

**NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
TUESDAY January 21, 2025
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

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on January 21, 2025 or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,011,232.53
- b. Approve minutes: December 16, 2024 (Regular)
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$3,600.00 for payment of Invoice No.19275 for inspection services.
- f. Approve budget amendment: Amend the FY 2024/2025 Fire Department budget and Fire Donations Revenue within the General Fund budget, to reflect the \$2500.00 donation from Sac and Fox Nation.
- g. Approve budget amendment: Amend the FY 2024/25 General Fund and Airport Fund.
- h. Authorize the City Manager to issue a purchase order to Highland Products Group/The Parks Catalog in an amount of \$15,195.00 for the purchase of bleachers and benches, for the Cushing Youth and Community Center Soccer fields, and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to Heartland Education in the amount of \$9,500.00 for the annual renewal of EMS Licensing and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to Interworks in an amount up to \$16,216.55 for the purchase of seven (7) new laptops and to authorize payment.
- k. Authorize the City Manager to issue a purchase order to Interworks in an amount up to \$12,253.05 for the purchase of fifteen (15) desktop computers and to authorize payment.

- l. Authorize the Chairman to execute all grant documentation for the acceptance of the fiscal year 2024 Emergency Management Performance Grant (EMPG) from State of Oklahoma Department of Emergency Management in the amount of \$10,800.00.
- m. Authorize the City Manager to issue a payment to Bobcat of Oklahoma in the amount of \$169,766.36 for the purchase of one (1) 2024 T86 T4 Bobcat Compact Track Loader and implements for the Street Department.
- n. Acknowledge a vacancy on the Senior Citizens Center Advisory Board.
- o. Statement of cash and investments as of December 31, 2024.

4. Items Removed from Consent Agenda

5. General Business

6. Resolutions

- a. **RESOLUTION NO. 01-2025:** A resolution declaring authorizing and directing the City Manager to issue purchase order to Carter Chevrolet in an amount of \$135,429.00 for the purchase of one (1) 2025 Chevrolet 3500 service vehicle under state contract for the Fleet Maintenance Service Division and to authorize payment thereof; 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.

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. Executive Session

9. City Manager's Communications

10. Commissioners Community Announcements

11. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:00 AM on January 17, 2025.


Ryan Ochsner, City Manager


Darla Huckabay, Deputy Clerk

DECEMBER 2024 PAYROLL

CITY OF CUSHING

** DECEMBER 13, 2024 **

REGULAR PAYROLL	\$259,765.82
AIRPORT PAYROLL	\$4,397.13
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$150,758.93
TOTAL	\$414,921.88

** DECEMBER 31, 2024 **

REGULAR PAYROLL	\$251,674.20
AIRPORT PAYROLL	\$4,451.28
LONGEVITY	\$20,305.35
BUY BACK SICK	\$4,689.80
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$184,875.80
TOTAL	\$465,996.43

TOTAL CITY PAYROLL FOR MONTH OF DECEMBER 2024
--

\$880,918.31

DECEMBER 2024 CLAIMS

CITY OF CUSHING

GENERAL FUND (110)	\$101,250.86
GENERAL FUND (110) ADDED TO CLAIMS	\$3,628.20
STREET & ALLEY FUND (111)	\$4,563.50
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$95.90
AIRPORT SPECIAL FUND (126)	\$20,775.76
AIRPORT FUND (126) ADDED TO CLAIMS	\$0.00
2009 SALES TAX FUND (138)	\$0.00
GRANT FUND (139)	\$0.00

TOTAL	\$130,314.22
--------------	---------------------

PACKET : 24247 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 01 COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-751	OKLA MUNICIPAL LEAGUE	I-089825	110-501-3300	DUES/MEMBERSH MAYOR MEMBERSHIP	092091	200.00
01-4760	CIMARRON VALLEY COMMUNI	I-8316	110-501-3451	PUBLICATION E ORDINANCE 11-18-11-27-24	092031	158.70
		I-8352	110-501-3451	PUBLICATION E VARIANCE 802 E MAPLE	092031	53.15
		I-8394	110-501-3451	PUBLICATION E PUBLICATION BROWN CUP &	092031	80.85
DEPARTMENT 01 COMMISSION					TOTAL:	492.70

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 24217 PAYNE CO ELECTION BD 01/0
 FUND : 110 GENERAL FUND
 DEPARTMENT: 01 COMMISSION

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1596	PAYNE CO ELECTION BOARD I-01/07/2025		110-501-3340	02/11/2025 ELECTION	091995	2,028.20
			DEPARTMENT 01	COMMISSION	TOTAL:	2,028.20
			FUND 110	GENERAL FUND	TOTAL:	2,028.20
					REPORT GRA TOTAL:	2,028.20

PACKET : 24247 24248
 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
01-030	AT&T	I-12/2024	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	092013	403.38
01-0479	D & L PRINTING, LLC	I-5726	110-502-3540	MISCELLANEOUS BUSINESS CARDS	092044	114.90
01-0540	QUILL CORPORATION	I-42256421	110-502-3440	OFFICE SUPPLI PAPER-CITY HALL	092101	279.93
01-0631	AT&T MOBILITY	I-X01092025	110-502-3490	TELEPHONE ACCT#287301630651	092015	3,571.32
01-1293	WALMART	I-00512B	110-502-3540	MISCELLANEOUS ANKER NANO,SCRN PROTECTOR	092125	47.14
		I-06793	110-502-3540	MISCELLANEOUS CHARCOAL,SPRITE,WATER	092125	175.26
		I-07916A	110-502-3540	MISCELLANEOUS PUNCH FOR CHRISTMAS PARTY	092125	28.84
		I-12/2024 SAM'S CLUB	110-502-3540	MISCELLANEOUS COOKIE TRAYS	092125	65.94
01-1382	AVAYA, INC.	I-2734898830	110-502-3490	TELEPHONE MONTHLY SVC @ CYCC	092017	58.27
01-2294	OPTIMUM	I-12/2024 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	092093	453.26
		I-12/2024 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	092094	24.80
01-2663	VISA	I-12/2024	110-502-3540	MISCELLANEOUS EMP CHRISTMAS PARTY	092124	1,245.57
01-4000	TYLER BUSINESS FORMS	I-99825-CITY	110-502-3540	MISCELLANEOUS 3000 LSR CHECKS(CITY)	092122	2,280.00
01-4634	STILLWATER MEDICAL CENT	I-12/2024	110-502-3343	EMPLOYEE MEDI DRUG SCREEN & PHYSICAL	092110	330.00
		I-12/2024	110-502-3343	EMPLOYEE MEDI FLU SHOTS - 1/2 CITY	092110	495.00
01-4934	HEATHER STOKES	I-01/2025	110-502-3322	CUSTODIAL SUP CLEANING FOR JANUARY	092111	1,200.00
01-5141	S2 SOLUTIONS, INC	I-9097 AQUATIC/SKATE	110-502-3540	MISCELLANEOUS LICENSE RENEWAL CAMERA	092103	1,487.50
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	12,636.11

PACKET : 24247 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 03 ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-050	B & C BUSINESS PRODUCTS					
		I-0532124-001	110-503-3440	OFFICE SUPPLI KLEENEX	092018	8.82
		I-0532125-001	110-503-3440	OFFICE SUPPLI KLEENEX	092018	18.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-503-1050	MEDICAL/LIFE ATTORNEY	092045	70.02
01-4438	JONATHAN HUSEMAN					
		I-12/2024	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	092062	450.00
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	092115	6.44
01-5174	SUN LIFE					
		I-12/2024 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	092113	12.18
01-5212	LEXISNEXIS, A DIVISION					
		I-3095497469	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	092070	117.00
DEPARTMENT 03 ATTORNEY					TOTAL:	683.45

PACKET : 24247 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 04 CITY MANAGER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-71	CITY MANAGEMENT ASSOCIA	I-19298	110-504-3491	TRAINING/TRAV 2025 CONF REGISTRATION	092032	350.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-504-1050	MEDICAL/LIFE CITY MANAGER	092045	93.58
01-4418	AMAZON CAPITAL SERVICES	I-11NR-PFV1-3G6V	110-504-3440	OFFICE SUPPLI LOG BOOK, TAPE, PENS	092009	59.22
		I-14JV-6WL3-69QY	110-504-3440	OFFICE SUPPLI HINGED LID TRAY	092009	28.78
		I-1QG7-XVTF-1DLD	110-504-3440	OFFICE SUPPLI OTTERBOX PHONE CASE	092009	39.95
		I-1R4M-XYNR-3WGK	110-504-3440	OFFICE SUPPLI LAMINATING POUCHES	092009	15.98
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	092115	8.43
01-5174	SUN LIFE	I-12/2024 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	092113	16.28
01-5321	RYAN N OCHSNER	I-12/2024	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	092087	450.00
			DEPARTMENT 04 CITY MANAGER	TOTAL:		1,062.22

FACILE : 2424 / 24248
 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
01-111	CONTINGENT FUND					
		I-24178	110-505-3491	TRAINING/TRAV GFOA TRAINING REIMB	092039	993.60
01-0540	QUILL CORPORATION					
		I-41938649	110-505-3440	OFFICE SUPPLI PLANNER/CALENDAR-DARLA	092101	20.15
		I-42256421	110-505-3440	OFFICE SUPPLI INK CARTRIDGE, STAPLER	092101	119.40
		I-42288466	110-505-3440	OFFICE SUPPLI WALL CALENDAR	092101	21.07
01-2250	B & C BUSINESS PRODUCTS					
		I-0532111-001	110-505-3440	OFFICE SUPPLI 1099'S MISC/NEC	092018	47.25
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-505-1050	MEDICAL/LIFE FINANCE	092045	140.05
01-4418	AMAZON CAPITAL SERVICES					
		I-11XJ-GICG-3DD4	110-505-3440	OFFICE SUPPLI DESK CALENDAR	092009	7.94
		I-1NNG-HRK7-3V6R	110-505-3440	OFFICE SUPPLI CAN AIR	092009	54.60
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-505-1050	MEDICAL/LIFE FINANCE	092115	12.61
01-5174	SUN LIFE					
		I-12/2024 CITY	110-505-1050	MEDICAL/LIFE FINANCE	092113	24.36
DEPARTMENT 05 FINANCE					TOTAL:	1,441.03

PACKET : 2424 / 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 06 COURT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-50	B & C BUSINESS PRODUCTS	I-AR83661	110-506-3342	EQUIPMENT CON COURT USAGE	092018	21.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-506-1050	MEDICAL/LIFE COURT	092045	23.56
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-506-1050	MEDICAL/LIFE COURT	092115	2.26
01-5174	SUN LIFE	I-12/2024 CITY	110-506-1050	MEDICAL/LIFE COURT	092113	4.10
DEPARTMENT 06 COURT					TOTAL:	50.92

FALRET : 2424 / 24248
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 07 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11	CONTINGENT FUND					
		I-24177	110-507-3491	TRAINING/TRAV REIMB PETTY CASH	092039	226.69
01-0479	D & L PRINTING, LLC					
		I-5732	110-507-3440	OFFICE SUPPLI KYLE WRIGHT BUS CARDS	092044	65.86
01-0701	OKLA DEPT OF PUBLIC SAF					
		I-LET-017123	110-507-3342	EQUIPMENT CON NOVEMBER OLETS,LITE,MDT	092090	511.00
01-1008	GRIMSLEY'S					
		I-514932	110-507-3440	OFFICE SUPPLI BATH TISSUE	092056	76.25
		I-515203	110-507-3440	OFFICE SUPPLI PAPER TOWELS	092056	32.57
01-2258	OKLAHOMA POLICE SUPPLY					
		I-0100679	110-507-3500	UNIFORMS/BADG REPLACEMENT UNIFORM PANTS	092092	299.96
		I-0101166	110-507-3500	UNIFORMS/BADG REPLACEMENT UNIFORM PANTS	092092	209.97
		I-0101167	110-507-3500	UNIFORMS/BADG SINGLE LINE NAME TAG	092092	7.95
01-2414	OKLA BOARD OF TESTS FOR					
		I-16031	110-507-3491	TRAINING/TRAV BEAL-PERMIT#24019	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV GEGEN-PERMIT#20770	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV HINKLE-PERMIT#26348	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV SMITH-PERMIT#23239	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV SNOW-PERMIT#24008	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV THOMAS-PERMIT#26424	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV WALKER-PERMIT#25659	092089	12.00
		I-16031	110-507-3491	TRAINING/TRAV WRIGHT-PERMIT#26507	092089	12.00
01-2663	VISA					
		I-12/2024 POLICE	110-507-3440	OFFICE SUPPLI ADOBE ACROBAT READER PRO	092124	239.88
		I-12/2024 POLICE	110-507-3440	OFFICE SUPPLI ADOBE ACROBAT READER PRO	092124	239.88
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-507-1050	MEDICAL/LIFE POLICE	092045	1,168.79
01-6	SPECIAL OPS UNIFORM					
		I-354640	110-507-3500	UNIFORMS/BADG DUTY GEAR & UNIFORMS	092108	203.96
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-507-1050	MEDICAL/LIFE POLICE	092115	105.09
01-4787	BLUE TO GOLD, LLC					
		I-BTG-TUL-94220	110-507-3491	TRAINING/TRAV INTERVIEW, INVESTIGATIONS	092023	450.00
01-5174	SUN LIFE					
		I-12/2024 CITY	110-507-1050	MEDICAL/LIFE POLICE	092113	203.30
01-5267	FBI-LEEDA INC					
		I-300101612	110-507-3330	DUES/MEMBERSH CHARLES CLAXTON	092051	50.00

PACKET : 2424 / 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 07 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
67	FBI-LEEDA INC	I-300101613	110-507-3330	DUES/MEMBERSH NICHOLAS MYERS	092051	50.00
				DEPARTMENT 07 POLICE	TOTAL:	4,237.15

PACKET : 2424 / 24248
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-035	JOHN DEERE FINANCIAL (A	I-042876	110-508-3500	UNIFORMS CARHART WINTER JACKETS	092016	229.98
01-0411	CONTINGENT FUND					
		I-24173	110-508-3342	EQUIP CONTRAC 3 LIEN NOTICES,1 LIEN REL	092039	72.00
		I-24175	110-508-3342	EQUIP CONTRAC NOTICE OF LIEN - 308 S CE	092039	18.00
		I-24181	110-508-3342	EQUIP CONTRAC LIEN RELEASES	092039	90.00
		I-24183	110-508-3342	EQUIP CONTRAC NOTICE OF LIEN	092039	36.00
01-0464	CUSHING LUMBER COMPANY					
		I-271492	110-508-3329	DEMOLITION EX SUPPLIES TO SECURE STRUCT	092041	94.30
01-1293	WALMART					
		I-09933C	110-508-3345	EQUIPMENT/TOO CORDLESS VACUUM-TRUCKS	092125	39.76
01-2250	B & C BUSINESS PRODUCTS					
		I-AR83661	110-508-3342	EQUIP CONTRAC COMM DEV USAGE	092018	21.00
		I-AR83661	110-508-3342	EQUIP CONTRAC COMM COLOR USAGE	092018	6.42
01-2663	VISA					
		I-2967880261	110-508-3342	EQUIP CONTRAC DECEMBER 2024 ADOBE PMT	092124	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	092045	140.05
01-4418	AMAZON CAPITAL SERVICES					
		I-1VFK-KJ7C-3Q33	110-508-3440	OFFICE SUPPLI BATTERIES,DOOR HANGERS	092009	65.43
01-4517	TKO EQUIPMENT SALES & R					
		I-9906	110-508-3329	DEMOLITION EX CITY DEMO 1008 W MOSES	092119	3,800.00
		I-9907	110-508-3329	DEMOLITION EX CITY DEMO 213 W MAPLE	092120	2,340.00
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	092115	12.61
01-506	CLAYTON'S LAND SERVICES					
		I-8060	110-508-3329	DEMOLITION EX CITY DEMO-308 S. CENTRAL	092033	2,400.00
01-5174	SUN LIFE					
		I-12/2024 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	092113	24.36
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	9,409.90

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
01-11	SUMMIT UTILITIES OKLAHO					
		I-12/2024 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	092112	50.57
		I-12/2024 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	092112	1,468.63
01-0135	JOHN DEERE FINANCIAL (A					
		I-032322	110-509-3310	BUILDING MAIN AIR HOSE WITH REEL	092016	149.98
		I-037135	110-509-3310	BUILDING MAIN PROPANE REFILLS	092016	59.97
01-0247	BOUND TREE MEDICAL LLC					
		I-85596124	110-509-3343	MED SUPPLIES- BODY BAGS	092025	141.98
01-0340	CENTRAL TECHNOLOGY CENT					
		I-24-6513	110-509-3489	TESTS AND LIC WORK KEYS TESTING	092028	78.00
01-0411	CONTINGENT FUND					
		I-24174	110-509-3491	TRAINING/TRAV TEST REIMB	092039	60.00
		I-24179	110-509-3325	DONATED FUNDS CHRISTMAS DINNER	092039	180.00
		I-24180	110-509-3325	DONATED FUNDS CHRISTMAS DINNER	092039	166.93
		I-24182	110-509-3424	MILEAGE/MEALS PETTY CASH	092039	80.00
01-0464	CUSHING LUMBER COMPANY					
		I-270710	110-509-3310	BUILDING MAIN ANCHOR BOLTS	092041	5.78
01-0600	NAPA AUTO PARTS					
		I-952180	110-509-3310	BUILDING MAIN FITTINGS, COUPLER	092082	18.80
		I-952193	110-509-3310	BUILDING MAIN COUPLER	092082	8.81
01-0679	AIRGAS USA, LLC					
		I-5512684824	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	092008	35.24
		I-5512685062	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	092008	57.33
		I-9156342827	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	092008	221.22
		I-9156556428	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	092008	162.37
		I-9156769412	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	092008	221.22
01-1013	FIRE SERVICE TRAINING					
		I-0093426	110-509-3491	TRAINING/TRAV FIRE OFFICER I/W.SHIDELER	092053	400.00
		I-0095459	110-509-3491	TRAINING/TRAV FIRE FIGHTER II/J.BROWN	092053	850.00
01-1008	GRIMSLEY'S					
		I-513661	110-509-3322	CUSTODIAL SUP TOWELS	092056	102.46
		I-513779	110-509-3322	CUSTODIAL SUP COMET CLEANER	092056	64.45
		I-515860	110-509-3322	CUSTODIAL SUP CUSTODIAL SUPPLIES	092056	73.51
		I-515932	110-509-3322	CUSTODIAL SUP TISSUE, CLEANERS, LINERS	092056	314.40
		I-516237	110-509-3322	CUSTODIAL SUP CUSTODIAL SUPPLIES	092056	32.57
01-1134	KINNUNEN SALES & RENTAL					
		I-163420	110-509-3341	EQUIPMENT PAR REPLACE EDGER ATTACHMENT	092065	140.29
		I-166353	110-509-3341	EQUIPMENT PAR CHAINSAW, CHARGER	092065	409.99
		I-166356	110-509-3341	EQUIPMENT PAR BATTERY	092065	279.00

PACKET : 2424 / 24248
 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
01-293	WALMART					
		C-04587	110-509-3325	DONATED FUNDS RETURNED GENERAL MDSE	092125	101.49-
		I-00685	110-509-3480	SAFETY CLOTHI PH CASE, FIRST AID ITEMS	092125	223.48
		I-03393A	110-509-3325	DONATED FUNDS CHRISTMAS PARTY ITEMS	092125	240.77
		I-04159	110-509-3325	DONATED FUNDS CHRISTMAS PARTY ITEMS	092125	111.61
		I-06121A	110-509-3310	BUILDING MAIN CHRISTMAS LIGHTS	092125	19.36
01-1387	MACCO PROMOTIONS INC					
		I-76345-1	110-509-3325	DONATED FUNDS PREMIUM STRIPE CHAIRS	092075	2,036.86
		I-76345-2	110-509-3325	DONATED FUNDS PREMIUM STRIPE CHAIRS	092075	116.58
		I-76849-1	110-509-3500	UNIFORMS/BADG 5.11 PANTS	092075	201.99
01-1512	O'REILLY AUTOMOTIVE STO					
		I-152653	110-509-3310	BUILDING MAIN WASH BRUSH	092085	59.94
01-1597	PAYNE COUNTY FIRE DIST					
		I-2024-2025	110-509-3330	DUES/MEMBERSH PCFDA DUES	092098	100.00
01-1687	CHEMSEARCH					
		I-8974592	110-509-3310	BUILDING MAIN WATER SAMPLE HVAC	092029	96.33
01-2132	STERICYCLE, INC					
		I-8009276090	110-509-3343	MED SUPPLIES- BIOHAZARD/INFO DESTRUCTIO	092109	413.99
01-2250	B & C BUSINESS PRODUCTS					
		I-AR83660	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENTANCE	092018	256.56
01-2521	TESCORP, INC					
		I-985630	110-509-3341	EQUIPMENT PAR SVC/REPAIR COMPRESSOR	092117	1,292.43
01-2751	NORTHERN SAFETY CO INC					
		I-906245695	110-509-3480	SAFETY CLOTHI LEATHER FRONT BLK	092084	159.90
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-509-1050	MEDICAL/LIFE FIRE	092045	1,262.37
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3280358.001	110-509-3310	BUILDING MAIN LIGHT BULBS	092026	375.00
		I-S3284345.001	110-509-3310	BUILDING MAIN LIGHTING/LIGHT BULBS	092026	1,024.51
		I-S3285099.001	110-509-3310	BUILDING MAIN LIGHT FIXTURES/SHORELINE	092026	177.27
01-4132	TELEFLEX, LLC					
		I-9509291049	110-509-3343	MED SUPPLIES- EZ-IO NEEDLES	092116	1,650.00
01-4371	MUNICIPAL EMERGENCY SER					
		I-IN2165177	110-509-3480	SAFETY CLOTHI NY HOOK, LEATHERHEAD BAR	092080	2,697.59
01-4413	BAXTER HEALTHCARE CORPO					
		I-13010322	110-509-3343	MED SUPPLIES- SERVICE FEE	092020	5.37

PACKET : 2424 / 24248
 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
01-118	AMAZON CAPITAL SERVICES					
		I-1W4F-WHDD-63K9	110-509-3480	SAFETY CLOTHI GRIP WRAP/NYLON ROPE	092009	105.89
		I-1WJY-Y1XF-44GM	110-509-3341	EQUIPMENT PAR RADIO ANTENNAS	092009	137.76
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-509-1050	MEDICAL/LIFE FIRE	092115	113.53
01-4623	MCKESSON MEDICAL-SURGIC					
		I-22971391	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	092076	112.81
		I-22977300	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	092076	660.11
		I-22977303	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	092076	135.05
		I-22990601	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	092076	558.44
		I-22990606	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	092076	57.12
01-5141	S2 SOLUTIONS, INC					
		I-9097 FIRE DEPT	110-509-3470	RADIO MAINTEN 1 YEAR CAMERA LICENSE	092103	875.00
01-5174	SUN LIFE					
		I-12/2024 CITY	110-509-1050	MEDICAL/LIFE FIRE	092113	219.58
01-5240	AIR-O HEAT AND AIR COND					
		I-9606	110-509-3310	BUILDING MAIN MOTOR REPLACEMENT & LABOR	092007	1,356.00
01-5255	WARREN SHIDELER					
		I-12/2024	110-509-3491	TRAINING/TRAV TRAINING REIMBURSEMENT	092105	126.03
01-5263	HEARTLAND MEDICAL DIREC					
		I-2165	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR	092060	750.00
01-5322	BLUE CROSS BLUE SHIELD					
		I-12/2024	110-509-3323	BILLING EXPEN LAVONNA MILLER	092022	168.20
01-5323	CLIFFORD LICKLITER					
		I-12/2024	110-509-3323	BILLING EXPEN EMS REFUND	092071	173.16
01-5324	DENISE MUNSELL					
		I-12/2024	110-509-3323	BILLING EXPEN EMS REFUND	092081	960.86
01-5325	WPS/TRICARE FOR LIFE					
		I-12/2024	110-509-3323	BILLING EXPEN JADEN FLOYD	092127	822.95
DEPARTMENT 09 FIRE/AMBULANCE					TOTAL:	25,586.41

VENDOR SET: 01 CITY OF CUSHING
PACKET: 24150 BUFFALO'S BBQ 12/16/2024
FUND : 110 GENERAL FUND
DEPARTMENT: 09 FIRE/AMBULANCE

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5231	BUFFALO'S BBQ	I-857157	110-509-3325	CATER & DELIVER	091827	1,600.00
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	1,600.00
				FUND 110 GENERAL FUND	TOTAL:	1,600.00
REPORT GRA TOTAL:						1,600.00

PACKET : 24247 24248
 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
01-0131	AMERICAN WELDING SUPPLY	I-560014	110-511-3453	PARK MAINTENA FLAT S 20'	092012	13.16
01-0135	JOHN DEERE FINANCIAL (A	I-021071	110-511-3453	PARK MAINTENA SLIP JOINT NUT,WASHER	092016	15.37
		I-029075	110-511-3453	PARK MAINTENA BUNGEY CORD,TARP	092016	53.97
		I-035035	110-511-3453	PARK MAINTENA BULK GRADE 2,LOCK NUTS	092016	5.44
		I-037842	110-511-3453	PARK MAINTENA SWIVEL HIGH BAY,LIGHTS	092016	81.98
01-0464	CUSHING LUMBER COMPANY	I-270174	110-511-3453	PARK MAINTENA SAWZALL/CIRCLE BLADES	092041	22.98
		I-270288	110-511-3453	PARK MAINTENA LIQUID NAILS	092041	9.98
		I-270291	110-511-3453	PARK MAINTENA DYNAFLEX	092041	11.98
		I-270422	110-511-3453	PARK MAINTENA KEYS	092041	25.00
		I-270560	110-511-3453	PARK MAINTENA NAILS,SCREWS,HANGERS	092041	72.38
		I-270594	110-511-3453	PARK MAINTENA MAX FILL	092041	44.97
		I-270607	110-511-3453	PARK MAINTENA STUD TO JOIST HANGERS	092041	15.18
		I-270639	110-511-3453	PARK MAINTENA SHEET METAL SCREWS	092041	7.90
		I-270792	110-511-3453	PARK MAINTENA UTILITY KINFES,BOLTS	092041	32.93
		I-271036	110-511-3453	PARK MAINTENA 4' LIGHT BULBS	092041	74.85
		I-271050	110-511-3453	PARK MAINTENA SHINGLES	092041	47.00
01-0653	SHERWIN-WILLIAMS	I-2453-3	110-511-3453	PARK MAINTENA PAINT	092104	43.99
01-0739	DUPREES SPORTS EQUIPMEN	I-916941	110-511-3453	PARK MAINTENA TENNIS NETS	092049	380.00
01-1028	HARBOR FREIGHT COMMERC	I-0337859	110-511-3453	PARK MAINTENA DRYWALL LIFTER	092057	219.99
01-1381	LOWE'S	I-75784	110-511-3453	PARK MAINTENA DRYWALL SCREW GUN	092073	174.76
		I-92203	110-511-3453	PARK MAINTENA FRAMING NAILER,NAILS	092073	207.08
		I-98807	110-511-3453	PARK MAINTENA JOINT/TAPING KNIFES,MIX	092073	122.71
01-1512	O'REILLY AUTOMOTIVE STO	I-150912	110-511-3341	EQUIPMENT PAR AIR TOOL	092085	5.29
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-511-1050	MEDICAL/LIFE PARKS	092045	233.63
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-511-1050	MEDICAL/LIFE PARKS	092115	21.05
01-4849	CLEAN UNIFORM COMPANY	I-12/2024 CITY	110-511-3453	PARK MAINTENA UNIFORMS-PARKS	092034	45.88
01-5174	SUN LIFE					

PACKET : 24247 24248
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
74	SUN LIFE		continued			
		I-12/2024 CITY	110-511-1050	MEDICAL/LIFE PARKS	092113	40.64
				DEPARTMENT 11 PARKS	TOTAL:	2,030.09

PACKET : 2424 / 24248
 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
01-11	SUMMIT UTILITIES OKLAHO	I-12/2024 SVC	110-512-3501	UTILITIES ACCT#210100267475	092112	122.27
01-0443	CROW-BURLINGAME CO	I-104-114297 I-104-114447	110-512-3510 110-512-3510	VEHICLE MAINT SYN GEAR OIL VEHICLE MAINT DELVAC SYN ATFGL	092040 092040	55.96 93.90
01-0534	QUALITY FORD INC	I-5004444	110-512-3510	VEHICLE MAINT GLOW PLUG	092099	122.88
01-0600	NAPA AUTO PARTS	I-951455 I-951466 I-951521 I-951637 I-951659 I-951747 I-951825 I-951973 I-952026 I-952308 I-952400 I-952801 I-952805	110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510	VEHICLE MAINT BRAKE PADS VEHICLE MAINT TRANSMISSION FILTER VEHICLE MAINT VALVE COVER GASKET KIT VEHICLE MAINT FLAT BOTTOM BRUSH VEHICLE MAINT DIFF PINION FLANGE VEHICLE MAINT VALVE CHECK VEHICLE MAINT RADIATOR CAP VEHICLE MAINT AIR FILTER VEHICLE MAINT BRAKE HOSE VEHICLE MAINT MOBIL DELVAC VEHICLE MAINT AIR/FUEL FILTERS VEHICLE MAINT VALVE CHECKS VEHICLE MAINT ENGINE CONTROL MODULE	092082 092082 092082 092082 092082 092082 092082 092082 092082 092082 092082 092082 092082	37.11 15.17 67.87 59.67 175.22 39.59 5.58 23.25 33.26 358.08 71.86 79.18 580.59
01-1029	HARRIS STATION 33, LLC	I-35921 I-35996 I-35997	110-512-3510 110-512-3510 110-512-3510	VEHICLE MAINT 4-MOUNTS & BALANCES VEHICLE MAINT MOUNTS & BALANCES VEHICLE MAINT 2-BALANCES	092059 092059 092059	88.00 225.00 24.00
01-1512	O'REILLY AUTOMOTIVE STO	C-151937 I-150483 I-150910 I-150971 I-151799 I-151806 I-151858 I-151860 I-151931 I-152480 I-152732 I-152733 I-153869 I-154309	110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510 110-512-3510	VEHICLE MAINT CREDIT-BRAKE HOSE VEHICLE MAINT TIE ROD ENDS VEHICLE MAINT PIGTAIL VEHICLE MAINT THERMOSTAT VEHICLE MAINT ALIGNMENT PT VEHICLE MAINT SWAY BAR LINK VEHICLE MAINT HEATER HOSE VEHICLE MAINT BRAKE HOSE VEHICLE MAINT HEATER CORE VEHICLE MAINT PIGTAILS VEHICLE MAINT BATTERIES VEHICLE MAINT BATTERIES VEHICLE MAINT TERMINAL VEHICLE MAINT MINI LAMP, CAPSULE	092085 092085 092085 092085 092085 092085 092085 092085 092085 092085 092085 092085 092085 092085	22.91- 202.05 33.22 65.80 34.17 29.36 2.14 22.91 103.51 66.44 272.90 272.90 11.98 23.61
01-1662	TASK FORCE TIPS INC	I-1423436	110-512-3510	VEHICLE MAINT JUMBO BIV SEAL KIT	092114	146.04

PACKET : 24247 24248
 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
031	CHEROKEE HOSE & SUPPLY	I-0234849-IN	110-512-3510	VEHICLE MAINT BALL VALVE, BARB FITTINGS	092030	17.85
01-2070	MUFFLERS, BRAKES, & ETC	I-21891	110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	092079	80.00
		I-21892	110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	092079	90.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-512-1050	MEDICAL/LIFE SERVICE CENTER	092045	140.05
01-3541	FLEETPRIDE INC	I-121870411	110-512-3510	VEHICLE MAINT OIL BATH SEAL	092055	45.25
		I-121990883	110-512-3510	VEHICLE MAINT FAN CLUTCH	092055	945.08
01-3591	BILL'S EZ OUT #2	I-09131	110-512-3350	FUEL FUEL	092021	47.08
01-4401	SNAP-ON CREDIT LLC	I-12/2024	110-512-3330	LEASES/SUPPOR APOLLO - D9	092106	61.00
01-4436	SOUTHERN TIRE MART, LLC	I-3600154878	110-512-3510	VEHICLE MAINT 4 TIRES	092107	617.68
01-4512	CONRAD FIRE EQUIPMENT,	I-580319	110-512-3510	VEHICLE MAINT PUMP VALVE REBUILD KIT	092038	209.35
		I-580738	110-512-3510	VEHICLE MAINT CONVERSION KIT	092038	218.05
		I-581011	110-512-3510	VEHICLE MAINT CONVERSION KIT W/BALL	092038	155.46
01-4518	QUALITY PETROLEUM, INC	I-0006400206-001	110-512-3510	VEHICLE MAINT 55GAL DRUM FULL SYNTHETIC	092100	1,001.00
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	092115	12.61
01-4593	MACY LINK	I-12/2024	110-512-3350	FUEL AUTO ALLOWANCE	092072	20.00
01-5005	J AND J CUSTOM FIRE, IN	I-PAR002/2025	110-512-3510	VEHICLE MAINT VALVE REPAIR KIT	092063	148.50
01-5011	HOLT TRUCK CENTERS OF O	I-411453941	110-512-3510	VEHICLE MAINT SURGE TANK	092061	431.69
		I-411800968	110-512-3510	VEHICLE MAINT HEATING/COOLING ISSUES	092061	1,215.00
01-5070	CMP EQUIPMENT & TRUCK	I-540	110-512-3510	VEHICLE MAINT EXHAUST REPAIR	092035	4,975.00
01-5072	FLEET FUELS LLC	I-149675	110-512-3350	FUEL 3499 GALLONS NL	092054	7,227.88

PACKET : 24247 24248
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
=====						
01-5138	FLEET FUELS LLC	continued				
		I-149675	110-512-3350	FUEL	1826 GALLONS DIESEL	092054 4,212.22
01-5138	BOB HOWARD PDC					
		I-9684757	110-512-3510	VEHICLE MAINT HEAD LAMP MOUNTING BRACKE	092024	204.96
		I-9684861	110-512-3510	VEHICLE MAINT PASSENGER HEAD LAMP ASSEM	092024	333.76
		I-9694493	110-512-3510	VEHICLE MAINT AUTOMATIC TRANSMISSION DI	092024	39.42
01-5141	S2 SOLUTIONS, INC					
		I-9097 SVC	110-512-3310	BUILDING MAIN 1 YEAR CAMERA LICENSE	092103	1,225.00
01-5174	SUN LIFE					
		I-12/2024 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	092113	24.36
01-5234	DIAZ TOOLS FOR LIFE LLC					
		I-12162411193	110-512-3345	EQUIPMENT/TOO LONG NOSE LOCKING PLIERS	092047	21.80
01-5261	M&D DISTRIBUTORS					
		I-46007594	110-512-3510	VEHICLE MAINT FUEL INJECTORS	092074	2,021.00
01-5317	AMERICAN TIRE DISTRIBUT					
		C-S203426705	110-512-3510	VEHICLE MAINT CREDIT-FEDERAL EXCISE TAX	092011	26.64-
		I-S203078246	110-512-3510	VEHICLE MAINT (2) LT235/85R16 TIRE	092011	331.98
		I-S203111895	110-512-3510	VEHICLE MAINT 6-TIRES	092011	862.58
				DEPARTMENT 12 SERVICE CENTER	TOTAL:	30,451.53

PACKET : 24247 24248
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
01-0091	AMERICAN WELDING SUPPLY					
		I-559875	110-513-3341	EQUIPMENT PAR SQUARE TUBING	092012	79.43
		I-560717	110-513-3341	EQUIPMENT PAR SQUARE TUBING	092012	158.29
01-0464	CUSHING LUMBER COMPANY					
		I-270253	110-513-3485	STREET/SIDEWA GRAVEL MIX	092041	24.95
		I-270439	110-513-3485	STREET/SIDEWA 5' DUCT	092041	6.99
01-0600	NAPA AUTO PARTS					
		I-952462	110-513-3341	EQUIPMENT PAR BLACK NITRILE GLOVES	092082	18.89
01-0804	FECHNER PUMP & SUPPLY I					
		I-1446513	110-513-3480	SAFETY EQUIPM MUCK BOOTS/STEEL TOE	092052	128.54
01-2250	B & C BUSINESS PRODUCTS					
		I-0532166-001	110-513-3440	OFFICE SUPPLI WALL PLANNERS,USB DRIVE	092018	69.77
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-513-1050	MEDICAL/LIFE STREETS	092045	280.75
01-4517	TKO EQUIPMENT SALES & R					
		I-9874	110-513-3345	EQUIPMENT/TOO 6' CONCRETE EXTENSION POL	092118	68.00
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-513-1050	MEDICAL/LIFE STREETS	092115	25.23
01-4559	HARD HAT SAFETY AND GLO					
		I-IN-0075365	110-513-3480	SAFETY EQUIPM JACKETS,OVERALLS,BEANIES	092058	677.60
01-4849	CLEAN UNIFORM COMPANY					
		I-12/2024 CITY	110-513-3500	UNIFORMS UNIFORMS-STREETS	092034	22.56
01-5174	SUN LIFE					
		I-12/2024 CITY	110-513-1050	MEDICAL/LIFE STREETS	092113	48.83
				DEPARTMENT 13 STREETS	TOTAL:	1,609.83

PACKET : 24247 24248
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
01-11	SUMMIT UTILITIES OKLAHO	I-12/2024 CYCC	110-515-3501	UTILITIES ACCT#210100656429	092112	1,075.98
01-0464	CUSHING LUMBER COMPANY	I-270551	110-515-3610	SP. COMPLEX-E FIR,CUT OUT TOOL	092041	183.87
01-1293	WALMART	I-03555	110-515-3307	ACTIVITY SUPP CLEANERS	092125	69.38
		I-04421A	110-515-3307	ACTIVITY SUPP WATER,COKE,NOTEBOOKS	092125	41.81
01-1932	PAT'S TROPHIES	I-3004	110-515-3307	ACTIVITY SUPP BASKETBALL TROPHIES	092097	270.00
01-2250	B & C BUSINESS PRODUCTS	I-0532451-001	110-515-3307	ACTIVITY SUPP LAMINATED WALL PLANNER	092018	43.64
01-2709	TRUDY EVANS	I-12/2024	110-515-3307	ACTIVITY SUPP MEMBERSHIP CARDS	092050	380.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-515-1050	MEDICAL/LIFE YOUTH CENTER	092045	233.63
01-3704	BROKEN ARROW ELECTRIC S	I-S3288894.001	110-515-3341	EQUIPMENT PAR FLAT PANEL FIELD LUMENS	092026	171.43
01-4068	LAYMANCE SERVICES LLC	I-6600	110-515-3307	ACTIVITY SUPP LINERS,CLEANSERS,MOPHEADS	092069	158.28
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	092115	21.05
01-5174	SUN LIFE	I-12/2024 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	092113	40.64
			DEPARTMENT 15	YOUTH CENTER	TOTAL:	2,689.71

PAGE 1 : 29291 29298
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
01-11	SUMMIT UTILITIES OKLAHO	I-12/2024 SR. CITZ	110-516-3501	UTILITIES ACCT#210100656266	092112	137.67
01-0411	CONTINGENT FUND	I-24176	110-516-3315	SENIOR CHRIST PIZZA	092039	279.00
01-0466	CUSHING PLUMBING	I-53540	110-516-3310	BUILDING MAIN PLUMBING SERVICE CALL	092043	120.00
		I-53672	110-516-3310	BUILDING MAIN CLOGGED SEWER LINE	092043	180.00
01-1293	WALMART	I-12/24 SAM'S CLUB	110-516-3302	ACTIVITY EXPE MUFFINS	092125	59.84
		I-12/24 SAM'S CLUB	110-516-3315	SENIOR CHRIST TEA, SUGAR, FUDGE STRIPES	092125	190.42
		I-12/24 SAM'S CLUB	110-516-3315	SENIOR CHRIST CLEANERS, PLATES, BOWLS	092125	102.32
01-1433	MERRIFIELD OFFICE PLUS	I-23699-0	110-516-3440	OFFICE SUPPLI INK CARTRIDGE	092077	153.99
		I-23868-0	110-516-3440	OFFICE SUPPLI ERASE BOARD	092077	10.39
01-2250	B & C BUSINESS PRODUCTS	I-0532422-001	110-516-3302	ACTIVITY EXPE COLORED PAPER	092018	31.78
01-2294	OPTIMUM	I-12/2024 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	092095	94.95
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	092045	93.58
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	092115	8.43
01-5174	SUN LIFE	I-12/2024 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	092113	16.28
01-56	RENTOKIL PEST CONTROL	I-71033742	110-516-3310	BUILDING MAIN PEST CONTROL	092102	80.00
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	1,558.65

PACKET : 24241 24248
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-71	BAKER & TAYLOR					
		I-5019207102	110-517-3150	BOOKS YOUTH TITLES	092019	58.03
		I-5019239465	110-517-3150	BOOKS YOUTH TITLES	092019	79.73
		I-5019252516	110-517-3150	BOOKS ADULT TITLES	092019	164.46
		I-5019267737	110-517-3150	BOOKS ADULT TITLES	092019	49.86
		I-5019277384	110-517-3150	BOOKS ADULT TITLES	092019	246.43
01-1234	TULSA WORLD					
		I-12/2024	110-517-3473	REFERENCE MAT SUBSCRIPTION 13 WKS	092121	257.24
01-1713	MICROMARKETING LLC					
		I-970384	110-517-3080	AUDIO/VIDEO ADULT TITLES	092078	96.68
		I-970720	110-517-3080	AUDIO/VIDEO DVD'S	092078	86.71
01-2212	CENGAGE LEARNING INC					
		I-86002689	110-517-3150	BOOKS ADULT TITLE	092027	26.24
01-2250	B & C BUSINESS PRODUCTS					
		I-0532294-001	110-517-3342	EQUIPMENT CON COPY PAPER	092018	131.97
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-517-1050	MEDICAL/LIFE LIBRARY	092045	187.16
01-3056	KONE INC					
		I-1158844223	110-517-3310	BUILDING MAIN ELEVATOR REPAIR #2	092066	981.51
01-3427	DEMCO, INC.					
		I-7577699	110-517-3540	MISCELLANEOUS WINTER SNOWFLAKE POSTER	092046	50.94
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3288893.001	110-517-3310	BUILDING MAIN LED LIGHTING	092026	172.68
01-4418	AMAZON CAPITAL SERVICES					
		C-1D3K-Y3YK-3CJH	110-517-3310	BUILDING MAIN RETURNED VACUUM CLEANER	092009	209.00-
		I-16WY-9YFN-4FVC	110-517-3540	MISCELLANEOUS CUPS & LID	092009	84.64
		I-1GJ7-MHY4-HHWV	110-517-3342	EQUIPMENT CON TONER CARTRIDGE	092009	189.99
		I-1WXP-7QCH-H9FX	110-517-3310	BUILDING MAIN VACUUM SWEEPER	092009	71.90
		I-1XHR-YJ77-6FGC	110-517-3310	BUILDING MAIN VACUUM SWEEPER, CLEANERS	092009	234.95
01-4462	J.D. LIFEWATCH SYSTEMS,					
		I-0967	110-517-3342	EQUIPMENT CON FIRE ALARM MONITORING	092064	60.00
01-4476	COAST TO COAST SOLUTION					
		I-IVC0114950	110-517-3342	EQUIPMENT CON PROMOTIONAL MATERIAL	092036	243.13
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	092115	16.80
01-4869	COLLABORATIVE SUMMER LI					

PACKET : 24247 24248
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
59	COLLABORATIVE SUMMER LI	continued				
		I-309658	110-517-3540	MISCELLANEOUS SUMMER READING PROGRAM	092037	146.31
01-5174	SUN LIFE					
		I-12/2024 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	092113	32.56
				DEPARTMENT 17 LIBRARY	TOTAL:	3,460.92

PACKET : 24241 24248
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
01-41	AHRBERG MILLING					
		I-258504	110-518-3343	GENERAL OPERA SPORTSMIX DOG FOOD	092006	59.78
		I-259043	110-518-3343	GENERAL OPERA SPORTMIX DOG & CAT FOOD	092006	92.08
01-1293	WALMART					
		I-05199	110-518-3343	GENERAL OPERA SHOP VAC/SHELTER SUPPLIES	092125	290.38
01-2908	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	092045	46.46
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	092115	4.18
01-5174	SUN LIFE					
		I-12/2024 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	092113	8.08
				DEPARTMENT 18 ANIMAL WELFARE	TOTAL:	500.96

BANK: Multi

39	DUPREES SPORTS EQUIPMEN				
	I-916951	110-519-3310	BUILDING MAIN VOLLEYBALL NETS	092049	240.00
			DEPARTMENT 19 POOL	TOTAL:	240.00

PACKET : 2424/ 24248
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 20 HUMAN RESOURCES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10	QUILL CORPORATION					
		I-42252478	110-520-3440	OFFICE SUPPLI USB DRIVES	092101	37.49
		I-42258055	110-520-3440	OFFICE SUPPLI LABELS, SCISSORS	092101	48.77
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	092045	46.46
01-4000	TYLER BUSINESS FORMS					
		I-98804	110-520-3440	OFFICE SUPPLI SUPPLIES - 1095 FORMS	092122	154.00
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	092115	4.18
01-5174	SUN LIFE					
		I-12/2024 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	092113	8.08
				DEPARTMENT 20 HUMAN RESOURCES	TOTAL:	298.98

PACKET : 2424 / 24248
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
000093	WALMART	I-08098	110-521-3329	CD TOWER MAIN APPLE PEN PRO, SHOVELS	092125	269.43
01-1520	OK EMERGENCY MGMT ASSOC	I-01072025-0040	110-521-3330	DUES/MEMBERSH 2025 OEMA DUES	092088	50.00
		I-01072025-0040	110-521-3491	TRAINING/TRAV 2025 OEMA CONFERENCE	092088	929.05
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	092045	46.46
01-4535	ADVANCED SEPTIC PUMPING	I-17936	110-521-3342	EQUIPMENT CON PORTABLE RENTAL JULY '24-	092005	1,040.00
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	092115	4.18
01-5050	UNMANNED VEHICLE TECHNO	I-INV/2024/002071	110-521-3341	EQUIPMENT PAR AUTEL DRONE REPAIR	092123	463.10
01-5174	SUN LIFE	I-12/2024 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	092113	8.08
				DEPARTMENT 21 EMERGENCY MANAGEMENT	TOTAL:	2,810.30
				FUND 110 GENERAL FUND	TOTAL:	101,250.86

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
24	DOLESE BROS. CO					
		I-RM24068373	111-500-3420	MAINTENANCE & 4000 PSI	092048	1,050.50
		I-RM24068712	111-500-3420	MAINTENANCE & FLOWABLE FILL	092048	480.00
		I-RM24070302	111-500-3420	MAINTENANCE & 4000 PSI	092048	829.00
		I-RM24070887	111-500-3420	MAINTENANCE & 4000 PSI	092048	748.00
		I-RM24072697	111-500-3420	MAINTENANCE & 4000 PSI	092048	1,456.00
				DEPARTMENT 00 NON-DEPARTMENTAL	TOTAL:	4,563.50
				FUND 111 STREET & ALLEY	TOTAL:	4,563.50

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

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
PERDUE BRANDON	8532	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - NOVEMBER 2024		\$ 95.90
					\$ -
					\$ -
				TOTAL	\$ 95.90

PACKET : 2424 / 24248
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
01-135	JOHN DEERE FINANCIAL (A	I-028826	126-500-3540	MISC SUPPLIES WATER, SHOVEL, DETAILER	092016	86.32
01-1796	AT&T	I-12/2024 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE	092014	149.23
01-2663	VISA	I-1276	126-500-3489	SYSTEM MAINTENANCE OK AIRPORT OPERATORS ASSC	092124	500.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732	126-500-1050	MED/LIFE INSURANCE AIRPORT	092045	93.58
01-3704	BROKEN ARROW ELECTRIC S	I-S3289100.001	126-500-3489	SYSTEM MAINTENANCE REVERSING DRUM	092026	114.32
01-4550	TELADOC HEALTH, INC.	I-3198279 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	092115	8.43
01-4873	KSA ENGINEERS, INC	I-ARIV1011460	126-500-3481	SPECIAL PROJECT MASTER PLAN CUSHING AIRPORT	092067	17,688.60
		I-ARIV1011534	126-500-3481	SPECIAL PROJECT AIRPORT FENCE & PERIMETER	092068	2,119.00
01-5174	SUN LIFE	I-12/2024 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	092113	16.28
DEPARTMENT 00 AIRPORT SPECIAL FUND					TOTAL:	20,775.76
FUND 126 AIRPORT SPECIAL FUND					TOTAL:	20,775.76

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED DECEMBER 13, 2024, AT 9:30 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.
DECEMBER 16, 2024
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 December 16, 2024, by Chairman Roberson. Commissioner Orton led in prayer. Chairman Roberson led in the pledge of allegiance.

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

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on December 16, 2024, or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

None.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,035,514.88
- b. Approve minutes: November 18, 2024 (Regular)
- c. Approve budget amendment: Amend the FY 2024/2025 Fire Department budget and Fire Donations Revenue within the General Fund budget.
- d. Approve budget amendment: Amend the FY 2024/2025 Emergency Management budget to reflect both revenue and expense.
- 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 \$4,200 for payment of Invoice No.19129 for inspection services.

- h. Approve payment to J-Lee Enterprises in the amount of \$43,152.90 for final payment app #5 for the Cushing Municipal Airport fence and entrance project.**
- i. Re-appoint Shirley Burk to serve a new three-year term for the Cushing Housing Authority through January 2028.**
- j. Statement of cash and investments as of November 30, 2024.**

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

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

4. Items Removed from Consent Agenda

None.

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

None.

6. City Manager's Communications

City Manager Ochsner distributed the December City Manager's Report to the Commissioners. Mr. Ochsner spoke of the month of October sales tax receipts being up 3.7% in collections compared to last year in October, however for the fiscal year we are down 4.83%. Mr. Ochsner thanked the commission for meeting earlier in the week to award the bid to repair the transformer at the Harmony Substation. Mr. Oschner thanked the Commission, staff and citizens for the warm reception.

7. Commissioners Community Announcements

Commissioner Orton thanked staff for Christmas decorations around the town. Mr. Orton wished everyone a Merry Christmas and reminded everyone that Jesus is the reason for celebrating. Mr. Orton went on to thank the city staff for work done.

Commissioner Branyan also spoke of Jesus being the reason we celebrate Christmas and how the citizens of Cushing are blessed with many things in this town. Mr. Branyan stated he is looking forward to working with City Manager Ochsner.

Commissioner Lofton welcomed Mr. Ochsner and wished everyone a Merry Christmas and Happy New Year.

Vice-Chair Dowell welcomed Mr. Ochsner and wished everyone a Merry Christmas and a reminder to everyone to be kind and remember what Christmas is about.

Chairman Roberson thanked Tracy Caulfield and the Cushing Chamber and the sponsors for putting on the Christmas Parade and make that happen every year. Mr. Roberson wished everyone a Merry Christmas. Mr. Roberson went on to welcome Mr. Ochsner and is looking forward to working with him, Assistant City Manager Griffith and staff in the New Year.

8. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER BRANYAN TO ADJOURN THE DECEMBER 16, 2024, MEETING OF THE CUSHING CITY COMMISSION AT 7:12 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING CITY COMMISSION

ATTEST:

JERRICA WORTHY, CITY CLERK

Oklahoma Municipal Management Services

Invoice
19275

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

Invoicing Date: 01/02/2025
Member ID: 127
Invoice Due: 01/02/2025

City of Cushing
PO Box 311
Cushing, OK 73013

Description	Qty	Rate	Amount
OMMS Building Inspection Services ON 12/3/24	1.00	600.00	600.00
OMMS Building Inspection Services on 12/6/24	1.00	600.00	600.00
OMMS Building Inspection Services on 12/10/24	1.00	600.00	600.00
OMMS Building Inspection Services on 12/13/24	1.00	600.00	600.00
OMMS Building Inspection Services on 12/17/24	1.00	600.00	600.00
OMMS Building Inspection Services on 12/20/24	1.00	600.00	600.00

Total:	3,600.00
Amt Paid:	0.00
Balance Due:	3,600.00

✕

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	19275	01/02/2025	\$3,600.00	\$

Please verify address and provide corrections

City of Cushing
PO Box 311
Cushing, OK 73013

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/>

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: January 21, 2025

Agenda Item No: 3f

Subject: Amend FY 24/25 Fire Department Budget and Fire Donations
Revenue within the General Fund Budget

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

The Fire Department has received an additional \$2,500.00 in donations from Sac & Fox Nation that have not been allocated for in the FY 24/25 budget expenditures. Staff had placed a budgetary estimate for donations in the FY 24/25 budget for revenues but is requesting formal budget amendment to recognize the corresponding budgetary expense. The budgetary donations expense figure of \$14,850.00 in the amended FY 24/25 budget is representative of the balance carried forward from actual donations made in previous years and amendments already made in the current year. Staff recommends the following budget amendment.

II. Fiscal Impact

Account 110-509-3325: Donated Funds Expenditures

Original Budget: \$11,250.00 (all carryforward from previous donations)

Previously Amended Budget: \$14,850.00

Proposed Amended Budget: \$17,350.00

*Increase budget by \$2,500.00

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: January 21, 2025

Agenda Item No: 3g

Subject: Amend FY 24/25 General Fund, Airport Fund, and CHA Fund
Budgets

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

As part of the FAA's requirement that the City make the Airport Fund whole, staff is requesting to amend the FY 24/25 General Fund, Airport Fund, and CHA Fund Budgets for a \$45,815.00 budget transfer.

II. Fiscal Impact

Account 370-500-0900: TRANSFER TO GENERAL FUND

Original Budget: \$0.00

Previously Amended Budget: \$21,086.00

Amended Budget: \$66,901.00

*Increase budget by \$45,815.00

Account 110-4152: TRANSFER FROM CHA

Original Budget: \$0.00

Previously Amended Budget: \$21,086.00

Amended Budget: \$66,901.00

*Increase budget by \$45,815.00

Account 110-500-0969: TRANSFER TO AIRPORT SPECIAL FUND

Original Budget: \$0.00

Previously Amended Budget: \$21,086.00

Amended Budget: \$66,901.00

*Increase budget by \$45,815.00

Account 126-4140: TRANSFER FROM GENERAL FUND

Original Budget: \$0.00

Previously Amended Budget: \$21,086.00

Amended Budget: \$66,901.00

*Increase budget by \$45,815.00

III. Recommended Action

Suggested Motion: Motion to approve budget amendments 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: January 21st, 2025

Agenda Item No: 3h

Subject: Bleachers and Benches for Sports Complex Soccer Fields

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Mike Wilson, Parks & Recreation Director

I. Summary:

In this fiscal year, the Parks and Recreation staff sought to enhance the overall experience at the soccer facilities located at the sports complex with the addition of various improvements. Bleachers for spectators and benches for players are part of that overall plan and staff is seeking approval to purchase the equipment.

Pricing was obtained from Highland Products Group, who is a registered vendor with Sourcewell for contract pricing.

II. Fiscal Impact:

This action will not create a negative budgetary impact. Adequate funding was approved within FY 25/25 Capital Improvement Plan to facilitate the purchase. (120-500-5184)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Highland Products Group in the amount of \$15,195.00 for the purchase of bleachers and benches for the sports complex soccer facilities, and to authorize payment.

Quote#112388

Sales Rep: Carrie Georgopoulos
Email: Carrie@theparkcatalog.com
Phone: 888-447-2401 Ext 60307

Bill to:

Mike Wilson
City of Cushing
100 Judy Adams Blvd
Cushing, Oklahoma, 74023
United States
T: 918-223-7029

Ship to:

Mike Wilson
City of Cushing Youth Center
700 South Little
Cushing, Oklahoma, 74023
United States
T: 918-223-7029

Quote Date
Jan 6, 2025

Quote Expiration Date
Feb 4, 2025 (29 days)

Product Name	Item #	QTY	Price	Your Price	Unit Discount	Subtotal
5 Row Transportable Bleacher - Baseline Series						
Length: 15' Long	<u>569-1305-2</u>	1	\$6,957.00	\$5,525.00	\$1,432.00	\$5,525.00
Mounting Kit Option: With Transport Kit						
Aluminum angle understructure (with transport wheel brackets and additional transport bracing) 2 X 10 anodized aluminum seat plank with poly end cap Single 2 x 10 mill finish aluminum foot plank rows 2-3 with aluminum end caps Double mill finish aluminum foot plank rows 4-5 1 x 6 mill riser row 4, (2) 1 x 6 top row risers 2 X 6 Treated lumber groundsills Chainlink guardrail system (1) Tongue assembly (2) Wheel assemblies and (1) jack assembly						
5 Row Transportable Bleacher - Baseline Series						
Length: 15' Long	<u>569-1305-1</u>	1	\$5,242.00	\$4,185.00	\$1,057.00	\$4,185.00
Mounting Kit Option: No Kit						
same as above but without the additional transport kit						
All-Aluminum Player's Bench - Portable						
Size: 10'L	<u>569-1142-113</u>	8	\$492.00	\$425.00	\$67.00	\$3,400.00
Aluminum Square Tube & Angle Understructure 2 x 10 anodized aluminum seat plank with aluminum end caps Rubber foot pads Concrete wedge anchors						
Bleacher Product1	569-SPC-BLEACHER-1	1	\$0.00	\$0.00	\$0.00	\$0.00
Sourcewell Contract# 081523-NRS Administrative Fee						

Quote Notes:

EST LEAD TIME TO SHIP IS 2-4 WEEKS -CUSTOMER MUST OFFLOAD

Total Discount -\$3,025.00

Subtotal \$13,110.00

Shipping & Handling \$2,085.00

Tax \$0.00

Grand Total \$15,195.00

This quote comes with our BEST PRICE GUARANTEE! If we are not your lowest delivered quote for equivalent product, we will BEAT it! (Exclusions may apply)

Any questions contact us at 888-447-2401 or Carrie@theparkcatalog.com

PAY NOW
WITH A CREDIT CARD

Quote Expiration Date: Feb 4, 2025

IF YOUR QUOTE HAS EXPIRED, PLEASE CONTACT YOUR SALES REP BEFORE SUBMITTING PAYMENT

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: January 21, 2025

Agenda Item No: 3i

Subject: EMS Continuing Education Refresher

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

I. Summary

All personnel at Cushing Fire Department require continuing education hours throughout the year to maintain their EMS licensure. Previously, -Air Evac Medical team provided instructors to teach our refresher course. This training was provided at little too no cost to the city. Currently, the Air Evac Medial option is no longer available. Fire department administrators have investigated pricing for this training and have found that our current medical director company offers the same training for our continuing education at a reasonable price. The training modules included in this refresher are Advanced Cardiac Life Support, Pediatric Advanced Life Support, Prehospital Trauma Life Support and Advanced Medical Life Support along with certification cards. Between all the courses this totals 40 hours of training to satisfy both state and national level licensing.

II. Fiscal Impact

There is no fiscal impact. Funding for this item is included in the FY 24/25 training budget.

III. Recommended Action

Authorize the City Manager to issue a purchase order to Heartland Education in the sum of **\$9,500** for the annual renewal of EMS licensing and to authorize payment.

Heartland Education, Inc
3000 W Memorial Rd Ste 123745
Oklahoma City, OK 73120
bill@heartlandmedicaldirection.org
www.heartlandmedicaldirection.org
g

Estimate 1037



ADDRESS	SHIP TO
Cushing Fire Department	Cushing Fire Department

DATE
11/26/2024

TOTAL
\$9,500.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/20/2025	EMS Training	Renewal ACLS & PALS(1 Day), PHTLS (2 Days), AMLS(2 Days), Certification Cards and Instructors.	1	9,500.00	9,500.00

TOTAL

\$9,500.00

THANK YOU.

Accepted By

Accepted Date

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: January 21, 2024,

Agenda Item No: 3j

Subject: New Laptops for Cushing Police Patrol Laptops

Staff Resources: Chuck Claxton, Chief of Police, Nick Myers, Deputy Chief of Police,
Dalton Bird, I.T. Specialist

I. Summary:

The purchase of seven new laptops for the police department.

II. Background:

Our goal is to equip our police officers with modern technology to enhance their ability to serve the community effectively. Last year, the City of Cushing procured seven new laptops and distributed them to our patrol officers. This initiative improved the officers' efficiency and effectiveness while ensuring the safety of Cushing's citizens. This purchase will continue this progress by providing each officer with a modern laptop. This equipment will enable officers to access digital information and services securely and remotely while they are on patrol or attending training outside the station.

PROVIDER	PRICE PER UNIT	TOTAL COST	QUOTE TYPE
Interworks	\$2,316.65	\$16,216.55	Quote

III. Fiscal Impact:

Funds for this purchase were budgeted in fund 138-500-5102 under Capital Projects. The purchase will have no negative impact on either the I.T department's or the police department's respected budgets.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order for Interworks in the amount up to \$16,216.55 for the purchase of seven new laptops and to authorize payment.

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

QUOTE #: IWQQ31862-01

REF #: 400506

Date: 01/15/2025

Qty.	Item / Description	Unit Price	Extended Price
10	Dell Pro Rugged 14 RB14250 Intel® Core™ Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W) Windows 11 Pro 16GB: 2 X 8 GB, DDR5, 5600, Non-ECC, SoDIMM 512GB PCIe NVMe 2230 SSD 14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, No camera, Passive Pen Intel® Core™ Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W), Intel Integrated Graphics English Rugged RGB Single Point backlit Copilot key keyboard Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery 65W AC adapter, USB Type-C 3Y ProSupport Plus with ProSupport and AD and KYHD and Service Account Mgr Lead time 3 weeks Dell Return Policy Please note that Dell has instituted a "No Returns" Policy. Except in the case of a Dell error or a product that is defective, DOA, or damaged, Dell will not approve any return request. Please review this quote carefully to ensure the specifications meet your requirements. Dell Return Policy: https://www.dell.com/en-us/lp/return-policy#Return-Policy-and-FAQs	\$2,316.65	\$23,166.50
		Total:	\$23,166.50

To accept this quotation, sign here and return:

Signature: _____

Date: _____

Name (printed): _____

Title: _____

Ship to Address: _____

PO #: _____

(If different than address listed above)

(If required, please attach)

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

Thank You For Your Business!

1425 S Sangre Rd, Stillwater, OK 74074

Main Office Number 405.624.3214 Fax 405.533.1039

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: January 15, 2025,

Agenda Item No: 3k

Subject: Replacement Workstations

Staff Resources: Dalton Bird, I.T. Specialist

I. Summary:

The purchase of fifteen workstation computers to be replaced with the oldest workstations at the City of Cushing

II. Background:

In an effort to provide City staff with high quality tools for tasks that require digital workflows, the information technology department has surveyed the entire City of Cushing network. The effort identified several workstations that need to be replaced as they are reaching the end of service life.

PROVIDER	PRICE PER UNIT	TOTAL COST	QUOTE TYPE
Interworks	\$816.87	\$12,253.05	Quote

III. Fiscal Impact: \$18,878 was set aside in the current budget for this project. Funds are included in fund 138-500-5524. This will create no negative budget impact since funds have already been budgeted for this project.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order to Interworks Incorporated, in an amount up to \$12,253.05 for the purchase of all materials and labor associated with the attached estimate, and to authorize payment.

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

QUOTE #: IWQQ31855-01

REF #: 400506

Date: 01/15/2025

Qty.	Item / Description	Unit Price	Extended Price
15	OptiPlex Tower 7020 Intel® Core™ i5 14500 vPro® (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo) Windows 11 Pro, English, Brazilian Portuguese, French, Spanish 16 GB: 1 x 16 GB, DDR5 M.2 2230 512GB PCIe NVMe SSD Class 35 8x DVD+/-RW 9.5mm Optical Disk Drive Dell Pro Wireless Keyboard and Mouse - KM5221W Black - US English 3Y ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support Lead Time 2 weeks Dell Return Policy Please note that Dell has instituted a "No Returns" Policy. Except in the case of a Dell error or a product that is defective, DOA, or damaged, Dell will not approve any return request. Please review this quote carefully to ensure the specifications meet your requirements. Dell Return Policy: https://www.dell.com/en-us/lp/return-policy#Return-Policy-and-FAQs	\$816.87	\$12,253.05
		Total:	\$12,253.05

To accept this quotation, sign here and return:

Signature: _____

Date: _____

Name (printed): _____

Title: _____

Ship to Address: _____

PO #: _____

(If different than address listed above)

(If required, please attach)

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

Thank You For Your Business!

1425 S Sangre Rd, Stillwater, OK 74074

Main Office Number 405.624.3214 Fax 405.533.1039

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: January 21st, 2025

Agenda Item No: 3L

Subject: Emergency Management – State of Oklahoma EMPG Grant

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Franklin Reed, Emergency Management Director

I. Summary:

On December 31st of last year Director Reed received notification from the State of Oklahoma Department of Emergency Management that two grants in the amounts of \$10,000.00 and \$800.00 have been awarded to our emergency management division.

The purpose of the larger, \$10,000.00 grant is to assist in supplementing the emergency management budget by enhancing the response capability of our local program. There are several requirements of the grant that include training and reporting. Director Reed already satisfies the training piece with his regular efforts and is aware of the reporting requirements that will be necessary under the terms of the grant. As outlined in the grant documentation, there is a match requirement from the City in the amount of \$10,000.00 to receive the grant funding. The salary for the manager is allowable as the matching funds and therefore acceptance will not require any actual or additional funding allocation.

The smaller, \$800.00 grant is intended to offset the cost for training requirements of the larger grant and will be utilized as such.

II. Fiscal Impact:

This action will have a positive impact on the overall budget for Emergency Management. Funds will be utilized to enhance response and management capabilities of the division.

III. Recommended Action:

Authorize the Chairman to execute all grant documentation for the acceptance of the fiscal year 2024 Emergency Management Performance Grant (EMPG) from the State of Oklahoma Department of Emergency Management in the amount of \$10,800.00.

ANNIE MACK VEST
State Director



J. KEVIN STITT
Governor

STATE OF OKLAHOMA
DEPARTMENT OF EMERGENCY MANAGEMENT

December 30, 2024
City of Cushing

Re: Oklahoma Emergency Management Performance Grant 2024 Award
Grant No. EMT-2024-EP-05005/ALN: 97.042

Congratulations on behalf of the Oklahoma Department of Emergency Management (OEM), I am pleased to inform you that your application for the Fiscal Year (FY) 2024 Oklahoma Emergency Management Performance (Sub)Grant (EMPG) Program has been approved in the amount of \$ 10,000.00 .As a condition of this award, you are required to contribute non-federal funds in an amount equal to or greater than \$ 10,000.00 , bringing the total approved budget for your project to \$ 20,000.00 .

Additionally, your application for the (FY) 2022 Oklahoma Emergency Management Performance Training (Sub)Grant (EMPG) Program has been approved for \$800.00.

Before you may request or receive any of the federal funds awarded, you must formally accept the award by completing the second page of the award document. By doing so, you acknowledge that you have reviewed and agree to the terms outlined in the following documents, which are incorporated into this award:

- OK FY24 EMPG Application Agreement and Appendices
- The U. S. Department of Homeland Security (DHS) Notice of Funding Opportunity (NOFO) Fiscal Year 2024 Emergency Management Performance Grant Program
- The Department of Homeland Security (DHS) Notice of Funding Opportunity (NOFO) Fiscal Year 2022 Emergency Management Performance Grant (EMPG) Program
- FEMA Preparedness Grants Manual – 2024
- Department of Homeland Security FY24 Standard Terms and Conditions

Please ensure that you read, understand, and keep a copy of all relevant documents, including your agreement and applications, in your official files for this award. Participation in this grant program is contingent upon the availability of federal funding. Recipients and award amounts are determined annually, and receipt of this award does not guarantee future funding.

If you have any questions or decide not to accept this award, please notify us via email at empg@oem.ok.gov as soon as possible. This will allow us to make necessary updates and prevent any disruptions in the payment process.

Sincerely,

Abby Anderson
Grants Management Division Manager



ANNIE MACK VEST
State Director



J. KEVIN STITT
Governor

STATE OF OKLAHOMA
DEPARTMENT OF EMERGENCY MANAGEMENT

Emergency Management Performance Grant Program FY2024

Grant Award Acceptance Page

By signing below, the jurisdiction of City of Cushing is accepting the terms and conditions of the Emergency Management Performance Grant FY 2024 (EMPG).

Approved By:

County Commissioner, District 1

City Mayor or Manager

County Commissioner, District 2

Tribal Official

County Commissioner, District 3

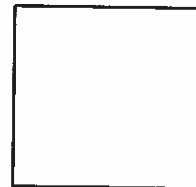
Emergency Management Director

Witnessed By:

City/County/Tribal Clerk/Treasurer

Date

Notary Stamp



STATE USE ONLY APPROVED on this ____ Day of _____, 20__.

Signed:

Director Annie Mack Vest



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: January 21st, 2025

Agenda Item No: 3m

Subject: Payment Authorization – Street Department Skid Steer Purchase

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Brent Youngman, Street Superintendent

I. Summary:

In the July 2024 regular meeting the Commission approved the purchase of a compact track loader and implements for the streets division. The original action authorized the purchase but did not address payment. We have now taken delivery of the equipment and are seeking approval to issue payment for the equipment.

II. Fiscal Impact:

This action will not create a negative impact. Funding for this purchase was approved and included in the FY 24/25 Capital Plan. (138-500-5018) *Skid Steer & Implements - Streets*

III. Recommended Action:

Authorize the City Manager to issue a payment to Bobcat of Oklahoma in the amount of \$169,766.36 for the purchase of one (1) 2024 T86 T4 Bobcat Compact Track Loader and implements for the Street Department.



Bobcat®
OF OKLAHOMA CITY

8800 North I-35 Service Road
Oklahoma City, OK 73131
(405) 685-5531
Fax: (405) 685-5536

Ship To: IN STORE PICKUP

Invoice To: City of Cushing
530 W CHERRY ST
Cushing OK 74023

Branch			
01 - OKLAHOMA CITY			
Date	Time	Page	
01/14/2025	8:49:38 (O)	1	
Account No.	Phone No.	Invoice No.	
CUSHI005	9183992433	E07765	
Ship Via		Purchase Order	
		24-42763	
Dusty Bryant		Salesperson 049	

EQUIPMENT INVOICE

Description	Amount
Stock #: E022831 Serial #: B4ST14428 New 2025 BC T86 T4 New 2025 BOBCAT T86 T4 T86 T4 Bobcat Compact Track Loader	96306.75
Stock #: E022830 Serial #: B66Y00814 New 2025 BC 25PH New 2025 BOBCAT 25PH 25PH Auger Drive Unit	1830.84
Stock #: E022840 Serial #: NA New 2024 BC N/A New 2024 BOBCAT N/A Auger Mounting Frame Kit - QT100	547.20
Stock #: E022828 Serial #: B37705148 New 2025 BC RC80 New 2025 BOBCAT RC80 80" Brushcat (HF)	8633.88
Stock #: E022827 Serial #: B4T700229 New 2025 BC NB170 New 2025 BOBCAT NB170 NB170 Nitrogen Breaker with Nail Point	9601.84
Stock #: E022839 Serial #: NA New 2025 BC N/A New 2025 BOBCAT N/A Loader Mounting Frame, HB1180/HB2380	974.32
Stock #: E022836 Serial #: NA New 2025 BC N/A New 2025 BOBCAT N/A Hose Kit - Breakers - Ldr	259.92
Stock #: E022837 Serial #: NA New 2025 BC 80SDBKT New 2025 BOBCAT 80SDBKT 80" Severe Duty Bucket	2530.49
Stock #: E022829 Serial #: B62P00117 New 2025 BC 86IGB	4713.52

X

Received By



Bobcat®
OF OKLAHOMA CITY

8800 North I-35 Service Road
Oklahoma City, OK 73131
(405) 685-5531
Fax: (405) 685-5536

Ship To: IN STORE PICKUP

Invoice To: City of Cushing
530 W CHERRY ST
Cushing OK 74023

Branch		01 - OKLAHOMA CITY	
Date	Time	Page	
01/14/2025	8:49:38 (O)	2	
Account No.	Phone No.	Invoice No.	
CUSHI005	9183992433	E07765	
Ship Via		Purchase Order	
		24-42763	
Dusty Bryant		Salesperson 049	

EQUIPMENT INVOICE

Description	Amount
New 2025 BOBCAT 86IGB 86" Industrial Grapple Bucket	
Stock #: E022838 Serial #: NA	734.92
New 2025 BC FRKFM-SD	
New 2025 BOBCAT FRKFM-SD 5.5K Severe Duty Pallet Fork Frame	
Stock #: E022841 Serial #: NA	506.92
New 2025 BC TEETH-48SD	
New 2025 BOBCAT TEETH-48SD 48" 5.5K Severe Duty Pallet Fork	
Stock #: E022826 Serial #: AJN707921	21771.72
New 2025 BC 24PLA	
New 2025 BOBCAT 24PLA 24" Planer, High Flow	
Stock #: E022115 Serial #: 187203	18971.04
New 2024 BD NA	
New 2024 BLUE DIAMOND NA Brush Cutter Swing Arm	

ADDITIONAL PARTS

=====

AUGER BIT HEX H	7500765	Qty:	1	Price:	680.00	680.00
AUGER BIT HEX H	7500767		1		791.00	791.00
AUGER BIT HEX H	7500768		1		912.00	912.00

Subtotal: 169766.36
Total (TOTAL CASH OR CHECK): 169766.36

DUE ON RECEIPT
PAID AT TIME OF SALE- CASH OR CHECK

X

Received By

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: January 21, 2025

Agenda Item No: 3n

Subject: Acknowledge a vacancy on the Senior Citizens Center Advisory Board

Staff Resources: Ryan Ochsner, City Manager

- I. Summary** There is a vacancy on the Senior Citizens Center Advisory Board, due to Bob Roberts moving out of town. A recommendation for appointment to this position will be presented at a future meeting. Current membership of the Senior Citizens Advisory Board is as follows:

Joanne Taylor	4/25
Karen Thompson	4/25
Ruth Riffe	4/25
Vicki Carr	4/26
Nancy Franklin	4/26
Kathy Joiner	4/26
John Duckworth	4/27
Vacant Position	4/27
Terry Rodgers	4/27

I. Fiscal Impact None

II. Recommended Action None needed at this time, as this is only an acknowledgement.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF DECEMBER 2024

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,764,036.60	1,322,174.17	5,070,467.56	48.34	6,288,049.14	47.43	(1,217,561.58)
STREET & ALLEY	4,132,755.17	4,563.50	108,866.00	157.66	423,057.55	10.42	(314,191.55)
SINKING FUND	1,242,237.76	-	23,711.01	47.42	28,793.06	57.59	(5,082.05)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	604,165.93	-	169,175.55	48.34	174,683.34	45.61	(5,507.79)
COURT	67,391.94	2,792.91	6,084.41	43.46	5,568.93	80.71	515.48
AIRPORT SPECIAL FUND	975,816.05	20,775.76	406,492.48	46.17	496,561.61	47.90	(90,069.13)
2009 SALES TAX FUND	2,893,859.11	-	638,792.20	48.34	490,674.84	24.68	148,117.36
GRANT FUND	34,683.10	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	329,036.08	-	5,989.22	47.16	-	-	5,989.22
CMA OPERATING FUND (**)(***)	29,226,374.30	10,872,265.94	8,696,455.45	48.63	7,726,416.42	40.70	970,039.03
CMA CAPITAL IMPROVEMENT	8,349,713.16	78,911.48	1,402,726.35	17.42	5,417,046.95	47.12	(4,014,320.60)
CMA METER DEPOSIT FUND	1,066,178.36	1,066,178.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,880,383.08	-	606,845.32	78.00	22,735.74	3.92	584,109.58
CUSHING INDUSTRIAL AUTHORITY	747,053.01	150,814.10	51,397.10	44.62	61,748.31	32.16	(10,351.21)
TOTALS	64,326,766.46	13,518,476.22	17,187,022.65		21,135,335.89		(3,948,313.24)

CURRENT YEAR 23/24

(*) General Fund FY 24/25 Reserve Range \$3,454,867.80 - \$5,752,813.00 which is 30%-50% of budgeted operating expenditures. Funded at 60% threshold (\$5,752,813.00) as of December 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 24/25 Reserve Range is \$5,495,482.50 - \$9,159,137.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,159,137.50) as of December 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF DECEMBER 2023

100% DEBT OBLIGATION CONSISTENT WITH GENERAL FUND

6 MONTHS OF BUDGET=50.00%

FUND	CASH		YTD		% OF BUDGET	YTD		% OF BUDGET	EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET		EXPENSES	BUDGET		
GENERAL FUND (*)	7,566,497.83	1,308,944.79	5,775,507.08	53.55		6,196,459.21	46.59		(420,952.13)
STREET & ALLEY	4,258,839.91	855.25	1,588,522.28	101.05		12,101.35	0.30		1,576,420.93
SINKING FUND	1,242,164.77	-	20,053.80	69.15		25,208.84	86.93		(5,155.04)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-		-	-		-
LIBRARY/GUADRAPEX	681,961.30	-	169,576.38	47.90		243,138.00	55.26		(73,561.62)
COURT	62,144.06	2,073.34	5,809.62	41.50		5,276.43	24.09		533.19
AIRPORT SPECIAL FUND	1,107,400.98	891.78	279,991.79	22.01		258,967.70	17.97		21,024.09
2009 SALES TAX FUND	2,616,988.80	828.53	1,074,890.27	76.67		1,496,439.35	81.80		(421,549.08)
GRANT FUND	39,764.58	-	-	-		1,440.06	22.08		(1,440.06)
HOSPITAL REACQUISITION FUND	313,575.37	-	5,498.68	100.00		-	-		5,498.68
CMA OPERATING FUND (*) (**)	32,346,979.94	11,642,002.88	9,677,318.05	57.08		7,578,653.80	40.22		2,098,664.25
CMA CAPITAL IMPROVEMENT	9,913,456.45	525,691.40	3,385,566.82	36.15		10,663,988.64	59.08		(7,278,421.82)
CMA METER DEPOSIT FUND	1,024,818.36	1,024,818.36	-	-		-	-		-
CUSHING HOSPITAL AUTHORITY	6,953,446.81	-	507,943.33	64.43		2,041,678.08	93.67		(1,533,734.75)
CUSHING INDUSTRIAL AUTHORITY	745,228.91	150,914.09	54,260.87	53.20		60,468.00	20.67		(6,207.13)
TOTALS	68,886,360.88	14,657,020.42	22,544,938.97			28,583,819.46			(6,038,880.49)

PRIOR YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,438,075.90 - \$5,730,126.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,730,126.50) as of December 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 December 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 DECEMBER 2022**

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	BUDGET		EXPENSES	BUDGET	BUDGET		
GENERAL FUND (*)	7,695,675.40	1,201,511.67	5,468,735.21	52.65	6,815,476.45	50.29	(1,346,741.24)				
STREET & ALLEY	2,627,091.03	2,147.50	1,028,760.73	97.01	439,455.13	20.11	589,305.60				
SINKING FUND	1,242,227.87	-	8,063.00	76.79	10,500.00	100.00	(2,437.00)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPLEX	666,416.66	-	167,770.67	47.39	164,329.88	46.49	3,440.79				
COURT	57,871.94	1,898.10	6,184.80	44.18	4,486.18	65.02	1,698.62				
AIRPORT SPECIAL FUND	1,123,979.65	3,362.92	744,751.65	57.46	244,605.52	26.16	500,146.13				
2009 SALES TAX FUND	2,437,468.39	-	686,082.45	47.65	1,155,878.57	65.94	(487,796.12)				
GRANT FUND	54,825.39	828.75	55,000.00	98.51	36,686.24	53.40	19,313.76				
HOSPITAL REACQUISITION FUND	303,089.19	-	1,658.09	82.90	-	-	1,658.09				
CMA OPERATING FUND (**)	33,431,948.21	12,712,709.62	9,946,633.81	64.20	9,391,346.20	50.10	555,287.61				
CMA CAPITAL IMPROVEMENT	12,392,231.89	17,263.98	3,226,178.86	21.09	2,481,921.59	17.78	746,257.27				
CMA METER DEPOSIT FUND	997,958.36	997,958.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	8,786,258.17	133.30	538,030.85	42.42	586,775.08	52.87	(58,744.23)				
CUSHING INDUSTRIAL AUTHORITY	769,770.93	150,714.10	60,347.88	64.35	69,237.79	29.92	(8,889.91)				
TOTALS	72,602,085.89	15,088,518.30	21,922,198.00		21,409,698.63		512,499.37				

TWO YEAR 22/23

(*) 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 December 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized.

(**) 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 December 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized.

(***) Cash/Investment and Liability balances represent May 2022 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF DECEMBER 2021

FOR DEBT OBLIGATION CONSISTENT WITH REPAIRS FOR

6 MONTH OF BUDGET=50.00%

FUND	CASH	INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND								
(***)	8,458,517.23		1,066,747.68	5,311,469.27	59.95	5,513,405.38	49.26	(201,936.11)
STREET & ALLEY	2,228,363.10		3,967.39	1,410,350.31	98.25	26,770.05	1.25	1,383,580.26
SINKING FUND	1,243,836.94		-	2,703.61	13.52	3,143.17	15.72	(439.56)
CAPITAL IMPROVEMENT FUND	13,082.81		-	-	-	-	-	-
LIBRARY/QUADRAPEX	663,537.30		-	152,262.22	46.99	150,639.30	47.07	1,622.92
COURT	55,994.43		2,021.12	7,032.10	33.53	3,984.23	23.44	3,047.87
AIRPORT SPECIAL FUND	203,083.27		3,641.50	166,228.93	20.74	402,853.71	44.73	(236,624.78)
2009 SALES TAX FUND	(*) 2,142,697.17		(14,609.87)	603,264.19	48.38	518,201.25	55.75	85,062.94
GRANT FUND	76,433.52		1,299.00	5,362.62	100.00	79,868.00	93.72	(74,505.38)
HOSPITAL REACQUISITION FUND	300,621.95		-	551.21	27.56	-	-	551.21
CMA OPERATING FUND	(***) (****) 21,290,180.05		(694,880.24)	7,984,990.69	50.62	8,430,763.26	48.85	(445,772.57)
CMA CAPITAL IMPROVEMENT	10,286,776.03		29,434.98	505,703.15	24.66	503,793.66	19.73	1,909.49
CMA METER DEPOSIT FUND	976,658.36		976,658.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,647,147.35		-	467,655.39	79.60	1,530,075.19	96.06	(1,062,419.80)
CUSHING INDUSTRIAL AUTHORITY	769,680.42		150,714.10	288,432.02	85.81	328,934.78	71.01	(40,502.76)
TOTALS	57,356,809.93	2,930,815.32	16,906,005.71	17,492,431.98				(586,426.27)

THREE 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 December 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 December 31, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF DECEMBER 2020

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (***)	9,586,077.88	1,016,326.82	7,327,196.39	66.62	4,771,901.56	46.35	2,555,294.83
STREET & ALLEY	822,242.56	800.00	29,056.84	48.03	69,178.96	8.47	(40,122.12)
SINKING FUND	1,242,298.63	-	5,970.60	29.85	6,352.94	31.76	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	660,472.71	-	146,800.97	48.29	153,578.50	49.33	(6,777.53)
COURT	49,413.62	541.65	5,024.90	23.96	23,170.54	63.48	(18,145.64)
AIRPORT SPECIAL FUND	208,247.15	12,306.18	110,469.61	29.94	144,722.29	32.91	(34,252.68)
2009 SALES TAX FUND (*)	1,585,726.70	289,108.19	600,090.27	49.92	165,318.37	24.76	434,771.90
GRANT FUND	81,942.60	-	5,339.00	71.19	1,855.83	3.59	3,483.17
HOSPITAL REACQUISITION FUND	298,783.40	-	1,168.67	58.43	-	-	1,168.67
CMA OPERATING FUND (***)	24,182,557.63	538,978.24	7,365,888.28	46.67	7,663,740.81	46.78	(297,852.53)
CMA CAPITAL IMPROVEMENT	8,839,412.61	-	573,552.33	45.04	1,230,934.30	34.43	(657,381.97)
CMA METER DEPOSIT FUND	943,178.36	943,178.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,241,077.39	-	838,810.15	75.35	1,022,033.03	79.51	(183,222.88)
CUSHING INDUSTRIAL AUTHORITY	835,706.80	150,757.99	58,700.02	98.45	63,519.09	31.81	(4,819.07)
TOTALS	55,590,019.85	3,000,998.73	17,068,068.03		15,316,306.22		1,751,761.81

FOUR 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 DECEMBER 2019**

CUMULATIVE FUND BALANCE INFORMATION

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 6,854,336.03	958,899.50	4,429,466.47	49.33	4,654,525.49	45.77	(225,059.02)
STREET & ALLEY	1,469,635.81	1,538.50	29,681.44	42.10	33,072.49	2.20	(3,391.05)
SINKING FUND	1,241,387.81	-	11,274.29	37.58	12,567.45	41.89	(1,283.16)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,123.57	-	159,102.30	52.34	157,131.20	51.32	1,971.10
COURT	62,268.45	2,284.04	7,548.45	36.00	3,230.46	8.50	4,318.99
AIRPORT SPECIAL FUND	154,522.42	1,255.99	201,687.67	20.89	181,628.20	15.98	20,059.47
2009 SALES TAX FUND	(*) 1,090,973.43	7,821,819.24	619,830.19	51.57	507,769.35	47.36	112,160.84
GRANT FUND	72,822.36	3,396.67	2,056.02	68.53	4,144.25	8.18	(2,088.23)
HOSPITAL REACQUISITION FUND	294,600.96	-	2,415.50	60.39	-	-	2,415.50
CMA OPERATING FUND	(***) 20,537,804.91	(61,664,839)	8,460,294.94	53.95	6,257,202.63	34.20	2,223,092.31
CMA CAPITAL IMPROVEMENT	8,830,715.75	15,048.50	602,191.79	28.34	479,937.57	25.96	122,254.22
CMA METER DEPOSIT FUND	908,528.36	908,528.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,807,072.57	18,685.98	671,184.97	60.90	426,693.75	18.89	244,491.22
CUSHING INDUSTRIAL AUTHORITY	859,165.78	151,932.10	59,876.64	62.10	69,050.32	48.71	(9,173.68)
TOTALS	52,080,041.02	3,468,933.37	15,276,711.67		12,786,953.16		2,489,758.51

FIVE 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 in 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 December 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 December 31, 2019.

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,596.76	14,059.68	14,059.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	13,694.10	13,694.10	109,552.78	410,822.78
11/9/2022	10/2022	9/2022	128,967.13	12,896.71	12,896.71	103,473.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.07	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	14,088.99	14,088.99	112,711.96	422,668.84
2/9/2023	1/2023	12/2022	134,588.17	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	12,796.81	12,796.81	102,574.46	371,941.48
4/10/2023	3/2023	2/2023	123,980.49	12,398.05	12,398.05	99,184.39	368,731.79
5/8/2023	4/2023	3/2023	142,829.01	14,282.90	14,282.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	118,826.57	11,982.66	11,982.66	96,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	13,922.86	13,922.86	111,382.91	417,685.91
			1,617,597.26	161,759.73	161,759.73	1,294,077.81	4,882,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 4 CENTS (3.0 CENTS)
8/8/2023	7/2023	6/2023	138,462.93	13,846.29	13,846.29	110,770.34	415,388.78
9/8/2023	8/2023	7/2023	127,708.49	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	13,155.05	13,155.05	105,240.40	394,651.52
11/8/2023	10/2023	9/2023	127,421.97	12,742.20	12,742.20	101,387.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	13,778.25	13,778.25	110,226.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	12,563.46	12,563.46	100,507.71	378,903.93
7/8/2024	6/2024	5/2024	135,055.18	13,505.52	13,505.52	108,044.14	405,165.53
			1,567,182.24	156,716.22	156,716.22	1,253,729.79	4,701,486.72

SALES TAX REPORT 2024- 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 4 CENTS (3.0 CENTS)
8/9/2024	7/2024	6/2024	127,682.57	12,768.26	12,768.26	102,146.05	382,047.70
9/9/2024	8/2024	7/2024	127,597.68	12,759.77	12,759.77	102,078.15	383,793.05
10/9/2024	9/2024	8/2024	134,272.74	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	14,289.75	14,289.75	114,318.04	428,682.64
1/9/2025	12/2024	11/2024	142,784.57	14,278.46	14,278.46	114,227.65	428,353.70
	1/2025	12/2024	-	-	-	-	-
	2/2025	1/2025	-	-	-	-	-
	3/2025	2/2025	-	-	-	-	-
	4/2025	3/2025	-	-	-	-	-
	5/2025	4/2025	-	-	-	-	-
	6/2025	5/2025	-	-	-	-	-
			798,145.70	79,814.57	79,814.57	638,516.56	2,394,437.09

2022 - 2023 USE TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/8/2022	7/2022	6/2022	83,160.58	
9/9/2022	8/2022	7/2022	74,286.16	
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	
1/9/2023	12/2022	11/2022	76,490.09	
2/9/2023	1/2023	12/2022	109,433.45	
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	
6/9/2023	5/2023	4/2023	95,048.11	
7/10/2023	6/2023	5/2023	64,104.31	
TOTAL USE TAX			980,570.37	

2022 - 2023 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/8/2022	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	3,236.54	
3/13/2023	2/2023	1/2023	3,002.50	
4/12/2023	3/2023	2/2023	3,415.41	
5/10/2023	4/2023	3/2023	3,429.86	
6/12/2023	5/2023	4/2023	3,922.93	
7/12/2023	6/2023	5/2023	3,336.45	
TOTAL TOBACCO TAX			43,731.23	

2022 - 2023 HOTEL TAX				
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	10,695.90	
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	5,369.78	
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	6,865.19	
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	
10/6/2023	9/2023	8/2023	78,001.62	
11/9/2023	10/2023	9/2023	83,250.09	
12/8/2023	11/2023	10/2023	68,536.43	
1/8/2024	12/2023	11/2023	92,753.64	
2/9/2024	1/2024	12/2023	120,603.48	
3/8/2024	2/2024	1/2024	76,235.71	
4/8/2024	3/2024	2/2024	56,480.54	
5/9/2024	4/2024	3/2024	67,960.52	
6/10/2024	5/2024	4/2024	87,301.11	
7/8/2024	6/2024	5/2024	96,172.13	
TOTAL USE TAX			1,042,890.73	

2023 - 2024 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/10/2023	7/2023	6/2023	3,580.82	
9/8/2023	8/2023	7/2023	3,338.91	
10/10/2023	9/2023	8/2023	3,633.17	
11/10/2023	10/2023	9/2023	3,083.49	
12/11/2023	11/2023	10/2023	3,208.02	
1/10/2024	12/2023	11/2023	3,675.86	
2/13/2024	1/2024	12/2023	2,820.12	
3/12/2024	2/2024	1/2024	2,755.89	
4/10/2024	3/2024	2/2024	3,102.61	
5/13/2024	4/2024	3/2024	3,126.85	
6/12/2024	5/2024	4/2024	3,753.03	
7/10/2024	6/2024	5/2024	2,883.10	
TOTAL TOBACCO TAX			38,981.87	

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	5,935.21	
10/15/2023	9/2023	8/2023	5,631.31	
11/15/2023	10/2023	9/2023	6,481.84	
12/15/2023	11/2023	10/2023	7,532.42	
1/15/2024	12/2023	11/2023	6,732.34	
2/15/2024	1/2024	12/2023	6,331.33	
3/15/2024	2/2024	1/2024	5,721.58	
4/15/2024	3/2024	2/2024	6,866.02	
5/15/2024	4/2024	3/2024	7,618.14	
6/15/2024	5/2024	4/2024	9,524.08	
7/15/2024	6/2024	5/2024	7,179.17	
TOTAL HOTEL TAX			81,642.76	

2024 - 2025 USE TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/9/2024	7/2024	6/2024	38,415.18	
9/9/2024	8/2024	7/2024	74,067.42	
10/9/2024	9/2024	8/2024	59,718.32	
11/8/2024	10/2024	9/2024	105,985.38	
12/9/2024	11/2024	10/2024	66,956.40	
1/9/2025	12/2024	11/2024	91,176.02	
	1/2025	12/2024		
	2/2025	1/2025		
	3/2025	2/2025		
	4/2025	3/2025		
	5/2025	4/2025		
	6/2025	5/2025		
TOTAL USE TAX			436,198.72	

2024 - 2025 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/13/2024	7/2024	6/2024	3,215.92	
9/11/2024	8/2024	7/2024	3,548.17	
10/11/2024	9/2024	8/2024	2,863.76	
11/13/2024	10/2024	9/2024	3,205.48	
12/11/2024	11/2024	10/2024	3,162.35	
1/13/2025	12/2024	11/2024	3,079.38	
	1/2025	12/2024		
	2/2025	1/2025		
	3/2025	2/2025		
	4/2025	3/2025		
	5/2025	4/2025		
	6/2025	5/2025		
TOTAL TOBACCO TAX			19,075.06	

2024 - 2025 HOTEL TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/15/2024	7/2024	6/2024	7,672.30	
9/15/2024	8/2024	7/2024	6,454.69	
10/15/2024	9/2024	8/2024	7,644.07	
11/15/2024	10/2024	9/2024	7,555.46	
12/15/2024	11/2024	10/2024	6,902.84	
1/15/2025	12/2024	11/2024		
	1/2025	12/2024		
	2/2025	1/2025		
	3/2025	2/2025		
	4/2025	3/2025		
	5/2025	4/2025		
	6/2025	5/2025		
TOTAL HOTEL TAX			36,228.36	

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

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	488,634.82	662,387.04	\$173,752.22	35.58%	JULY
AUGUST	498,042.05	564,425.06	\$66,383.01	13.33%	AUGUST
SEPTEMBER	520,042.06	547,783.97	\$27,741.91	5.33%	SEPTEMBER
OCTOBER	517,429.31	515,988.92	-\$1,440.39	-0.28%	OCTOBER
NOVEMBER	510,320.14	562,700.26	\$52,380.12	10.26%	NOVEMBER
DECEMBER	518,650.78	558,669.79	\$40,019.01	7.72%	DECEMBER
JANUARY	517,553.13	535,352.69	-\$17,800.44	-3.44%	JANUARY
FEBRUARY	517,872.51	518,413.51	\$550.00	0.10%	FEBRUARY
MARCH	517,872.51	518,413.51	\$550.00	0.10%	MARCH
APRIL	517,872.51	518,413.51	\$550.00	0.10%	APRIL
MAY	517,872.51	518,413.51	\$550.00	0.10%	MAY
JUNE	517,872.51	518,413.51	\$550.00	0.10%	JUNE
TOTALS	6,304,745.01	6,410,388.04	\$105,643.03	1.68%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	79,653.35	63,160.56	-\$16,492.79	-20.71%	JULY
AUGUST	57,281.40	74,286.16	\$17,004.76	29.69%	AUGUST
SEPTEMBER	66,781.88	84,577.07	\$17,795.19	26.65%	SEPTEMBER
OCTOBER	68,114.50	57,972.19	-\$10,142.31	-14.89%	OCTOBER
NOVEMBER	82,547.73	76,048.43	-\$6,499.30	-7.87%	NOVEMBER
DECEMBER	85,181.65	76,480.09	-\$8,701.56	-10.21%	DECEMBER
JANUARY	88,116.88	106,433.45	\$18,316.57	20.79%	JANUARY
FEBRUARY	83,026.71	71,287.05	-\$11,739.66	-14.13%	FEBRUARY
MARCH	83,026.71	71,287.05	-\$11,739.66	-14.13%	MARCH
APRIL	83,026.71	71,287.05	-\$11,739.66	-14.13%	APRIL
MAY	83,026.71	71,287.05	-\$11,739.66	-14.13%	MAY
JUNE	83,026.71	71,287.05	-\$11,739.66	-14.13%	JUNE
TOTALS	883,653.46	890,570.37	\$6,916.91	0.79%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	4,429.32	4,110.10	-\$319.22	-7.23%	JULY
AUGUST	4,429.32	4,110.10	-\$319.22	-7.23%	AUGUST
SEPTEMBER	4,429.32	4,110.10	-\$319.22	-7.23%	SEPTEMBER
OCTOBER	4,429.32	4,110.10	-\$319.22	-7.23%	OCTOBER
NOVEMBER	4,429.32	4,110.10	-\$319.22	-7.23%	NOVEMBER
DECEMBER	4,429.32	4,110.10	-\$319.22	-7.23%	DECEMBER
JANUARY	4,429.32	4,110.10	-\$319.22	-7.23%	JANUARY
FEBRUARY	4,429.32	4,110.10	-\$319.22	-7.23%	FEBRUARY
MARCH	4,429.32	4,110.10	-\$319.22	-7.23%	MARCH
APRIL	4,429.32	4,110.10	-\$319.22	-7.23%	APRIL
MAY	4,429.32	4,110.10	-\$319.22	-7.23%	MAY
JUNE	4,429.32	4,110.10	-\$319.22	-7.23%	JUNE
TOTALS	50,180.92	43,731.23	-\$6,449.69	-12.85%	TOTALS

TOTAL YTD TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%

TOTAL ALL TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	562,387.04	553,651.71	-\$8,735.33	-1.55%	JULY
AUGUST	564,425.06	570,833.96	\$6,408.90	1.14%	AUGUST
SEPTEMBER	547,783.97	520,202.02	-\$27,581.95	-5.03%	SEPTEMBER
OCTOBER	515,988.92	500,887.88	-\$15,101.04	-2.93%	OCTOBER
NOVEMBER	562,700.26	551,190.05	-\$11,510.21	-2.05%	NOVEMBER
DECEMBER	558,669.79	527,016.55	-\$31,653.24	-5.67%	DECEMBER
JANUARY	535,352.69	533,372.80	-\$1,979.89	-0.37%	JANUARY
FEBRUARY	518,413.51	508,635.32	-\$9,778.19	-1.89%	FEBRUARY
MARCH	518,413.51	508,635.32	-\$9,778.19	-1.89%	MARCH
APRIL	518,413.51	508,635.32	-\$9,778.19	-1.89%	APRIL
MAY	518,413.51	508,635.32	-\$9,778.19	-1.89%	MAY
JUNE	518,413.51	508,635.32	-\$9,778.19	-1.89%	JUNE
TOTALS	6,410,388.04	6,286,648.99	-\$123,739.05	-1.93%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	74,286.16	106,137.66	\$31,851.50	42.88%	JULY
AUGUST	84,577.07	129,448.38	\$44,871.31	53.06%	AUGUST
SEPTEMBER	87,972.19	83,250.09	-\$4,722.10	-5.37%	SEPTEMBER
OCTOBER	76,048.43	68,538.43	-\$7,510.00	-9.88%	OCTOBER
NOVEMBER	76,480.09	82,753.84	\$6,273.75	8.21%	NOVEMBER
DECEMBER	106,433.45	120,603.48	\$14,170.03	13.31%	DECEMBER
JANUARY	71,287.05	78,235.71	\$6,948.66	9.74%	JANUARY
FEBRUARY	71,287.05	78,235.71	\$6,948.66	9.74%	FEBRUARY
MARCH	71,287.05	78,235.71	\$6,948.66	9.74%	MARCH
APRIL	71,287.05	78,235.71	\$6,948.66	9.74%	APRIL
MAY	71,287.05	78,235.71	\$6,948.66	9.74%	MAY
JUNE	71,287.05	78,235.71	\$6,948.66	9.74%	JUNE
TOTALS	890,570.37	1,042,880.73	\$152,310.36	17.10%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	2,889.83	3,580.82	\$690.99	23.91%	JULY
AUGUST	3,580.82	3,580.82	\$0.00	0.00%	AUGUST
SEPTEMBER	3,580.82	3,580.82	\$0.00	0.00%	SEPTEMBER
OCTOBER	3,580.82	3,580.82	\$0.00	0.00%	OCTOBER
NOVEMBER	3,580.82	3,580.82	\$0.00	0.00%	NOVEMBER
DECEMBER	3,580.82	3,580.82	\$0.00	0.00%	DECEMBER
JANUARY	3,580.82	3,580.82	\$0.00	0.00%	JANUARY
FEBRUARY	3,580.82	3,580.82	\$0.00	0.00%	FEBRUARY
MARCH	3,580.82	3,580.82	\$0.00	0.00%	MARCH
APRIL	3,580.82	3,580.82	\$0.00	0.00%	APRIL
MAY	3,580.82	3,580.82	\$0.00	0.00%	MAY
JUNE	3,580.82	3,580.82	\$0.00	0.00%	JUNE
TOTALS	43,731.23	38,981.87	-\$4,749.36	-10.85%	TOTALS

TOTAL YTD TAXES 7,474,890.64 7,350,501.56 -\$124,389.08 -1.66%

TOTAL ALL TAXES 7,474,890.64 7,350,501.56 -\$124,389.08 -1.66%

SALES TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	553,651.71	510,730.27	-\$42,921.44	-7.75%	JULY
AUGUST	510,833.96	510,380.73	-\$453.23	-0.09%	AUGUST
SEPTEMBER	526,202.02	537,060.65	\$10,858.63	2.07%	SEPTEMBER
OCTOBER	500,887.88	491,642.38	-\$9,245.50	-1.85%	OCTOBER
NOVEMBER	551,190.05	571,980.19	\$20,790.14	3.77%	NOVEMBER
DECEMBER	527,016.55	571,138.27	\$44,121.72	8.37%	DECEMBER
JANUARY	533,372.80	533,372.80	\$0.00	0.00%	JANUARY
FEBRUARY	508,635.32	508,635.32	\$0.00	0.00%	FEBRUARY
MARCH	508,635.32	508,635.32	\$0.00	0.00%	MARCH
APRIL	508,635.32	508,635.32	\$0.00	0.00%	APRIL
MAY	508,635.32	508,635.32	\$0.00	0.00%	MAY
JUNE	508,635.32	508,635.32	\$0.00	0.00%	JUNE
TOTALS	6,286,648.99	6,192,582.79	-\$94,066.20	-1.49%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	106,137.66	39,415.18	-\$66,722.48	-62.86%	JULY
AUGUST	129,448.38	74,097.42	-\$55,350.96	-42.76%	AUGUST
SEPTEMBER	83,250.09	89,718.82	\$6,468.73	7.77%	SEPTEMBER
OCTOBER	68,538.43	105,685.38	\$37,146.95	54.20%	OCTOBER
NOVEMBER	82,753.84	120,603.48	\$37,849.64	45.73%	NOVEMBER
DECEMBER	120,603.48	120,603.48	\$0.00	0.00%	DECEMBER
JANUARY	78,235.71	78,235.71	\$0.00	0.00%	JANUARY
FEBRUARY	78,235.71	78,235.71	\$0.00	0.00%	FEBRUARY
MARCH	78,235.71	78,235.71	\$0.00	0.00%	MARCH
APRIL	78,235.71	78,235.71	\$0.00	0.00%	APRIL
MAY	78,235.71	78,235.71	\$0.00	0.00%	MAY
JUNE	78,235.71	78,235.71	\$0.00	0.00%	JUNE
TOTALS	1,042,880.73	436,180.72	-\$606,700.01	-58.21%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	3,580.82	3,215.82	-\$365.00	-10.19%	JULY
AUGUST	3,580.82	3,215.82	-\$365.00	-10.19%	AUGUST
SEPTEMBER	3,580.82	3,215.82	-\$365.00	-10.19%	SEPTEMBER
OCTOBER	3,580.82	3,215.82	-\$365.00	-10.19%	OCTOBER
NOVEMBER	3,580.82	3,215.82	-\$365.00	-10.19%	NOVEMBER
DECEMBER	3,580.82	3,215.82	-\$365.00	-10.19%	DECEMBER
JANUARY	3,580.82	3,215.82	-\$365.00	-10.19%	JANUARY
FEBRUARY	3,580.82	3,215.82	-\$365.00	-10.19%	FEBRUARY
MARCH	3,580.82	3,215.82	-\$365.00	-10.19%	MARCH
APRIL	3,580.82	3,215.82	-\$365.00	-10.19%	APRIL
MAY	3,580.82	3,215.82	-\$365.00	-10.19%	MAY
JUNE	3,580.82	3,215.82	-\$365.00	-10.19%	JUNE
TOTALS	43,731.23	38,981.87	-\$4,749.36	-10.85%	TOTALS

TOTAL YTD TAXES 3,752,288.67 3,647,866.57 -104,422.10 -2.78%

TOTAL ALL TAXES 3,752,288.67 3,647,866.57 -104,422.10 -2.78%

| Agenda Item Cover Sheet

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: January 21st, 2025

Agenda Item No: 6a

Subject: Service Truck Purchase for Fleet Maintenance Division

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Jeremy Brown, Fleet Maintenance Director

I. Summary:

The Fleet Maintenance division operates one service truck to help facilitate their operations. The vehicle is fully equipped to handle a variety of mobile repairs that are part of the daily responsibilities of the division. The current vehicle utilized (MC-2) is a 1991 Ford F-350 that was originally operated by the Fire Department and was transferred Fleet Maintenance in 2010. The unit is beginning to have operational issues that have dictated the need for replacement and staff is seeking approval for the purchase of a new unit.

This is an item that was discussed during budget and was approved as part of the capital outlay plan for this fiscal year.

Staff solicited quotes from three (3) vendors, and they are included in the bid tab below. The pricing from Carter Chevrolet represents state contract pricing.

VENDOR	QUOTE
Carter Chevrolet	\$135,429.00
Stuteville Chevrolet	\$ 146,000.00
Wilson Chevrolet	No Bid

II. Fiscal Impact:

This action will not create a negative budgetary impact. Adequate funding was approved within FY 25/25 Capital Improvement Plan to facilitate the purchase. (138-500-5016) Chevrolet 3500 – Service Center

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Carter Chevrolet Agency, LLC in the amount of \$135,429.00 for the purchase of one (1) 2025 Chevrolet 3500 service vehicle for the Fleet Maintenance Division and to authorize payment.

State of Oklahoma
Category #25101507
Item #1000009341
1 Ton Cab & Chassis
Regular Cab

Contract #: SW0035
Dealer Name: Carter Chevrolet Agency, LLC
Make Bidding: Chevrolet
Model Bidding: 2025 Silverado 3500 Regular Cab C&C
Model Code: CC31003

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes	
Gross Vehicle Weight Rating	10,000 # GVW Dual Rear Wheels	14,000 Lbs.	
Wheelbase/CA	CA 60'	146" WB / 60" CA	
Engine			
Engine Type (Cylinder/Liters)	8 Cyl / List Liters/HP	V8 - 6.6 L - 401 HP - 464 lb-ft. Torque	
Alternate Fuel Engine	List Type	See Options Page	
Transmission			
Automatic	Automatic - List	10 Speed Automatic	
Drive Axle			
Primary Drive Axle	Rear Wheel Drive	Rear Wheel Drive	
Differential Type/Ratio	Reg. / List Ratio	3.73 Ratio	
Electrical			
Alternator/Min (amps)	Mfg. Std. List Size	170 AMP	
Battery min. (CCA)	Mfg. Std. List Size	720 CCA	
Fuel			
Fuel Capacity min Liters(Gals)	List Standard	63.5 Gallons	
Exterior			
Paint	One Color Paint	White	
Mirrors	Manual Telescoping Trailer Mirrors	Power Heated Adjusting Trailer Mirrors	
Doors & Windows			
Doors	2 Doors, 1 Keyed	Comply	
Door Locks	Power Locks	Comply	
Windows	Power Windows	Comply	
Floor			
Floor Covering	Vinyl/Rubber	Comply	
Interior			
Air Conditioning	Front AC Req.	Comply	
Radio	AM/FM	AM/FM with Bluetooth	
Tilt & Cruise	Tilt Wheel & Cruise Control	Comply	
Seats			
Seating Capacity min.	3 Passenger	Comply	
Seats	Cloth Bench Seat	40/20/40 Split Bench, Cloth w/HIT	
Safety			
Brakes	4 Wheel Antilock/ List Disc/Drums	4 wheel ABS, Disc	
Restraint System All Pass	Req.	Standard	
Air Bags Both Sides	Req.	Frontal, Seat Mounted Side Impact, & Head Curtain	
Tires & Wheels			
Tires & Wheels	Mfg. Std. List Size	LT235/80R17E All Terrain	
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:	\$43,785	\$43,785
	MSRP FOR BASE PRICE:	\$48,265	
Four Wheel Drive	Add Four Wheel Drive (4WD) w/ skid plates	CK31003 w/NZZ	\$2,897
Engine Type	Diesel Engine List Cyl/Liters/HP	6.6L - 445 HP - 910 Lb-Ft. Torque - 10 Speed Transmission	\$9,847
Diesel particulate filter	Manual regeneration	DPF - Requires Diesel Engine	\$250
PTO	Add PTO Provision	Requires Diesel Engine option	\$1,250
Dual Alternator	Add Dual Alternator List Amps	220 & 170 Amps - Requires Dual Battery	\$375
Battery	Add Dual Batteries	730 CCA Aux. Battery - Requires 220 Amp Alternator	\$0
Power	Add 120 Volt Power Supply to Cab	Requires Power Mirrors	\$145
Lights	Add Daytime Running Lights	Standard	\$0
Block Heater	Add Block Heater	Included with Diesel Engine	\$0
Mirrors	Add Power Mirrors	ZLO - Includes heated glass and integrated turn signals	\$625
Locks	Add Keyless Entry	Standard	\$0
Tinted Windows	Add Deep Tinted Glass	Back door windows and rear glass only	\$195
Tires & Wheels	All Terrain Tires	Standard	\$0
Electric Brake Controller	Add Electric Brake Controller	JL1 - Requires Keyless Entry \$595	\$265
Hooks	Add Front Tow Hooks	Standard	\$0
Upfitter Switches	Add Factory Upfitter Switches	9L7 - Shipped loose & ready to install	\$225
Add 9' Crane Body & Accessories	Reading CL108 Crane Body; VanAir RC40 Screwless/Tankless Air Compressor; AutoCrane EHC-4 Crane w/16' Reach; Maxon 1300# Liftgate; Light Bar, Go Light, 360 degree swivel light with wireless remote, Front grille guard & electric winch	Furnished & Installed	\$75,570
2025 Chevrolet 3500HD Regular C&C with 9' Crane Body - FOB Cushing			\$135,429

CITY OF CUSHING
RESOLUTION NO. 01-2025

A RESOLUTION DECLARING AUTHORIZING AND DIRECTING THE CITY MANAGER TO ISSA PURCHASE ORDER TO CARTER CHEVROLET IN AN AMOUNT OF \$135,429.00 FOR THE PURCHASE OF ONE (1) 2025 CHEVROLET 3500 SERVICE VEHICLE UNDER STATE CONTRACT FOR THE FLEET MAINTENANCE SERVICE DIVISION AND TO AUTHORIZE PAYMENT THEREOF; 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 Carter Chevrolet in an amount of \$135,429.00 for one (1) 2025 Chevrolet 3500 Service Vehicle under State Contract for the Fleet Maintenance Service Division and to authorize payment thereof; 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 21st day of January, 2025.

ATTEST:

B.J. Roberson, Chairman
Board of Commissioners

Jerrica A. Worthy, City Clerk

APPROVED AS TO FORM:

Jonathan Huseman, City Attorney