26.82
2	Site Grading	1	\$104,016.55	\$104,016.55	0.8	\$82,409.93	\$20,803.31	80.00%	\$20,803.31	\$4,160.66
3	Undersified Excavation	28	\$76.77	\$2,149.56	28	\$2,149.56	\$0.00	100.00%	\$0.00	\$107.48
4	Berming	14	\$110.11	\$1,541.54	0	\$0.00	\$0.00	0.00%	\$1,541.54	\$0.00
5	Curb Removal	61	\$30.84	\$1,881.24	61	\$1,881.24	\$0.00	100.00%	\$0.00	\$94.06
6	Channel Bottom Removal	5051	\$2.86	\$14,445.86	5151	\$14,445.86	\$0.00	100.00%	\$0.00	\$722.29
7	Channel Bottom Replacement	5051	\$21.39	\$108,040.89	0	\$0.00	\$0.00	0.00%	\$108,040.89	\$0.00
8	Channel Sidewall Removal	1	\$39,856.38	\$39,856.38	0	\$0.00	\$0.00	0.00%	\$39,856.38	\$0.00
9	Channel Wall Replacement	3175	\$37.82	\$120,078.50	2543	\$97,982.52	\$36,080.28	80.00%	\$24,015.70	\$4,803.14
10	Repair/Replace Drain Piping thru Channel Wall	1	\$18,909.45	\$18,909.45	1	\$18,909.45	\$0.00	100.00%	\$0.00	\$945.47
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Sherwood Bridge	1	\$40,922.57	\$40,922.57	0	\$0.00	\$0.00	0.00%	\$40,922.57	\$0.00
12	Painting Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd. Bridge	1	\$40,427.14	\$40,427.14	0	\$0.00	\$0.00	0.00%	\$40,427.14	\$0.00
13	Concrete Trail Head	656	\$20.11	\$13,192.16	103	\$2,011.00	\$15,249.55	15.24%	\$11,181.16	\$100.55
14	Concrete Trail Head Integral Color	11332	\$1.40	\$15,964.80	8280	\$88,465.20	\$7,932.60	73.07%	\$43,002.68	\$5,833.26
15	Steel Bolards	15	\$981.40	\$14,721.00	12	\$2,644.20	\$11,666.20	80.00%	\$2,644.20	\$528.84
17	Solid Sign Sod	18000	\$1.29	\$23,220.00	10333	\$12,900.00	\$12,900.00	55.56%	\$10,320.00	\$445.00
18	Tree Plantings 6inch cal	7	\$2,582.34	\$18,076.38	0	\$0.00	\$0.00	0.00%	\$18,076.38	\$0.00
19	Tree Plantings 3.5-4 Cal	28	\$1,362.54	\$38,151.68	0	\$0.00	\$0.00	0.00%	\$38,151.68	\$0.00
20	Tree Plantings 2 Cal/7.8" H.	28	\$601.57	\$16,838.96	9	\$3,000.00	\$5,412.33	32.14%	\$11,426.03	\$270.62
21	Trail Bridge w/Abutments	1	\$117,955.55	\$117,955.55	0	\$0.00	\$0.00	0.00%	\$117,955.55	\$0.00
22	Disc Golf Basket	3	\$1,269.10	\$3,807.30	0	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
23	Donor Plaza Seed Wall	32	\$1,237.19	\$39,590.08	5	\$3,000.00	\$6,185.95	15.63%	\$33,404.13	\$309.30
24	Blanchers	47	\$59.93	\$2,816.71	0	\$0.00	\$0.00	0.00%	\$2,816.71	\$0.00
25	Blanchers	9	\$3,254.14	\$29,287.26	0	\$0.00	\$0.00	0.00%	\$29,287.26	\$0.00
26	Blanch Power Pathway Removal	196	\$5.73	\$1,123.08	196	\$1,123.08	\$0.00	100.00%	\$0.00	\$56.13
27	Bench Power Donor Plaza Blanks	700	\$4.00	\$2,800.00	0	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
28	Blanch Power Pathway	153	\$5.73	\$876.69	153	\$876.69	\$0.00	100.00%	\$0.00	\$43.83
29	Fountain Equip. and Install Complete System	255	\$36.98	\$9,429.90	0	\$0.00	\$0.00	0.00%	\$9,429.90	\$0.00
30	Concrete Parking Removal	1	\$360,666.24	\$360,666.24	0.94	\$295,746.32	\$40,000.00	93.09%	\$24,919.92	\$1,767.32
31	Large Tree Removal	588	\$1.83	\$1,074.14	4	\$25,212.60	\$0.00	0.00%	\$1,021.14	\$0.00
32	Small Tree Removal	4	\$4,303.15	\$17,212.60	11	\$34,667.38	\$0.00	100.00%	\$0.00	\$1,260.63
33	Tree Trimming	15	\$3,151.98	\$47,273.70	15	\$47,273.70	\$0.00	100.00%	\$0.00	\$1,733.37
34	Infingation Spray/Reliary Heads	17	\$66.74	\$1,134.58	10	\$667.40	\$0.00	58.82%	\$467.18	\$33.37
35	Infingation Rotor Heads	48	\$66.74	\$3,203.52	23	\$1,334.80	\$0.00	47.92%	\$1,868.72	\$66.74
36	Rotor Heads Replaced	19	\$66.74	\$1,268.06	10	\$667.40	\$0.00	52.63%	\$600.66	\$33.37
37	Infingation Remote Control Valves	5	\$1,012.39	\$5,061.95	2	\$2,024.78	\$0.00	40.00%	\$3,037.17	\$101.24
38	Infingation Lateral Line: PVC Class 200 SDR 21 1"	1920	\$3.45	\$6,585.60	800	\$2,744.00	\$0.00	41.67%	\$3,841.60	\$197.20
39	Infingation Lateral Line: PVC Class 200 SDR 21 1 1/4"	200	\$4.21	\$842.00	60	\$252.60	\$0.00	24.00%	\$589.40	\$12.63
40	Infingation Lateral Line: PVC Class 200 SDR 21 1 1/2"	200	\$5.32	\$1,064.00	40	\$106.40	\$0.00	10.00%	\$957.60	\$5.32
41	Infingation Lateral Line: PVC Class 200 SDR 21 2"	160	\$6.85	\$1,096.00	0	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
42	3" Schedule 40 PVC Infingation Mainline	300	\$10.75	\$3,225.00	80	\$860.00	\$0.00	26.67%	\$2,365.00	\$43.00
43	Schedule 40 PVC Pipe Sleeve 6"	110	\$8.48	\$932.80	0	\$0.00	\$0.00	0.00%	\$932.80	\$0.00
44	Class 200 PVC SDR 21 Pipe Sleeve 6"	35	\$19.29	\$675.15	0	\$0.00	\$0.00	0.00%	\$675.15	\$0.00
45	Control Wire	2400	\$1.75	\$4,200.00	1000	\$1,750.00	\$0.00	41.67%	\$2,450.00	\$97.50
46	Tracer Wire	2490	\$0.52	\$1,294.80	1200	\$624.00	\$0.00	48.19%	\$670.80	\$31.20
47	Imported Topsoil	48	\$86.46	\$4,150.08	0	\$0.00	\$0.00	0.00%	\$4,150.08	\$0.00
48	Engroved Donor Brick 4"x8"	36	\$67.21	\$2,419.56	0	\$0.00	\$0.00	0.00%	\$2,419.56	\$0.00
49	Engroved Donor Brick 8"x8"	6	\$294.12	\$1,764.72	0	\$0.00	\$0.00	0.00%	\$1,764.72	\$0.00
50	Engroved Donor Brick 8"x12"	2	\$184.85	\$369.70	0	\$0.00	\$0.00	0.00%	\$369.70	\$0.00
51	Engroved Donor Brick 12"x12"	3	\$233.17	\$699.51	0	\$0.00	\$0.00	0.00%	\$699.51	\$0.00
52	Engroved Donor Brick 12"x16"	1	\$283.58	\$283.58	0	\$0.00	\$0.00	0.00%	\$283.58	\$0.00
53	Engroved Donor Brick 16"x24"	1	\$336.07	\$336.07	0	\$0.00	\$0.00	0.00%	\$336.07	\$0.00
54	Engroved Stone Disc Golf Tee Markers 16"x20"	3	\$336.07	\$1,008.21	0	\$0.00	\$0.00	0.00%	\$1,008.21	\$0.00
55	Rebuild Park Sign/Sealwall w/cap	1	\$10,939.92	\$10,939.92	0	\$0.00	\$0.00	0.00%	\$10,939.92	\$0.00
56	Maintenance Ramp Rebuild and Replacement	1	\$42,853.38	\$42,853.38	0	\$0.00	\$0.00	0.00%	\$42,853.38	\$0.00
57	Misc Electrical Work	1	\$93,286.62	\$93,286.62	0.83	\$77,427.89	\$0.00	83.03%	\$15,858.73	\$3,871.39
58	SEWER WORK									
59	12" Sanitary Sewer Line SDR 35	123	\$73.12	\$8,993.76	123	\$8,993.76	\$0.00	100.00%	\$0.00	\$449.69
60	12" Sanitary Sewer Line ESS	72	\$264.73	\$19,060.56	72	\$19,060.56	\$0.00	100.00%	\$0.00	\$953.03
61	Remove Existing 12" Sanitary Sewer Line	194	\$25.73	\$4,991.62	194	\$4,991.62	\$0.00	100.00%	\$0.00	\$249.58
62	Rebuild Existing Sanitary Sewer Manhole	1	\$6,933.47	\$6,933.47	1	\$6,933.47	\$0.00	100.00%	\$0.00	\$346.67
63	Conc. Color	1	\$1,008.50	\$1,008.50	1	\$1,008.50	\$0.00	100.00%	\$0.00	\$50.43
64	Coupled Rock Bedding	38	\$129.38	\$4,916.44	38	\$4,916.44	\$0.00	100.00%	\$0.00	\$245.82
65	Pipe Leakage Test	1	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	100.00%	\$0.00	\$94.55
66	Pipe Deflection Test	1	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	100.00%	\$0.00	\$94.55
67	Manhole Test	1	\$5,672.84	\$5,672.84	1	\$5,672.84	\$0.00	100.00%	\$0.00	\$283.64
68	Sewer Flow Control	1	\$48,219.10	\$48,219.10	1	\$48,219.10	\$0.00	100.00%	\$0.00	\$2,410.94
69	Traffic Control	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	100.00%	\$0.00	\$1,040.02
70	Alternative #1 NORTH SEGMENT PARKING LOT TO NW GRAND BLVD									

71	Sill Fencing/Erosion Control	540	\$4.01	\$2,165.40	250	\$1,002.50	\$0.00	\$0.00	\$1,002.50	46.93%	\$1,162.90	\$50.13
72	Sill Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$146.10
73	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$46.06
74	Concrete Trawl Head Integral Color	3000	\$17.50	\$61,250.00	4199	\$72,432.50	\$0.00	\$0.00	\$72,432.50	118.26%	\$11,182.50	\$3,621.63
75	Solid Sill Sod	5131	\$1.60	\$8,209.60	5131	\$8,209.60	\$0.00	\$0.00	\$8,209.60	100.00%	\$0.00	\$410.48
76	Tree Plantings 3.5"-4" Cal	3	\$1,109.61	\$3,328.83	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,328.83	\$0.00
77	Large Tree Removal	2	\$6,503.15	\$12,606.30	2	\$12,606.30	\$0.00	\$0.00	\$12,606.30	100.00%	\$0.00	\$0.00
78	Tree Trimming	8	\$3,151.58	\$25,212.64	8	\$25,212.64	\$0.00	\$0.00	\$25,212.64	100.00%	\$0.00	\$1,260.63
79	Benchmarks	1	\$3,254.14	\$3,254.14	0	\$0.00	\$0.00	\$0.00	\$3,254.14	0.00%	\$0.00	\$0.00
80	Irrigation Spray/Retorty Heads	58	\$56.47	\$3,275.26	58	\$3,275.26	\$0.00	\$0.00	\$3,275.26	100.00%	\$0.00	\$1,63.76
81	Irrigation Rotator Heads	9	\$56.47	\$508.23	9	\$508.23	\$0.00	\$0.00	\$508.23	100.00%	\$0.00	\$25.41
82	Irrigation Remote Control Valves	2	\$856.58	\$1,713.16	2	\$1,713.16	\$0.00	\$0.00	\$1,713.16	100.00%	\$0.00	\$85.66
83	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1012	\$2.90	\$2,934.80	1012	\$2,934.80	\$0.00	\$0.00	\$2,934.80	100.00%	\$0.00	\$146.74
84	Irrigation Lateral Line: PVC Class 200 SDR 21 1/4"	250	\$3.56	\$890.00	250	\$890.00	\$0.00	\$0.00	\$890.00	100.00%	\$0.00	\$44.50
85	Irrigation Lateral Line: PVC Class 200 SDR 21 1/2"	180	\$4.50	\$810.00	180	\$810.00	\$0.00	\$0.00	\$810.00	100.00%	\$0.00	\$40.50
86	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	40	\$5.79	\$231.60	40	\$231.60	\$0.00	\$0.00	\$231.60	100.00%	\$0.00	\$11.58
87	3" Schedule 40 PVC Irrigation Mainline	40	\$9.09	\$545.40	40	\$545.40	\$0.00	\$0.00	\$545.40	100.00%	\$0.00	\$27.27
88	Pipe Sleeve 2"	40	\$7.18	\$287.20	40	\$287.20	\$0.00	\$0.00	\$287.20	100.00%	\$0.00	\$14.36
89	Pipe Sleeve 4"	10	\$12.71	\$127.10	10	\$127.10	\$0.00	\$0.00	\$127.10	100.00%	\$0.00	\$6.36
90	Pipe Sleeve 6"	10	\$16.33	\$163.30	10	\$163.30	\$0.00	\$0.00	\$163.30	100.00%	\$0.00	\$8.17
91	Control Wire	800	\$1.48	\$1,184.00	800	\$1,184.00	\$0.00	\$0.00	\$1,184.00	100.00%	\$0.00	\$59.20
92	Tracer Wire	1238	\$0.44	\$544.72	1238	\$544.72	\$0.00	\$0.00	\$544.72	100.00%	\$0.00	\$27.24
93	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$54.49
94	Remove Existing Asphalt Trail	351	\$1.37	\$480.87	945	\$1,192.18	\$0.00	\$0.00	\$1,192.18	247.92%	\$711.31	\$59.61
95	Aluminum #2 SOUTH SEGMENT NW 43RD ST. TO SHERWOOD LN											
96	Sill Fencing/Erosion Control	920	\$4.01	\$3,689.20	920	\$3,689.20	\$0.00	\$0.00	\$3,689.20	100.00%	\$0.00	\$184.46
97	Sill Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$146.10
98	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$46.06
99	Concrete Trawl Head	14	\$30.84	\$431.76	14	\$431.76	\$0.00	\$0.00	\$431.76	100.00%	\$0.00	\$21.59
100	Concrete Trawl Head Integral Color	100	\$33.33	\$3,333.00	100	\$3,333.00	\$0.00	\$0.00	\$3,333.00	100.00%	\$0.00	\$166.65
101	Concrete Trawl Head Integral Color	3940	\$19.80	\$78,012.00	3940	\$81,212.60	\$0.00	\$0.00	\$81,212.60	105.00%	\$3,900.60	\$4,095.63
102	Steel Bolards	2	\$522.18	\$1,044.36	1	\$522.18	\$0.00	\$0.00	\$522.18	50.00%	\$522.18	\$26.11
103	Solid Sill Sod	8775	\$1.60	\$14,040.00	0	\$14,040.00	\$0.00	\$0.00	\$14,040.00	100.00%	\$0.00	\$702.00
104	Tree Plantings 3.5"-4" Cal	4	\$1,109.61	\$4,438.44	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,438.44	\$0.00
105	Large Tree Removal	1	\$6,503.15	\$25,212.64	8	\$25,212.64	\$0.00	\$0.00	\$25,212.64	100.00%	\$0.00	\$1,260.63
106	Tree Trimming	8	\$3,151.58	\$415.80	77	\$415.80	\$0.00	\$0.00	\$415.80	100.00%	\$0.00	\$20.79
107	Block Border Removal	77	\$5.40	\$415.80	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$415.80	\$0.00
108	Benchmarks	2	\$3,002.01	\$6,004.02	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,004.02	\$0.00
109	Irrigation Spray/Retorty Heads	200	\$47.15	\$9,430.00	200	\$9,430.00	\$0.00	\$0.00	\$9,430.00	100.00%	\$0.00	\$471.50
110	Irrigation Remote Control Valves	6	\$715.32	\$3,722.56	9	\$3,722.56	\$0.00	\$0.00	\$3,722.56	112.50%	\$715.32	\$321.89
111	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	2894	\$2.42	\$7,003.48	3279	\$7,003.48	\$0.00	\$0.00	\$7,003.48	111.58%	\$910.70	\$390.71
112	Irrigation Lateral Line: PVC Class 200 SDR 21 1/4"	140	\$2.98	\$417.20	140	\$417.20	\$0.00	\$0.00	\$417.20	100.00%	\$0.00	\$20.86
113	Pipe Sleeve 2"	14	\$5.99	\$83.86	14	\$83.86	\$0.00	\$0.00	\$83.86	100.00%	\$0.00	\$4.19
114	Pipe Sleeve 4"	14	\$10.61	\$148.54	14	\$148.54	\$0.00	\$0.00	\$148.54	100.00%	\$0.00	\$7.43
115	Control Wire	4000	\$1.23	\$4,920.00	4025	\$4,920.00	\$0.00	\$0.00	\$4,920.00	100.43%	\$30.75	\$247.54
116	Tracer Wire	3020	\$0.37	\$1,117.40	3020	\$1,117.40	\$0.00	\$0.00	\$1,117.40	100.43%	\$30.75	\$55.87
117	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$54.49
118	ALTERNATES											
119	#3 Hydraulic Channel Walls	1	\$92,478.93	\$92,478.93	0.5	\$46,239.47	\$27,743.48	\$0.00	\$73,983.15	80.00%	\$18,495.78	\$3,699.16
120	#4 Stone Veneer of Sherman Lane Drainage Structure/Bridge	1	\$20,956.71	\$20,956.71	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,956.71	\$0.00
121	#5 Stone Veneer of Grand Boulevard Drainage Structure/Bridge	1	\$17,892.12	\$17,892.12	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,892.12	\$0.00
122	#6 Stone Veneer of Small Drainage Structure of North End of Channel	1	\$6,929.68	\$6,929.68	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,929.68	\$0.00
123												
	GRAND TOTALS			\$3,248,729.27		\$1,272,277.80	\$371,593.07	\$0.00	\$1,643,827.87	49.54%	\$464,854.40	\$78,193.44

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nichols Hills PROJECT: FC-2404  
 6407 Avondale Dr Nichols Hills Solar  
 Nichols Hills, OK 73116 Panel Procurement  
 FROM CONTRACTOR: VIA ARCHITECT:  
 Eight Twenty Oklahoma Larry Hertzel  
 1825 N Walnut Ave, Ste G, HSE Architects  
 CONTRACT OKC, OK 73105

AIA DOCUMENT G702  
 APPLICATION NO: 6

PAGE ONE OF

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

PROJECT NOS:  
 COMMITMENT NOS  
 CONTRACT DATE:


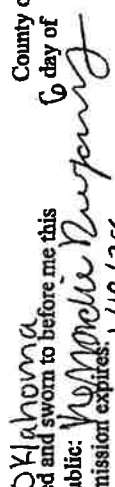
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- ORIGINAL CONTRACT SUM \$ 793,214
- Net change by Change Orders \$ 0
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 696,867.09
- RETAINAGE:
  - % of Completed Work (Column D + E on G703) \$ 34,867.28
  - % of Stored Material (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 34,867.28
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 661,499.81
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 596,563.19
- CURRENT PAYMENT DUE \$ 65,436.62
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 131,714.19

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

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

CONTRACTOR:   
 By: \_\_\_\_\_ Date: 1/6/20  
 State of: Oklahoma County of: Oklahoma  
 Subscribed and sworn to before me this 6 day of January 2020  
 Notary Public:   
 My Commission expires: 1/12/28




**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 indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 65,436.62

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

ARCHITECT:   
 By: \_\_\_\_\_ Date: 1/6/20  
 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

ALA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 6  
 APPLICATION DATE:  
 PERIOD TO:  
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED -VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	General Conditions	79,321.40	79,321.40	0	0	0	79,321.40	100	0	3,916.00
2	Site Inspections	19,830.35	19,830.35	0	0	0	19,830.35	100	0	941.52
3	Design Engineering	34,660.70	34,660.70	0	0	0	34,660.70	100	0	1,983.03
4	Permitting/Reinterconnection	79,321.40	79,321.40	0	0	0	79,321.40	100	0	3,916.00
5	Material Procurement	257,194.55	257,194.55	0	0	0	257,194.55	100	0	12,889.73
6	Build	277,624.90	138,812.45	69,406	0	0	208,218.45	75	69,406.95	10,410.00
7	Interconnection	39,660.70	13,770.24	0	0	0	13,770.24	33	26,490.46	661.00
<b>GRAND TOTALS</b>		793,214	627,461.09	69,406	0	0	696,867.09	87.91	95,846.91	34,867.28

RESOLUTION

(No. 1615)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

**WHEREAS**, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

**WHEREAS**, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) “may be determined and set by ordinance or resolution of the municipal governing body;” and

**WHEREAS**, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma (“Records Retention Manual”); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

**WHEREAS**, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

**WHEREAS**, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

**NOW, THEREFORE, BE IT RESOLVED**, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

**ADOPTED AND APPROVED** by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 13<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Mayor

(SEAL)  
ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form:

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



## Artwork Commission Agreement

This Artwork Commission Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and LTMR Designs LLC, a Sole-ownership LLC, effective as of the date of the last of the parties to execute it ( the “Effective Date”).

### **Recitals**

**A.** The City desires to engage Artist to create art (the “Artwork Services”) that will be used to wrap one of the City of Nichols Hills’ sanitation trucks, as set out in Artist’s response to the City’s Request for Proposal – Finalist (the “RFP”). The RFP and Artist’s response to it are incorporated into this Agreement by reference.

**B.** The City desires to engage Artist to provide the Artwork Services, and Artist agrees to such engagement. The parties therefore enter into this Agreement.

### **Agreement**

#### **1. The Services; Standard of Care; Representatives.**

**1.1 Scope of the Artwork Services.** The Artwork Services are more particularly described in Attachment A. No aspect of the Artwork Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. Provided however, that the City may install City logos and other identification on the trucks that are required by state and local law for delivery of waste to waste disposal facilities. Any work outside the Artwork Services must be approved by the City in advance and in writing. Artist acknowledges full competence to provide the Artwork Services.

**1.2 Standard of Care.** Artist agrees that the artwork provided pursuant to the Artwork Services will be an original work of art, of high quality, artistically produced, with aesthetic content technically correct and of a quality equal to current standards for art works of similar character and purpose. Artist represents and covenants that the Artwork Services will be done in a safe, skillful, diligent, and workmanlike manner, in strict conformity with the City’s specifications and requirements, in compliance with applicable laws.

**1.3 Representatives.** Tara Juozitis is Artist’s representative and Artist’s main contact for this Agreement. Michael Taylor, Assistant City Manager, is the City’s representative and main contact for this Agreement.

**2. Term.** Unless earlier terminated as set out in Section 8, *Termination*, the term of this Agreement will commence on the Effective Date and continue until the City confirms in writing that the Artwork Services are complete as required by this Agreement, which confirmation will not be unreasonably withheld.

**3. Compensation.** As compensation for the Services, the City will pay Artist \$2000.00, which includes all of Artist's costs to perform the Services, including travel and insurance. The City will pay \$1000.00 within five days after this Agreement is executed by both parties. The City will pay the balance within ten calendar days after the Artwork Services are complete as required by this Agreement.

**4. Ownership Rights; Trade Names; Copyright Infringement.** Title to the Artwork will transfer to the City upon the City's full payment for it. Artist represents and warrants that Artist is the sole and lawful owner of the intellectual property rights in the Artwork and has the power to assign such rights to the City. Artist will not take any action inconsistent with Artist's ownership of the intellectual property rights in the Artwork that could subject the City to claims by third parties. Artist will indemnify, defend, and hold the City harmless from any and all demands, claims, lawsuits, actions, damages, losses, liabilities, costs, and expenses (including attorney's fees) incurred by or asserted against the City resulting in any manner from Artist's breach of the representations and Artist's granting of the permissions set out in this Agreement.

**5. Termination.** Either party may terminate this Agreement upon 30 calendar days' prior written notice delivered to the other party prior to the date that the Artwork Services are complete. In the event that the City terminates this Agreement for its own convenience, Artist will be entitled to retain the initial payment as Artist's sole and exclusive remedy. If Artist terminates this Agreement or if the City terminates this Agreement for Artist's failure to comply with this Agreement, Artist must refund the City for the initial payment.

**6. Use of the City's Name.** Artist may not make any public statement or issue any press release regarding this Agreement or any dealings between the City and Artist without the City's prior written consent. Further, Artist may not use the City's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without the City's prior written consent. In each such case, such consent will not be unreasonably withheld.

**7. Force Majeure.** Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

**8. Notices.** All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment). A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted

delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to the City must be addressed as follows:

City of Nichols Hills, Oklahoma  
City Manager  
6407 Avondale Drive  
Nichols Hills, OK 73116  
[spate@nicholshills.net](mailto:spate@nicholshills.net)

Notices to Artist must be addressed as follows:

LTMR Designs  
4317 Emery Dr  
Edmond, OK 73034

[Contact Information]

Email Address: Tjuozitis@gmail.com

**9. Assignment and Binding Effect.** Artist may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

## **10. Miscellaneous Provisions.**

**10.1 Time.** Time is of the essence.

**10.2 Choice of Law; Jurisdiction and Venue.** Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

**10.3 Relationship of the Parties.** This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

**10.4 Independent Contractor Status.** Artist is and will remain an independent contractor in all respects. Artist has the exclusive authority and right to direct, supervise, and control performance of the Artwork Services and is solely responsible for its acts and omissions. Artist acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Artist.

**10.5 Entire Agreement; Modification.** This Agreement constitutes the entire agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by and merged into this Agreement. This Agreement may not be supplemented or modified except in a written

agreement properly executed by the parties.

**10.6 Waiver.** The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

**10.7 Severability.** If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable, and that comes closest to expressing the parties' original intent.

**10.8 Survival.** The following Sections of this Agreement will survive termination of it: Section titled *Release and Indemnification*; Section titled *Ownership Rights; Trade Names; Copyright Infringement*; Section titled *Use of the City's Name*; and Subsection titled *Independent Contractor Status*.

**10.9 No Presumption as to Drafter.** In the construction and interpretation of this Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

**10.10 Attorney's Fees.** In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

**10.11 Counterparts.** This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. Counterparts may be executed and delivered by email in portable document form (.pdf), and electronically transmitted signatures will have the same effect as manually transmitted signatures.

**[Balance of page left intentionally blank. Signature Page and Attachments follow.]**

**Signature Page to Artwork Commission Agreement**

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

THE CITY OF NICHOLS HILLS,  
OKLAHOMA

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Reviewed for form and legality.

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

[Artist full name]

*Tara Juozitis*

By: LTMR Designs LLC  
Printed Name: Tara Juozitis  
Title: Owner, Artist

Date executed: 12/15/2025

**Attachment A – Artwork Commission Agreement  
Description of the Artwork Services**

**The Services.** Artist will provide Artwork that will be wrapped on one of the City’s sanitation trucks as set out and described by Artist in Artist’s response to the RFP. Artist will use Artist’s own materials to create the Artwork.

**Project Delivery Date.** Artist agrees to complete the Artwork Services at its sole risk and expense by February 16, 2025.

**Meetings.** Artist will meet with the City as reasonably requested throughout the process of creating and installing the Artwork.

**Attachment B – Artwork Commission Agreement  
Insurance Requirements**

- Workers' compensation to meet the statutory requirements of applicable law.
- Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.

## Artwork Commission Agreement

This Artwork Commission Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and TIFFANY MCKNIGHT, a INDIVIDUAL, (“Artist”), effective as of the date of the last of the parties to execute it ( the “Effective Date”).

### **Recitals**

**A.** The City desires to engage Artist to create art (the “Artwork Services”) that will be used to wrap one of the City of Nichols Hills’ sanitation trucks, as set out in Artist’s response to the City’s Request for Proposal – Finalist (the “RFP”). The RFP and Artist’s response to it are incorporated into this Agreement by reference.

**B.** The City desires to engage Artist to provide the Artwork Services, and Artist agrees to such engagement. The parties therefore enter into this Agreement.

### **Agreement**

**1.**

#### **The Services; Standard of Care; Representatives.**

**1.1 Scope of the Artwork Services.** The Artwork Services are more particularly described in Attachment A. No aspect of the Artwork Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. Provided however, that the City may install City logos and other identification on the trucks that are required by state and local law for delivery of waste to waste disposal facilities. Any work outside the Artwork Services must be approved by the City in advance and in writing. Artist acknowledges full competence to provide the Artwork Services.

**1.2 Standard of Care.** Artist agrees that the artwork provided pursuant to the Artwork Services will be an original work of art, of high quality, artistically produced, with aesthetic content technically correct and of a quality equal to current standards for art works of similar character and purpose. Artist represents and covenants that the Artwork Services will be done in a safe, skillful, diligent, and workmanlike manner, in strict conformity with the City’s specifications and requirements, in compliance with applicable laws.

**1.3 Representatives.** TIFFANY MCKNIGHT is Artist’s representative and Artist’s main contact for this Agreement. Michael Taylor, Assistant City Manager, is the City’s representative and main contact for this Agreement.

**2.Term.** Unless earlier terminated as set out in Section 8, *Termination*, the term of this Agreement will commence on the Effective Date and continue until the City confirms in writing that the Artwork Services are complete as required by this Agreement, which confirmation will not be unreasonably withheld.

**3. Compensation.** As compensation for the Services, the City will pay Artist \$2000.00, which includes all of Artist's costs to perform the Services, including travel and insurance. The City will pay \$1000.00 within five days after this Agreement is executed by both parties. The City will pay the balance within ten calendar days after the Artwork Services are complete as required by this Agreement.

**4. Ownership Rights; Trade Names; Copyright Infringement.** Title to the Artwork will transfer to the City upon the City's full payment for it. Artist represents and warrants that Artist is the sole and lawful owner of the intellectual property rights in the Artwork and has the power to assign such rights to the City. Artist will not take any action inconsistent with Artist's ownership of the intellectual property rights in the Artwork that could subject the City to claims by third parties. Artist will indemnify, defend, and hold the City harmless from any and all demands, claims, lawsuits, actions, damages, losses, liabilities, costs, and expenses (including attorney's fees) incurred by or asserted against the City resulting in any manner from Artist's breach of the representations and Artist's granting of the permissions set out in this Agreement.

**5. Termination.** Either party may terminate this Agreement upon 30 calendar days' prior written notice delivered to the other party prior to the date that the Artwork Services are complete.

In the event that the City terminates this Agreement for its own convenience, Artist will be entitled to retain the initial payment as Artist's sole and exclusive remedy. If Artist terminates this Agreement or if the City terminates this Agreement for Artist's failure to comply with this Agreement, Artist must refund the City for the initial payment.

**6. Use of the City's Name.** Artist may not make any public statement or issue any press release regarding this Agreement or any dealings between the City and Artist without the City's prior written consent. Further, Artist may not use the City's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without the City's prior written consent. In each such case, such consent will not be unreasonably withheld.

**7. Force Majeure.** Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

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actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to the City must be addressed as follows:

City of Nichols Hills, Oklahoma  
City Manager  
6407 Avondale Drive  
Nichols Hills, OK 73116  
[spate@nicholshills.net](mailto:spate@nicholshills.net)

Notices to Artist must be addressed as follows:

[Contact Information]

Email Address:

TLCKNIGHTART@GMAIL.COM

**9. Assignment and Binding Effect.** Artist may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

## 10. Miscellaneous Provisions.

**10.1 Time.** Time is of the essence.

**10.2 Choice of Law; Jurisdiction and Venue.** Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

**10.3 Relationship of the Parties.** This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

**10.4 Independent Contractor Status.** Artist is and will remain an independent contractor in all respects. Artist has the exclusive authority and right to direct, supervise, and control performance of the Artwork Services and is solely responsible for its acts and omissions. Artist acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Artist.

**10.5 Entire Agreement; Modification.** This Agreement constitutes the entire

agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by and merged into this Agreement. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

**10.6 Waiver.** The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

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**10.10 Attorney's Fees.** In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

**10.11 Counterparts.** This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. Counterparts may be executed and delivered by email in portable document form (.pdf), and electronically transmitted signatures will have the same effect as manually transmitted signatures.

**[Balance of page left intentionally blank. Signature Page and Attachments follow.]**

**Signature Page to Artwork Commission Agreement**

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

THE CITY OF NICHOLS HILLS,  
OKLAHOMA


\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Reviewed for form and legality.

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

**[Artist full name]**

By:   
Printed Name: TIFFANY MCKNIGHT  
Title: ARTIST

Date executed: 12/17/25

**Attachment A – Artwork Commission Agreement  
Description of the Artwork Services**

**The Services.** Artist will provide Artwork that will be wrapped on one of the City’s sanitation trucks as set out and described by Artist in Artist’s response to the RFP. Artist will use Artist’s own materials to create the Artwork.

**Project Delivery Date.** Artist agrees to complete the Artwork Services at its sole risk and expense by February 16, 2025.

**Meetings.** Artist will meet with the City as reasonably requested throughout the process of creating and installing the Artwork.

**Attachment B – Artwork Commission Agreement  
Insurance Requirements**

- Workers' compensation to meet the statutory requirements of applicable law.
- Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.

## Artwork Commission Agreement

This Artwork Commission Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and Chase Spivey, a Creative Director at Uncanny Art House, (“Artist”), effective as of the date of the last of the parties to execute it ( the “Effective Date”).

### **Recitals**

**A.** The City desires to engage Artist to create art (the “Artwork Services”) that will be used to wrap one of the City of Nichols Hills’ sanitation trucks, as set out in Artist’s response to the City’s Request for Proposal – Finalist (the “RFP”). The RFP and Artist’s response to it are incorporated into this Agreement by reference.

**B.** The City desires to engage Artist to provide the Artwork Services, and Artist agrees to such engagement. The parties therefore enter into this Agreement.

### **Agreement**

#### **1. The Services; Standard of Care; Representatives.**

**1.1 Scope of the Artwork Services.** The Artwork Services are more particularly described in Attachment A. No aspect of the Artwork Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. Provided however, that the City may install City logos and other identification on the trucks that are required by state and local law for delivery of waste to waste disposal facilities. Any work outside the Artwork Services must be approved by the City in advance and in writing. Artist acknowledges full competence to provide the Artwork Services.

**1.2 Standard of Care.** Artist agrees that the artwork provided pursuant to the Artwork Services will be an original work of art, of high quality, artistically produced, with aesthetic content technically correct and of a quality equal to current standards for art works of similar character and purpose. Artist represents and covenants that the Artwork Services will be done in a safe, skillful, diligent, and workmanlike manner, in strict conformity with the City’s specifications and requirements, in compliance with applicable laws.

**1.3 Representatives.** Chase Spivey is Artist’s representative and Artist’s main contact for this Agreement. Michael Taylor, Assistant City Manager, is the City’s representative and main contact for this Agreement.

**2. Term.** Unless earlier terminated as set out in Section 8, *Termination*, the term of this Agreement will commence on the Effective Date and continue until the City confirms in writing that the Artwork Services are complete as required by this Agreement, which confirmation will not be unreasonably withheld.

**3. Compensation.** As compensation for the Services, the City will pay Artist \$2000.00, which includes all of Artist’s costs to perform the Services, including travel and insurance. The

City will pay \$1000.00 within five days after this Agreement is executed by both parties. The City will pay the balance within ten calendar days after the Artwork Services are complete as required by this Agreement.

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**5. Termination.** Either party may terminate this Agreement upon 30 calendar days' prior written notice delivered to the other party prior to the date that the Artwork Services are complete.

In the event that the City terminates this Agreement for its own convenience, Artist will be entitled to retain the initial payment as Artist's sole and exclusive remedy. If Artist terminates this Agreement or if the City terminates this Agreement for Artist's failure to comply with this Agreement, Artist must refund the City for the initial payment.

**6. Use of the City's Name.** Artist may not make any public statement or issue any press release regarding this Agreement or any dealings between the City and Artist without the City's prior written consent. Further, Artist may not use the City's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without the City's prior written consent. In each such case, such consent will not be unreasonably withheld.

**7. Force Majeure.** Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

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City of Nichols Hills, Oklahoma  
City Manager  
6407 Avondale Drive  
Nichols Hills, OK 73116  
[spate@nicholshills.net](mailto:spate@nicholshills.net)

Notices to Artist must be addressed as follows:

[Contact Information]

Email Address: [chasespivey@gmail.com](mailto:chasespivey@gmail.com)\_\_\_\_\_

**9. Assignment and Binding Effect.** Artist may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

## **10. Miscellaneous Provisions.**

**10.1 Time.** Time is of the essence.

**10.2 Choice of Law; Jurisdiction and Venue.** Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

**10.3 Relationship of the Parties.** This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

**10.4 Independent Contractor Status.** Artist is and will remain an independent contractor in all respects. Artist has the exclusive authority and right to direct, supervise, and control performance of the Artwork Services and is solely responsible for its acts and omissions. Artist acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Artist.

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**10.6 Waiver.** The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

**10.7 Severability.** If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable, and that comes closest to expressing the parties' original intent.

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Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

**10.10 Attorney's Fees.** In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

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**[Balance of page left intentionally blank. Signature Page and Attachments follow.]**

**Signature Page to Artwork Commission Agreement**

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

THE CITY OF NICHOLS HILLS,  
OKLAHOMA

CITY CLERK

MAYOR

Reviewed for form and legality.

City Attorney

**[Artist full name]**



By: \_\_\_\_\_

Printed Name: Chase Spivey

Title: Creative Director, Uncanny Art House

Date executed: \_\_\_\_\_

**Attachment A – Artwork Commission Agreement**  
**Description of the Artwork Services**

**The Services.** Artist will provide Artwork that will be wrapped on one of the City’s sanitation trucks as set out and described by Artist in Artist’s response to the RFP. Artist will use Artist’s own materials to create the Artwork.

**Project Delivery Date.** Artist agrees to complete the Artwork Services at its sole risk and expense by February 16, 2025.

**Meetings.** Artist will meet with the City as reasonably requested throughout the process of creating and installing the Artwork.

**Attachment B – Artwork Commission Agreement  
Insurance Requirements**

Workers' compensation to meet the statutory requirements of applicable law.

Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.

## Artwork Commission Agreement

This Artwork Commission Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and Mackenzie Brim and Taylor Clark, a artist, (“Artist”), effective as of the date of the last of the parties to execute it ( the “Effective Date”).

### **Recitals**

- A. The City desires to engage Artist to create art (the “Artwork Services”) that will be used to wrap one of the City of Nichols Hills’ sanitation trucks, as set out in Artist’s response to the City’s Request for Proposal – Finalist (the “RFP”). The RFP and Artist’s response to it are incorporated into this Agreement by reference.
  
- B. The City desires to engage Artist to provide the Artwork Services, and Artist agrees to such engagement. The parties therefore enter into this Agreement.

### **Agreement**

#### **1. The Services; Standard of Care; Representatives.**

**1.1. Scope of the Artwork Services.** The Artwork Services are more particularly described in Attachment A. No aspect of the Artwork Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. Provided however, that the City may install City logos and other identification on the trucks that are required by state and local law for delivery of waste to waste disposal facilities. Any work outside the Artwork Services must be approved by the City in advance and in writing. Artist acknowledges full competence to provide the Artwork Services.

**1.2. Standard of Care.** Artist agrees that the artwork provided pursuant to the Artwork Services will be an original work of art, of high quality, artistically produced, with aesthetic content technically correct and of a quality equal to current standards for art works of similar character and purpose. Artist represents and covenants that the Artwork Services will be done in a safe, skillful, diligent, and workmanlike manner, in strict conformity with the City’s specifications and requirements, in compliance with applicable laws.

**1.3 Representatives.** Mackenzie Brim is Artist’s representative and Artist’s main contact for this Agreement. Michael Taylor, Assistant City Manager, is the City’s representative and main contact for this Agreement.

**2. Term.** Unless earlier terminated as set out in Section 8, *Termination*, the term of this Agreement will commence on the Effective Date and continue until the City confirms in

writing that the Artwork Services are complete as required by this Agreement, which confirmation will not be unreasonably withheld.

**3. Compensation.** As compensation for the Services, the City will pay Artist \$2000.00, which includes all of Artist's costs to perform the Services, including travel and insurance. The City will pay \$1000.00 within five days after this Agreement is executed by both parties. The City will pay the balance within ten calendar days after the Artwork Services are complete as required by this Agreement.

**4. Ownership Rights; Trade Names; Copyright Infringement.** Title to the Artwork will transfer to the City upon the City's full payment for it. Artist represents and warrants that Artist is the sole and lawful owner of the intellectual property rights in the Artwork and has the power to assign such rights to the City. Artist will not take any action inconsistent with Artist's ownership of the intellectual property rights in the Artwork that could subject the City to claims by third parties. Artist will indemnify, defend, and hold the City harmless from any and all demands, claims, lawsuits, actions, damages, losses, liabilities, costs, and expenses (including attorney's fees) incurred by or asserted against the City resulting in any manner from Artist's breach of the representations and Artist's granting of the permissions set out in this Agreement.

**5. Termination.** Either party may terminate this Agreement upon 30 calendar days' prior written notice delivered to the other party prior to the date that the Artwork Services are complete.

In the event that the City terminates this Agreement for its own convenience, Artist will be entitled to retain the initial payment as Artist's sole and exclusive remedy. If Artist terminates this Agreement or if the City terminates this Agreement for Artist's failure to comply with this Agreement, Artist must refund the City for the initial payment.

**6. Use of the City's Name.** Artist may not make any public statement or issue any press release regarding this Agreement or any dealings between the City and Artist without the City's prior written consent. Further, Artist may not use the City's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without the City's prior written consent. In each such case, such consent will not be unreasonably withheld.

**7. Force Majeure.** Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

**8. Notices.** All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment). A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to the City must be addressed as follows:

City of Nichols Hills, Oklahoma  
City Manager  
6407 Avondale Drive  
Nichols Hills, OK 73116  
[spate@nicholshills.net](mailto:spate@nicholshills.net)

Notices to Artist must be addressed as follows:

[Contact Information]  
Email Address:                     mackbrimart@gmail.com                    

**9. Assignment and Binding Effect.** Artist may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its

obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

## **10. Miscellaneous Provisions.**

**10.1 Time.** Time is of the essence.

**10.2 Choice of Law; Jurisdiction and Venue.** Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

**10.3 Relationship of the Parties.** This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

**10.4 Independent Contractor Status.** Artist is and will remain an independent contractor in all respects. Artist has the exclusive authority and right to direct, supervise, and control performance of the Artwork Services and is solely responsible for its acts and omissions. Artist acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Artist.

**10.5 Entire Agreement; Modification.** This Agreement constitutes the entire agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by and merged into this Agreement. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

**10.6 Waiver.** The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

**10.7 Severability.** If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable, and that comes closest to expressing the parties' original intent.

**10.8 Survival.** The following Sections of this Agreement will survive termination of it: Section titled *Release and Indemnification*; Section titled *Ownership Rights; Trade Names; Copyright Infringement*; Section titled *Use of the City's Name*; and Subsection titled *Independent Contractor Status*.

**10.9 No Presumption as to Drafter.** In the construction and interpretation of this Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

**10.10 Attorney's Fees.** In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

**10.11 Counterparts.** This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. Counterparts may be executed and delivered by email in portable document form (.pdf), and electronically transmitted signatures will have the same effect as manually transmitted signatures.

**[Balance of page left intentionally blank. Signature Page and Attachments follow.]**

**Signature Page to Artwork Commission Agreement**

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

THE CITY OF NICHOLS HILLS,  
OKLAHOMA

\_\_\_\_\_

CITY CLERK

\_\_\_\_\_

MAYOR

Reviewed for form and legality.

\_\_\_\_\_

City Attorney

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Mackenzie Brim \_\_\_\_\_

Title: \_\_\_\_\_ Artist \_\_\_\_\_

Date executed: \_\_\_\_\_ 06 January 2026 \_\_\_\_\_

**Attachment A – Artwork Commission Agreement**  
**Description of the Artwork Services**

**The Services.** Artist will provide Artwork that will be wrapped on one of the City’s sanitation trucks as set out and described by Artist in Artist’s response to the RFP. Artist will use Artist’s own materials to create the Artwork.

**Project Delivery Date.** Artist agrees to complete the Artwork Services at its sole risk and expense by February 16, 2025.

**Meetings.** Artist will meet with the City as reasonably requested throughout the process of creating and installing the Artwork.

**Attachment B – Artwork Commission Agreement  
Insurance Requirements**

- Workers' compensation to meet the statutory requirements of applicable law.
- Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.

## **Artwork Commission and Loan Agreement**

This Artwork Commission and Loan Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and Art Fusion Studio, LLC, an Oklahoma limited liability company, (“Artist”), effective as of the date of the last of the parties to execute it ( the “Effective Date”).

### **Recitals**

**A.** The City desires to engage Artist to fabricate the sculpture called “The Stallion” (the “Artwork Services”), as described and depicted in Artist’s response to the City’s Request for Proposal – Finalist (the “RFP”). The RFP and Artist’s response to it are incorporated into this Agreement by reference.

**B.** The City desires to engage Artist to provide the Artwork Services, and Artist agrees to such engagement. The parties therefore enter into this Agreement.

### **Agreement**

#### **1. The Artwork Services; Standard of Care; Representatives.**

**1.1 Scope of the Artwork Services.** The Artwork Services are more particularly described in Attachment A. No aspect of the Artwork Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. Any work outside the Artwork Services must be approved by the City in advance and in writing. Artist acknowledges full competence to provide the Artwork Services.

**1.2 Standard of Care.** Artist agrees that the artwork provided pursuant to the Artwork Services will be an original work of art, of high quality, artistically produced, with aesthetic content technically correct and of a quality equal to current standards for art works of similar character and purpose. Artist represents and covenants that the Artwork Services will be done in a safe, skillful, diligent, and workmanlike manner, in strict conformity with the City’s specifications and requirements, in compliance with applicable laws.

**1.3 Representatives.** Rick and Tracey Bewley are Artist’s representative and Artist’s main contact for this Agreement. Michael Taylor, Assistant City Manager, is the City’s representative and main contact for this Agreement.

**2. Term.** Unless earlier terminated as set out in Section 8, *Termination*, the term of this Agreement will commence on the Effective Date and continue until the City confirms in writing that the sculpture is complete and properly installed as required by this Agreement, which confirmation will not be unreasonably withheld, and for a loan term thereafter of two years (the “Loan Term”). Thereafter, the Loan Term will automatically renew for additional two-year terms until terminated by either party as set out in Section 8. If the Artist sells the sculpture during the initial two-year Loan Term, it must remain with the City for the full two-year Loan Term. Thereafter, if the Artist sells the sculpture, Artist must provide the City with 60 days advance

written notice of its intent to remove it. Upon expiration of the Loan Term and unless otherwise agreed in writing by the parties, Artist will remove the sculpture and repair any damage to the City's property that occurs in doing so.

**3. Compensation.** As compensation for the Artwork Services, the City will pay Artist \$15,000.00 which includes all of Artist's costs to perform the Artwork Services, including travel and insurance. The City will pay a deposit of \$500.00 (the "Deposit") by January 17, 2026. The City will pay the balance within ten calendar days after the Artwork Services are complete as required by this Agreement.

**4. Insurance.**

**A. Insurance for Artwork Services on City property.** At all times that Artist is providing Artwork Services on City property, Artist must maintain insurance policies ("Artist's Policies") of the types and with the minimum limits set out on Attachment B. Artist's Policies must: (1) be issued by solvent and reputable insurance companies that are authorized or eligible to do business in the State of Oklahoma and that have at least an AM Best Rating of A-; (2) to the extent allowed by applicable law, name the City as an additional insured (except for workers' compensation insurance); (3) to the extent allowed by applicable law and the terms of the insurance policy, waive all rights of subrogation by Artist and its insurers against the City and its insurers; and (4) require 30 business days' (10 days if premium is unpaid) prior notice to the City before Artist's Policies are cancelled by the insurer or the limit of liability reduced by endorsement. On or before commencing any Artwork Services on City property, Artist must deliver to the City an industry-standard certificate(s) of insurance evidencing the insurance in effect at that time. Further, Artist must provide copies of Artist's Policies to the City upon request.

**B. Insurance for the Sculpture.** At all times, Artist must maintain insurance on an "all risks" basis for the full replacement value of the sculpture.

**5. Release and Indemnification.** Artist releases and agrees to indemnify and hold the City harmless from and against any and all claims, losses, damages, demands, causes of action, suits, judgments, and liabilities of every kind and character, including all expenses of medical services and medical evaluation, litigation, court costs, expert fees, reasonable attorneys' fees, and any other associated costs of defense or resolution of every possible kind or character (each a "Claim") resulting from injury to or death of any person or damage or destruction to property of whatsoever nature, including Artist's property and personnel, arising out of or incident to the performance of the Artwork Services or any breach of any provision of this Agreement by Artist, except to the extent any such Claim arises as a result of the City's intentional wrongdoing or gross negligence. Notwithstanding anything contained herein to the contrary, nothing in this Agreement is intended to waive the provisions of Article X, Section 26 of the Oklahoma Constitution nor the provisions of the Oklahoma Governmental Tort Claims Act, Title 51, §151 et. seq., for either party.

**6. Ownership Rights; Trade Names; Copyright Infringement.** Title to the Artwork will remain in Artist. Artist represents and warrants that Artist is the sole and lawful owner of the intellectual property rights in the Artwork. Artist will not take any action inconsistent with Artist's ownership of the intellectual property rights in the Artwork that could subject the City to claims

by third parties. Artist will indemnify, defend, and hold the City harmless from any and all demands, claims, lawsuits, actions, damages, losses, liabilities, costs, and expenses (including attorney's fees) incurred by or asserted against the City resulting in any manner from Artist's breach of the representations and Artist's granting of the permissions set out in this Agreement.

**7. Report of Accidents.** Artist must report all accidents or occurrences resulting in injury to persons or damage to property occurring as a result of the Artwork Services as soon as reasonably practicable to the City Manager, Police Chief or Fire Chief.

**8. Termination.** Until the initial Loan Term begins, either party may terminate this Agreement upon 30 calendar days' prior written notice delivered to the other party. Further, this Agreement will automatically terminate if Artist is unable or unwilling to provide the Artwork Services. In the event that the City terminates this Agreement, Artist will be entitled to retain the Deposit as Artist's sole and exclusive remedy. Notwithstanding the foregoing, if Artist fails to comply with this Agreement and fails to correct such noncompliance within three days of receiving Notice from the City, the City may immediately terminate this Agreement in which case Artist will return the Deposit to the City, and the City will have all rights and remedies available at law or in equity in the event such noncompliance caused damage to the City's property.

**9. City Action Requirements.** During the term of this Agreement, the City will provide routine maintenance of the sculpture as deemed reasonably necessary by the City. The City will also report any damage to the sculpture to Artist as soon as reasonably possible.

**10. Use of the City's Name.** Artist may not make any public statement or issue any press release regarding this Agreement or any dealings between the City and Artist without the City's prior written consent. Further, Artist may not use the City's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without the City's prior written consent. In each such case, such consent will not be unreasonably withheld.

**11. Force Majeure.** Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

**12. Notices.** All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment). A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted

delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to the City must be addressed as follows:

City of Nichols Hills, Oklahoma  
City Manager  
6407 Avondale Drive  
Nichols Hills, OK 73116  
[spate@nicholshills.net](mailto:spate@nicholshills.net)

Notices to Artist must be addressed as follows:

Rick and Tracey Bewley  
1218 N. Western Avenue  
Oklahoma City, OK 73106  
[Bewley@artfusionstudio.com](mailto:Bewley@artfusionstudio.com)

**13. Assignment and Binding Effect.** Artist may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

#### **14. Miscellaneous Provisions.**

**14.1 Time.** Time is of the essence.

**14.2 Choice of Law; Jurisdiction and Venue.** Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

**14.3 Relationship of the Parties.** This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

**14.4 Independent Contractor Status.** Artist is and will remain an independent contractor in all respects. Artist has the exclusive authority and right to direct, supervise, and control performance of the Artwork Services and is solely responsible for its acts and omissions. Artist acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Artist.

**14.5 Entire Agreement; Modification.** This Agreement constitutes the entire

agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by and merged into this Agreement. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

**14.6 Waiver.** The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

**14.7 Severability.** If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable, and that comes closest to expressing the parties' original intent.

**14.8 Survival.** The following Sections of this Agreement will survive termination of it: Section titled *Release and Indemnification*; Section titled *Ownership Rights; Trade Names; Copyright Infringement*; Section titled *Use of the City's Name*; and Subsection titled *Independent Contractor Status*.

**14.9 No Presumption as to Drafter.** In the construction and interpretation of this Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

**14.10 Attorney's Fees.** In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

**14.11 Counterparts.** This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. Counterparts may be executed and delivered by email in portable document form (.pdf), and electronically transmitted signatures will have the same effect as manually transmitted signatures.

[Balance of page left intentionally blank. Signature Page and Attachments follow.]

**Signature page to Artwork Commission and Loan Agreement**

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma  
this 13th day of January, 2026

ATTEST:

THE CITY OF NICHOLS HILLS,  
OKLAHOMA

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CITY CLERK

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MAYOR

Reviewed for form and legality.

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City Attorney

**Artwork Fusion Studio, LLC,  
an Oklahoma limited liability company**

By: [Signature]  
Printed Name: Rick Rawley  
Title: owner

Date executed: 1-7-2026

**Attachment A – Artwork Commission and Loan Agreement**  
**Description of the Artwork Services**

**The Artwork Services.** The Artwork Services are to provide the materials for, fabricate and install the sculpture referred to as “The Stallion” in the City’s Love Family Park, as described and depicted in the RFP and Artist’s response to it. The Artist must design the sculpture so that it will securely attach to the foundation installed by the City on the existing plinth. The City’s plans are attached as Attachment C.

**Project Budget.** The Project budget is \$15,000, as follows:

Materials – \$5000.00  
Fabrication – \$10,000.00

The sculpture will be on loan to the City pursuant to this Agreement. Artist will cover all other expenses related to the Artwork Services, including art design and project management; contingency; installation and removal; and subcontractors, all of which may be recouped by the Artist when the sculpture is returned by the City to it and then resold by Artist.

**Project Delivery Date.** The Artwork Services must be complete on or before March 18, 2026.

**Meetings.** Artist will meet with the City as reasonably requested throughout the process of fabricating and installing the Artwork.

## **Attachment B – Artwork Commission and Loan Agreement Insurance Requirements**

- Workers' compensation to meet the statutory requirements of applicable law.
- Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
- Automobile liability insurance covering owned, hired, and non-owned vehicles used by Artist with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
- Following-Form Excess Liability or Umbrella Liability for bodily injury, death, broad form property damage, contractual liability, and sudden and accidental pollution liability excess of the Comprehensive General Liability and Auto Liability Insurance with minimum limits of \$1,000,000 each occurrence and in the aggregate annually.

**Attachment C – Artwork Commission and Loan Agreement  
City Foundation Plans**

RESOLUTION

(No. 1616)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS (“SURPLUS PROPERTY”); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY 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 Council of the City of Nichols Hills, Oklahoma desires to declare surplus and direct the sale of supplies, materials and equipment owned by the City 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 Council of the City of Nichols Hills, Oklahoma, hereby declare the Surplus Property to be surplus and direct the City Manager to sell the Surplus Property by competitive bidding at a public auction;

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Mayor

(SEAL)  
ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form:

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

7.7.17-2.1

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND

**FROM:** RANDY LAWRENCE

**SUBJECT:** BOY SCOUT BENCH

**DATE:** ENTER DATE

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Amanda,

We have a boy scout bench available for surplus here at the Public Works yard, which we request to be added to the surplus list for approval to sell.

Thanks,

Randy Lawrence

A SCOUT IS

TRUSTWORTHY, Loyal, Obedient,

FRIENDLY, COURTEOUS, KIND,

OBEDIENT, CHEERFUL, THOROUGH,

BRAVE, CLEAN AND REVERENT

---

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**INTEROFFICE MEMORANDUM**

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**TO:** SHANE PATE  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** BOOSTER PUMPS  
**DATE:** 1/6/2026

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Shane,

There are four check valves that prevent water from flowing backwards through the booster pumps that are not effectively sealing off the water. These valves need to be replaced to complete the replacement of the booster pumps.

We received three quotes, the lowest being from Ryburn Construction at \$40,000.00. We request approval to proceed.

Thanks,

Randy Lawrence



# PUMPSOK™

Real. Friendly. Experts.™

Pumps of Oklahoma Inc.  
1220 N.W. 3rd Street • Oklahoma City, OK 73106  
Toll-free 1.800.669.3574 • Phone: 405.235.2695  
Fax: 405.235.9897 • Web: pumpsok.com

**\*QUOTATION\***

Line	Qty.	Description	Cost (ea)	Extended Cost
1	4	<b>Flowmatic 895 16" Split Disc Check Valve</b> Cast iron body with epoxy coating and split disc design. Stainless disc with wafer connection class 125 flange EPDM, PTFE bearing. Stainless steel spring hinge pin. Lifting ring  Labor and installation	\$13,902.00	\$55,608.00
<b>Lead Time</b> 2 weeks to ship			<b>Subtotal:</b>	<b>\$55,608.00</b>
<b>Payment Terms</b> Net 30			<b>Taxes:</b>	<b>TBD</b>
			<b>Freight:</b>	<b>TBD</b>
			<b>Total:</b>	<b>TBD</b>

Quotes do not include any applicable taxes or freight charges. Customer is responsible for all applicable sales and use taxes. Custom fabricated items cannot be returned. A Return Material Authorization must be requested before any returns. Non-stock items are subject at least a 15% restocking fee, unless otherwise specified. For information on warranties, please contact our warranties department at 405-235-2695.

Real. Friendly. Experts.™



# PUMPSOK

Real. Friendly. Experts.

Pumps of Oklahoma Inc.  
1220 N.W. 3rd Street • Oklahoma City, OK 73106  
Toll-free 1.800.669.3574 • Phone: 405.235.2695  
Fax: 405.235.9897 • Web: pumpsok.com

**\*QUOTATION\***

<b>BILL TO</b>
Nichols Hills WTP 1009 NW 75 <sup>th</sup> Street Oklahoma City, OK 73116

<b>SHIP TO</b>
Nichols Hills WTP 1009 NW 75 <sup>th</sup> Street Oklahoma City, OK 73116

<b>Quote Name</b>		<b>Quote Date</b>	1/5/2026
		<b>Valid Through</b>	1/31/2026

David,

Thank you for the opportunity to quote the check valves at Nichlos Hills. Pricing does not include freight. Please let me know if you have any questions.

Kind regards,

Connor Thompson  
[cthompson@pumpsok.com](mailto:cthompson@pumpsok.com)  
405-543-8606

Real. Friendly. Experts.



**Check Valve Replacement proposal**

January 6, 2026

Nichols Hills  
Check Valve replacement

**Attn; David White,**

DC Well Services proposes the following scope of work; to furnish all labor, materials, equipment, and incidentals to Replace four Check Valves.

\*Materials and Labor Total Cost: **\$48,050.00**

Respectfully Submitted,

Travis Evans,  
Vice President of Operations  
DC Well Services

**Purchaser:** \_\_\_\_\_

**Contractor:** DC Well Services

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Purchase Order #** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** 08 / 04 / 25



January 5, 2026

TO NICHOLS HILLS PUBLIC WORKS AUTHORITY; CITY OF NICHOLS HILLS:

RYBURN CONSTRUCTION SOLUTIONS, INC proposes to provide and install four (4) Flowmatic 895 16" Split Disc Valves for the cost of

**\$40,000 (\$10,000 per valve)**

This includes labor and materials. It does not include sales tax on materials.

Respectfully,

  
Pam Ryburn  
Vice President  
405-227-1978

*Approved*  
*6/5/2026*  


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**INTEROFFICE MEMORANDUM**

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**TO:** SHANE PATE, CITY MANAGER

**FROM:** STEVEN COX, POLICE CHIEF

**SUBJECT:** PATROL VEHICLES

**DATE:** 01/09/2026

**CC:** AMANDA COPELAND, ASSISTANT CITY MANAGER

---

The police department is requesting to purchase 2 new patrol vehicles. The vehicles, equipment, and upfitting will be purchased using state contract pricing. Total equipped price per vehicle will not exceed \$78,000. To be paid for from bond funds and CIP funds.



### MEETING DATE

January 13, 2026

### AGENDA ITEM # 9.a

**PUBLIC HEARING:** An affidavit combining two lots generally located at 1610 W Wilshire Boulevard and 1612 W Wilshire Boulevard in Nichols Hills, Oklahoma.

**BACKGROUND:** The Planning Commission has continued this application to its next regularly scheduled meeting. Staff recommends that the City Council does the same.

### ATTACHMENTS

1. Continuance of Lot Combination Application; 1612 and 1610 W. Wilshire
2. PC-2025-07
3. PC-2025-07 Letter
4. PC-2025-07 Letter 2
5. PC-2025-07 Letter 3

**From:** [T. Scott Spradling](#)  
**To:** [S. Shane Pate II \(City of Nichols Hills\)](#); [Amanda Copeland CPA \(City of Nichols Hills\)](#)  
**Cc:** [Jeeseef Noyola \(Morivivi Group\)](#)  
**Subject:** [EXTERNAL] Continuance of Lot Combination Application; 1612 and 1610 W. Wilshire  
**Date:** Monday, January 5, 2026 2:28:36 PM  
**Attachments:** [image378658.png](#)  
[image761801.png](#)

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**WARNING:** This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Shane,

This follows up our test conversation and is a formal request to continue the PC hearing of the subject lot combination from tomorrow's meeting to the PC meeting in February which I believe is Tuesday, February 3. The reason for the continuance is we are still in discussions with our client and the neighbors regarding the plans for the combined lot and any mutually agreeable provisions to address the neighbors' concerns. I will let Ms. Bair know that this matter will be continued.

Scott



**T. Scott Spradling**

Of Counsel

P 405-235-7000

D 405-996-3381

[sspradling@HartzogLaw.com](mailto:sspradling@HartzogLaw.com)

201 Robert S Kerr Ave, Suite 1600

Oklahoma City, OK 73102

[hartzoglaw.com](http://hartzoglaw.com) | [in](#)

This message, and any attachments, may contain information that is confidential and/or privileged. If you believe that this message has been sent to you in error, do not read, forward or copy it. Please reply to the sender that you have received the message in error and then delete it. Thank you.



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## CITY OF NICHOLS HILLS

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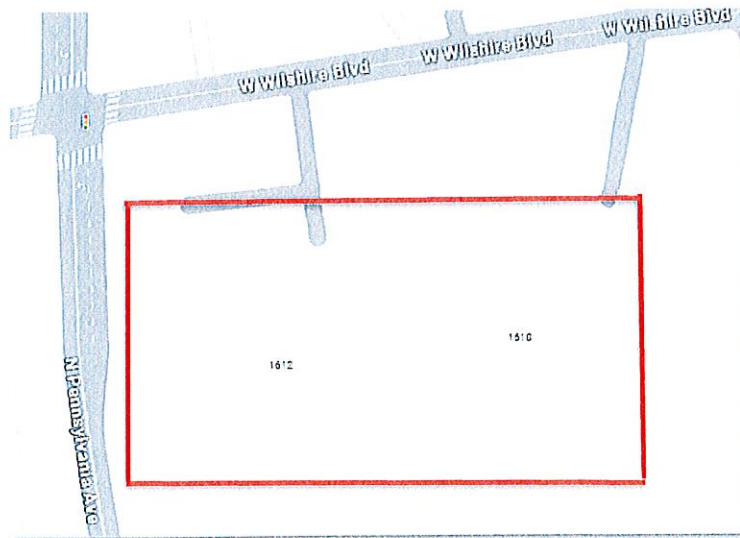
### NOTICE OF PUBLIC HEARINGS CITY OF NICHOLS HILLS, OKLAHOMA CASE NO. PC-2025-07

Notice is hereby given that 1612 West Wilshire LLC, an Oklahoma limited liability company, and owner of the subject property, has filed an application (the "Application") with the City of Nichols Hills, Oklahoma for approval of an affidavit combining two lots generally located at 1610 W Wilshire Boulevard and 1612 W Wilshire Boulevard. Specifically, the applicant is requesting approval of a deed containing the following legal descriptions:

**All of Lots Two (2) and Three (3), in Block Thirty-six "C" (36C), of Block 36C, Nichols Hills, a replat of Lot 2, Block 36, Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof**

**Lot One (1), in Block Thirty-six "C" (36C), of Block 36C, Nichols Hills, a replat of Lot 2, Block 36, Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof**

The following map shows the area affected by the Application:



The Application will be considered at public hearings to be held by both the Nichols Hills Planning Commission and the Nichols Hills City Council.

These public hearings will be held by the Nichols Hills Planning Commission on Tuesday, December 2<sup>nd</sup>, 2025 at 5:30 p.m., and by the Nichols Hills City Council on Tuesday, December 9<sup>th</sup>, 2025 at 5:30 p.m. These public hearings will be held in the Council Chambers at Nichols Hills City Hall, 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116.

The Application and supporting documentation may be inspected in the City Clerk's office during regular business hours.

Any person may address the Nichols Hills Planning Commission and Nichols Hills City Council at these public hearings regarding the Application. Written support for or protest against the Application may be mailed to the City Clerk at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116, or hand delivered to the office of the City Clerk at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116. Written support or protests must be received by the City Clerk not less than three days before the public hearing.

Dated this 5th day of November, 2025.



Amanda Copeland, City Clerk  
City of Nichols Hills, Oklahoma

**APPLICATION FOR COMBINED LOT DEED APPROVAL**

TO: Planning Commission and City Council  
City of Nichols Hills  
6407 Avondale Drive  
Nichols Hills, OK 73116

Pursuant to Section 4.5.4 of the City of Nichols Hills Subdivision Regulations, the undersigned, states as follows:

1. I am counsel for, and Manager of, 1612 West Wilshire LLC, an Oklahoma limited liability company (the "**Applicant**"). This Application is being submitted to request combination of

- (a) All of Lots Two (2) and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36C, NICHOLS HILLS, A REPLAT OF LOT 2, BLOCK 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof, and
- (b) Lot One (1 ), in Block Thirty-six "C" (36C), of BLOCK 36C NICHOLS HILLS, a Replat of Lot 2, Block 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof

(collectively, the "**Property**").

2. The Applicant's address and other contact information are as follows:

1612 West Wilshire LLC  
Attention: Manager  
201 Robert S. Kerr Avenue, Suite 1600  
Oklahoma City, OK 73102

Tel: 405-996-3381  
Email: SSpradling@hartzoglaw.com

3. Submitted herewith are the following:

- 3.1 Executed Combined Lot Affidavit;
- 3.2 Copies of Applicant's deeds to the Property;
- 3.3 Certified pin survey of the Property;
- 3.4 Copies of the deeds to the Lots bordering the Property;
- 3.5 Written consents from the three owners of lots abutting the Property. (This Application will, of course, constitute the Applicant's consent to such

combination.);

- 3.6 Certificate of the Oklahoma County Assessor stating the names, addresses, and contact information for owners of property within a 300-foot radius of the exterior boundaries of the Property; and
- 3.7 Our firm's check in the amount of \$500 for the non-refundable filing fee required for this Application pursuant to Section 3-40-16 of the City Fee Schedule.

IN WITNESS WHEREOF, I have signed and submitted this Application on October 30, 2025.



---

T. Scott Spradling

AFFIDAVIT

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

T. Scott Spradling, being first duly sworn, states:

1. My name is T. Scott Spradling. My address is 201 Robert S. Kerr Avenue, Suite 1600, Oklahoma City, OK 73102. I am over the age of 18. I am a resident of the State of Oklahoma. I am the Manager of 1612 West Wilshire LLC (the "Company"), and I have personal knowledge of the matters stated in this Affidavit.
2. The purpose of this Affidavit is to document of record a Combined Lot, as defined by the Nichols Hills Subdivision Regulations, such being the combination of two lots that are owned by the Company in the City of Nichols Hills, Oklahoma. The subject Combined Lot is being created pursuant to the Nichols Hills Subdivision Regulations.
3. The legal descriptions of the two lots are:

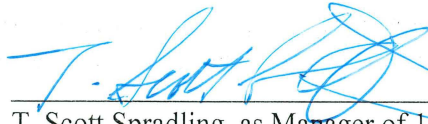
All of Lots Two (2) and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36C, NICHOLS HILLS, A REPLAT OF LOT 2, BLOCK 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof, and.

Lot One (1), in Block Thirty-six "C" (36C), of BLOCK 36C NICHOLS HILLS, a Replat of Lot 2, Block 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof.
4. The legal description of the Combined Lot, as defined by the Nichols Hills Subdivision Regulations, is:

All of Lots One (1), Two (2), and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36C NICHOLS HILLS, a Replat of Lot 2, Block 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof.
5. As Owner of the above-described Combined Lot, the Company acknowledges the following:
  - a. The Company may not sell, transfer, convey, or mortgage either of the lots comprising the Combined Lot separate or apart from each other, and any attempt to do so will be void.
  - b. Such covenants will run with title to the Combined Lot and will be binding on all parties having or acquiring any right, title, or interest in the Combined Lot.
  - c. Such covenants will be for and inure to the benefit of the City of Nichols Hills, which will have the right and standing to enforce the terms of such covenant.

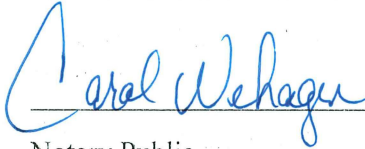
I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Executed this 30<sup>th</sup> day of October, 2025.

  
\_\_\_\_\_  
T. Scott Spradling, as Manager of 1612 West Wilshire LLC

**Notary Acknowledgment**

Subscribed and sworn to before me this 30 day of October, 2025.

  
\_\_\_\_\_  
Notary Public

My Commission Expires: 10/24/27  
Commission Number: 23014202

This conveyance was approved on the \_\_\_ day of \_\_\_\_\_, 2025, by the City Council of the City of Nichols Hills, Oklahoma, pursuant to the Nichols Hills Subdivision Regulations as adopted by the Nichols Hills City Code.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

20190808011100420  
DEED 08/08/2019  
12:24:40 PM Book:14098  
Page:1244 PageCount:4  
Filing Fee:\$19.00  
Doc. Tax:\$6937.50  
State of Oklahoma  
County of Oklahoma  
Oklahoma County Clerk  
David B. Hooten

After Recording Return To:

1612 West Wilshire LLC  
Attention: Manager  
201 Robert S. Kerr Avenue, Suite 1600  
Oklahoma City, OK 73102

Rec. & Ret. to:

American Eagle Title Group  
421 NW 13th St, Suite 320  
Oklahoma City, OK 73103

SPECIAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT KATHLEEN A. KUYKENDALL, TRUSTEE of the KATHLEEN KUYKENDALL 2001 TRUST ("Grantor"), whose mailing address is 2295 South Ocean Blvd, Apt 623, Palm Beach, FL 33480, in consideration of the sum of Ten and No/100 Dollars (U.S. \$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, bargain, sell and convey unto 1612 WEST WILSHIRE LLC, an Oklahoma limited liability company ("Grantee"), whose mailing address is 201 Robert S. Kerr Avenue, Suite 1600, Oklahoma City, OK 73102, Attention: Manager, the real property and premises situated in Oklahoma County, State of Oklahoma, more particularly described as follows:

All of Lots Two (2) and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36c, NICHOLS HILLS, A Replat of Lot 2, Block 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof (the "Land"), which has a street address of 1612 West Wilshire Blvd, Nichols Hills, OK 73116,

together with (A) all easements, rights of way, privileges, appurtenances and other rights, if any, pertaining to the Land (collectively, the "Easements"), (B) all right, title and interest of Grantor, if any, in and to any land lying in the bed of any street, road, avenue or alley, proposed, opened, closed or vacated, public or private, in front of, behind, beside or otherwise adjoining the Land (collectively, the "Abutter's Rights"), and (C) all right, title, and interest of Grantor, if any, in and to all ground water underlying the Land, and all water wells located on the Land (collectively, the "Water Rights" which together with the Easements and Abutter's Rights are herein collectively called the "Appurtenances"); and the residence and component structural, mechanical, electrical, lighting, HVAC, plumbing, security, and other fixtures and facilities located therein or serving the residence (collectively, the "Residence"), outbuildings, canopies, fences, walls, gates, parking areas, sidewalks, driveways, access ways, landscaping, and other improvements located on the Land (with the Residence hereinafter collectively called the "Improvements"). All of the foregoing property being conveyed hereby is hereinafter collectively called the "Real Property."

Notwithstanding any contrary or inconsistent provision of this Deed, Grantor's conveyance of the ~~Water Rights~~ is a quitclaim conveyance only, without any warranty; provided, however, Grantor covenants to execute and deliver to Grantee such other documents as Grantee may reasonably request to transfer to Grantee all of Grantor's rights in and to the water wells located on the Land. Grantor warrants title to all other the Real Property to be free, clear, and discharged

1905-0411-61

4/19



of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature made or suffered to be made by Grantor, except for any matters described on **Exhibit A** attached as a part hereof (the "**Permitted Title Exceptions**") made or suffered to be made by Grantor. Regardless of whether Grantor made or suffered to be made any of the Permitted Title Exceptions, the Real Property is being conveyed subject to the Permitted Title Exceptions.

TO HAVE AND TO HOLD the Real Property unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns to **WARRANT AND FOREVER DEFEND** all and singular the title to the Real Property (excluding the Water Rights) unto the said Grantee, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor but not otherwise, subject to the Permitted Title Exceptions.

Grantor conveys the Real Property to Grantee, and Grantee accepts the Real Property from Grantor, subject to the provisions of **Exhibit B** attached as a part hereof.

"Grantor":

**KATHLEEN A. KUYKENDALL, TRUSTEE of the KATHLEEN KUYKENDALL 2001 TRUST**

By:

  
Name: Kathleen A. Kuykendall  
Title: Sole Trustee

STATE OF

Oklahoma

COUNTY OF

Oklahoma ss.

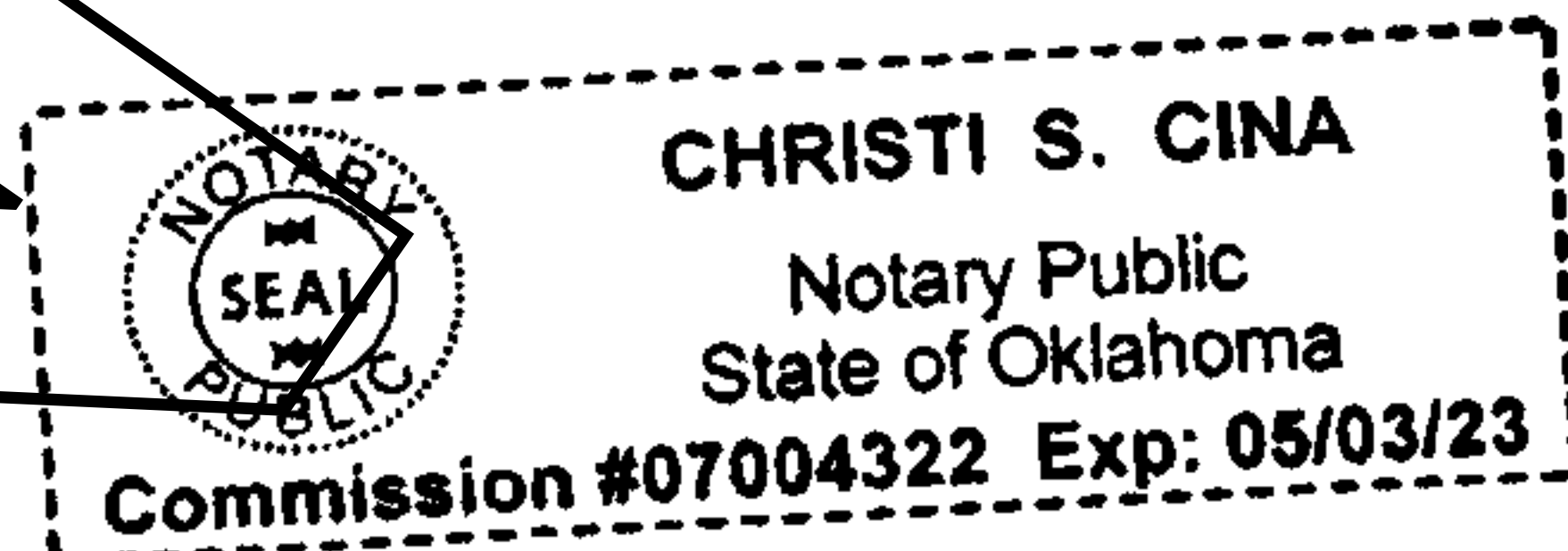
This instrument was acknowledged before me on August 1, 2019, by Kathleen A. Kuykendall, as Trustee of the KATHLEEN KUYKENDALL 2001 TRUST, an express private trust.

  
Notary Public

My Commission Expires: \_\_\_\_\_

My Commission Number: \_\_\_\_\_

[Seal]



## EXHIBIT A

### Permitted Title Exceptions

1. Any claim to (a) ownership of or rights to minerals and similar substances, including, but not limited to, ores, metals, coal, lignite, oil, gas, uranium, clay, rock, limestone, sand and gravel located in, on or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation or otherwise; and (b) any rights, privileges, immunities, rights of way and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the public records.
2. All matters shown on Plat and Plat Map recorded in book 22, page 44; Book 173, page 30; Book 52, page 53.
3. Restrictive Covenants recorded in Book 22, page 44, Book 5303, page 1249, which do not provide for a forfeiture or reversion of title upon violation thereof, but deleting any covenant, condition, or restriction indicating a preference, limitation, or discrimination based on race, color, religion, sex, handicap, familial status, or national origin to the extent such covenants, conditions, or restrictions violate 42 USC Section 3604(c).
4. Any matters that would be disclosed by an accurate survey of the Land and Improvements.

UNOFFICIAL

**EXHIBIT B**

**Disclaimer of Condition of Real Property**

Grantor specifically disclaims any warranty, guaranty, or representation, oral or written, express or implied, of, as to, or concerning (a) the nature, condition or state of repair of the Real Property, or any portion thereof, (b) any visible or hidden defects in material, workmanship or capacity of the Real Property, or any portion thereof, (c) the square footage, expenses, operation or any other matter or thing affecting or relating to the Real Property, (d) the habitability, MERCHANTABILITY or FITNESS of the Real Property, or any portion thereof, for a particular purpose, (e) the existence or nonexistence of any Environmental Conditions (as herein defined) or Hazardous Materials (as herein defined) with respect to the Real Property or any facilities or operations thereon, (f) any encroachment of improvements on the Real Property over any applicable building setback lines, or onto adjacent properties, any encroachment of improvements on adjacent properties onto the Real Property, or any other matters that would be disclosed by an accurate survey of the Real Property, or (g) the compliance of the Real Property with Environmental Laws (as herein defined). As used in this Deed, the term "Environment" shall mean soil, surface waters, ground waters, land, stream sediments, surface or subsurface strata, ambient air, and any environmental medium; the term "Environmental Condition" shall mean any condition with respect to the Environment on or off the Real Property, whether or not yet discovered, which could or does result in any damage, loss, cost, expenses, claim, demand, order or liability to or against Grantor or Grantee by any third party (including, without limitation, any governmental entity), including, without limitation, any condition resulting from the occupancy or operation of the Real Property; the term "Hazardous Material" shall mean any pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance or oil as defined in or pursuant to the Resource Conservation and Recovery Act, as amended, the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, the Federal Clean Water Act, as amended, the Federal Clean Air Act, as amended, or any other federal, state or local Environmental Law, regulation, ordinance, rule or bylaw, whether existing as of the date hereof or previously enforced; and the term "Environmental Law" shall mean any environmental or health and safety related law, regulation, rule, ordinance or bylaw at the federal, state or local level, whether existing as of the date hereof or previously enforced. The Real Property is hereby conveyed to Grantee "AS IS", "WHERE IS" and "WITH ALL FAULTS".



UNO





After Recording Return To:

1612 West Wilshire LLC  
Attention: Manager  
201 Robert S. Kerr Avenue, Suite 1600  
Oklahoma City, OK 73102

**QUITCLAIM DEED**

KNOW ALL MEN BY THESE PRESENTS:

THAT **MORIVIVI GROUP, LLC**, an Oklahoma limited liability company ("**Grantor**"), in consideration of the sum of Ten and No/100 Dollars (US \$10.00), to facilitate a certain lot combination transaction between related parties, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby quitclaim, grant, bargain, sell and convey unto **1612 WEST WILSHIRE LLC**, an Oklahoma limited liability company ("**Grantee**"), whose mailing address is 201 Robert S. Kerr Avenue, Suite 1600, Oklahoma City, OK 73102, Attention: Manager, all of Grantor's right, title, interest, estate and every claim and demand, both at law and in equity, in and to the real property and premises situated in Oklahoma County, State of Oklahoma, more particularly described as follows:

Lot One (1), in Block Thirty-six "C" (36C), of BLOCK 36C NICHOLS HILLS, a Replat of Lot 2, Block 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof, together with the improvements thereon and the easements and appurtenances belonging thereto (collectively, the "**Real Property**");

TO HAVE AND TO HOLD the Real Property unto the Grantee, its successors and assigns, so that neither Grantor, nor any person in Grantor's name and behalf, shall or will hereafter claim or demand any right or title to the Real Property or any part thereof; but they and every one of them shall by these presents be excluded and forever barred.

This deed is exempt from Documentary Stamp Tax pursuant to 68 O.S. § 3202, Paragraphs 3 and 4. This Deed is not a transfer for purposes of Section 8B of Article X of the Oklahoma Constitution or the Ad Valorem Tax Code of the State of Oklahoma, pursuant to 68 O.S. § 2802.1.A.4.c. and g.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, Grantor has executed this instrument as of the date set forth in its acknowledgment below.

“Grantor”: MORIVIVI GROUP, LLC, an Oklahoma limited liability company

By: [Signature]  
Name: Christian Kanady  
Title: Manager

By: [Signature]  
Name: Katherine Richard Kanady (also known as Katherine T. Richard)  
Title: Manager  
(All of the Managers of the Grantor)

STATE OF OKLAHOMA )  
 ) SS.  
COUNTY OF OKLAHOMA )

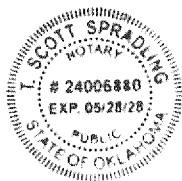
This instrument was acknowledged before me on April 29, 2025, by Christian Kanady and Katherine Richard Kanady (also known as Katherine T. Richard), as managers of Morivivi Group, LLC, an Oklahoma limited liability company.

[Signature]  
Notary Public

My Commission Expires: 5/28/2028

My Commission Number: 24006880

[Seal]



OAG 2024-2 – NON-EXEMPT BUSINESS/TRUST

**Exhibit to Deed**

**AFFIDAVIT OF LAND OR MINERAL OWNERSHIP: NON-EXEMPT BUSINESS OR TRUST**

STATE OF OKLAHOMA )

) ss.

COUNTY OF OKLAHOMA )

TO: THE ATTORNEY GENERAL OF THE STATE OF OKLAHOMA

Before me, the undersigned T. Scott Spradling  
(list legal name and any aliases) (the "Affiant"), who, having been first duly sworn, deposes and states:

1. I am eighteen (18) years of age or older and have personal knowledge of the statements made herein.
2. I am a/an Manager (role, such as titled officer or trustee) of 1612 WEST WILSHIRE LLC, an Oklahoma limited liability company (legal name, along with any trade or fictitious names, of business, trust, or other legal entity) (referred to herein as the "Entity"). I am duly authorized to record this Affidavit on behalf of the Entity, which is taking title to the real property identified in the Deed to which this Affidavit is attached (the "Property"), and to bind the Entity for the consequences of any false statements in this Affidavit.
3. This Affidavit is executed in accordance with and pursuant to 60 O.S. § 121, which provides in part as follows:  
No alien or any person who is not a citizen of the United States shall acquire title to or own land in this state either directly or indirectly through a business entity or trust, except as hereinafter provided, but he or she shall have and enjoy in this state such rights as to personal property as are, or shall be accorded a citizen of the United States under the laws of the nation to which such alien belongs, or by the treaties of such nation with the United States, except as the same may be affected by the provisions of Section 121 et seq. of this title or the Constitution of this state. Provided, however, the requirements of this subsection shall not apply to a business entity that is engaged in regulated interstate commerce in accordance with federal law.
4. The Entity acquired title to the Property in compliance with the requirements of 60 O.S. § 121 and no funding source was used in the sale or transfer of the Property in violation of section 121 or any other state or federal law.
5. If the Entity is a trust, its grantee(s), trustees and all direct and contingent beneficiaries are United States citizens or bona fide residents of the State of Oklahoma. If the Entity is a business, its direct and indirect owner(s) is/are United States citizens(s) or bona fide residents of the State of Oklahoma.
6. I acknowledge and understand that making or causing to be made a false statement in this affidavit may subject me to criminal prosecution for perjury and/or subject me and/or the Entity to being liable for actual damages suffered or incurred by any person or other entity as a result or consequence of the making of or reliance upon such false statement.

FURTHER AFFIANT SAYETH NOT.

T. Scott Spradling  
AFFIANT, individually and as authorized agent of the Entity

April 25, 2025  
Date

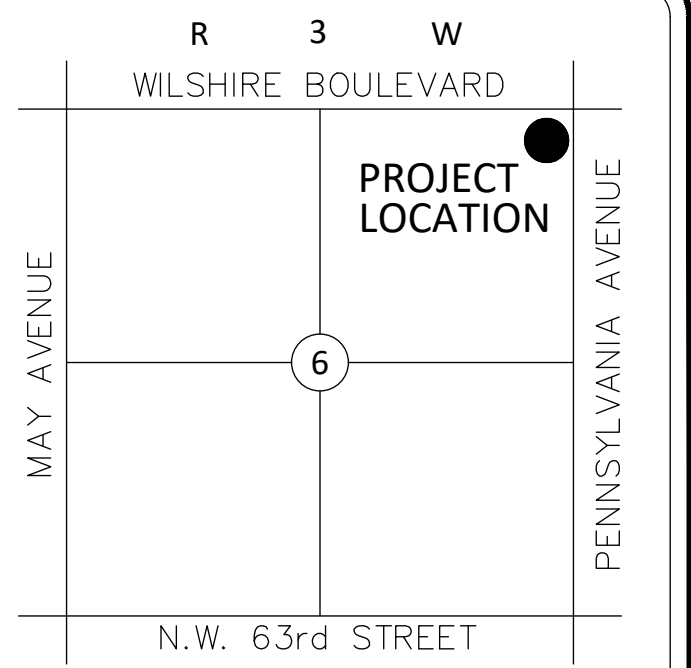
The foregoing instrument was subscribed and sworn to before me this 25 day of April, 2025, by T. Scott Spradling.

My Commission Expires: 06/15/2026

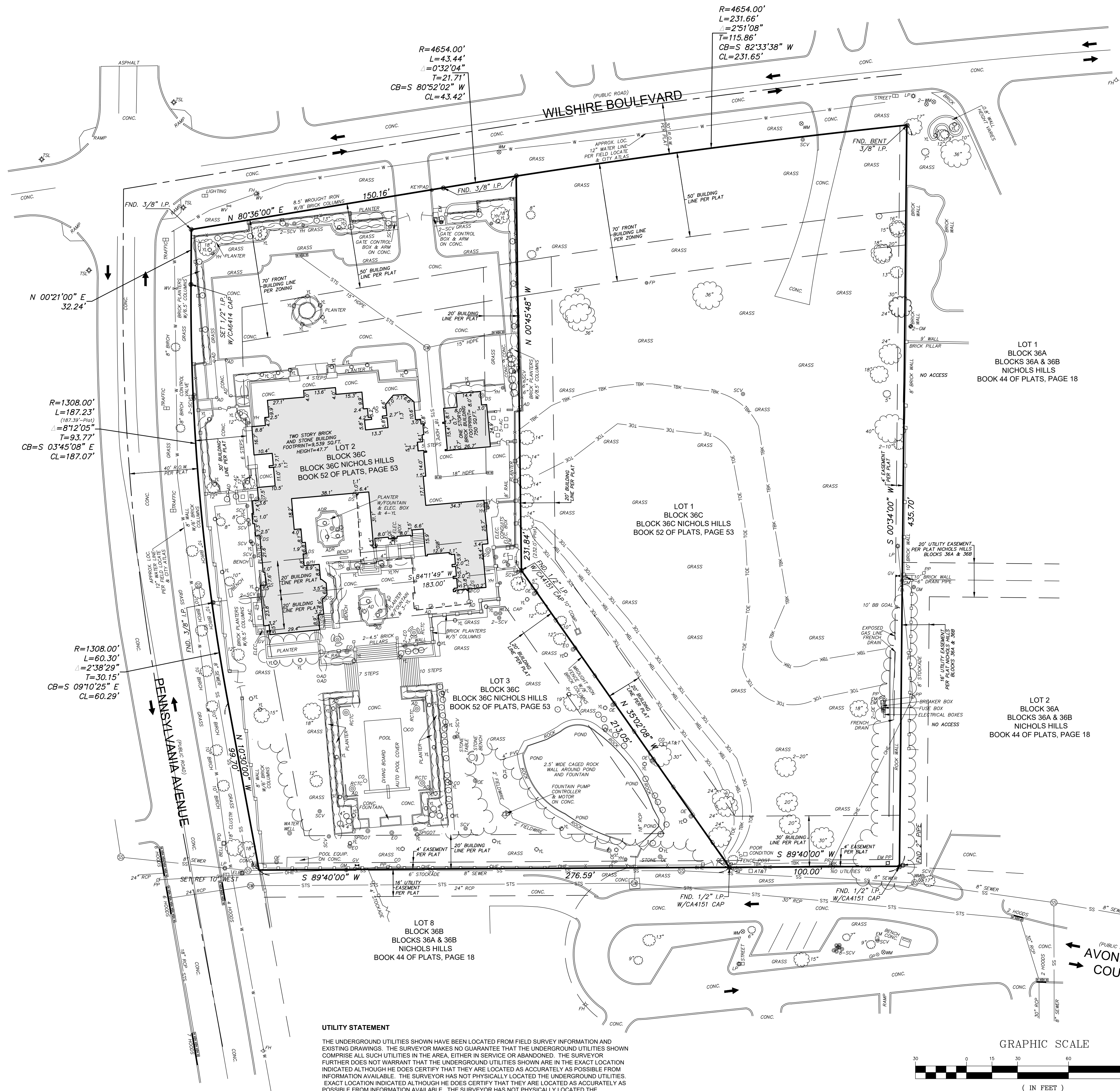
Cheryl McDaniel  
NOTARY PUBLIC

My Commission Number: 18006055





LOCATION MAP  
NOT TO SCALE



**CERTIFICATE OF SURVEY**  
Date of Last Field Visit: April 20, 2025

I, Randall A. Mansfield, Professional Land Surveyor do hereby certify as of the date set forth above that I have made a careful survey of a tract of land described as follows:  
All of Lots Two (2) and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36C, NICHOLS HILLS, A REPLAT OF LOT 2, BLOCK 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof.  
Said described tract of land contains an area of 81,783 square feet or 1.8775 acres, more or less.  
AND  
Lot One (1), in Block Thirty-six "C" (36C), of BLOCK 36C, NICHOLS HILLS, A REPLAT OF LOT 2, BLOCK 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof.  
Said described tract of land contains an area of 84,454 square feet or 1.9388 acres, more or less.  
The aforescribed tracts, when combined, being more particularly described as follows:  
All of Lots One (1), Two (2) and Three (3), in Block Thirty-six "C" (36C), of BLOCK 36C, NICHOLS HILLS, A REPLAT OF LOT 2, BLOCK 36, NICHOLS HILLS, in Oklahoma County, Oklahoma, according to the recorded plat thereof.  
Said described tract of land contains an area of 166,237 square feet or 3.8163 acres, more or less.

*Randall A. Mansfield*  
Randall A. Mansfield, Professional Land Surveyor No. 1613  
Date of Signature: April 24, 2025



**GENERAL NOTES:**

- The bearing of South 00°34'00" West along the east line of Lot 1, Block 36C per the plat of Block 36C, Nichols Hills, a Replat of Lot 2, Block 36, Nichols Hills and as shown on the east line of the subject property was used as the basis of bearings for this survey.
- Said described property is located within an area having a Zone Designation "X" (Non Shaded/Non Special Flood Hazard Area) by the Federal Emergency Management Agency (FEMA), on Flood Insurance Rate Map No. 40109C0170H, with a date of identification of July 2, 2002 (Revised December 18, 2009), for Community No. 400423, in Oklahoma County, State of Oklahoma, which is the current Flood Insurance Rate Map for the community in which said premises is situated.
- A title commitment, indicating applicable easements, has not been provided, therefore all easements may not be shown hereon.
- This survey meets or exceeds the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors.

LOT 2  
BLOCK 36A  
BLOCKS 36A & 36B  
NICHOLS HILLS  
BOOK 44 OF PLATS, PAGE 18

LOT 1  
BLOCK 36A  
BLOCKS 36A & 36B  
NICHOLS HILLS  
BOOK 44 OF PLATS, PAGE 18

LOT 1  
BLOCK 36C  
BLOCK 36C NICHOLS HILLS  
BOOK 52 OF PLATS, PAGE 53

LOT 3  
BLOCK 36C  
BLOCK 36C NICHOLS HILLS  
BOOK 52 OF PLATS, PAGE 53

LOT 8  
BLOCK 36B  
BLOCKS 36A & 36B  
NICHOLS HILLS  
BOOK 44 OF PLATS, PAGE 18

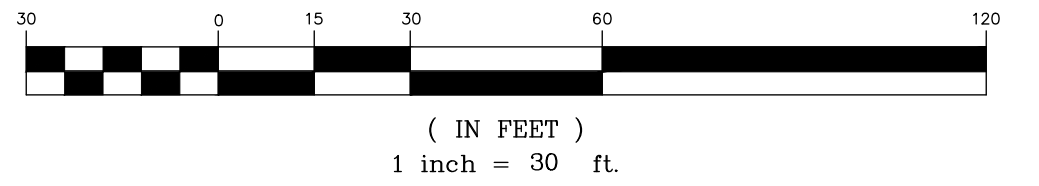
**LEGEND**

- |                                |                             |
|--------------------------------|-----------------------------|
| ALPHA □ ALPHA                  | LPO □ LIGHT POLE            |
| AC □ AIR CONDITIONER           | UP □ UTILITY POLE           |
| EPD □ ELEC. PED.               | DM □ DEAD MAN ANCHOR        |
| EMC □ ELEC. METER              | GP □ GUARD POST             |
| ET □ ELEC. TRANS.              | GM □ GAS METER              |
| TRD □ TELE. PED.               | WM □ WATER METER            |
| TRPO □ TRAFFIC SIGNAL          | WMP □ WATER METER PIT       |
| AD □ AREA DRAIN                | VNT □ VENT PIPE             |
| CO □ CLEAN OUT                 | FH □ FIRE HYDRANT           |
| TSO □ AUTO SPRINKLER           | FV □ FIRE VALVE             |
| DS □ DOWN SPOUT                | WV □ WATER VALVE            |
| FR □ FLAG POLE                 | GV □ GAS VALVE              |
| EMK □ ELEC. MARKER             | US □ UTILITY SPECIFIC       |
| F/D □ FIBER OPTIC MARKER       | TOB □ TRAFFIC CONTROL BOX   |
| OMK □ OIL MARKER               | TS □ TRAFFIC SIGNAL LIGHT   |
| PMK □ PINE MARKER              | ICV □ IRRIG. CONTROL VALVE  |
| CMK □ CABLE MARKER             | Y □ YARD LIGHT              |
| TMK □ TELE. MARKER             | YH □ YARD HYDRANT           |
| MW □ MONITORING WELL           | STG □ STORM GRATE           |
| MB □ MAILBOX                   | VNT □ VENT PIPE             |
| PPST □ POWER POLE              | GATE                        |
| GR □ GREASE TRAP               | HC □ HANDICAPPED SIGN       |
| SS □ SANITARY SEWER            | SIGN                        |
| SW □ STORM WATER               | BE □ BENCHMARK ELEVATION    |
| LHP □ LAMP HOLE                | TR □ TREE                   |
| TEL □ TELEPHONE                | B □ BUSH                    |
| CTV □ CABLE TV                 | HC □ HANDICAPPED SPACE      |
| E □ ELECTRIC                   | GL □ GAS LINE               |
| W □ WATER                      | WL □ WATER LINE             |
| BARB/WIRE FENCE                | TRK □ TRUCK OPN             |
| STOCKADE FENCE                 | U/E □ UNDERGROUND ELECTRIC  |
| CHAINLINK FENCE                | U/T □ UNDERGROUND TELEPHONE |
| ONE-DHE                        | U/TV □ UNDERGROUND CABLE TV |
| OPENHEAD ELECTRIC              | SS □ SANITARY SEWER         |
| TBK □ TOP OF BANK              | STG □ STORM SEWER           |
| TOE □ TOE OF BANK              |                             |
| TR □ TREE LINE                 |                             |
| HDG □ HEDGE LINE               |                             |
| P.O.C. □ POINT OF COMMENCEMENT |                             |
| P.O.B. □ POINT OF BEGINNING    |                             |
| PH □ PORCH/DECK HEIGHT         |                             |
| FF □ FINISHED FLOOR ELEVATION  |                             |

**UTILITY STATEMENT**

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

**GRAPHIC SCALE**



REVISIONS	
NO.	DATE

Field Book.....2025  
Party Chief.....AS  
Drawn By.....JC  
Checked By.....RM  
Project Number  
25-127  
Scale  
1"=30'

**BOUNDARY SURVEY**  
1610 and 1612 W. WILSHIRE  
1610 and 1612 W. WILSHIRE BOULEVARD  
NICHOLS HILLS, OKLAHOMA COUNTY  
STATE OF OKLAHOMA

**COWAN GROUP ENGINEERING**  
7100 N. GLASSEN, SUITE 500 - OKLAHOMA CITY, OK 73116  
405-463-3369 (OFFICE) - 405-463-3381 (FAX)  
WWW.COWANGROUP.COM  
ENGINEERING - SURVEYING  
CERTIFICATE OF AUTHORIZATION NO: 6414  
EXPIRES JUNE 30, 2026

WHEN RECORDED, RETURN TO:  
EQUITY LOAN SERVICES, INC.  
1100 SUPERIOR AVENUE, SUITE 200  
CLEVELAND, OHIO 44114  
NATIONAL RECORDING - TEAM 1  
Accommodation Recording Per Client Request

Doc # 2009034698  
Bk 11044  
Pg 1118-1119  
DATE 03/18/09 16:20:39  
Filing Fee \$15.00  
Documentary Tax \$0.00  
State of Oklahoma  
County of Oklahoma  
Oklahoma County Clerk  
Carolynn Caudill

LUKE M. CURLEY  
6922 AVONDALE CT  
OKLAHOMA CITY, OK 73116

**STATUTORY  
SPECIAL WARRANTY DEED**

File No.: 5721789n ()  
Doc Stamps: \$0.00

Tax ID#: 169451020

KNOW ALL MEN BY THESE PRESENTS: That **LUKE M. CURLEY AND CYNTHIA HAWK CURLEY, CO-TRUSTEES OF THE CURLEY FAMILY TRUST DATED 20TH DAY OF OCTOBER 1997, WHO ACQUIRED TITLE INCORRECTLY AS LUKE M. CURLEY AND CYNTHIA H. CURLEY, CO-TRUSTEES OF THE CURLEY FAMILY TRUST (the "Grantor")**, in consideration of the sum of TEN AND NO/100's dollars and other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, do(es) hereby grant, bargain, sell and convey unto **LUKE M. CURLEY AND CYNTHIA HAWK CURLEY, CO-TRUSTEES OF THE CURLEY FAMILY TRUST DATED 20TH DAY OF OCTOBER 1997 (the "Grantee")**, that certain tract of real property situated in **Oklahoma County, Oklahoma**, to wit:

**LOT TWO (2), IN BLOCK THIRTY-SIX A (36A), OF BLOCKS 36A AND 36B, NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF**

Property Address: **6922 Avondale Ct, Oklahoma City, OK 73116**


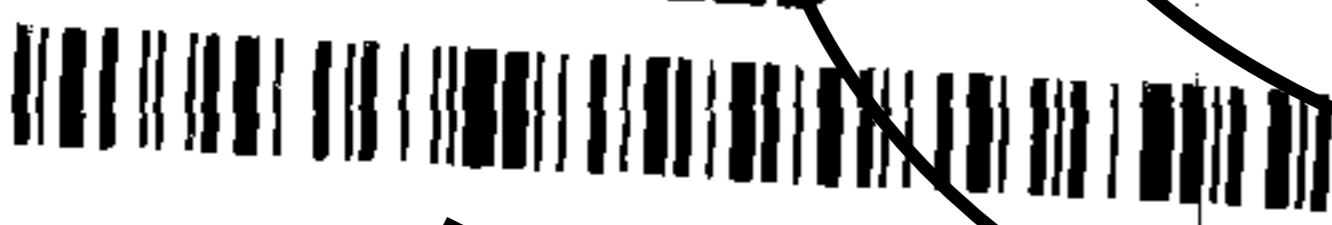
Together with all the improvements thereon and the appurtenances thereunto belonging, LESS AND EXCEPT any interest in and to oil, gas, coal, metallic ores and other minerals therein and thereunder previously reserved or conveyed of record and all rights, interests and estates of whatsoever nature incident thereto or arising thereunder, and SUBJECT TO easements, rights of way, restrictive covenants, and warrant the title to the same against any and all acts, conveyances, liens and encumbrances affecting such property made or suffered to be made or done by, through or under Grantor, but not otherwise.

TO HAVE AND TO HOLD said described premises unto the Grantee, Grantee's heirs, successors and assigns forever.

Signed and delivered this 3<sup>rd</sup> DAY OF December, 2008.

*[Signature]*  
LUKE M. CURLEY

*[Signature]*  
CYNTHIA HAWK CURLEY

 CURLEY  
40127441  
OK  
FIRST AMERICAN ELS  
WARRANTY DEED  


**SUN**

215



Tax I.D. No.: 169451260

Mail Tax Statement To:  
6929 Avondale Court  
Nichols Hills, OK 73116

After Recording Return To:  
American Eagle Title Group, LLC  
6805 N. Classen Ste. A  
Oklahoma City, OK 73116

Rec. & Ret. to:  
American Eagle Title Group  
421 NW 13th St, Suite 320  
Oklahoma City, OK 73103

20170109010023850  
DEED 01/09/2017  
11:32:25 AM Book:13328  
Page:945 PageCount:1  
Filing Fee:\$13.00  
Doc. Tax:\$2025.00  
State of Oklahoma  
County of Oklahoma  
Oklahoma County Clerk  
David B. Hooten

**WARRANTY DEED**  
(Individual)

KNOW ALL MEN BY THESE PRESENTS:

That Rhonda L Heafy Trustee of the Rhonda L. Heafy Revocable Trust U/A/D June 22, 2007, party of the first part, in consideration of the sum of ~~\*\*\*TEN AND NO/100\*\*\*\*~~ dollars and other valuable consideration, in hand paid, the receipt of which is acknowledged, does hereby grant, bargain, sell, and convey unto  
**Debra Brower McKinney**

Whose address is: **6929 Avondale Court  
Nichols Hills, OK 73116**

party of the second part, the following described real property and premises situated in Oklahoma County, State of Oklahoma, to wit:

Lot Eight (8), in Block Thirty-six "B" (36B), of Blocks 36A and 36B, NICHOLS HILLS, a Replat of part of Lot 1 and All of Lot 3, Block 36, NICHOLS HILLS to Oklahoma County, Oklahoma, according to the recorded plat thereof.

Together with all fixtures and improvements, and all appurtenances, subject to existing zoning ordinances, plat or deed restrictions, utility easements serving the property, including all mineral rights owned by party of the first part, which may be subject to lease, and excluding mineral rights previously reserved or conveyed of record, and warrants title to the same.

TO HAVE AND TO HOLD said described premises unto the said parties of the second part, and their heirs and assigns forever, free, clear and discharged of and from all former grants, claims, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature, EXCEPT FOR and SUBJECT TO those exceptions set forth hereinabove.

SIGNED AND DELIVERED the date(s) on the acknowledgment(s) below.

Rhonda L Heafy Trustee of the Rhonda L. Heafy Revocable Trust U/A/D June 22, 2007

BY: *Rhonda L Heafy Trustee*

ACKNOWLEDGMENT

State of *Illinois* County of *Montgomery* ss:  
The foregoing instrument was acknowledged before me on this 6 day of January, 2017 by Rhonda L. Heafy Trustee of Rhonda L Heafy Revocable Trust U/A/D June 22, 2007

My Commission Expires:

*Jackie L. Diamond*  
Notary Public,

*1/13*



EC No.: 1612-0063-61



917.703.6443

**CONSENT OF ABUTTING OWNER**  
**TO**  
**LOT COMBINATION**

The undersigned represent(s) that he/she/they own(s) the property located at 6922 Avondale Court, Nichols Hills, OK 73116, which is legally described as:

Lot Two (2), in Block Thirty-Six A (36A), of Blocks 36A and 36B, NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof (the "**Property**").

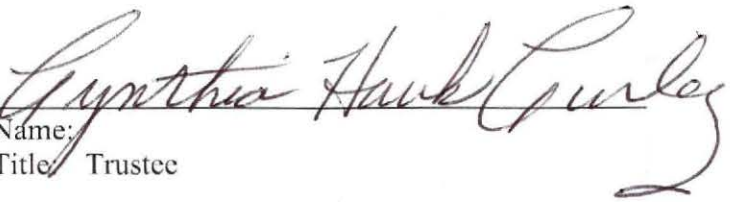
Legal title to the Property is held in the names of LUKE M. CURLEY AND CYNTHIA HAWK CURLEY, CO-TRUSTEES OF THE CURLEY FAMILY TRUST DATED 20TH DAY OF OCTOBER 1997 (herein "**Owner**"). The westerly boundary of the Property is also a portion of the easterly boundary of the property located at 1610 W. Wilshire, Nichols Hills, OK 73116.

The undersigned consents to the combination of the property located at 1610 W. Wilshire with the property located at 1612 W. Wilshire, which latter property is located at the Southeast corner of West Wilshire Boulevard and North Pennsylvania Avenue.

"Owner":

LUKE M. CURLEY AND CYNTHIA HAWK CURLEY,  
CO-TRUSTEES OF THE CURLEY FAMILY TRUST  
DATED 20TH DAY OF OCTOBER 1997

By:   
Name: \_\_\_\_\_  
Title: Trustee

By:   
Name: \_\_\_\_\_  
Title: Trustee

Date: May 1, 2025

**CONSENT OF ABUTTING OWNER**  
**TO**  
**LOT COMBINATION**

The undersigned represents that it owns the property located at 1608 W. Wilshire, Nichols Hills, OK 73116, which is legally described as:

All of Lot One (1), Block THIRTY-SIX A (36A), NICHOLS HILLS, Oklahoma County, Oklahoma, a replat of part of Lot 1 and all of Lot 3. Block 36, NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof (the "**Property**").

Legal title to the Property is held in the name of Charles Hershel Kuykendall, Trustee of the Keystone 1993 Trust dated March 1, 1993 (the "**Trust**"). The westerly boundary of the Property is also a portion of the easterly boundary of the property located at 1610 W. Wilshire, Nichols Hills, OK 73116.

The undersigned consents to the combination of the property located at 1610 W. Wilshire with the property located at 1612 W. Wilshire, which latter property is located at the Southeast corner of West Wilshire Boulevard and North Pennsylvania Avenue.

"Trust":



\_\_\_\_\_  
Charles Hershel Kuykendall, Trustee of the Keystone 1993 Trust dated March 1, 1993

Date: 5-7-25, 2020

**CONSENT OF ABUTTING OWNER**  
**TO**  
**LOT COMBINATION**

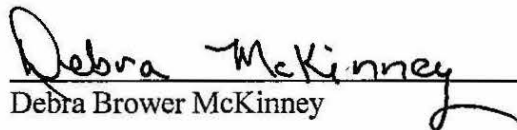
The undersigned represents that she owns the property located at 6929 Avondale Court, Nichols Hills, OK 73116, which is legally described as:

Lot Eight (8), Block Thirty-six "B" (36B), of Blocks 36A and 36B, NICHOLS HILLS, a Replat of part of Lot 1 and All of Lot 3. Block 36, NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof (my "**Property**").

Legal title to my Property is held in my name, of Debra Brower McKinney (herein "**Owner**"). The northerly boundary of my Property is also the southerly boundary of the property located at 1612 W. Wilshire, Nichols Hills, OK 73116., which is located at the Southeast corner of West Wilshire Boulevard and North Pennsylvania Avenue (the "**1612 West Wilshire Property**").

The undersigned consents to the combination of the 1612 West Wilshire Property with the property located at 1610 W. Wilshire immediately to the east of the 1612 West Wilshire Property.

"Owner":

  
Debra Brower McKinney

Date: 10/20/25, 2020

# Larry Stein

## Oklahoma County Assessor's Office



## Ownership Radius Report

This Official Report is for Account Number R124601000 & R124601010 and is a **300-foot** radius from the outside of the polygon.

**DIGITAL COPIES ARE NOT PROVIDED BY THIS OFFICE.**

If the minimum number of different owners was not reached from the initial search the radius for this report was extended by 100-foot increments until the required number of different owners is included, or the maximum distance has been met. This report does not constitute a legal survey or document. Definitive descriptions of real property and ownership can be obtained from the official recorded documents in the Oklahoma County Clerk's Office.

**The Official Certified Radius Report will expire 30 days from the date of creation stamp and seal.**

If you need a digital reproduction of this report, please call the mapping department of the Assessor's office for instructions on how to use the website.

STATE OF OKLAHOMA }  
COUNTY OF OKLA. } ss:

I, the duly elected, qualified and acting  
County Assessor, in and for the County  
and State aforesaid, do hereby certify that  
the within and foregoing is a full, true and  
complete copy of 300 Ft. Radius Report  
filed in the office of the County Assessor  
on the 28<sup>th</sup> day of October, 2025  
Given under my hand and official seal the  
28<sup>th</sup> day of October, 2025

County Assessor  
D. Hanby Deputy

Oklahoma County Assessor's  
300ft Radius Report  
10/28/2025

accountno	name1	name2	name3	mailingaddress1	city	state	zipcode	subname	block	lot	legal	location
R169708000	THE ROSEWATER TRUST			1705 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116	UNPLTD PT SEC 31 13N 3W	0	0	UNPLTD PT SEC 31 13N 3W 000 000 PT SE4 SEC 31 13N 3W & PT NE4 SEC 6 12N 3W BEG 40FT W & 155.38FT N OF SE/C SE4 SEC 31 13N 3W TH SWLY98.59FT WLY ALONG A CURVE 126.41FT TO POINT OF BEG TH WLY ALONG A CURVE 180FT S225FT ELY ALONG A CURVE 180FT N225FT TO BEG AKA TR 2 OF E/2 OF SE4	1705 W WILSHIRE BLVD NICHOLS HILLS
R169706500	STANBRO PETER BRENT			1701 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-4113	UNPLTD PT SEC 31 13N 3W	0	0	UNPLTD PT SE4 SEC 31 13N 3W & PT NE4 SEC 6 12N 3W BEG 40FT W & 155.38FT N OF SE/C OF SE4 TH WLY98.59FT TH WLY ON A CURVE 126.41FT S225FT ELY225FT N225FT TO BEG	1701 W WILSHIRE BLVD NICHOLS HILLS
R169821500	CHINA TOWN INC			2009 CATALINA DR	EDMOND	OK	73013	NICHOLS HLS WIL SUB 87&87A	87	8	NICHOLS HLS WIL SUB 87&87A 087 008	1609 W WILSHIRE BLVD NICHOLS HILLS
R169822000	BROWN JEFFREY S & KATHRYN J			401 VILLAS DR	VENICE	FL	34285-3031	NICHOLS HLS WIL SUB 87&87A	87	9	NICHOLS HLS WIL SUB 87&87A 087 009	1607 W WILSHIRE BLVD NICHOLS HILLS
R169822500	BAIR JACK M & DEBRA R			1605 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-5006	NICHOLS HLS WIL SUB 87&87A	87	0	NICHOLS HLS WIL SUB 87&87A 087 000 ALL LOT 10 & W26FT LOT 11	1605 W WILSHIRE BLVD NICHOLS HILLS
R169823000	HEINLEN JONATHAN & LATISHA TRS	EKS RESIDENCE TRUST		1603 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-5006	NICHOLS HLS WIL SUB 87&87A	87	11	NICHOLS HLS WIL SUB 87&87A 087 011 LOT 11 LESS W26FT	1603 W WILSHIRE BLVD NICHOLS HILLS
R169840005	YEN ERVIN S MD & PAMELA M TRS	YEN 2010 REV TRUST		1700 ELMHURST AVE	NICHOLS HILLS	OK	73120-1012	NICHOLS HILLS WILSHIRE	95	1	NICHOLS HILLS WILSHIRE 095 001	1700 ELMHURST AVE NICHOLS HILLS
R169820400	MONNET J CHARLES TRS	MONNET J CHARLES TRUST		1606 ELMHURST AVE	NICHOLS HILLS	OK	73120-1218	NICHOLS HLS WIL SUB 87&87A	87	5	NICHOLS HLS WIL SUB 87&87A 087 005	1606 ELMHURST AVE NICHOLS HILLS
R169820500	JOHNSON SCOTT F & CAROL F TRS	JOHNSON SCOTT F & CAROL F TRUST		1608 ELMHURST AVE	NICHOLS HILLS	OK	73120-1218	NICHOLS HLS WIL SUB 87&87A	87	6	NICHOLS HLS WIL SUB 87&87A 087 006	1608 ELMHURST AVE NICHOLS HILLS
R169821000	WHITE JANE C TRS	WHITE 1610 TRUST		1610 ELMHURST AVE	NICHOLS HILLS	OK	73120-1218	NICHOLS HLS WIL SUB 87&87A	87	7	NICHOLS HLS WIL SUB 87&87A 087 007	1610 ELMHURST AVE NICHOLS HILLS
R169820300	BOZALIS JOHN R & SHARON REV TRUST			1604 ELMHURST AVE	NICHOLS HILLS	OK	73120-1218	NICHOLS HLS WIL SUB 87&87A	87	4	NICHOLS HLS WIL SUB 87&87A 087 004	1604 ELMHURST AVE NICHOLS HILLS
R169820200	BROOKS DAN V TRS	BROOKS DAN V REV TRUST		1602 ELMHURST AVE	NICHOLS HILLS	OK	73120	NICHOLS HLS WIL SUB 87&87A	87	3	NICHOLS HLS WIL SUB 87&87A 087 003 EXCEPT A TRI TR IN SE/C BEING 63FT 8IN ACROSS S & 80FT 2IN ON W & 102FT 2IN ON NELY SIDE	1602 ELMHURST AVE NICHOLS HILLS

Oklahoma County Assessor's  
300ft Radius Report  
10/28/2025

R169451020	CURLEY LUKE M & CYNTHIA H CO TRS	CURLEY FAMILY TRUST		6922 AVONDALE CT	NICHOLS HILLS	OK	73116-5009	NICHOLS HILLS REPLAT	36A	2	NICHOLS HILLS REPLAT 36A 002	6922 AVONDALE CT NICHOLS HILLS
R169574680	IMES NORMAN K & CAROL SUE TRS	IMES NORMAN K & CAROL SUE TRUST		1704 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-4114	NICHOLS HILLS ADD	37	2	NICHOLS HILLS ADD 037 002	1704 W WILSHIRE BLVD NICHOLS HILLS
R169574670	MILLS ROBERT L & MARGARET S TRS	MILLS ROBERT L & MARGARET S TRUST		1700 W WILSHIRE BLVD	OKLAHOMA CITY	OK	73116	NICHOLS HILLS ADD	37	1	NICHOLS HILLS ADD 037 001	1700 W WILSHIRE BLVD NICHOLS HILLS
R124601010	1612 WEST WILSHIRE LLC			201 ROBERT S KERR AVE STE 1600	OKLAHOMA CITY	OK	73102	NICHOLS HILLS BLK 36 C	36C	0	NICHOLS HILLS BLK 36 C 36C 000 LOTS 2 & 3	1612 W WILSHIRE BLVD NICHOLS HILLS
R124601000	MORIVIVI GROUP LLC			1811 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-4115	NICHOLS HILLS BLK 36 C	36C	1	NICHOLS HILLS BLK 36 C 36C 001	1610 W WILSHIRE BLVD NICHOLS HILLS
R169451000	KUYKENDALL CHARLES HERSHEL TRS	KEYSTONE 1993 TRUST		1608 W WILSHIRE	NICHOLS HILLS	OK	73116	NICHOLS HILLS REPLAT	36A	1	NICHOLS HILLS REPLAT 36A 001	1608 W WILSHIRE BLVD NICHOLS HILLS
R169574645	SHAWVER CARRIE M 1999 TRUST			1606 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	0	0	NICHOLS HILLS ADD 000 000 BEG 267FT S & 120.68FT E OF NW/C LOT 1 BLK 36 TH NELY 172FTNLY 173.92FT ELY 80FT SLY 150FT SELY 145FT SELY 136.78FT SWLY ON N LINE AVONDALE CT 374.48FT NWLY 193.42FT TO BEG OR TR1	1606 W WILSHIRE BLVD NICHOLS HILLS
R169708000	THE ROSEWATER TRUST			1705 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116	UNPLTD PT SEC 31 13N 3W	0	0	UNPLTD PT SEC 31 13N 3W 000 000 PT SE4 SEC 31 13N 3W & PT NE4 SEC 6 12N 3W BEG 40FT W & 155.38FT N OF SE/C SE4 SEC 31 13N 3W TH SWLY98.59FT WLY ALONG A CURVE 126.41FT TO POINT OF BEG TH WLY ALONG A CURVE 180FT S225FT ELY ALONG A CURVE 180FT N225FT TO BEG AKA TR 2 OF E/2 OF SE4	1705 W WILSHIRE BLVD NICHOLS HILLS
R169706500	STANBRO PETER BRENT			1701 W WILSHIRE BLVD	NICHOLS HILLS	OK	73116-4113	UNPLTD PT SEC 31 13N 3W	0	0	UNPLTD PT SEC 31 13N 3W & PT NE4 SEC 6 12N 3W BEG 40FT W & 155.38FT N OF SE/C OF SE4 TH WLY98.59FT TH WLY ON A CURVE 126.41FT S225FT ELY225FT N225FT TO BEG	1701 W WILSHIRE BLVD NICHOLS HILLS
R169451320	HARTSUCK JAMES M REV TRUST			6909 NW GRAND BLVD	NICHOLS HILLS	OK	73116-5001	NICHOLS HILLS REPLAT	36B	11	NICHOLS HILLS REPLAT 36B 011	6909 NW GRAND BLVD NICHOLS HILLS
R169451280	FOXY BEE LLC			6917 NW GRAND BLVD	NICHOLS HILLS	OK	73116	NICHOLS HILLS REPLAT	36B	9	NICHOLS HILLS REPLAT 36B 009	6917 NW GRAND BLVD NICHOLS HILLS
R169451300	CJR CAPITAL LLC			1629 N MARION AVE	OKLAHOMA CITY	OK	73106	NICHOLS HILLS REPLAT	36B	10	NICHOLS HILLS REPLAT 36B 010	6913 NW GRAND BLVD NICHOLS HILLS
R169451240	FRALEY ANDREA LYN			6925 AVONDALE CT	NICHOLS HILLS	OK	73116-5008	NICHOLS HILLS REPLAT	36B	7	NICHOLS HILLS REPLAT 36B 007	6925 AVONDALE CT NICHOLS HILLS

Oklahoma County Assessor's  
300ft Radius Report  
10/28/2025

R169451220	BLAIR WILLIAM WILSON & SUZANNE REEVES			6923 AVONDALE CT	NICHOLS HILLS	OK	73116	NICHOLS HILLS REPLAT	36B	6	NICHOLS HILLS REPLAT 36B 006	6923 AVONDALE CT NICHOLS HILLS
R169451200	BOGHETICH ANTONIO & JILENE			6921 AVONDALE CT	NICHOLS HILLS	OK	73116-5008	NICHOLS HILLS REPLAT	36B	5	NICHOLS HILLS REPLAT 36B 005	6921 AVONDALE CT NICHOLS HILLS
R169451180	SCALET JAMES CHRISTOPHER 2022 TRUST	SCALET KATHERINE MARIE 2022 TRUST		6919 AVONDALE CT	NICHOLS HILLS	OK	73116	NICHOLS HILLS REPLAT	36B	4	NICHOLS HILLS REPLAT 36B 004	6919 AVONDALE CT NICHOLS HILLS
R169574740	SULLIVAN WYNN	SULLIVAN MARGARET		2303 NW GRAND BLVD	NICHOLS HILLS	OK	73116-4105	NICHOLS HILLS ADD	37	9	NICHOLS HILLS ADD 037 009	2303 NW GRAND BLVD NICHOLS HILLS
R169574750	MCKINNIS GREG H TRS	CHOE YUNG HYE TRS	HJH TRUST	2301 NW GRAND BLVD	NICHOLS HILLS	OK	73116-4105	NICHOLS HILLS ADD	37	10	NICHOLS HILLS ADD 037 010	2301 NW GRAND BLVD NICHOLS HILLS
R169451260	MCKINNEY DEBRA BROWER			6929 AVONDALE CT	NICHOLS HILLS	OK	73116-5008	NICHOLS HILLS REPLAT	36B	8	NICHOLS HILLS REPLAT 36B 008	6929 AVONDALE CT NICHOLS HILLS





# Larry Stein

Oklahoma County Assessor

320 Robert S. Kerr. #313 , Oklahoma City Oklahoma 73102  
(405) 713-1236 Fax (405) 713-1220 [www.oklahomacounty.org/assessor](http://www.oklahomacounty.org/assessor)

## Open Records Request

## Fee Receipt



Receipt No	Name	Received	Currency	Description	PricePerUnit	Units	PriceTotal
<b>33341</b>	<b>HARTZOG CONGER CASON</b>						
		10/28/2025	Cards	300 Feet Radius	\$25.00	1	\$25.00
						<b>Total</b>	<b>\$25.00</b>

**Thank You**

CheckNumber

For questions concerning this invoice, please contact  
Stephanie Sousa 405-713-1236  
Email address [Stephanie.Sousa@oklahomacounty.org](mailto:Stephanie.Sousa@oklahomacounty.org)

November 20, 2025

Nichols Hills Planning Commission  
City of Nichols Hills  
6407 Avondale Drive  
Nichols Hills, OK

Re: PC-2025-07

Good Morning,

Our family's house, at 1607 W. Wilshire Blvd, is on the north side of Wilshire. The empty lot, known as 1610 W. Wilshire, is directly across from us to the south. We have owned the home over 33 years. Whatever action the Commission takes will affect somewhat all who travel on Wilshire, but moreover your decisions will affect those of us who live there daily and likely will affect the resale values of several homes similarly situated.

It would seem logical to conclude that whatever is being planned for on the empty lot, it will certainly not be a single family residence sized appropriately for the neighborhood like the rest of the homes on Wilshire are. If it were

otherwise, there would be no need to apply to the Commission to combine the lots.

I might note in passing that the red rectangle depicted does not even closely resemble the boundary lines of the property nor of the property lines of neighboring homes and lots. Nor does it show required setback lines nor does it depict any boundaries that may have received a variance in the past from the City.

What uses are allowed for a side yard this size? Or is it considered the backyard of the residence though it extends all the way to Wilshire? What structures can be built on it and are there size proportions to be considered? Can pavement be installed similar to a golf cart path? Can a parking lot be installed, and if so, what would the capacity be? Will any variances previously granted to 1612 be automatically furthered to include 1610 without additional approval by the City?

Also, several houses across from the subject lots are well above the subject lots and fences aren't tall enough to inhibit views into the vacant lot, especially from our second story windows.

In summary, my recommendation is, for today's session, that the Planning Commission deny the combination of the two lots. Perhaps the wisest course of action would be to have the applicant submit plans for future improvements to the property and petition the Commission again at that

time if it is still necessary.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jeffrey S. Brown". The signature is written in a cursive style with a large initial "J".

Jeffrey S. Brown  
1607 W. Wilshire Blvd.  
Nichols Hills, OK. 73116

Debra and Jack Bair MD  
1605 W Wilshire Blvd  
Nichols Hills, Oklahoma 73116  
dbrbair@aol.com  
405-823-2345

November 25, 2025

Nichols Hills Planning Commission  
6407 Avondale Drive  
Nichols Hills, Oklahoma

Subject: Objection to Petition to Combine Lots--Case No. PC-2025-07

Dear Members of the Planning Commission,

We are writing to register our opposition to the petition to combine the lots located at 1610 and 1612 W Wilshire Blvd, which are across the street to the south of our home at 1605 W Wilshire Blvd. We have multiple concerns with the plans to combine the lots and the building plans for 1610 and 1612 W Wilshire Blvd. We would like to have more transparency regarding the frontage of Wilshire and the opportunity to work with the owners.

While we understand that property owners have the right to pursue changes that support their goals, the proposed lot consolidation raises several serious concerns for us, many of our neighbors, and the entire area.

**1. Impact on Neighborhood Character:**

Combining these parcels would significantly alter the established scale and spacing of properties in our neighborhood. The current lot sizes contribute to the visual harmony and identity of our street, and merging them could enable development that is inconsistent with the existing residential pattern. A larger merged lot could allow for construction that exceeds the scale of nearby homes, resulting in increased traffic, reduced privacy, and potential strain on local infrastructure. If the 1610 drive is used as the main driveway for the proposed combined lot, it creates a significant traffic issue with the merging of four driveways less than a car length apart. The current drive at 1610 is directly across from my driveway as well as the drive for 1607 and practically adjacent to the 1608 drive. The drawing that was shared by the owners indicates a parking lot will be constructed on the property raising concerns about the level of traffic they anticipate using from the 1610 driveway. With the changes from the water repairs to Wilshire our access and our neighbors from the drive to the street is so narrow you must pull into the lane of the oncoming traffic or hit the curb. This, along with all the driveways entering Wilshire at the same location, creates somewhat of an intersection in the middle of our block of Wilshire.

**2. Effects on Property Values:**

The uncertainty surrounding future use of the combined lots, particularly if it leads to oversized or out-of-character structures, may have negative effects for

us and those on the north side of Wilshire. More transparency from the owners would be very helpful. The provided drawing shows no understandable measurements and lacks specific details of future plans. We would like more information regarding the frontage on Wilshire and are concerned that the combination of the lots will allow the opportunity for changes to the setbacks.

We would like more information regarding where the curb cuts will be located and whether they can be staggered. Also, a long driveway from the current 1610 drive running the length of the front of the lot will look like a parallel road along Wilshire, perhaps leading to confusion.


### 3. Safety Issues:

We have been told that the corners of Penn and Wilshire are allowed the large walls due to safety issues. We are all at risk of attempted break-ins and are so fortunate and grateful for our outstanding Police Department. Our family has endured two attempted home invasions here on Wilshire. The first was by convicted felons that our police caught trying to enter our home. The second attempt also did not gain entry to our home but stole guns from a neighbor to our south. We heard them try to open our door and they left when they discovered the door was locked. Although it was very frightening, both times our home was not breached because our doors were locked, a much simpler solution than an 8-10 ft wall surrounding the property. If a burglar wants to enter the property, they will find a way through the fence. Do we all need a large fence or wall at the street to protect us? All the homes along Penn and Wilshire (which is a major intersection and thoroughfare) have just as much exposure. We would prefer not to be a neighborhood of walled front yards. There are also many instances where residents have voluntarily and involuntarily followed the setback rules for their property. With no knowledge of what the future plans for the lot will be, it seems premature to grant the petition for the combination of the lots.

For these reasons, we respectfully request that the City deny the petition to combine the lots. We also ask that any future proposals for this property be subject to thorough public review to ensure they align with community standards. If the board does not deny the petition, at least consider a delay for more information to be provided to those of us most affected by this change.

Thank you for your attention to our concerns regarding this petition and for your ongoing service to our community. We would appreciate being kept informed of any hearings, meetings, or decisions related to this petition.

Sincerely,



Debra and Jack Bair MD



November 25, 2025

Nichols Hills Planning Commission

City of Nichols Hills

6407 Avondale Drive

Nichols Hills, OK

Re: PC-2025-07

Nichols Hills Planning Commission:

My family lives at 1603 W Wilshire across from the empty lot at 1610 W Wilshire currently under discussion in the petition. While we have only lived here a few years we were drawn to this home and the block of Wilshire as a beautiful area in the heart of Nichols Hills. I have reviewed the proposed combination of lots and would like to address the implications of such combination. The combination of the two adjacent lots creates a very large lot dissimilar to the other lots on our street and would change the neighborhood feel we currently have. Should this occur my biggest concern at this time would also be the location of any fences. I understand the corner lots have been given different restrictions for fencing the front yards but should this lot be combined I would hope the commission would continue the current fencing requirements and not allow a fence in front of the house line. To have this lot fenced off at the curb would drastically change our neighborhood feel with open site lines, landscaped front yards and single family residences leading to the charm we currently have on our block. Of course these changes could also affect resale value if we do choose to sell our properties.

The initial plans we were given so far are lacking in several details, perhaps further plans with distance specifications on where things will be located would be helpful in further discussion.

Thank you for your consideration,

A handwritten signature in black ink that reads "Latisha Heinlen MD". The signature is written in a cursive style with a large, stylized "L" and "H".

Latisha Heinlen, MD



### MEETING DATE

January 13, 2026

### AGENDA ITEM # 9.b

**PUBLIC HEARING:** An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk;

- amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded May 16, 1946, in book 25 of plats, page 44;
- amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded February 11, 1948, in book 26 of plats, page 23;

authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

**BACKGROUND:** The Planning Commission has considered this item and recommends approval.

### ATTACHMENTS

1. Ordinance 1.4
2. Affidavit & Exhibit 1 pg 44
3. Affidavit & Exhibit 1 pg 23

Re Published in \_\_\_\_\_ on \_\_\_\_\_, 2026.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE FOR THE PURPOSE OF REMOVING DISCRIMINATORY LANGUAGE AGAINST CERTAIN RACES CONTAINED IN EXISTING PLATS DEDICATED TO THE CITY OF NICHOLS HILLS, OKLAHOMA, AND FILED IN THE OFFICE OF THE OKLAHOMA COUNTY CLERK; AMENDING THE FINAL PLAT OF WILSHIRE SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, RECORDED MAY 16, 1946, IN BOOK 25 OF PLATS, PAGE 44; AND AMENDING THE FINAL PLAT OF WILSHIRE SECTION, NICHOLS HILLS, OKLAHOMA, RECORDED FEBRUARY 11, 1948, IN BOOK 26 OF PLATS, PAGE 23; AUTHORIZING THE MAYOR TO SIGN ANY DOCUMENTATION NECESSARY TO EFFECTUATE THIS ORDINANCE; AND DECLARING AN EMERGENCY.

### EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. The purpose of this Ordinance is to remove discriminatory language against certain races from all platted subdivisions to the City of Nichols Hills, Oklahoma (individually a “Plat” and collectively the “Plats”) containing such language. The Plats subject of this Ordinance are as follows: (a) *Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma*, recorded May 16, 1946, in Book 25 of Plats, Page 44, and (b) *Wilshire Section Nichols Hills, Oklahoma*, recorded February 11, 1948, in Book 26 of Plats, Page 23. For purposes of this Ordinance the discriminatory language, whether identical or different between plats, is individually and collectively referenced herein as the “Discriminatory Language.”

Section 2. The Discriminatory Language prohibits the sale, rental, or occupancy of real property subject of each Plat. Although the Discriminatory Language is no longer legally enforceable pursuant to the United States Supreme Court ruling in *Shelley v. Kraemer*, 334 U.S. 1 (1948), the provisions of the Fair Housing Act, 42 U.S.C., Section 3601 *et seq.*, and 11 O.S. § 42-106.1(E), it remains part of the Plats. Title 11 O.S. § 42-106.1(E) provides a process for the removal of the Discriminatory Language by means of the amendment (the “Amendment”) of the Plats.

(a) The Discriminatory Language contained in the final plat of *Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma*, filed of record May 16, 1946, in Book 25 of Plats, Page 44, is as follows:

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be held or owned by or for or the improvements thereon occupied (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon), any person of African decent, commonly known as Negroes and hereinafter called Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the Company or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, the reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person not a Negro.

Provided, further, any person not a Negro who shall obtain a valid sheriff's deed to any lot in said addition under the foreclosure of the lien of any mortgage described above, and shall obtain rightful and lawful possession of said property under said sheriff's deed, shall take the same free from any violation of this condition accruing prior to the sale under which said sheriff's deed is issued but shall, in all other things, take same subject to this condition and right of reverter.

(b) The Discriminatory Language in the final plat of *Wilshire Section Nichols Hills, Oklahoma*, filed of record February 11, 1948, in Book 26 of Plats, Page 23, is as follows:

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be held or owned by or for or the improvements thereon occupied by (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon), any person of African descent, commonly known as Negroes and hereafter called Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall

immediately revert to the COMPANY or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, that the reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person not a Negro; provided, further, that any person not a Negro who shall obtain a valid sheriff's deed to any lot in said addition under the foreclosure of the lien of any mortgage described above, and shall obtain rightful and lawful possession of said property under said sheriff's deed, shall take the same free from any violation of this condition accruing prior to the sale under which said sheriff's deed is issued but shall, in all other things, take same subject to this condition and right of reverter.

Section 3. The real property which individually comprises each Plat subject of this Ordinance is as follows:

(a) The real property which comprises the final plat of *Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma*, recorded May 16,1946, in Book 25 of Plats, Page 44, is located, in part, in the S/2 of Section 31, T13N, R3W of the Indian Meridian and, in part, in the N/2 of Section 6, T12N, R3W of the Indian Meridian, all in Oklahoma County, Oklahoma. The Lots and Blocks which comprise the final plat of *Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma*, recorded May 16,1946, in Book 25 of Plats, Page 44, are Lots 1 to 9, both inclusive, Block 95, Lots 1 to 35, both inclusive, Block 96, Lots 43 to 69, both inclusive, Block 97, Lots 1 to 19, both inclusive, Block 99, Lots 1 to 36, both inclusive, Block 100, Lots 1 to 81, both inclusive, Block 101, Lots 40 to 78, both inclusive, Block 102, Lots 1 to 6, both inclusive, Block 103, and Lots 1 to 8, both inclusive, Block 104.

(b) The real property which comprises the final plat of *Wilshire Section Nichols Hills, Oklahoma*, recorded February 11, 1948, in Book 26 of Plats, Page 23, is located in the S/2 of Section 31, T13N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The Lots and Blocks which comprise the final plat of *Wilshire Section Nichols Hills, Oklahoma*, recorded February 11, 1948, in Book 26 of Plats, Page 23, are Lots 1 to 43-A, both inclusive, Block 97, Lots 1 to 39-A, Block 102, Lots 1 to 53, both inclusive, Block 105, Lots 50 to 100, both inclusive, Block 106, Lots 44 to 87, both inclusive, Block 109, Lots 1 to 91, both inclusive, Block 110, and Lots 1 to 90, both inclusive, Block 111.

Section 4. Each individual plat identified herein which collectively comprise the Plats are hereby amended to delete, remove and strike in their entirety the Discriminatory Language. The provisions of this Amendment shall supersede and control over any conflicting provision contained





A copy of the Plat with the Discriminatory Language redacted, removed, and stricken, marked as **Exhibit 1**, is attached hereto and made a part hereof.

Therefore, the Discriminatory Language contained in the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the \_\_\_\_ day of \_\_\_\_\_, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the \_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk  
[Seal]

REVIEWED as to Form and Legality

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

STATE OF OKLAHOMA    )  
  ) ss:

COUNTY OF OKLAHOMA )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_ 2026,  
by \_\_\_\_\_, Mayor of the City of Nichols Hills, Oklahoma.

(Seal)

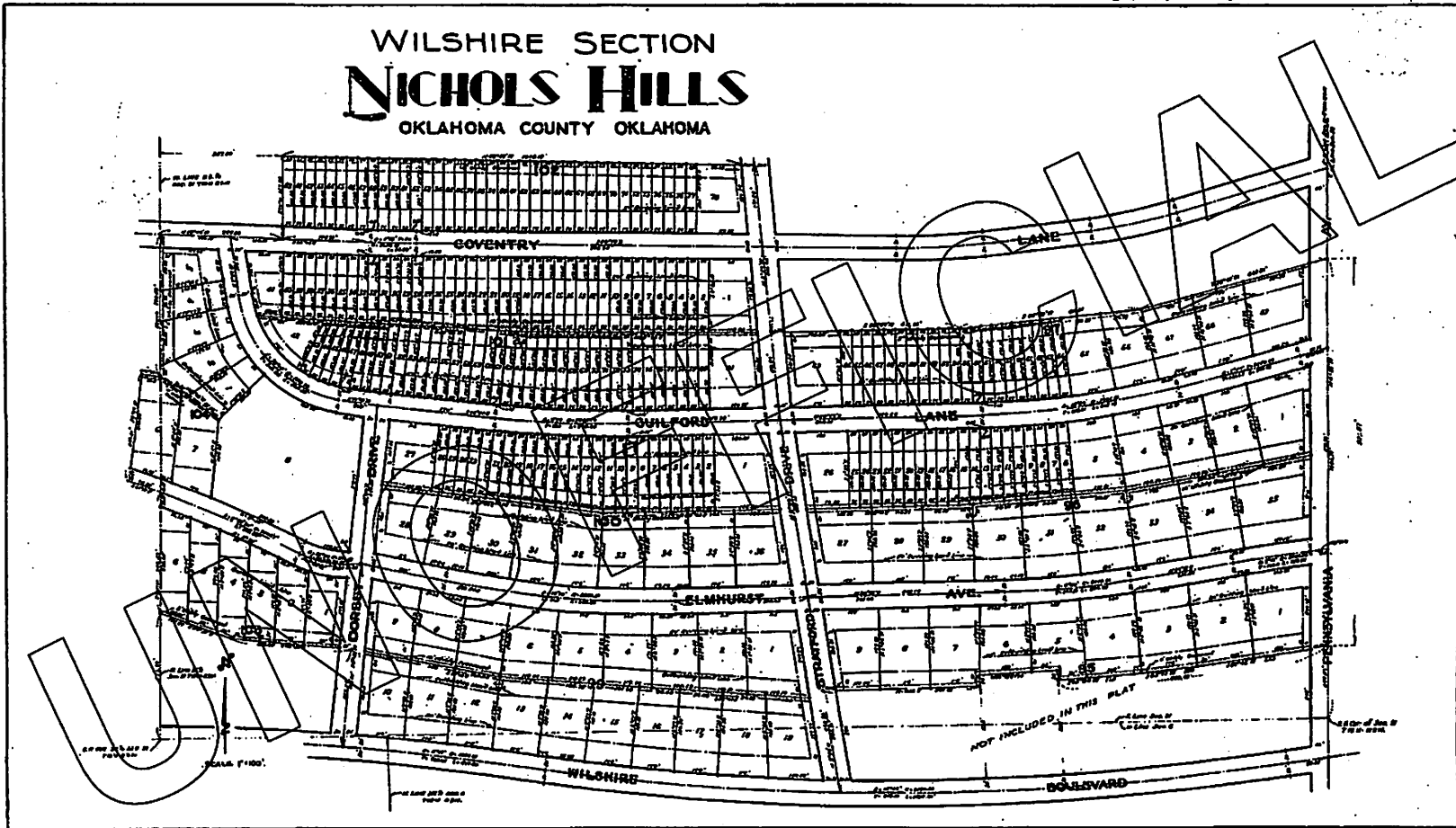
\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_  
Commission #: \_\_\_\_\_





25-44 B-3

WILSHIRE SECTION  
**NICHOLS HILLS**  
OKLAHOMA COUNTY OKLAHOMA













### MEETING DATE

January 13, 2026

### AGENDA ITEM # 9.c

An Ordinance amending the Nichols Hills City Code regarding the proximity of personal property to garbage receptacles; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

### ATTACHMENTS

1. NH- Solid Waste Collection Ordinance - 1.6.26-2.1

Published in \_\_\_\_\_ on \_\_\_\_\_, 2026

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE PROXIMITY OF PERSONAL PROPERTY TO GARBAGE RECEPTACLES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

**EMERGENCY ORDINANCE**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 36-26 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

**Sec. 36-26. Garbage receptacles.**

\*\*\*\*\*

(d) Proximity of personal property to Garbage, Refuse, and Rubbish placed for collection. Personal property that is not intended for Garbage collection, whether in ordinary receptacles or in Large-Scale Receptacles, must be separated by a minimum of four feet from all Garbage, Refuse, and Rubbish placed for collection to avoid any confusion between what is intended for Garbage collection and what is not.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the \_\_\_\_ day of \_\_\_\_\_, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the \_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Reviewed as to Form and Legality:

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