

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 12, 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 Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order
2. Roll Call
3. Minutes
 - a. April 14, 2026 Minutes
 - b. May 5, 2026 Minutes
4. Total Warrants & Claims
 - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Nichols Hills Municipal Authority	\$116,690.53
Nichols Hills Municipal Authority - CIP	17,108.25
Total Warrants & Claims	\$133,798.78
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. April 2026 Financial Statements
6. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

- a. Pay Application No. 8 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$22,606.60.

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

7. Adjournment



City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 14, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

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

3. Minutes

- a. March 10, 2026 Minutes

MOTION: Sody Clements moved to approve the March 10, 2026 minutes as presented. Colin FitzSimons seconded the motion.

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

4. Total Warrants & Claims

a. Municipal Authority - CIP

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

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

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

a. March 2026 Financial Statements

MOTION: Sody Clements moved to accept the April 2026 financial statements as presented. Colin FitzSimons seconded the motion.

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

6. Adjournment

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

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

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 5, 2026 at 10:15 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	10:15
Mayor Steven J. Goetzinger	10:15
Council Member Colin FitzSimons	10:15

3. Items for Separate Vote - General

- a. The budget for all funds for the 2026-2027 Fiscal Year.

- General Fund
- Nichols Hills Municipal Authority
- General Fund - Capital Improvement Projects
- Nichols Hills Municipal Authority - Capital Improvement Projects
- Street and Alley Fund
- Designated Funds - Fire Department & General Employees
- Designated Funds - Police Department
- Designated Funds - Public Works Department
- 911 Association Fund
- Sinking Fund
- Police Impound Fund
- Water Impact Fees Fund
- Sewer Impact Fees Fund
- Drainage Fee Fund
- Park Fund
- Health Insurance Fund

City Council members and staff reviewed the proposed budget for Fiscal Year 2026-2027.

4. Adjournment

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

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2026	232.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD DEPOSIT REFUND 2026	6,000.00
				TOTAL:	6,232.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	279.00
	STAPLES	02-83000	Material & Supplies	PAPER AND CALENDARS	17.99
	VISA	02-84300	Training & Membershi	LUNCH MEETING	22.70
		02-84300	Training & Membershi	OMAG CONFERENCE	400.00
		02-84300	Training & Membershi	LUNCH MEETING	79.61
		02-84300	Training & Membershi	ROTARY DUES	406.46
	PETTY CASH	02-84300	Training & Membershi	APRIL 2026 RECEIPTS	241.16
	VISA	02-84300	Training & Membershi	OSCPA	480.00
		02-84300	Training & Membershi	OSCPA	370.00
		02-84300	Training & Membershi	HR MEETING PIZZA	257.27
				TOTAL:	2,554.19
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	31,047.69
				TOTAL:	31,047.69
Municipal Court	STAPLES	05-83000	Material & Supplies	PAPER AND CALENDARS	17.99
		05-83000	Material & Supplies	TONER AND LETTER TRAY	54.91
	DPM GROUP LLC	05-83000	Material & Supplies	#10 WINDOW ENVELOPES	318.39
			TOTAL:	391.29	
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING APRIL 2026	39.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	808.12
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	523.16
	VISA	06-83000	Material & Supplies	SUPPLIES	18.39
		06-83000	Material & Supplies	SUPPLIES	11.84
		06-83000	Material & Supplies	SUPPLIES	238.98
		06-83000	Material & Supplies	SUPPLIES	131.90
		06-83000	Material & Supplies	SUPPLIES	55.90
		06-83000	Material & Supplies	SUPPLIES	10.49
		06-83000	Material & Supplies	SUPPLIES	17.99
		06-83000	Material & Supplies	SUPPLIES	16.39
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY MAINTENANCE	645.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	974.72
	PETTY CASH	06-84100	Vehicle Maintenance	APRIL 2026 RECEIPTS	15.50
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	169.92
	MIDSOUTH AERIALS, LLC	06-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	FLOCK SAFETY	06-84000	Equipment Maintenan		3,000.00
	BRANDON EDWARDS	06-84950	EV Charging	APRIL 2026 HOME CHARGING	71.10
	FORD PRO	06-84100	Vehicle Maintenance		270.00
	LAW ENFORCEMENT SYSTEM INC	06-83000	Material & Supplies		171.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	992.58
		06-84950	EV Charging	MONTHLY CHARGES	100.58
	ONG	06-84800	Utilities	MONTHLY CHARGES	118.80
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	NEW WIPERS	45.88
				TOTAL:	10,762.87

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	EMSA	07-85200	EMSA Subsidy	APRIL 2026 SUBSIDY	2,670.14
	TODD MAYS	07-83000	Material & Supplies	FIRE SUPPLIES	279.56
	NAFECO INC	07-84000	Equipment Maintenanc	PPE REPAIR	365.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	5 GAS- TESTING GAS	613.00
	VISA	07-83000	Material & Supplies	SECURITY SEALS	9.49
		07-83000	Material & Supplies	STATION SUPPLIES	187.71
		07-83000	Material & Supplies	STATION SUPPLIES	37.95
		07-84500	Fire Department Publ	BLUECARD BOOKS	258.50
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-84350	Training Supplies	TRAINING SUPPLIES	47.36
		07-84300	Training & Membershi	WICHITA HOT TICKETS	1,000.00
		07-83000	Material & Supplies	CADET LUNCH	48.68
	MARK LEY	07-84300	Training & Membershi	TC: CPS CONFERENCE	197.44
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	FIRE AND BOOSTER HOUSE	128.13
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	29.58
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.04
	MIDSOUTH AERIALS, LLC	07-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	565.92
		07-84300	Training & Membershi	OFCA CONF.	303.38
	CINTAS FIRE	07-84200	Building Maintenance	CITY HALL, FD, PD ANNUAL	870.08
		07-84200	Building Maintenance	CITY HALL, FD, PD ANNUAL	1,000.00
	ARKANSAS FIRE ACADEMY	07-84300	Training & Membershi	INSPECTOR II	750.00
	VISA	07-83000	Material & Supplies	250TH BADGES	2,422.50
		07-83000	Material & Supplies	STATION SUPPLIES	50.72
		07-84300	Training & Membershi	OFCA CONVENTION TULSA	398.18
		07-83000	Material & Supplies	OSU-OKC INTERN LUNCH	79.13
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA CONFERENCE	350.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.85
		07-84800	Utilities	MONTHLY CHARGES	992.58
	ONG	07-84800	Utilities	MONTHLY CHARGES	118.81
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	EMS INSTRUCTOR BRIDGE/CEU	80.00
		07-84300	Training & Membershi	EMS INSTRUCTOR BRIDGE/CEU	80.00
			TOTAL:	15,151.83	
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	14,392.50
				TOTAL:	14,392.50
Street Department	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	161.24
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAITN	164.72
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	641.75
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	119.90
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	44.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SUPPLIES	139.95
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	118.66
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	83.76
	OG&E	09-84800	Utilities	MONTHLY CHARGES	11.72
		09-85500	Street Lighting	MONTHLY CHARGES	8,823.65
		09-85500	Street Lighting	MONTHLY CHARGES	54.97
		09-85500	Street Lighting	MONTHLY CHARGES	54.20
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.25
		09-85500	Street Lighting	MONTHLY CHARGES	52.97
		09-85500	Street Lighting	MONTHLY CHARGES	53.25

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	60.33
	ONG	09-84800	Utilities	MONTHLY CHARGES	42.02
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	EQUIP MAINT	100.27
				TOTAL:	<u>10,833.39</u>
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,075.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.93
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	VEH MAINT	3,988.38
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,090.22
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,008.51
	WEX BANK	10-84900	Fuel	FUEL	0.53
		10-84900	Fuel	FUEL	69.80
		10-84900	Fuel	FUEL	30.01
		10-84900	Fuel	FUEL	137.00
		10-84900	Fuel	FUEL	123.39
		10-84900	Fuel	FUEL	120.58
		10-84900	Fuel	FUEL	94.25
		10-84900	Fuel	FUEL	121.01
		10-84900	Fuel	FUEL	107.58
		10-84900	Fuel	FUEL	84.56
		10-84900	Fuel	FUEL	95.84
		10-84900	Fuel	FUEL	70.63
		10-84900	Fuel	FUEL	99.98
		10-84900	Fuel	FUEL	98.45
		10-84900	Fuel	FUEL	77.99
		10-84900	Fuel	FUEL	80.87
		10-84900	Fuel	FUEL	99.67
		10-84900	Fuel	FUEL	57.20
		10-84900	Fuel	FUEL	70.99
	GELCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	125.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	134.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	APR 2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	APR 2026 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2026	4,495.42
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	105.00
		10-81200	Medical Exams	DRUG SCREENS	97.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	11.72
	ONG	10-84800	Utilities	MONTHLY CHARGES	42.03
				TOTAL:	<u>25,788.12</u>
Parks Department	VISA	11-85700	Parks Maintenance	MATERIAL	171.63
		11-85700	Parks Maintenance	PARTS	118.34
	HOME DEPOT	11-85700	Parks Maintenance	MATERIAL / SUPPLIES	163.77
		11-85700	Parks Maintenance	MATERIAL / SUPPLIES	59.98
		11-85700	Parks Maintenance	PARK MAINT	29.96
	ICM INC	11-85700	Parks Maintenance	MINOR TOOLS / PARK MAINT	156.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	1,497.10
		11-85700	Parks Maintenance	LAWN MAINTENANCE	545.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	125.61
	OK CONTRACTORS SUPPLY	11-85700	Parks Maintenance	PARK MAINT	371.00
				TOTAL:	<u>20,859.39</u>

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Public Works Admin	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	VEH MAINT	462.96	
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.66	
	VISA	12-84300	Training & Membershi	LUNCHEON	14.20	
	LAMPTON WELDING SUPPLY CO IN	12-84200	Building Maintenance	BUILDING MAINT	169.90	
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	LEASE / RENTAL	130.00	
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	61.00	
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00	
	VISA	12-83200	Office Supplies	OFFICE SUPPLIES	162.15	
		12-84300	Training & Membershi	TRAIN ./ MBSP	64.73	
		12-84300	Training & Membershi	TRAIN / MBSP	163.68	
		12-84300	Training & Membershi	TRAIN / MBSP	19.99	
		12-83200	Office Supplies	OFFICE SUPPLIES	335.66	
		12-83200	Office Supplies	OFFICE SUPPLIES	34.87	
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	BUILDING MAINT	150.00	
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	105.38	
	OG&E	12-84800	Utilities	MONTHLY CHARGES	11.72	
	ONG	12-84800	Utilities	MONTHLY CHARGES	42.03	
				TOTAL:	2,898.93	
	General Government	MISC VENDOR OKLAHOMA CIT	13-87000	Misc. Expenses	OKLAHOMA CITY UNIVERSITY:	500.00
		SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	POSTAGE MACHINE INK	239.95
RITE WAY SHREDDING		13-87000	Misc. Expenses	APRIL 2026 SHREDDING	67.05	
STAPLES		13-83000	Material & Supplies	PAPER	116.85	
VISA		13-83000	Material & Supplies	AMAZON	80.28	
		13-83000	Material & Supplies	AMAZON	129.92	
		13-83000	Material & Supplies	AMAZON	43.23	
		13-83000	Material & Supplies	AMAZON	30.87	
		13-83000	Material & Supplies	AMAZON	71.88	
TERMINIX PROCESSING CENTER		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77	
ASPEN BUILDING SERVICES OF O		13-85000	Janitorial Services	CLEANING SERVICES	1,450.00	
CGC, LLC		13-87000	Misc. Expenses	REPLACE PC-2404 EST #3	300,058.56	
PETTY CASH		13-87000	Misc. Expenses	APRIL 2026 RECEIPTS	84.71	
		13-87000	Misc. Expenses	EMPLOYEE CONTESTS	450.00	
VISA		13-87000	Misc. Expenses	PARTY IN THE PARK	122.00	
		13-87000	Misc. Expenses	PARTY IN THE PARK	207.50	
		13-87000	Misc. Expenses	PARTY IN THE PARK PRINTS	90.00	
		13-87000	Misc. Expenses	PARTY IN THE PARK BANNERS	108.00	
		13-87000	Misc. Expenses	OK COUNTY CLERK PARKING	1.00	
		13-87000	Misc. Expenses	SNO-CONE	140.00	
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	52.54	
		13-87000	Misc. Expenses	PARTY IN THE PARK HOTDOGS	1,460.50	
DPM GROUP LLC		13-83000	Material & Supplies	#10 WINDOW ENVELOPES	318.39	
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	776.66	
OCD SPECIALISTS LLC		13-87000	Misc. Expenses	DISINFECTION	1,360.00	
QUADIENT FINANCE USA INC		13-86900	Postage	POSTAGE	500.00	
CIVICPLUS LLC		13-87000	Misc. Expenses	MUNICODE SUPPORT FEE	329.92	
ANYHOUR PLUMBING & SEWER SER		13-87000	Misc. Expenses	TROUBLESHOOT	150.00	
		13-84200	Building Maintenance	REPLACE HOT WATER TANK	2,300.00	
GOODEN GROUP INC		13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00	
		13-86050	Consulting Fees	GOODEN GROUP	312.50	
		13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00	
VISA		13-87000	Misc. Expenses	WICKED HANGRY FOOD TRUCK	119.35	
CRAWFORD & ASSOCIATES PC		13-86400	Auditing Fees	PROFESSIONAL SERVICES	42.50	
JOHNSON AND ASSOCIATES, LLC		13-86050	Consulting Fees	LAND USE PLANNING SERVICE	2,555.00	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86050	Consulting Fees	LAND USE PLANNING SERVICE	6,232.50
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,800.00
	AERIAL ILLUMINATIONS DRONE S	13-87000	Misc. Expenses	DRONE SHOW DEPOSIT	14,000.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	HOT WATER TANK HOOKUP	334.76
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	130.90
		13-83000	Material & Supplies	5 GAL WATER	130.90
	FRIDAY	13-87000	Misc. Expenses	PARTY IN THE PARK AD	1,040.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	119.24
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	154.16
		13-86300	Publications	NOTICES AND PUBLICATIONS	116.72
		13-86300	Publications	NOTICES AND PUBLICATIONS	116.30
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	60.70
	OG&E	13-84800	Utilities	MONTHLY CHARGES	992.58
	ONG	13-84800	Utilities	MONTHLY CHARGES	118.81
				TOTAL:	372,761.77
Code Department	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	117.27
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	310.48
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	760.00
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	PETFOLK PLAN REVIEW	300.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.76
	VISA	14-83200	Office Supplies	OFFICE SUPPLIES	15.90
		14-84100	Vehicle Maintenance	VEH MAINT	458.24
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		14-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		14-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	HOME DEPOT	14-83000	Material & Supplies	SUPPLIES	70.91
		14-84100	Vehicle Maintenance	VEH MAINT	20.96
	OG&E	14-84800	Utilities	MONTHLY CHARGES	11.72
	ONG	14-84800	Utilities	MONTHLY CHARGES	42.03
				TOTAL:	2,792.94
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.31
	VISA	15-84300	Training & Membershi	WALMART	15.72
		15-84300	Training & Membershi	DUNKIN	47.75
		15-84300	Training & Membershi	OK SAFETY CONFERENCE	25.73
				TOTAL:	129.51
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	232.31
	TELVUE	16-84000	Equipment Maintenanc	TELVUE SUPPORT RENEWAL	4,275.00
	CDW GOVERNMENT INC	16-84000	Equipment Maintenanc	CDW PURCHASE FOR POLICE	224.52
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI INVOICE	171.50
		16-84000	Equipment Maintenanc	DIGI INVOICE	288.00
	VISA	16-83000	Material Supplies	AMAZON INVOICE	37.98
		16-84000	Equipment Maintenanc	AMAZON INVOICE	46.96
		16-84000	Equipment Maintenanc	POLICE CAR WIFI ROUTERS	220.62
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.94
		16-84000	Equipment Maintenanc	AMAZON INVOICE	26.98

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON INVOICE	29.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	51.28
		16-84000	Equipment Maintenanc	HOME DEPOT INVOICE	15.80
	BEYOND TRUST CORPORATION	16-84000	Equipment Maintenanc	BEYOND TRUST RENEWAL	3,718.34
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	ZOHO SUBSCRIPTION RENEWAL	4,844.00
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	NIXON POWER INVOICE	2,302.54
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
	PREMIER CUSTOM EXTERIORS & C	16-84000	Equipment Maintenanc	PLAZA CLOCK REFINISH	850.00
				TOTAL:	<u>20,266.43</u>

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	RETIREE BREAKFAST	87.41
		07-83000	Material & Supplies	PLANT FOR EDNA WELLS	92.50
				TOTAL:	<u>179.91</u>

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	BADGE AND WALLET.COM	06-83000	Material & Supplies	POLICE BADGES 250 AMERICA	5,200.00
				TOTAL:	5,200.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	GILLIS, MASO 00-34150	Utility Refunds	01-00026-23	194.56
		GATLIN, BARB 00-34150	Utility Refunds	02-00003-07	217.31
		KUESPERT, JO 00-34150	Utility Refunds	02-00232-01	594.13
		YOUNG, SCOTT 00-34150	Utility Refunds	02-00782-05	152.33
		DISCOVERIES 00-34150	Utility Refunds	03-00071-00	100.99
				TOTAL:	1,259.32
Municipal Authority	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	98.50
		12-84950	Printing & Processin	UTILITY INVOICES 04/2026	1,687.69
	ACCURATE ENVIRONMENT	12-84500	Well Maintenance	WATER QUALITY TESTING	140.00
		12-83400	Lab Chemicals	LAB CHEMICALS	244.77
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	622.99
	STAPLES	12-83200	Office Supplies	PAPER AND CALENDARS	17.99
		12-83200	Office Supplies	TONER AND LETTER TRAY	37.74
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	176.32
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	SERVICE CALL	569.04
	VISA	12-83700	Misc Supplies	MISC- PLATE PAY	6.96
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,058.34
	SHOCKLEY'S HEAT AND AIR	12-84500	Well Maintenance	FIRE AND BOOSTER HOUSE	332.79
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	80,003.87
	CORE & MAIN LP	12-84500	Well Maintenance	WELL MAINT	1,534.71
		12-84500	Well Maintenance	WELL PREV MAINT	50.37
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	96.00
	WATER TECH INC.	12-84550	Water Quality Testin	WATER QUALITY TESTING	1,580.51
	PRAIRIE DIRT SOLUTIONS	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	484.00
	VISA	12-84500	Well Maintenance	WELL MAINT	750.00
		12-83700	Misc Supplies	MISC SUPPLIES	11.96
		12-83700	Misc Supplies	MISC SUPPLIES	3.18
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	69.50
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	42.50
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	134.95
	HOME DEPOT	12-83000	Materials & Supplies	MATERIALS/SUPPLIES	56.80
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	98.84
		12-84300	Training & Membershi	MATERIAL / SUPPLIES	37.98
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	15.96
		12-83000	Materials & Supplies	MISC SUPPLIES	43.92
		12-83200	Office Supplies	MISC SUPPLIES	4.18
		12-84100	Vehicle Maintenance	MISC SUPPLIES	14.87
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	EQUIP MAINT	399.90
	ICM INC	12-83300	Minor Tools	MINOR TOOLS /	45.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,582.73
		12-84800	Utilities	MONTHLY CHARGES	11.73
		12-84800	Utilities	MONTHLY CHARGES	4,831.50
		12-84800	Utilities	MONTHLY CHARGES	444.65
		12-84800	Utilities	MONTHLY CHARGES	701.73
		12-84800	Utilities	MONTHLY CHARGES	303.45
		12-84800	Utilities	MONTHLY CHARGES	12,392.12
		12-84800	Utilities	MONTHLY CHARGES	227.39
		12-84800	Utilities	MONTHLY CHARGES	764.04
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	142.10
		12-84800	Utilities	MONTHLY CHARGES	197.57
		12-84800	Utilities	MONTHLY CHARGES	42.03
		12-84800	Utilities	MONTHLY CHARGES	204.76
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH MAINT	95.33
	SMITH FARM & GARDEN	12-84000	Equipment Maintenanc	EQUIP MAINT	94.93
				TOTAL:	<u>115,431.21</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	STAPLES	02-88200	Capital Imp-Furnitur	CITY COUNCIL CHAIR	399.99
				TOTAL:	399.99
Sanitation	VISA	10-88100	Capital Imp - Vehicl	WINDSHIELD REPLACEMENT	659.00
				TOTAL:	659.00
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN RUDY CONSTRUCTION CO.	11-88000 11-88000	Capital Outlay Capital Outlay	WESTMINSTER PARK	9,500.00
				FC-2501 WESTMINSTER PARK	255,924.21
				TOTAL:	265,424.21
Public Works Admin	RAM PRODUCTS INC	12-88500	Capital Imp-Equipmen	EQUIPMENT	4,741.10
				TOTAL:	4,741.10
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	5,498.35
				TOTAL:	5,498.35
Risk Manager	ID SPECIALISTS INC	15-88500 15-88500	Capital Imp-Equipmen Capital Imp-Equipmen	NEW ID CARDS	124.03
				ID CARDS/ACCESS	34.00
				TOTAL:	158.03

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
911 Association	AT&T 831-001-6137 449	26-84700	Telephone	MONTHLY CHARGES	<u>937.37</u>
				TOTAL:	937.37

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>17,108.25</u>
				TOTAL:	17,108.25

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	500.00
				TOTAL:	500.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND ENGINEERING	975.00	
		93-98550	Water Projects	WW-2401 NBC WELL	3,851.25	
		93-98550	Water Projects	WC-2601	3,025.00	
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	4,498.72	
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	10,961.25	
		93-97550	Paving Projects	PC-2404 ENGINEERING	2,539.30	
		93-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	81,453.23	
	GLOBE CONSTRUCTION CO. SUPERIOR LIGHTING	93-99800	Other expenses paid	MATERIALS	3,684.88	
					TOTAL:	110,988.63
	2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	9,223.20
94-97550			PAVING PROJECTS	PC-2601 PAVING	8,017.92	
94-97550			PAVING PROJECTS	PC-2501 ENGINEERING	2,105.40	
HOWARD-FAIRBAIRN SITE DESIGN CGC, LLC		94-99800	Expenses paid from i	REDBUD PARK DESIGN	1,500.00	
94-97550		PAVING PROJECTS	PC-2404 PAVING	328,694.93		
GLOBE CONSTRUCTION CO.		94-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	68,535.62	
ARBOR MASTERS TREE SERVICE I		94-99800	Expenses paid from i	TREE SERVICE	59,636.35	
RUDY CONSTRUCTION CO.		94-97550	PAVING PROJECTS	FC-2501 WESTMINSTER PARK	59,983.00	
94-97550		PAVING PROJECTS	PC-2502 PAVING	190,864.20		
				TOTAL:	728,560.62	
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	11,904.75	
		95-96550	Public Works Facilit	FC-2502	3,997.00	
	STANDARD ENGINEERING & FIELD					TOTAL:	15,901.75
2026 GO Bond	VISA	96-98550	Water Projects	FIBER CONNECTION AND NETW	1,394.37	
		96-98550	Water Projects	FIBER AND NETWORK EQUIPME	875.00	
		96-98550	Water Projects	FIBER AND NETWORK EQUIPME	80.64	
		96-98550	Water Projects	SYNERGY INVOICE	724.86	
		96-98550	Water Projects	AVTECH INVOICE	942.46	
	METRO TECH ELECTRIC INC	96-98550	Water Projects	ELECTRIC MAINTENANCE	14,000.00	
	SOFTWARE HOUSE INTERNATIONAL	96-98550	Water Projects	SHI FIBER EQUIPMENT	252.04	
	96-98550	Water Projects	SHI FIBER EQUIPMENT	1,324.75		
					TOTAL:	19,594.12

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  General Fund                536,862.85
03  Designated Fds-Fire & Gen    179.91
04  Designated Funds-Police      5,200.00
06  Municipal Authority          116,690.53
07  General Fund - CIP           276,880.68
10  911 Fund                     937.37
13  Municipal Authority - CIP    17,108.25
20  Designated Funds-Parks       500.00
80  General Obligation Bonds     875,045.12
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GRAND TOTAL:                    1,829,404.71
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TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2026 THRU 4/30/2026
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

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	383,426.95	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	566,641.72	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,859.26	
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>25,390,490.26</u>
TOTAL ASSETS			25,390,490.26
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	139,526.79	
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	14,297.34	
06-00-34325	Deposit - Fire Hydrant Meter	9,800.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	763.50	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
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>466,993.46</u>
=====			
EQUITY			
=====			
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		4,490,706.69	
TOTAL EXPENDITURES		<u>4,716,207.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(225,501.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,923,496.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,390,490.26
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	299,624.20	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,446,296.19</u>
TOTAL ASSETS			1,446,296.19
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>17,108.25</u>	
TOTAL LIABILITIES			<u>17,108.25</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY			2,083,364.26
TOTAL REVENUE		128,312.40	
TOTAL EXPENDITURES		<u>782,488.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(654,176.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,429,187.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,446,296.19
=====			

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>478,632.78</u>	<u>4,490,706.69</u>	<u>0.00</u>	<u>970,478.95</u>	<u>17.77</u>
TOTAL REVENUES	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>441,930.71</u>	<u>4,716,207.87</u>	<u>3,995.00</u>	<u>740,982.77</u>	<u>13.57</u>
TOTAL EXPENDITURES	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
REVENUE OVER/(UNDER) EXPENDITURES	0	36,702.07	(225,501.18)	(3,995.00)	229,496.18	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>322,502.38</u>	<u>3,114,229.63</u>	<u>0.00</u>	<u>649,688.37</u>	<u>17.26</u>
TOTAL Water	3,763,918	322,502.38	3,114,229.63	0.00	649,688.37	17.26
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	31,311.94	309,049.38	0.00	46,563.62	13.09
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>119,665.81</u>	<u>957,653.38</u>	<u>0.00</u>	<u>140,260.62</u>	<u>12.78</u>
TOTAL Wastewater	1,453,527	150,977.75	1,266,702.76	0.00	186,824.24	12.85
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>2,985.00</u>	<u>29,890.00</u>	<u>0.00</u>	<u>(256.00)</u>	<u>0.86-</u>
TOTAL Water Taps	29,634	2,985.00	29,890.00	0.00	(256.00)	0.86-
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>989.22</u>	<u>12,091.56</u>	<u>0.00</u>	<u>3,142.44</u>	<u>20.63</u>
TOTAL Penalties	15,234	989.22	12,091.56	0.00	3,142.44	20.63
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,128.43</u>	<u>65,294.75</u>	<u>0.00</u>	<u>51,953.25</u>	<u>44.31</u>
TOTAL Investment Earnings	117,248	1,128.43	65,294.75	0.00	51,953.25	44.31
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>50.00</u>	<u>2,497.99</u>	<u>0.00</u>	<u>(755.99)</u>	<u>43.40-</u>
TOTAL Miscellaneous Revenue	1,742	50.00	2,497.99	0.00	(755.99)	43.40-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77
TOTAL REVENUE	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	65,614.92	709,445.68	0.00	158,707.38	18.28
06-12-80200 Overtime	10,500	300.90	8,333.95	0.00	2,166.05	20.63
06-12-80300 FICA/Medicare	78,005	5,104.88	55,570.54	0.00	22,434.36	28.76
06-12-80400 Dental Insurance	6,202	516.80	5,400.56	0.00	801.44	12.92
06-12-80500 Health Insurance	113,984	10,305.58	105,975.86	0.00	8,008.14	7.03
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	1,726.78	3,292.24	0.00 (	288.24)	9.60-
06-12-80800 OMRP Pension	71,131	4,976.88	57,414.44	0.00	13,716.24	19.28
06-12-80900 Stand by Pay	8,000	750.00	6,750.00	0.00	1,250.00	15.63
06-12-81100 Uniform Rental	9,798	1,058.34	9,198.12	0.00	599.88	6.12
06-12-81200 Medical Exams	500	90.00	408.00	0.00	92.00	18.40
TOTAL Personnel Services	1,182,392	90,445.08	975,325.50	0.00	207,066.14	17.51
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	1,041.34	56,420.24	3,995.00 (	15,415.24)	34.26-
06-12-83200 Office Supplies	2,200	59.91	1,410.17	0.00	789.83	35.90
06-12-83300 Minor Tools	2,000	45.00	390.83	0.00	1,609.17	80.46
06-12-83400 Lab Chemicals	10,000	244.77	4,558.08	0.00	5,441.92	54.42
06-12-83500 Safety Supplies	3,000	134.95	1,968.85	0.00	1,031.15	34.37
06-12-83700 Misc Supplies	500	22.10	1,083.84	0.00 (	583.84)	116.77-
TOTAL Material and Supplies	62,700	1,548.07	65,832.01	3,995.00 (	7,127.01)	11.37-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	1,063.87	27,243.07	0.00 (	6,243.07)	29.73-
06-12-84100 Vehicle Maintenance	15,000	394.74	8,569.06	0.00	6,430.94	42.87
06-12-84300 Training & Membership	8,000	37.98	7,149.04	0.00	850.96	10.64
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00 (	6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	2,807.87	64,923.27	0.00 (	4,923.27)	8.21-
06-12-84550 Water Quality Testing	12,000	1,580.51	21,064.51	0.00 (	9,064.51)	75.54-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,804.65	18,797.75	0.00	5,329.25	22.09
06-12-84800 Utilities	291,777	24,448.13	244,883.66	0.00	46,893.34	16.07
06-12-84900 Fuel	25,000	0.00	17,639.95	0.00	7,360.05	29.44
06-12-84950 Printing & Processing - Uti	17,816	1,786.19	15,018.99	0.00	2,797.01	15.70
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00 (	4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	42.50	25,560.29	0.00	4,439.71	14.80
06-12-87700 OKC Sewer Charges	785,000	80,003.87	788,438.93	0.00 (	3,438.93)	0.44-

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,295,642.50</u>	<u>0.00</u>	<u>459,128.50</u>	<u>16.67</u>
TOTAL Other Services	4,139,258	343,534.56	3,611,020.36	0.00	528,237.64	12.76
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>64,030.00</u>	<u>0.00</u>	<u>12,806.00</u>	<u>16.67</u>
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	36,702.07 (	225,501.18) (	3,995.00)	229,496.18	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>11,486.67</u>	<u>128,312.40</u>	<u>0.00</u>	<u>2,050,592.60</u>	<u>94.11</u>
TOTAL REVENUES	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>17,108.25</u>	<u>782,488.72</u>	<u>30,014.25</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,621.58)	(654,176.32)	(30,014.25)	684,190.57	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>NHMA CIP - Revenues</u> =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	4,201.88	8,701.88	0.00	(8,701.88)	0.00
TOTAL Intergovernmental	0	4,201.88	8,701.88	0.00	(8,701.88)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	881.79	55,580.52	0.00	(55,580.52)	0.00
TOTAL Investment Earnings	0	881.79	55,580.52	0.00	(55,580.52)	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	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL NHMA CIP - Revenues	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11
TOTAL REVENUE	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	17,108.25	782,488.72	30,014.25	101,476.03	11.10
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	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
TOTAL General Government	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,621.58) (	654,176.32) (	30,014.25)	684,190.57	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills
 PROJECT: FC-2404
 Nichols Hills Solar
 Panel Procurement
 VIA ARCHITECT:
 Larry Hertzfel
 HSE Architects

AIA DOCUMENT G702
 APPLICATION NO: 8

PAGE ONE OF _____ PAGES
 Distribution to:
 OWNER _____
 ARCHITECT _____
 CONTRACTOR _____

PERIOD TO:

PROJECT NO'S:
 COMMITMENT NO'S
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 793,214
- Net change by Change Orders \$ 0
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 793,214
- RETAINAGE:
 - $\frac{5}{100}$ % of Completed Work (Column D + E on G703) \$ 39,660.55
 - $\frac{5}{100}$ % of Stored Material (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 39,660.55
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 753,553.45
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 730,946.85
- CURRENT PAYMENT DUE \$ 22,606.60
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 22,606.60

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

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

CONTRACTOR: *[Signature]*
 By: _____ Date: 5/7/26
 State of Oklahoma County of Oklahoma
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: *[Signature]* May 2026
 My Commission expires: 1/12/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED\$ 22,606.60

In accordance with the Contract Documents, based on on-site observations and the application 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 appears, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: *[Signature]* Date: 5/7/26
 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: 8
 APPLICATION DATE:
 PERIOD TO:
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED THIS PERIOD		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	79,521.40	79,521.40	0	0	0	79,521.40	100	0	51.
2	Site Inspections	19,830.35	19,830.35	0	0	0	19,830.35	100	0	3,966.00
3	Design Engineering	39,660.70	39,660.70	0	0	0	39,660.70	100	0	1,983.03
4	Permitting/Procurement	79,521.40	79,521.40	0	0	0	79,521.40	100	0	3,966.00
5	Material Procurement	257,794.55	257,794.55	0	0	0	257,794.55	100	0	12,889.75
6	Build	277,624.90	277,624.90	0	0	0	277,624.90	100	0	13,881.24
7	Interconnection	39,660.70	15,864.79	23,796.42	0	0	39,660.70	100	0	1,983.03
GRAND TOTALS		793,214	769,417.58	23,796.92	0	0	793,214	100	0	39,660.55