

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
July 17, 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

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. Trustees 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 Trustee 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: \$1,524,914.85
- b. Approve minutes: June 20, 2023 (Regular)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Approve payment to Allgeier, Martin and Associates, Inc. in the amount of \$9,608.79 for Invoice No. CMA6023001-523 on the Harmony substation project.
- e. Approve payment to OMUSA (MESO) in the amount of \$7,756.00 for annual membership dues.
- f. Approve payment to Eric Martin and Chantelle Imhoff in the amount of \$2,409.00 for purchase of right-of-way on the Sanitary Sewer Project 4, Extension II project.
- g. Approve payment to Donald and Christine Jones in the amount of \$12,000.00 for purchase of right-of-way on the Sanitary Sewer Project 4, Extension II project.
- h. Authorize the City Manager to issue a purchase order to Key Equipment & Supply Co. in an amount up to \$114,285.00 for a 2023 Ford Transit Cargo Van T-350 sewer camera vehicle for the Water/Sewer Department, and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to Automatic Engineering in an amount up to \$29,625.75 for the rehabilitation of one motive pump for the Wastewater Treatment Plant, and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to IDEXX Laboratories, Westbrook, ME, in an amount up to \$10,093.61 for E. Coli testing equipment for the Wastewater Treatment Plant, and to authorize payment.

- k. Authorize the City Manager to issue a purchase order to P&K Equipment in the amount of up to \$116,733.00 for one (1) 2023 John Deere 60G Compact Excavator with angle blade and one (1) 2023 John Deere 60G Compact Excavator without angle blade for the Water/Sewer Maintenance Department and to authorize payment.
- l. 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 for a Grasshopper 725DT riding mower for the Wastewater Treatment Plant, and to authorize equipment.
- m. Authorize the City Manager to issue a purchase order to Interworks, Inc. of Stillwater in the amount of \$8,383.20 for the purchase of Dato backup with infinite cloud retention, and to authorize payment.
- n. Authorize the City Manager to issue a purchase order to Interworks in the amount of \$12,156.00 for the purchase of Office 365 for the I.T. Department, and to authorize payment.
- o. 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.
- p. Approve payment to German Roofing in the amount of \$162,902.25 for roof replacement at the Power Plant.
- q. Approve payment to Oklahoma Department of Environmental Quality in an amount up to \$9,500.00 for the Wastewater Treatment Plant's annual discharge permit.
- r. Authorize the City Manager to issue a purchase order to TKO Equipment Sales and Rental LLC in an amount up to \$25,000.00 for truck rental to assist in storm debris removal, and to authorize payment.
- s. Recognize non-pay utility report for City operations and public facilities for 06/30/23 billing period.
- t. Recognize statement of cash and investments as of June 30, 2023.

4. Items Removed from Consent Agenda

5. 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)).

6. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 11:01 AM on July 14, 2023.



Terry Brannon, City Manager


Jerrica Worthy, City Clerk

JUNE 2023 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** JUNE 15, 2023 ****

REGULAR PAYROLL	\$104,301.89
TOTAL	<u>\$104,301.89</u>

**** JUNE 30, 2023 ****

REGULAR PAYROLL	\$114,835.36
LONGEVITY	\$6,077.36
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	\$66,634.78
CMA WORKERS COMP REIMBURSEMENT TO CITY	\$67,422.21
TOTAL	<u>\$254,969.71</u>

TOTAL CMA PAYROLL FOR MONTH OF JUNE 2023

\$359,271.60

JUNE 2023 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$836,746.73
ADDED TO CLAIMS (250)	\$5,092.20
OPERATING FUND (250) 23-24 BUDGET	\$178,773.57
POSTAGE FOR UTILITY BILLS (250)	\$1,244.13
CAPITAL IMPROVEMENT FUND (252)	\$93,936.62
CAPITAL IMPROVEMENT FUND (252) 23-24 BUDGET	\$49,850.00
	<hr/>
TOTAL	\$1,165,643.25

FUND: CMA
DEPARTMENT: 250
BUDGET TO USE: CURRENT

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
OMRF	OMRF 22-23	CMA (250)	2022-23 OMRF ADDITIONAL CONTRIBUTION PAYMENT	1561	\$ 83,945.00 \$ -
				TOTAL	\$ 83,945.00

7/10/2023 10:09 AM
PACKET : 21361 21362
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AMERICAN MUNICIPAL SERV					
		I-57176	250-4128	REIMBURSEMENT BILLY GREEN	042295	24.70
		I-57176	250-4128	REIMBURSEMENT ANN MOODY	042295	23.56
		I-57176	250-4128	REIMBURSEMENT CHRIS THOMASON	042295	69.44
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.70

PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 00 CMA OPERATING FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	OKLAHOMA DEPT OF COMMER	I-227	250-500-0896	DEBT SERVICE- CDBG-CUSHING CONTRACT	042405	520.83
DEPARTMENT 00 CMA OPERATING FUND					TOTAL:	520.83

//10/2023 10:09 AM
 PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	QUILL CORPORATION					
		I-33143596	250-501-3440	OFFICE SUPPLI HP TONER	042366	321.99
		I-33154411	250-501-3440	OFFICE SUPPLI PAPER, CLIPS, TISSUE, BAGS	042366	176.04
01-2512	PITNEY BOWES RESERVE AC					
		I-06/2023	250-501-3450	POSTAGE/FREIG POSTAGE RESERVE	042350	2,000.00
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	2,498.03

11/11/2023 3:07 PM
 PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	DEPT OF ENVIRONMENTAL					
		I-23060163688	250-501-3540	MISCELLANEOUS WATER CERTF/N HUCKABAY	042393	46.00
		I-23060164493	250-501-3540	MISCELLANEOUS WATER CERTF/P RADLE	042397	46.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR70726	250-501-3342	EQUIPMENT CON COPIER CONTRACT	042385	636.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1832693A	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	042387	307.99
01-3215	TYLER TECHNOLOGIES, INC					
		C-025-425996	250-501-3342	EQUIPMENT CON CREDIT-COURT ANNUAL FEE	042409	3,574.76-
		I-025-423393	250-501-3342	EQUIPMENT CON INCODE ANNUAL FEES	042409	36,863.41
01-4550	TELADOC HEALTH, INC.					
		I-T0273296 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	042408	28.43
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	34,353.07

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21390 B & C BUSINESS 06/30/23

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 01 BILLING & COLLECTION

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	B & C BUSINESS PRODUCTS I-AR70485		250-501-3342	COPIER USAGE OVERAGE	042412	57.54
DEPARTMENT 01 BILLING & COLLECTION TOTAL:						57.54
FUND 250 CMA OPERATING FUND TOTAL:						57.54
REPORT GRA TOTAL:						57.54

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21389 TYLER TECHNOLOGIES 06/30/
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 01 BILLING & COLLECTION

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	TYLER TECHNOLOGIES, INC	I-025-429826	250-501-3450	UTILITY BILLING NOTIF CALLS	042411	135.40
					DEPARTMENT 01 BILLING & COLLECTION TOTAL:	135.40
					FUND 250 CMA OPERATING FUND TOTAL:	135.40
					REPORT GRA TOTAL:	135.40

PACKET: 21276 UTILITY BILLING CHECK

VENDOR SET: 01 CITY OF CUSHING

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-1246 U.S. POST OFFICE

I-2023 JUN BILLING	6/27/2023		U.S. POST OFFICE	1,244.13			
	2		DUE: 6/27/2023 DISC: 6/27/2023		1099: N		
			U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	1,244.13
			--- VENDOR TOTALS ---	1,244.13			
			--- PACKET TOTALS ---	1,244.13			

//10/2023 10:09 AM
 PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CONTINGENT FUND					
		I-24008	250-502-3540	MISCELLANEOUS RE-IM LUNCH/UTIL LADIES	042310	131.98
01-0534	QUALITY FORD INC					
		I-603975	250-502-3540	MISCELLANEOUS MECHANICAL REPAIRS	042365	1,731.63
01-0540	QUILL CORPORATION					
		I-33054099	250-502-3540	MISCELLANEOUS CHAIR-CASHIER 2	042366	742.74
		I-33055054	250-502-3540	MISCELLANEOUS CHAIR-CASHIER 1	042366	742.74
		I-33055366	250-502-3540	MISCELLANEOUS CHAIR-CASHIER 3	042366	742.74
01-0804	FECHNER PUMP & SUPPLY I					
		I-1437314	250-502-3540	MISCELLANEOUS US FLAG FOR CITY HALL	042324	98.50
01-0903	MIKE STARKS					
		I-06/23	250-502-3540	MISCELLANEOUS APPA CONFERENCE EXPENSE	042371	387.71
01-0909	STEER INN, INC.					
		I-249	250-502-3540	MISCELLANEOUS 6/21/23 MEALS STORM CREW	042372	338.00
		I-261	250-502-3540	MISCELLANEOUS MEALS FOR STORM/6-17-23	042372	192.25
		I-387	250-502-3540	MISCELLANEOUS 6/22/23 MEALS STORM CREW	042372	223.50
		I-403	250-502-3540	MISCELLANEOUS 6/22/23 MEALS STORM CREW	042372	56.75
01-1037	HAYNES EQUIPMENT COMPAN					
		I-8128374-IN	250-502-3540	MISCELLANEOUS LABOR-REPLC WTR FLW METER	042335	7,992.00
		I-8128430-IN	250-502-3540	MISCELLANEOUS 2-CO2 VAPOR FEED ACTUATOR	042335	14,442.00
01-1293	WALMART					
		I-03407A	250-502-3540	MISCELLANEOUS ICE CHEST FOR WATER	042382	69.00
		I-04957	250-502-3540	MISCELLANEOUS SUPPLIES FOR POOL PARTY	042382	98.02
01-2663	VISA					
		I-06/2023 ELECT DIST	250-502-3440	OFFICE SUPPLI LUNCH/ELEC DEPT PERSONNEL	042381	119.40
		I-06/2023 GG	250-502-3341	EQUIPMENT PAR ADOBE PRO-JUNE 2023	042381	19.99
01-2840	AMERICAN DOCUMENT SHRED					
		I-131201	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	042294	75.00
01-2885	SCHATZ WINDOW WASHING					
		I-27476	250-502-3320	CONTRACT LABO OUTSIDE ALL/HALLWAY I/O	042369	86.00
01-3287	XCEL OFFICE SOLUTIONS					
		I-34383261	250-502-3342	EQUIPMENT CON STANDARD MONTHLY PMT	042383	344.74
		I-34383261	250-502-3342	EQUIPMENT CON BLACK IMAGES	042383	197.51
		I-34383261	250-502-3342	EQUIPMENT CON COLOR IMAGES	042383	640.58
01-4234	GLOBAL 7 TESTING SOLUTI					
		I-3338	250-502-3343	EMPLOYEE MEDI DRUG SCREEN	042326	45.00

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5176	STILLWATER MEDICAL CENT	I-06/2023	250-502-3343	EMPLOYEE MEDI PHYSICAL & DRUG SCREEN	042373	295.00
01-5176	BOKF NA	I-5138992	250-502-3301	AUDIT BOND TRUSTEE FEE	042302	2,000.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	31,812.78

PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4	MESO	I-03-11797	250-502-3330	DUES/MEMBERSH MESO ANNUAL DUES	042403	7,756.00
01-2272	JACK COOK'S PAINT & BOD	I-21725	250-502-3540	MISCELLANEOUS DOOR REPLACEMENT-MR2	042402	2,404.20
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREES	042408	93.58
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	10,253.78

11/22/2023 9:14 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21391 TYLER TECHNO 06/30/2023
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	5 TYLER TECHNOLOGIES, INC I-025-429318		250-502-3540	ONLINE FEES 4/1/23-6/30/23	042413	3,226.25
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	3,226.25
FUND 250 CMA OPERATING FUND					TOTAL:	3,226.25
REPORT GRA TOTAL:						3,226.25

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21233 FECHNER PUMP 06/19/2023
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	4 FECHNER PUMP & SUPPLY I	I-1437052	250-502-3540	BCBS/BENEFIT DINNER	042259	1,673.01
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	1,673.01
FUND 250 CMA OPERATING FUND					TOTAL:	1,673.01
REPORT GRA TOTAL:						1,673.01

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 03 I.T. ADMINISTRATOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	INTERWORKS, INC.					
		I-245238	250-503-3320	CONSULTING SE ARUBA/WEATHER TOWER	042336	440.16
		I-245240	250-503-3320	CONSULTING SE 2 DELL LATITUDE 3540	042337	111.52
		I-245240	250-503-3341	EQUIPMENT PAR 2 DELL LATITUDE 3540	042337	3,181.00
		I-245241	250-503-3341	EQUIPMENT PAR 2-OPTIPLEX TOWER 7010	042338	4,310.00
					DEPARTMENT 03 I.T. ADMINISTRATOR	TOTAL: 8,042.68

PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 03 I.T. ADMINISTRATOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3	DELTA DENTAL OF OKLAHOM	I-1832693A	250-503-1050	MEDICAL/LIFE IT ADMIN	042387	43.47
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	042408	4.07
01-4684	CIVICPLUS, LLC	I-265820	250-503-3320	CONSULTING SE WEB OPEN PLATFORM	042386	3,268.75
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	3,316.29

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 04 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0540	D & L PRINTING, LLC					
		I-5246A	250-504-3540	MISCELLANEOUS 500 BUSINESS CARDS	042317	103.39
		I-5263	250-504-3440	OFFICE SUPPLI 250 BUSINESS CARD	042317	103.39
		I-5264	250-504-3540	MISCELLANEOUS BUSINESS CARDS-D.GRIFFITH	042317	103.39
01-0540	QUILL CORPORATION					
		I-32964329	250-504-3440	OFFICE SUPPLI TONER,FOLDERS	042366	297.75
		I-32987177	250-504-3440	OFFICE SUPPLI USB 32GB,CALC RIBBON,CLIP	042366	59.96
01-2368	DEREK GRIFFITH					
		I-06/2023	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	042331	350.00
		I-06/23	250-504-3491	TRAINING/TRAV RE-IM MEAL/MTG/GUERNSEY	042331	26.08
01-3505	PROFESSIONAL ENGINEERIN					
		I-529933	250-504-3320	CONTRACT/CONS ON CALL SERVICES	042353	4,643.12
		I-529934	250-504-3320	CONTRACT/CONS CUSHING POWER PLANT	042354	2,390.00
		I-529936	250-504-3320	CONTRACT/CONS WTP-CLARIFIER VLV REPLMNT	042356	1,665.00
		I-529938	250-504-3320	CONTRACT/CONS GENERAL ON CALL SERVICES	042358	112.50
		I-530062	250-504-3320	CONTRACT/CONS DRAINAGE REV 9TH ST ROW	042359	2,356.87
		I-530063	250-504-3320	CONTRACT/CONS PWR PLANT UNIT 10 REBUILD	042360	5,812.50
		I-530064	250-504-3320	CONTRACT/CONS COOLING TOWERS PWR PLANT	042361	14,340.00
		I-530065	250-504-3320	CONTRACT/CONS WTP-CLARIFIER VLV REPLMNT	042362	4,735.00
DEPARTMENT 04 ENGINEERING					TOTAL:	37,098.95

//11/2023 3:01 PM
PACKET : 21381 21382
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 04 ENGINEERING
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1832693A	250-504-1050	MEDICAL/LIFE ENGINEERING	042387	88.17
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	042408	8.14
			DEPARTMENT 04	ENGINEERING	TOTAL:	96.31

11/10/2023 10:09 AM
 PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	ALLGEIER, MARTIN & ASSO	I-CMA6023004-523	250-505-3344	ENGINEERING NEW SUBSTATION ESTIMATE	042292	1,619.74
01-0059	ALTEC INDUSTRIES, INC.	I-12319545	250-505-3345	EQUIPMENT/TOO HYDRAULIC CYLINDER/E-5	042293	634.29
01-0108	ARKANSAS ELECTRIC COOPE	I-03074530	250-505-3458	POLE HDWR/ELE 6 CU FT POLECRETE-BMK03PS	042297	1,274.00
01-0111	SUMMIT UTILITIES OKLAHO	I-06/2023 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	042374	41.67
01-0466	CUSHING PLUMBING	I-51427	250-505-3310	BUILDING MAIN STOPPAGE IN DRAIN LINE	042315	180.00
01-0742	E-Z ICE INC	I-19263	250-505-3310	BUILDING MAIN BAGS OF ICE	042323	224.75
01-0874	GRAINGER INC	I-9753242008	250-505-3310	BUILDING MAIN WATER PUMP REPLACEMENT	042328	242.71
01-1582	OTA PIKEPASS CENTER	I-20230601042	250-505-3310	BUILDING MAIN JUNE 2023 PIKEPASS CHGS	042349	2.20
01-3245	CHRIS FINLEY MOBILE SER	I-2299	250-505-3345	EQUIPMENT/TOO LABOR TO REPAIR AUGAR	042307	863.00
01-3704	BROKEN ARROW ELECTRIC S	I-S3066432.002	250-505-3458	POLE HDWR/ELE CLMP CAP SET	042304	39.36
		I-S3075719.001	250-505-3458	POLE HDWR/ELE 2 PVC CAP	042304	16.33
		I-S3081622.001	250-505-3458	POLE HDWR/ELE SHACKLE PADLOCK, CARD	042304	58.26
01-4517	TKO EQUIPMENT SALES & R	I-8076	250-505-3323	CONST/MAINT (SAND/HIGH SCHOOL DITCH	042376	940.00
01-4559	HARD HAT SAFETY AND GLO	I-IN-0062828	250-505-3500	UNIFORMS FR CREW LG SLEEVE SHIRTS	042334	1,260.00
01-4760	CIMARRON VALLEY COMMUNI	I-5909	250-505-3460	PROMOTION AND JUNE SPORTS SPONSORSHIP	042308	50.00
01-5162	T&E FLOW SERVICES LLC	I-796116	250-505-3458	POLE HDWR/ELE TESTING-BLANKETS,HOOD	042375	1,996.64
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	9,442.95

//11/2023 3:07 PM
 PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1928	MESO	I-03-11812	250-505-3491	TRAINING/TRAV 1ST QUARTER DUES 23/24	042404	771.14
01-1928	T&R ELECTRIC CO INC	I-172749	250-505-3497	TRANSFORMERS 2500 KVA TRANSFORMER	042407	61,500.00
		I-173201	250-505-3497	TRANSFORMERS 2500 KVA TRANSFORMER	042407	61,500.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693A	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	042387	440.26
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	042408	40.72
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	124,252.12

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 06 ELECTRIC PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AMERICAN WELDING SUPPLY					
		I-542232	250-506-3341	EQUIPMENT PAR SHEET,ANGLE,FLAP DISC	042296	225.19
		I-542271	250-506-3341	EQUIPMENT PAR MIG WELDER CART	042296	123.96
01-0111	SUMMIT UTILITIES OKLAHO					
		I-06/2023 PWR PLANT	250-506-3361	GAS ACCT#210100212287	042374	890.41
01-0135	JOHN DEERE FINANCIAL (A					
		I-A48168	250-506-3341	EQUIPMENT PAR RUBBER INSULATED CLAMPS	042298	11.99
		I-A51404	250-506-3341	EQUIPMENT PAR UTILITY PUMP,REGULATOR	042298	158.83
		I-A55373	250-506-3310	BUILDING MAIN FR CLOTHING,VEG KILLER	042298	469.95
		I-N14079	250-506-3341	EQUIPMENT PAR SCREWDRIVERS,REPAIR KIT	042298	232.87
		I-N14198	250-506-3341	EQUIPMENT PAR HEX CAPS,BULK GRADE 2	042298	4.85
01-0466	CUSHING PLUMBING					
		I-51370	250-506-3341	EQUIPMENT PAR SERVICE CALL ON 06/14/202	042315	120.00
01-0600	NAPA AUTO PARTS					
		I-919210	250-506-3341	EQUIPMENT PAR ADAPTER,CPLG,GASKETS	042347	164.67
01-0804	FECHNER PUMP & SUPPLY I					
		I-1436903	250-506-3341	EQUIPMENT PAR COUPLERS,NIPPLES	042324	182.44
		I-1437019	250-506-3341	EQUIPMENT PAR AIR DRYER,WASHERS,CPLG	042324	93.23
		I-1437057	250-506-3341	EQUIPMENT PAR VARIOUS FITTINGS	042324	191.10
01-0875	GRAND RIVER DAM AUTHORI					
		I-66,047	250-506-3369	GRDA (POWER P JUNE 2023 ELECTRIC BILL	042329	597,131.75
01-1293	WALMART					
		I-01445	250-506-3322	CUSTODIAL SUP WATER	042382	21.44
		I-02709	250-506-3322	CUSTODIAL SUP CLEANERS,BUCKET	042382	68.15
		I-04230A	250-506-3322	CUSTODIAL SUP ANT BAIT	042382	22.88
01	MID-CONTINENT SALES					
		I-34016	250-506-3341	EQUIPMENT PAR INJECTOR ASSY,TEST/SET	042345	3,700.00
		I-34016	250-506-3341	EQUIPMENT PAR FREIGHT	042345	913.06
01-3679	BLACKSTONE LABORATORIES					
		I-122177	250-506-3341	EQUIPMENT PAR ENGINE OIL ANALYSIS	042301	140.00
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3078214.001	250-506-3310	BUILDING MAIN LIGHTBULBS FOR PLANT	042304	399.22
01-3824	BUSY BEE FLORAL					
		I-1033	250-506-3540	MISC. SUPPLIE FLOWER/CARD FOR FUNERAL	042305	57.00
01-4068	LAYMANCE SERVICES LLC					
		I-6002	250-506-3310	BUILDING MAIN TOILET PAPER,PAPER TOWELS	042340	312.29

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 06 ELECTRIC PRODUCTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CATES SUPPLY, INC	I-550772	250-506-3341	EQUIPMENT PAR GUAGES, CPIGS, TUBING	042306	337.18
		I-550803	250-506-3341	EQUIPMENT PAR GUAGES	042306	63.84
01-5072	FLEET FUELS LLC	I-130397C	250-506-3341	EQUIPMENT PAR FR 152 PUMP, BAT FILLER	042325	216.90
					DEPARTMENT 06 ELECTRIC PRODUCTION TOTAL:	606,253.20

//11/2023 3:07 PM
PACKET : 21381 21382
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 06 ELECTRIC PRODUCTION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1693	AMERICAN WELDING SUPPLY	I-118239	250-506-3345	EQUIPMENT/TOO CYLINDER RENT	042384	4.95
01-1693	DEPT OF ENVIRONMENTAL	I-23070170122	250-506-3489	SYSTEM MAINTN AIR QUALITY OPERATING FEE	042400	3,445.27
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693A	250-506-1050	MEDICAL/LIFE POWER PLANT	042387	396.16
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	042408	36.64
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	3,883.02

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	ACCURATE ENVIRONMENTAL					
		I-FF05082	250-507-3328	CHEMICALS COLIFORM P/A	042290	120.00
		I-FF12044	250-507-3328	CHEMICALS COLIFORM P/A	042290	100.00
		I-FF12044	250-507-3412	LAB FEES/TEST COLIFORM P/A	042290	50.00
		I-FF12046	250-507-3328	CHEMICALS FLUORIDE	042290	35.00
		I-FF19023	250-507-3412	LAB FEES/TEST STAGE II JUNE 2023	042290	920.00
		I-S18684	250-507-3330	DUES/MEMBERSH 4 RENEWAL CLASSES	042290	300.00
01-0091	AMERICAN WELDING SUPPLY					
		I-541879	250-507-3550	WELL MAINTENA SQUARE TUBING, PLATE	042296	487.28
		I-542036	250-507-3550	WELL MAINTENA SQUARE TUBING	042296	132.86
		I-542339	250-507-3550	WELL MAINTENA PIPE STAND, ANGLE IRON	042296	340.38
01-0135	JOHN DEERE FINANCIAL (A					
		I-A52578	250-507-3550	WELL MAINTENA ANCHOR EYE, TURNBUCKLE	042298	143.67
		I-A55486	250-507-3328	CHEMICALS PANTS	042298	189.97
		I-A55865	250-507-3550	WELL MAINTENA WHITE PRIMER, WHEEL NARROW	042298	69.96
		I-M79790	250-507-3328	CHEMICALS PANTS	042298	114.92
		I-N16167	250-507-3550	WELL MAINTENA FUNNELS, BULD GRADE 8	042298	62.46
		I-N16387	250-507-3550	WELL MAINTENA SUMP PUMP, RATCHET STRAP	042298	201.90
01-0540	QUILL CORPORATION					
		I-32974611	250-507-3440	OFFICE SUPPLI DESK	042366	290.74
01-0868	U.S. LIME COMPANY					
		I-192698	250-507-3328	CHEMICALS GRANULAR QUICKLIME	042377	6,415.41
01-1028	HARBOR FREIGHT TOOLS					
		I-03270814	250-507-3345	EQUIPMENT/TOO PARTS WASHER, SHOP PRESS	042333	358.41
01-1037	HAYNES EQUIPMENT COMPAN					
		I-8128431-IN	250-507-3550	WELL MAINTENA LABOR-INSTALL CO2 ACTR	042335	1,185.00
01	VASSAR WHOLESALE PLUMBI					
		I-906848	250-507-3341	EQUIPMENT PAR PIPE, CLAMPS, CUTTER, TAPE	042380	130.13
		I-916375	250-507-3341	EQUIPMENT PAR TEE	042380	9.99
		I-916377	250-507-3341	EQUIPMENT PAR CAULKING, TAPE, HOLE SAW	042380	116.58
01-1293	WALMART					
		I-01777	250-507-3310	BUILDING MAIN CORDS, PAPER, WORK LIGHT	042382	304.76
01-1417	MCMASTER-CARR SUPPLY CO					
		I-99422281	250-507-3341	EQUIPMENT PAR PIPE FITTINGS, V-BELT	042343	123.33
		I-99500404	250-507-3550	WELL MAINTENA PIPE FTGS, SS PIPE, HLE SAW	042343	267.35
		I-99774812	250-507-3341	EQUIPMENT PAR CONVEYOR BELT	042343	334.56
01-1468	MOTION INDUSTRIES INC					
		I-OK01-00662000	250-507-3341	EQUIPMENT PAR CLUTCHES & BRAKES	042346	354.67

7/10/2023 10:09 AM
 PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CORE & MAIN LP	I-T012972	250-507-3457	PIPES/VALVES CHK VLVE, FLG KIT, NUTS	042311	2,613.88
01-2086	USABLUBOOK	C-FTI_CN000584	250-507-3413	LAB SUPPLIES FREIGHT CREDIT	042378	47.40-
		I-INV00013549	250-507-3413	LAB SUPPLIES SULFURIC ACID, CYLINDER	042378	198.00
		I-INV00014232	250-507-3413	LAB SUPPLIES REAGENTS	042378	185.45
		I-INV00022125	250-507-3413	LAB SUPPLIES GLASS CYLINDERS	042378	80.40
		I-INV00034666	250-507-3413	LAB SUPPLIES CALCIUM INDICATOR	042378	72.85
01-2696	MICROCOMM INC	I-17575	250-507-3550	WELL MAINTENA CO-AX WELL #1	042344	267.68
		I-17575	250-507-3550	WELL MAINTENA SHIPPING	042344	23.36
01-3767	CUSHING SCREEN PRINTING	I-06/23 WATER PLANT	250-507-3328	CHEMICALS SHIRTS	042316	365.16
01-4882	GLOBAL INDUSTRIAL	I-120602301	250-507-3310	BUILDING MAIN 5-MULTIFOLD HAND TOWELS	042327	232.64
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	17,151.35

VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 07 WATER PRODUCTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1832693A	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	042387	176.35
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	042408	16.29
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	192.64

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0000	JOHN DEERE FINANCIAL (A					
		I-A45961	250-508-3327	CONCRETE TRACTOR PAINT	042298	33.95
		I-A51919	250-508-3327	CONCRETE 5 GAL DIESEL CAN	042298	21.99
		I-A52426	250-508-3327	CONCRETE 17PC BLACK/GOLD SET	042298	73.59
		I-A53379	250-508-3327	CONCRETE CHAIN	042298	2.99
		I-J92467	250-508-3310	BUILDING MAIN SEED FOR YARDS	042298	36.98
		I-N13617	250-508-3327	CONCRETE GRASS SEED	042298	99.99
		I-N14071	250-508-3327	CONCRETE MARKING FLAG	042298	23.98
		I-N14251	250-508-3327	CONCRETE FUEL CAN REPLCMNT SPOUT	042298	19.98
01-0464	CUSHING LUMBER COMPANY					
		I-251648	250-508-3489	SYSTEMS MAINT UTILITY KNIFE	042314	6.95
		I-251947	250-508-3489	SYSTEMS MAINT SAWZAW BLADES	042314	27.46
		I-252290	250-508-3489	SYSTEMS MAINT T-POST, CHAIN	042314	37.58
01-0600	NAPA AUTO PARTS					
		I-918418	250-508-3345	EQUIPMENT/TOO 2" RATCHET	042347	65.80
		I-919409	250-508-3345	EQUIPMENT/TOO INTERIOR DETAILER	042347	16.29
01-0804	FECHNER PUMP & SUPPLY I					
		I-1436838	250-508-3352	FITTINGS DUST MASKS	042324	18.00
		I-1437074	250-508-3352	FITTINGS ALL THREAD,NUTS	042324	41.64
01-1275	VASSAR WHOLESALE PLUMBI					
		I-906850	250-508-3352	FITTINGS CLAMPS, PEX ADAPTERS	042380	48.34
01-1293	WALMART					
		I-01738A	250-508-3352	FITTINGS BORAX PERSIL, BOUNCE	042382	77.76
		I-05254	250-508-3352	FITTINGS SOFTSOAP, CHARMIN, BOUNTY	042382	42.46
		I-07182B	250-508-3352	FITTINGS BOUNTY	042382	70.26
01-1512	O'REILLY AUTOMOTIVE STO					
		I-469389	250-508-3341	EQUIPMENT PAR BATTERY	042348	86.18
		I-469690	250-508-3341	EQUIPMENT PAR ADAPTER	042348	4.99
01-1587	CORE & MAIN LP					
		C-T008074A	250-508-3500	UNIFORMS CREDIT-DUPLICATE INVOICE	042311	149.40-
		I-S940784	250-508-3326	CLAMPS 2 COUPLING, OD TAPE	042311	287.28
		I-S965740	250-508-3327	CONCRETE PVC PIPE	042311	1,671.00
		I-S965740	250-508-3379	HYDRANTS & PA HYMAX/3-4X7.5	042311	1,125.00
		I-S965740	250-508-5611	WATER LINE RE SADDLES	042311	1,053.37
		I-S965771	250-508-3352	FITTINGS 30-6 CI GATE CAP M/WATER	042311	861.60
		I-T008074	250-508-3500	UNIFORMS BLUE MARKING PAINT	042311	149.40
		I-T017709	250-508-3423	METERS/METER 12X15 REP CLP	042311	751.84
01-4849	CLEAN UNIFORM COMPANY					
		I-06/2023 CMA	250-508-3500	UNI FORMS UNIFORMS	042309	20.58
01-5105	M&M ENERGY SUPPLY COMPA					

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 08 WATER MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5105	M&M ENERGY SUPPLY COMPA	continued				
		I-0015-019160	250-508-3345	EQUIPMENT/TOO SAWZALL BLADE, PIPE	042342	102.07
		I-0015-019162	250-508-3489	SYSTEMS MAINT 2-MIGHTY PROBE TOOLS	042342	270.76
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	7,000.66

7/11/2023 3:07 PM
 PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1693	E-Z ICE INC	I-19470	250-508-3489	SYSTEMS MAINT ICE	042401	139.50
01-1693	DEPT OF ENVIRONMENTAL					
		I-23060161117	250-508-3330	DUES/MEMBERSH CLASS C CERTF/T HUFF	042388	92.00
		I-23060162303	250-508-3330	DUES/MEMBERSH CLASS D CERTF/C TUCKER	042389	92.00
		I-23060162676	250-508-3330	DUES/MEMBERSH CLASS D CERTF/R BARNARD	042390	92.00
		I-23060164308	250-508-3330	DUES/MEMBERSH CLASS D CERTF/T NICHOLAS	042396	92.00
		I-23060166549	250-508-3330	DUES/MEMBERSH CLASS D CERTF/J MOSHER	042399	92.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1832693A	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	042387	220.44
01-4550	TELADOC HEALTH, INC.					
		I-T0273296 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	042408	20.36
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	840.30

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	ACCURATE ENVIRONMENTAL					
		I-FF06076	250-509-3344	ENGINEERING AMMONIA, E COLI, HACH, BOD5	042290	250.00
		I-FF07037	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042290	85.00
		I-FF13031	250-509-3344	ENGINEERING AMMONIA, E COLI, HACH, BOD5	042290	250.00
		I-FF13035	250-509-3475	SLUDGE MANAGE TCLP TEST FOR SLUDGE	042290	2,400.00
		I-FF14037	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042290	85.00
		I-FF20059	250-509-3344	ENGINEERING AMMONIA, E COLI, HACH, BOD5	042290	250.00
		I-FF21025	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042290	85.00
		I-FF27043	250-509-3344	ENGINEERING AMMONIA, E COLI, HACH, BOD5	042290	250.00
		I-FF28028	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042290	85.00
		I-SU36584	250-509-3413	LAB SUPPLIES MEMBRANE CAPS/FILTERS	042290	393.20
01-0135	JOHN DEERE FINANCIAL (A					
		I-A56288	250-509-3489	SYSTEM MAINTE BROOMS, SQUEEGEES, BOOTS	042298	207.94
		I-H32289	250-509-3540	MISCELLANEOUS RUBBER BOOTS	042298	89.99
01-0275	REPUBLIC SERVICES #789					
		I-0789-000394800	250-509-3475	SLUDGE MANAGE SLUDGE HAULING FEE	042367	962.24
01-0449	CUMMINS SOUTHERN PLAINS					
		I-91-62432	250-509-3475	SLUDGE MANAGE LABOR-GENERATOR REPAIR	042313	3,341.96
01-0874	GRAINGER INC					
		I-9736930083	250-509-3475	SLUDGE MANAGE DRUM DOLLY/PALLET JACK	042328	976.67
		I-9742897029	250-509-3475	SLUDGE MANAGE POLYMER PUMP/WASH BOTTLE	042328	57.85
01-0899	STAPLES CREDIT PLAN					
		I-9913098148	250-509-3440	OFFICE SUPPLI IPAD CASES	042370	179.98
01-1008	GRIMSLEY'S					
		I-459573	250-509-3540	MISCELLANEOUS 2 CASES OF NITRILE GLOVES	042332	70.22
01-1293	WALMART					
		I-00722	250-509-3540	MISCELLANEOUS WATER, PAPER TOWELS	042382	49.96
		I-08163A	250-509-3540	MISCELLANEOUS FILTERS, WASP SPRAY, TOWELS	042382	88.02
01-1381	LOWE'S					
		I-09874	250-509-3540	MISCELLANEOUS WATER HOSES AND NOZZLES	042341	155.71
		I-12815	250-509-3341	EQUIPMENT PAR HOSES, REEL, PIPE, WSP SPRAY	042341	246.80
01-1693	DEPT OF ENVIRONMENTAL					
		I-23060163273	250-509-3491	TRAVEL/TRAINI TIMOTHY M ERVIN	042318	92.00
		I-23060164127	250-509-3491	TRAVEL/TRAINI RAYMOND J MCENTIRE	042319	138.00
		I-23060164941	250-509-3491	TRAVEL/TRAINI DOUGLAS J THOMPSON	042320	46.00
01-3669	MICHAEL A. UNDERWOOD					
		I-2928	250-509-3341	EQUIPMENT PAR FIELD SERVICE ON #3 VFD	042322	362.36
01-4587	COVE ENVIRONMENTAL, LLC					

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 09 SEWER PLANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4587	COVE ENVIRONMENTAL, LLC	continued				
		I-39-2-23	250-509-3344	ENGINEERING QTRLY TOXICITY TEST FEE	042312	1,500.00
01-4911	GREAT PLAINS, LLC					
		I-E01227	250-509-3341	EQUIPMENT PAR TRACTOR FORKS	042330	1,490.00
01-5168	JOHNSON CONTROLS INC					
		I-1-129701745475	250-509-3475	SLUDGE MANAGE ELECTRIC ROOM A/C REPAIR	042339	5,132.88
DEPARTMENT 09 SEWER PLANT					TOTAL:	19,321.78

7/11/2023 3:07 PM
PACKET : 21381 21382
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 09 SEWER PLANT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1832693A	250-509-1050	MEDICAL/LIFE SEWER PLANT	042387	176.35
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	042408	16.29
				DEPARTMENT 09 SEWER PLANT	TOTAL:	192.64

PACKET : 21361 21362
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 10 SEWER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
005	JOHN DEERE FINANCIAL (A					
		I-A51963	250-510-3540	MISCELLANEOUS LEVER BINDER FRGD	042298	83.98
		I-N16416	250-510-3489	SYSTEM MAINTE 12 VOLT ELECTRIC JACK SUP	042298	179.99
		I-N16427	250-510-3489	SYSTEM MAINTE TARP STRAP,GUN REST	042298	28.70
		I-N16483	250-510-3489	SYSTEM MAINTE AIR CONDITIONER	042298	415.77
01-0909	STEER INN, INC.					
		I-06/23	250-510-3489	SYSTEM MAINTE MEALS FOR CREW	042372	111.24
		I-06/23A	250-510-3489	SYSTEM MAINTE MEALS FOR CREW	042372	122.83
01-1269	UTILITY SUPPLY CO					
		I-178205	250-510-3489	SYSTEM MAINTE 2" 90 BEND	042379	518.00
01-1987	CORE & MAIN LP					
		I-S965801	250-510-3341	EQUIPMENT PAR T-10P 5/8X3/4 P	042311	2,160.00
		I-T006523	250-510-3540	MISCELLANEOUS HYDRANT,CPLG,GATE VALVE	042311	2,261.15
		I-T007921	250-510-3345	EQUIPMENT/TOO VARIOUS SIZES REPAIR CPLG	042311	546.01
		I-T008074	250-510-3341	EQUIPMENT PAR BLUE MARKING PAINT	042311	149.40
		I-T067027	250-510-3491	TRAINING/TRAV LOCKING LIDS,MTR BOX RING	042311	1,851.10
01-3624	DOLESE BROS. CO					
		I-RM23032333	250-510-3352	FITTINGS 3500 PSI CONCRETE	042321	265.00
		I-RM23033394	250-510-3352	FITTINGS 3500 PSI CONCRETE	042321	265.00
		I-RM23035339	250-510-3352	FITTINGS 3500 PSI CONCRETE	042321	265.00
		I-RM23035340	250-510-3352	FITTINGS 3500 PSI CONCRETE	042321	265.00
		I-RM23037126	250-510-3352	FITTINGS 3500 PSI CONCRETE	042321	265.00
01-3868	POWERHOUSE TRUCK BEDS &					
		I-29346	250-510-3540	MISCELLANEOUS DROP LID TOOLBOX	042351	360.00
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	10,113.17

7/11/2023 3:07 PM
 PACKET : 21381 21382
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 10 SEWER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1693	MESO	I-03-11812	250-510-3491	TRAINING/TRAV 1ST QUARTER DUES 23/24	042404	123.62
01-1693	DEPT OF ENVIRONMENTAL	I-23060162887	250-510-3330	DUES/MEMBERSH CLASS D CERTF/D BURT	042391	92.00
		I-23060163484	250-510-3330	DUES/MEMBERSH CLASS D CERTF/B GRIZZLE	042392	92.00
		I-23060163749	250-510-3330	DUES/MEMBERSH CLASS D CERTF/S JAMES JR	042394	92.00
		I-23060163971	250-510-3330	DUES/MEMBERSH CLASS D CERTF/J LINDER	042395	92.00
		I-23060166548	250-510-3330	DUES/MEMBERSH CLASS D CERTF/L WILSON	042398	92.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693A	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	042387	264.52
01-4550	TELADOC HEALTH, INC.	I-T0273296 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	042408	24.43
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	872.57
FUND 250 CMA OPERATING FUND					TOTAL:	178,773.57

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 11 REFUSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	REPUBLIC SERVICES #789	I-789000394805	250-511-3320	CONTRACTUAL JUNE 2023 SERVICES	042368	87,893.48
					DEPARTMENT 11 REFUSE	TOTAL: 87,893.48
					FUND 250 CMA OPERATING FUND	TOTAL: 836,746.73

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 252 CMA-CAPITAL IMPROVEMENT

DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5165	PROFESSIONAL ENGINEERIN					
		I-529932	252-500-5488	CDBG PROJECT CDBG PROJECT 4 EXT 2	042352	1,000.00
		I-529935	252-500-5559	COPPER/LEAD I LEAD SERVICE LINE INVENT	042355	1,970.00
		I-529937	252-500-5559	COPPER/LEAD I GRAPHIC INFO SYSTEM(GIS)	042357	1,702.00
		I-530066	252-500-5496	S.H.18 WATER SH-18 WATERLINE	042363	4,058.75
		I-530067	252-500-5497	S.H.18 SEWER SH 18 SANITARY SEWER	042364	3,512.50
01-5165	BORDER STATES INDUSTRIE					
		I-926522954	252-500-5555	HARMONY SUBST VERILITE SRP FNECKS	042303	998.37
		I-926538158	252-500-5555	HARMONY SUBST PENGUIN 6/1, PELICAN 18/1	042303	80,695.00
					DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:	93,936.62
					FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:	93,936.62
						REPORT GRAND TOTAL: 1,082,957.24

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 252 CMA-CAPITAL IMPROVEMENT

DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00004	SOUTHERN STATES, LLC	I-47979	252-500-5555	HARMONY SUBST 69KV CIRCUIT SWITCHER	042406	49,850.00
					DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:	49,850.00
					FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:	49,850.00
					REPORT GRAND TOTAL:	272,562.76

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED JUNE 16, 2023, AT 10:50 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA**

**MINUTES OF THE REGULAR MEETING
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
JUNE 20, 2023
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**

The Regular Meeting of the Cushing City Commission was called to order on June 20, 2023, by Chairman Lofton.

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 June 20, 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. Trustees 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 Trustee 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: \$1,230,107.98**
- b. Approve minutes: May 15, 2023 (Regular)**
- c. Approve budget amendment: Amend FY 2022/2023 Cushing Municipal Authority budget.**
- d. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.**
- e. Approve request for special assistance on refuse carry-out at 1445 East Moses.**
- f. Approve payment to Anixter, Inc. in the amount of \$7,795.00 for connectors for the Electric Distribution Department.**
- g. Approve payment to Allgeier, Martin and Associates, Inc. in the amount of \$29,404.29 for Invoice No. CMA6021003-423 on the Harmony substation project.**
- h. Approve payment to Trans-Tel Central, LLC in the amount of \$10,800.55 for repairs to fiber optic cable.**
- i. Acknowledge receipt of Permit No. SL000060220898 from the Oklahoma Department of Environmental Quality for the construction of 1,698 linear feet of**

eight (8) inch PVC sanitary sewer line and all appurtenances to serve the Sanitary Sewer Extension for the new Cushing Public School Administration Building.

- j. Approve the write-off of 133 delinquent utility accounts totaling \$34,021.12 for the 12-month period of 7/01/2020 through 6/30/2021.**
- k. Approve payment to OMAG in the sum of \$154,583.52 for the Cushing Municipal Authority's portion of the insurance premium (to be paid from FY 2023-2024 budgeted funds).**
- l. Authorize the City Manager to issue a purchase order to Payne County District No. 1 in an amount up to \$227,209.46 for road damage caused while Euchee Valley and Texaco Road were being used as a detour during the rehabilitation of Main Street (S.H. 33), and to authorize payment.**
- m. Authorize the City Manager to issue a purchase order to Berendsen Fluid Power of Tulsa in an amount up to \$53,000.00 for the purchase of one oil reclaimer/dehydrator for the Power Plant, and to authorize payment.**
- n. Authorize the Chairman, Board of Trustees, to execute an audit engagement letter with CBEW Professional Group, LLP to perform the FY 2022-2023 audit.**
- o. Recognize non-pay utility report for City operations and public facilities for 05/31/23 billing period.**
- p. Recognize statement of cash and investments as of May 31, 2023.**

City Manager Brannon spoke shortly on Item 3L.

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

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

4. Items Removed from Consent Agenda

5. General Business

- a. Authorize the Chairman, Board of Trustees, to execute an employment agreement with Jonathan Huseman for the position of City Attorney.**

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO AUTHORIZE THE CHAIRMAN, BOARD OF TRUSTEES, TO EXECUTE AN EMPLOYMENT AGREEMENT WITH JONATHAN HUSEMAN FOR THE POSITION OF CITY ATTORNEY. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

- b. Authorize staff to execute a policy change related to utility deposits (electric, water, sewer and refuse) to allow for the abatement of all utility deposits in accordance with our Family Violence Waiver Policy and implement the forms and processes necessary to ensure the programs successful implementation.**

City Manager Brannon spoke briefly about the Family Violence Waiver Policy.

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO AUTHORIZE STAFF TO EXECUTE A POLICY CHANGE RELATED TO UTILITY DEPOSITS (ELECTRIC, WATER, SEWER AND REFUSE) TO ALLOW FOR THE ABATEMENT OF ALL UTILITY DEPOSITS IN ACCORDANCE WITH OUR FAMILY VIOLENCE WAIVER POLICY AND IMPLEMENT THE

FORMS AND PROCESSES NECESSARY TO ENSURE THE PROGRAMS SUCCESSFUL IMPLEMENTATION. THE MOTION WAS SECONDED BY TRUSTEE DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

6. Resolutions

- a. RESOLUTION NO. 10-2023: A resolution to adopt the Fiscal Year 2023-2024 Budget for the Cushing Municipal Authority.**

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO APPROVE RESOLUTION NO. 10-2023 AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

- b. RESOLUTION NO. 11-2023: A resolution authorizing the City Manager to execute Contract No. CU-23-1LM with Force Electrical Services in an amount up to \$3,822,401.10 for the construction of the 69 kV transmission line from 9th and Little Street to the new Harmony Road Substation, and to authorize payment.**

City Manager Brannon gave a brief explanation.

MOTION: A MOTION WAS MADE BY TRUSTEE DOWELL TO APPROVE RESOLUTION NO. 11-2023 AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

7. Executive Session

- a. Executive Session pursuant to 25 O.S. §307(B)(1) to discuss and take possible action concerning the employment of City Attorney.**

- 8. 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)).**

9. Adjournment

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO ADJOURN THE JUNE 20, 2023, MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 9:18 P.M. THE MOTION WAS SECONDED BY TRUSTEE DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

RICKY LOFTON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

ALLGEIER, MARTIN and ASSOCIATES, INC.



Phone: (417) 680-7200
 Fax: (417) 680-7300
 Email: mail@amce.com
 ID NO: 43-1146318

P.O. Box 2627
 Joplin, MO 64803-2627
 7231 East 24th Street
 Joplin, Missouri 64804

INVOICE NO: CMA6023001-523
 DATE: 6/12/2023

CUSHING MUNICIPAL AUTHORITY
 PO BOX 311
 CUSHING, OK 74023-0311

Work Performed During May 2023	Labor	Transportation	Subsistence	Printing & Photo	Misc. Detail	Total
CUSHING OK - CONSTRUCTION OF 69/12kV HARMONY RD SUB	2,985.95	119.60	422.28	7.02	50.00	3,584.85
CUSHING OK - HARMONY RD SUB RELAY, CONTROL & METERING	2,565.84			84.42	3,321.00	5,971.26
CUSHING OK - HARMONY RD SUB CLOSEOUT	52.68					52.68
Total Consulting Fees						9,608.79

INVOICE DETAIL

Date	Employee	Job Classification	Hours	Labor	Trans	Subsistence
CMA6023001 CUSHING OK - CONSTRUCTION OF 69/12KV HARMONY RD SUB						
05/03/23	Bland, D	Clerk/Assistant III	1.00	53.42		
05/04/23	Bland, D	Clerk/Assistant III	3.00	160.24		
05/05/23	Bland, D	Clerk/Assistant III	0.50	26.70		
05/08/23	Cook, G	Technician II	0.50	36.72		
05/05/23	Dickens, J	Survey Crew Member VI	3.00	313.62		
05/08/23	Dickens, J	Survey Crew Member VI	5.00	522.70	119.60	140.76
05/08/23	Evans, R	Survey Crew Member II	5.00	280.80		140.76
05/01/23	Jones, M	Engineer III	1.50	244.46		
05/03/23	Jones, M	Engineer III	0.50	81.48		
05/04/23	Jones, M	Engineer III	1.00	162.96		
05/11/23	Jones, M	Engineer III	0.50	81.48		
05/25/23	Jones, M	Engineer III	0.50	81.48		
05/31/23	Jones, M	Engineer III	0.50	81.48		
05/08/23	Mahaffey, J	Survey Crew Member I	5.00	262.08		140.76
05/30/23	Severs, J	Drafter II	0.50	28.14		
05/31/23	Severs, J	Drafter II	3.00	168.85		
05/30/23	Smith, A	Technician I	3.00	219.02		
05/31/23	Smith, A	Technician I	2.00	146.02		
05/09/23	Wright, S	Drafter III	0.50	34.30		
				2,985.95		
		TOTALS THIS PROJECT	36.50	2,985.95	119.60	422.28
CMA6023002 CUSHING OK - HARMONY RD SUB RELAY, CONTROL & METERING						
05/01/23	Arnold, N	Engineer III	5.00	799.84		
05/08/23	Arnold, N	Engineer III	1.50	239.96		
05/01/23	Carr, J	Technician II	1.00	64.90		
05/11/23	Carr, J	Technician II	3.00	194.68		
05/08/23	Dameron, A	Engineer II	4.00	494.74		
05/09/23	Dameron, A	Engineer II	1.50	185.54		
05/10/23	Dameron, A	Engineer II	2.00	247.38		
05/11/23	Moore, S	Print & Photography Specialist III	2.50	208.80		
05/10/23	Nichols, B	Engineer VI	0.50	130.00		
				2,565.84		
		TOTALS THIS PROJECT	21.00	2,565.84		
CMA6023003 CUSHING OK - HARMONY RD SUB CLOSEOUT						
05/08/23	Stapleton, S	Technician I	0.50	26.34		
05/30/23	Stapleton, S	Technician I	0.50	26.34		
				52.68		
		TOTALS THIS PROJECT	1.00	52.68		

CUSHING MUNICIPAL AUTHORITY

Miscellaneous Detail for the Month of May, 2023

CUSHING OK - CONSTRUCTION OF 69/12KV HARMONY RD SUB 1.0 Hr GPS @ 50.00/Hour	50.00
CUSHING OK - HARMONY RD SUB RELAY, CONTROL & METERING Color Plots	3,321.00
	<hr/>
TOTAL	3,371.00



4 | 3 | 23

308 NE 27th Street, Oklahoma City, OK 73105 · (405) 528-7564 · www.meso.org

Terry Brannon
City Manager
City of Cushing
PO Box 311
Cushing, OK 74023-0311

March 31st, 2023

Dear Terry Brannon:

Thank you for your support of Public Power and membership in MESO. As your association, we work to best serve you, and after hearing from you, this has been a very busy year. We created the MESO Weekly to streamline the way we communicate with you. To meet new federal mandates, MESO now offers Commercial Driver License/Entry-Level Driver Training. Lastly, beginning July 1, 2023, MESO will offer a new online Apprentice Program.

Municipal Electric Systems of Oklahoma has provided valuable programs and services to our members for over 50 years. As a MESO Member your community and utility benefit from:

- MESO Mutual Aid program.
- MESO Apprentice program.
- Job Training and Safety Program, Lineworkers Rodeo.
- Conferences and Professional Development Education.
- Weekly and quarterly publications.
- Public power advocacy at the regional and national levels.

Member dues are determined based on Kilowatt Usage (KWh) for the previous calendar year. Using this formula, members who see a reduction in usage will see lower dues. The formula rate will not see an increase this year, however those who experience an increase in usage will pay higher dues. There are caps for both the maximum dues and minimum dues.

Formula: Kilowatt usage (KWh) x 0.000075. The maximum dues a member will pay for 2023 are \$15,000.00. The minimum dues for 2023 are \$600.00.

The dues for **City of Cushing** for 2023 are **\$7,756.00** based on this formula with the caps in place.

Please know this year your membership invoices will come from OMUSA. MESO is the trade association for Public Power. OMUSA is our managing entity. OMUSA gives us cost saving opportunities and the ability to provide more services in the future.

If you have any questions or would like more information, please contact me directly at cheryl@meso.org.

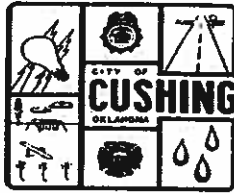
Again, thank you for your continued membership and the MESO team looks forward to serving you.

Respectfully,

A handwritten signature in black ink that reads "Cheryl A. Adams".

Cheryl Adams, Assistant General Manager

XC - Terry / Jessica
4 | 3 | 23



P. O. BOX 311 • CUSHING, OKLAHOMA 74023-0311 • (918) 225-2394

PAYMENT INVOICE

Project: 4_EXT. II
Parcel Number: 7, 7.1

DATE: 06/12/2023

RE: City of Cushing, Project 4_EXT. II Sewer Line Replacement

Eric Martin and Chantelle Imhoff
Landowner Name(s)

(918) 399-2095
Phone No.

emartin924@gmail.com
Email

N/A

Name on IRS Record (if Different than above)

2108 N. Edgewood Cir., Cushing, OK 74023
Mailing Address (PO Box or Street, City, State, Zip)

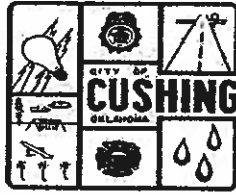
Eric's and Chantelle's
Vendor/Payee TIN/SSN

05/23/2023
Parcel Secured Date

\$2,409.00
Total Amount Due to Landowner

NOTE:

Please do not mail this check to the landowner. The agent Nanci Roberts would like to hand deliver it. Please notify agent once the check is ready at (405)823-5393 or by email Nanci.roberts@coatesfs.com. Thank you.



PAYMENT INVOICE

Project: 4_EXT. II
Parcel Number: 6. 6.1

DATE: 06/12/2023

RE: City of Cushing, Project 4_EXT. II Sewer Line Replacement

Donald W. Jones and Christine D. Jones
Company Name (or Individual, or Gov. Entity)

(918)760-6676 ionesx6@sbcglobal.net
Phone No. Email

N/A

Name on IRS Record (if Different than above)

724 E. Grandstaff Rd., Cushing, OK 74023
Mailing Address (PO Box or Street, City, State, Zip)

Vendor/Payee TIN/SSN

05/19/2023
Parcel Secured Date

\$12,000.00
Total Amount Due to Landowner

NOTE:

Please do not mail this check to the landowner. The agent Nanci Roberts would like to hand deliver it. Please notify agent once the check is ready at (405)823-5393 or by email Nanci.roberts@coatesfs.com. Thank you.

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: July 17, 2023 Agenda Item No: 3H

Subject: Purchase of New CCTV Sewer Camera Van

Staff Resources: Terry Brannon, City Manager
Tim Huff, Director of Water and Sewer Maintenance

I. Summary:

The Water and Sewer Maintenance Department is seeking to replace the 1978 bread van with a “build-out” 2023 Ford Transit Cargo Van T-350.

II. Issue:

The 1978 “bread van” our department is using to house our CCTV sewer camera system has had numerous malfunctions during its time in service within our department. These malfunctions include, but are not limited to transmission, brake, electrical, and security issues. This van is used to house over \$100,000 worth of our sanitary sewer mainline inspection equipment.

III. Fiscal Impact:

\$114,285.00 was included in the FY 23 – 24 budget and is a State Contract price (State Contract No. SW-0193). It is equipped with all the essential tools we need for easier mainline inspections. Funding for this purchase has been supplemented by the OMAG sanitary sewer equipment purchase grant in the amount of \$10,000. This money will be paid to the city after purchase.

Vendor	Description	Purchase Price
Key Equipment & Supply CO.	2023 Ford Transit Cargo Van T-350 EL	\$114,285.00

Once the purchase has been completed and the vehicle is received, OMAG will issue a check for \$10,000.00, helping offset the final cost of the vehicle. The final total cost after the grant funds are applied will be \$104,285.00.

IV. Recommendation:

Authorize the city manager to issue a purchase order to Key Equipment & Supply CO. in the amount of \$114,285.00 for the purchase of a 2023 Ford Transit Cargo Van T-350 EL, and to authorize payment.

July 12, 2023

City of Cushing
Attn: Mr. Tim Huff
530 W. Cherry
Cushing, OK 74023



Re: Envirosight Van Buildout

Tim,

Thank you for the opportunity to provide you with a proposal for the Envirosight Van Build Out for your Envirosight Rover X system. This Build-out is in a 2023 Ford Transit Cargo Van T-350 EL High Roof 148" (W3X).

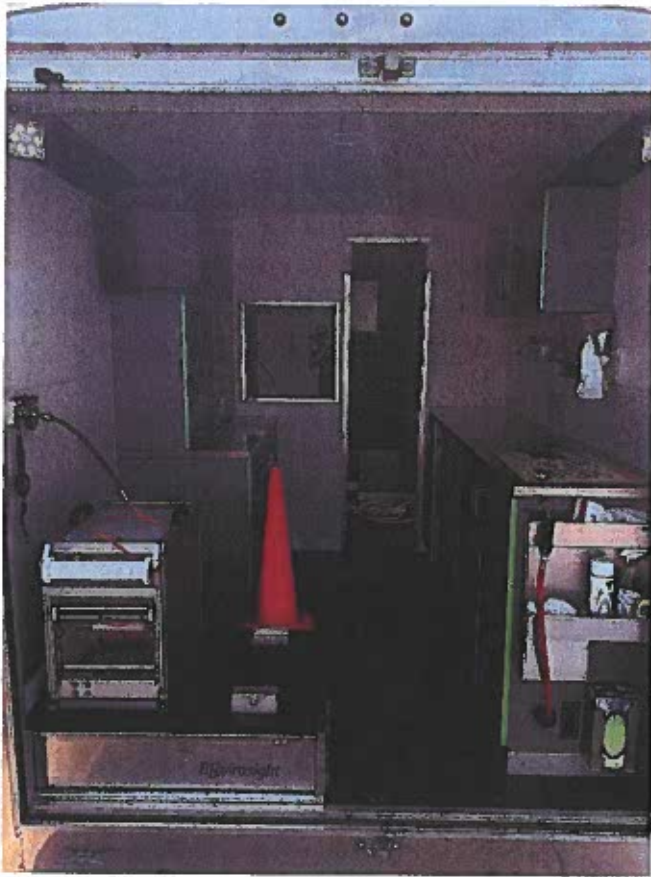
Build-Out vehicles are designed for the efficient, productive deployment of sewer inspection equipment.

The Preferred Build-Out is designed for the efficient, productive deployment of sewer inspection equipment. The preferred build-out standard features are as follows:

Solid bulkhead wall with fixed smoked-glass window and pass-through door with aluminum kick plate • Formica desk with outlets above and below • cork board wall above desk surface • overhead LED lighting • 19" Tru-Vu desk-mounted monitor • high-back operator chair • storage cabinet • carpeted walls and ceiling • black treaded rubber floor • rack cabinet (for computer/DVD-RW) • wall file • video distribution booster • USB Charger/12V receptacle combo safety • stainless steel work surfaces • built-in heavy-duty storage/tool box • passenger side full-height storage cabinet • rear-facing 19" Tru-Vu monitor • slide-out crawler drawer next to reel • floor-to-ceiling cabinet behind reel • wash-down system (on-demand pump, lighted switch, 18-gallon water tank with exterior fill, 25' retractable hose reel) • ceiling-mounted LED lights • plywood ceiling/walls covered with gray FRP • black treaded rubber floor • aluminum storage shelf and caddy with trash can • wheel drawer • rubber glove dispenser, shore power cord with 120V wall adapter • breaker box • auto-transfer switch • 12V fuse block • battery tender • kill switch • Xantrex control panel • tie-off clamp on rear bumper • hand sanitizer • hand cleaner • paper towels • rubber gloves • first-aid kit • fire extinguisher • Rain-X • Simple Green • dry erase board • traffic cones • rubber counter mat • remote mount • lanyard

One (1) Envirosight Preferred Build-Out: Includes 3.0 kW Xantrex Inverter, 2-Drawer File Cabinet with Formica top, Corner-Mounted LED Spotlights, Front Roof-Mounted LED Strobe, Rear LED Arrow Board, Back-up Camera, and Back up Alarm, LED strobes on corner. Built in; **2023 Ford Transit Cargo Van T-350 EL High Roof 148" (W3X).**

Pricing per Oklahoma State Contract SW-0193 City of Cushing: \$ 114,285.00
Freight, Delivery, and Training Included*



Sample Photos*

Thank you for your continued trust in our products, service, and staff. If you have any questions, or would like additional information, please don't hesitate to contact me at (405) 812-5827 and jpandian81@keyequipment.com . It is a pleasure assisting you with your equipment needs!

Respectfully,

Joshua Pandian

Joshua Pandian

OK Territory Manager

Key Equipment & Supply Co.

St. Louis

Key Equipment & Quality Rents
13507 Northwest Industrial Drive
Bridgeton, MO 63044
800-325-4323

Kansas City

Key Equipment & Quality Rents
6716 Berger Avenue
Kansas City, KS 66111
800-262-0149

Springfield

Key Equipment & Quality Rents
1315 Ottis Street
Springfield, IL 62703
217-313-7408

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: July 17, 2023 Agenda Item No: 3 I

Subject: **SBR Motive Pump – Wastewater Treatment Plant**

Staff Resources: Terry Brannon, City Manager
Tim Ervin, WWTP Superintendent

I. Summary

Staff is seeking authorization to refurbish a previously inoperable motive pump to replace the SBR-1 motive pump. Rebuilding the pump with new components will significantly reduce the cost, and turnaround.

Automatic Engineering was hired to dismantle and inspect the inoperable pump. Following their inspection staff learned the pump could be successfully rebuilt in lieu of purchasing a new pump at a projected cost of \$67,402.00. The projected cost to rebuild the pump is \$29,625.75.

Fiscal Impact:

\$38,000.00 was included in the FY 23 – 23 budget for the purchase of a new motive pump so this recommended action will not create a negative budget impact. Funding for this project will come from 252-500-5523.

II. Recommended Action:

Authorize the City Manager to issue a purchase order to Automatic Engineering in an amount up to \$29,625.75 for the rehabilitation of one motive pump for the Wastewater Production Plant, 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: July 17, 2023 Agenda Item No: 3J

Subject: **E.Coli Testing Equipment – Wastewater Treatment Plant**

Staff Resources: Terry Brannon, City Manager
Tim Ervin, WWTP Superintendent

I. Summary

Staff recommends the purchase of lab equipment to conduct in-house E.coli tests. The Wastewater Treatment Plant is required to conduct E.Coli tests once per week (October – April) and twice per week (May – September), per ODEQ permit. Accurate Environmental LLC in Stillwater currently completes these tests at a rate of \$85.00 per test.

IDEXX Laboratories is the only company that supplies the necessary equipment for these tests and is the same equipment currently being used by Accurate Environmental.

PROVIDER	PROJECTED COST
IDEXX Laboratories	\$10,093.61

Fiscal Impact:

The E.Coli equipment was included as part of the WWTP FY 23-24 budget. Funding for this project will come from 250-509-3344.

II. Recommended Action:

Authorize the City Manager to issue a purchase order to IDEXX Laboratories, Westbrook ME, in an amount up to \$10,093.61, and to authorize payment.

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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: July 17, 2023 Agenda Item No: 3K

Subject: Purchase of New Compact Excavators

Staff Resources: Terry Brannon, City Manager
 Tim Huff, Director of Water and Sewer Maintenance

I. Summary:

The Water and Sewer Maintenance Department is seeking to replace our 2010 John Deere 60D Compact Excavator and 2006 Case 580 Super M Backhoe with two 2023 John Deere 60G Compact Excavators. To help reduce the cost of this request, we have used these two excavators to gain trade-in value for the new compact excavators.

II. Issue:

Our equipment being used for trade-in value will need some expensive maintenance soon. This equipment has needed replacing for a long time, being that they are twelve and sixteen years old respectively with very high "in-operation" hours. Other departments, such as Electric, Street, and Parks, have requested the use or aid of our compact excavator on a weekly basis. It is often difficult to lend to or assist them due to how vital this piece of equipment, our compact excavator, is to our own operations, so we feel two compact excavators would better serve all our public works divisions.

III. Fiscal Impact:

These compact excavators have been quoted by P&K Equipment of Stillwater, Oklahoma, through Sourcewell (Contract No. 011723-JDC). The City of Cushing has an interlocal agreement with Sourcewell that allows for purchases from its competitively awarded contracts. Sourcewell is a member-focused public cooperative of more than 50,000 member agencies throughout the United States. Sourcewell is a municipal contracting agency that operates as a public entity under legislative authority through Minnesota Statute.

Below is a table with a brief description of the excavators we seek to trade-in and purchase along with the prices before and after trade-in value is applied:

DESCRIPTION OF EQUIPMENT	TRADE-IN PRICE	COST OF NEW EQUIPMENT
2010 JOHN DEERE 60D COMPACT EXCAVATOR	\$34,000.00	N/A

2006 CASE 580 SUPER M BACKHOE	\$21,500.00	N/A
2023 JOHN DEERE 60G COMPACT EXCAVATOR W/ ANGLE BLADE	N/A	\$88,188.00
2023 JOHN DEERE 60G COMPACT EXCAVATOR W/O ANGLE LADE	N/A	\$84,045.00
		Total Cost: \$172,233.00
		Cost After Trade-in: \$116,733.00

IV. Recommendation:

Authorize the City Manager to issue a purchase order to P&K Equipment in an amount up to \$116,733.00 for the purchase of one 2023 John Deere 60G Compact Excavator without an angle blade, and one 2023 John Deere 60G Compact Excavator with an angle blade, 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: July 17, 2023 **Agenda Item No:** 3L

Subject: Lawn Mower Replacement

Staff Resources: Terry Brannon, City Manager
Tim Ervin, WWTP Superintendent

I. Summary

Staff recommends the purchase of one new Grasshopper 725DT with a 61” deck riding mower for the wastewater treatment facility. The proposed purchase will replace an existing John Deere riding mower, which has far exceeded service life and has become cost prohibitive to repair. The proposed mower is from the same manufacturer and dealership that the Parks Department selected for their recent mower fleet replacements.

The following quote is reflective of State Contract pricing:

PROVIDER	PROJECTED COST
Newnam’s Equipment and Automotive, LLC of Stroud, Oklahoma	\$18,629.40

II. Fiscal Impact:

Funding for this project was included in the FY 23 – 24 budget. Funding for this project will come from the 2009 Sales Tax Fund (138).

III. Recommended Action:

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.

Grasshopper QuikQuote

#57652N00106



Vendor:
Moridge Mfg. Inc.
 105 Old Highway 81 S.
 P.O. Box 810
 Moundridge, KS 67107

Contact:
Brant Dobson
 bdobson@grasshoppermower.com

Quoted by
Newnam's Feed & Supply
 718 W Main St
 Stroud, OK 74079
 P: (918) 968-2077 F: (918) 290-2010

John Newnam
Owner
 E: newnamsoutdoors@gmail.com
 P: 918-968-2077 C: 918-290-1099

Quoted for
City of Cushing
 Waste Water Treatment
 Plant
 100 Judy Abams Blvd
 Cushing, OK 74010
 E: cushingwtp@cityofcushing.org



Contract ID: #22-6640
Contract Period:
 05/15/2022-05/14/2025
Quoted Mar 1, 2023

Power Unit & Deck

Model 725DT (532127)
 898cc MaxTorque? Diesel engine; "no-gears" T6? pump-and-wheel-motor transmission; AntiVibe Power Platform?; luxury seat and shock-absorbing footrest

3661PF -- 61" w/ PowerFold (532810)

List	Contract
\$16,950.00	\$13,221.00
\$4,580.00	\$3,572.40

List Total: \$23,690.00

Contract: \$18,629.40

Grand Total: \$18,629.40

Make PO to: Moridge Mfg. Inc.

Fax PO to:
Email PO to:
bdobson@grasshoppermower.com
PO #: _____

Wholegoods

533578 -- Premier Suspension Seat
533544 -- Hydraulic Deck Lift

List	Contract
\$775.00	\$658.75
\$1,385.00	\$1,177.25

Approved by: _____
Signature: _____
Date: _____

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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: July 17, 2023

Agenda Item No: 3M

Subject: Datto Backup Services

Staff Resources: Dalton Bird, I.T. Specialist

I. Summary:

Datto Backup with Infinite Cloud Retention for City of Cushing Servers

II. Background:

The Dato backup system includes a physical storage device located within a City of Cushing facility that's role is to create and maintain both system state and filesystem backups of critical digital assets used by City of Cushing. In tandem with the "local" backup a copy of this information is sent to a secure offsite location maintained by Datto. This is to ensure that in case of damage to the local storage device that City of Cushing's data can still be retrieved in a useable state. Allowing the City of Cushing to quickly recover from even the most serious disaster. This expense is for the yearly renewal to cover the management of this offsite capability.

PROVIDER	PRICE PER UNIT	TOTAL COST	QUOTE TYPE
Interworks	\$8,383.20	\$8,383.20	Quote

III. Fiscal Impact:

\$18,500 was set aside in the FY 23 – 24 budget for this project, which is being funded from fund 250-503-3320. This will not create a negative budget impact since funds have already been allocated for this project.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order to Interworks Incorporated, in an amount up to \$8,383.20 for the purchase of all materials and labor associated with the attached estimate, and to authorize payment.

To: City of Cushing
100 Judy Adams Blvd.
Cushing, OK 74023

QUOTE #: IWQQ26591

REF #: 238118

Date: 02/20/2023

Qty.	Item / Description	Unit Price	Extended Price
1	Monthly fee for backups with Infinite Cloud Retention: 3-SP4000 1 Year Pre-Paid 7.1.2023 - 6.30.2024	\$8,383.20	\$8,383.20
Total:			\$8,383.20

To accept this quotation, sign here and return:

Signature: _____

Date: _____

Name (printed): _____

Title: _____

Ship to Address: _____

PO #: _____

(If different than address listed above)

(If required, please attach)

InterWorks, Inc. does not accept responsibility for defective parts or any additional labor caused by defective parts. Equipment and applicable freight will be billed upon receipt of equipment at the designated shipping address. Pricing does not include labor, unless shown specifically elsewhere in the proposal documents. Pricing does not include shipping, applicable state, city, or local sales tax, unless shown specifically elsewhere in the proposal documents. Payment terms are net balance due upon receipt of invoice. Standard return policy is set at 30-day period for returns on hardware, however InterWorks is subject to distributors return policies and are subject to change without prior notice. Standard Licensing return policy is 10-days within date of order and is subject to change without prior notice. We do strive to honor quotes for 30 days, but product availability and pricing is subject to change by our vendors. Any product or price changes will be communicated with best effort at the time of order processing.

Thank You For Your Business!

1425 S Sangre Rd, Stillwater, OK 74074

Main Office Number 405.624.3214

Fax 405.533.1039

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: July 17, 2023 Agenda Item No: 3N

Subject: **Licensing Renewals**

Staff Resources: Dalton Bird, I.T. Specialist

I. Summary:

Licensing renewal for Microsoft Office 365 Business and Exchange Plan 1 for digital office processing and E-mail.

II. Background:

The I.T department seeks to renew the City of Cushing's Microsoft Office 365 and Exchange Plan 1 for the 2023 – 2024 fiscal year by purchasing the licensing required from Interworks, Inc at the governmental pricing rates. The Office 365 Business software suite is a bundle of several popular digital office and clerical computer programs (Word, PowerPoint, Excel, Outlook, Access, Publisher) developed by Microsoft.

Exchange Plan 1 is a "cloud based" E-mail processing and management system also developed by Microsoft. Both systems are used by every department daily to perform their various assigned duties.

PROVIDER	PRODUCT	COST PER UNIT	TOTAL	QUOTE TYPE
Interworks	Office 365	150.00	9,900.00	Quote
Interworks	Exchange Pan 1	48.00	2,256.00	Quote

III. Fiscal Impact:

\$12,156.00 was set aside in the FY 23 – 24 budget for these renewals, which is being funded from fund 250-503-3320. This will not create a negative budget impact since funds have already been allocated for this expense.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order to Interworks Incorporated, in an amount up to \$12,156.00 for the purchase of all materials and labor associated with the attached estimate, and to authorize payment.

To: City of Cushing
 100 Judy Adams Blvd.
 Cushing, OK 74023

QUOTE #: IWQQ26594

REF #: 238118

Date: 07/12/2023

Qty.	Item / Description	Unit Price	Extended Price
66	Microsoft 365 Business Standard 1 Year Pre-Paid Per User, Per Year - 7.1.2023 - 6.30.2024	\$150.00	\$9,900.00
47	Exchange Online (Plan 1) 1 Year Pre-Paid Per User, Per Year - 7.1.2023 - 6.30.2024	\$48.00	\$2,256.00
Total:			\$12,156.00

To accept this quotation, sign here and return:

Signature: _____

Date: _____

Name (printed): _____

Title: _____

Ship to Address: _____

PO #: _____

(If different than address listed above)

(If required, please attach)

InterWorks, Inc. does not accept responsibility for defective parts or any additional labor caused by defective parts. Equipment and applicable freight will be billed upon receipt of equipment at the designated shipping address. Pricing does not include labor, unless shown specifically elsewhere in the proposal documents. Pricing does not include shipping, applicable state, city, or local sales tax, unless shown specifically elsewhere in the proposal documents. Payment terms are net balance due upon receipt of invoice. Standard return policy is set at 30-day period for returns on hardware, however InterWorks is subject to distributors return policies and are subject to change without prior notice. Standard Licensing return policy is 10-days within date of order and is subject to change without prior notice. We do strive to honor quotes for 30 days, but product availability and pricing is subject to change by our vendors. Any product or price changes will be communicated with best effort at the time of order processing.

Thank You For Your Business!

1425 S Sangre Rd, Stillwater, OK 74074

Main Office Number 405.624.3214 Fax 405.533.1039

The City of
Cushing | Agenda Item Cover Sheet
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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: July 17th, 2023

Agenda Item No: 3P

Subject: Power Plant Roof Replacement

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager

I. Summary

On April 24th, 2023, the Trustees voted to approve funding for the replacement of the roof at the power plant. That work has since been completed, by German Roofing, to our satisfaction and we have been invoiced. After review, it was determined that the total cost of the project exceeded the original amount that was approved. This overage was caused by the required bonding that was provided by the contractor that cost more than originally projected. Staff is seeking approval to increase the payment to German Roofing by \$152.25 resulting in a new grand total of \$162,902.25.

II. Fiscal Impact

This item will not create a negative impact and the increase in payment will come from remaining Tier II funds.

III. Recommended Action

Authorize the City Manager to issue payment to German Roofing in the amount of \$162,902.25 for roof replacement at the power plant.

GERMAN ROOFING LLC
 15808 E. 80TH ST
 CUSHING, OK 74023

Invoice No. 2125

INVOICE

Customer

Name POWER PLANT/CITY OF CUSHING
 Address _____
 City CUSHING State OK. ZIP 74023
 Phone _____

Misc

Date 6/30/2023
 Order No _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	CONKLIN FOAM ROOFING SYSTEM TO ENTIRE BUILDING	\$ 155,145.00	\$ 155,145.00
1	5% CHARGE FOR BONDING	\$ 7,757.25	\$ 7,757.25

6/30/2023
 WE APPRECIATE YOUR BUSINESS

Payment Select One...

Comments
 Name _____
 CC # _____
 Expires _____

SubTotal	\$ 162,902.25
Shipping	
TOTAL	\$ 162,902.25

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THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: July 17, 2023 **Agenda Item No:** 3R

Subject: **Truck Rental for Storm Debris Removal**

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Brent Youngman, Street Superintendent

I. Summary

Staff is seeking approval to rent a truck and driver/operator to assist city crews in their clean up efforts of storm debris. The collection efforts are being led by our street division and Superintendent Youngman believes that this will greatly complement our own equipment currently being utilized and provide for a more efficient and timely completion. Quotes were solicited from four local vendors and TKO Equipment and Sales provided the best solution for assistance.

PROVIDER	PROJECTED COST
TKO Equipment Sales and Rental LLC.	\$25,000.00

II. Fiscal Impact:

This project will not create a negative impact and will be funded by unallocated dollars in the Municipal Authority *Contingency Fund* (250-502-3540)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to TKO Equipment Sales and Rental LLC. in an amount up to \$25,000.00 for truck rental to assist in storm debris removal and to authorize payment.

The City of
Cushing | Agenda Item Cover Sheet
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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: July 17, 2023 **Agenda Item No:** 35

Subject: Non-Pay Utility Report

Staff Resources: Diane Barnett, Utility Office Supervisor

I. Summary Report is attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 06/30/2023
 \$ 68,589.95

Total Due After 07/17/2023 \$ 72,819.00

CM CITY HALL
 PO BOX 311
 CUSHING OK 07000-0000

CLOSED JULY 4

Account Summary

Account	Name	Property	Total Due	After 07/17/2023
-1200-00	CLM HEMPHILL PARK	N CENTRAL	37.65	41.42
-0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	6.00	6.60
-0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	123.24	135.56
-0230-02	CM FIRE DEPT TRAINING	CE218 W MAPLE	49.17	54.10
-0235-00	CM FIRE DEPT TRAINING	TO218 W MAPLE TOWER	8.41	9.26
-0267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	5,142.71	5,142.71
-0268-00	CLM SAFETY CENTER LIGHTS	211 W MAIN	92.00	92.00
-0350-00	CM POWER PLANT COOLING	T300 N DEPOT	83.95	92.35
-0390-00	CM POWER PLANT	314 N DEPOT	67.17	73.89
-0400-00	CM POWER PLANT	314 N DEPOT	6.00	6.60
-0410-00	CM POWER PLANT	314 N DEPOT	4,496.18	4,945.80
-0410-00	CM POWER PLANT	314 N DEPOT	3,121.46	3,433.61
-0410-00	CM ELECTRIC SHOP	314 N DEPOT	299.97	329.97
-0690-00	CM POWER PLANT CONTROL	R300 N SEAY	258.25	284.08
-0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	76.43	84.07
-1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	7.69	8.46
-1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	253.32	278.65
-1190-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & MOSES	173.13	190.44
-1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	202.11	222.32
-1640-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & CHERRY	194.67	214.14
-0160-00	CM LIBRARY	215 N STEELE	1,159.12	1,275.05
-0800-00	CM WATER WELL # 4	1249 E ASH	8.00	8.80
-1880-00	CM FIRE DEPT.	323 N HARRISON	35.16	38.68
-1890-00	CM CITY HALL	100 E OAK	2,276.07	2,503.68
-1900-00	CM CITY HALL COMPUTER	100 E OAK	34.97	38.47
-0170-00	CM OLD BUS DEPOT	114 N HARRISON	54.07	59.49
-0180-00	CLM PARKING LOT	N HARRISON	28.19	31.01
-0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	7.38	8.12
-2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	11.25	12.38
-1210-00	CLM STREET LIGHTS	1000 E CHERRY	65.07	71.58
-2190-00	CM SENIOR CITIZENS	203 E CHERRY	1,691.05	1,860.16
-0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	129.82	142.80
-0200-00	CLM T BALL FIELD MEMORIA	MEMORIAL PARK	22.80	25.09
-0500-00	CM STORM SIREN	E SECOND & WILSON	6.27	6.90
-1140-02	CITY OF CUSHING	1102 E SECOND A	48.92	48.92
-1510-02	CM ARMORY	500 E SECOND	31.02	31.02
-0400-00	CM BFI TRANSFER STATION	515 N LUELLA	39.87	43.86
-1810-00	CM DOG POUND	500 W CHERRY	15.16	16.68
-1820-00	CM SERVICE CENTER	514 W CHERRY	514.64	566.10
-1830-00	CM TRUCK BARN	514 W CHERRY BARN	186.19	204.81
-1835-00	CM WATER DEPT	518 W CHERRY	25.34	27.87
-1840-00	CM SWEEPER BARN	514 W CHERRY	9.80	10.78

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 06/30/2023
 \$ 68,589.95

Total Due After 07/17/2023 \$ 72,819.00

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

CLOSED JULY 4

Account Summary

Account	Name	Property	Total Due	After 07/17/2023
-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	172.53	189.79
-1870-00	CM PARKS DEPT.	514 W CHERRY	584.57	643.03
-1880-00	CM WELDING SHOP	514 W CHERRY	21.06	23.17
-1910-00	CM GAS PUMPS	PUCKETT ST	18.92	20.81
-1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	9.09	10.00
-1940-00	CM WATER DEPT.	508 W MOSES	91.17	100.29
-1290-00	CM YOUTH CENTER	800 S LITTLE	2,755.18	3,030.70
-1300-00	CM BATTING CAGES AT PARK	800 S LITTLE	6.00	6.60
-1310-01	CM CUSHING DAY CARE	711 S THOMPSON	32.80	32.80
-1320-00	CM CUSHING DAY CARE	711 S THOMPSON	23.91	26.30
-1340-00	CM AMPHITHEATER	CITY PARK	146.57	161.23
-1370-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	7.20	7.92
-1400-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	6.00	6.60
-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	4,021.64	4,423.81
-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	131.77	144.95
-1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	15.78	17.36
-1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	158.70	174.57
-1850-00	CM SEWER LIFT PUMP	403 S LITTLE	6.09	6.70
-0035-00	CM WATER WELL # 2	CITY PARK	12.60	12.60
-0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	155.03	170.53
-1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	66.79	66.79
-1915-00	CM ROTARY PARK GAZEBO	LI1100 E NINTH	6.45	7.10
-0065-00	CLM STREET LIGHTS	NINTH & LINWOOD	18.92	20.81
-0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	195.35	214.89
-1131-00	CM STORM SIREN	1400 S LITTLE	19.49	19.49
-0180-00	CLM LIONS PARK	1320 S LINWOOD	61.17	67.29
-0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	999.70	999.70
-0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	6.58	6.58
-0085-00	CM NORTH SUBSTATION	101 N HARMONY N SUB	6.00	6.00
-0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	11.63	11.63
-0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	726.09	726.09
-0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	20.77	20.77
-0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	67.88	67.88
-0097-00	CM STORM SIREN	200 S HARMONY RD	17.78	17.78
-0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	2,131.51	2,344.66
-0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	6.49	6.49
-0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	11.25	11.25
-0608-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	6.09	6.09
-0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	66.25	66.25
-0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	294.51	294.51
-0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	33.93	37.33
-0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	88.12	96.94

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 06/30/2023
 \$ 68,589.95

Total Due After 07/17/2023 \$ 72,819.00

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

CLOSED JULY 4

Account Summary

Account	Name	Property	Total Due	After 07/17/2023
-0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	6.00	6.60
-0695-00	CM AIRPORT PLAYGROUND	AIRPORT	11.25	12.38
-0750-00	CM MUNICIPAL AIRPORT	AIRPORT	297.77	327.55
-0760-00	CLM AIRPORT LIGHT	AIRPORT	43.26	47.59
-0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	1,719.78	1,891.76
-1000-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	30.00	33.00
-1008-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	18,236.56	18,236.56
-1010-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	6.00	6.60
-1040-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	2,089.92	2,298.91
-1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	1,101.39	1,211.53
-1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	2,144.57	2,359.03
-1900-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	177.48	195.23
-1900-00	CM WATER WELL # 97-1	1500 E PINE	367.06	403.77
-1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	70.56	77.62
-2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	6.00	6.60
-2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	16.36	18.00
-2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	69.80	69.80
-2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	77.19	77.19
-2300-00	CLM STREET LIGHTS	MAIN & STEWART	145.98	160.58
-2440-00	CM WATER WELL # 97-2	2319 E MAIN	62.74	69.01
-2458-00	CLM WALMART TRAFFIC LIGHT	2905 E MAIN	39.43	39.43
-2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	6.49	7.14
-2490-00	CM WATER WELL # 56-9	2826 E MAIN A	14.00	15.40
-2518-00	CM SEWER LIFT STATION	3206 E MAIN	56.11	61.72
-2520-00	CM WATER WELL # 97-3	3540 E MAIN	14.80	16.28
-3920-00	CM WATER PLANT	1175 MAITLEN	6,322.41	6,954.65
-3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	305.39	335.94
-3930-08	CM RODEO GROUNDS	1175 MAITLEN	17.25	18.98
-1773-00	CM STORM SIREN	1000 E GRANDSTAFF	19.34	19.34
-2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	244.99	269.49
-2256-00	CM BARBEQUE & BLUES	213 E GRANDSTAFF WA	16.88	18.57
-3090-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEEP ROCK	12.65	13.92
-1870-00	CM WATER PL. HOUSE # 3	W OF CITY	8.00	8.80
-1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	20.00	22.00
-2470-00	CLM PIPELINE CROSSROADS	W HWY 33	6.00	6.60
-2640-00	CM RESERVOIR	201 S KINGS HWY	40.71	44.78
-2650-00	CM RESERVOIR	201 S KINGS HWY	6.00	6.60
-2660-00	CM WEATHER TOWER	201 S KINGS HWY	146.66	146.66
-2670-00	CM RESERVOIR RADIO REPEA	201 S KINGS HWY	85.61	94.17
-2800-00	CM RESERVOIR	201 S KINGS HWY	163.28	179.61

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CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED JULY 4

Account Summary

Account	Name	Property	Total Due	After 07/17/2023
-3480-00	CM POLICE PISTOL RANGE	740 RD	25.25	25.25
Total Due			68,589.95	72,819.00
Total Credit Balances			0.00	0.00