

**NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
September 18, 2023
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

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

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum
- c. Pledge of Allegiance.
- d. Proclamation: To proclaim September 17-23, 2023 as Constitution Week.
- e. Special presentation to retiree Glen Cates.
- f. Swearing in of Officers Connor Clark and Katherine Hinkle.

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 September 18, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$848,378.65
- b. Approve minutes: August 21, 2023 (Regular)
- c. Budget Amendment: Amend FY 23/24 General Fund and Fire Department Budgets for Fire Department Grant
- d. Budget Amendment: Amend FY 23/24 Airport Fund Budget for entrance gate and perimeter fencing grant project.
- e. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- f. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- g. Approve payment to Oklahoma Municipal Management Services in the amount of \$2,000.00 for annual membership.
- h. Approve payment to Oklahoma Municipal Management Services in the amount of \$4,987.50 for payment of Invoice No. 15868 for inspection services.
- i. Authorize the City Manager to issue a purchase order to Carter Chevrolet of Okarche, OK in the amount of \$52,836.00 for a 2024 Silverado 2500 HD Crew Cab pickup under state contract for the Parks Department, and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to Tri-State Floors in an amount up to \$15,300.00 to refurbish the gym floor at the Youth and Community Center, and to authorize payment.
- k. Authorize the City Manager to issue a purchase order to Metro Emergency Upfitters LLC in the amount of \$35,908.53 for upfitting two (2) new Dodge Durango police pursuit vehicles and to authorize payment.

- i. Authorize the City Manager to issue a purchase order to Custom Trailer Sales of Oklahoma City in the amount of \$12,895.00 for a dump trailer for the Parks Department, and to authorize payment.
- m. Authorize the City Manager to issue a purchase order to Industrial Truck Equipment in an amount up to \$40,000.00 for the purchase of a new dump body for the Street Department, and to authorize payment.
- n. Authorize the City Manager to issue a purchase order to Bob Howard PDC in an amount up to \$6,250.00 for the repair of the utility department MR-2 vehicle, and to authorize payment.
- o. Acknowledge acceptance of the Airport Grant #3-40-0023-025-2023 from the Federal Aviation Administration for engineering and professional services concerning the perimeter fencing project at the Cushing Regional Airport.
- p. Approve write off of Fire Department miscellaneous accounts totaling \$3,425.00 and ambulance accounts totaling \$134,833.98 as part of the consent agenda.
- q. Approve retirement for Glen Cates.
- r. Appoint Marilyn Duff and Jeff Lane to serve new three year terms on the Planning Commission.
- s. Appoint Stephen Spears and Dustin Muckelrath to new three year terms on the Board of Adjustment.
- t. Statement of cash and investments as of August 31, 2023.

4. Items Removed from Consent Agenda

5. Public Hearings

- a. Public hearing with respect to the proposed issuance of qualified private activity bonds for the benefit of Southern Rock Energy Partners LLC, or an affiliate thereof.

6. General Business

- a. Authorize City Attorney to negotiate possible settlement agreements for certain claims related to the Cushing Municipal Airport and authorize City Manager to execute related documents.

7. Resolutions

- a. **RESOLUTION NO. 11-2023:** A resolution to authorize and direct the City Manager to issue a purchase order to John Vance Motors in the sum of up to \$90,742.00 for two (2) 2024 Dodge Durango police pursuit vehicles under state contract for the Police Department; provided, however, that such purchase shall be subject to the filing of a referendum petition as provided by Article Eleven of the Charter of the City of Cushing.
- b. **RESOLUTION NO. 12-2023:** A resolution of the City of Cushing, Oklahoma (the "City") approving the incurrence of indebtedness by the Cushing Industrial Authority issuing its revenue bonds or notes (the "Obligations") in one or more series or subseries; providing that the organizational document creating the Authority is subject to the provisions of the indenture authorizing the issuance of the obligations; waiving competitive bidding and authorizing the sale of said obligations by the Authority at negotiated sale at a price less than par or with premium; authorizing the execution of all necessary documents; and containing other provisions relating thereto.
- c. **RESOLUTION NO. 13-2023:** A resolution authorizing the Chairman, Board of Commissioners, to accept and execute an FAA grant offer for Airport Improvement Project No. 3-40-0023-026-2024 upon receipt and after review by the City Attorney for the perimeter fence and entrance gate project at the Cushing Municipal Airport.

- d. **RESOLUTION NO. 14-2023:** A resolution authorizing the Chairman, Board of Commissioners, to execute a contract with J Lee Enterprises, LLC in the sum of \$432,040.00 for the perimeter fence and entrance gate project (FAA AIP No. 3-40-0023-026-2024) at the Cushing Municipal Airport, contingent upon receipt and acceptance of the FAA grant.

8. Executive Session

- a. 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.
- b. Executive session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property.

9. 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))

10. City Manager's Communications

11. Commissioners Community Announcements

12. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 11:20 AM on September 15, 2023.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk



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

PROCLAMATION

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred and thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it, and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Ricky Lofton, Chairman of the Board of Commissioners of the City of Cushing, do hereby proclaim the week of September 17 through 23 as

"CONSTITUTION WEEK"

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Cushing, Oklahoma to be affixed this 18th day of September of the year of our Lord two thousand twenty-three.

Ricky Lofton, Chairman
Board of Commissioners

ATTEST:

Jerrica Worthy, City Clerk

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: September 18, 2023 Agenda Item No: 1E

Subject: **Police Officer Swearing in Ceremony**

Staff Resources: Charles Claxton, Chief of Police
Nicholas Myers, Deputy Chief

I. Summary

The Cushing Police Department is excited to formally introduce our two newest officers. These officers will be sworn in by the Honorable Judge William Ahrberg. Both officers recently completed seventeen (17) weeks of intense field training, attaining the knowledge and skills necessary to provide excellence in police services to the people of Cushing.

Officer Connor Clark:

Officer Clark began his career with the department in April 2023, after having previously served the City of Oilton as a police officer for nearly 2-years. Upon hire, Officer Clark was already Council on Law Enforcement (CLEET) certified. Officer Clark successfully completed our 17-week Field Training Officer (FTO) Program prior to assuming solo patrol duties.

Native to the area, Officer Clark is a 2017 graduate of Yale High School, and still maintains strong family ties to the area. Prior to joining the department, Officer Clark completed the National Rifle Association (NRA) Chief Range Safety Officer training course and is a certified civilian handgun instructor. Officer Clark, a recent newlywed, is married to Allie, and they have made their home outside of Cushing.

Officer Katherine Hinkle:

Officer Hinkle began her career with the department in February 2022, serving as a Police Communications Specialist. Officer Hinkle desired to advance her law enforcement career and entered the recruitment process to become a police officer. Officer Hinkle successfully completed the arduous recruitment process and was reassigned as police officer in January 2023. In addition to successfully completing the 16-week Council on Law Enforcement Training (CLEET) Academy, Officer Hinkle also successfully completed our 17-week Field Training Officer (FTO) Program prior to assuming solo patrol duties.

Officer Hinkle holds an Associate of Arts from Otero Junior College and makes her home outside of Cushing,

AUGUST 2023 PAYROLL

CITY OF CUSHING

** AUGUST 15, 2023 **

REGULAR PAYROLL	\$255,713.43
AIRPORT PAYROLL	\$4,227.87
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$127,057.10
TOTAL	\$386,998.40

** AUGUST 31, 2023 **

REGULAR PAYROLL	\$226,837.36
AIRPORT PAYROLL	\$4,227.87
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$88,054.78
TOTAL	\$319,120.01

TOTAL CITY PAYROLL FOR MONTH OF AUGUST 2023

\$706,118.41

SEPTEMBER 2023 CLAIMS

CITY OF CUSHING

GENERAL FUND (110)	\$107,466.09
GENERAL FUND (110) ADDED TO CLAIMS	\$20,461.48
STREET & ALLEY FUND (111)	\$1,043.16
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$0.00
AIRPORT SPECIAL FUND (126)	\$720.11
2009 SALES TAX FUND (138)	\$12,569.40
GRANT FUND (139)	
TOTAL	\$142,260.24

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 01 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00	QUILL CORPORATION	I-34234422A	110-501-3440	OFFICE SUPPLI TONER-COMM-TREAS/AUD	089181	500.00
01-4760	CIMARRON VALLEY COMMUNI	I-6248	110-501-3451	PUBLICATION E VAULT PIPING PUBLICATIONS	089116	101.76
		I-6259	110-501-3451	PUBLICATION E COOLING TWRS PUBLICATION	089116	102.05
DEPARTMENT 01 COMMISSION					TOTAL:	703.81

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0392	AT&T	I-08/2023	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	089096	372.73
01-0392	COEDD	I-#021	110-502-3330	DUES/MEMBERSH 2023-2024 ASSESSMENT	089118	3,687.00
01-0631	AT&T MOBILITY	I-08/2023	110-502-3490	TELEPHONE ACCT#287301630651	089098	4,549.62
01-1382	AVAYA, INC.	I-2734729829	110-502-3490	TELEPHONE MONTHLY SERVICE @ CYCC	089102	58.27
01-2119	CHICKASAW TELECOM, INC.	I-60888	110-502-3490	TELEPHONE MAINTENANCE AGREEMENT	089115	3,175.51
01-2294	OPTIMUM	I-08/2023 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	089172	429.58
		I-08/2023 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	089173	23.76
01-2570	OMAG	I-AUTO/DURANGO	110-502-3380	INSURANCE/BON DURANGO INS. COVERAGE	089171	628.00
01-2663	VISA	I-351404408	110-502-3540	MISCELLANEOUS GO TO MEETING MONTH FEE	089200	35.00
01-4687	OPTIMUM B2B, DEPT. 1264	I-101089021	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	089175	375.00
01-4934	HEATHER STOKES	I-09/2023	110-502-3322	CUSTODIAL SUP CLEANING FOR SEPTEMBER	089192	1,200.00
01-5189	SAM DUNCAN VENT HOODS L	I-230807	110-502-3540	MISCELLANEOUS VENT HOOD REPAIR	089186	514.50
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	15,048.97

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21597 COM MTG CKS 8/21/23
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	OESC	I-80-1566905-2ND QTR	110-502-1080	2ND QT UNEMPLOYMENT	089058	101.48
01-5183	PREMIER CONSULTING PART I-3402916		110-502-3315	CITY PORTION OF FEES FY 23-24	089060	20,000.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	20,101.48

9/12/2023 8:28 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 03 ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3305	DELTA DENTAL OF OKLAHOMA	I-185888722	110-503-1050	MEDICAL/LIFE ATTORNEY	089127	70.98
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089201	1.10
		I-818614662	110-503-1050	MEDICAL/LIFE ATTORNEY	089202	1.05
01-4438	JONATHAN HUSEMAN	I-08/2023	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	089142	450.00
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089195	6.39
01-5174	SUN LIFE	I-08/2023 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089194	10.64
DEPARTMENT 03 ATTORNEY					TOTAL:	540.16

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 04 CITY MANAGER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
09	TERRY BRANNON	I-08/2023	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	089108	450.00
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-504-1050	MEDICAL/LIFE CITY MANAGER	089127	95.08
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089201	1.48
		I-818614662	110-504-1050	MEDICAL/LIFE CITY MANAGER	089202	1.40
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089195	8.47
01-5174	SUN LIFE	I-08/2023 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089194	14.25
DEPARTMENT 04 CITY MANAGER					TOTAL:	570.68

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 05 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0000	QUILL CORPORATION					
		I-34234422	110-505-3440	OFFICE SUPPLI TONER-FINANCE	089181	1,380.68
		I-34236609	110-505-3440	OFFICE SUPPLI SHARPIE NOTES	089181	25.21
01-2808	DELTA DENTAL OF OKLAHOM					
		I-185888722	110-505-1050	MEDICAL/LIFE FINANCE	089127	142.63
01-3305	VSP OF OKLAHOMA					
		I-818614655 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089201	2.21
		I-818614662	110-505-1050	MEDICAL/LIFE FINANCE	089202	2.10
01-4550	TELADOC HEALTH, INC.					
		I-T0278710 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089195	12.71
01-5174	SUN LIFE					
		I-08/2023 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089194	21.37
DEPARTMENT 05 FINANCE					TOTAL:	1,586.91

9/12/2023 8:28 AM
 PACKET : 21601 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 06 COURT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3305	DELTA DENTAL OF OKLAHOM	I-185888722	110-506-1050	MEDICAL/LIFE COURT	089127	22.77
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-506-1050	MEDICAL/LIFE COURT	089201	0.36
		I-818614662	110-506-1050	MEDICAL/LIFE COURT	089202	0.33
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-506-1050	MEDICAL/LIFE COURT	089195	2.15
01-5174	SUN LIFE	I-08/2023 CITY	110-506-1050	MEDICAL/LIFE COURT	089194	3.55
DEPARTMENT 06 COURT					TOTAL:	29.16

9/12/2023 8:28 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 07 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004	CUSHING LUMBER COMPANY	I-254787	110-507-3484	SMALL EQUIPME LOCK & CHAIN FOR TRAILERS	089124	52.18
01-0701	OKLAHOMA DEPT OF PUBLIC	I-LET-011149	110-507-3342	EQUIPMENT CON OLETS FEE-JULY 2023	089170	450.00
01-1008	GRIMSLEY'S	I-467858	110-507-3440	OFFICE SUPPLI TRASH LINERS,PAPER TOWELS	089138	100.95
01-1293	WALMART	I-02689	110-507-3440	OFFICE SUPPLI WATER/HITCH	089203	150.71
		I-09038A	110-507-3452	PRISONER WELF JAIL FOOD/SUPPLIES	089203	247.86
01-1449	MILA'S FABRICS	I-8653-36	110-507-3540	POLICE K-9 OP 12 BAGS/K9 DRUG TRAINING	089155	36.00
01-1533	OKLAHOMA APPLIANCE	I-64348	110-507-3440	OFFICE SUPPLI DISPOSAL OF REFRIGERATOR	089168	5.00
01-2663	VISA	I-08/2023	110-507-3303	TECHNOLOGY MA UNLOCK LIGHT PATTERN	089200	170.00
		I-08/2023 A. EXTON	110-507-3491	TRAINING/TRAV OK PUBLIC SFTY CONFERENCE	089200	269.00
		I-W338071	110-507-3305	AMMO/TARGET/R CLEET TARGETS & BACKERS	089200	746.82
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-507-1050	MEDICAL/LIFE POLICE	089127	1,187.21
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-507-1050	MEDICAL/LIFE POLICE	089201	18.44
		I-818614662	110-507-1050	MEDICAL/LIFE POLICE	089202	17.50
01-4363	METRO EMERGENCY UPFITTE	I-5626	110-507-3341	EQUIPMENT PAR COMBINATION BOX,ARM REST	089153	175.00
01-5092	TELADOC HEALTH, INC.	I-T0278710 CITY	110-507-1050	MEDICAL/LIFE POLICE	089195	105.85
01-5092	CDW GOVERNMENT	I-LL06307	110-507-3303	TECHNOLOGY MA COMPUTER DOCKING STATIONS	089111	1,833.04
01-5174	SUN LIFE	I-08/2023 CITY	110-507-1050	MEDICAL/LIFE POLICE	089194	177.92
DEPARTMENT 07 POLICE					TOTAL:	5,743.48

9/12/2023 8:28 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	WALMART	I-01906A	110-508-3440	OFFICE SUPPLI WATER, COFFEE, COFFEEMATE	089203	39.26
01-2808	VISA	I-08/2023 C.DAWES	110-508-3491	TRAINING/TRAV PRO V CALEB DAWES 4B	089200	130.00
		I-2536136713	110-508-3342	EQUIP CONTRAC ADOBE AUGUST PAYMENT	089200	19.99
01-3305	DELTA DENTAL OF OKLAHOM	I-185888722	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089127	142.63
01-4550	VSP OF OKLAHOMA	I-818614655 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089201	2.95
		I-818614662	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089202	2.80
01-5174	TELADOC HEALTH, INC.	I-T0278710 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089195	12.71
	SUN LIFE	I-08/2023 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089194	21.37
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	371.71

8/28/2023 3:33 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CUSHING
 PACKET: 21622 CONSTRUCTION INDUSTRIES B
 FUND : 110 GENERAL FUND
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	CONSTRUCTION INDUSTRIES I-23-24 C.DAWES		110-508-3330	MECHANICAL INSPECTOR LICENSE	089063	35.00
				DEPARTMENT 08 COMMUNITY DEVELOPMENT	TOTAL:	35.00
				FUND 110 GENERAL FUND	TOTAL:	35.00
						REPORT GRA TOTAL: 35.00

3/12/2023 0:20 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001	SUMMIT UTILITIES OKLAHO	I-08/2023 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	089193	385.96
01-0247	BOUND TREE MEDICAL LLC	I-85049710	110-509-3343	MED SUPPLIES- FLOWMETER OXYGEN	089107	127.17
01-0466	CUSHING PLUMBING	I-51479	110-509-3310	BUILDING MAIN LEAK ON CIRC. PUMP/PD	089125	277.85
		I-51502	110-509-3310	BUILDING MAIN WOMENS RESTROOM/FD	089125	60.00
		I-51653	110-509-3310	BUILDING MAIN BOTTLE FILL FILTERS	089125	330.00
		I-51689	110-509-3310	BUILDING MAIN EVALUATE PLMBING/BUS BARN	089125	350.00
01-0679	AIRGAS USA, LLC	I-9140688940	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089092	136.54
		I-9140963281	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089092	207.93
		I-9141194918	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089092	195.94
01-0813	FIRE SERVICE TRAINING	I-0089920	110-509-3491	TRAINING/TRAV SWIFTWATER RESCUE TECH	089134	750.00
01-1008	GRIMSLEY'S	I-463995	110-509-3322	CUSTODIAL SUP SOAP	089138	51.33
		I-466899	110-509-3322	CUSTODIAL SUP TISSUE, LINERS, DUSTMOP	089138	269.10
		I-467866	110-509-3322	CUSTODIAL SUP DETERGENT, CLNR, DISINF	089138	324.22
		I-469752	110-509-3440	OFFICE SUPPLI DETERGENTS, TOWELS	089138	200.14
01-1293	WALMART	I-08123	110-509-3485	SPEC PROGRAM/ COFFEE, TEA, SUGAR	089203	112.86
01-1424	MEDICLAIMS INC	I-23-6253	110-509-3323	BILLING EXPEN BILLING EXPENSE/EMS	089150	5,379.10
01-1687	CHEMSEARCH	I-8358031	110-509-3310	BUILDING MAIN HVAC WATER ANALYSIS	089114	96.33
01-1732	STERICYCLE, INC	I-4011994110	110-509-3343	MED SUPPLIES- MEDICAL WASTE	089190	394.29
01-2250	B & C BUSINESS PRODUCTS	I-0522193-001	110-509-3440	OFFICE SUPPLI SHIPPING	089103	12.56
		I-0522205-001	110-509-3440	OFFICE SUPPLI BOX STORAGE/FILE	089103	78.91
		I-AR71906	110-509-3440	OFFICE SUPPLI COPIER LEASE/MAINTENANCE	089103	33.32
		I-AR72027	110-509-3440	OFFICE SUPPLI COPIER LEASE/MAINTENANCE	089103	242.82
01-2751	NORTHERN SAFETY CO INC	I-905529305	110-509-3310	BUILDING MAIN AA-ENERGIZER BATTERIES	089163	235.20
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-509-1050	MEDICAL/LIFE FIRE	089127	1,282.30

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00005	SCHATZ WINDOW WASHING	I-27846	110-509-3310	BUILDING MAIN WINDOW WASHING	089187	555.00
01-2919	TYLER MORRIS	I-08/2023	110-509-3491	TRAINING/TRAV TRAVEL REIMBURSEMENT	089156	40.84
		I-19204634-1	110-509-3491	TRAINING/TRAV LODGING-SWIFTWATER OPS	089156	350.00
01-3134	CONSOLIDATED FLEET SERV	I-2023TS0036	110-509-3489	TESTS AND LIC LADDER INSPECTIONS	089120	1,732.00
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-509-1050	MEDICAL/LIFE FIRE	089201	19.92
		I-818614662	110-509-1050	MEDICAL/LIFE FIRE	089202	18.90
01-3593	DENNIS BLACKSTAD	I-09/2023	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR FEE	089105	750.00
01-3900	FIRE SAFETY EDUCATION	I-69065	110-509-3451	PUBLIC EDUCAT PUBLIC EDUCATION MATERIAL	089133	2,492.50
01-4186	CARRIER CORPORATION	I-90304834	110-509-3310	BUILDING MAIN HVAC MAINTENANCE	089110	1,232.75
		I-90304892	110-509-3310	BUILDING MAIN HVAC MAINTENANCE	089110	1,869.96
01-4350	LAW ENFORCEMENT PSYCHOL	I-2023-0717	110-509-3489	TESTS AND LIC NEW HIRE MMPI 2	089146	125.00
		I-2023-0729	110-509-3489	TESTS AND LIC NEW HIRE MMPI 2	089146	125.00
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-509-1050	MEDICAL/LIFE FIRE	089195	114.32
01-4623	MCKESSON MEDICAL-SURGIC	I-20914664	110-509-3343	MED SUPPLIES- ALBUTEROL SULFATE	089149	5.47
		I-20942083	110-509-3343	MED SUPPLIES- ELECTRODE PADS,GLOVES	089149	925.15
		I-20942084	110-509-3343	MED SUPPLIES- CATHETERS	089149	106.76
		I-20943274	110-509-3343	MED SUPPLIES- CATHETER	089149	133.12
		I-20947312	110-509-3343	MED SUPPLIES- NEEDLES	089149	144.25
		I-20964423	110-509-3343	MED SUPPLIES- CATH	089149	176.00
		I-20983623	110-509-3343	MED SUPPLIES- NEEDLES	089149	282.10
01-5023	BLAKE O'SHELL	I-08/2023	110-509-3491	TRAINING/TRAV TRAVEL REIMBURSEMENT	089167	80.32
01-5174	SUN LIFE	I-08/2023 CITY	110-509-1050	MEDICAL/LIFE FIRE	089194	192.17
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	23,005.40

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 11 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	1	AMERICAN WELDING SUPPLY				
		I-543667	110-511-3453	PARK MAINTENA DIAMOND DISC	089094	55.05
		I-543863	110-511-3453	PARK MAINTENA WIRE BRUSH	089094	17.74
		I-543889	110-511-3453	PARK MAINTENA CONTACT TIPS	089094	7.24
		I-544173	110-511-3453	PARK MAINTENA RAZORBLADES	089094	73.45
		I-544174	110-511-3453	PARK MAINTENA WELDMARK WIRE	089094	83.20
01-0135	JOHN DEERE FINANCIAL (A					
		I-A74718	110-511-3453	PARK MAINTENA BATTERIES	089099	16.79
		I-A79047	110-511-3453	PARK MAINTENA BULK GRADE 2 & 8, LOCKNUTS	089099	12.84
		I-A79560	110-511-3453	PARK MAINTENA SPRAY GUN, COUPLING	089099	67.37
		I-E75073	110-511-3453	PARK MAINTENA INSPECTION CAMERA	089099	39.94
		I-N21330	110-511-3453	PARK MAINTENA GOGGLES	089099	36.87
		I-N24031	110-511-3453	PARK MAINTENA PUMP, FITTINGS	089099	195.95
01-0464	CUSHING LUMBER COMPANY					
		I-253802	110-511-3453	PARK MAINTENA SILICONE	089124	15.90
		I-253994	110-511-3453	PARK MAINTENA 50' CORD	089124	36.99
01-0753	ECONOMY SUPPLY, INC					
		I-INV296968	110-511-3453	PARK MAINTENA 3-T34 YARD HYDRANTS	089131	390.00
01-1275	VASSAR WHOLESALE PLUMBI					
		I-935492	110-511-3453	PARK MAINTENA BRASS NIPPLES, COUPLERS	089199	22.54
01-1512	O'REILLY AUTOMOTIVE STO					
		C-477053	110-511-3341	EQUIPMENT PAR CREDIT-CAMERA	089164	115.99-
		I-476932	110-511-3341	EQUIPMENT PAR CAMERA, DIAMOND BLADE	089164	133.98
		I-477217	110-511-3341	EQUIPMENT PAR BOTTLE JACK	089164	38.99
		I-479567	110-511-3341	EQUIPMENT PAR EXTRACTOR ST	089164	26.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-185888722	110-511-1050	MEDICAL/LIFE PARKS	089127	237.71
01	5	VSP OF OKLAHOMA				
		I-818614655 CITY	110-511-1050	MEDICAL/LIFE PARKS	089201	3.69
		I-818614662	110-511-1050	MEDICAL/LIFE PARKS	089202	3.50
01-4550	TELADOC HEALTH, INC.					
		I-T0278710 CITY	110-511-1050	MEDICAL/LIFE PARKS	089195	21.18
01-4749	NEWNAM'S EQUIPMENT & AU					
		I-6388	110-511-3341	EQUIPMENT PAR STABILIZERS, WHEELS, TUBES	089162	383.50
01-4849	CLEAN UNIFORM COMPANY					
		I-08/2023	110-511-3453	PARK MAINTENA UNIFORMS-PARKS	089117	67.45
01-4911	GREAT PLAINS, LLC					
		I-P10888	110-511-3341	EQUIPMENT PAR JOINTS AND FREIGHT	089137	291.54

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 11 PARKS
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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
04	SUN LIFE	I-08/2023 CITY	110-511-1050	MEDICAL/LIFE PARKS	089194	35.62
DEPARTMENT 11 PARKS					TOTAL:	2,200.03

PACKET : 21681 21682

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 12 SERVICE CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0443	SUMMIT UTILITIES OKLAHO	I-08/2023 SVC	110-512-3501	UTILITIES ACCT#210100267475	089193	56.39
01-0443	CROW-BURLINGAME CO	I-107547	110-512-3510	VEHICLE MAINT CHEMICAL	089122	95.88
		I-107599	110-512-3510	VEHICLE MAINT CHEMICAL	089122	95.88
		I-107764	110-512-3510	VEHICLE MAINT CHEMICAL	089122	191.76
		I-107784	110-512-3510	VEHICLE MAINT TIE ROD END	089122	132.54
01-0534	QUALITY FORD INC	I-5003373	110-512-3510	VEHICLE MAINT HANDLE ASSIST	089180	33.37
		I-5003400	110-512-3510	VEHICLE MAINT SHIELD SPLASH,TUBE ASY	089180	152.27
01-0600	NAPA AUTO PARTS	I-921817	110-512-3510	VEHICLE MAINT OIL/AIR FILTERS	089159	181.55
		I-921825	110-512-3510	VEHICLE MAINT OIL FILTER	089159	48.95
		I-921891	110-512-3510	VEHICLE MAINT LAMP	089159	9.09
		I-921891	110-512-3510	VEHICLE MAINT AIR FILTER	089159	21.67
		I-921978	110-512-3510	VEHICLE MAINT COUPLER	089159	7.34
		I-922002	110-512-3510	VEHICLE MAINT HYDRAULIC OIL	089159	71.59
		I-922013	110-512-3510	VEHICLE MAINT HYDRAULIC OIL	089159	71.59
		I-922090	110-512-3510	VEHICLE MAINT RELAY	089159	16.56
		I-922254	110-512-3510	VEHICLE MAINT CORE	089159	4.26
		I-922357	110-512-3510	VEHICLE MAINT TENSIONER	089159	79.89
		I-922415	110-512-3510	VEHICLE MAINT WASHER	089159	3.73
		I-922443	110-512-3510	VEHICLE MAINT STEEL STEP DRILL	089159	70.36
		I-922487	110-512-3510	VEHICLE MAINT FLUSH KIT	089159	69.98
		I-922646	110-512-3510	VEHICLE MAINT ORIFICE TUBE	089159	2.63
		I-922791	110-512-3510	VEHICLE MAINT HYDRA FLUID	089159	109.30
		I-922863	110-512-3510	VEHICLE MAINT SPRAY NOZZLE	089159	9.29
		I-923156	110-512-3510	VEHICLE MAINT LITHIUM	089159	8.58
		I-923157	110-512-3510	VEHICLE MAINT CORE	089159	8.33
		I-923242	110-512-3510	VEHICLE MAINT SEALED CM MARKER	089159	4.52
		I-923277	110-512-3510	VEHICLE MAINT BALL JOINTS	089159	215.82
		I-923319	110-512-3510	VEHICLE MAINT BALL JOINTS	089159	76.72
		I-923380	110-512-3510	VEHICLE MAINT SEALS	089159	17.48
01-0680	SOONER RUBBER PRODUCTS	I-766245	110-512-3510	VEHICLE MAINT HYDRAULIC HOSE	089189	63.10
01-1029	HARRIS STATION 33, LLC	I-30079	110-512-3510	VEHICLE MAINT FLAT	089139	17.00
		I-30171	110-512-3510	VEHICLE MAINT MOUNTS	089139	40.00
		I-30318	110-512-3510	VEHICLE MAINT MOUNTS AND BALANCES	089139	200.00
		I-30338	110-512-3510	VEHICLE MAINT MOUNTS AND BALANCES	089139	200.00
		I-30343	110-512-3510	VEHICLE MAINT TIRE TUBE	089139	57.95
01-1293	WALMART	I-09618	110-512-3440	OFFICE SUPPLI WATER	089203	9.98

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 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 12 SERVICE CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2293	WALMART		continued			
		I-09618	110-512-3480	SAFETY EQUIPM WATER	089203	16.08
01-1512	O'REILLY AUTOMOTIVE STO					
		C-477457	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	089164	10.00-
		C-479128	110-512-3510	VEHICLE MAINT CR-WIPER BLADES	089164	39.96-
		C-479340	110-512-3510	VEHICLE MAINT CR-STEEL TANDEM	089164	69.86-
		C-479636	110-512-3510	VEHICLE MAINT CR-OIL/AXLE SEALS	089164	6.72-
		C-479644	110-512-3510	VEHICLE MAINT CR-OIL/AXLE SEALS	089164	6.72-
		I-476730	110-512-3510	VEHICLE MAINT AIR/OIL FILTERS	089164	13.28
		I-476767	110-512-3510	VEHICLE MAINT BATTERY	089164	118.13
		I-476923	110-512-3510	VEHICLE MAINT TAIL LGT ASY	089164	80.62
		I-477054	110-512-3510	VEHICLE MAINT NEW COMPRESS,AC CONDENSER	089164	544.39
		I-477206	110-512-3510	VEHICLE MAINT RADIATOR,RAD FAN ASSM	089164	478.68
		I-477460	110-512-3510	VEHICLE MAINT ORIFICE TUBE	089164	10.16
		I-477853	110-512-3510	VEHICLE MAINT IGN LOCK CYL	089164	42.51
		I-478017	110-512-3510	VEHICLE MAINT BATTERY	089164	105.72
		I-478190	110-512-3510	VEHICLE MAINT HAND PUMP	089164	262.99
		I-479105	110-512-3510	VEHICLE MAINT BLOWER MOTOR	089164	76.45
		I-479124	110-512-3510	VEHICLE MAINT WIPER BLADES	089164	39.96
		I-479132	110-512-3510	VEHICLE MAINT WIPER BLADES	089164	11.96
		I-479256	110-512-3510	VEHICLE MAINT BATTERIES	089164	233.78
		I-479339	110-512-3510	VEHICLE MAINT STEEL TANDEM	089164	69.86
		I-479535	110-512-3510	VEHICLE MAINT TIE RODS,U-JOINT,OIL SEAL	089164	391.51
		I-480135	110-512-3510	VEHICLE MAINT BATTERY	089164	102.09
		I-480145	110-512-3510	VEHICLE MAINT BATTERIES	089164	236.26
		I-480146	110-512-3510	VEHICLE MAINT AIR FILTERS	089164	151.91
		I-480454	110-512-3510	VEHICLE MAINT AIR FILTER	089164	7.79
		I-480469	110-512-3510	VEHICLE MAINT BRAKE ROTORS	089164	129.99
		I-480608	110-512-3510	VEHICLE MAINT ORIFICE TUBE,VALVE	089164	52.53
		I-480674	110-512-3510	VEHICLE MAINT BLOWER RESTR	089164	25.56
01-22	OTA PIKEPASS CENTER					
		I-20230895093 SVC	110-512-3491	TRAINING/TRAV PIKE PASS CHARGE	089177	1.10
01-2070	MUFFLERS, BRAKES, & ETC					
		I-21785	110-512-3510	VEHICLE MAINT LABOR CHGS LOWER TIE ROD	089158	289.95
		I-21786	110-512-3510	VEHICLE MAINT ALIGNMENT - E003 ELECTRIC	089158	90.00
01-2272	JACK COOK'S PAINT AND B					
		I-21789	110-512-3510	VEHICLE MAINT DRIVER DOOR REPLACEMENT	089143	2,358.15
01-2808	DELTA DENTAL OF OKLAHOM					
		I-185888722	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089127	142.63
01-2996	AUTO DEFINITIONS					
		I-9748	110-512-3510	VEHICLE MAINT STEP BARS	089101	375.99
01-3305	VSP OF OKLAHOMA					

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3505	VSP OF OKLAHOMA		continued			
		I-818614655	CITY 110-512-1050	MEDICAL/LIFE SERVICE CENTER	089201	2.21
		I-818614662	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089202	2.10
01-3541	FLEETPRIDE INC					
		I-110662148	110-512-3510	VEHICLE MAINT BRAKE CHAMBER	089136	63.18
		I-110667356	110-512-3510	VEHICLE MAINT THREADED CLEVIS STRAP	089136	16.98
01-3804	HOTSY OF OKLA INC					
		I-723662	110-512-3310	BUILDING MAIN PORCELAIN REFLECTOR	089141	109.00
01-4494	A AND H AUTOMOTIVE					
		I-0106406	110-512-3510	VEHICLE MAINT A/C DRIER, FORD PROBE	089089	34.31
01-4512	CONRAD FIRE EQUIPMENT,					
		I-569546	110-512-3510	VEHICLE MAINT PUMP PACKING ADJUSTMENT	089119	550.13
01-4550	TELADOC HEALTH, INC.					
		I-T0278710	CITY 110-512-1050	MEDICAL/LIFE SERVICE CENTER	089195	12.71
01-4615	RED ROCK DISTRIBUTING C					
		I-1460825	110-512-3350	FUEL 3938 GALLONS NL	089182	12,274.76
		I-1460825	110-512-3350	FUEL 3464 GALLONS DIESEL	089182	12,065.10
01-4683	MACY LINK					
		I-08/2023	110-512-3350	FUEL AUTO ALLOWANCE	089148	20.00
01-4767	PENLEY OIL COMPANY					
		I-319857	110-512-3510	VEHICLE MAINT AW68 HYDRAULIC OIL	089179	426.40
01-4938	A.C.E. TESTING LLC.					
		I-2299	110-512-3350	FUEL REPLACEMENT OF SS PROBE	089090	4,492.50
01-5072	HOLT TRUCK CENTERS OF O					
		I-411432259	110-512-3510	VEHICLE MAINT CUP HOLDER	089140	183.44
01-5072	FLEET FUELS LLC					
		I-136203	110-512-3310	BUILDING MAIN FUEL HOSE, BREAKAWAY, PASTE	089135	286.93
01-5130	DIRECT DISCOUNT TIRE OF					
		I-428562	110-512-3510	VEHICLE MAINT 12-225/70R 19.5 TIRES	089128	1,886.28
		I-429051	110-512-3510	VEHICLE MAINT LAWN TURF 4 PLY	089128	75.59
01-5138	BOB HOWARD PDC					
		C-CM8629010	110-512-3510	VEHICLE MAINT CREDIT-VALVE-A	089106	122.25-
		I-8629010	110-512-3510	VEHICLE MAINT AC HOSE/LINE	089106	252.72
01-5144	ASSOCIATED SUPPLY CO IN					
		I-PS0436929-1	110-512-3510	VEHICLE MAINT CABIN AIR FILTERS	089095	506.68

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5144	ASSOCIATED SUPPLY CO IN	continued				
		I-PS0434151	110-512-3510	VEHICLE MAINT KEYS	089095	36.90
		I-SW0320944	110-512-3510	VEHICLE MAINT MILEAGE CHARGE	089095	472.00
01-5174	SUN LIFE					
		I-08/2023 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089194	21.37
				DEPARTMENT 12 SERVICE CENTER	TOTAL:	42,451.16

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 13 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001	AMERICAN WELDING SUPPLY	I-543820	110-513-3341	EQUIPMENT PAR PLATS WITH SLOTTED HOLES	089094	52.60
		I-544044	110-513-3341	EQUIPMENT PAR PLATS WITH SLOTTED HOLES	089094	52.60
01-0411	CONTINGENT FUND	I-24020	110-513-3491	TRAINING/TRAV OK TAG FOR NEW S-5 TRUCK	089121	48.90
01-0464	CUSHING LUMBER COMPANY	I-253858	110-513-3485	STREET/SIDEWA TREE LAUPER	089124	41.99
		I-253917	110-513-3485	STREET/SIDEWA 12-MASTERLOCKS	089124	240.38
		I-254166	110-513-3485	STREET/SIDEWA MAILBOX	089124	24.99
01-0600	NAPA AUTO PARTS	I-922074	110-513-3341	EQUIPMENT PAR HOSE CLAMPS	089159	3.28
		I-922253	110-513-3341	EQUIPMENT PAR GLOVES	089159	19.39
		I-922438	110-513-3341	EQUIPMENT PAR GREASE	089159	65.09
01-0804	FECHNER PUMP & SUPPLY I	I-1438068	110-513-3480	SAFETY EQUIPM MUCK BOOTS	089132	128.54
01-1582	OTA PIKEPASS CENTER	I-20230895093 STREET	110-513-3491	TRAINING/TRAV PIKE PASS AUGUST	089177	3.30
01-2250	B & C BUSINESS PRODUCTS	I-0521861-001	110-513-3440	OFFICE SUPPLI PRINTER INK, PENS	089103	214.95
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-513-1050	MEDICAL/LIFE STREETS	089127	332.13
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-513-1050	MEDICAL/LIFE STREETS	089201	4.43
		I-818614662	110-513-1050	MEDICAL/LIFE STREETS	089202	4.20
01-3317	TKO EQUIPMENT SALES & R	I-8369	110-513-3341	EQUIPMENT PAR CUT/WELD PLATES/BALLARDS	089196	340.00
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-513-1050	MEDICAL/LIFE STREETS	089195	29.66
01-4793	UNITED ROTARY BRUSH COR	I-CI302869	110-513-3341	EQUIPMENT PAR MAIN BROOMS	089198	1,198.90
		I-CI302869	110-513-3341	EQUIPMENT PAR SHIPPING	089198	200.00
01-4849	CLEAN UNIFORM COMPANY	I-08/2023	110-513-3500	UNIFORMS UNIFORMS-STREETS	089117	42.43
01-4868	ROADSAFE TRAFFIC SYSTEM	I-182700	110-513-3495	TRAFFIC CONTR BAGS OF GLASS BEADS	089183	453.40
		I-182700	110-513-3495	TRAFFIC CONTR SHIPPING	089183	178.00

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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5174	ASSOCIATED SUPPLY CO IN	I-PS0428533-1	110-513-3341	EQUIPMENT PAR CUTTING EDGE	089095	2,163.97
01-5174	SUN LIFE	I-08/2023 CITY	110-513-1050	MEDICAL/LIFE STREETS	089194	49.77
			DEPARTMENT 13	STREETS	TOTAL:	5,892.90

3/12/2023 8:20 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 15 YOUTH CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	SUMMIT UTILITIES OKLAHO	I-08/2023 CYCC	110-515-3501	UTILITIES ACCT#210100656429	089193	306.21
01-0135	JOHN DEERE FINANCIAL (A	C-A83510	110-515-3610	SP. COMPLEX-E CR-REPLACEMENT SPOOLS	089099	21.98-
		I-A85519	110-515-3610	SP. COMPLEX-E BYPASS KIT, FLAT SEAT, NUT	089099	13.97
		I-N24139	110-515-3610	SP. COMPLEX-E TRACTION HOUSEHOLD	089099	27.97
		I-N24678	110-515-3610	SP. COMPLEX-E SPRAY GUN, SCREWDRIVER	089099	53.46
01-0347	CHARLTON'S HEATING & AI	I-66536	110-515-3341	EQUIPMENT PAR AC REPAIR, WEIGHT ROOM	089113	312.00
		I-66577	110-515-3341	EQUIPMENT PAR AC REPAIR, WEIGHT ROOM	089113	95.00
		I-66591	110-515-3341	EQUIPMENT PAR AC REPAIR, TREADMILL ROOM	089113	247.00
01-0653	SHERWIN-WILLIAMS	I-0470-9	110-515-3600	SPORTS COMPLE WHITE PAINT	089188	117.48
01-0739	DUPREES SPORTS EQUIPMEN	I-87823	110-515-3488	SPORTS EQUIPM HOME PLATES, CATCHERS SETS	089130	435.00
01-0918	STILLWATER MILLING CO	I-324962	110-515-3600	SPORTS COMPLE TOP DRESSING, DRY AGENT	089191	460.50
01-1293	WALMART	I-09304	110-515-3310	BUILDING MAIN AIR FRESHNERS, TRAY LINERS	089203	57.62
01-1932	PAT'S TROPHIES	I-4090	110-515-3600	SPORTS COMPLE SOCCER MEDALS	089178	330.00
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089127	237.71
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089201	3.69
		I-818614662	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089202	3.50
01-4068	LAYMANCE SERVICES LLC	I-6056	110-515-3310	BUILDING MAIN PREMIUM TOWELS	089147	59.90
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089195	21.18
01-5174	SUN LIFE	I-08/2023 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089194	35.52
DEPARTMENT 15 YOUTH CENTER					TOTAL:	2,795.73

VENDOR SET: 01 CITY OF CUSHING
PACKET: 21602 RED DIRT FOOTBALL LEAGUE
FUND : 110 GENERAL FUND
DEPARTMENT: 15 YOUTH CENTER

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	RED DIRT FOOTBALL LEAGU	I-10070	110-515-3307	LEAGUE FEES	089062	325.00
			DEPARTMENT 15	YOUTH CENTER	TOTAL:	325.00
			FUND 110	GENERAL FUND	TOTAL:	325.00
				REPORT GRA TOTAL:		325.00

PACKET : 21691 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 16 SENIOR CITIZENS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2294	OPTIMUM	I-09/2023 SR CITZ	110-516-3501	UTILITIES	089174	87.95
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089127	95.08
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	089201	1.48
		I-818614662	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	089202	1.40
01-3438	ROOT'S HOMETOWN FURNITU	I-48162	110-516-3341	EQUIPMENT PAR 19 CUFT REFRIGERATOR	089184	1,040.55
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089195	8.47
01-5174	SUN LIFE	I-08/2023 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	089194	14.25
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	1,370.45

9/12/2023 8:28 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	BAKER & TAYLOR					
		I-5018481855	110-517-3150	BOOKS ADULT TITLES	089104	149.31
		I-5018499652	110-517-3150	BOOKS ADULT TITLES	089104	94.73
01-0345	CUSHING CHAMBER OF COMM					
		I-G2 2460	110-517-3491	TRAINING/TRAV BOOTH FEE	089123	85.00
01-0540	QUILL CORPORATION					
		I-34250489	110-517-3342	EQUIPMENT CON MONITOR STAND	089181	30.56
		I-34250935	110-517-3342	EQUIPMENT CON STOOL	089181	108.46
		I-34251592	110-517-3342	EQUIPMENT CON ANTI FATIGUE WELLNESS MAT	089181	81.83
		I-34260028	110-517-3342	EQUIPMENT CON HANGING FILE FOLDERS	089181	87.92
		I-34269536	110-517-3342	EQUIPMENT CON MONITOR STAND	089181	45.35
01-1115	JUNIOR LIBRARY GUILD					
		I-660110	110-517-3150	BOOKS YOUTH TITLES	089144	248.00
01-1293	WALMART					
		I-08703	110-517-3540	MISCELLANEOUS D D STARTER, FUZZYSTICKS	089203	48.64
		I-08704	110-517-3341	EQUIPMENT PAR GLUE, BULBS, LAMP	089203	49.49
		I-08705	110-517-3440	OFFICE SUPPLI WATER, MAT, MARKERS	089203	76.60
		I-08706	110-517-3540	MISCELLANEOUS WATER	089203	5.36
01-1432	MERIDIAN TECHNOLOGY CEN					
		I-MTC000453	110-517-3491	TRAINING/TRAV TRAINING SESSION	089151	20.00
01-1713	MICROMARKETING LLC					
		I-930105	110-517-3080	AUDIO/VIDEO ADULT TITLE	089154	34.00
01-2212	CENGAGE LEARNING INC					
		I-82060667	110-517-3150	BOOKS ADULT TITLES	089112	86.08
01-2250	B & C BUSINESS PRODUCTS					
		I-0522514-001	110-517-3080	AUDIO/VIDEO DVD ENVELOPES	089103	53.02
		I-AR71700	110-517-3342	EQUIPMENT CON COPIER MAINT. CONTRACT	089103	360.00
01-2663	VISA					
		I-111-34622155332235	110-517-3440	OFFICE SUPPLI LORELL RETURN SHELL DESK	089200	155.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-185888722	110-517-1050	MEDICAL/LIFE LIBRARY	089127	190.17
01-3009	OKLAHOMA DEPT OF LABOR					
		I-230814E31027	110-517-3342	EQUIPMENT CON CERTIFICATE FEES	089169	25.00
		I-230814E31028	110-517-3342	EQUIPMENT CON CERTIFICATE FEES	089169	25.00
01-3056	KONE INC					
		I-871113204	110-517-3342	EQUIPMENT CON ELEVATOR MAINTENANCE	089145	591.33

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
05	VSP OF OKLAHOMA					
		I-818614655 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089201	2.95
		I-818614662	110-517-1050	MEDICAL/LIFE LIBRARY	089202	2.80
01-3512	ULINE					
		I-167147413	110-517-3342	EQUIPMENT CON MESH CHAIR,DOLLY	089197	389.37
		I-167437225	110-517-3342	EQUIPMENT CON TASK CHAIR,UTILITY WAGON	089197	390.40
01-3640	ORIENTAL TRADING COMPAN					
		I-72594863801	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089176	114.59
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3105033.001	110-517-3310	BUILDING MAIN LED LIGHT FIXTURE LOBBY	089109	87.50
01-4550	TELADOC HEALTH, INC.					
		I-T0278710 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089195	16.88
01-5174	SUN LIFE					
		I-08/2023 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089194	28.50
DEPARTMENT 17 LIBRARY					TOTAL:	3,684.83

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 18 ANIMAL WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1008	AHRBERG MILLING	I-245793	110-518-3343	GENERAL OPERA SPORT MIX DOG FOOD	089091	59.52
		I-245992	110-518-3343	GENERAL OPERA SPORTMIX DOG FOOD	089091	125.24
01-1008	GRIMSLEY'S	I-467862	110-518-3343	GENERAL OPERA FLOOR CLEANER,MOP HEADS	089138	107.47
01-1293	WALMART	I-00523A	110-518-3343	GENERAL OPERA SHELTER SUPPLIES	089203	179.39
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089127	47.54
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089201	0.73
		I-818614662	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089202	0.70
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089195	4.24
01-5174	SUN LIFE	I-08/2023 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089194	7.12
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	531.95

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 19 POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
09	ALERT 360	I-13631739	110-519-3320	CONTRACT LABO SECURITY	089093	478.80
				DEPARTMENT 19 POOL	TOTAL:	478.80

9/12/2023 8:28 AM
 PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 20 HUMAN RESOURCES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3	VISA	I-24003061	110-520-3411	OTHER - BACKG BACKGROUND CK-POWER PLANT	089200	19.00
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089127	47.54
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089201	0.73
		I-818614662	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089202	0.70
01-3889	TRACIE ROSE	I-08/2023	110-520-3491	TRAINING/TRAV CUSHING CHAMBER PLUG IN	089185	17.76
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089195	4.24
01-5174	SUN LIFE	I-08/2023 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089194	7.12
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	97.09

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 21 EMERGENCY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
000003	DELTA DENTAL OF OKLAHOM	I-185888722	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089127	47.54
01-3284	MOTOROLA SOLUTIONS, INC	I-8281697644	110-521-3470	RADIO MAINTEN MOTOTRBO DOWNLOAD	089157	169.00
		I-8281698261	110-521-3470	RADIO MAINTEN CABLES,USB	089157	133.54
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	089201	0.73
		I-818614662	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	089202	0.70
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089195	4.24
01-5174	SUN LIFE	I-08/2023 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	089194	7.12
					DEPARTMENT 21 EMERGENCY MANAGEMENT	TOTAL: 362.87
					FUND 110 GENERAL FUND	TOTAL: 107,466.09

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 111 STREET & ALLEY
 DEPARTMENT: 00 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3624	CUSHING LUMBER COMPANY	C-254434	111-500-3420	MAINTENANCE & CREDIT	089124	0.84-
01-3624	DOLESE BROS. CO	I-RM23046397	111-500-3420	MAINTENANCE & 4000 PSI CONCRETE	089129	1,044.00
				DEPARTMENT 00 NON-DEPARTMENTAL	TOTAL:	1,043.16
				FUND 111 STREET & ALLEY	TOTAL:	1,043.16

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 126 AIRPORT SPECIAL FUND
 DEPARTMENT: 00 AIRPORT SPECIAL FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1796	AT&T	I-08/2023 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE @	089097	134.69			
01-2808	DELTA DENTAL OF OKLAHOM	I-185888722	126-500-1050	MED/LIFE INSU AIRPORT	089127	95.08			
01-3305	VSP OF OKLAHOMA	I-818614655 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089201	1.48			
		I-818614662	126-500-1050	MED/LIFE INSU AIRPORT	089202	1.40			
01-3704	BROKEN ARROW ELECTRIC S	I-S3096948.001	126-500-3489	SYSTEM MAINT E ELECTRICAL PARTS	089109	325.41			
01-4550	TELADOC HEALTH, INC.	I-T0278710 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089195	8.47			
01-5174	SUN LIFE	I-08/2023 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089194	14.25			
					DEPARTMENT 00	AIRPORT SPECIAL FUND	TOTAL:	720.11	
					FUND	126	AIRPORT SPECIAL FUND	TOTAL:	720.11

PACKET : 21681 21682

ALBANY COUNTY ELEMENT REGISTRATION

PAGE: 29

VENDOR SET: Mult

FUND : 138 2009 SALES TAX FUND

DEPARTMENT: 00 PUBLIC SAFETY SALES TAX

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-4363	D&H UNITED FUELING SOLU							
		I-0141199	138-500-5017	SERVICE CENTE UPGRADE, LEGACY HW, LRU, PRO	089126	3,515.00		
		I-0141199	138-500-5017	SERVICE CENTE STANDARD MAINT. AGREEMENT	089126	1,175.00		
		I-0141199	138-500-5017	SERVICE CENTE ACCESS TO SQL CONVER	089126	255.00		
		I-0141199	138-500-5017	SERVICE CENTE 50-PROKEE BLUE	089126	400.00		
		I-0141199	138-500-5017	SERVICE CENTE LABOR AND EQUIPMENT	089126	2,055.61		
		I-0141199	138-500-5017	SERVICE CENTE FREIGHT	089126	150.00		
		I-0141199	138-500-5017	SERVICE CENTE INSTALL MATERIAL	089126	100.00		
01-4363	METRO EMERGENCY UPFITTE							
		I-5600	138-500-5005	PD COMMAND VE 2013 DODGE DURANGO	089152	4,918.79		
					DEPARTMENT 00	PUBLIC SAFETY SALES TAX TOTAL:	12,569.40	
					FUND	138 2009 SALES TAX FUND	TOTAL:	12,569.40

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED AUGUST 18, 2023, AT 10:48 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE REGULAR MEETING
CUSHING CITY COMMISSION
HELD AT 100 JUDY ADAMS BLVD.
AUGUST 21, 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**
 - c. **Pledge of Allegiance**

The Regular Meeting of the Cushing City Commission was called to order on August 21, 2023, by Chairman Lofton. Vice-Chairman Orton led in prayer. Commissioner Roberson led in the pledge of allegiance.

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

- d. **Presentation to Kristi Nicholas in memory of City Employee Tracy Nicholas.**

Kristi Nicolas and family were present to be recognized in Tracy's honor.

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:10 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 7:15

2. **Public Input and Unscheduled Personal Appearances**

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on August 21, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.
3. **Consent Agenda**
 - a. **Approve claims and payroll totaling: \$1,212,308.86**
 - b. **Approve minutes: July 17, 2023 (Regular)
August 7, 2023 (Special Joint meeting with CMA Board of Trustees)**
 - c. **Authorize the purchase of aviation fuel and expend up to \$60,000.00.**
 - d. **Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.**

- e. **Approve payment to Oklahoma Municipal Management Services in the amount of \$2,568.75 for payment of Invoice No. 15686 for inspection services.**
- f. **Approve payment to TKO Equipment Sales & Rental LLC in the amount of \$5,744.00 for demolition of a non-conforming structure at 1021 West Moses.**
- g. **Authorize the City Manager to issue a purchase order to German Roofing in an amount up to \$106,187.00 for roof replacement at the Senior Citizens Center, and to authorize payment.**
- h. **Budget Amendment: Amend the FY 2023/2024 General Fund and 2009 Sales Tax Fund budgets for Senior Citizen Center Roof Replacement.**
- i. **Authorize the City Manager to issue a purchase order to ESO Solutions, Inc. in the amount of \$7,346.91 for annual renewal of EMS software for the Fire Department and to authorize payment.**
- j. **Authorize the City Manager to issue a purchase order to Lexipol, LLC in the amount of \$10,093.87 for annual fire policy manual and daily training bulletins and to authorize payment.**
- k. **Approve payment to Premier Consulting for professional services fees for July 2023—June 2024 in amount of \$20,000.00.**
- l. **Statement of cash and investments as of July 31, 2023.**

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL 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 Commissioners, to execute all documents necessary, following review and approval by the City Attorney, to cause the current Intergovernmental Agreement between the United States Marshals Service and the City of Cushing to be modified to include another federal agency, ICE, to be an authorized user of the agreement.**

CoreCivic representative Jeb Beasley spoke of the additional jobs that would be created.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO AUTHORIZE THE CHAIRMAN, BOARD OF COMMISSIONERS, TO EXECUTE ALL DOCUMENTS NECESSARY, FOLLOWING REVIEW AND APPROVAL BY THE CITY ATTORNEY, TO CAUSE THE CURRENT INTERGOVERNMENTAL AGREEMENT BETWEEN THE UNITED STATES MARSHALS SERVICE AND THE CITY OF CUSHING TO BE MODIFIED TO INCLUDE ANOTHER FEDERAL AGENCY, ICE, TO BE AN AUTHORIZED USER OF THE AGREEMENT. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

6. Executive Session

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

to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:41 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 8:04 P.M.

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

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 8:04 P.M. RETURNED FROM EXECUTIVE SESSION AT 9:26 P.M.

No action taken

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

8. City Manager's Communications

City Manager Brannon distributed the August City Manager's Report to the Commissioners. Mr. Brannon recognized Richard Thackary and the Swindell family for their great work done for Cushing Pride. Mr. Brannon spoke of the tree limb collection and working on the NE quadrant and expressed thanks to Mr. Youngman for volunteering to take this project on, his group has done a great job on this project. The City Manager announced he is working towards getting a date for the fall clean-up. Mr. Brannon summarized work status on Unit 10 at the Power Plant.

9. Commissioners Community Announcements

Commissioner Branyan expressed appreciation for modification to the CoreCivic agreement and thanked staff for work on running enterprise.

Commissioner Dowell announced that Cushing Pride is looking for a director for the program. Mrs. Dowell expressed thanks to the Hospital Foundation and Hilcrest for monetary support of the new 3D mammogram equipment, also recognized Tracy Nicolas for the impact he had on the City.

Commissioner Roberson also thanked the Hospital Foundation for the donation, thanked CoreCivic and the relationship we have with them and also to Tracy Nicolas for his years of service.

Vice-Chairman Orton gave a great big Thank you to our City employees, going on to say we have a lot of great people that work for the City. Mr. Orton expressed appreciation for CoreCivic and is glad to be able to work with the hospital to buy new medical equipment.

Chairman Lofton expressed thanks to Hospital Foundation's Lee Roy Kalka for coming to the meeting and the donation.

10. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO ADJOURN THE AUGUST 21, 2023, REGULAR MEETING OF THE CUSHING CITY COMMISSION AT 9:27 P.M. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN
CUSHING CITY COMMISSION

(S E A L)

ATTEST:

JERRICA WORTHY, CITY CLERK

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: September 8, 2023

Agenda Item No: 3c

Subject: Amend FY 23/24 General Fund and Fire Department Budgets for Fire
Department Grant

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

The Fire Department received a grant in the amount of \$9,993.53. This is the annual Fire Operational Grant awarded by the Department of Agriculture Food and Forestry.

The Fire Operational Grant was first added to the Fire Department's budget in FY 22/23 under Manager Brannon. Note that the Fire Operational Grant was historically approximately \$4,000 in previous years and was historically used to assist in covering routine operational costs encumbered by the Fire Department. Going forward, Staff proposes to allow for this expenditure to be an additional expense allowance for the present Fiscal Year. The revenue account (110-4112) had budgeted a \$4,500 revenue when the original FY 23/24 budget was adopted. As such the proposed revenue amendment is \$4,500 less than the above noted grant revenue of \$9,993.53. The expense account will be amended for the full balance of \$9,993.53 to allow for additional funding of the normal departmental expenditures.

Staff recommends the following budget amendments to properly account for the grant revenue and correlating expense.

II. Fiscal Impact

Account 110-4112: GRANTS

Original Budget: \$4,500.00

Amended Budget: \$9,994

*Increase budget by \$5,500.00

Account 110-509-3326: GRANT EXPENSE

Original Budget: \$10,795 (amount was received in FY 22/23 and not spent)

Amended Budget: \$20,789

*Increase budget by \$9,994.00

III. Recommended Action

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

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: September 18, 2023 **Agenda Item No:** 3 D

Subject: Amend FY 23/24 Airport Fund Budget for Entrance Gate and
Perimeter Fencing Grant Project

Staff Resources: Jerrica Worthy, Finance Director and Mike Middleton, Airport Manager

I. Summary

The Airport's Fencing Project was recently put out to bid. Estimated project cost of \$504,000 exceeded the budgetary project cost of \$325,000. Noted project cost difference of \$179,000. The Grant is a 90/10 grant, therefore the difference in Grant Revenue is \$161,100 (Original FY 23/24 budget \$292,500 and amended Grant Revenue \$453,600.) Staff proposes the following budget amendments to capture the updated project costs and grant revenue.

II. Fiscal Impact

Account 126-4112: Grant Income

Original Budget: \$726,182
(Includes Grant Income for 3 identified projects lapsing two fiscal years)

Amended Budget: \$887,282

*Increase budget by \$161,100

Account 126-500-3481

Original Budget: \$765,000
(Includes Grant Expense for 3 identified projects lapsing two fiscal years)

Amended Budget: \$944,000

*Increase budget by \$179,000

III. Recommended Action

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

Oklahoma Municipal Management Services

Invoice
15545

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

Invoicing Date: 07/06/2023
Member ID: 127
Invoice Due: 08/01/2023

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

2nd Notice

Description	Qty	Rate	Amount
OMMS Membership-Population 2,501-10,000 07/01/2023 to 06/30/2024	1	2,000.00	2,000.00

Total:	2,000.00
Amt Paid:	0.00
Balance Due:	2,000.00

For 2023-2024 Membership Dues



Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	15545	08/01/2023	\$2,000.00	\$

Please verify address and provide corrections

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

Correct Address

Make checks payable to:

Oklahoma Municipal Management
Services
3650 S Boulevard
Edmond, OK 73013

MasterCard
 Visa
 Discover
 American Express

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

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

Oklahoma Municipal Management Services

Invoice
15868

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

Invoicing Date: 08/28/2023
Member ID: 127
Invoice Due: 09/29/2023

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

Description	Qty	Rate	Amount
OMMS Building Inspection Services 8/1/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/3/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/8/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/2- Email- .25 hour 8/4- Phone- .25 Hour 8/11- Phone- .25 hour 07/29/2023 to 08/25/2023	1	75.00	56.25
OMMS Building Inspection Services 8/10/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/15/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/17/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/22/23	1	600.00	600.00
OMMS Building Inspection Services 8/24/23 07/29/2023 to 08/25/2023	1	600.00	600.00
OMMS Building Inspection Services 8/16- Email- .25 hour 8/21- Phone- .25 hour 8/23- Phone- .25 hour 8/25- Phone- 1 hour 07/29/2023 to 08/25/2023	2	75.00	131.25

Total:	4,987.50
Amt Paid:	0.00
Balance Due:	4,987.50

✕

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: September 18, 2023

Agenda Item No: 3 I

Subject: New Vehicle Purchase

Staff Resources: Terry Brannon, City Manager
Mike Wilson, Parks & Recreation Director

I. Summary:

The Parks and Recreation Department proposes to purchase a new 2024 Silverado 2500 HD Crew Cab. The projected state contract price is as follows, to include appurtenances:

VENDOR	STATE CONTRACT PRICE	ALL TERRAIN TIRES	ELECTRIC BRAKE CONTROLLER	LIFTGATE	TOTAL PRICE
Carter Chevrolet - Okarche, Oklahoma	\$48,296.00	\$195.00	\$265.00	\$4,080.00	\$52,836.00

II. Fiscal Impact:

In the FY 23 -24 budget, \$57,500.00 was set aside for the purchase of a new truck for the Parks and Recreation Department. Funding for this project is slated to be taken from 138-500-5013 and will not cause a negative budget impact.

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Carter Chevrolet of Okarche, Oklahoma, in an amount up to \$52,836.00 for the purchase of one 2024 Chevrolet Silverado 2500 HD crew cab truck, to include appurtenances, and to authorize payment.

Category #25101507

Item # 100009355

3/4 Ton Truck

Crew Cab

Dealer Name: Carter Chevrolet Agency, LLC

Make Bidding: Chevrolet

Model Bidding: 2024 Silverado 2500 HD Crew Cab

Model Code: CC20743

Body & Chassis	Minimum Req.	Enter Vehicle Specifications and Manufacturer Option Codes	
Gross Vehicle Weight Rating	9000 # GVW	10,150 Lbs	
Wheelbase/CA	List Standard CA:	42.1 "CA 159" WB	
Crew Cab Bed Length	Standard Bed - 6 1/2'	6.5 Ft. Bed	
Engine			
Engine Type (Cylinder/Liter	8 Cyl/List HP/Specs	V8 - 6.6 L - 401 HP - 464 lb-ft. Torque	
Alternate Fuel Engine	List Type	See Options Page	
Transmission			
Automatic	4 Speed Automatic/List Type	10 Speed Automatic	
Drive Axle			
Primary Drive Axle	Rear Wheel Drive	Comply	
Differential Type/Ratio	Reg / List Ratio	3.73	
Electrical			
Alternator/Min (amps)	Mfg. Std. List Size	170 Amps	
Battery min. (CCA)	Mfg. Std. List Size	720 CCA	
Fuel			
Fuel Capacity min Liters (Gals)	Mfg. Std. List Amount in Gallons	36 Gallons	
Exterior			
Paint	One Color Paint	White, Sterling Gray, Slate Gray, Black, Red Hot, and Blue	
Mirrors	Power Mirrors	Comply w/ ZLQ	
Doors & Windows			
Doors	4 Doors	Comply	
Door Locks	Power Locks, Keyless Entry	Keyless Entry & Power Locks	
Windows	Power Windows	Comply	
Floor			
Floor Covering	Vnyl/Rubber	Comply	
Interior			
Air Conditioning	Front AC Req	Comply	
Radio	AM/FM	Comply with Bluetooth	
Tilt & Cruise	Tilt Wheel & Cruise Control	Comply - Comply	
Seats			
Seating Capacity min.	5 Passenger	6 Passenger	
Seats	Cloth Bench Seat	Comply w/ H1T	
Rear Seat	Cloth Bench Seat	Comply w/ H1T	
Safety			
Brakes	4 Wheel Antilock/ List Disc/Drums	Comply - Disc	
Restraint System All Pass	Req.	Comply	
Air Bags Both Sides	Req.	Frontal, Seat Mounted Side Impact, & Head Curtain	
Tires & Wheels			
Tires & Wheels	Mfg. Std. List Size	LT245/75R17E All Season	
Spare	Full Size Spare	Comply	
Warranty			
Bumper to Bumper Warranty	List Warranty	3 Year / 36,000 Miles	
Drive Train Warranty	List Warranty	5 Year / 100,000 Miles	
PURCHASE PRICE: CREW CAB		\$48,296	\$48,296
MSRP PRICE OF BASE VEHICLE		\$49,650	
Differential Type/Ratio	Add Limited Slip/Locking Diff	Standard	\$0
Lights	Add Daytime Running Lights	Standard	\$0
Mirrors	Trailer Mirrors	Standard	\$0
Hitch	Add Hitch Wiring, Receiver	Standard	\$0
Hooks	Add Front Tow Hooks	Standard	\$0
Tires & Wheels	All Terrain Tires	QXT	\$195
Electric Brake Controller	Add Electric Brake Controller	JL1	\$265
Liftgate	Add Liftgate to Rear of vehicles	Aftermarket	\$4,080
		FOB Cushing, OK	\$52,836
Optional Equipment:			
Longer Bed	Long Bed - List Length	8 Ft. Bed	\$397

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: September 18, 2023

Agenda Item No: 3J

Subject: Refurbishment of Gym Floors

Staff Resources: Terry Brannon, City Manager
Mike Wilson, Parks & Recreation Director

I. Summary:

Staff is recommending the refurbishment of the gym floor. The gym floor has not been sanded and repainted completely in 18 years. This needs to be done to protect the gym floor from wearing excessively. In addition, the contractor will also add lines for the 1st and 2nd grade basketball leagues.

Quotes for sanding and painting the gym floor are as follows:

PROVIDER	PROJECTED COST
Tri-State Floors	\$15,300.00
Malone Floors	\$15,850.00
ARBO's Floor Service	\$16,300.00

II. Fiscal Impact:

In the FY 23 -24 budget, \$16,000.00 was set aside for this project. Funding for this project is slated to come from 138-500-5008 and will not have a negative budget impact.

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Tri-State Floors in an amount up to \$15,300.00 for the purpose of refurbishing the gym floor at the Cushing Youth and Community Center, and to authorize payment.

ARBO'S Floor Service, LTD.

(formerly ARBO'S Hardwood & Sports Floor Supply)

Peter Ledger

P.O. Box 33068
Amarillo, TX 79120
Tel 800-722-2726
Cell 405-996-0606
Fax 800.210.6711

PROPOSAL FOR WORK & SERVICES

PROPOSAL SUBMITTED TO:	SAND JOB SITE:
Cushing Youth Center	Main Gym SQFT 6510
Mike Wilson, Director	918-225-4127
700 South Little Ave, Cushing, OK 74023	Cushingyouthcenter@yahoo.com P. O. #

We hereby submit specifications and estimates for screening/recoating of the hardwood gym floor:

1. Sand and edge exposed maple floor with coarse, medium, fine, and extra fine sandpaper.
2. Screen with 100 grit mesh screen discs.
3. Vacuum and tack entire sanded floor.
4. Apply 2 coats of Emulsion Wood Floor Sealer.
5. Screen with 120 grit mesh screen discs.
6. Vacuum and tack entire sanded floor.
7. Tape game lines as agreed upon with Mike Wilson.
8. Apply 2 coats of water based enamel paint to taped areas
9. Vacuum and clean entire sanded floor.
10. Apply 2 coats of Street Shoe Gloss Wood Floor Finish (MfMA Approved)

ARBO'S charges \$ 16,300

Add graphic inside center circle

Add tint to three point areas

JOB DATE: TBD

The above work to be performed in accordance MfMA guidelines for Sanding/Finishing Hardwood Gym Floors.
WORKMAN'S COMPENSATION AND LIABILITY COVERAGE TO BE FURNISHED BY ARBO.

With payment to be made as follows: Upon completion of work.

All materials guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed

Authorized

only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, theft and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Signature: *Peter Ledger*

Acceptance of Proposal - The above prices, specifications

and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date Accepted: _____

Signature: _____

Malone Floor Corporation
7725 E. Pine Street
Tulsa, OK 74115

REVISION SE2016

PROPOSAL

Phone 918.835.8789
Fax-918.835.8798
sales@malonefloors.com
www.malonefloors.com

Company: Cushing Youth Center

Date: 8/10/2023

Address: 700 South Little – Cushing, Ok

Ph#: (918)225-4127

Contact: Michael Wilson

Fx#: Click here to enter text.

Type: Maple Gym Floor

Email: Click here to enter text.

We hereby submit a proposal for labor, materials, and equipment to sand, screen, paint, and refinish

67' X 92' Maple Gym Floor (Main Gym)

Dry screen, Clean, Refinish 6,164 Sqft gym with 2 Coats Waterbase Finish

Repaint both keys with water based paint \$300.00 /lane

Total: ... \$15,850.00

****PLEASE NOTE, All labor and materials are guaranteed for one year. ****

Acceptance of Proposal -The above prices, specifications, and conditions are satisfactory and hereby accepted. You authorize Malone Floor Corporation and our associates to do the work as specified above. Sign and return to us to be placed on schedule. Malone Floor Corporation carries Liability and Workers Compensation Insurance for your protection.

Customer Signature: _____ Date: _____

WORK TO BE COMPLETED ON: TBD

FLOOR TECHNICIAN: Todd Kimbrell



DATE: Sept. 11, 2023
TO: CUSHING YOUTH CENTER
PROJECT: GYM FLOOR MAINTENANCE

CONFIRMATION OF QUOTATION: In accordance with the past work, and as outlined herein, we propose to furnish all necessary labor, equipment and materials (NOT including sales tax) to do the following:

BASE BID: Clean, screen and abrade the wood floor throughout the existing Gymnasium. Paint youth side BB lines. We will then apply (2) coats of MFMA Approved Water-based gym finish. All work performed by our experienced craftsmen in accordance with MFMA guidelines.

COMPLETE FOR THE SUM OF.....\$4,100.00

SAND/FINISH: Sand floor to bare wood. Apply(2)coats of water-based sealer. Paint gamelines: Main BB, Main VB, (2) youth side BB

COMPLETE FOR THE SUM OF.....\$15,300.00

NOTES:

- Gameline touch up not included
- Final dust clean up by Owner.
- Gym is to be free and clear of equipment etc.
- Quotations may be withdrawn or amended if not accepted within 30 days.

We hope you find this proposal satisfactory. If so, please sign and return one copy for our records within 15 days from the above date.

Accepted by: _____

Submitted by: **TRI-STATE FLOORS, INC.**

Date: _____

Reggie Hill



National Wood Flooring Association



**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: September 18, 2023

Agenda Item No: 3K

Subject: Equipment and Upfitting of New Patrol Vehicle

Staff Resources: Charles Claxton, Police Chief
Nicholas Myers, Deputy Chief

I. Summary:

The Cushing Police Department proposes upfitting (2) new Dodge Durango Police vehicles.

II. Background:

We received a quote from Metro Emergency Upfitters, an Oklahoma City-based company. Metro Emergency Upfitters has served the city by upfitting both police and fire vehicles for years. Metro Emergency Upfitters has honored warranties and replaced recalled items at no additional expense when necessary.

Metro Emergency Upfitters quoted the upfitting of the (2) new Dodge Durango's at \$35,908.53. Metro Emergency Upfitters provides us with continuity and standardization in equipment, placement, operation, and excellent customer service. Metro Emergency Upfitters, LLC pricing is based on state contract pricing (SW0142).

PROVIDER	PRICE PER UNIT	TOTAL COST	QUOTE TYPE
Metro Emergency Upfitters	(Unit 1) \$17,291.57 (Unit 2) \$18,616.96	\$35,908.53	Quote

The cost difference in the upfitting reflects one unit (1) being upfitted as a K-9 unit and the other unit (2) being upfitted as a regular patrol unit.

III. Fiscal Impact:

In the FY 23 -24 budget, \$130,912.00 was set aside for the purchase of two vehicles and upfitting. Funds for the project are slated to be taken from the 2009 Sales Tax Fund and will not have a negative budget impact.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order to Metro Emergency Upfitters for \$35,908.53 for the upfitting of (2) new Dodge Durango Police vehicles 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: September 18, 2023

Agenda Item No: 36

Subject: **Dump Trailer Purchase for Parks Department**

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Wilson, Director of Parks and Recreation

I. Summary

Staff is requesting the purchase of a dump trailer for use by the parks department. This trailer accompanied by a tow vehicle, that is also being requested as another item, will replace a 1997 dump truck that is in poor condition. This trailer will serve the department in various ways during the course of our operations. Staff solicited three (3) quotes and they are as follows:

VENDOR	QUOTE
Custom Trailer Sales	\$12,895.00
Waterloo Trailer Sales	\$13,220.00
K & N Outdoors	\$15,420.00

II. Fiscal Impact:

This will not create a negative impact as funds were budgeted and approved for this project in the FY 23/24 Capital Projects plan. (138-500-5009)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Custom Trailer Sales in an amount up to \$12,895.00 for the purchase of a dump trailer for the Parks Department and to authorize payment.

Custom Trailer Sales

8005 NE 23rd Street
Oklahoma City OK 73141
(405) 427-3036

Invoice

CITY OF CUSHING

Date
Deal No.
Salesperson Don Ertel
Lienholder

H W C 918-223-7029 Email CUSHINGYOUTHCENTER@YAHOO.COM

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2024	TopHat	DPX	4R7BD1627RC235697	235697	\$12,895.00

Parts and Labor:	Price	Qty	Ext Price	Dealer Unit Price	
					\$12,895.00
				Parts & Accessories	\$0.00
				Labor	\$0.00
				Freight	\$0.00
				Dealer Prep	\$0.00

Labor:

Notes:

2024 TOP HAT DPX 16 X 83 TANDEM AXLE 14K BUMPER PULL DUMP W/ 4' SIDES
2 - 7K DEXTER EZ LUBE ELECTRIC BRAKE AXLES
2 5/16" ADJUSTABLE COUPLER
10K DROP LEG JACK
7 GAUGE FLOOR
HEAVY DUTY DIAMOND PLATE FENDERS
LED LIGHTS
48" SIDES
REAR SPREADER GATE
6' SLIDE IN RAMPS
4 - 5/8" D-RINGS IN FLOOR
SCISSOR LIFT
POWER UP/POWER DOWN PUMP
DEEP CYCLE 12V MARINE BATTERY W/ 110V-5AMP CHARGER
LOCKABLE BATTERY/PUMP BOX
TOUGH RAIL
TARP KIT & TIE DOWNS
8" I-BEAM FRAME & TONGUE
3" CHANNEL 16" OC CROSSMEMBERS
SPARE MOUNT
STEEL WHEELS
235/80R16 10 PLY TIRES
4R7BD1627RC235697
BLACK
WEIGHT - 4,280LBS
GVWR - 14,000LBS
WARRANTY:
1 YEAR LIMITED WARRANTY

Cash Price	\$12,895.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$12,895.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$0.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00
Total Other Charges	\$0.00
Sub Total (Net Sale + Other Charges)	\$12,895.00
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$12,895.00

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement. ALL DEPOSITS ARE NONREFUNDABLE.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

Customer(s) Signature _____ Dealer Signature _____

Thank You for Your Business!

Customer Quote



Quote : DQT228911
 Entry Date : 08/29/2023
 Sales Rep : Kyle Dunn
 Email : kyle@knoutdoors.com

Quote By

K&N Outdoors
 216 N Hwy 18
 Chandler OK, null 74834
 F: (405)654-0544
 P: (972)754-5712

Quote to

City of Cushing
 cushingyouthcenter@yahoo.com
 P: 9182237029

Item	Model	Qty	Price
82 IN x 16 HD Low Profile Dump Trailer w/ 4 Ft. Sides, 14K Scissor	ST8216HLOD4-B--140	1	\$15,420.00

Standard Features

Tube Main Frame	4' Sides with 5' Bulkhead
Integrated Side Body Stiffening System	Board Holders
Adjustable 2-5/16" Coupler	Setback HD 12K Drop Leg Jack
Safety Chains	7-Way RV-Style Molded Plug
Breakaway Switch with Battery	EverLink™ Wiring Harness
Sealed Brake Connections	Stabilizer Jack Receivers (Jacks Optional)
Ramps (Stored Underneath Bed)	HD Reinforced Combo Barn Door Spreader Gate with Cambar
Tread Plate Fenders	HD Slipper Spring Axles
Brakes on Both Axles	Easy Lube Hubs
16" Radial Tires	Silver Wheels
Wheel Assembly, 235 80R16 LRE	Bead Blasted, Iron Phosphate Washed
Powder Coat Finish	10-Gauge Floor
(5) 1/2" D-Rings	Stake Pockets
Spare Tire Carrier	Side Steps
Integrated Tarp Mount	20' Mesh Tarp Kit (Installed)
Anti-Sail Kit with Integrated Tie-Down	Tongue Mounted HD Control Box with Key Lock
Underbody Secure Tool Storage	All LED Lights
Deep Cycle Battery	Battery Charger, 110-Volt
Limited 3-Year Warranty	Power-Up, Gravity-Down Hydraulics (Scissor)

Selected Options

Color Upcharge, Black	UPGDU1161	1	\$0.00
Install Tarp Roller Kit	UPGDU1195	1	\$0.00
	Sub Total		\$15420.00
	Tax (0%)		\$0.00

Midland Carriers
PO Box 1225
Edmond, OK 73083
-330-4733
www.midlandcarriers.com

Quote



ADDRESS
Mike Wilson

QUOTE # DATE
23-PR3765 8/29/2023

ITEM	QTY	RATE	AMOUNT
TOP HAT 7'X16'DPX 140 LO-PRO 14K DUMP 4' Sides Tarp Kit SN: XXXX	1	12,995.00	12,995.00T
Spare Tire and Wheel 235/16 8 lug	1	225.00	225.00T

** new equipment orders, the balance is due in full at the time of shipment or pickup.
<https://tophattrailers.com/catalog/product/hydraulic-dump/low-profile-dump-140-and-gooseneck-low-profile-dump-140/>

SUBTOTAL 13,220.00
TAX 0.00
TOTAL **\$13,220.00**

**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: September 18, 2023 **Agenda Item No:** 3 M

Subject: **Dump Body Purchase for Street Services**

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

I. Summary

Staff is requesting the purchase of a new dump body to mount on a chassis that has been recently delivered to the streets division. This equipment will replace a 1991 International Dump Truck that is no longer operational and has been placed out of service by fleet maintenance. This unit is vital to the operations of the streets division and will provide staff with adequate equipment to carry out daily functions. Staff solicited bids from three vendors but were only able to obtain a quote from one vendor. Staff would request a contingency, not to exceed the budgeted amount for the project, be added to address any unforeseen issues during the installation of the dump body.

VENDOR	QUOTE
Industrial Truck Equipment	\$33,380.41
Hilbilt Dump Body's	No Bid
Davis Trailer & Truck Equipment	No Bid

II. Fiscal Impact:

This will not create a negative impact as funds were budgeted and approved for this project in the FY 23/24 Capital Projects plan. (138-500-5012)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Industrial Truck Equipment in an amount up to \$40,000.00 for the purchase of a new dump body for the Street Department 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: 9/18/2023 Agenda Item No: 3 N

Subject: Utility Department MR-2 Motor Replacement

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Jeremy Brown, Fleet Maintenance

I. Summary

MR-2, one of the vehicles that the utility department utilizes for meter reading activities, came to the service center for maintenance late last month. During our process and assessment, it was discovered that the motor of the vehicle had major mechanical issues that ultimately require replacement of the motor. Staff sought three (3) proposals for the replacement, and they are as follows:

VENDOR	QUOTE
Bob Howard PDC	6,250.00
Quality Ford	6,774.00
Bill Knight Ford of Stillwater	7,665.33

Each vendor issued a quote for the same engine and the listed prices include a \$1,000.00 core charge which the city will receive back upon the return of the old engine. Additionally, each engine offers a 3-year unlimited mileage warranty.

II. Fiscal Impact:

This will not create a negative impact as adequate funds are available within the *vehicle maintenance* line for the fleet maintenance division. (110-512-3510)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Bob Howard PDC in an amount up to \$6,250.00 for the repair of MR-2 for the utility department 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: September 18, 2023

Agenda Item No: 30

Subject: Cushing Municipal Airport Professional Services Grant
FAA No. 3-40-0023-25-2023

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Middleton, Airport Manager

I. Summary

Staff received notification on August 18th, 2023 from the Federal Aviation Administration that we had been awarded a grant for engineering and professional services at the airport for perimeter fencing. KSA Engineering, our engineer of record with the FAA and under contract with the City, will provide these services. Their compensation will be \$71,191.00 for the entire project and the City will ultimately be responsible for \$7,119.10 as our part of the match for the grant.

II. Fiscal Impact:

This grant acceptance will offset 90% of expenditures for professional services concerning the fencing project.

III. Recommended Action:

Acknowledge acceptance of FAA Grant No. 3-40-0023-25-2023 for engineering and professional services concerning the airport fencing project.

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: September 18, 2023

Agenda Item No: 3P

Subject: EMS and Fire Accounting Write Off's

Staff Resources: Dalton Novotny, Fire Chief
Daniel Myers, Deputy Fire Chief
Amy Jones, Administrative Assistant

I. Summary

Please refer to the attached documents as they relate to our annual accounting write off's of ambulance and miscellaneous accounts that have currently not been collected. These accounts have not been collected for various reasons including but not limited to death, no response to billing, stopped making payments and lack of necessary signatures. Based on our accounting methods and the length each account has been outstanding these accounts are written off our books as uncollectable, however we continue to pursue collection of all accounts (with the exception of deceased patients) through our third party collection agency.

II. Fiscal Impact

There is no fiscal impact and is for accounting purposes.

III. Recommended Action

Approve write offs of fire department miscellaneous accounts totaling \$3,425.00 and ambulance accounts totaling \$134,833.98 as part of the consent agenda.

In 21/22 the write offs totaled \$193,935.39 and in 22/23 they totaled \$134,833.98, a difference of \$59,101.41.



CUSHING FIRE DEPARTMENT

211 W. Main St. • Cushing, Oklahoma 74023-3303 • (918) 225-3361

September 18, 2023

TO: TERRY BRANNON, CITY MANAGER
BOARD OF COMMISSIONERS

FROM: AMY JONES, ADMINISTRATIVE ASSISTANT

RE: AMBULANCE A/R WRITE-OFFS - MEDICLAIMS, INC.

The following is a listing of ambulance accounts identified in the FY22/23 Audit as not viable assets of the City of Cushing. These accounts were returned to the city from our billing agency and total **\$134,833.98**. The amount of **\$117,471.72** has been sent to our collection agency AMS for further collections. The following is a general breakdown of the returned accounts: We don't send the deceased to collections.

\$ 17,362.26	Deceased
\$ 117,471.72	No Response to Billing
<hr/>	
\$ 134,833.98	Total

I am requesting permission from the Board of Commissioners to write off the remaining balances on the enclosed accounts in the amount of **\$134,833.98**. This write-off request is for accounting purposes and collection efforts will be continued through our collection agency.

Payments from AMS Collections for the FY 2022/2023 is in the amount of **\$4100.77**.

Respectfully,

Amy Jones, Administrative Assistant



CUSHING FIRE DEPARTMENT

211 W. Main St. • Cushing, Oklahoma 74023-3303 • (918) 225-3361

September 18, 2023

TO: TERRY BRANNON, CITY MANAGER
BOARD OF COMMISSIONERS

FROM: AMY JONES, ADMINISTRATIVE ASSISTANT

RE: MISCELLANEOUS A/R WRITE-OFFS

The following is a listing of miscellaneous accounts which can no longer be considered as viable assets of the City of Cushing. These accounts were identified in the FY22/23 Audit and total **\$3,425.00**. The total amount of **\$3,425.00** has been sent to our collection agency AMS for further collections. Below is a general breakdown of these accounts:

\$ 600.00	No Response to Billing
\$ 300.00	No Response to Billing
\$ 900.00	No Response to Billing
\$ 125.00	No Response to Billing
<u>\$ 1,500.00</u>	<u>No Response to Billing</u>
\$ 3,425.00	

I am requesting permission from the Board of Commissioners to write off the remaining balances on these accounts in the amount of **\$3,425.00**. This write-off request is for accounting purposes only. We will continue our collection efforts. Accounts meeting the guidelines have been turned to American Municipal Services (AMS) for further collection efforts.

Respectfully,

Amy Jones, Administrative Assistant

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: September 18, 2023

Agenda Item No: 3R

Subject: **Appoint Jeff Lane and Marilyn Duff to serve new three year terms on the Planning Commission**

Staff Resources: Terry Brannon, City Manager

- I. Summary** As previously acknowledged, the terms of Jeff Lane and Marilyn Duff on the Planning Commission expires in September, 2023. Mr. Lane and Ms. Duff have expressed interest in serving another three year term. Current membership of the Planning Commission is as follows:

Jeff Lane	9/23
Marilyn Duff	9/23
Chuck Ellsworth	9/24
Jack Forsyth	9/24
Kerri Marks	9/25

- II. Fiscal Impact** None

- III. Recommended Action** Motion to appoint Jeff Lane and Marilyn Duff to serve new three year terms through September 2026 on the Planning Commission as part of the consent agenda

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: September 18, 2023

Agenda Item No: 35

Subject: **Appoint Stephen Spears and Dustin Muckelrath to new three year terms on the Board of Adjustment**

Staff Resources: Terry Brannon

- I. Summary** The terms of Evert Rossiter and Steve Spears will expire in September, 2023. Mr. Spears has expressed interest in serving a new three year term. Mr. Rossiter no longer resides in city limits, therefore is unable to serve on the board. Mr. Dustin Muckelrath has expressed interest in serving on this board. Current membership of the Board of Adjustment is as follows:

Evert Rossiter	9/23
Steve Spears	9/23
Dave Karlin	9/24
Lynda Cummings	9/24
Tommy Johnson	9/25

- II. Fiscal Impact** None

- III. Recommended Action** Motion to appoint Stephen Spears and Dustin Muckelrath to serve new three year terms through September, 2026 on the Board of Adjustment.

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: September 18, 2023

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

Staff Resources: City Clerk and City Treasurer

I. Summary Reports are attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF AUGUST 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
 2 MONTHS OF BUDGET=16.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,462,514.73	1,332,956.94	1,745,407.12	16.22	2,254,078.23	17.19	(508,671.11)
STREET & ALLEY	2,699,869.34	1,043.16	15,973.42	1.02	19,067.55	1.21	(3,094.13)
SINKING FUND	1,244,536.30	-	-	-	2,788.27	9.61	(2,788.27)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	674,000.41	-	56,722.79	16.02	55,538.30	12.62	1,184.49
COURT	59,654.42	2,436.81	1,840.90	13.15	4,160.80	19.00	(2,319.90)
AIRPORT SPECIAL FUND	1,109,314.43	720.11	106,503.53	9.58	83,394.32	6.61	23,109.21
2009 SALES TAX FUND	2,663,768.78	12,569.40	236,129.00	16.84	452,630.91	24.74	(216,501.91)
GRANT FUND	31,945.64	1,170.00	-	-	1,170.00	17.94	(1,170.00)
HOSPITAL REACQUISITION FUND	308,942.88	-	866.19	43.31	-	-	866.19
GMA OPERATING FUND (**)	30,949,146.72	12,354,330.87	3,358,705.54	19.81	3,301,563.62	17.52	57,121.92
CMA CAPITAL IMPROVEMENT	11,493,739.93	593,815.79	539,077.97	5.76	8,374,993.45	48.58	(7,835,915.48)
CMA METER DEPOSIT FUND	1,024,348.36	1,024,348.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,273,919.96	-	220,563.90	27.98	433,825.50	19.96	(213,261.60)
CUSHING INDUSTRIAL AUTHORITY	742,819.37	150,714.10	16,583.31	16.26	24,999.99	8.54	(8,416.68)
TOTALS	68,751,604.08	15,474,105.54	6,298,373.67		15,008,230.94		(8,709,857.27)

CURRENT YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,382,427.70 - \$5,637,379.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,637,379.50) as of August 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 23/24 Reserve Range is \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of August 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF AUGUST 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

2 MONTHS OF BUDGET=16.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF BUDGET		YTD		% OF BUDGET		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND	7,897,248.99	1,158,206.51	1,724,382.31	16.81	2,066,538.10	15.74	(342,175.79)				
STREET & ALLEY	2,034,737.50	8,286.11	2,404.28	0.23	11,590.82	0.63	(9,186.54)				
SINKING FUND	1,244,287.43	-	729.44	6.95	1,177.05	11.21	(447.61)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPEX	665,341.68	-	55,157.77	15.58	54,791.96	15.50	365.81				
COURT	54,436.50	1,798.34	2,020.00	14.43	3,657.06	53.00	(1,637.06)				
AIRPORT SPECIAL FUND	647,695.81	4,327.41	100,493.79	7.75	77,595.99	8.30	22,897.80				
2009 SALES TAX FUND	2,625,524.46	-	229,283.72	16.35	418,634.38	23.88	(189,350.66)				
GRANT FUND	62,182.88	910.00	27,500.00	50.00	910.00	1.38	26,590.00				
HOSPITAL REACQUISITION FUND	301,566.11	-	-	-	-	-	-				
CMA OPERATING FUND	20,836,034.72	1,015,440.61	3,382,381.95	23.34	2,995,797.91	19.03	386,584.04				
CMA CAPITAL IMPROVEMENT	10,720,091.87	197,075.68	89,653.39	0.59	1,257,288.09	9.07	(1,167,634.70)				
CMA METER DEPOSIT FUND	990,473.36	990,473.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	8,950,871.33	-	107,799.49	8.50	1,797.26	7.19	106,002.23				
CUSHING INDUSTRIAL AUTHORITY	773,851.31	157,483.40	20,319.03	22.50	31,897.86	15.34	(11,578.83)				
TOTALS	57,817,446.76	3,534,001.42	5,742,105.17		6,921,676.48		(1,179,571.31)				

PRIOR YEAR 22/23

(*) Construction loan from CMA paid off.
 (***) Construction loan for the Public Safety Building paid off.
 Included to offset liability in 2009 Sales Tax Fund.
 (****) General Fund FY 22/23 Reserve Range \$3,032,050.50-\$6,064,101 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,064,101) as of August 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.
 (*****) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of August 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF AUGUST 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
2 MONTH OF BUDGET=16.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 8,021,150.30	1,185,315.64	1,345,154.32	15.18	1,993,878.88	18.35	(648,724.56)
STREET & ALLEY	843,533.14	3,676.16	7,958.33	0.55	8,916.80	0.41	(958.47)
SINKING FUND	1,243,966.06	-	822.84	4.11	1,133.28	5.67	(310.44)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,700.95	-	49,584.51	15.30	48,797.94	15.25	786.57
COURT	51,528.90	1,561.80	2,556.60	12.19	3,514.94	20.68	(958.34)
AIRPORT SPECIAL FUND	422,423.18	6,674.26	47,922.72	5.98	68,240.35	7.61	(20,317.63)
2009 SALES TAX FUND	(*) 1,874,069.49	-	195,427.45	15.67	202,601.13	21.80	(7,173.68)
GRANT FUND	114,551.19	-	7.29	-	-	-	7.29
HOSPITAL REACQUISITION FUND	300,182.42	-	111.68	5.58	-	-	111.68
CMA OPERATING FUND	(**)(****) 21,699,886.43	896,202.12	2,888,941.88	18.31	2,703,024.44	17.14	185,917.44
CMA CAPITAL IMPROVEMENT	10,311,509.62	30,986.20	186,925.34	9.11	30,986.20	1.21	155,939.14
CMA METER DEPOSIT FUND	969,048.36	969,048.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,982,255.90	-	274,184.98	46.67	152,078.99	9.55	122,105.99
CUSHING INDUSTRIAL AUTHORITY	797,917.03	152,321.93	16,073.84	17.80	26,647.82	13.50	(10,573.98)
TOTALS	57,307,805.78	3,245,786.47	5,015,671.78		5,239,820.77		(224,148.99)

TWO YEAR 21/22

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF AUGUST 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

2 MONTHS OF BUDGET=16.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	6,743,295.25	1,035,298.48	1,438,048.03	16.52	1,731,088.64	18.18	(293,040.61)
STREET & ALLEY	865,976.72	2,678.70	6,501.20	10.75	4,037.70	0.64	2,463.50
SINKING FUND	1,242,298.63	-	2,193.08	10.97	2,575.42	12.88	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	668,743.57	-	51,589.69	28.04	50,096.36	27.83	1,493.33
COURT	69,623.04	1,610.10	1,906.40	9.09	3,214.13	8.81	(1,307.73)
AIRPORT SPECIAL FUND	216,317.04	2,651.83	37,799.84	10.24	52,628.60	12.02	(14,828.76)
2009 SALES TAX FUND	1,197,187.02	282,746.69	201,193.87	27.87	10,600.15	1.59	190,593.72
GRANT FUND	78,805.10	-	339.00	-	-	-	339.00
HOSPITAL REACQUISITION FUND	297,851.52	-	236.79	11.84	-	-	236.79
CMA OPERATING FUND	21,629,986.31	832,039.93	2,899,339.25	18.37	2,284,041.35	14.17	615,297.90
CMA CAPITAL IMPROVEMENT	9,217,721.69	44,668.59	188,808.81	14.83	499,856.29	13.98	(311,047.48)
CMA METER DEPOSIT FUND	939,548.36	939,548.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,609,551.83	-	199,513.82	18.10	14,262.26	1.12	185,251.56
CUSHING INDUSTRIAL AUTHORITY	831,455.19	151,389.10	15,994.20	28.63	25,694.99	13.11	(9,700.79)
TOTALS	53,621,444.08	3,292,631.78	5,043,463.98		4,678,095.89		365,368.09

THREE YEAR 20/21

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

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

Included to offset liability in 2009 Sales Tax Fund.

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

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

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF AUGUST 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

2 MONTHS OF BUDGET=16.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 6,466,778.14	949,133.28	1,524,643.58	17.14	2,139,781.27	21.23	(615,137.69)
STREET & ALLEY	1,468,840.52	303.34	5,980.16	8.48	8,931.34	0.60	(2,951.18)
SINKING FUND	1,240,586.02	-	2,485.26	8.28	4,580.21	15.27	(2,094.95)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,593.50	-	81,920.57	17.08	50,479.54	16.65	31,441.03
COURT	56,273.85	1,459.37	1,997.40	9.53	2,848.34	7.50	(850.94)
AIRPORT SPECIAL FUND	131,699.13	938.66	65,273.72	6.76	67,720.21	5.96	(2,446.49)
2009 SALES TAX FUND	(*) 1,106,615.97	765,332.33	583,881.91	48.58	356,691.56	33.69	227,190.35
GRANT FUND	71,396.71	-	0.01	-	117.23	0.71	(117.22)
HOSPITAL REACQUISITION FUND	292,659.09	-	473.63	11.84	-	-	473.63
CMA OPERATING FUND	(**)(****) 20,855,686.13	2,681,410.73	3,064,817.54	19.50	2,334,578.39	14.38	730,239.15
CMA CAPITAL IMPROVEMENT	8,833,209.26	12,069.70	195,668.34	9.21	14,029.81	0.78	181,628.53
CMA METER DEPOSIT FUND	914,228.36	914,228.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,712,492.06	-	180,820.34	16.41	29,547.26	1.33	151,273.08
CUSHING INDUSTRIAL AUTHORITY	858,598.35	153,947.37	16,476.88	17.73	28,233.26	20.42	(11,756.38)
TOTALS	51,684,739.90	5,478,823.14	5,724,429.34		5,037,538.42		686,890.92

FOUR YEAR 19/20

(*) Liabilities include \$759,000.79 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes \$759,000.79 outstanding receivable for construction loan for the Public Safety Bldg.

Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,340,999.21 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$759,000.79. Semi-Annual payments will continue to be made on January and July.

(****) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of August 31, 2019.

(*****) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of August 31, 2019.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF AUGUST 2018

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

2 MONTH OF BUDGET=16.67%

FUND	CASH		YTD		YTD		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	EXPENSES	BUDGET	
GENERAL FUND	5,733,444.31	935,351.57	1,744,887.50	21.63	1,716,865.87	18.82	28,021.63
STREET & ALLEY	954,385.75	374.25	5,960.88	8.46	4,618.66	0.71	1,342.22
SINKING FUND	1,241,898.75	-	3,201.23	22.74	3,229.95	22.95	(28.72)
CAPITAL IMPROVEMENT FUND	23,862.81	-	-	-	-	-	-
LIBRARY/QUADRAPEX	662,354.90	9,598.00	50,291.44	17.34	58,928.16	18.69	(8,636.72)
COURT	39,702.18	976.26	3,518.75	16.78	2,777.37	67.53	741.38
AIRPORT SPECIAL FUND	314,812.87	5,441.22	36,694.22	7.59	59,172.43	10.76	(22,478.21)
2009 SALES TAX FUND	2,106,682.25	1,306,947.51	197,928.61	17.48	1,339,064.19	44.34	(1,141,135.58)
GRANT FUND	74,897.04	938.90	3,574.57	21.03	978.91	3.78	2,595.66
HOSPITAL REACQUISITION FUND	288,325.58	-	704.77	35.24	-	-	704.77
CMA OPERATING FUND	19,848,227.15	3,097,710.89	3,187,324.12	19.21	2,510,450.32	15.18	676,873.80
CMA CAPITAL IMPROVEMENT	7,225,289.63	-	192,420.76	7.77	15,874.98	0.37	176,545.78
CMA METER DEPOSIT FUND	911,548.36	911,548.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,777,067.99	65,226.68	185,035.77	16.63	-	-	185,035.77
CUSHING INDUSTRIAL AUTHORITY	838,579.92	142,380.77	18,138.84	19.52	468.38	0.34	17,670.46
TOTALS	48,041,099.49	6,476,494.41	5,629,681.46		5,712,429.22		(82,747.76)

FIVE YEAR 18/19

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

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

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

SALES TAX REPORT 2021 - 2022

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1/10 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2021	7/2021	622021	117,208.73	11,220.87	11,720.87	93,766.99	351,628.19
9/9/2021	8/2021	722021	122,010.51	12,201.05	12,201.05	97,608.41	366,031.54
10/9/2021	9/2021	822021	130,209.52	13,020.95	13,020.95	104,167.61	390,628.55
11/9/2021	10/2021	922021	129,356.58	12,935.66	12,935.66	103,485.26	388,069.73
12/9/2021	11/2021	102021	134,580.20	13,458.02	13,458.02	107,664.16	403,740.59
1/10/2022	12/2021	112021	127,630.21	12,763.02	12,763.02	102,104.17	382,890.63
2/9/2022	1/2022	122021	132,888.44	13,288.84	13,288.84	106,310.75	398,665.31
3/9/2022	2/2022	222021	142,587.04	14,258.70	14,258.70	114,069.63	427,761.11
4/9/2022	3/2022	322021	136,986.26	13,698.63	13,698.63	109,589.00	410,958.77
5/9/2022	4/2022	422021	131,342.54	13,134.25	13,134.25	105,074.03	394,027.61
6/9/2022	5/2022	522021	138,023.22	13,802.32	13,802.32	110,418.58	414,069.66
7/9/2022	6/2022	622021	133,363.03	13,336.30	13,336.30	106,690.42	400,089.08
			1,576,186.25	157,618.63	157,618.63	1,280,949.00	4,728,558.76

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2022	7/2022	622022	140,596.76	14,059.68	14,059.68	112,477.41	423,790.26
9/9/2022	8/2022	722022	141,106.42	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	822022	136,940.98	13,694.10	13,694.10	109,552.78	410,822.93
11/9/2022	10/2022	922022	128,967.13	12,896.71	12,896.71	103,473.70	386,901.39
12/9/2022	11/2022	102022	140,675.07	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	112022	140,889.95	14,088.99	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	122022	134,568.17	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	222023	127,968.08	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	322023	142,829.01	14,282.90	14,282.90	114,263.21	371,941.48
5/9/2023	4/2023	422023	119,826.57	11,982.66	11,982.66	95,861.26	428,487.02
6/9/2023	5/2023	522023	139,228.64	13,922.86	13,922.86	111,382.91	359,479.72
7/10/2023	6/2023	622023	161,759.73	16,175.97	16,175.97	129,407.81	417,685.91
			1,617,597.26	161,759.73	161,759.73	1,294,077.81	4,852,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2023	7/2023	622023	138,462.93	13,846.29	13,846.29	110,770.34	415,388.78
9/8/2023	8/2023	722023	127,708.49	12,770.85	12,770.85	102,166.79	383,126.46
	9/2023	822023	-	-	-	-	-
	10/2023	922023	-	-	-	-	-
	11/2023	102023	-	-	-	-	-
	12/2023	112023	-	-	-	-	-
	1/2024	122023	-	-	-	-	-
	2/2024	222024	-	-	-	-	-
	3/2024	322024	-	-	-	-	-
	4/2024	422024	-	-	-	-	-
	5/2024	522024	-	-	-	-	-
	6/2024	622024	-	-	-	-	-
			266,171.42	26,617.14	26,617.14	212,937.13	798,514.25

2021-2022 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2021	7/2021	6/2021	79,633.35
9/9/2021	8/2021	7/2021	57,281.40
10/8/2021	9/2021	8/2021	66,761.89
11/8/2021	10/2021	9/2021	68,114.50
12/9/2021	11/2021	10/2021	92,581.73
1/10/2022	12/2021	11/2021	85,189.85
2/9/2022	1/2022	12/2021	88,116.98
3/9/2022	2/2022	1/2022	63,059.71
4/8/2022	3/2022	2/2022	63,946.90
5/9/2022	4/2022	3/2022	81,174.24
6/9/2022	5/2022	4/2022	67,331.16
7/8/2022	6/2022	5/2022	80,391.75
TOTAL USE TAX			893,583.46

2021-2022 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/11/2021	7/2021	6/2021	4,629.82
9/13/2021	8/2021	7/2021	4,224.96
10/11/2021	9/2021	8/2021	3,720.51
11/10/2021	10/2021	9/2021	4,685.18
12/13/2021	11/2021	10/2021	4,162.45
1/11/2022	12/2021	11/2021	5,026.53
2/11/2022	1/2022	12/2021	2,941.42
3/11/2022	2/2022	1/2022	3,447.83
4/12/2022	3/2022	2/2022	4,438.63
5/11/2022	4/2022	3/2022	4,746.50
6/13/2022	5/2022	4/2022	3,932.74
7/12/2022	6/2022	5/2022	4,284.85
TOTAL TOBACCO TAX			50,160.92

2021-2022 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2021	7/2021	6/2021	7,633.63
9/15/2021	8/2021	7/2021	5,729.57
10/15/2021	9/2021	8/2021	5,393.00
11/15/2021	10/2021	9/2021	7,184.11
12/15/2021	11/2021	10/2021	7,752.83
1/15/2022	12/2021	11/2021	6,551.07
2/15/2022	1/2022	12/2021	6,950.73
3/15/2022	2/2022	1/2022	5,944.45
4/15/2022	3/2022	2/2022	8,178.75
5/15/2022	4/2022	3/2022	8,585.91
6/15/2022	5/2022	4/2022	8,519.33
7/15/2022	6/2022	5/2022	9,535.91
TOTAL HOTEL TAX			87,969.29

2022 - 2023 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2022	7/2022	6/2022	83,160.59
9/9/2022	8/2022	7/2022	74,296.16
10/7/2022	9/2022	8/2022	84,577.07
11/9/2022	10/2022	9/2022	57,972.19
12/9/2022	11/2022	10/2022	75,048.43
1/8/2023	12/2022	11/2022	76,490.09
2/8/2023	1/2023	12/2022	108,433.45
3/9/2023	2/2023	1/2023	71,297.05
4/10/2023	3/2023	2/2023	87,330.76
5/8/2023	4/2023	3/2023	81,822.17
6/8/2023	5/2023	4/2023	95,048.11
7/10/2023	6/2023	5/2023	64,104.31
TOTAL USE TAX			960,570.37

2022 - 2023 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2022	7/2022	6/2022	2,889.83
9/13/2022	8/2022	7/2022	4,110.10
10/11/2022	9/2022	8/2022	4,289.02
11/14/2022	10/2022	9/2022	3,436.08
12/13/2022	11/2022	10/2022	4,141.73
1/11/2023	12/2022	11/2022	4,520.78
2/13/2023	1/2023	12/2022	3,236.94
3/13/2023	2/2023	1/2023	3,002.50
4/12/2023	3/2023	2/2023	3,415.41
5/10/2023	4/2023	3/2023	3,429.86
6/12/2023	5/2023	4/2023	3,922.83
7/12/2023	6/2023	5/2023	3,336.45
TOTAL TOBACCO TAX			43,731.23

2022 - 2023 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2022	7/2022	6/2022	9,488.70
9/15/2022	8/2022	7/2022	10,885.90
10/15/2022	9/2022	8/2022	9,156.57
11/15/2022	10/2022	9/2022	7,090.35
12/15/2022	11/2022	10/2022	5,521.83
1/15/2023	12/2022	11/2022	5,389.78
2/15/2023	1/2023	12/2022	6,124.48
3/15/2023	2/2023	1/2023	6,030.60
4/15/2023	3/2023	2/2023	6,895.19
5/15/2023	4/2023	3/2023	6,662.04
6/15/2023	5/2023	4/2023	7,460.20
7/15/2023	6/2023	5/2023	7,433.66
TOTAL HOTEL TAX			87,929.30

2023 - 2024 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2023	7/2023	6/2023	106,137.08
9/9/2023	8/2023	7/2023	129,448.38
9/2023	9/2023	8/2023	
10/2023	9/2023	8/2023	
11/2023	10/2023	9/2023	
12/2023	11/2023	10/2023	
1/2024	12/2023	11/2023	
2/2024	1/2024	12/2023	
3/2024	2/2024	1/2024	
4/2024	3/2024	2/2024	
5/2024	4/2024	3/2024	
6/2024	5/2024	4/2024	
TOTAL USE TAX			235,585.46

2023 - 2024 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/10/2023	7/2023	6/2023	3,580.82
9/9/2023	8/2023	7/2023	3,388.81
9/2023	9/2023	8/2023	
10/2023	9/2023	8/2023	
11/2023	10/2023	9/2023	
12/2023	11/2023	10/2023	
1/2024	12/2023	11/2023	
2/2024	1/2024	12/2023	
3/2024	2/2024	1/2024	
4/2024	3/2024	2/2024	
5/2024	4/2024	3/2024	
6/2024	5/2024	4/2024	
TOTAL TOBACCO TAX			6,919.73

2023 - 2024 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2023	7/2023	6/2023	6,088.32
9/15/2023	8/2023	7/2023	
9/2023	9/2023	8/2023	
10/2023	9/2023	8/2023	
11/2023	10/2023	9/2023	
12/2023	11/2023	10/2023	
1/2024	12/2023	11/2023	
2/2024	1/2024	12/2023	
3/2024	2/2024	1/2024	
4/2024	3/2024	2/2024	
5/2024	4/2024	3/2024	
6/2024	5/2024	4/2024	
TOTAL HOTEL TAX			6,088.32

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

SALES TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2020/2021, 2021/2022, Difference, % +/-

USE TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2020/2021, 2021/2022, Difference, % +/-

TOBACCO TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2020/2021, 2021/2022, Difference, % +/-

SALES TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2021/2022, 2022/2023, Difference, % +/-

USE TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2021/2022, 2022/2023, Difference, % +/-

TOBACCO TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2021/2022, 2022/2023, Difference, % +/-

SALES TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2022/2023, 2023/2024, Difference, % +/-

USE TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2022/2023, 2023/2024, Difference, % +/-

TOBACCO TAX COMPARISON

Table with 4 columns: MONTH REPORTED, 2022/2023, 2023/2024, Difference, % +/-

Item 5A

NOTICE OF PUBLIC HEARING

Cushing Industrial Authority Revenue Bonds (Southern Rock Energy Partners, LLC Project)

Notice is hereby given of a public hearing to be held on behalf of the City of Cushing, Oklahoma, on Monday, September 18, 2023, at 7:00 p.m. at 100 Judy Adams Blvd, Cushing, Oklahoma, 74023, with respect to the issuance from time to time as a related plan of finance of one or more series of bonds or notes (the "Obligations") in an aggregate principal amount not to exceed \$75,000,000, which may include refundings thereof, by the Cushing Industrial Authority. The Proceeds of the Obligations, will be loaned to Southern Rock Energy Partners, LLC, or an affiliate thereof or related person thereto (the "Borrower"), to finance or refinance the costs of acquiring, constructing, rehabilitating, developing, improving and equipping capital improvements, equipment, land and infrastructure and costs related to such financing or refinancing, including costs of issuance, capitalized interest and funds for a debt service reserve, with respect to qualified carbon dioxide capture facilities to be located in Cushing, Oklahoma, including approximately 200 acres consisting of warehouse, maintenance, control room, office and storage facilities and other real and personal property (together, the "Project"). The initial owner or operator of the Project will be the Borrower.

The public hearing will be conducted by the Board of Commissioners of the City of Cushing or an authorized representative appointed by the Chairman of the Board of Commissioners. All interested persons are invited to attend such public hearing to express their views with respect to the Project and the Obligations. Questions or requests for additional information may be directed to Bruce Johnson, Cushing Economic Development Foundation Director, by email at cushingedf@cityofcushing.org. Any interested persons unable to attend the hearing may submit their views in writing to City Hall at 100 Judy Adams Blvd, Cushing, Oklahoma 74023, prior to the date scheduled for the hearing. This notice is published and the hearing is to be held in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended.

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: September 18, 2023

Agenda Item No: 7A

Subject: Patrol Vehicle Purchase

Staff Resources: Charles Claxton, Police Chief
Nicholas Myers, Deputy Chief

I. Summary:

The Cushing Police Department proposes to purchase (2) new Dodge Durango Police vehicles for patrol.

The proposed purchase of the (2) new Dodge Durango will be purchased from Guthrie-based company John Vance Fleet. The purchase price is state contract pricing (SW035).

PROVIDER	PRICE PER UNIT	TOTAL COST	QUOTE TYPE
John Vance Fleet	\$45,371.00	\$90,742.00	State Contract

II. Fiscal Impact:

In the FY 23 -24 budget, \$130,912.00 is included for the purchase of these two vehicles, which includes upfitting. Funds for the project are slated to be taken from the 2009 Sales Tax Fund and will not have a negative budget impact.

III. Recommended Action:

Approve the resolution to authorize the City Manager to issue a purchase order to John Vance for \$90,742.00 for the purchase of (2) new Dodge Durango Police vehicles and to authorize payment.

CITY OF CUSHING
RESOLUTION NO. 11-2023

A RESOLUTION TO AUTHORIZE AND DIRECT THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO JOHN VANCE MOTORS IN THE SUM OF UP TO \$90,742.00 FOR TWO (2) 2024 DODGE DURANGO POLICE PURSUIT VEHICLES UNDER STATE CONTRACT FOR THE POLICE DEPARTMENT; PROVIDED, HOWEVER, THAT SUCH PURCHASE SHALL BE SUBJECT TO THE FILING OF A REFERENDUM PETITION AS PROVIDED BY ARTICLE ELEVEN OF THE CHARTER OF THE CITY OF CUSHING.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA, that the City Manager be and hereby is authorized and directed to issue a purchase order to John Vance Motors in the sum of up to \$90,742.00 for two (2) 2024 Dodge Durango Police Pursuit Vehicles under State Contract for the Police Department; PROVIDED, however, that pursuant to Article Eleven of the Charter of the City of Cushing this resolution shall be published in the newspaper published in such city, and, if within ten (10) days after publication thereof, a sufficient referendum petition has been filed, the question of purchasing said equipment shall be submitted to a vote of electors of said city and such purchase shall only be authorized by a majority vote of the electors voting at such election.

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER, 2023.

CITY OF CUSHING

BY:

RICKY LOFTON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:

JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

JONATHAN HUSEMAN, CITY ATTORNEY

JOHN VANCE MOTORS, INC
FLEET & GOVERNMENT SALES
PO BOX 400, GUTHRIE, OK 73044
405-282-3800
OK Vendor # 0000074088



QUOTE

DATE	9/1/2023
QUOTE NUMBER	000Q12104
EXPIRATION DATE	9/7/2023
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT
PO Number	1-083

SOLD TO:
City of Cushing Police Department
 Chuck Claxton
 211 W Main
 Cushing, OK 74023
 (918)285-6008

SHIP TO:
City of Cushing Police Department
 Chuck Claxton
 211 W Main
 Cushing, OK 74023
 (918)285-6008

Any Questions? Call 405-282-3800
 Gerry "Gary" Branch

gerry@vancefleet.com

Qty	OPTION	Description	Unit Price	Ext. Price
2	WDEE75	2024 Dodge Durango PPV	\$44,261.00	\$88,522.00
2	AWD	All Wheel Drive	\$0.00	\$0.00
2	EZH	Engine: 5.7L V8 HEMI MDS VVT	\$0.00	\$0.00
2	DFT	Transmission: 8-Speed Automatic	\$0.00	\$0.00
2	DLK	3.45 Rear Axle Ratio	\$0.00	\$0.00
2	ADL	Skid Plate Group	\$350.00	\$700.00
2	LSA	Security Alarm	\$170.00	\$340.00
	XCS	Extra Key (Only At Time Of Factory Order)	\$350.00	\$700.00
2	LNF	Black Left LED Spot Lamp	\$0.00	\$0.00
2	CW6	Deactivate Rear Doors/Windows	\$90.00	\$180.00
2	WBN	Wheels: 18" x 8.0" Black Steel	\$0.00	\$0.00
2	TXQ	Tires: 255/60R18 Pursuit Rated On/Off Road	\$0.00	\$0.00
2	A7X9	Black, Cloth Bucket Seats w/Rear Vinyl	\$150.00	\$300.00
2	PXJ	Exterior: Black	\$0.00	\$0.00
SubTotal: \$45,371.00 Each				\$90,742.00

Accepted By: _____

Terms:
 THIS QUOTE DOES NOT GUARANTEE THE FACTORY WILL BUILD THE VEHICLE.
 1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
 2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
 4) BALANCE DUE AT DELIVERY UNLESS PREVIOUS ARRANGEMENTS HAVE BEEN

SUB-TOTAL	\$90,742.00
TAG/TAXES	\$0.00
TOTAL DUE	\$90,742.00

Dealer: _____

Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE BOARD OF COMMISSIONERS /
BOARD OF TRUSTEES OF THE CMA / CHA / CIA / CEFA

Date of Meeting: September 18, 2023

Agenda Item No: 7B

Subject: Consideration and possible action on City Resolution No. 12-2023, APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE CUSHING INDUSTRIAL AUTHORITY ISSUING ITS REVENUE BONDS OR NOTES (THE "OBLIGATIONS") IN ONE OR MORE SERIES OR SUBSERIES; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF THE OBLIGATIONS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE SALE OF SAID OBLIGATIONS BY THE AUTHORITY AT NEGOTIATED SALE AT A PRICE LESS THAN PAR OR WITH PREMIUM; AUTHORIZING THE EXECUTION OF ALL NECESSARY DOCUMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

And

Consideration and possible action on CIA Resolution No. 05-2023,
AUTHORIZING THE CUSHING INDUSTRIAL AUTHORITY (THE "AUTHORITY") TO ISSUE ITS REVENUE BONDS OR NOTES, IN ONE OR MORE SERIES, ON A TAXABLE OR TAX EXEMPT BASIS, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$75,000,000 TO FINANCE CERTAIN CARBON CAPTURE FACILITIES (THE "OBLIGATIONS"); AUTHORIZING EXECUTION OF A CERTIFICATE OF DETERMINATION SETTING FORTH THE INTEREST RATES, REDEMPTION PROVISIONS, SIZE, AND MATURITIES OF THE OBLIGATIONS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE SALE OF THE OBLIGATIONS AT NEGOTIATED SALE AT A PRICE LESS THAN PAR, INCLUDING ORIGINAL ISSUE DISCOUNT; APPROVING THE FORM OF THE BOND PURCHASE AGREEMENT, IF NECESSARY; APPROVING AND AUTHORIZING EXECUTION AND DELIVERY OF THE OBLIGATIONS, AN INDENTURE OF TRUST (THE "INDENTURE"), LOAN AGREEMENT AND ADDITIONAL DOCUMENTS SUPPORTING THE TRANSACTION; AUTHORIZING A PRELIMINARY OFFICIAL STATEMENT, OFFICIAL STATEMENT, LIMITED OFFERING MEMORANDUM OR OTHER OFFERING DOCUMENT; AUTHORIZING THE EXECUTION, MODIFICATION AND DELIVERY OF ANY DOCUMENTS REGARDING THE OBLIGATIONS INCLUDING SECURITY, TAX, AND OTHER DOCUMENTS AS DEEMED NECESSARY BY STAFF; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Staff Resources: City Manager; City Attorney; City Clerk/Finance Director

I. Summary

The CIA has previously engaged Municipal Finance Services and Public Law Finance Group to be bond advisors for the refinery project. Last year, the CIA, as a sponsor, applied to the State for a portion of the available private equity bonds that can be sold for the refinery project. The award amount was \$75 million. These are private bonds—they are not the City's or CIA's money, but the CIA will have a role in administering them.

The two resolutions allow the CIA (and City) to seek the sell of such bonds, should they become necessary.

Contrary to rumors, these bonds are private, and the money raised will not be the City's or CIA's; the City/CIA is not funding the refinery project and other than the costs of the initial application and accounting/audit costs if the bonds are sold, the citizens of Cushing's public funds are not being used for this project.

II. Fiscal Impact

The fiscal impact is limited, but there will be some cost associated with accounting and auditing of the bond revenue.

III. Recommended Action

Motion to approve resolutions on the City and CIA agenda.

**CITY OF CUSHING
RESOLUTION NO. 12-2023**

A RESOLUTION OF THE CITY OF CUSHING, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE CUSHING INDUSTRIAL AUTHORITY ISSUING ITS REVENUE BONDS OR NOTES (THE "OBLIGATIONS") IN ONE OR MORE SERIES OR SUBSERIES; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF THE OBLIGATIONS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE SALE OF SAID OBLIGATIONS BY THE AUTHORITY AT NEGOTIATED SALE AT A PRICE LESS THAN PAR OR WITH PREMIUM; AUTHORIZING THE EXECUTION OF ALL NECESSARY DOCUMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Cushing Industrial Authority (the "Authority") was organized under Title 60, Oklahoma Statutes 2021, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Cushing, Oklahoma (the "City"); and

WHEREAS, the Authority has approved the issuance of Revenue Bonds or Notes (the "Obligations") in one or more appropriately designated series, in the aggregate principal amount of not to exceed \$75,000,000, for the purpose of generating lendable funds to finance an industrial development project located within the City; and

WHEREAS, a public hearing on the project was held on September 18, 2023, at 7:00 P.M., and notice thereof was duly given as required, with said notice describing the Obligations and the purposes thereof.

WHEREAS, it is determined to be in the best interest of the citizens of the City and pursuant to the public purposes of said Authority and the City that said Obligations be sold at negotiated sale; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA:

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is hereby authorized to incur indebtedness by the issuance of its Revenue Bonds or Notes, in one or more series or subseries, in the amount of not to exceed \$75,000,000 (the "Obligations") for the purpose of providing funds to (i) finance the acquiring, constructing, rehabilitating, developing, improving and equipping certain capital improvements, infrastructure, land and equipment with respect to carbon capture facilities (collectively, the "Project"), (ii) fund a debt service reserve, if necessary, (iii) fund any related capitalized interest, and (iv) pay certain costs associated with the issuance of the Obligations, on behalf of the City all according to the terms and conditions of an Indenture (the "Indenture"), by and between the Authority and a Trustee Bank (the "Corporate Trustee"), provided that the Obligations shall never constitute a debt of the City.

SECTION 2. ORGANIZATIONAL DOCUMENT SUBJECT TO INDENTURE. The organizational document creating the Authority, is hereby made subject to the terms of the Indenture authorizing the issuance and securing the payment of the Obligations as more fully described in Section 1 hereof.

SECTION 3. WAIVING COMPETITIVE BIDDING; APPROVAL OF SALE PROCEEDINGS. The waiving of competitive bidding for the sale of the Obligations and the sale of said Obligations by the Authority is hereby approved, all pursuant to 60 O.S. 176(G), to either (a) a financial institution as a private placement, or (b) an underwriting firm or firms (collectively, the "Underwriter") pursuant to the terms of the Bond Purchase Agreement defined in Section 3 herein (in either instance, to be designated in the Certificate of Determination of the Authority and referred to as the "Purchaser"); provided however, the Obligations shall be sold to the Purchaser at negotiated sale at a discount of not to exceed 1.0% representing the Purchaser's discount and not to exceed 4.0% representing original issue discount. The Chairman or Vice Chairman is authorized to approve any changes or additions to said Bond Purchase Agreement. The Purchaser, principal amount, principal installments, interest rate, and maturity date shall be set forth in a Certificate of Determination to be executed by the Chairman or Vice-Chairman of the Authority on the day of pricing of the Obligations.

SECTION 4. APPROVING DOCUMENTS; AUTHORIZING EXECUTION. The Chairman or Vice Chairman and City Clerk or Deputy City Clerk at the closing of the above referenced bond issue is hereby authorized to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Obligations, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Obligations; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the City; and to execute, record and file any and all the necessary financing statements, security instruments, including but not limited to the documents approved hereby, and to consummate the transaction contemplated hereby.

PASSED, APPROVED AND ADOPTED this 18th day of September, 2023.

Ricky Lofton, Chairman

(SEAL)

ATTEST:

Jerrica A. Worthy, City Clerk

APPROVED TO FORM:

Jonathan Huseman, City Attorney

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: September 18, 2023

Agenda Item No: 7C + 7D

Subject: Cushing Municipal Airport Professional Services Grant
FAA No. 3-40-0023-26-2024

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Middleton, Airport Manager

I. Summary

FAA Grant: A grant application prepared by KSA in the amount of \$432,040 will be submitted to FAA which will provide the funding mechanism for construction of the perimeter fence and entrance gate project.

Perimeter Fence and Entrance Gate Project: As authorized and directed by the City of Cushing, the engineering firm of KSA prepared plans and specifications for the Perimeter Fence and Entrance Gate Project at the Cushing Municipal Airport. The project scope consists of removal of existing barbed wire fence, clearing and grubbing, installing 7000 LF of 6' chain link fence with 3 strand barb wire, four (4) 20" manual swing gates, one (1) personnel gate, and one (1) 26' automatic sliding gate with keypad.

Sealed bids were received and opened on Thursday, August 17, 2023 as duly advertised. A total of four (4) bids were received with the lowest bid being from J Lee Enterprises, LLC of Oklahoma City, OK in the amount of \$432,040.

Included is a copy of the bid tabulation sheet prepared by KSA and their letter recommending J Lee Enterprises as the lowest, responsive, and responsible bid technically qualified to perform the work. One bidder incorrectly submitted their unit pricing for the project which provided for a very inflated cost but ultimately did not affect the bid outcome.

II. Fiscal Impact:

This action will not create a negative impact. 90% will be funded from grant proceeds while the 10% match will come from budgeted funds within the grant expense line for the Airport. There is an accompanying budget amendment on the agenda prepared by Mrs. Worthy to properly account for the project.

III. Recommended Action:

Approve Resolution No. 13-2023 to authorize the City Manager to accept and execute a FAA

grant offer upon receipt and after review by the city attorney for the perimeter fence and gate project (FAA No. 3-40-0023-26-2024) at the Cushing Municipal Airport.

Approve Resolution No. 14-2023 to authorize the City Manager to execute a contract with J Lee Enterprises, LLC in the sum of \$432,040.00 for the perimeter fence and gate project (FAA No. 3-40-0023-26-2024) at the Cushing Municipal Airport, contingent upon receipt and acceptance of the FAA grant.

September 13, 2023

Mr. Terry Brannon
City Manager
City of Cushing
100 Judy Adams Boulevard
Cushing, Oklahoma 74023

Re: CUSHING MUNICIPAL AIRPORT
Perimeter Fence and Entrance Gate – Ph. I
FAA Grant No. 3-40-0023-25-2023
KSA Project No. 101570
Award Letter

Dear Mr. Brannon:

Sealed bid proposals were received on Thursday, August 17, 2023, at 2:00 p.m. and then publicly opened and read aloud for the above referenced project at City Hall, as duly advertised. A total of four (4) bids were received. As shown on the attached bid tabulation sheets, the low total bid for the project was submitted by JLee Enterprises, LLC of Arcadia, OK. A summary of their bid is as follows:

- Base Bid: \$ 383,900.00
- Alternate #1: \$ 48,140.00
- Total: \$ 432,040.00

We have reviewed the JLee Enterprises, LLC proposal; they have submitted all required documentation and are the apparent low bidder. KSA recommends the lowest bidder, JLee Enterprises, LLC, be awarded the Base Bid and Alternate #1 of the contract based on lowest, responsive and responsible bid and as technically qualified to perform the work, subject to Legal Review in the amount of \$432,040.00.

KSA appreciates the opportunity to assist the City of Cushing and the Cushing Municipal Airport with this very important project. Please do not hesitate to contact us should you have any questions, concerns or require additional information.

Sincerely,

KSA



Joseph C. Sober
Regional Client Service Leader

Enclosures: Bid Tabulation

Bid Date: Thursday, August 17, 2023
 Bid Time: 2: PM

CITY OF CUSHING, OKLAHOMA
 FAA AIP No: 3-40-0023-25-2023
 PERIMETER FENCE AND ENTRANCE GATE - PHASE 1

KSA Project No.101570

BID NO.	DESCRIPTION (with unit price, in words)	UNIT	QTY	CLAYTON'S LAND SERVICE, LLC 2723 N BATTLE RIDGE ROAD CUSHING, OK 73023 PHONE: 918.228.5801		FIREBRAND CONSTRUCTION, LLC P.O. BOX 1447 STILLWATER, OK 74076 PHONE: 405.624.3300		JILE ENTERPRISES, LLC 11633 PIAZZA WAY ARCADIA, OK 73007 PHONE: 405.632.8900		PINTAL OULFELD-SERVICES, LLC P.O. BOX 1115 GUTHRIE, OK 73044 PHONE: 405.243.1859		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
Base Bid:												
1.01	Storm Water Pollution Prevention (SWPPP)	LS	1	\$ 3,200.00	\$ 3,200.00	\$ 6,500.00	\$ 6,500.00	\$ 4,400.00	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00	
1.02	Mobilization	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 26,800.00	\$ 26,800.00	\$ 25,000.00	\$ 25,000.00	
1.03	Clearing and Grubbing	SY	1,578	\$ 28,000.00	\$ 44,184,000.00	\$ 35.00	\$ 55,230.00	\$ 50.00	\$ 78,900.00	\$ 31.25	\$ 49,312.50	
1.04	Fencing - 6' Chain Link with 3 Strand Barbed Wire	LF	7,000	\$ 281,610.00	\$ 1,971,270,000.00	\$ 47.68	\$ 333,760.00	\$ 37.00	\$ 259,000.00	\$ 54.77	\$ 383,390.00	
1.05	Permanent Seeding	SY	300	\$ 4,170.00	\$ 1,251,000.00	\$ 21.00	\$ 6,300.00	\$ 8.00	\$ 2,400.00	\$ 5.00	\$ 1,500.00	
1.06	20' Manual Vehicle Gate	EA	4	\$ 12,500.00	\$ 50,000.00	\$ 3,750.00	\$ 15,000.00	\$ 2,800.00	\$ 11,200.00	\$ 3,100.00	\$ 12,400.00	
1.07	4' Pedestrian Gates	EA	1	\$ 937.50	\$ 937.50	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	
				Total Bid Schedule 1.00 Amount								\$ 419,940.00
				Additive Alternate 1.00:								\$ 383,900.00
1.11	26' Automatic Security Gate	EA	1	\$ 48,750.00	\$ 48,750.00	\$ 56,700.00	\$ 56,700.00	\$ 22,000.00	\$ 22,000.00	\$ 80,000.00	\$ 80,000.00	
1.12	No. 2 AWG, 600 V, Single Conductor THWN Cable, Installed in Conduit	LF	30	\$ 10,429.30	\$ 312,879.00	\$ 33.00	\$ 990.00	\$ 3.00	\$ 90.00	\$ 216.67	\$ 6,500.10	
1.13	No. 10 AWG, 600 V, Single Conductor THWN Cable, Installed in Conduit	LF	30	\$ 5,675.94	\$ 1,702,782.00	\$ 17.00	\$ 510.00	\$ 3.00	\$ 90.00	\$ 216.67	\$ 6,500.10	
1.14	No. 12 AWG, 600 V, Single Conductor THWN Cable, Installed in Conduit	LF	300	\$ 7,044.06	\$ 2,113,218.00	\$ 6.65	\$ 1,995.00	\$ 7.00	\$ 2,100.00	\$ 36.67	\$ 11,001.00	
1.15	No. 14 AWG, 600 V, Single Conductor THWN Cable, Installed in Conduit	LF	80	\$ 5,131.25	\$ 410,500.00	\$ 6.25	\$ 500.00	\$ 12.00	\$ 960.00	\$ 78.44	\$ 6,275.20	
1.16	2" Non-Encased Electrical Conduit	LF	125	\$ -	\$ -	\$ 32.00	\$ 4,000.00	\$ 15.00	\$ 1,875.00	\$ 46.40	\$ 5,800.00	
1.17	2" Bored Electrical Conduit	LF	40	\$ -	\$ -	\$ 250.00	\$ 10,000.00	\$ 75.00	\$ 3,000.00	\$ 700.00	\$ 28,000.00	
1.18	1" Non-Encased Electrical Conduit	LF	10	\$ 1,215.05	\$ 12,150.50	\$ 100.00	\$ 1,000.00	\$ 25.00	\$ 250.00	\$ 90.00	\$ 900.00	
1.19	0.75" Non-Encased Electrical Conduit	LF	95	\$ 8,177.50	\$ 776,862.50	\$ 32.00	\$ 3,040.00	\$ 25.00	\$ 2,375.00	\$ 45.00	\$ 4,275.00	
1.20	Electrical Hand Hole L-867D	EA	1	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00	
1.21	240/120 VAC, 100A, 24 Circuit Panelboard	EA	1	\$ 7,290.00	\$ 7,290.00	\$ 2,000.00	\$ 2,000.00	\$ 3,800.00	\$ 3,800.00	\$ 14,275.00	\$ 14,275.00	
1.22	Keypad Pedestal	EA	1	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 2,600.00	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	
1.23	Area Light and Pole Installation per plans	EA	1	\$ 3,816.45	\$ 3,816.45	\$ 6,500.00	\$ 6,500.00	\$ 6,900.00	\$ 6,900.00	\$ 4,000.00	\$ 4,000.00	
				Total Additive Alternate 1.00 Amount								\$ 172,826.40
*Please see correction by Additive												

SUMMARY OF BIDS

BASE BID	\$ 2,016,763,637.50
ADDITIVE ALTERNATE 1.00	\$ 3,855,744.65
TOTAL BASE BID + ADDITIVE ALTERNATE 1.00	\$ 2,020,619,382.15
ADDITIVE ALTERNATE 1.00	\$ 383,900.00
TOTAL BASE BID + ADDITIVE ALTERNATE 1.00	\$ 477,602.50
ADDITIVE ALTERNATE 1.00	\$ 48,140.00
TOTAL BASE BID + ADDITIVE ALTERNATE 1.00	\$ 172,826.40
ADDITIVE ALTERNATE 1.00	\$ 432,040.00
TOTAL BASE BID + ADDITIVE ALTERNATE 1.00	\$ 650,426.90

Joe Sober, P.E.
 Project Manager

CITY OF CUSHING
RESOLUTION NO. 13-2023

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ACCEPT AND EXECUTE A FEDERAL AVIATION ADMINISTRATION (FAA) GRANT OFFER FOR AIRPORT IMPROVEMENT PROJECT NO. 3-40-0023-026-2024 UPON RECEIPT AND AFTER REVIEW BY THE CITY ATTORNEY FOR THE PERIMETER FENCE AND ENTRANCE GATE PROJECT AT THE CUSHING MUNICIPAL AIRPORT.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA that the City Manager be and is hereby authorized and directed to accept and execute a Federal Aviation Administration (FAA) grant offer for Airport Improvement Project No. 3-40-0023-026-2024 upon receipt and after review by the City Attorney for the perimeter fence and entrance gate project at the Cushing Municipal Airport.

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER, 2023.

CITY OF CUSHING

BY:

RICKY LOFTON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:

JERRICA A. WORTHY
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

JONATHAN HUSEMAN
CITY ATTORNEY

CITY OF CUSHING
RESOLUTION NO. 14-2023

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT WITH J LEE ENTERPRISES, LLC IN THE SUM OF \$432,040.00 FOR THE PERIMETER FENCE AND ENTRANCE GATE PROJECT AT THE CUSHING MUNICIPAL AIRPORT (FAA AIP NO. 3-40-0023-026-2024) CONTINGENT UPON RECEIPT AND ACCEPTANCE OF THE FAA GRANT.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA that the City Manager be and is hereby authorized and directed to execute a contract with J Lee Enterprises, LLC in the sum of \$432,040.00 for the perimeter fence and entrance gate project at the Cushing Municipal Airport (FAA AIP NO. 3-40-0023-026-2024), contingent upon receipt and acceptance of the FAA grant.

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER, 2023.

CITY OF CUSHING

BY:

RICKY LOFTON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:

JERRICA A. WORTHY
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

JONATHAN HUSEMAN
CITY ATTORNEY