

**NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
August 21, 2023
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER.

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum
- c. Pledge of Allegiance
- d. Presentation to Kristi Nicholas in memory of City Employee Tracy Nicholas.

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on August 21, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,212,308.86
- b. Approve minutes: July 17, 2023 (Regular)
August 7, 2023 (Special Joint meeting with CMA Board of Trustees)
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$2,568.75 for payment of Invoice No. 15686 for inspection services.
- f. Approve payment to TKO Equipment Sales & Rental LLC in the amount of \$5,744.00 for demolition of a non-conforming structure at 1021 West Moses.
- g. Authorize the City Manager to issue a purchase order to German Roofing in an amount up to \$106,187.00 for roof replacement at the Senior Citizens Center, and to authorize payment.
- h. Budget Amendment: Amend the FY 2023/2024 General Fund and 2009 Sales Tax Fund budgets for Senior Citizen Center Roof Replacement.
- i. Authorize the City Manager to issue a purchase order to ESO Solutions, Inc. in the amount of \$7,346.91 for annual renewal of EMS software for the Fire Department and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to Lexipol, LLC in the amount of \$10,093.87 for annual fire policy manual and daily training bulletins and to authorize payment.
- k. Approve payment to Premier Consulting for professional services fees for July 2023—June 2024 in amount of \$20,000.00.

I. Statement of cash and investments as of July 31, 2023.

4. Items Removed from Consent Agenda

5. General Business

- a. Authorize the Chairman, Board of Commissioners, to execute all documents necessary, following review and approval by the City Attorney, to cause the current Intergovernmental Agreement between the United States Marshals Service and the City of Cushing to be modified to include another federal agency, ICE, to be an authorized user of the agreement.

6. Executive Session

- a. 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

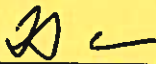
7. Other New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9))

8. City Manager's Communications

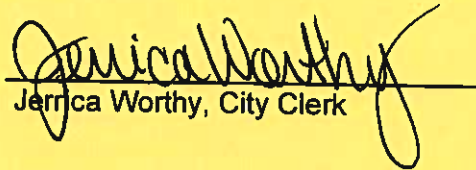
9. Commissioners Community Announcements

10. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:48 AM on August 18, 2023.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk

JULY 2023 PAYROLL

CITY OF CUSHING

** JULY 14, 2023 **

REGULAR PAYROLL	\$269,976.65
AIRPORT PAYROLL	\$4,227.87
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$115,028.68
TOTAL	\$389,233.20

** JULY 31, 2023 **

REGULAR PAYROLL	\$264,074.35
AIRPORT PAYROLL	\$4,227.87
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$303,177.46
TOTAL	\$571,479.68

TOTAL CITY PAYROLL FOR MONTH OF JULY 2023

\$960,712.88

AUGUST 2023 CLAIMS - CITY OF CUSHING

GENERAL FUND (110)	\$100,901.86
GENERAL FUND (110) ADDED TO CLAIMS	\$1,619.88
STREET & ALLEY FUND (111)	\$761.94
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURTFUND (125)	\$328.82
AIRPORT SPECIAL FUND (126)	\$5,296.00
2009 SALES TAX FUND (138)	\$141,517.48
2009 SALES TAX FUND (138) ADDED TO CLAIMS	
GRANT FUND (139)	\$1,170.00
TOTAL	\$251,595.98

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 01 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CONTINGENT FUND					
		I-24019	110-501-3491	TRAINING/TRAV BUSINESS MTG T.BRANYON,	088967	35.87
01-2663	VISA					
		I-07/2023 MEETING	110-501-3491	TRAINING/TRAV GUERNSEY CONSULTANTS	089044	233.40
		I-07/23	110-501-3440	OFFICE SUPPLI BUSINESS MEETING	089044	36.62
		I-07/23 BUS MTG	110-501-3491	TRAINING/TRAV BUSINESS MTG GODOFREDO'S	089044	42.10
01-3607	MAYORS COUNCIL OF OKLAH					
		I-086876	110-501-3300	DUES/MEMBERSH 23/24 MEMBERSHIP/LOFTON	089002	200.00
01-4760	CIMARRON VALLEY COMMUNI					
		I-6089	110-501-3451	PUBLICATION E COOL TOWERS,VAULT PIPING	088962	214.04
		I-6134	110-501-3451	PUBLICATION E ROOFING PUBLICATION	088962	69.79
DEPARTMENT 01 COMMISSION					TOTAL:	831.82

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0347	AT&T	I-07/2023	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	088942	374.13
01-0347	CHARLTON'S HEATING & AI	I-66499	110-502-3540	MISCELLANEOUS REPLACED AC COMPRESSOR	088960	2,991.00
01-0540	QUILL CORPORATION	I-33667605	110-502-3440	OFFICE SUPPLI COPY PAPER@CITY HALL	089024	279.92
		I-33790187	110-502-3322	CUSTODIAL SUP KLEENEX	089024	20.94
		I-33790187	110-502-3440	OFFICE SUPPLI COPY PAPER	089024	79.98
01-0631	AT&T MOBILITY	I-07/2023	110-502-3490	TELEPHONE ACCT#287301630651	088945	3,724.01
01-1293	WALMART	I-00170	110-502-3540	MISCELLANEOUS CANDY FOR BINGO PRIZES	089047	30.00
		I-00543	110-502-3540	MISCELLANEOUS EMPLOYEE DINNER/SWIM PRTY	089047	9.52
		I-07/2023 SAM'S CLUB	110-502-3540	MISCELLANEOUS EMPLOYEE DINNER/SWIM PRTY	089047	593.76
01-1382	AVAYA, INC.	I-2221720689	110-502-3490	TELEPHONE MONTHLY SVC @ CYCC	088947	58.27
01-1796	AT&T	I-07/2023 POOL	110-502-3490	TELEPHONE POOL/MONTHLY PHONE CHARGE	088944	41.75
01-2029	INTERWORKS, INC.	I-246771	110-502-3540	MISCELLANEOUS DOMAIN NAME RENEWAL	088993	34.99
01-2079	GERMAN ROOFING	I-2125A	110-502-3540	MISCELLANEOUS EMERGENCY ROOF REPAIRS	088985	600.00
01-2294	OPTIMUM	I-07/2023 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	089015	429.58
		I-07/2023 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	089016	23.76
01-4449	VISA	I-07/2023	110-502-3540	MISCELLANEOUS BUSINESS MEETING	089044	54.80
		I-07/2023 CITY GRILL	110-502-3540	MISCELLANEOUS 2-VENTURI GAS.AIR MIXER	089044	359.90
		I-07/2023 HANES	110-502-3540	MISCELLANEOUS HOTEL MICHAEL HANES	089044	98.00
		I-350555702	110-502-3540	MISCELLANEOUS GO TO MONTHLY MEETING FEE	089044	35.00
		I-36473	110-502-3540	MISCELLANEOUS EMPLOYEE DINNER/SWIM PRTY	089044	735.96
01-4449	GENERAL CODE	I-GC00122218	110-502-3321	CODIFICATION ECODE ANNUAL MAINTENANCE	088984	995.00
01-4687	OPTIMUM B2B, DEPT. 1264	I-101071243	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	089018	375.00
01-4934	HEATHER STOKES					

PACKET : 21561 21562
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-034	HEATHER STOKES					
		I-08/2023	110-502-3322	CUSTODIAL SUP CLEANING FOR AUGUST	089033	1,200.00
				DEPARTMENT 02 GENERAL GOVERNMENT	TOTAL:	13,145.27

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21453 SUMMIT UTILITIES 07/21/23
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO I-11/2022 SR. CITZ		110-502-3540	PAST DUE AMOUNT FOR 11/2022	088881	48.23
				DEPARTMENT 02 GENERAL GOVERNMENT	TOTAL:	48.23
				FUND 110 GENERAL FUND	TOTAL:	48.23
						REPORT GRA TOTAL: 48.23

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21454 SUMMIT UTILITIES CYCC 07/
 FUND : 110 GENERAL FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO I-11/22 CYCC		110-502-3540	PAST DUE AMOUNT FOR 11/2022	088882	242.13
				DEPARTMENT 02 GENERAL GOVERNMENT	TOTAL:	242.13
				FUND 110 GENERAL FUND	TOTAL:	242.13
REPORT GRA TOTAL:						242.13

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21439 US TREASURY 07/19/23
 FUND: 110 GENERAL FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	41 UNITED STATES TREASURY	I-06/23 2ND QTR	110-502-3343	FORM 720 P.C.O.R FEE (2ND QTR	088879	1,179.00
DEPARTMENT 02 GENERAL GOVERNMENT TOTAL:						1,179.00
FUND 110 GENERAL FUND TOTAL:						1,179.00
REPORT GRA TOTAL:						1,179.00

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 03 ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
03	DELTA DENTAL OF OKLAHOM	I-1845740A	110-503-1050	MEDICAL/LIFE ATTORNEY	088973	72.13
01-4438	JONATHAN HUSEMAN	I-07/2023	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	088992	450.00
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089039	6.39
01-5174	SUN LIFE	I-07/2023 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089036	35.00
DEPARTMENT 03 ATTORNEY					TOTAL:	563.52

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 04 CITY MANAGER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0411	TERRY BRANNON	I-07/2023	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	088955	450.00
01-0411	CONTINGENT FUND	I-24019	110-504-3491	TRAINING/TRAV MTG OKC D.GRIFFITH, T	088967	37.79
01-0463	CUSHING LIONS CLUB	I-JULY-DEC 2023	110-504-3330	DUES/MEMBERSH TERRY BRANNON CLUB DUES	088970	90.00
01-2663	VISA	I-200001838	110-504-3491	TRAINING/TRAV 2023 OML ANNUAL CONF OKC	089044	260.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-504-1050	MEDICAL/LIFE CITY MANAGER	088973	96.62
01-3474	MICHAEL HANES	I-07/2023	110-504-3540	MISCELLANEOUS TRAVEL/OML LDRSHP CLASS	088989	212.22
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089039	8.47
01-5174	SUN LIFE	I-07/2023 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089036	46.89
DEPARTMENT 04 CITY MANAGER					TOTAL:	1,201.99

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 05 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00	QUILL CORPORATION	I-33667605	110-505-3440	OFFICE SUPPLI BINDERS	089024	170.97
		I-33790187	110-505-3440	OFFICE SUPPLI FOLDERS, LABELS, CARTRIDGE	089024	397.89
01-2663	VISA	I-07/2023 CITY CLERK	110-505-3330	DUES/MEMBERSH OSCPA DUES/MEMBERSHIP	089044	310.00
		I-07/2023 WORTHY	110-505-3330	DUES/MEMBERSH AICPA MEMBERSHIP	089044	340.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-505-1050	MEDICAL/LIFE FINANCE	088973	144.93
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089039	12.71
01-5174	SUN LIFE	I-07/2023 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089036	70.33
DEPARTMENT 05 FINANCE					TOTAL:	1,446.83

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 06 COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	B & C BUSINESS PRODUCTS	I-AR71400	110-506-3342	EQUIPMENT CON COURT USAGE	088948	21.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-506-1050	MEDICAL/LIFE COURT	088973	23.13
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-506-1050	MEDICAL/LIFE COURT	089039	2.15
01-5174	SUN LIFE	I-07/2023 CITY	110-506-1050	MEDICAL/LIFE COURT	089036	11.56
DEPARTMENT 06 COURT					TOTAL:	57.84

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 07 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	JOHN DEERE FINANCIAL (A	I-A68710	110-507-3540	POLICE K-9 OP DOG FOOD	088946	227.96
01-0540	QUILL CORPORATION					
		I-33473493	110-507-3303	TECHNOLOGY MA KEYBOARDS,USB DATASTICKS	089024	301.98
		I-33486220	110-507-3303	TECHNOLOGY MA USB 3,0 DATASTICK PRO	089024	75.96
		I-33743210	110-507-3440	OFFICE SUPPLI STORAGE BAGS, LABELS/MAKER	089024	228.53
01-0845	GALL'S LLC					
		I-025019385	110-507-3440	OFFICE SUPPLI LITHIUM BATTERIES	088982	82.91
01-1008	GRIMSLEY'S					
		I-462818-1	110-507-3440	OFFICE SUPPLI CLEAN BREEZE	088988	25.98
01-1293	WALMART					
		I-01826A	110-507-3440	OFFICE SUPPLI ADAPTER, HDMI CABLE	089047	49.75
		I-06409A	110-507-3440	OFFICE SUPPLI WATER, TRASH CANS, GATORADE	089047	180.10
		I-A01734	110-507-3440	OFFICE SUPPLI WATER/GATORADE/HDMI CABLE	089047	222.71
01-2250	B & C BUSINESS PRODUCTS					
		I-0521542-001	110-507-3440	OFFICE SUPPLI SHIPPING COST FOR 2 BOXES	088948	24.57
		I-0521633-001	110-507-3440	OFFICE SUPPLI SHIPPING COST	088948	16.80
		I-0521720-001	110-507-3440	OFFICE SUPPLI CHAPLAIN DESK & BOOKCASE	088948	757.84
		I-AR70486	110-507-3320	CONTRACT LABO COPY/PRINTER SERVICE CONT	088948	696.60
01-2258	OKLAHOMA POLICE SUPPLY					
		I-0089570	110-507-3500	UNIFORMS/BADG UNIFORM PANTS/TIES	089014	302.91
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-507-1050	MEDICAL/LIFE POLICE	088973	1,206.40
01-3112	JOHN E. REID & ASSOC. I					
		I-22F68A43-0001	110-507-3491	TRAINING/TRAV 4 DAY REID TECH ADVANCED	088994	630.00
01	BROKEN ARROW ELECTRIC S					
		I-S3084919.001	110-507-3305	AMMO/TARGET/R ELEC SUPPLIES RANGE LIGHT	088957	101.66
01-4228	KALKA INSURANCE AGENCY					
		I-123	110-507-3440	OFFICE SUPPLI NOTARY/DOOLEY	088995	66.00
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-507-1050	MEDICAL/LIFE POLICE	089039	105.85
01-5000	EMILY'S LOCKSMITH					
		I-554	110-507-3440	OFFICE SUPPLI KEYS	088976	6.00
01-5174	SUN LIFE					
		I-07/2023 CITY	110-507-1050	MEDICAL/LIFE POLICE	089036	585.45

PACKET : 21561 21562
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 07 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	WHITE VETERINARY SERVIC	I-42400	110-507-3540	POLICE K-9 OP CANINE EXAM (BLITZ)	089051	55.00
			DEPARTMENT 07	POLICE	TOTAL:	5,950.96

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21455 LINCOLN NAT'L LIFE 07/21/
 FUND : 110 GENERAL FUND
 DEPARTMENT: 07 POLICE

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-023	THE LINCOLN NATIONAL LI	I-06/2023	FINAL PYMT 110-507-1050	FINAL CORRECTED PAYMENT	088883	100.00
				DEPARTMENT 07 POLICE	TOTAL:	100.00
				FUND 110 GENERAL FUND	TOTAL:	100.00
					REPORT GRA TOTAL:	100.00

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CONTINGENT FUND					
		I-24015	110-508-3342	EQUIP CONTRAC LIEN NOTICES	088967	162.00
		I-24015	110-508-3342	EQUIP CONTRAC LIEN RELEASES	088967	162.00
		I-24015	110-508-3342	EQUIP CONTRAC 2-PG NOTICE OF LIEN-	088967	20.00
01-1293	WALMART					
		I-00745B	110-508-3540	MISCELLANEOUS COFFEE/CREAMER	089047	17.52
01-1582	OTA PIKEPASS CENTER					
		I-20230796695A	110-508-3326	PIKE PASS C-20 TRAVEL EXPENSE	089020	3.30
01-2106	CONSTRUCTION INDUSTRIES					
		I-07/2023	110-508-3330	DUES/MEMBERSH GLEN CATES/YRLY RENEWAL	088966	310.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR71400	110-508-3342	EQUIP CONTRAC COMMUNITY DEV USAGE	088948	21.00
		I-AR71400	110-508-3342	EQUIP CONTRAC COLOR USAGE	088948	31.98
01-2663	VISA					
		I-07/2023 C. DAWES	110-508-3491	TRAINING/TRAV PROV 48 EXAM/CALEB DAWES	089044	130.00
		I-2511052842	110-508-3342	EQUIP CONTRAC ADOBE JULY PAYMENT	089044	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	088973	144.93
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089039	12.71
01-5174	SUN LIFE					
		I-07/2023 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089036	70.33
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	1,105.76

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0000	SUMMIT UTILITIES OKLAHO	I-07/2023 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	089035	408.50
01-0135	JOHN DEERE FINANCIAL (A	I-A70880	110-509-3492	TOOLS/MISCELL BROOM, DUSTPAN, FLY SWATTER	088946	43.05
01-0247	BOUND TREE MEDICAL LLC	I-85009941	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	088954	60.11
01-0411	CONTINGENT FUND	I-24018	110-509-3424	MILEAGE/MEALS PETTY CASH	088967	62.22
01-0540	QUILL CORPORATION	I-33442756	110-509-3440	OFFICE SUPPLI 2-MONITORS	089024	360.71
		I-33458439	110-509-3440	OFFICE SUPPLI 3-DUAL MONITOR MOUNTS	089024	200.01
01-0679	AIRGAS USA, LLC	I-5500489681	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088937	33.15
		I-5500489683	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088937	50.80
		I-5501205330	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088937	35.47
		I-5501205332	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088937	57.15
		I-9139795722	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	088937	201.39
		I-9139981840	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	088937	150.23
		I-9140255361	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	088937	166.25
		I-9140440485	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	088937	221.94
01-0804	FECHNER PUMP & SUPPLY I	I-1437521	110-509-3492	TOOLS/MISCELL U-BOLT CLAMPS	088978	132.60
01-0813	FIRE SERVICE TRAINING	I-0090400	110-509-3491	TRAINING/TRAV INSTRUCTOR II-JOSH LEACH	088979	300.00
01-1008	GRIMSLEY'S	I-463976	110-509-3322	CUSTODIAL SUP CLEANER, LAUNDRY DETERGENT	088988	86.71
		I-465372	110-509-3322	CUSTODIAL SUP CLNR, TOWELS, SOAP	088988	364.40
01-1293	WALMART	I-00492A	110-509-3485	SPEC PROGRAM/ ADAPTERS, CHARGERS	089047	47.72
		I-02128	110-509-3485	SPEC PROGRAM/ COFFEE, TEA, SUGAR	089047	187.96
		I-02182	110-509-3485	SPEC PROGRAM/ ADAPTER	089047	12.97
01-1424	MEDICLAIMS INC	I-23-6179	110-509-3323	BILLING EXPEN BILLING EXPENSE/EMS	089004	9,094.99
01-1687	CHEMSEARCH	I-8319133	110-509-3310	BUILDING MAIN HVAC WATER ANALYSIS	088961	96.33
01-2132	STERICYCLE, INC	I-4011927755	110-509-3343	MED SUPPLIES- MEDICAL WASTE	089031	394.29

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	B & C BUSINESS PRODUCTS					
		I-0521318-001	110-509-3485	SPEC PROGRAM/ FILTERS, TAPE, CUPS, WARMER	088948	200.06
		I-0521403-001	110-509-3440	OFFICE SUPPLI DESKPAD	088948	29.63
		I-0521468-001	110-509-3440	OFFICE SUPPLI OFFICE PAPER	088948	459.90
		I-0521720-001	110-509-3440	OFFICE SUPPLI CHAPLAIN DESK & BOOKCASE	088948	757.84
		I-AR71103	110-509-3440	OFFICE SUPPLI COPIER LEASE/MAINTENANCE	088948	229.80
		I-AR71104	110-509-3440	OFFICE SUPPLI COPIER LEASE/MAINTENANCE	088948	30.00
01-2663	VISA					
		I-114-37039301077830	110-509-3440	OFFICE SUPPLI TRAINING ROOM SUPPLIES	089044	733.82
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-509-1050	MEDICAL/LIFE FIRE	088973	1,303.02
01-3593	DENNIS BLACKSTAD					
		I-08/2023	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR	088952	750.00
01-3608	AMERICAN MUNICIPAL SERV					
		I-57453	110-509-3323	BILLING EXPEN PATIENT OVER PAID	088939	5.60
01-3688	CUSHING PEST CONTROL					
		I-07/2023 STATION	110-509-3310	BUILDING MAIN PEST SPRAY/STATION	088971	150.00
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3096110.001	110-509-3310	BUILDING MAIN LIGHT BULBS	088957	15.29
01-3897	CUSTOM SIGNS					
		I-5369	110-509-3310	BUILDING MAIN WINDOW PERF INSTALLATION	088972	1,005.00
01-4240	BRYANT O'SHELL					
		I-072023	110-509-3491	TRAINING/TRAV STRUCT COLLAPSE PRE-TEST	089013	10.00
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-509-1050	MEDICAL/LIFE FIRE	089039	114.32
01-4845	MCKESSON MEDICAL-SURGIC					
		I-20816098	110-509-3343	MED SUPPLIES- ELECTRODE, ECG PAPER	089003	309.04
		I-20817056	110-509-3343	MED SUPPLIES- BANDAGES	089003	22.75
		I-20818353	110-509-3343	MED SUPPLIES- MASKS, GLOVES, COLLARS	089003	744.86
		I-20844750	110-509-3343	MED SUPPLIES- ELECTRODE, ECG	089003	264.06
		I-20850466	110-509-3343	MED SUPPLIES- CYNCH LOKS	089003	294.50
		I-20876784	110-509-3343	MED SUPPLIES- ALBUTEROL SULFATE	089003	14.12
01-4845	VON CARPENTER					
		I-07/2023	110-509-3323	BILLING EXPEN PATIENT PAID CO-PAY TWICE	088958	94.48
01-4925	YOUR HEALTH LLC					
		I-INV-000630	110-509-3489	TESTS AND LIC PRE EMPLOY PHYSICAL EXAM	089053	500.00

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5064	EMILY'S LOCKSMITH	I-549	110-509-3492	TOOLS/MISCELL KEYS	088976	9.00
01-5064	JACKIE ALSIP	I-07/2023	110-509-3323	BILLING EXPEN PATIENT PAID COPAY TWICE	088938	176.44
01-5137	CLIFFORD POWER SYSTEMS,	I-FY 23-24	110-509-3310	BUILDING MAIN PLANNED MAINT.-GENERATOR	088964	1,075.00
01-5174	SUN LIFE	I-07/2023 CITY	110-509-1050	MEDICAL/LIFE FIRE	089036	632.34
01-5181	JAMES POTTER JR	I-07/2023	110-509-3323	BILLING EXPEN PATIENT OVERPAID COPAY	089022	90.00
01-5182	NARCISSUS KELLY	I-07/2023	110-509-3323	BILLING EXPEN PATIENT OVERPAID BY \$9.30	088996	9.30
DEPARTMENT 09 FIRE/AMBULANCE					TOTAL:	22,799.12

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 11 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0653	JOHN DEERE FINANCIAL (A)	I-A65127	110-511-3453	PARK MAINTENA WATER, CLEANERS, TIRE GAUGE	088946	105.25
		I-A68302	110-511-3453	PARK MAINTENA FLANGE NUTS	088946	1.61
		I-A68858	110-511-3453	PARK MAINTENA SPARY GUN TURBO, WATER	088946	72.89
		I-N19169	110-511-3453	PARK MAINTENA TOILET TANK REPAIR KITS	088946	34.97
01-0653	SHERWIN-WILLIAMS	I-9984-0	110-511-3453	PARK MAINTENA PAINT	089026	58.74
01-1275	VASSAR WHOLESALE PLUMBI	I-896353	110-511-3453	PARK MAINTENA 2-WAX RINGS	089043	7.58
01-1293	WALMART	I-06260C	110-511-3453	PARK MAINTENA WATER, GATORADE	089047	43.40
01-1512	O'REILLY AUTOMOTIVE STO	I-471903	110-511-3341	EQUIPMENT PAR CONVEX MIR	089012	24.95
01-2201	GREENFIELD MECHANICAL	I-2097	110-511-3341	EQUIPMENT PAR BELTS AND BLADES	088987	220.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-511-1050	MEDICAL/LIFE PARKS	088973	241.55
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-511-1050	MEDICAL/LIFE PARKS	089039	21.18
01-4749	NEWMAM'S EQUIPMENT & AU	I-5973	110-511-3341	EQUIPMENT PAR SPINDLE ASSY, MOUNT PIN	089011	165.97
01-4849	CLEAN UNIFORM COMPANY	I-07/2023 CITY	110-511-3453	PARK MAINTENA UNIFORMS	088963	47.56
01-5574	SUN LIFE	I-07/2023 CITY	110-511-1050	MEDICAL/LIFE PARKS	089036	117.22
DEPARTMENT 11 PARKS					TOTAL:	1,162.87

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 12 SERVICE CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	SUMMIT UTILITIES OKLAHO	I-07/2023 SVC	110-512-3501	UTILITIES ACCT#210100267475	089035	54.01
01-0443	CROW-BURLINGAME CO	I-107292	110-512-3510	VEHICLE MAINT CHEMICAL	088968	143.82
01-0534	QUALITY FORD INC	I-5003252	110-512-3510	VEHICLE MAINT PLUG	089023	9.01
01-0600	NAPA AUTO PARTS	I-920077	110-512-3510	VEHICLE MAINT BATTERY PUMP, BATTERIES	089009	28.18
		I-920273	110-512-3510	VEHICLE MAINT WIRE TERMINAL	089009	17.75
		I-920281	110-512-3510	VEHICLE MAINT ATC FUSE BLOCK	089009	13.94
		I-920283	110-512-3510	VEHICLE MAINT WIRE TERMINAL	089009	17.75
		I-920445	110-512-3510	VEHICLE MAINT V-BELT	089009	51.19
		I-920597	110-512-3510	VEHICLE MAINT WATER FINDING PASTE	089009	10.49
		I-920771	110-512-3510	VEHICLE MAINT AIR VALVE	089009	17.49
		I-920775	110-512-3510	VEHICLE MAINT FRONT BRAKES	089009	251.58
		I-920814	110-512-3510	VEHICLE MAINT DISC BRAKE PAD	089009	79.80
		I-920952	110-512-3510	VEHICLE MAINT GUNK LEAD SUBSTITUTE	089009	4.60
		I-920964	110-512-3510	VEHICLE MAINT ORIFICE TUBE	089009	2.45
		I-921081	110-512-3510	VEHICLE MAINT QUIKSTEEL	089009	5.51
		I-921263	110-512-3510	VEHICLE MAINT CORE	089009	4.26
		I-921273	110-512-3510	VEHICLE MAINT TIRE PATCH	089009	13.80
		I-921433	110-512-3510	VEHICLE MAINT SPARK PLUGS	089009	38.30
		I-921467	110-512-3510	VEHICLE MAINT WHEEL REPAIR	089009	192.98
		I-921527	110-512-3510	VEHICLE MAINT ATC-5 FUSE	089009	3.00
		I-921691	110-512-3330	LEASES/SUPPOR COJALI-YRLY LICENSE RENEW	089009	1,085.00
01-0899	STAPLES CREDIT PLAN	I-330060001	110-512-3350	FUEL BATTERY BACK UP	089030	192.74
01-1029	HARRIS STATION 33, LLC	I-29618	110-512-3510	VEHICLE MAINT TIRE/WASTE FEE/MOUNT	088990	395.45
		I-29630	110-512-3510	VEHICLE MAINT MOUNT TIRES	088990	150.00
		I-29656	110-512-3510	VEHICLE MAINT TUBE	088990	14.95
		I-29694	110-512-3510	VEHICLE MAINT TIRE/WASTE FEE	088990	72.85
		I-29696	110-512-3510	VEHICLE MAINT 1-FLAT	088990	17.00
		I-29881	110-512-3510	VEHICLE MAINT 1-FLAT	088990	40.00
01-1293	WALMART	C-00715	110-512-3440	OFFICE SUPPLI CREDIT-GENERAL MDSE	089047	49.97-
		I-00712	110-512-3440	OFFICE SUPPLI SCREEN PROTECTOR/CASE	089047	69.85
		I-00716A	110-512-3440	OFFICE SUPPLI PHONE CASE	089047	49.97
01-1512	O'REILLY AUTOMOTIVE STO	I-471729	110-512-3510	VEHICLE MAINT AR CHRG	089012	45.92
		I-471820	110-512-3510	VEHICLE MAINT AIR FILTER	089012	25.36
		I-472349	110-512-3510	VEHICLE MAINT CAMSHAFT	089012	8.89

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 12 SERVICE CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2	O'REILLY AUTOMOTIVE STO		continued			
		I-472402	110-512-3510	VEHICLE MAINT BATTERY	089012	118.13
		I-472646	110-512-3510	VEHICLE MAINT OIL FILTER	089012	11.94
		I-472994	110-512-3510	VEHICLE MAINT BATTERIES	089012	236.26
		I-473748	110-512-3510	VEHICLE MAINT FUEL FILTER	089012	5.99
		I-473797	110-512-3310	BUILDING MAIN SUBMERSIBLE PUMP	089012	245.43
		I-474681	110-512-3510	VEHICLE MAINT AIR FILTER	089012	23.06
		I-474965	110-512-3510	VEHICLE MAINT DEGREASER	089012	32.99
		I-475608	110-512-3510	VEHICLE MAINT BATTERY	089012	122.89
01-2201	GREENFIELD MECHANICAL					
		I-2280	110-512-3510	VEHICLE MAINT CARBURETOR	088987	27.00
01-2663	VISA					
		I-77607S	110-512-3510	VEHICLE MAINT BELT	089044	95.25
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-512-1050	MEDICAL/LIFE SERVICE CENTER	088973	144.93
01-3541	FLEETPRIDE INC					
		I-109400518	110-512-3510	VEHICLE MAINT PP SPEED SENSOR STRT 40"	088981	32.04
01-3591	BILL'S EZ OUT #2					
		I-07/18/2023	110-512-3350	FUEL FUEL	088951	273.28
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600113731	110-512-3510	VEHICLE MAINT 4-TIRES	089028	1,442.00
		I-3600114423	110-512-3510	VEHICLE MAINT 9-PURSUIT TIRES 225/60R18	089028	1,109.43
01-4494	A AND H AUTOMOTIVE					
		I-0105599	110-512-3510	VEHICLE MAINT ORIFICE TUBE & DRIER	088935	31.13
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089039	12.71
01-4683	MACY LINK					
		I-07/2023	110-512-3350	FUEL AUTO ALLOWANCE	088999	20.00
01-5011	HOLT TRUCK CENTERS OF O					
		I-411430086	110-512-3510	VEHICLE MAINT 1 DPFE SENSOR	088991	198.18
		I-411430723	110-512-3510	VEHICLE MAINT FITTING, THROTTLE	088991	89.01
		I-411431061	110-512-3510	VEHICLE MAINT SENSOR KIT	088991	308.69
01-5072	FLEET FUELS LLC					
		I-468736	110-512-3350	FUEL 3504 GALLONS NL	088980	10,819.30
		I-468739	110-512-3350	FUEL 2360 GALLONS DIESEL	088980	6,773.20
01-5084	BANNER FIRE EQUIPMENT,					
		I-11P15476	110-512-3510	VEHICLE MAINT WEARPADS	088950	419.90

PACKET : 21561 21562
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 12 SERVICE CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	BOB HOWARD PDC					
		I-8611995	110-512-3510	VEHICLE MAINT EXT DOOR HANDLE	088953	124.50
		I-8611999	110-512-3510	VEHICLE MAINT FUEL CAPS	088953	41.54
01-5174	SUN LIFE					
		I-07/2023 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089036	70.33
			DEPARTMENT 12	SERVICE CENTER	TOTAL:	25,907.03

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 13 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AMERICAN WELDING SUPPLY	I-542979	110-513-3341	EQUIPMENT PAR LIQUIFIED PETROLEUM GAS	088940	69.59
01-0600	NAPA AUTO PARTS	I-921087	110-513-3341	EQUIPMENT PAR QUICK REL GREASE	089009	30.89
01-0653	SHERWIN-WILLIAMS	I-9977-4	110-513-3495	TRAFFIC CONTR WHITE TRAFFIC PAINT	089026	479.85
01-2108	RED BUD SUPPLY INC.	I-180843	110-513-3495	TRAFFIC CONTR 3 SETS FOLDABLE CONES	089025	990.00
		I-180843	110-513-3495	TRAFFIC CONTR SHIPPING	089025	46.90
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-513-1050	MEDICAL/LIFE STREET	088973	337.49
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-513-1050	MEDICAL/LIFE STREET	089039	29.66
01-4849	CLEAN UNIFORM COMPANY	I-07/2023 CITY	110-513-3500	UNIFORMS UNIFORMS	088963	29.48
01-5174	SUN LIFE	I-07/2023 CITY	110-513-1050	MEDICAL/LIFE STREETS	089036	163.78
DEPARTMENT 13 STREETS					TOTAL:	2,177.64

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 15 YOUTH CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	MIRBERG MILLING					
		I-245318	110-515-3610	SP. COMPLEX-E HI-LIGHT BLUE, PREFER 90	088936	307.80
		I-245418	110-515-3610	SP. COMPLEX-E GLYSTAR PLUS, 1 GALLON	088936	32.20
01-0111	SUMMIT UTILITIES OKLAHO					
		I-07/2023 CYCC	110-515-3501	UTILITIES ACCT#210100656429	089035	319.14
01-0347	CHARLTON'S HEATING & AI					
		I-66445	110-515-3341	EQUIPMENT PAR FAN MOTOR/AC MAINTENANCE	088960	493.00
		I-66452	110-515-3341	EQUIPMENT PAR AIR FILTERS	088960	208.00
		I-66453	110-515-3341	EQUIPMENT PAR AC REPAIR	088960	143.00
01-0739	DUPREES SPORTS EQUIPMEN					
		I-86294	110-515-3488	SPORTS EQUIPM FOOTBALL EQUIPMENT	088974	2,341.00
01-0918	STILLWATER MILLING CO					
		I-324580	110-515-3600	SPORTS COMPLE FERTILIZER	089032	329.85
01-1029	HARRIS STATION 33, LLC					
		I-29629	110-515-3610	SP. COMPLEX-E TIRE FOR BUNKER RAKE	088990	137.85
01-1275	VASSAR WHOLESALE PLUMBI					
		I-896369	110-515-3610	SP. COMPLEX-E WATER PARTS	089043	30.64
01-1293	WALMART					
		I-01832	110-515-3307	ACTIVITY SUPP FOOTBALL SUPPLIES	089047	259.12
		I-03062	110-515-3310	BUILDING MAIN CORD REEL	089047	15.37
		I-06048A	110-515-3310	BUILDING MAIN PINE GLO, WATER, TRIPOD	089047	62.60
		I-07892B	110-515-3310	BUILDING MAIN PINE GLO, FOLDERS, CLOROX	089047	112.55
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-515-1050	MEDICAL/LIFE YOUTH CENTER	088973	241.55
01-2701	BILL'S EZ OUT #2					
		I-14445	110-515-3605	SPORTS COMPLE CONCESSION SUPPLIES	088951	482.09
		I-94755	110-515-3605	SPORTS COMPLE CONCESSION SUPPLIES	088951	187.98
01-4068	LAYMANCE SERVICES LLC					
		I-6023	110-515-3310	BUILDING MAIN TISSUE, PAPER TOWELS, CLNR	088998	156.50
01-4517	TKO EQUIPMENT SALES & R					
		I-8237	110-515-3600	SPORTS COMPLE DELIVERY-EQUIPMENT RENTAL	089040	475.00
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089039	21.18
01-4892	GEM DIRT					
		I-147283	110-515-3610	SP. COMPLEX-E BASEBALL DIRT	088983	600.00
		I-147831	110-515-3610	SP. COMPLEX-E BASEBALL DIRT	088983	600.00

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 15 YOUTH CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5172	GEM DIRT		continued			
		I-147848	110-515-3610	SP. COMPLEX-E BASEBALL DIRT	088983	300.00
		I-151440	110-515-3610	SP. COMPLEX-E BASEBALL DIRT	088983	300.00
01-5174	SUN LIFE					
		I-07/2023 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089036	116.89
DEPARTMENT 15 YOUTH CENTER					TOTAL:	8,273.31

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 16 SENIOR CITIZENS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	SUMMIT UTILITIES OKLAHO	I-07/2023 SR CITZ	110-516-3501	UTILITIES ACCT#210100656266	089035	138.47
01-0347	CHARLTON'S HEATING & AI	I-66450	110-516-3341	EQUIPMENT PAR DEFROST CONTROL BOARD	088960	394.00
01-0411	CONTINGENT FUND	I-24017	110-516-3491	TRAINING/TRAV COEDD QUARTERLY MEETING	088967	70.08
01-1293	WALMART	I-00170	110-516-3302	ACTIVITY EXPE CREAMER, FILTERS, FLY SWTRS	089047	10.13
		I-07/23 SAM'S CLUB	110-516-3302	ACTIVITY EXPE COFFEE/CREAMER/CUPS	089047	179.78
		I-07/23 SAM'S CLUB	110-516-3322	CUSTODIAL SUP TRASHBAGS/CLEANER/TP	089047	161.12
01-2294	OPTIMUM	I-08/2023 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	089017	98.45
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	088973	96.62
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089039	8.47
01-5174	SUN LIFE	I-07/2023 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	089036	46.89
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	1,204.01

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	BAKER & TAYLOR					
		I-5018429816	110-517-3150	BOOKS ADULT TITLES	088949	234.56
		I-5018443545	110-517-3150	BOOKS ADULT TITLES	088949	169.82
		I-5018466737	110-517-3150	BOOKS ADULT BOOKS	088949	607.68
01-0899	STAPLES CREDIT PLAN					
		I-330054961	110-517-3440	OFFICE SUPPLI SWIVEL EXECUTIVE CHAIR	089030	319.99
		I-330492014	110-517-3342	EQUIPMENT CON LABELS, KEYBOARD DRAWER	089030	116.68
		I-330574193	110-517-3342	EQUIPMENT CON OFFICE CHAIR	089030	281.18
01-1234	TULSA WORLD					
		I-07/2023	110-517-3473	REFERENCE MAT 1 YEAR SUBSCRIPTION	089041	831.79
01-1293	WALMART					
		C-08830	110-517-3342	EQUIPMENT CON CREDIT-EXTERNAL HARD DRIV	089047	56.00-
		I-00973	110-517-3342	EQUIPMENT CON EXTERNAL HARD DRIVE	089047	56.00
		I-01454	110-517-3342	EQUIPMENT CON EXTERNAL HARD DRIVE	089047	56.00
		I-01455A	110-517-3440	OFFICE SUPPLI DRAWER CART, BOX SET	089047	106.08
		I-01456	110-517-3540	MISCELLANEOUS MINI DONUTS, WATER	089047	26.60
		I-431597 SAM'S CLUB	110-517-3322	CUSTODIAL SUP PAPER TOWELS, SOAP	089047	55.20
		I-807063 SAM'S CLUB	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089047	24.90
		I-886212 SAM'S CLUB	110-517-3440	OFFICE SUPPLI MAT TILES	089047	131.92
01-1432	MERIDIAN TECHNOLOGY CEN					
		I-MTC000311	110-517-3491	TRAINING/TRAV TRAINING SESSION	089005	20.00
01-1713	MICROMARKETING LLC					
		I-927037	110-517-3080	AUDIO/VIDEO ADULT TITLES	089006	38.24
		I-929392	110-517-3080	AUDIO/VIDEO ADULT TITLES	089006	49.15
01-2049	MOTHER EARTH NEWS					
		I-07/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089008	18.00
01-2071	MAS MODERN MARKETING					
		I-MMI152234	110-517-3473	REFERENCE MAT CALENDARS	089001	125.27
01-2212	CENGAGE LEARNING INC					
		I-81633399	110-517-3150	BOOKS ADULT TITLES	088959	132.79
01-2250	B & C BUSINESS PRODUCTS					
		I-0521462-001	110-517-3341	EQUIPMENT PAR REPLACEMENT CHAIR	088948	50.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-517-1050	MEDICAL/LIFE LIBRARY	088973	193.24
01-3512	ULINE					
		I-166038437	110-517-3440	OFFICE SUPPLI TWINE	089042	48.00
01-3640	ORIENTAL TRADING COMPAN					

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0	ORIENTAL TRADING COMPAN	continued				
		I-72542167801	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089019	48.26
01-4068	LAYMANACE SERVICES LLC					
		I-INV-003493	110-517-3310	BUILDING MAIN WINDOW WASHING	088998	225.00
01-4097	SASHA WHITTON					
		I-07/23	110-517-3491	TRAINING/TRAV RE-IM MILEAGE/SAM'S CLUB	089052	64.85
01-4476	COAST TO COAST SOLUTION					
		I-IVC0109050	110-517-3491	TRAINING/TRAV BOOTH SUPPLIES FITP	088965	291.13
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089039	16.88
01-4616	WALLS MECHANICAL LLC					
		I-07/2023	110-517-3310	BUILDING MAIN LABOR-HVAC REPAIR@LIBRARY	089046	2,810.00
01-4942	SWANK MOVIE LICENSING U					
		I-3397110	110-517-3342	EQUIPMENT CON SITE LICENSE	089038	395.00
01-5174	SUN LIFE					
		I-07/2023 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089036	93.78
DEPARTMENT 17 LIBRARY					TOTAL:	7,581.99

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 18 ANIMAL WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AHRBERG MILLING					
		I-245291	110-518-3343	GENERAL OPERA SPORTMIX DOG FOOD	088936	59.52
		I-245617	110-518-3343	GENERAL OPERA SPORTMIX DOG FOOD	088936	59.52
01-1293	WALMART					
		I-00754	110-518-3343	GENERAL OPERA SHELTER SUPPLIES	089047	259.51
01-2663	VISA					
		I-07/2023A	110-518-3343	GENERAL OPERA OBVME LICENSE RENEWAL	089044	42.75
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740A	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	088973	48.31
01-4550	TELADOC HEALTH, INC.					
		I-T0276310 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089039	4.24
01-5174	SUN LIFE					
		I-07/2023 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089036	23.44
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	497.29

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 19 POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	BRENNIAG SOUTHWEST INC	I-BSW475997	110-519-3328	CHEMICALS HYDROCHLORIC ACID	088956	877.20
01-0742	E-2 ICE INC	I-19716	110-519-3327	CONCESSION SU POOL CONCESSION/ICE	088975	105.40
01-1293	WALMART	I-00253A	110-519-3322	CUSTODIAL SUP POOL SUPPLIES	089047	92.46
		I-00254A	110-519-3327	CONCESSION SU WATER, PICKLES	089047	113.55
		I-01341	110-519-3327	CONCESSION SU POOL CONCESSION/SUPPLIES	089047	189.94
		I-01531	110-519-3327	CONCESSION SU WATER, PICKLES, LUNCHABLES	089047	144.45
		I-02197	110-519-3327	CONCESSION SU LUNCHABLES, WATER, PICKLES	089047	171.68
		I-02390A	110-519-3327	CONCESSION SU FOAM CUPS, DILL PICKLES	089047	21.42
		I-02391	110-519-3327	CONCESSION SU TRASHBAGS, FAB LAV 169	089047	71.64
		I-02436	110-519-3327	CONCESSION SU POP, WATER, PICKLES	089047	130.22
		I-06373A	110-519-3327	CONCESSION SU SANDWICHES, LUNCHABLES	089047	174.50
		I-07644A	110-519-3327	CONCESSION SU SANDWICHES, INSECT KILLER	089047	143.47
		I-08568	110-519-3327	CONCESSION SU SUPPLIES-POOL CONCESSION	089047	157.83
01-2663	VISA	I-114-64639888745030	110-519-3310	BUILDING MAIN TAYLOR REAGENT, BROM TABS	089044	84.50
01-4068	LAYMANCE SERVICES LLC	I-6031	110-519-3310	BUILDING MAIN TOILT TISSUE, PAPER TOWELS	088998	119.27
01-4500	SUNSHINE SWEETS, LLC	I-I230711351	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	089037	580.00
		I-I230720410	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	089037	754.00
		I-I230725433	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	089037	580.00
		I-I230801477	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	089037	638.00
01-4769	FARHA WHOLESALE	I-97127A	110-519-3327	CONCESSION SU POOL CONCESSION/CANDY/POP	088977	1,013.25
01	SPRING TRAINING, LLC	I-2038	110-519-3491	TRAVEL/TRAINI RECERTIFICATION/A GASKINS	089029	200.00
				DEPARTMENT 19 POOL	TOTAL:	6,362.78

PACKET : 21561 21562
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 20 HUMAN RESOURCES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1845740A	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	088973	48.31
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089039	4.24
01-5174	SUN LIFE	I-07/2023 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089036	23.44
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	75.99

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21438 LINCOLN NAT'L LIFE 07/19/
FUND : 110 GENERAL FUND
DEPARTMENT: 20 HUMAN RESOURCES

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT		
01-433	THE LINCOLN NATIONAL LI	I-06/23	FINAL PYMT	110-520-1050	FINAL PAYMENT	088878	4.68	
				DEPARTMENT 20	HUMAN RESOURCES	TOTAL:	4.68	
				FUND	110	GENERAL FUND	TOTAL:	4.68
						REPORT GRA TOTAL:	4.68	

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 21 EMERGENCY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	VISA	I-07/2023 EMG MGMT	110-521-3341	EQUIPMENT PAR WEATHER DATA SOFTWARE	089044	479.85
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740A	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	088973	48.31
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089039	4.24
01-5174	SUN LIFE	I-07/2023 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	089036	23.44
DEPARTMENT 21 EMERGENCY MANAGEMENT					TOTAL:	555.84
FUND 110 GENERAL FUND					TOTAL:	100,901.86

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21496 STROBES N MORE 7/28/23
 FUND : 110 GENERAL FUND
 DEPARTMENT: 21 EMERGENCY MANAGEMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2636	STROBES & MORE	I-282546	110-521-3470	HAVIS RADIO BRACKET/SHIPPING	088909	45.84
DEPARTMENT 21 EMERGENCY MANAGEMENT TOTAL:						45.84
FUND 110 GENERAL FUND TOTAL:						45.84
REPORT GRA TOTAL:						45.84

PACKET : 21561 21562
VENDOR SET: Mult
FUND : 111 STREET & ALLEY
DEPARTMENT: 00 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 28

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	LOGAN COUNTY ASPHALT CO	I-25808	111-500-3420	MAINTENANCE & PRO-LINE COLD PATCH	089000	761.94
				DEPARTMENT 00 NON-DEPARTMENTAL	TOTAL:	761.94
				FUND 111 STREET & ALLEY	TOTAL:	761.94

FUND: GENERAL FUND
DEPARTMENT: COURT
BUDGET TO USE: CURRENT

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
PERDUE BRANDON	IVC00073858	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - JUNE 2023		\$ 215.82
PERDUE BRANDON	IVC00074512	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - JULY 2023		\$ 113.00
				TOTAL	\$ 328.82

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 126 AIRPORT SPECIAL FUND
 DEPARTMENT: 00 AIRPORT SPECIAL FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1796	CROWN PRODUCTS INC	I-1056755	126-500-3489	SYSTEM MAINTE FUEL COALESCER FILTERS	088969	389.56	
01-1796	AT&T	I-07/2023 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE	088943	133.54	
01-2808	DELTA DENTAL OF OKLAHOM	I-1849740A	126-500-1050	MED/LIFE INSU AIRPORT	088973	96.62	
01-3704	BROKEN ARROW ELECTRIC S	C-S3096957.001	126-500-3489	SYSTEM MAINTE CREDIT-STARTER COIL	088957	410.32-	
		I-S3082633.001	126-500-3489	SYSTEM MAINTE ELECTRICAL PARTS	088957	1,285.73	
01-4550	TELADOC HEALTH, INC.	I-T0276310 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089039	8.47	
01-4728	ASAP ENERGY INC.	I-000181	126-500-3350	FUEL AVIATION OIL	088941	235.64	
01-4749	NEWNAM'S EQUIPMENT & AU	I-6318	126-500-3540	MISC SUPPLIES FILTERS, BLADES, BELT, FLUID	089011	458.85	
01-4760	CIMARRON VALLEY COMMUNI	I-6151	126-500-3481	SPECIAL PROJE REBID FENCING FAA	088962	27.00	
01-4873	KSA ENGINEERS, INC	I-ARIV1006592	126-500-3481	SPECIAL PROJE AIRPORT FENCING PERIMETER	088997	3,024.00	
01-5174	SUN LIFE	I-07/2023 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089036	46.91	
					DEPARTMENT 00 AIRPORT SPECIAL FUND	TOTAL:	5,296.00
					FUND 126 AIRPORT SPECIAL FUND	TOTAL:	5,296.00

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 138 2009 SALES TAX FUND
 DEPARTMENT: 00 PUBLIC SAFETY SALES TAX
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2636	P & K EQUIPMENT, INC.					
		I-09758178	138-500-5023	2 SMALL EXCAV JD 60G EXCAVATOR-#1078518	089021	62,545.00
		I-09758182	138-500-5023	2 SMALL EXCAV JD 60G EXCAVATOR-#1078489	089021	54,188.00
01-2636	STROBES & MORE					
		I-287146	138-500-5005	PD COMMAND VE UPFITTING SUPPLIES	089034	3,131.11
01-2896	MIRACLE RECREATION EQUI					
		I-MR00703042	138-500-5020	PARK IMPROVEM SLASH PRF SEATS,TOT SEATS	089007	2,056.47
01-4588	GOSE & ASSOCIATES					
		I-5266	138-500-5020	PARK IMPROVEM MEMORIAL PARK RESTROOMS	088986	967.50
01-4749	NEWNAM'S EQUIPMENT & AU					
		I-6317	138-500-5024	GRASSHOPPER M GRASSHOPPER MOWER 725DT	089011	18,629.40
DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL:						141,517.48
FUND 138 2009 SALES TAX FUND TOTAL:						141,517.48

PACKET : 21561 21562
 VENDOR SET: Mult
 FUND : 139 GRANT FUND
 DEPARTMENT: 00 GRANT FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	SIMPSON CUSTOM CREATION	I-005	139-500-3560	SR. CITIZEN G WOODEN FRAMES/STAIN	089027	1,170.00
					DEPARTMENT 00 GRANT FUND	TOTAL: 1,170.00
					FUND 139 GRANT FUND	TOTAL: 1,170.00

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED JULY 14, 2023, AT 10:45 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE REGULAR MEETING
CUSHING CITY COMMISSION
JULY 17, 2023
HELD AT 100 JUDY ADAMS BLVD.
7:00 P.M.

THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER.

1. Call to Order
 - a. Roll Call
 - b. Declaration of Quorum
 - c. Pledge of Allegiance

The Regular Meeting of the Cushing City Commission was called to order on July 17, 2023, by Chairman Lofton. Vice-Chairman Orton led in prayer. Commissioner Roberson led the pledge of allegiance.

PRESENT: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON
ABSENT: NONE

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on July 17, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$972,268.75
- b. Approve minutes: June 20, 2023 (Regular)
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- e. Authorize the Chairman, Board of Commissioners, to execute the FY 2023-2024 Lease Agreement with Project H.E.A.R.T. for meals at the Senior Citizens Center.
- f. Authorize the City Manager to issue a purchase order to Newnam's Equipment and Automotive, LLC of Stroud, Oklahoma, in an amount up to \$22,692.73 for a new Grasshopper 900D riding mower for the airport, and to authorize payment.
- g. Approve payment to Oklahoma Municipal Management Services in the amount of \$5,700.00 for payment of Invoice No.15417 for inspection services.
- h. Approve payment to Cushing Chamber of Commerce in the amount of \$5,250.00 for 2023/2024 membership investment dues.
- i. Approve payment to Oklahoma Municipal League in the amount of \$9,024.31 for 2023/2024 OML annual service fees renewal.

- j. Approve payment to GeoSafe Inc. in the amount of \$8,000.00 for subscription renewal of mobile service for the police department.
- k. Authorize the City Manager to issue a purchase order to Mediclaims, Inc. in the amount of \$36,858.90 for data preparation services for the GEMT program, and to authorize payment.
- l. Authorize the City Manager to execute a contract with Public Consulting Group (PCG) to provide cost reporting services and submission to The Centers for Medicare and Medicaid Services (CMS) on behalf of the Cushing Fire Department.
- m. Authorize the City Manager to execute a professional services agreement with Arledge & Associates, P.C. as proposed, and to authorize payment as services are rendered.
- n. Appoint Julie Puls, Khris Fowler, Sharon Sissom, Gabrielle Farnes and Chase Blankenship to new terms on the Cushing Youth and Community Center Advisory Board through July 2026.
- o. Acknowledge two terms expiring on the Planning Commission.
- p. Acknowledge two terms expiring on the Board of Adjustment.
- q. Statement of cash and investments as of June 30, 2023.

Chief Novotny spoke to clarify Item 3K.

MOTION: A MOTION WAS MADE COMMISSIONER DOWELL TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

4. Items Removed from Consent Agenda

None.

5. General Business

- a. General discussion on welcome signs at various city entrances.

Commissioner Branyan spoke regarding this item. Commissioner Roberson said that it would be nice to have something like this that would welcome people to our town. Commissioner Dowell liked this idea in addition to the current Pipeline Crossroads signage.

6. Executive Session

- a. 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest;

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:31 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 7:44 P.M.

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEM 6A. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON
NAYS: NONE

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 7:45 P.M. RETURNED FROM EXECUTIVE SESSION AT 8:29 P.M.

No action taken.

7. **Other New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9))**

None.

8. City Manager's Communications

Chairman Lofton deferred to Assistant City Manager Derek Griffith and Emergency Management Director Franklin Reed who both provided a brief summary about the recent windstorm event and ongoing operational efforts.

City Manager Brannon distributed the July City Manager's Report to the Commissioners. Mr. Brannon gave an update on the curbside tree removal and announced the collection site for storm debris will be open on weekends until the end of July from 8:00 a.m. – 4:00 p.m. Mr. Brannon also spoke of the importance of having AMI (Advanced Metering Infrastructure) in the future and the advantages of this system.

9. Commissioners Community Announcements

Commissioner Branyan spoke of the recent mandatory Oklahoma Municipal training for newly appointed officials he had attended. Mr. Branyan expressed his appreciation for our city's procedures dealing with the budget, spending, agendas and sharing information.

Commissioner Dowell expressed her appreciation for the storm report.

Commissioner Roberson had no announcements.

Vice-Chairman Orton expressed thanks to Brent Youngman and the street department for work on the storm debris removal.

Chairman Lofton spoke about being impressed with the efforts of everyone involved that night the storm came through and thanked everyone for the hard work.

10. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO ADJOURN THE JULY 17, 2023, MEETING OF THE CUSHING CITY COMMISSION AT 8:30 P.M. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN
CUSHING CITY COMMISSION

(S E A L)

ATTEST:

JERRICA WORTHY, CITY CLERK

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED AUGUST 4, 2023, AT 3:55 P.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL MEETING
CITY OF CUSHING COMMISSION
AND THE
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
AUGUST 7, 2023
6:15 P.M.

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA
IN ANY ORDER:**

1. Call to Order
 - a. Roll Call
 - b. Declaration of Quorum

The special meeting of the Board of Commissioners and Board of Trustees was called to order by Chairman Lofton.

PRESENT: BRANYAN, ROBERSON, DOWELL, ORTON, LOFTON
ABSENT: NONE

2. Consent Agenda
 - a. Authorize the City Manager to issue a purchase order to Newnam's Equipment and Automotive, LLC of Stroud, Oklahoma, in an amount up to \$18,629.40, and to authorize payment.
 - b. Authorize the City Manager to issue a purchase order to D&H United Fueling Solutions of Tulsa, Oklahoma in an amount up to \$7,650.61 for the upgrade of hardware and software for the Fuel Master fleet fueling system at the Service Center.

MOTION: A MOTION WAS MADE VICE-CHAIRMAN ORTON TO APPROVE CONSENT AGENDA. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ROBERSON, DOWELL, ORTON, LOFTON
NAYS: NONE

3. Items Removed from Consent Agenda

None

4. General Business
 - a. Discussion and possible action to make additional repairs to Unit #10 at the Power Plant.

Donald Legendre and David Toms with Cooper Machinery Services presented a power point presentation and documentation of the damage that was found when they started the repairs on unit #10. They stated all the repairs will need to be done for the engine to run at full capacity.

Chad Grisier and Dwayne Herrold representative of PEC our project consulting engineering firm was present for questions or comments.

Willie Green Cushing Power Plant Superintendent was also present.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE ADDITIONAL REPAIRS NEEDED FOR UNIT #10. THE MOTION WAS SECONDED BY COMMISSIONER ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ROBERSON, DOWELL, ORTON, LOFTON

NAYS: NONE

b. Discussion and possible action to amend the FY 2023/2024 Power Plant budget.

MOTION: A MOTION WAS MADE BY COMMISSIONER BRANYAN TO APPROVE THE \$965,000.00 BUDGET AMENDMENT FOR THE REPAIRS FOR UNIT #10 AT THE POWER PLANT. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ROBERSON, DOWELL, ORTON, LOFTON

NAYS: NONE

5. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO ADJOURN THE AUGUST 7, 2023, SPECIAL MEETING AT 7:03 P M. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ROBERSON, DOWELL, ORTON, LOFTON

NAYS: NONE

**RICK LOFTON, CHAIRMAN
CUSHING CITY COMMISSION,
AND THE
CUSHING MUNICIPAL AUTHORITY**

(S E A L)

ATTEST:

JERRICA WORTHY, CITY CLERK AND SECRETARY

Oklahoma Municipal Management Services

Invoice
15686

Oklahoma Municipal Management Services
7633 E 63rd Pl, Suite 507
Tulsa, OK 74133

Invoicing Date: 08/03/2023
Member ID: 127
Invoice Due: 09/03/2023

Terry Brannon
City of Cushing
P.O. Box 311
Cushing, OK 74023

Description	Qty	Rate	Amount
OMMS Building Inspection Services 7/6/2023 07/01/2023 to 07/28/2023	1	600.00	600.00
OMMS Building Inspection Services 7/11/2023 07/01/2023 to 07/28/2023	1	600.00	600.00
OMMS Building Inspection Services 7/12/2023 Emails and Phone 07/01/2023 to 07/28/2023	1	75.00	75.00
OMMS Building Inspection Services 7/13/2023 Emails and two phone calls 07/01/2023 to 07/28/2023	1	75.00	75.00
OMMS Building Inspection Services 7/25/23 07/01/2023 to 07/28/2023	1	600.00	600.00
OMMS Building Inspection Services 7/26/23 07/01/2023 to 07/28/2023	1	600.00	600.00
OMMS Building Inspection Services 7/20/23 07/01/2023 to 07/28/2023	0	75.00	18.75

Total:	2,568.75
Amt Paid:	0.00
Balance Due:	2,568.75



Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	15686	09/03/2023	\$2,568.75	\$

Please verify address and provide corrections

Terry Brannon
City of Cushing
P.O. Box 311
Cushing, OK 74023

Correct Address

Make checks payable to:

Oklahoma Municipal Management
Services
3650 S Boulevard
Edmond, OK 73013

MasterCard Visa Discover American Express

Card No. _____ Exp. Date _____ Signature _____ Sec. Code _____

Convenient online payment option at: <https://www.okmms.org/>

TKO Equipment Sales and Rental LLC.

Invoice

306 E. Main St.
Cushing, OK. 74023

Date	Invoice #
8/7/2023	8315

Bill To
City of Cushing 100 Judy Adams Blvd. Cushing, Ok. 74023

Remit To

Date Picked Up	Date Returned	P.O. No.	Terms	Due Date
		Job# 3211	Net 30	9/6/2023
Item	Description	Qty	Rate	Amount
Demo	Demo completed at 1021 W. Moses, Cushing Ok.		5,744.00	5,744.00

TKO Equipment Sales and Rental LLC does not provide insurance coverage for rental equipment. The customer is fully responsible for all damage, destruction or loss of rental equipment once placed in the customers possession until returned to TKO Equipment Sales and Rental LLC Premises. Customer agrees to pay TKO Equipment Sales and Rental LLC in cash, the "Full Market Value" in the event the equipment is lost, damaged or destroyed regardless of how the damage occurs. Customer also agrees to assume full responsibility for all personal injuries or property damage resulting from customers use and or possession of the equipment and to defend, indemnify and hold TKO Equipment Sales and Rental LLC harmless for any liability (including attorney fees and expenses) for any such personal injuries and/or property damage. leasee is responsible for all daily and routine maintenance for all equipment. Leasee shall be responsible for all tire / track damage on equipment.
All equipment must be returned clean and full of fuel or applicable charges may apply.

Sales Tax (9.313%) \$0.00

Thank you for your business. PLEASE MAKE CHECKS PAYABLE TO:TKO Equipment Sales & Rental	Total \$5,744.00
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Cushing | Agenda Item Cover Sheet

OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY

Date of Meeting: August 21, 2023 Agenda Item No: 36

Subject: Roof Replacement for Senior Citizens Center

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Debbie Brown, Senior Citizens Center Director

I. Summary

In February of this year the roof at the Senior Citizens Center sustained damage due to a wind and hail event. An insurance claim was filed with our insurance carrier OMAG, and they approved the claim as a total loss in the amount of \$68,944.11 after depreciation. Staff solicited bids from (20) vendors for roof replacement and only received one bid that came from a local vendor, German Roofing, in the amount of \$106,187.00. Their proposal met all specifications of the work requested.

II. Fiscal Impact:

This action will not create a negative budgetary impact. Insurance proceeds will be utilized along with fund balance in the 2009 sales tax fund to complete payment for the work. Mrs. Worthy has created a budget amendment for consideration to facilitate the accounting.

III. Recommended Action

Authorize the city manager to issue a purchase order to German Roofing in an amount up to \$106,187.00 for roof replacement at the Senior Citizens Center and to authorize payment.



PROPOSAL & CONTRACT

Contract # 13

GERMAN ROOFING
15808 E. 80th ST.
CUSHING, OK. 74023
Phone 918-225-6427
Fax 918-225-2189

DATE: July 22, 2023

Page # 1 of 1 Pages

BENCHMARK FOAM System

00 13,470 square feet of roof 00

TO: Cushing Senior Citizens Center 0 Cushing Okla. 0 PHONE: 0.0 FAX: 0.0	JOB NAME: 0 0 LOCATION: 0 0 JOB PHONE: 0
--	---

We hereby submit specifications and estimates for: installing the FOAM system using BENCHMARK coating.

1. Remove old membrane and fiber board
2. Prime with Prime Time primer
3. Install a minimum of 1.5 inch of sprayed in place polyurethane foam over the entire roof surface.
4. Apply BENCHMARK base coat.
5. Apply KWIK KAULK where necessary.
6. APPLY BENCHMARK TOP COAT OVER BASE COAT

Install the above system in accordance with Conklin's specifications.

The permit for this project is the responsibility of the owner of the building.

WARRANTY: 10 year material warranty and 5 year labor warranty. (Non pro-rated)

RENEWABLE WARRANTY: An additional 10 year warranty can be obtained at the end of the first 10 year period with an inspection and re-coat. The roof should be re-coated between the 8 the year and the 12 the year. The warranty can be renewed after each re-coat, and if it is re-coated on a regular basis, the roof may never need to be re-roofed again.

We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of:

\$106,187.00

Payment to be made as follows: to be paid on the first day job begins. after FULL 0% upon completion of the project. Delinquent payment, upon any work completed, shall bear interest at 1.5% per month from date of completion, and, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court cost.

1st payment	2nd payment	3rd payment	\$0.00
Date paid	Date paid	Date paid	

<p>Acceptance of the Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <p>Date of Acceptance: _____</p> <p>Purchaser _____</p>	<p>We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, Acts of God, or other causes beyond our control.</p> <p><i>This contract price is void after 30 days</i></p> <p>Contractor <u>Mick Adams</u></p>
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TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION

Date of Meeting: August 21, 2023

Agenda Item No: 3H

Subject: Amend FY 23/24 General Fund and 2009 Sales Tax Fund Budgets for Senior Citizen Center Roof Replacement

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

This budget amendment has been prepared based on the recommendation and possible action presented in a separate line item to replace the Senior Citizens Center roof. The total value of the roof replacement project is presented to be \$106,187. Insurance proceeds were deposited into the General Fund in the amount of \$68,944.11 on 4/21/2023 for damages to the roof at the Senior Citizen Center. Accordingly, Staff proposes creating an expenditure line item of \$68,945 in the General Fund. The remaining balance (\$37,242) is proposed to be budgeted in the 2009 Sales Tax Fund. The following amendments are being proposed.

II. Fiscal Impact

Account 110-502-5610: INS. – SR. CTZ CENTER ROOF

Original Budget: \$0

Amended Budget: \$68,945

*Increase budget by \$68,945

Account 138-500-5019: SR. CTZ CENTER ROOF

Original Budget: \$0

Amended Budget: \$37,242

*Increase budget by \$37,242

III. Recommended Action

Suggested Motion: Motion to approve budget amendments as part of the consent agenda.

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: August 21, 2023 Agenda Item No: 3 I

Subject: Renewal of EHR Software

Staff Resources: Dalton Novotny, Fire Chief
Daniel Myers, Deputy Fire Chief

I. Summary

Since July of 2018, the fire department has utilized ESO Solutions, Inc. to administer our EMS software that is utilized by personnel for every patient contact. Since making the switch from the State of Oklahoma run system to ESO we have seen much more effective data collection and in turn larger reimbursements from our ambulance transport. Staff recommends and desires to renew the annual software agreement with ESO.

II. Fiscal Impact

Funding for this project was included in the FY 23 – 24 budget.

III. Recommended Action

Authorize the City Manager to issue a purchase order to ESO Solutions, Inc. in the sum of **\$7,346.91** for the annual renewal of EHR software and to authorize payment.

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: August 21, 2023 **Agenda Item No:** 3J

Subject: Lexipol Policy and Procedure Manual Annual Renewal

Staff Resources: Dalton Novotny, Fire Chief
Daniel Myers- Deputy Chief

Summary The fire department currently utilizes the program Lexipol to administer our departmental policies and procedures. Lexipol provides and maintains an online platform for our policies that are easily accessible for personnel and provides daily training bulletins to ensure employees review current policy. Due to the size of the organization and number of personnel this program has proven to be a valuable tool for understanding and compliance. Lexipol also provides regular legal review of all policies and provides updates and additions as necessary as rulings and changes are made in the industry. This keeps the department current and best positioned to prevent future issues. This renewal was approved in the FY 23/24 budget..

I. Fiscal Impact

Funding for this project was approved and included in the FY 23 – 24 budget

II. Recommended Action

Authorize the City Manager to issue a purchase order to Lexipol, LLC in the amount of \$10,093.87 for an annual (12 month) fire policy manual and daily training bulletins and to authorize payment.

**TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY**

Date of Meeting: August 21, 2023

Agenda Item No: 3 K

Subject: **Authorize Payment of \$20,000 to Premier for Professional Service Fees**

Staff Resources: Jonathan Huseman, City Attorney
Jerrica Worthy, Finance Director
Tracie Rose, Human Resource Director

I. Summary

Staff is seeking authorization to issue payment to Premier for professional service fees for July 2023 – June 2024 in the amount of \$60,000.00 (\$20,000 – City and \$40,000 – CMA). Previously, the City paid Premier on a commission basis. Beginning this fiscal year, the City will pay Premier on a flat-fee basis, which will result in small savings over the course of the next several years.

II. Fiscal Impact:

\$66,000 has been allocated in the FY 23 – 24 budgets, (\$22,000 City and \$44,000 CMA). No additional funding is being requested.

III. Recommended Action

Authorize the payment of \$20,000 to Premier for professional service fees.



Premier™

A Relation Company

City of Cushing

INVOICE

Customer	City of Cushing
Acct #	00320637
Date	07/14/2023
Customer Service	Carla Estes
Page	1 of 1

Payment Information	
Invoice Summary	\$ 60,000.00
Payment Amount	
Payment for:	Invoice# 3402916

Thank You

Please detach and return with payment



Customer: **City of Cushing**

Invoice	Effective	Transaction	Description	Amount
3402916	2023/24		Professional Service Fee June 2023 - June 2024 Due Date: 07/28/2023	\$ 60,000.00

Total
\$ 60,000.00

Thank You

Premier Consulting Partners
 125 S 82nd East Ave, Ste 110
 Tulsa, OK 74133

(918)295-7410

Date

07/14/2023

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: August 21, 2023

Subject: Statement of Cash and Investments as of July 31, 2023

Staff Resources: City Clerk and City Treasurer

I. Summary Reports are attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,455,914.41	1,209,609.99	876,330.28	8.14	1,355,981.36	10.39	(479,651.08)
STREET & ALLEY	2,689,977.29	761.94	15,973.42	1.02	761.94	0.02	15,211.48
SINKING FUND	1,244,531.54	-	-	-	2,788.27	9.61	(2,788.27)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPEX	672,815.92	-	27,845.72	7.87	27,845.72	6.33	-
COURT	58,631.49	2,058.55	814.40	5.82	3,778.99	17.26	(2,964.59)
AIRPORT SPECIAL FUND	1,110,627.13	7,456.06	62,155.79	5.59	42,296.33	3.35	19,859.46
2009 SALES TAX FUND	2,586,498.68	141,517.48	22,465.59	1.60	440,049.42	24.55	(417,583.83)
GRANT FUND	33,115.64	1,170.00	-	-	1,170.00	17.94	(1,170.00)
HOSPITAL REACQUISITION FUND	308,076.69	-	-	-	-	-	-
CMA OPERATING FUND (*)	31,966,760.12	12,486,153.67	1,542,533.33	9.10	1,874,383.62	9.95	(331,850.29)
CMA CAPITAL IMPROVEMENT	11,552,480.62	490,906.31	61,998.74	0.66	3,603,164.94	20.90	(3,541,166.20)
CMA METER DEPOSIT FUND	1,022,203.36	1,022,203.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,464,192.60	-	43,188.18	6.43	66,177.14	3.41	(22,988.96)
CUSHING INDUSTRIAL AUTHORITY	742,759.50	150,714.10	8,190.11	8.03	16,666.66	5.70	(8,476.55)
TOTALS	69,921,667.80	15,512,551.46	2,661,495.56		7,435,064.39		(4,773,568.83)

CURRENT YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,361,744.20 - \$5,602,907.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,602,907.00) as of July 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 22/23 Reserve Range is \$5,166,842.10 - \$8,611,403.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$8,611,403.50) as of June 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(***) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 7,814,404.41	1,132,299.92	789,860.24	7.70	1,233,017.19	9.22	(443,156.95)
STREET & ALLEY	2,041,557.93	9,224.71	6,854.37	0.65	9,224.71	0.42	(2,370.34)
SINKING FUND	1,244,180.38	-	45.21	0.43	599.87	5.71	(554.66)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPEX	665,111.49	-	26,808.22	7.57	26,672.60	7.55	135.62
COURT	54,638.57	2,701.07	1,104.00	7.89	3,441.72	49.88	(2,337.72)
AIRPORT SPECIAL FUND	656,758.42	4,095.63	55,402.52	4.27	23,193.29	2.48	32,209.23
2009 SALES TAX FUND	(*) 2,541,786.05	10,221.59	106,806.31	7.62	433,834.08	24.75	(327,027.77)
GRANT FUND	62,182.88	-	54,172.60	98.50	-	-	54,172.60
HOSPITAL REACQUISITION FUND	301,431.10	-	-	-	-	-	-
CMA OPERATING FUND	(**)(****) 20,678,381.78	1,176,517.69	1,630,186.66	11.25	1,962,406.94	11.06	(332,220.28)
CMA CAPITAL IMPROVEMENT	10,610,467.42	6,784.42	27,561.36	0.18	947,241.52	6.84	(919,680.16)
CMA METER DEPOSIT FUND	986,388.36	986,388.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,873,654.89	-	29,684.42	29.49	898.63	0.07	28,785.79
CUSHING INDUSTRIAL AUTHORITY	772,099.46	150,714.10	10,033.85	11.11	23,057.17	11.09	(13,023.32)
TOTALS	57,516,125.95	3,478,947.69	2,738,519.76		4,663,587.72		(1,925,067.96)
							PRIOR YEAR 22/23

(*) Construction loan from CMA paid off.

(**) Construction loan for the Public Safety Building paid off.

(***) Included to offset liability in 2009 Sales Tax Fund.

(****) General Fund FY 22/23 Reserve Range \$3,340,673-\$6,681,346, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$6,681,346) as of July 31, 2022.

(*****) CMA Fund FY 22/23 Reserve Range is \$4,436,506-\$8,873,013 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,873,013) as of July 31, 2022.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF JULY 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	8,164,197.58	1,073,094.29	808,226.76	9.12	1,130,198.24	10.40	(321,971.48)
STREET & ALLEY	842,017.67	5,240.64	1,202.22	0.08	5,240.64	0.24	(4,038.42)
SINKING FUND	1,244,490.42	-	543.92	2.72	-	-	543.92
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,218.15	-	25,594.59	7.90	26,356.20	7.92	238.39
COURT	51,067.36	1,507.20	1,991.60	9.50	3,356.88	19.75	(1,365.28)
AIRPORT SPECIAL FUND	427,748.78	3,072.38	19,321.57	2.41	31,622.23	3.52	(12,300.66)
2009 SALES TAX FUND	1,803,833.80	1,100.00	101,540.72	8.14	30,251.13	3.25	71,289.59
GRANT FUND	114,550.60	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	300,070.74	-	-	-	-	-	-
CMA OPERATING FUND	21,542,868.31	840,414.18	1,375,462.34	8.72	1,447,165.27	9.17	(71,702.93)
CMA CAPITAL IMPROVEMENT	10,219,531.40	2,025.00	177,132.84	8.64	67,778.00	2.66	109,354.84
CMA METER DEPOSIT FUND	963,478.36	963,478.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,881,943.20	-	173,275.51	29.49	898.63	0.07	172,376.88
CUSHING INDUSTRIAL AUTHORITY	797,482.85	150,754.10	7,266.33	8.05	16,706.66	8.46	(9,440.33)
TOTALS	57,028,582.03	3,040,686.15	2,691,558.40		2,758,573.88		(67,015.48)

TWO YEAR 21/22

- (*) Construction loan from CMA paid off.
- (**) Construction loan for the Public Safety Building paid off.
- (***) Included to offset liability in 2009 Sales Tax Fund.
- (****) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of July 31, 2021.
- (*****) CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of July 31, 2021.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF JULY 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH		YTD		%		YTD		%		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	BUDGET	BUDGET	EXPENSES	BUDGET	BUDGET		
GENERAL FUND	(****) 6,876,351.33	951,769.94	798,680.39	9.18	901,553.10	9.54	(102,872.71)				
STREET & ALLEY	860,834.52	1,359.00	1,011.79	1.67	1,359.00	0.17	(347.21)				
SINKING FUND	1,242,298.63	-	890.52	4.45	1,272.86	6.36	(382.34)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPLEX	667,984.66	-	26,479.14	14.39	25,744.72	14.30	734.42				
COURT	62,949.04	1,401.31	1,262.80	6.02	3,214.13	8.81	(1,951.33)				
AIRPORT SPECIAL FUND	242,185.37	4,275.54	48,493.53	13.14	22,590.46	47.39	25,903.07				
2009 SALES TAX FUND	(*) 1,125,521.99	283,510.67	103,376.47	14.32	10,561.65	1.59	92,814.82				
GRANT FUND	78,805.10	8,553.94	339.00	-	-	-	339.00				
HOSPITAL REACQUISITION FUND	297,614.73	-	-	-	-	-	-				
CMA OPERATING FUND	(**)(****) 21,427,408.30	842,236.58	1,427,504.08	9.05	1,153,162.13	7.36	274,341.95				
CMA CAPITAL IMPROVEMENT	9,538,823.00	32,513.11	93,807.31	7.37	538,050.74	16.30	(444,243.43)				
CMA METER DEPOSIT FUND	935,108.36	935,108.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	9,601,390.03	-	177,988.39	16.15	898.63	0.07	177,089.76				
CUSHING INDUSTRIAL AUTHORITY	831,399.90	150,772.29	7,547.39	13.51	16,724.85	8.54	(9,177.46)				
TOTALS	53,801,757.77	3,211,500.74	2,687,380.81		2,675,132.27		12,248.54				

THREE YEAR 20/21

(*) Liabilities include \$283,108.19 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes \$283,108.19 outstanding receivable for construction loan for the Public Safety Bldg.

Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,816,891.81 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$283,108.19. Semi-Annual payments will continue to be made in January and July.

(****) General Fund FY 20/21 Reserve Range \$2,392,449-\$4,784,898, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,784,898) as of July 31, 2020.

(*****) CMA Fund FY 20/21 Reserve Range is \$4,052,950-\$8,105,900, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,105,900) as of July 31, 2020.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 6,751,250.48	924,315.75	772,683.63	8.69	1,028,344.83	8.69	(255,661.20)
STREET & ALLEY	1,474,155.56	6,819.00	5,430.19	7.70	16,128.00	1.34	(10,697.81)
SINKING FUND	1,241,754.22	-	1,341.00	4.47	2,267.75	7.56	(926.75)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	661,152.47	-	26,676.74	8.78	26,676.74	8.80	-
COURT	57,595.54	1,249.10	875.00	4.17	213.98	0.56	661.02
AIRPORT SPECIAL FUND	181,807.02	1,243.18	35,512.56	3.68	27,938.21	2.46	7,574.35
2009 SALES TAX FUND	(*) 878,310.14	941,286.99	107,257.18	8.92	285,216.07	27.03	(177,958.89)
GRANT FUND	67,801.60	-	7,493.50	-	-	-	7,493.50
HOSPITAL REACQUISITION FUND	292,559.61	-	374.15	9.35	-	-	374.15
CMA OPERATING FUND	(***) (****) 20,605,072.78	2,183,933.95	1,432,052.18	9.11	756,350.51	4.77	675,701.67
CMA CAPITAL IMPROVEMENT	8,741,120.39	2,940.00	97,746.97	4.60	11,359.79	0.63	86,387.18
CMA METER DEPOSIT FUND	911,993.36	911,993.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,710,106.60	66,476.68	169,501.30	15.38	8,258.13	0.37	161,243.17
CUSHING INDUSTRIAL AUTHORITY	858,027.18	150,714.10	7,572.38	8.15	16,666.66	12.06	(9,094.28)
TOTALS	51,445,789.76	5,190,972.11	2,664,516.78		2,179,420.67		485,096.11

FOUR YEAR 19/20

(*) Liabilities include \$759,000.79 outstanding balance for construction loan from CMA.
 (***) Cash/Investment balance includes \$759,000.79 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.
 Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,340,999.21 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$759,000.79. Semi-Annual payments will continue to be made on January and July.
 (****) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of July 31, 2019.
 (*****) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of July 31, 2019.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2018

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET = 8.33%

FUND	CASH		YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND	5,333,497.32	891,564.21	758,936.55	9.41	977,603.01	10.79	(218,666.46)				
STREET & ALLEY	952,669.28	4,244.41	10,653.93	15.11	4,244.41	0.65	6,409.52				
SINKING FUND	1,241,898.75	-	1,574.36	11.19	1,603.08	11.39	(28.72)				
CAPITAL IMPROVEMENT FUND	23,882.81	-	-	-	-	-	-				
LIBRARY/QUADRAPEX	671,464.38	9,598.00	25,313.84	8.73	34,439.08	10.92	(9,125.24)				
COURT	40,840.21	1,103.26	1,972.05	9.40	219.64	5.34	1,752.41				
AIRPORT SPECIAL FUND	299,806.41	3,665.70	7,208.35	1.49	32,207.19	6.07	(24,998.84)				
2009 SALES TAX FUND	2,109,135.59	1,312,267.35	99,663.32	8.80	1,248,375.10	41.34	(1,148,711.78)				
GRANT FUND	70,964.65	40.01	3,524.50	25.18	40.01	0.17	3,484.49				
HOSPITAL REACQUISITION FUND	287,969.46	-	348.65	17.43	-	-	348.65				
CMA OPERATING FUND	19,444,256.17	3,155,803.00	1,590,758.12	9.59	1,411,483.67	8.54	179,274.45				
CMA CAPITAL IMPROVEMENT	7,137,096.13	1,306.92	95,662.26	3.86	-	-	95,662.26				
CMA METER DEPOSIT FUND	911,503.36	911,503.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	7,685,043.75	-	93,011.53	8.36	-	-	93,011.53				
CUSHING INDUSTRIAL AUTHORITY	829,965.41	142,849.15	9,055.95	9.75	468.38	0.34	8,587.57				
TOTALS	47,039,993.68	6,433,945.37	2,697,683.41		3,710,683.57		(1,013,000.16)				

FIVE YEAR 18/19

(*) Liabilities include \$1,305,893.32 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes \$1,305,893.32 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$3,794,106.68 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$1,305,893.32. Semi-Annual payments will continue to be made on January and July.

SALES TAX REPORT 2021 - 2022

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1/10 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2021	7/2021	6/2021	117,208.73	11,720.87	11,720.87	93,766.98	351,626.19
9/9/2021	8/2021	7/2021	122,010.51	12,201.05	12,201.05	97,608.41	366,031.54
10/8/2021	9/2021	8/2021	130,209.52	13,020.95	13,020.95	104,167.61	380,628.55
11/8/2021	10/2021	9/2021	129,356.98	12,935.69	12,935.69	103,485.26	388,088.73
12/9/2021	11/2021	10/2021	134,580.20	13,458.02	13,458.02	107,664.16	403,740.59
1/10/2022	12/2021	11/2021	127,630.21	12,763.02	12,763.02	102,104.17	382,890.63
2/9/2022	1/2022	12/2021	132,888.44	13,288.84	13,288.84	106,310.75	388,685.31
3/9/2022	2/2022	1/2022	142,987.04	14,298.70	14,298.70	114,069.63	427,761.11
4/8/2022	3/2022	2/2022	136,986.26	13,698.63	13,698.63	109,589.00	410,958.77
5/8/2022	4/2022	3/2022	131,342.54	13,134.25	13,134.25	105,074.03	394,027.61
6/8/2022	5/2022	4/2022	138,023.22	13,802.32	13,802.32	110,418.58	414,089.66
7/8/2022	6/2022	5/2022	133,363.03	13,336.30	13,336.30	106,690.42	400,089.08
			1,576,186.25	157,618.63	157,618.63	1,280,949.00	4,728,558.76
			6,304,745.01	630,474.50	630,474.50	5,073,800.00	15,218,998.76

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1/10 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,596.76	14,059.68	14,059.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.88	13,694.10	13,694.10	109,552.78	410,822.93
11/8/2022	10/2022	9/2022	128,967.13	12,896.71	12,896.71	103,173.70	386,901.39
12/8/2022	11/2022	10/2022	140,675.07	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	14,088.99	14,088.99	112,711.96	422,668.84
2/9/2023	1/2023	12/2022	134,588.17	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,868.08	12,786.81	12,786.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,828.01	14,282.80	14,282.80	114,263.21	428,487.02
6/8/2023	5/2023	4/2023	119,826.57	11,982.66	11,982.66	96,881.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.84	13,922.88	13,922.88	111,382.91	417,695.91
			1,617,597.26	161,759.73	161,759.73	1,294,077.81	4,852,791.76
			6,470,389.04	647,038.90	647,038.90	5,177,211.24	15,524,998.76

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1/10 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2023	7/2023	6/2023	138,462.93	13,846.29	13,846.29	110,770.34	415,398.78
9/2023	8/2023	7/2023	553,851.71	55,385.17	55,385.17	443,081.37	1,552,906.37
10/2023	9/2023	8/2023					
11/2023	10/2023	9/2023					
12/2023	11/2023	10/2023					
1/2024	12/2023	11/2023					
2/2024	1/2024	12/2023					
3/2024	2/2024	1/2024					
4/2024	3/2024	2/2024					
5/2024	4/2024	3/2024					
6/2024	5/2024	4/2024					
			138,462.93	13,846.29	13,846.29	110,770.34	415,398.78
			553,851.71	55,385.17	55,385.17	443,081.37	1,552,906.37

2021-2022		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/9/2021	7/2021	8/2021	79,633.35		
9/9/2021	8/2021	7/2021	57,281.40		
10/9/2021	9/2021	8/2021	68,761.89		
11/9/2021	10/2021	9/2021	88,114.50		
12/9/2021	11/2021	10/2021	92,581.73		
1/10/2022	12/2021	11/2021	85,189.85		
2/9/2022	1/2022	12/2021	88,118.98		
3/9/2022	2/2022	1/2022	63,059.71		
4/8/2022	3/2022	2/2022	63,946.90		
5/8/2022	4/2022	3/2022	81,174.24		
6/8/2022	5/2022	4/2022	87,331.16		
7/8/2022	6/2022	5/2022	80,391.75		
TOTAL USE TAX				883,583.48	

2021-2022		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/11/2021	7/2021	8/2021	4,629.32		
9/13/2021	8/2021	7/2021	4,224.98		
10/11/2021	9/2021	8/2021	3,720.91		
11/10/2021	10/2021	9/2021	4,805.18		
12/13/2021	11/2021	10/2021	4,162.45		
1/11/2022	12/2021	11/2021	5,026.53		
2/11/2022	1/2022	12/2021	2,941.42		
3/11/2022	2/2022	1/2022	3,447.83		
4/12/2022	3/2022	2/2022	4,438.63		
5/11/2022	4/2022	3/2022	4,746.50		
6/13/2022	5/2022	4/2022	3,932.74		
7/12/2022	6/2022	5/2022	4,294.85		
TOTAL TOBACCO TAX				50,180.92	

2021-2022		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2021	7/2021	7/2021	7,633.83		
9/15/2021	8/2021	8/2021	5,729.57		
10/15/2021	9/2021	9/2021	5,393.00		
11/15/2021	10/2021	10/2021	7,194.11		
12/15/2021	11/2021	11/2021	7,752.83		
1/15/2022	12/2021	12/2021	6,551.07		
2/15/2022	1/2022	1/2022	6,950.73		
3/15/2022	2/2022	2/2022	5,944.45		
4/15/2022	3/2022	3/2022	8,178.75		
5/15/2022	4/2022	4/2022	8,595.91		
6/15/2022	5/2022	5/2022	8,519.33		
7/15/2022	6/2022	6/2022	9,535.91		
TOTAL HOTEL TAX				87,989.28	

2022 - 2023		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/8/2022	7/2022	8/2022	83,180.58		
9/8/2022	8/2022	7/2022	74,286.16		
10/7/2022	9/2022	8/2022	84,577.07		
11/8/2022	10/2022	9/2022	57,972.19		
12/9/2022	11/2022	10/2022	75,048.43		
1/8/2023	12/2022	11/2022	78,480.09		
2/8/2023	1/2023	12/2022	109,433.45		
3/8/2023	2/2023	1/2023	71,287.05		
4/10/2023	3/2023	2/2023	87,330.76		
5/8/2023	4/2023	3/2023	81,822.17		
6/8/2023	5/2023	4/2023	95,048.11		
7/10/2023	6/2023	5/2023	64,104.31		
TOTAL USE TAX				980,570.37	

2022 - 2023		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/8/2022	7/2022	8/2022	2,888.83		
9/13/2022	8/2022	7/2022	4,110.10		
10/11/2022	9/2022	8/2022	4,288.02		
11/11/2022	10/2022	9/2022	3,438.08		
12/13/2022	11/2022	10/2022	4,141.73		
1/11/2023	12/2022	11/2022	4,520.78		
2/13/2023	1/2023	12/2022	3,238.54		
3/13/2023	2/2023	1/2023	3,002.50		
4/12/2023	3/2023	2/2023	3,415.41		
5/10/2023	4/2023	3/2023	3,429.86		
6/12/2023	5/2023	4/2023	3,922.93		
7/12/2023	6/2023	5/2023	3,336.45		
TOTAL TOBACCO TAX				43,731.23	

2022 - 2023		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2022	7/2022	7/2022	9,488.70		
9/15/2022	8/2022	8/2022	10,985.90		
10/15/2022	9/2022	9/2022	9,156.57		
11/15/2022	10/2022	10/2022	7,090.35		
12/15/2022	11/2022	11/2022	5,521.83		
1/15/2023	12/2022	12/2022	5,389.78		
2/15/2023	1/2023	1/2023	6,124.48		
3/15/2023	2/2023	2/2023	6,030.60		
4/15/2023	3/2023	3/2023	6,895.19		
5/15/2023	4/2023	4/2023	6,862.04		
6/15/2023	5/2023	5/2023	7,480.20		
7/15/2023	6/2023	6/2023	7,433.66		
TOTAL HOTEL TAX				87,829.30	

2023 - 2024		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/9/2023	7/2023	7/2023	106,137.08		
9/2023	8/2023	8/2023			
10/2023	9/2023	9/2023			
11/2023	10/2023	10/2023			
12/2023	11/2023	11/2023			
1/2024	12/2023	12/2023			
2/2024	1/2024	1/2024			
3/2024	2/2024	2/2024			
4/2024	3/2024	3/2024			
5/2024	4/2024	4/2024			
6/2024	5/2024	5/2024			
TOTAL USE TAX				106,137.08	

2023 - 2024		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/10/2023	7/2023	8/2023	3,580.82		
9/2023	8/2023	7/2023			
10/2023	9/2023	8/2023			
11/2023	10/2023	9/2023			
12/2023	11/2023	10/2023			
1/2024	12/2023	11/2023			
2/2024	1/2024	12/2023			
3/2024	2/2024	1/2024			
4/2024	3/2024	2/2024			
5/2024	4/2024	3/2024			
6/2024	5/2024	4/2024			
TOTAL TOBACCO TAX				3,580.82	

2023 - 2024		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2023	7/2023	7/2023			
9/2023	8/2023	8/2023			
10/2023	9/2023	9/2023			
11/2023	10/2023	10/2023			
12/2023	11/2023	11/2023			
1/2024	12/2023	12/2023			
2/2024	1/2024	1/2024			
3/2024	2/2024	2/2024			
4/2024	3/2024	3/2024			
5/2024	4/2024	4/2024			
6/2024	5/2024	5/2024			
TOTAL HOTEL TAX				-	

** Missing one or more tax payment at this time.

SALES TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	487,032.06	488,834.82	-1,802.76	-0.37%
AUGUST	483,420.09	488,042.05	-4,621.96	-0.96%
SEPTEMBER	466,812.84	500,838.08	-34,025.24	-7.29%
OCTOBER	451,020.72	517,428.31	-66,407.59	-14.72%
NOVEMBER	482,386.14	538,330.78	-55,944.64	-11.62%
DECEMBER	470,624.85	510,520.84	-39,895.99	-8.48%
JANUARY	513,889.83	551,553.75	-37,663.92	-7.33%
FEBRUARY	478,911.94	570,348.14	-91,436.20	-19.31%
MARCH	489,242.22	647,945.02	-158,702.80	-32.44%
APRIL	502,271.13	625,370.15	-123,100.02	-24.51%
MAY	559,702.37	652,082.88	-92,380.51	-16.51%
JUNE	607,124.17	653,452.11	-46,327.94	-7.64%
YTD	5,854,998.25	6,304,745.01	-449,746.76	-7.68%
TOTALS		6,304,745.01	-449,746.76	-7.68%

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	488,834.82	502,307.04	-13,472.22	-2.76%
AUGUST	488,042.05	524,426.04	-36,383.99	-7.45%
SEPTEMBER	522,839.09	547,705.91	-24,866.82	-4.76%
OCTOBER	517,428.31	575,886.52	-58,458.21	-11.30%
NOVEMBER	538,330.78	602,700.28	-64,369.50	-11.96%
DECEMBER	510,520.84	653,568.79	-43,047.95	-8.43%
JANUARY	531,553.75	638,352.69	-106,798.94	-19.91%
FEBRUARY	570,348.14	611,872.31	-41,524.17	-7.28%
MARCH	647,945.02	685,921.97	-37,976.95	-5.86%
APRIL	625,370.15	671,316.03	-45,945.88	-7.36%
MAY	652,082.88	678,308.29	-26,225.41	-4.02%
JUNE	653,452.11	658,814.55	-5,362.44	-0.82%
YTD	6,304,745.01	6,470,386.04	-165,641.03	-2.63%
TOTALS	6,304,745.01	6,470,386.04	-165,641.03	-2.63%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	602,397.04	633,651.71	-31,254.67	-5.19%
AUGUST	604,426.04	654,426.04	-50,000.00	-8.27%
SEPTEMBER	547,705.91	617,705.91	-70,000.00	-12.78%
OCTOBER	515,886.52	647,705.91	-131,819.39	-25.55%
NOVEMBER	562,700.28	653,568.79	-90,868.51	-16.15%
DECEMBER	538,352.69	638,352.69	-100,000.00	-18.57%
JANUARY	511,872.31	611,872.31	-100,000.00	-19.54%
FEBRUARY	611,872.31	685,921.97	-74,049.66	-12.10%
MARCH	685,921.97	718,316.03	-32,394.06	-4.71%
APRIL	671,316.03	678,308.29	-7,992.26	-1.19%
MAY	658,814.55	658,814.55	0.00	0.00%
JUNE	658,814.55	658,814.55	0.00	0.00%
YTD	6,470,386.04	6,535,951.71	-65,565.67	-1.01%
TOTALS	6,470,386.04	6,535,951.71	-65,565.67	-1.01%

USE TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	39,887.00	79,633.35	-39,746.35	-99.75%
AUGUST	108,935.58	57,281.48	51,654.10	47.42%
SEPTEMBER	35,208.45	66,174.89	-30,966.44	-87.63%
OCTOBER	42,880.47	66,114.50	-23,234.03	-54.24%
NOVEMBER	47,871.43	82,581.73	-34,710.30	-72.50%
DECEMBER	41,388.82	65,189.55	-23,800.73	-57.51%
JANUARY	60,851.77	86,116.98	-25,265.21	-41.51%
FEBRUARY	51,177.57	63,059.71	-11,882.14	-23.22%
MARCH	22,882.41	63,049.80	-40,167.39	-175.00%
APRIL	17,089.73	81,174.28	-64,084.55	-374.84%
MAY	56,732.08	97,331.16	-40,600.08	-71.56%
JUNE	69,609.83	80,391.75	-10,781.92	-15.49%
YTD	621,103.22	883,583.48	-262,480.26	-42.26%
TOTALS		883,583.48	-262,480.26	-42.26%

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	79,633.35	63,160.58	16,472.77	20.69%
AUGUST	57,281.48	74,298.16	-17,016.68	-29.71%
SEPTEMBER	66,174.89	64,878.18	1,296.71	1.96%
OCTOBER	66,114.50	61,872.19	4,242.31	6.42%
NOVEMBER	82,581.73	78,048.43	4,533.30	5.49%
DECEMBER	85,189.55	109,433.45	-24,243.90	-28.34%
JANUARY	86,116.98	109,433.45	-23,316.47	-27.11%
FEBRUARY	51,177.57	63,059.71	-11,882.14	-23.22%
MARCH	63,049.80	63,049.80	0.00	0.00%
APRIL	81,174.28	81,822.17	-647.89	-0.80%
MAY	97,331.16	96,048.11	1,283.05	1.33%
JUNE	80,391.75	64,104.31	16,287.44	20.26%
YTD	883,583.48	890,570.37	-6,986.89	-0.79%
TOTALS	883,583.48	890,570.37	-6,986.89	-0.79%

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	63,160.58	106,137.08	-42,976.50	-68.05%
AUGUST	74,298.16	74,298.16	0.00	0.00%
SEPTEMBER	64,878.18	64,878.18	0.00	0.00%
OCTOBER	61,872.19	61,872.19	0.00	0.00%
NOVEMBER	78,048.43	78,048.43	0.00	0.00%
DECEMBER	109,433.45	109,433.45	0.00	0.00%
JANUARY	109,433.45	109,433.45	0.00	0.00%
FEBRUARY	63,059.71	71,297.05	-8,237.34	-13.05%
MARCH	63,049.80	63,049.80	0.00	0.00%
APRIL	81,822.17	81,822.17	0.00	0.00%
MAY	96,048.11	96,048.11	0.00	0.00%
JUNE	64,104.31	64,104.31	0.00	0.00%
YTD	890,570.37	106,137.08	784,433.29	88.09%
TOTALS	890,570.37	106,137.08	784,433.29	88.09%

TOBACCO TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	4,918.70	4,629.32	289.38	-5.84%
AUGUST	4,529.43	4,224.96	304.47	-6.72%
SEPTEMBER	4,754.88	3,720.51	1,034.37	-21.75%
OCTOBER	4,616.90	4,605.18	11.72	0.25%
NOVEMBER	4,894.29	4,182.45	711.84	-14.55%
DECEMBER	4,684.92	5,020.53	-335.61	-7.17%
JANUARY	3,267.89	2,941.42	326.47	-10.00%
FEBRUARY	3,622.89	3,447.83	175.06	-4.83%
MARCH	4,680.84	4,438.63	242.21	-5.18%
APRIL	5,106.55	4,748.50	358.05	-7.03%
MAY	4,254.82	3,832.74	422.08	-10.16%
JUNE	4,628.70	4,284.85	343.85	-7.43%
YTD	54,028.47	50,180.82	3,847.65	-7.12%
TOTALS		50,180.82	3,847.65	-7.12%

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	4,629.32	2,889.83	1,739.49	-37.36%
AUGUST	4,224.96	4,110.10	114.86	-2.72%
SEPTEMBER	3,720.51	4,288.02	-567.51	15.23%
OCTOBER	4,605.18	4,438.08	167.10	-3.63%
NOVEMBER	4,182.45	4,141.73	40.72	-0.97%
DECEMBER	5,020.53	4,620.78	399.75	-7.96%
JANUARY	2,941.42	3,236.54	-295.12	10.03%
FEBRUARY	3,447.83	3,002.50	445.33	-12.92%
MARCH	4,438.63	3,415.41	1,023.22	-23.05%
APRIL	4,748.50	3,429.86	1,318.64	-27.74%
MAY	3,832.74	3,822.83	9.91	-0.26%
JUNE	4,284.85	3,338.48	946.37	-22.13%
YTD	50,180.82	43,731.23	6,449.59	-12.85%
TOTALS	50,180.82	43,731.23	6,449.59	-12.85%

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	2,889.83	3,580.82	-690.99	23.91%
AUGUST	4,110.10	4,110.10	0.00	0.00%
SEPTEMBER	4,288.02	4,288.02	0.00	0.00%
OCTOBER	4,438.08	4,438.08	0.00	0.00%
NOVEMBER	4,141.73	4,141.73	0.00	0.00%
DECEMBER	4,620.78	4,620.78	0.00	0.00%
JANUARY	3,236.54	3,236.54	0.00	0.00%
FEBRUARY	3,002.50	3,002.50	0.00	0.00%
MARCH	3,415.41	3,415.41	0.00	0.00%
APRIL	3,429.86	3,429.86	0.00	0.00%
MAY	3,822.83	3,822.83	0.00	0.00%
JUNE	3,338.48	3,338.48	0.00	0.00%
YTD	43,731.23	3,580.82	40,150.41	-91.81%
TOTALS	43,731.23	3,580.82	40,150.41	-91.81%

TOTAL YTD TAXES 6,530,129.84 7,248,489.39 718,359.55 11.00%

TOTAL ALL TAXES 6,530,129.84 7,248,489.39 718,359.55 11.00%

TOTAL YTD TAXES 699,278.85 693,589.81 -5,689.04 -0.81%

TOTAL ALL TAXES 7,474,890.84 693,589.81 -6,781,301.03 -91.12%

**TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL
AUTHORITY/TRUSTEES OF THE CUSHING INDUSTRIAL AUTHORITY**

Date of Meeting: August 21, 2023

Agenda Item No: SA

**Subject: Modification of the Intergovernmental Agreement Between the
United States Marshals Service and the City of Cushing**

Staff Resources: Terry Brannon, City Manager
Jonathan Huseman, City Attorney

I. Summary

In September 2020, the City executed a management agreement with CoreCivic, and concurrently, executed an intergovernmental agreement with the United States Marshals Service (USMS) to provide correction services. Those agreements called for the City to act as a pass-through entity to house federal detainees at the Cimarron Correctional Facility, with CoreCivic providing necessary correctional services.

As part of the original agreement CoreCivic agreed to indemnify, defend, and hold harmless the City and its officers and employees from liability and any and all claims suits, judgments and damages, including attorneys' fees, to the extent such claims, suits, judgments and damages arise as a result of CoreCivic's acts and/or omissions in the performance of this Agreement and operation of the Facility and housing of prisoners at the Facility. If the modification is approved, this clause shall remain in effect.

CoreCivic will have representatives present to discuss the possibility of modifying the current agreement.

II. Fiscal Impact

If the agreement is modified, there will be a positive fiscal impact, which is yet to be exactly determined.

III. Recommended Action

Motion to authorize the Chairman of the Board of Commissioners to execute all documents necessary, following review and approval by the City Attorney, to cause the current Intergovernmental Agreement between the United States Marshals Service and the City of Cushing to be modified to include another federal agency, ICE, to be an authorized user of the agreement.