

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

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. 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: \$1,839,480.32
- b. Approve minutes: July 17, 2023 (Regular)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Authorize the City Manager to issue a purchase order to Matagorda Island, Inc. of Timpson, TX in an amount up to \$27,000.00 for the purpose of one (1) load of 45 ft. Class 1 wood utility poles for the Electric Distribution Department, and to authorize payment.
- e. Approve a request for special assistance on refuse carry-out at 818 South Harmony.
- f. Authorize the City Manager to issue a purchase order to Arkansas Electric Cooperatives, Inc. in an amount up to \$10,804.59 for mutual aid assistance related to storm damage, and to authorize payment.
- g. Authorize the City Manager to issue a purchase order to the City of Edmond in an amount up to \$25,471.10 for mutual aid assistance related to storm damage, and to authorize payment.
- h. Authorize the City Manager to issue a purchase order to Chris Finley Mobile Services in an amount up to \$11,000.00 for repairs to the Electric Distribution Unit #5 digger derrick truck, and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to The Gate Guy in an amount up to \$68,874.00.00 for the purchase and installation of four (4) electric gate openers for the Wastewater Treatment Plant, Water Treatment Plant and the Electric Distribution facility, and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to Concentric in an amount up to \$18,500.00 for the purchase of batteries, battery charger and cabinet for the Linwood Substation, and to authorize payment.

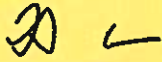
- k. Approve payment to Ramon Macias and Maria Macias in the amount of \$4,625.00 for purchase of right-of-way on the Sanitary Sewer Project 4, Extension II project.
- l. Approve payment to Premier Consulting for professional services fees for July 2023—June 2024 in amount of \$40,000.00.
- m. Recognize non-pay utility report for City operations and public facilities for 07/31/23 billing period.
- n. Recognize statement of cash and investments as of July 31, 2023.

4. Items Removed from Consent Agenda

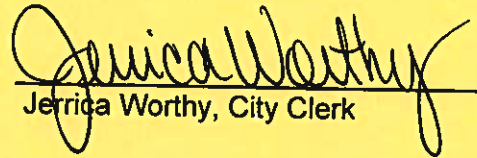
- 5. **Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).**

6. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 11:42 AM on August 18, 2023.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk

JULY 2023 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** JULY 14, 2023 ****

REGULAR PAYROLL	\$113,141.50
TOTAL	<u>\$113,141.50</u>

**** JULY 31, 2023 ****

REGULAR PAYROLL	\$114,490.75
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	\$179,577.72
TOTAL	<u>\$294,068.47</u>

TOTAL CMA PAYROLL FOR MONTH OF JULY 2023

\$407,209.97

AUGUST 2023 CLAIMS - CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$895,035.33
OPERATING FUND (250) ADDED TO CLAIMS	\$4,788.39
POSTAGE FOR UTILITY BILLS (250)	\$1,251.71
CAPITAL IMPROVEMENT FUND (252)	\$523,624.19
CAPITAL IMPROVEMENT (252) ADDED TO CLAIMS	\$ 7,570.73
TOTAL	\$1,432,270.35

F/CASE1 : 41001 41004
 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-228	250-500-0896	DEBT SERVICE- CDBG-CUSHING CONTRACT	042498	520.83
DEPARTMENT 00 CMA OPERATING FUND					TOTAL:	520.83

FACRES : 21001 21002
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AMERICAN MUNICIPAL SERV	I-57454	250-4128	REIMBURSEMENT SANDY ADAIR	042449	44.05
		I-57454	250-4128	REIMBURSEMENT RAEGAN EARP	042449	10.00
		I-57454	250-4128	REIMBURSEMENT FRANK LEDGERWOOD	042449	21.40
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	75.45

VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0000	QUILL CORPORATION	I-33304151	250-501-3440	OFFICE SUPPLI COPYHOLDER, DESK CALC	042506	89.76
01-1293	WALMART	I-02007	250-501-3440	OFFICE SUPPLI WATER, SUCKERS, PLATES	042522	118.78
01-1613	PTINEX BOWES GLOBAL FIN	I-3317820524	250-501-3450	POSTAGE/FREIG POSTAGE MACHINE	042501	461.64
01-1660	CRAMER MARKETING	I-42401	250-501-3440	OFFICE SUPPLI UTILITY BILL FORMS	042464	3,103.92
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	042468	337.49
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	042514	29.59
01-4571	GREENFIELD HEATING AND	I-07/2023	250-501-3440	OFFICE SUPPLI REPAIR A/C METER READERS	042483	340.00
01-4686	SPMR LLC	I-SPMR3751	250-501-3342	EQUIPMENT CON METER READING, LIC/SUPPORT	042510	8,275.09
01-5174	SUN LIFE	I-07/2023 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	042512	163.78
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	12,920.05

PACKET: 21479 UTILITY POSTAGE
 VENDOR SET: 01 CITY OF CUSHING
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM	DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1246		U.S. POST OFFICE				
I-JULY BILLING/JUNE	7/26/2023	U.S. POST OFFICE	1,251.71			
	2	DUE: 7/26/2023 DISC: 7/26/2023		1099: N		
		U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	1,251.71
		--- VENDOR TOTALS ---	1,251.71			
		--- PACKET TOTALS ---	1,251.71			

ENCINA . 21301 21302
 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
01-2663	QUILL CORPORATION	I-33519664	250-502-3322	CUSTODIAL SUP AA BATTERIES,CLOROX WIPES	042506	39.57
01-2663	VISA	I-07/2023 GG	250-502-3341	EQUIPMENT PAR ADOBE PRO-JULY 2023	042521	19.99
		I-08/23 SP MTG	250-502-3440	OFFICE SUPPLI PIZZA FOR SPECIAL MEETING	042521	65.74
		I-114-26419180102639	250-502-3540	MISCELLANEOUS DOOR HANGERS/CITY PROJECT	042521	74.97
01-2840	AMERICAN DOCUMENT SHRED	I-132117	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	042448	105.00
01-3287	XCEL OFFICE SOLUTIONS	I-34591814	250-502-3342	EQUIPMENT CON XEROX ALTALINK C8070	042524	344.74
01-3688	CUSHING PEST CONTROL	I-07/2023 114 N HARR	250-502-3320	CONTRACT LABO SPRAY FOR CRICKETS	042466	65.00
		I-07/2023 CITY HALL	250-502-3320	CONTRACT LABO JULY SPRAYING-CITY HALL	042466	125.00
01-4068	LAYMANCE SERVICES LLC	I-6028	250-502-3322	CUSTODIAL SUP TOILET PAPER,SEAT COVERS	042494	488.85
01-4517	TKO EQUIPMENT SALES & R	I-8278	250-502-3540	MISCELLANEOUS TRUCK RENTAL	042517	7,200.00
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	042514	97.37
01-4553	GID'S DOUGH-MAIN LLC	I-381410	250-502-3540	MISCELLANEOUS DONUTS-HEIDI'S FAREWELL	042481	24.06
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	8,650.29

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21474 TRANS-TEL 07/26/23
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT		
01-5157	TRANS-TEL CENTRAL, LLC	I-1507	250-502-3540	EMERGENCY FIBER REPAIR	042424	2,785.69		
				DEPARTMENT 02	GENERAL GOVERNMENT	TOTAL:	2,785.69	
				FUND	250	CMA OPERATING FUND	TOTAL:	2,785.69
						REPORT GRA TOTAL:	2,785.69	

PACKET : 21561 21562
 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
01-2029	WALMART	I-05810B	250-503-3540	MISCELLANEOUS ADAPTERS	042522	38.91
01-2029	INTERWORKS, INC.	I-246028	250-503-3320	CONSULTING SE N1500 WARRANTY	042489	557.98
		I-246028	250-503-3320	CONSULTING SE N1100-ON WARRANTY	042489	400.26
		I-246082	250-503-3320	CONSULTING SE DATTO SERVER BACKUPS	042490	8,383.20
		I-246083	250-503-3320	CONSULTING SE MICROSOFT 365 BUSINESS	042491	9,900.00
		I-246083	250-503-3320	CONSULTING SE EXCHANGE ONLINE PLAN	042491	2,256.00
		I-246223	250-503-3320	CONSULTING SE ESET ENDPOINT PROTECTION	042492	1,286.90
		I-246225	250-503-3320	CONSULTING SE DNS HOSTING FOR 4 DOMAINS	042493	1,140.00
		I-246225	250-503-3320	CONSULTING SE DOMAIN NAME RENEWAL	042493	104.97
01-2663	VISA	I-07/2023 IT ADMIN	250-503-3320	CONSULTING SE SPLASHTOP BUSINESS ACCESS	042521	297.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-503-1050	MEDICAL/LIFE IT ADMIN	042468	47.63
01-4550	TELA@OC HEALTH, INC.	I-T0276310 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	042514	4.24
01-5174	SUN LIFE	I-07/2023 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	042512	23.11
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	24,440.20

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

BANK: Multi

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	DEREK GRIFFITH	I-07/2023	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	042485	350.00
01-2663	VISA	I-200001839	250-504-3491	TRAINING/TRAV 2023 OML ANNUAL CONF OKC	042521	260.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-504-1050	MEDICAL/LIFE ENGINEERING	042468	96.62
01-3505	PROFESSIONAL ENGINEERIN	I-705243	250-504-3320	CONTRACT/CONS MSA-ONCALL COORDINATION	042502	90.00
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	042514	8.47
01-5174	SUN LIFE	I-07/2023 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	042512	46.89
DEPARTMENT 04 ENGINEERING					TOTAL:	851.98

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
01-0103	AMERICAN SAFETY UTILITY	I-486290	250-505-3341	EQUIPMENT PAR RAIN JACKETS/SHIPPING	042450	780.10
01-0108	ARKANSAS ELECTRIC COOPE	I-03078115	250-505-3489	SYSTEM MAINTN #2-6 FARGOS	042452	3,672.00
01-0111	SUMMIT UTILITIES OKLAHO	I-07/2023 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	042511	41.04
01-0135	JOHN DEERE FINANCIAL (A	I-A64424	250-505-3489	SYSTEM MAINTN HITCH PIN	042453	11.98
01-0411	CONTINGENT FUND	I-24016	250-505-3330	DUES/MEMBERSH JOURNEYMAN ELECT LICENSE	042460	75.00
01-0424	COTTON ELECTRIC SERVICE	I-51231	250-505-3345	EQUIPMENT/TOO 20KV GLOVES SZ 10.5	042463	1,261.00
		I-51231	250-505-3345	EQUIPMENT/TOO 5 KV GLOVES SZ 11	042463	88.46
		I-51231	250-505-3345	EQUIPMENT/TOO RUBBER SLEEVES LARGE	042463	619.50
		I-51231	250-505-3345	EQUIPMENT/TOO 20 KB GLOVES SZ 9.5	042463	315.26
		I-51232	250-505-3341	EQUIPMENT PAR RUBBER GLOVE TESTING	042463	357.01
01-0479	D & L PRINTING, LLC	I-5295	250-505-3440	OFFICE SUPPLI DOUG'S BUSINESS CARDS	042467	100.08
01-1249	EQUIPMENT TECHNOLOGY LL	I-3114160	250-505-3341	EQUIPMENT PAR VALVE (CHECK VALVE)	042474	105.30
01-1293	WALMART	I-00721A	250-505-3489	SYSTEM MAINTN APPLE CARDS, SCR PRT,CASE	042522	44.76
		I-00722A	250-505-3489	SYSTEM MAINTN APPLE CARD	042522	10.00
		I-06202A	250-505-3489	SYSTEM MAINTN KEYBOARDS, TRASH BAGS, CLNR	042522	391.65
01-1332	WILEY TRANSFORMER CO. I	I-12873	250-505-3497	TRANSFORMERS 25KVA 277/480 SINGLE PHAS	042523	3,675.00
		I-12873	250-505-3497	TRANSFORMERS 15KVA 120/240 SINGLE	042523	4,625.00
		I-12873	250-505-3497	TRANSFORMERS 25KVA 120/240 SINGLE	042523	6,125.00
01-1582	OTA PIKEPASS CENTER	I-20230796695	250-505-3440	OFFICE SUPPLI PIKEPASS	042499	1.10
01-2014	ENVIRONMENTAL COMPLIANC	I-205418	250-505-3330	DUES/MEMBERSH SPILL PREVENTION, CONTROL	042473	4,250.00
01-2250	B & C BUSINESS PRODUCTS	I-0521682-001	250-505-3440	OFFICE SUPPLI SHIPPING RUBBER GLOVES	042454	87.09
		I-0521774-001	250-505-3440	OFFICE SUPPLI BLUEPRINT2	042454	12.00
		I-AR70654	250-505-3310	BUILDING MAIN CONTRACT BASE CHARGE	042454	220.00

VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7	A & B ECO SAFE PEST CON	I-92872	250-505-3310	BUILDING MAIN QUARTERLY PEST SPRAY	042445	135.00
01-2663	VISA	I-111-45520355178643	250-505-3500	UNIFORMS 10 PAIRS FR JEANS	042521	644.20
		I-114-33906447407467	250-505-3345	EQUIPMENT/TOO 2 SETS OF ROPE BLOCKS	042521	284.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	042468	482.42
01-3704	BROKEN ARROW ELECTRIC S	I-S3087403.005	250-505-3483	STREET/SECURI 38 SEC LIGHTS 120-277V	042455	3,843.21
		I-S3087403.006	250-505-3483	STREET/SECURI 12 SEC LIGHTS 120-277V	042455	1,213.64
		I-S3087412.001	250-505-3458	POLE HDWR/ELE CLAMP METER, TEST LEAD SET	042455	263.40
01-4517	TKO EQUIPMENT SALES & R	I-8274	250-505-3323	CONST/MAINT (SAND FOR HIGH SCHOOL	042516	450.00
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	042514	42.37
01-4760	CIMARRON VALLEY COMMUNI	I-6087	250-505-3460	PROMOTION AND JULY SPORTS CLUB	042457	50.00
01-5174	SUN LIFE	I-07/2023 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	042512	234.11
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	34,510.68

PACKET : 21561 21562
 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-543056	250-506-3345	EQUIPMENT/TOO COMPRESSED GAS	042451	45.40
01-0111	SUMMIT UTILITIES OKLAHO	I-07/2023 PWR PLANT	250-506-3361	GAS ACCT#210100212287	042511	143.57
01-0135	JOHN DEERE FINANCIAL (A	I-A65233	250-506-3345	EQUIPMENT/TOO LED LIGHTS,BULBS,VALVE	042453	125.41
		I-A65610	250-506-3345	EQUIPMENT/TOO CHAIN,HITCH RING,SNAP	042453	43.80
		I-N18096	250-506-3345	EQUIPMENT/TOO LED LIGHT,BULB,O-RING	042453	32.47
01-0804	FECHNER PUMP & SUPPLY I	I-1437624	250-506-3345	EQUIPMENT/TOO BELL REDUCERS,NIPPLES	042477	154.92
01-0875	GRAND RIVER DAM AUTHORI	I-66,348	250-506-3369	GRDA (POWER P JULY 2023 ELECTRIC BILL.	042482	675,548.00
01-1293	WALMART	I-03437	250-506-3440	OFFICE SUPPLI GATORADE,WATER,SUGAR	042522	98.62
01-2079	GERMAN ROOFING	I-2125B	250-506-3310	BUILDING MAIN ROOF DRAIN REPAIRS	042480	2,000.00
01-2663	VISA	I-114-73019337557801	250-506-3440	OFFICE SUPPLI 12-LEDGER BOOKS-AMAZON	042521	149.88
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-506-1050	MEDICAL/LIFE POWER PLANT	042468	434.14
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	042514	38.13
01-4881	COOPER MACHINERY SERVIC	I-91408218	250-506-3341	EQUIPMENT PAR DIESEL FUEL LINE	042461	4,116.78
01	FLEET FUELS LLC	I-098143	250-506-3341	EQUIPMENT PAR DIESEL FUEL METER/UNIT 4	042478	400.29
		I-130488C	250-506-3341	EQUIPMENT PAR DIESEL FUEL METER	042478	400.29
01-5174	SUN LIFE	I-07/2023 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	042512	210.67
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	683,942.37

FINANCE - 21001 21002
 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
01-007	ACCURATE ENVIRONMENTAL	I-FG20092	250-507-3412	LAB FEES/TEST COLIFORM P/A	042446	150.00
		I-FG26091	250-507-3412	LAB FEES/TEST COLIFORM P/A	042446	120.00
		I-FG26092	250-507-3412	LAB FEES/TEST FLUORIDE	042446	35.00
01-0135	JOHN DEERE FINANCIAL (A)	I-M84004	250-507-3341	EQUIPMENT PAR JEANS,CARGO PANTS,CLAMPS	042453	195.42
01-0555	THE RAILROAD YARD, INC.	I-0294971-IN	250-507-3550	WELL MAINTENA TIN	042515	189.00
01-0753	ECONOMY SUPPLY, INC	I-INV294801	250-507-3550	WELL MAINTENA PVC CEMENT BLUE PLUMBTITE	042472	9.91
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	042468	193.24
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	042514	16.95
01-5049	HAWKINS INC	I-6527815	250-507-3328	CHEMICALS CHLORINE	042486	1,557.00
01-5174	SUN LIFE	I-07/2023 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	042512	93.78
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	2,560.30

VENDOR: 01 CITY OF COCHISE
PACKET: 21472 DEPT OF ENVIRONMENTAL 07/
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 07 WATER PRODUCTION

ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1693	DEPT OF ENVIRONMENTAL Q I-23053190325		250-507-3330	ANNUAL PUBLIC WATER SUPPLY	042423	2,002.70
				DEPARTMENT 07 WATER PRODUCTION	TOTAL:	2,002.70
				FUND 250 CMA OPERATING FUND	TOTAL:	2,002.70
						REPORT GRA TOTAL: 2,002.70

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
01-005	JOHN DEERE FINANCIAL (A	I-A62038	250-508-3540	MISCELLANEOUS MARKING FLAGS	042453	35.97
		I-N17413	250-508-3540	MISCELLANEOUS FERTILIZER	042453	39.99
		I-N17414	250-508-3540	MISCELLANEOUS WATER, WASHERS, BOLTS	042453	268.39
		I-N18163	250-508-3540	MISCELLANEOUS GLOVES	042453	50.96
		I-N19585	250-508-3540	MISCELLANEOUS AA BATTERIES	042453	16.79
		I-N19738	250-508-3540	MISCELLANEOUS 5 GALLON BUCKET	042453	8.98
01-0344	CERTIFIED LABORATORIES	I-8333526	250-508-3540	MISCELLANEOUS FREE/REBOUND AEROSOL	042456	409.95
01-0464	CUSHING LUMBER COMPANY	I-252864	250-508-3540	MISCELLANEOUS CHALK LINE, BLUE CHALK	042465	8.98
		I-252919	250-508-3540	MISCELLANEOUS GRAVEL MIX	042465	9.98
01-0600	NAPA AUTO PARTS	I-921255	250-508-3540	MISCELLANEOUS HI TEMP GREASE	042496	56.10
01-0804	FECHNER PUMP & SUPPLY I	I-1437534	250-508-3352	FITTINGS ALL THREAD	042477	37.56
		I-1437677	250-508-3352	FITTINGS SAFETY GLASSES	042477	4.74
01-1269	UTILITY SUPPLY CO	I-179449	250-508-3352	FITTINGS 225 PVC FCRC, TAP SADDLE	042519	316.00
		I-179676	250-508-3352	FITTINGS 12"X15" DI 2226 FCRC	042519	636.70
		I-179679	250-508-3352	FITTINGS POLY PIPE, 3/4"X1"	042519	110.00
		I-180022	250-508-3341	EQUIPMENT PAR CLAMP	042519	182.95
01-1275	VASSAR WHOLESALE PLUMBI	I-896370	250-508-3352	FITTINGS PURPLE PRIMER, CEMENT	042520	23.98
		I-896391	250-508-3352	FITTINGS BACK FLOW PREVENTOR	042520	3.49
		I-916384	250-508-3352	FITTINGS HOLES AW, BOLTS	042520	19.76
		I-916399	250-508-3352	FITTINGS PIPE, PRIMER, CEMENT	042520	192.88
01-005	WALMART	I-07522A	250-508-3489	SYSTEMS MAINT LIQUID IV	042522	34.92
01-1987	CORE & MAIN LP	C-T279674	250-508-3341	EQUIPMENT PAR RETURNED 11 BMV PJCTSX	042462	768.58-
		I-S812753	250-508-3341	EQUIPMENT PAR 90 MTR COUPLINGS	042462	137.04
		I-S971736	250-508-3341	EQUIPMENT PAR 3/4 90 MTR COUPLINGS	042462	319.76
		I-T205894	250-508-3352	FITTINGS FITTINGS, COUPLINGS	042462	3,338.30
		I-T250440	250-508-3341	EQUIPMENT PAR SADDLES AND PIPE	042462	114.62
		I-T293109	250-508-3341	EQUIPMENT PAR 8 HYMAX GRIP	042462	643.17
		I-T335337	250-508-5611	WATER LINE RE GATE VLVS, GASKETS, MEGALUG	042462	5,500.76
		I-T344214	250-508-3341	EQUIPMENT PAR SADDLES	042462	176.18
01-2201	GREENFIELD MECHANICAL	I-2046	250-508-3379	HYDRANTS & PA PUMP WORK	042484	54.00

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

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	YELLOWHOUSE MACHINERY C	I-831411	250-508-3341	EQUIPMENT PAR PART FOR BACKHOE	042525	25.74
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	042468	241.55
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	042514	21.18
01-5105	M&M ENERGY SUPPLY COMPA	I-0015-019183	250-508-3352	FITTINGS PIPE, NIPPLE, CAPS	042495	450.00
01-5174	SUN LIFE	I-07/2023 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	042512	117.22
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	12,840.01

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

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	ACCURATE ENVIRONMENTAL					
		I-FG05048	250-509-3344	ENGINEERING E COLI, AMMONIA, BOD5	042446	250.00
		I-FG06033	250-509-3344	ENGINEERING E COLI	042446	85.00
		I-FG06033	250-509-3344	ENGINEERING E COLI	042446	85.00
		I-FG11022	250-509-3344	ENGINEERING E COLI, AMMONIA, BOD5	042446	250.00
		I-FG18035	250-509-3344	ENGINEERING E COLI, AMMONIA, BOD5	042446	250.00
		I-FG21011	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042446	85.00
		I-FG25050	250-509-3344	ENGINEERING E COLI, AMMONIA, BOD5	042446	250.00
		I-FG26037	250-509-3344	ENGINEERING E COLI, COLIBLUE, HACH	042446	85.00
01-0275	REPUBLIC SERVICES #789					
		I-0789-000396613	250-509-3475	SLUDGE MANAGE SLUDGE DUMPING FEE	042508	3,177.37
01-0411	CONTINGENT FUND					
		I-24014	250-509-3491	TRAVEL/TRAINI TEMP LICENSE FEE	042460	62.00
01-1293	WALMART					
		I-04248	250-509-3540	MISCELLANEOUS SCOOP SHOVEL, WATER, BOUNTY	042522	137.16
		I-06199	250-509-3540	MISCELLANEOUS WATER, FEBREZE, TRASH BAGS	042522	40.33
01-2086	USABLUEBOOK					
		I-INV00081843	250-509-3328	CHEMICALS PH BUFFER/ZERO SOLUTION	042518	249.14
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1845740	250-509-1050	MEDICAL/LIFE SEWER PLANT	042468	193.24
01-3669	MICHAEL A. UNDERWOOD					
		I-2936	250-509-3341	EQUIPMENT PAR WIRE & PROGRAM VFD B-6	042471	500.00
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3084164.001	250-509-3456	PLANT IMPROVE LIGHTING CONTACTORS	042455	184.89
01-3862	FAVCO ELECTRIC INC					
		I-109338	250-509-3341	EQUIPMENT PAR INSTALL VFD FOR BLOWER 3	042476	481.00
01	TEJADOC HEALTH, INC.					
		I-TO276310 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	042514	16.95
01-4575	PIONEER RESEARCH CORPOR					
		I-263733	250-509-3328	CHEMICALS RE-FRESH ODOR CHEMICALS	042500	420.54
01-4749	NEWMAM'S EQUIPMENT & AU					
		I-6319	250-509-3341	EQUIPMENT PAR PARTS/GRASSHOPPER MOWER	042497	394.85
01-5026	CLAYTON'S LAND SERVICES					
		I-6960	250-509-3310	BUILDING MAIN MOWING	042458	3,000.00
01-5174	SUN LIFE					
		I-07/2023 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	042512	93.78

PACKET : 21561 21562
 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	IDEXX DISTRIBUTION, INC					
		I-3134063136	250-509-3341	EQUIPMENT PAR SEALER PLUS	042487	4,863.47
		I-3134149679	250-509-3341	EQUIPMENT PAR INCUBATOR, CABINET, LAMP	042487	3,315.36
		I-3134597063	250-509-3341	EQUIPMENT PAR IDEXX SEALER CARE	042487	975.00
DEPARTMENT 09 SEWER PLANT					TOTAL:	19,445.08

PACKET : 21561 21562
 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
01	EWING ELECTRIC MOTOR LI.	I-0087499	250-510-3345	EQUIPMENT/TOO BELT DRIVE MOTOR	042475	426.80
01-1741	FRANK'S DIESEL SERVICE,	I-135193	250-510-3540	MISCELLANEOUS REPAIR ON INTERNATIONAL	042479	135.00
01-2437	DITCH WITCH	I-W11991	250-510-3345	EQUIPMENT/TOO HYDRO-VAC SERVICE	042469	1,079.30
01-2531	YELLOWHOUSE MACHINERY C	I-835137	250-510-3540	MISCELLANEOUS 2-GAS OPERATED CYLINDERS	042525	244.30
01-2808	DELTA DENTAL OF OKLAHOM	I-1845740	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	042468	289.86
01-2813	DLT SOLUTIONS, LLC	I-5177378A	250-510-3489	SYSTEM MAINTENANCE AUTO CAD	042470	3,787.70
01-4550	TELADOC HEALTH, INC.	I-T0276310 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	042514	25.42
01-4849	CLEAN UNIFORM COMPANY	I-07/2023 CMA	250-510-3500	UNIFORMS UNIFORMS	042459	48.56
01-5174	SUN LIFE	I-07/2023 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	042512	140.67
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	6,177.61

41000A 4100A 4100Z
 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	5	REPUBLIC SERVICES #789				
		I-789000396631	250-511-3320	CONTRACTUAL JULY 2023 SERVICES	042509	88,100.48
					DEPARTMENT 11 REFUSE	TOTAL: 88,100.48
					FUND 250 CMA OPERATING FUND	TOTAL: 895,035.33

VENDOR SRT: 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
01-5	ALLGEIER, MARTIN & ASSO					
		I-CMA6021003-2	252-500-5555	HARMONY SUBST ENGINEERING CONTRACT	042447	58,920.00
		I-CMA6021003-2	252-500-5555	HARMONY SUBST AMENDMENT 1	042447	5,000.00
		I-CMA6023001-623	252-500-5555	HARMONY SUBST HARMONY SUBSTATION RELAYS	042447	1,242.82
01-3039	INTEGRATED CONTROLS, IN					
		C-6576	252-500-5534	PLC REPLACEME CREDIT-SBRC (MOXA) BUY BA	042488	500.00-
		I-6573	252-500-5534	PLC REPLACEME PROGRAMMABLE LOGIC CNTRLR	042488	160,171.00
01-3505	PROFESSIONAL ENGINEERIN					
		I-705244	252-500-5559	COPPER/LEAD I LEAD SVC LINE INVENTORY	042503	20,682.88
		I-705245	252-500-5496	S.H.18 WATER SH18 WATERLINE WORK ORDER	042504	5,517.50
		I-705246	252-500-5497	S.H.18 SEWER SH18 SANITARY SEWER WORK	042505	6,517.50
01-4393	RE-CON COMPANY, INC					
		I-23-58-6	252-500-5555	HARMONY SUBST HARMONY SUBSTATION	042507	261,662.49
01-5166	TECHLINE, INC.					
		C-7062587-00	252-500-5555	HARMONY SUBST CREDIT-1 LINE POST INSULT	042513	17.87-
		I-7061533-00	252-500-5555	HARMONY SUBST STUD LONG/LINE POST INSUL	042513	3,838.16
		I-7061533-01	252-500-5555	HARMONY SUBST LINE POST INSULATORS	042513	589.71
DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:						523,624.19
FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:						523,624.19
REPORT GRAND TOTAL:						1,668,306.80

PACKET: 21581 COATES FD SVC 11/21/22 CO
FUND : 252 CMA-CAPITAL IMPROVEMENT
DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5136	COATES FIELD SERVICE, I	I-81673	252-500-5489	ROW SERVICES FOR JULY 2023	042527	7,570.73
DEPARTMENT 00 CMA-CAPITAL IMPROVEMEN TOTAL:						7,570.73
FUND 252 CMA-CAPITAL IMPROVEMEN TOTAL:						7,570.73
REPORT GRA TOTAL:						7,570.73

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED JULY 14, 2023, AT 11:01 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.
JULY 17, 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 Municipal Authority was called to order on July 17, 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 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.**

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

None.

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)).

None.

6. Adjournment

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO ADJOURN THE JULY 17, 2023, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 7:38 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 MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

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.D

Subject: 45ft Class 1 Wood Utility Poles

Staff Resources: Terry Brannon, City Manager
 Derek Griffith, Assistant City Manager
 Michael Starks, Electric Distribution Superintendent

Summary:

The Electric Distribution division solicited bids for one (1) truck load of wood poles to re-stock our yard cache of 45 ft. Class 1 poles for future use. Staff received four (4) quotes and they are included in the bid tab below. The quantities are listed as a +/- because the number shipped is determined by weight not quantity and (28) is the average. The recommended action captures a two (2) pole overage along with freight costs which are estimated at \$2,600.00.

45ft Class 1 Wood Poles	Quote	Qty.	Delivery Time	TOTAL COST
Matagorda Island Inc.	\$806.00 each	28+/-	60 Days	\$22,568.00
Desoto Inc.	\$926.00 each	28+/-	60 Days	\$25,928.00
Stella-Jones Co.	\$1,060.78 each	28+/-	50 Days	\$29,701.84
Bridgewell Resources	\$1,217.00 each	28+/-	49 to 56 Days	\$34,076.00

Fiscal Impact:

This action will not have a negative budgetary impact as funding for this project was included in the Electric Distribution FY 23/24 budget. *Wood Poles* (250-505-3528)

Recommended Action

Authorize the City Manager to issue a purchase order to Matagorda Island Inc. of Timpson, Tx. in an amount up to \$27,000.00. for the purchase of one (1) load of 45 ft. Class 1 wood utility poles and to authorize payment.

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:** 3F

Subject: Severe Weather Storm Damage Assistance 06-18-23

Staff Resources: Terry Brannon, City Manager
Mike Starks, Electric Distribution Superintendent

I. Summary:

Following a severe wind event that caused significant tree and power infrastructure damage, the City did not have the appropriate chainsaws to cut large trees that were blown over, blocking roads and/or impeding our ability to repair portions of our electric distribution infrastructure.

Arkansas Electric Cooperative, Inc. (AECI), is currently serving as our maintenance contractor, clearing overgrown tree limbs that are impeding on our primary distribution lines. Following the storm, staff called upon AECI for mutual aid assistance.

II. Fiscal Impact:

Sufficient funding remains in the FY 22 – 23 budget (250-502-3540) to cover this unanticipated expense.

III. Recommendation:

Authorize the City Manager to issue a purchase order to Arkansas Electric Cooperatives, Inc., in an amount up to \$10,804.59, for help removing downed trees and limbs impacting travel and electric distribution, and to authorize payment.



Arkansas Electric Cooperatives, Inc.

We Are Arkansas

PO Box 190257
Little Rock, Arkansas 72219-0257
(501) 570-2372

INVOICE: 30630151

Bill To:
City of Cushing OK
100 Judy Adams Blvd

Cushing, OK 74023

Job: City of Cushing-Storm 2023
Work Order:
For Work Ended: 06/30/23

HrsID / Last Name	Description	Qty	Rate	Ext Amount
000586 Riley	ROW Foreman Line Clearance	53.00	\$92.07	\$4,879.71
003197 Roark	ROW Line CLearance Tree Trimmer/Climber	53.00	\$52.28	\$2,770.84
7698	ROW BUCKET TRUCK	16.00	\$33.01	\$528.16
7768	ROW Pickup 3/4 Ton	53.00	\$22.16	\$1,174.48
7791	ROW BUCKET TRUCK	29.00	\$33.01	\$957.29
INVOICE	Fuel Total	1.00		\$469.01
VOICE	Meal	1.00		\$25.10
			Total Due:	\$10,804.59

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: 3G

Subject: Severe Weather Storm Damage Assistance 06-18-23

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Starks, Electric Distribution Superintendent

I. Summary:

Following a severe wind event that caused significant tree and power infrastructure damage, the Electric Distribution division was heavily taxed and requested mutual aid assistance from the City of Edmond, along with others, to aid in power restoration of our electrical grid. Edmond worked in the community over a four (4) day period before being released.

II. Fiscal Impact:

Sufficient funding remains in the FY 22 – 23 budget (250-502-3540) to cover this unanticipated expense.

III. Recommendation:

Authorize the City Manager to issue a purchase order to the City of Edmond in an amount up to \$25,471.10, for mutual aid assistance related to storm damage and to authorize payment.



INVOICE

Invoice Number: **EE23-00147**

August 17, 2023

CITY OF CUSHING
ATTN: MIKE STARKS
PO BOX 311
CUSHING, OK 74023

Description: **MUTUAL ASSISTANCE 6/18/23 THRU 6/21/23**

• Electric Invoice - Material and Labor	08/17/2023 EE-MATLABR	\$25,417.10
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TOTAL FEES:	\$25,417.10
TOTAL FEES PAID:	\$0.00
TOTAL DUE:	\$25,417.10 25,417.10

DUE UPON RECEIPT

If applicable, non-payment of this invoice will result in the delay of receiving your Certificate of Occupancy and/or a hold on electrical service.

If paying by check, please make it payable to the City of Edmond and write the invoice number on your check, and mail it in to:

City of Edmond
attn: Treasury
PO Box 2970
Edmond, OK 73083-2970

Payments may also be made in person at the Office of the City Clerk, 24 East First Street, Edmond, OK 73034, or by credit card by calling 405-359-1555.

When using a credit or debit card after July 1, 2023, an additional non-refundable card processing fee of 3.5% (approx. \$889.60) may be charged directly by the external payment handling company Paymentus. When using the eCheck option, a non-refundable flat eCheck processing fee of \$0.20 may be charged directly by Paymentus.

LABOR COST

Name	Hours	Per Hour	Cost	Date
CJ Smitski	12	80	\$960	6/18/2023
CJ Smitski	13.5	80	\$1,080	6/19/2023
CJ Smitski	15	80	\$1,200	6/20/2023
CJ Smitski	13	80	\$1,040	6/21/2023
Connor Church	12	80	\$960	6/18/2023
Connor Church	13.5	80	\$1,080	6/19/2023
Connor Church	15	80	\$1,200	6/20/2023
Connor Church	13	80	\$1,040	6/21/2023
Mitchell Biggs	12	80	\$960	6/18/2023
Mitchell Biggs	13.5	80	\$1,080	6/19/2023
Mitchell Biggs	15	80	\$1,200	6/20/2023
Mitchell Biggs	13	80	\$1,040	6/21/2023
Chad Vandever	12	80	\$960	6/18/2023
Chad Vandever	13.5	80	\$1,080	6/19/2023
Chad Vandever	15	80	\$1,200	6/20/2023
Chad Vandever	13	80	\$1,040	6/21/2023
		Total:	\$17,120	

EQUIPMENT COST

	Hours		Cost
DIGGER/DERRICK	53.5	\$84.38	\$4,514.33
AERIAL DEVICE	53.5	\$69.18	\$3,101.13
		Total:	\$7,615.46

TOTAL COSTS	
Labor	\$17,120.00
Equipment	\$7,615.46
Hotel	\$538.00
Meals	\$197.64
TOTAL COSTS	\$25,471.10

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: 34

Subject: Digger Derrick Truck Unit #005 Repair

Staff Resources: Terry Brannon, City Manager
Michael Starks, Electric Distribution Superintendent

I. Summary

During the weekly inspection of Electric Distribution equipment staff discovered that Unit 5, which is our digger derrick truck, had damage that is consistent with heavy use during operations. The items on the unit in need of repair include one of the cylinders, a steel guide ban, the pole claws, and the aerial boom. Staff consulted with the manufacturer of the unit, Altec, and they provided recommendations for the repairs. We are proposing to utilize Chris Finley Mobile Service to complete the repairs. They are certified to perform the work and have done similar jobs for the department in the past. The estimated cost for all repairs is \$10,057.00. Staff would request a small contingency be included to address any unforeseen cost increases during the process.

II. Fiscal Impact

This will not create a negative impact and will be funded utilizing the CMA *contingency fund* (250-502-3540).

III. Recommended Action

Authorize the City Manager to issue a purchase order to Chris Finley Mobile Service in an amount up to \$11,000.00 for repairs to Electric Distribution Unit #5 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: 31

Subject: Gate Opener Replacement for Electric Distribution, Wastewater Treatment Plant and Water Treatment Plant

Staff Resources: Terry Brannon, City Manager
 Mike Starks, Electric Distribution Superintendent

Summary:

Electric Distribution staff solicited bids for facility entrance gate opener installation at the Wastewater Treatment Plant, Water Treatment Plant, and Electric Distribution. Based on their importance to the organization and community the physical security of each of these facilities is of the upmost importance and their current condition is less than desirable. On average, the age of the existing gate openers are over (15) years old and have operational issues. The quoted project will provide for a higher level of security over the existing and due to their design should have less maintenance issues in the future. All three facilities were budgeted separately within our capital project plan but were combined during the bid process to capitalize on cost savings. Two proposals were received for each facility, and they are as follows:

Electric Distribution

CONTRACTOR	NUMBER OF GATES.	TOTAL COST
THE GATE GUY	2	\$31,274.00
DH PACE	2	\$38,875.00

Wastewater Treatment Plant

CONTRACTOR	NUMBER OF GATES.	TOTAL COST
THE GATE GUY	1	\$18,000.00
DH PACE	1	\$25,095.00

Water Treatment Plant

CONTRACTOR	NUMBER OF GATES.	TOTAL COST
THE GATE GUY	1	\$18,000.00
DH PACE	1	\$25,095.00

Fiscal Impact:

This action will not create a negative budgetary impact as all projects were approved in the FY 23/24 Capital Project Plan.

Wastewater Treatment Plant (252-500-5526) Water Treatment Plant (252-500-5499) Electric Distribution (252-500-5490)

Recommended Action:

Authorize the City Manager to issue a purchase order to The Gate Guy an amount up to \$68,874.00 for the installation of electric gate openers at the Electric Distribution, Wastewater Treatment, and Water Treatment facilities and to authorize payment.

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: 3J

Subject: **Linwood Substation Battery, Battery Charger, and Cabinet Replacement**

Staff Resources: Terry Brannon, City Manager
Michael Starks, Electric Distribution Superintendent

I. Summary

Late last month Electric Distribution staff received an alarm for low battery voltage at the Linwood substation. After investigation, it was found that three (3) of the batteries at the location were bad and had leaked acid and damaged the cabinet that houses them. These batteries supply DC power to the SCADA system and breakers for operation. Staff solicited bids to replace the batteries, battery charger and cabinet. Three bid proposals were received, and they are listed in the bid tab below. Freight has been estimated at \$2,600.00 and a small contingency is included in the recommended action to cover any overage.

VENDOR	DELIVERY SCHEDULE	PROJECTED COST
CONCENTRIC	8-12 Weeks	\$15,368.00
HM CRAGG	5-7 Weeks	\$19,361.00
CBM	27-29 Weeks	\$28,470.00

II. Fiscal Impact

This project will not create a negative budgetary impact and be funded from FY 23/24 Power Production Tier II *maintenance and operations* (250-506-3315)

III. Recommended Action

Authorize the City Manager to issue a purchase order to Concentric in an amount up to \$18,500.00 for the purchase of batteries, battery charger, and cabinet for the Linwood substation 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:** 3L

Subject: Authorize Payment of \$40,000 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 \$40,000 to Premier for professional service fees.

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 M

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
 07/31/2023
 \$ 75,626.55

Total Due After 08/15/2023 \$ 80,354.02

CM CITY HALL
 PO BOX 311
 CUSHING OK 07000-0000

REMINDER CC FEES ARE CHARGED
 ONLINE AND OVER THE PHONE

Account Summary

Account	Name	Property	Total Due	After 08/15/2023
-1200-00	CLM HEMPHILL PARK	N CENTRAL	40.54	44.59
-0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	46.83	51.51
-0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	106.11	116.72
-0230-02	CM FIRE DEPT TRAINING	CE218 W MAPLE	53.22	58.55
-0235-00	CM FIRE DEPT TRAINING	T0218 W MAPLE TOWER	7.89	8.68
-0267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	6,653.13	6,653.13
-0268-00	CLM SAFETY CENTER LIGHTS	211 W MAIN	92.00	92.00
-0350-00	CM POWER PLANT COOLING	T300 N DEPOT	39.77	43.75
-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	4,525.58	4,978.14
-0410-00	CM POWER PLANT	314 N DEPOT	2,565.25	2,821.78
-0410-00	CM ELECTRIC SHOP	314 N DEPOT	315.40	346.94
-0690-00	CM POWER PLANT CONTROL	R300 N SEAY	375.26	412.79
-0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	87.24	95.96
-1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	7.63	8.39
-1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	232.85	256.14
-1190-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & MOSES	159.97	175.97
-1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	218.32	240.15
-1640-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & CHERRY	193.88	213.27
-0160-00	CM LIBRARY	215 N STEELE	1,588.09	1,746.91
-0800-00	CM WATER WELL # 4	1249 E ASH	8.00	8.80
-1880-00	CM FIRE DEPT.	323 N HARRISON	17.25	18.98
-1890-00	CM CITY HALL	100 E OAK	2,967.15	3,263.88
-1900-00	CM CITY HALL COMPUTER	100 E OAK	64.92	71.41
-0170-00	CM OLD BUS DEPOT	114 N HARRISON	81.78	89.96
-0180-00	CLM PARKING LOT	N HARRISON	28.33	31.16
-0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	7.31	8.04
-2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	11.25	12.38
-1210-00	CLM STREET LIGHTS	1000 E CHERRY	66.85	73.54
-2190-00	CM SENIOR CITIZENS	203 E CHERRY	1,897.58	2,087.34
-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	6.00	6.60
-1140-02	CITY OF CUSHING	1102 E SECOND A	50.22	50.22
-1510-02	CM ARMORY	500 E SECOND	31.27	31.27
0400-00	CM BFI TRANSFER STATION	515 N LUELLA	85.57	94.13
1810-00	CM DOG POUND	500 W CHERRY	14.91	16.40
1820-00	CM SERVICE CENTER	514 W CHERRY	458.32	504.15
1830-00	CM TRUCK BARN	514 W CHERRY BARN	90.97	100.07
1835-00	CM WATER DEPT	518 W CHERRY	29.05	31.96
1840-00	CM SWEEPER BARN	514 W CHERRY	6.27	6.90

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

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CM CITY HALL
 PO BOX 311
 CUSHING OK 07000-0000

REMINDER CC FEES ARE CHARGED
 ONLINE AND OVER THE PHONE

Account Summary

Account	Name	Property	Total Due	After 08/15/2023
-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	205.46	226.01
-1870-00	CM PARKS DEPT.	514 W CHERRY	738.45	812.30
-1880-00	CM WELDING SHOP	514 W CHERRY	19.16	21.08
-1910-00	CM GAS PUMPS	PUCKETT ST	15.43	16.97
-1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	8.04	8.84
-1940-00	CM WATER DEPT.	508 W MOSES	91.17	100.29
-1290-00	CM YOUTH CENTER	800 S LITTLE	3,304.30	3,634.74
-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	34.90	38.39
-1340-00	CM AMPHITHEATER	CITY PARK	89.53	98.48
-1350-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	7.45	8.20
-1350-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	6.00	6.60
-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	5,100.56	5,610.62
-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	150.63	165.69
-1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	16.44	18.08
1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	151.32	166.45
1850-00	CM SEWER LIFT PUMP	403 S LITTLE	6.18	6.80
0035-00	CM WATER WELL # 2	CITY PARK	12.65	12.65
0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	169.89	186.88
1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	142.38	142.38
1915-00	CM ROTARY PARK GAZEBO	1100 E NINTH	6.09	6.70
0065-00	CLM STREET LIGHTS	NINTH & LINWOOD	22.45	24.70
0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	182.92	201.21
1131-00	CM STORM SIREN	1400 S LITTLE	18.30	18.30
0180-00	CLM LIONS PARK	1320 S LINWOOD	61.17	67.29
0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	1,147.85	1,147.85
0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	6.63	6.63
0085-00	CM NORTH SUBSTATION	101 N HARMONY N SUB	158.82	158.82
0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	12.00	12.00
0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	618.90	618.90
0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	22.89	22.89
0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	49.50	49.50
0097-00	CM STORM SIREN	200 S HARMONY RD	19.01	19.01
0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	2,444.72	2,689.19
0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	6.00	6.00
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	60.82	60.82
0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	335.73	335.73
0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	32.43	35.68
0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	76.65	84.32

CITY OF CUSHING
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Account Summary

Account	Name	Property	Total Due	After 08/15/2023
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	216.02	237.62
0760-00	CLM AIRPORT LIGHT	AIRPORT	33.61	36.97
0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	1,662.44	1,828.68
1000-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	30.00	33.00
1008-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	18,438.62	18,438.62
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	2,373.23	2,610.55
1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	1,761.72	1,937.89
1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	2,364.00	2,600.40
1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	7.77	8.55
1970-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	215.44	236.98
1970-00	CM WATER WELL # 97-1	1500 E PINE	77.54	85.29
1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	126.26	138.89
2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	6.00	6.60
2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	67.87	74.66
2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	55.04	55.04
2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	92.76	92.76
2300-00	CLM STREET LIGHTS	MAIN & STEWART	102.52	112.77
2440-00	CM WATER WELL # 97-2	2319 E MAIN	28.87	31.76
2458-00	CLM WALMART TRAFFIC LIGH	2905 E MAIN	50.55	50.55
2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	6.68	7.35
2490-00	CM WATER WELL # 56-9	2826 E MAIN A	14.00	15.40
2518-00	CM SEWER LIFT STATION	3206 E MAIN	101.28	111.41
2520-00	CM WATER WELL # 97-3	3540 E MAIN	14.91	16.40
3920-00	CM WATER PLANT	1175 MAITLEN	6,686.14	7,354.76
3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	477.41	525.15
3930-08	CM RODEO GROUNDS	1175 MAITLEN	17.25	18.98
1773-00	CM STORM SIREN	1000 E GRANDSTAFF	18.72	18.72
2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	871.54	958.69
2256-00	CM BARBEQUE & BLUES	213 E GRANDSTAFF WA	16.88	18.57
3090-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEEP ROCK	50.42	55.46
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	28.47	31.32
2650-00	CM RESERVOIR	201 S KINGS HWY	6.00	6.60
2660-00	CM WEATHER TOWER	201 S KINGS HWY	183.92	183.92
2670-00	CM RESERVOIR RADIO REPEA	201 S KINGS HWY	111.25	122.38
2800-00	CM RESERVOIR	201 S KINGS HWY	162.16	178.38

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\$ 80,354.02

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

REMINDER CC FEES ARE CHARGED
ONLINE AND OVER THE PHONE

Account Summary

Account	Name	Property	Total Due	After 08/15/2023
-3480-00	CM POLICE PISTOL RANGE	100 W TEXACO RD	25.30	25.30
Total Due			75,626.55	80,354.02
Total Credit Balances			0.00	0.00
