

**NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
October 21, 2024
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 October 21 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.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,127,305.06
- b. Approve minutes: September 16, 2024 (Regular)
September 30, 2024 (Special Joint Meeting)
- c. Budget Amendment: Amend FY/2024/2025 General Fund, and Airport Fund and CHA Fund Budgets.
- d. Budget Amendment: Amend FY 2024/2025 General Fund and Fire Department Budgets for Fire Department Grant.
- 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 \$4,800.00 for payment of Invoice No. 18461 for inspection services.
- h. Approve payment to J-Lee Enterprises in the amount of \$39,806.10 for payment app #4 for the Cushing Municipal Airport fence and entrance project.
- i. Authorize the Interim City Manager to issue a purchase order to ESO Solutions, Inc. in the amount of \$7,567.32 for the annual renewal of EHR software for the Fire Department and to authorize payment.
- j. Approve write off of Fire Department miscellaneous accounts totaling \$9,000.00 and ambulance accounts totaling \$94,325.42.
- k. Authorize the Interim City Manager to issue a purchase order to Napa Auto Parts in an amount up to \$8,832.86 for the purchase of parts to repair the Fire Department Truck 1 brake system and to authorize payment.

- l. Authorize the Interim City Manager to issue a purchase order to Holt Truck Centers in an amount up to \$6,000.00 for the repair of Unit S-3 for the street department and to authorize payment.
- m. Statement of cash and investments as of September 30, 2024.

4. Items Removed from Consent Agenda

5. General Business

- a. Authorize and direct the Chairman, Board of Commissioners/Trustees, to execute an employment agreement for the position of City Manager with Ryan Ochsner.
- b. Discussion and action on a five-year review for a conditional use permit issued on property located at 805 N Noble.
- c. Discussion and action on a five-year review for a conditional use permit issued on property located at 703 E Bressy.
- d. Discussion and action on a five-year review for a conditional use permit issued on property located at 1701 S Harmony.

6. Resolutions

- a. **RESOLUTION NO. 15-2024:** A Resolution amending rules and regulations for the Cushing Municipal Airport; repealing rules in conflict; and setting an effective date.

7. Executive Session

- a. Executive Session pursuant to 25 O.S. § 307 (B) (1) Discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of City Manager.
- b. Executive Session pursuant to 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action of the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

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

9. City Manager's Communications

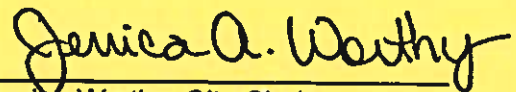
10. Commissioners Community Announcements

11. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:30 AM on October 18, 2024



Derek Griffith, Interim City Manager



Jerrica Worthy, City Clerk

SEPTEMBER 2024 PAYROLL

CITY OF CUSHING

**** SEPTEMBER 13, 2024 ****

REGULAR PAYROLL	\$396,915.24
AIRPORT PAYROLL	\$4,397.13
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$135,720.19
TOTAL	\$537,032.56

**** SEPTEMBER 30, 2024 ****

REGULAR PAYROLL	\$235,229.35
LONGEVITY	\$19,371.80
AIRPORT PAYROLL-LONGEVITY	\$161.48
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$166,427.94
TOTAL	\$421,190.57

TOTAL CITY PAYROLL FOR MONTH OF SEPTEMBER 2024

\$958,223.13

SEPTEMBER 2024 CLAIMS

CITY OF CUSHING

GENERAL FUND (110)	\$108,920.88
GENERAL FUND (110) ADDED TO CLAIMS	\$2,839.61
STREET & ALLEY FUND (111)	\$47,623.18
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$0.00
AIRPORT SPECIAL FUND (126)	\$3,136.30
2009 SALES TAX FUND (138)	\$6,562.50
GRANT FUND (139)	\$0.00
TOTAL	<hr/> \$169,082.47

10/14/2024 9:16 AM
PACKET : 23829 23830
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 01 COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4418	AMAZON CAPITAL SERVICES	I-13RD-QR7D-VV6K	110-501-3440	OFFICE SUPPLI COFFEE/PUFFS PLUS	091489	53.46
01-4617	CROWE & DUNLEVY, PC	I-783742	110-501-3320	LEGAL & OTHER LEGAL MATTERS	091522	3,937.50
01-4760	CIMARRON VALLEY COMMUNI	I-7967	110-501-3451	PUBLICATION E PUBLICATION ON HUFF VARIA	091514	14.00
DEPARTMENT 01 COMMISSION					TOTAL:	4,004.96

10/14/2024 9:16 AM
PACKET : 23829 23830
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0130	AT&T	I-09/2024	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	091494	384.22
01-0540	QUILL CORPORATION	I-40541781	110-502-3440	OFFICE SUPPLI PAPER FOR CITY HALL	091599	208.76
01-0631	AT&T MOBILITY	I-X10092024	110-502-3490	TELEPHONE CITY MOBILE SVCS	091496	2,760.63
01-1382	AVAYA, INC.	I-2734866650	110-502-3490	TELEPHONE MONTHLY SVC @ CYCC	091498	58.27
01-2294	OPTIMUM	I-09/2024 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	091588	450.79
		I-09/2024 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	091589	24.64
01-2368	DEREK GRIFFITH	I-240930-112-1	110-502-3540	MISCELLANEOUS BUSINESS MEETING 09/30/24	091546	28.46
01-2663	VISA	I-360543330	110-502-3540	MISCELLANEOUS GOTO MEETING MONTHLY FEE	091623	35.00
01-4068	LAYMANCE SERVICES LLC	I-6515	110-502-3322	CUSTODIAL SUP TOWELS,CLEANERS	091561	367.43
01-4418	AMAZON CAPITAL SERVICES	I-1LLJ-XQMX-X7MX	110-502-3322	CUSTODIAL SUP TOILET PAPER,BATTERIES	091489	155.20
		I-1PQN-PGMK-P7NY	110-502-3310	BUILDING MAIN LADDER	091489	49.99
01-4687	OPTIMUM BUSINESS	I-101344583	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	091592	375.00
01-4934	HEATHER STOKES	I-10/2024	110-502-3322	CUSTODIAL SUP OCTOBER CLEANING	091611	1,200.00
01-5310	MARTY RYLANT	I-09/2024 M. RYLANT	110-502-3343	EMPLOYEE MEDI UNCLAIMED BCBS REFUND	091604	1.08
01-5311	KRETCHMAR DISTRIBUTING	I-4482	110-502-3540	MISCELLANEOUS MOWER REPAIR/PARKS	091557	4,125.38
DEPARTMENT 02 GENERAL GOVERNMENT				TOTAL:		10,224.85

10/16/2024 9:23 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 23845 OESC 10/16/2024

FUND : 110 GENERAL FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5015	OESC	I-10/2024	110-502-1080	3RD QUARTER-2024	091627	2,774.61
DEPARTMENT 02 GENERAL GOVERNMENT TOTAL:						2,774.61
FUND 110 GENERAL FUND TOTAL:						2,774.61
REPORT GRA TOTAL:						2,774.61

10/14/2024 9:16 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET : 23829 23830
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
01-2808	DELTA DENTAL OF OKLAHOM	I-2029740A	110-503-1050	MEDICAL/LIFE ATTORNEY	091529	69.00
01-4438	JONATHAN HUSEMAN	I-09/2024	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	091553	450.00
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	091615	6.49
01-5174	SUN LIFE	I-09/2024 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	091614	9.10
01-5212	LEXISNEXIS, A DIVISION	I-3095371531	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	091562	117.00
			DEPARTMENT 03 ATTORNEY	TOTAL:		651.59

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET : 23829 23830

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
01-1293	WALMART					
		I-05731	110-504-3440	OFFICE SUPPLI PRINTER CARTRIDGES	091624	67.96
		I-07456	110-504-3540	MISCELLANEOUS WATER/COKE	091624	17.94
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-504-1050	MEDICAL/LIFE CITY MANAGER	091529	92.23
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	091615	8.49
01-5174	SUN LIFE					
		I-09/2024 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	091614	12.20
DEPARTMENT 04 CITY MANAGER					TOTAL:	198.82

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET : 23829 23830

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
01-0540	QUILL CORPORATION					
		I-40517532	110-505-3440	OFFICE SUPPLI PRINTER CARTRIDGES	091599	488.71
		I-40807625	110-505-3440	OFFICE SUPPLI CALCULATOR,HOLE PUNCH	091599	117.28
		I-40824023	110-505-3440	OFFICE SUPPLI SHARPIES	091599	8.77
01-2663	VISA					
		I-09/2024 J. WORTHY	110-505-3491	TRAINING/TRAV GFOA CPE FINANCE TRAINING	091623	873.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-505-1050	MEDICAL/LIFE FINANCE	091529	137.99
01-4418	AMAZON CAPITAL SERVICES					
		I-1HCG-HWHM-KDHH	110-505-3440	OFFICE SUPPLI MOUSE/MOUSE PAD	091489	46.82
		I-1LLJ-XQMX-X7MX	110-505-3440	OFFICE SUPPLI FILE FOLDERS	091489	129.30
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-505-1050	MEDICAL/LIFE FINANCE	091615	12.70
01-5174	SUN LIFE					
		I-09/2024 CITY	110-505-1050	MEDICAL/LIFE FINANCE	091614	18.25
DEPARTMENT 05 FINANCE					TOTAL:	1,832.82

10/14/2024 9:16 AM
PACKET : 23829 23830
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 06 COURT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1523	OKLA MUNICIPAL COURT CL					
		I-09/2024 KRISTIN	110-506-3491	TRAINING/TRAV COURT CLERK WORKSHOP	091583	50.00
01-1551	OKLA MUNICIPAL LEAGUE					
		I-200004897	110-506-3491	TRAINING/TRAV OMJA FALL CONF	091584	200.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR80786	110-506-3342	EQUIPMENT CON COURT USAGE	091499	21.00
		I-AR81371	110-506-3342	EQUIPMENT CON COURT USAGE	091499	21.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-506-1050	MEDICAL/LIFE COURT	091529	23.21
01-3937	OKLAHOMA MUNICIPAL JUDG					
		I-09/2024	110-506-3330	DUES/MEMBERSH OMJA MEMB. 7/1/24-6/30/25	091586	50.00
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-506-1050	MEDICAL/LIFE COURT	091615	2.28
01-5174	SUN LIFE					
		I-09/2024 CITY	110-506-1050	MEDICAL/LIFE COURT	091614	3.07
DEPARTMENT 06 COURT					TOTAL:	370.56

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

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
01-0411	CONTINGENT FUND					
		I-09/2024 LIVERGOOD	110-507-3491	TRAINING/TRAV REIMB JERROD LIVERGOOD	091520	132.74
01-0464	CUSHING LUMBER COMPANY					
		I-267705	110-507-3305	AMMO/TARGET/R BOARDS,BITS,BOLTS,NUTS	091525	861.55
		I-267714	110-507-3305	AMMO/TARGET/R SPRAY PAINT,STRING WIRE	091525	44.94
		I-267749	110-507-3305	AMMO/TARGET/R WIRE WHEEL,SPRAY PAINT	091525	32.96
		I-267759	110-507-3305	AMMO/TARGET/R CARRIAGE BOLTS,WASHERS	091525	36.60
		I-267835	110-507-3305	AMMO/TARGET/R 2-DRILL BITS	091525	9.98
01-0540	QUILL CORPORATION					
		I-40777298	110-507-3440	OFFICE SUPPLI CABLE TIES	091599	34.02
		I-40787426	110-507-3440	OFFICE SUPPLI STAPLER,PENS,ENVELOPES	091599	82.29
		I-40795146	110-507-3440	OFFICE SUPPLI FILE FOLDERS	091599	20.24
01-1008	GRIMSLEY'S					
		I-504310	110-507-3440	OFFICE SUPPLI TRASH BAGS,PAPER TOWELS	091547	83.24
		I-507150	110-507-3440	OFFICE SUPPLI BATH TISSUE	091547	76.25
01-1387	MACCO PROMOTIONS INC					
		I-74440-1	110-507-3500	UNIFORMS/BADG UNIFORMS (MOSHER)	091565	180.96
01-2185	POSITIVE PROMOTIONS, IN					
		I-07447095	110-507-3333	POSITIVE PROM HALLOWEEN BAGS & BOOKS	091596	420.20
01-2258	OKLAHOMA POLICE SUPPLY					
		I-0099199	110-507-3500	UNIFORMS/BADG PANTS (SMITH,REYNOLDS)	091587	349.95
01-2663	VISA					
		C-09/2024 POLICE	110-507-3491	TRAINING/TRAV CREDIT-POLICE/DURANT TRAI	091623	49.20-
		I-335	110-507-3491	TRAINING/TRAV MAJOR CRIMES CONFERENCE	091623	200.00
01-2704	RAY ALLEN MANUFACTURING					
		I-RINV395978	110-507-3540	POLICE K-9 OP E-COLLAR & SUPPLIES	091601	334.96
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-507-1050	MEDICAL/LIFE POLICE	091529	1,151.67
01-3286	APPLIED CONCEPTS INC					
		I-444308	110-507-3303	TECHNOLOGY MA RADAR REPAIRS SENT TO	091493	732.50
01-3908	MTM RECOGNITION CORPORA					
		I-6215431	110-507-3304	AUX OFFICER P BRONZE EAGLE SCULPTURE	091574	270.00
01-4080	COMPUTER PROJECTS OF IL					
		I-24-09-138ME	110-507-3342	EQUIPMENT CON ANNUAL SERVICE FEE	091518	198.00
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-507-1050	MEDICAL/LIFE POLICE	091615	105.78

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET : 23829 23830

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
01-4634	STILLWATER MEDICAL CENT					
		I-07/2024 E.MOSHER	110-507-3343	EMPLOYEE MEDI PREEMPLOYMENT DRUG SCREEN	091610	110.00
01-5174	SUN LIFE					
		I-09/2024 CITY	110-507-1050	MEDICAL/LIFE POLICE	091614	152.32
			DEPARTMENT 07	POLICE	TOTAL:	5,571.95

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET : 23829 23830

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
01-0411	CONTINGENT FUND					
		I-24141	110-508-3342	EQUIP CONTRAC NOTICE OF LIENS	091520	180.00
		I-24141	110-508-3342	EQUIP CONTRAC 1-LIEN RELEASE	091520	18.00
		I-24145	110-508-3342	EQUIP CONTRAC NOTICE OF LIENS	091520	126.00
		I-24146	110-508-3342	EQUIP CONTRAC LIEN RELEASES	091520	36.00
01-0464	CUSHING LUMBER COMPANY					
		I-267218	110-508-3329	DEMOLITION EX 4X8X1/2 BOARDS TO SECURE	091525	173.94
01-1293	WALMART					
		I-07722	110-508-3345	EQUIPMENT/TOO TOLLS FOR CALEB RATENET	091624	20.85
01-2250	B & C BUSINESS PRODUCTS					
		I-AR80786	110-508-3342	EQUIP CONTRAC COLOR USAGE	091499	25.62
		I-AR80786	110-508-3342	EQUIP CONTRAC COMM DEV USAGE	091499	21.00
		I-AR81371	110-508-3342	EQUIP CONTRAC COMM DEV USAGE	091499	21.00
		I-AR81371	110-508-3342	EQUIP CONTRAC COLOR USAGE	091499	17.04
01-2663	VISA					
		I-09/2024	110-508-3491	TRAINING/TRAV JOINT CODE CONFERENCE	091623	175.00
		I-2883697726	110-508-3342	EQUIP CONTRAC SEPT 2024 ADOBE PAYMENT	091623	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	091529	137.99
01-4418	AMAZON CAPITAL SERVICES					
		I-1NTG-M33G-XDDX	110-508-3440	OFFICE SUPPLI CALENDAR, STAPLER, PENS	091489	157.96
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	091615	12.70
01-5174	SUN LIFE					
		I-09/2024 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	091614	18.25
01-5243	NATHAN MELOY					
		I-09/2024 MELOY	110-508-3491	TRAINING/TRAV GAS REIMBURSEMENT	091569	10.00
DEPARTMENT 08 COMMUNITY DEVELOPMENT TOTAL:						1,171.34

10/14/2024 9:16 AM
 PACKET : 23829 23830
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO					
		I-09/2024 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	091613	40.17
		I-09/2024 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	091613	368.14
01-0135	JOHN DEERE FINANCIAL (A					
		I-002503	110-509-3310	BUILDING MAIN UTILITY KNIFE SET, BLADES	091497	20.97
01-0247	BOUND TREE MEDICAL LLC					
		I-85436647	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091507	130.35
		I-85473810	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091507	304.26
01-0411	CONTINGENT FUND					
		I-24147	110-509-3424	MILEAGE/MEALS PETTY CASH	091520	149.72
01-0466	CUSHING PLUMBING					
		I-53195	110-509-3310	BUILDING MAIN WATER COOLER FILTERS	091527	282.00
01-0479	D & L PRINTING, LLC					
		I-5627	110-509-3440	OFFICE SUPPLI ENVELOPES	091528	150.00
01-0679	AIRGAS USA, LLC					
		I-5510554111	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	091488	35.47
		I-5510554187	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	091488	57.46
		I-9153295933	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	091488	162.99
		I-9153451292	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	091488	221.53
		I-9153719380	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	091488	255.49
		I-9153939057	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	091488	162.68
01-0812	FIRE PROTECTION PUB					
		I-270589	110-509-3491	TRAINING/TRAV HAZ-MAT TECH E-BOOK	091538	76.71
01-0813	FIRE SERVICE TRAINING					
		I-0092250	110-509-3491	TRAINING/TRAV TRAINING/BLEVINS, MORRIS	091540	900.00
		I-0092431	110-509-3491	TRAINING/TRAV DYLAN TAYLOR	091540	800.00
		I-0095455	110-509-3491	TRAINING/TRAV JARED BROWN	091540	1,750.00
		I-0095870	110-509-3491	TRAINING/TRAV TRAINING/W. SHIDELER	091540	375.00
01-1008	GRIMSLEY'S					
		I-505854	110-509-3322	CUSTODIAL SUP CUSTODIAL SUPPLIES	091547	229.38
01-1293	WALMART					
		I-02699	110-509-3485	SPEC PROGRAM/ COFFEE, TEA, SUGAR	091624	210.77
		I-02989B	110-509-3440	OFFICE SUPPLI OFFICE SUPPLIES	091624	149.18
		I-04138A	110-509-3341	EQUIPMENT PAR RANGE FINDER/BINOCULARS	091624	836.00
01-1424	MEDICLAIMS INC					
		I-24-7075	110-509-3323	BILLING EXPEN MEDICAL BILLING	091568	4,832.89
01-1687	CHEMSEARCH					

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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
01-1687	CHEMSEARCH		continued			
		I-8856463	110-509-3310	BUILDING MAIN WATER SAMPLE	091513	96.33
01-2132	STERICYCLE, INC					
		I-8007765330	110-509-3343	MED SUPPLIES- MEDICAL WASTE	091609	413.99
		I-8008370179	110-509-3343	MED SUPPLIES- MEDICAL WASTE	091609	413.99
01-2250	B & C BUSINESS PRODUCTS					
		I-0530490-001	110-509-3440	OFFICE SUPPLI SHIPPING,LEGAL PADS,CLIPS	091499	69.19
		I-0530804-001	110-509-3440	OFFICE SUPPLI SHIPPING	091499	12.41
		I-AR80785	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENANCE	091499	241.20
		I-AR80918	110-509-3440	OFFICE SUPPLI CONTRACT BASE RATE	091499	30.00
		I-AR81221	110-509-3440	OFFICE SUPPLI CONTRACT BASE CHARGE	091499	30.52
		I-AR81370	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENANCE	091499	274.80
01-2521	TESCORP, INC					
		C-984241	110-509-3341	EQUIPMENT PAR CREDIT ON ACCOUNT	091617	317.33-
		I-984230	110-509-3341	EQUIPMENT PAR PARTS/COMPRESSOR	091617	757.00
01-2636	STROBES & MORE					
		I-316334	110-509-3341	EQUIPMENT PAR LIGHTHEAD PROGRAMMER	091612	89.03
01-2663	VISA					
		I-09/2024 FIRE DEPT	110-509-3491	TRAINING/TRAV HOTEL STAY MUSKOGEE	091623	480.75
		I-09/2024 FIRE DEPT	110-509-3491	TRAINING/TRAV CANCELLED HOTEL STAY	091623	384.60-
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-509-1050	MEDICAL/LIFE FIRE	091529	1,243.88
01-2872	OKLA CHAPTER INT'L ASSO					
		I-D30C9AE2-0001	110-509-3491	TRAINING/TRAV OKIAAI CONFERENCE	091582	1,000.00
01-2885	SCHATZ WINDOW WASHING					
		I-29916	110-509-3310	BUILDING MAIN WINDOW WASHING	091605	300.00
01-2919	TYLER MORRIS					
		I-09/2024 MORRIS	110-509-3491	TRAINING/TRAV TRAVEL EXPENSE	091573	68.35
01-3650	JAMES A. BLEVINS					
		I-09/2024 BLEVINS	110-509-3491	TRAINING/TRAV TRAVEL EXPENSE	091505	108.46
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3249240.001	110-509-3310	BUILDING MAIN INTERIOR LIGHT BULBS	091508	208.08
01-3900	FIRE SAFETY EDUCATION					
		I-INV002026	110-509-3451	PUBLIC EDUCAT FIRE SAFETY EDUCATION	091539	2,415.00
01-4132	TELEFLEX, LLC					
		I-9508881928	110-509-3343	MED SUPPLIES- EZ-IO NEEDLE	091616	562.50

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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
01-4371	MUNICIPAL EMERGENCY SER	I-IN2112714	110-509-3480	SAFETY CLOTHI THERMAL IMAGER CAMERAS	091575	1,822.66
01-4413	BAXTER HEALTHCARE CORPO	I-12758394	110-509-3343	MED SUPPLIES- SOFTWARE LATE FEES	091503	5.15
		I-12812753	110-509-3343	MED SUPPLIES- SOFTWARE LATE FEES	091503	5.39
		I-12967008	110-509-3343	MED SUPPLIES- SOFTWARE LATE FEES	091503	5.78
01-4418	AMAZON CAPITAL SERVICES	I-1141-XM6K-V1YY	110-509-3480	SAFETY CLOTHI SPARKY MASCOT SUIT	091489	497.66
01-4549	BRONCO EQUIPMENT RENTAL	I-884074-0001	110-509-3310	BUILDING MAIN SKID STEER RENTAL	091509	620.68
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	110-509-1050	MEDICAL/LIFE FIRE	091615	114.27
01-4623	MCKESSON MEDICAL-SURGIC	I-22549641	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	495.48
		I-22549642	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	57.20
		I-22565680	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	138.80
		I-22576722	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	110.60
		I-22576723	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	1,121.71
		I-22576974	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	183.06
		I-22590775	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	29.70
		I-22594328	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	147.25
		I-22612907	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	091567	277.17
01-5024	DALTON RODGERS	I-1114832	110-509-3489	TESTS AND LIC NATIONAL PARAMEDIC LIC	091603	175.00
		I-1131627	110-509-3489	TESTS AND LIC NATIONAL PARAMEDIC LIC	091603	175.00
		I-4726413	110-509-3489	TESTS AND LIC STATE PARAMEDIC LICENSE	091603	85.00
01-5137	CLIFFORD POWER SYSTEMS,	I-PMA-0120279	110-509-3310	BUILDING MAIN GENERATOR PLANNED MAINT	091516	1,075.00
01-5174	SUN LIFE	I-09/2024 CITY	110-509-1050	MEDICAL/LIFE FIRE	091614	164.51
01-5263	HEARTLAND MEDICAL DIREC	I-2016	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR	091551	750.00
01-5272	ELIZABETH LAUDERDALE	I-09/2024	110-509-3343	MED SUPPLIES- EMS REFUND	091560	238.63
01-5273	DARIN J STANDEFER	I-09/2024	110-509-3343	MED SUPPLIES- EMS REFUND	091608	4.00
01-5303	MARTHA BETCHEL					

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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
01-5303	MARTHA BETCHEL		continued			
		I-09/2024	110-509-3323	BILLING EXPEN EMS REFUND	091504	507.49
01-5304	MICHAEL MORRIS					
		I-09/2024	110-509-3323	BILLING EXPEN EMS REFUND	091572	82.65
01-5305	DANIEL RAINES					
		I-09/2024	110-509-3343	MED SUPPLIES- EMS REFUND	091600	218.18
01-5306	MICHAEL MCDONALD					
		I-09/2024	110-509-3343	MED SUPPLIES- EMS REFUND	091566	278.17
01-5307	JARED BROWN					
		I-09/2024 BROWN	110-509-3489	TESTS AND LIC EMT STATE & NATIONAL LIC	091510	189.00
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	30,189.90

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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
01-0041	AHRBERG MILLING					
		I-255407	110-511-3453	PARK MAINTENA BUCCANEER PLUS	091487	79.50
01-0135	JOHN DEERE FINANCIAL (A					
		C-000240	110-511-3453	PARK MAINTENA CREDIT-20V BATTERY	091497	169.99-
		I-000018	110-511-3453	PARK MAINTENA RED MULCH	091497	104.70
		I-000237	110-511-3453	PARK MAINTENA GREASE GUN, 20V BATTERY	091497	399.98
		I-000254	110-511-3453	PARK MAINTENA RED MULCH	091497	52.35
		I-002518	110-511-3453	PARK MAINTENA BULK GRADE 8	091497	8.13
01-0464	CUSHING LUMBER COMPANY					
		I-266966	110-511-3453	PARK MAINTENA 4X8, GRAVEL MIX	091525	33.98
		I-267435	110-511-3453	PARK MAINTENA 12" SPIKES	091525	11.25
		I-267470	110-511-3453	PARK MAINTENA GRAVEL MIX	091525	4.99
		I-267527	110-511-3453	PARK MAINTENA LOCKS	091525	59.96
		I-267542	110-511-3453	PARK MAINTENA WASE SPRAY	091525	11.98
01-1512	O'REILLY AUTOMOTIVE STO					
		C-140382	110-511-3341	EQUIPMENT PAR CREDIT-CORE RETURN	091579	22.00-
		I-138045	110-511-3341	EQUIPMENT PAR DISCONNECT	091579	8.99
		I-138561	110-511-3341	EQUIPMENT PAR PLIERS	091579	99.95
		I-140132	110-511-3341	EQUIPMENT PAR BATTERY	091579	255.01
		I-140383	110-511-3341	EQUIPMENT PAR DRILL SET, ROTARY	091579	38.98
01-2201	GREENFIELD MECHANICAL					
		I-4753	110-511-3341	EQUIPMENT PAR MOWER PARTS	091545	358.92
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-511-1050	MEDICAL/LIFE PARKS	091529	230.21
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-511-1050	MEDICAL/LIFE PARKS	091615	21.18
01-4849	CLEAN UNIFORM COMPANY					
		I-09/2024 CITY	110-511-3453	PARK MAINTENA PARKS	091515	50.85
01-5174	SUN LIFE					
		I-09/2024 CITY	110-511-1050	MEDICAL/LIFE PARKS	091614	30.45
01-5290	ENLOW AND SONS EQUIPMEN					
		I-09/2024 PARKS DEPT	110-511-3453	PARK MAINTENA RADIATOR FOR MOWER	091534	1,270.00
		I-09/24 PARKS	110-511-3341	EQUIPMENT PAR SPEED TRIM WHEEL	091534	115.00
DEPARTMENT 11 PARKS					TOTAL:	3,054.37

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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
01-0111	SUMMIT UTILITIES OKLAHO	I-09/2024 SVC	110-512-3501	UTILITIES ACCT#210100267475	091613	59.62
01-0443	CROW-BURLINGAME CO	I-104-113268	110-512-3510	VEHICLE MAINT ORIFICE TUBE	091521	2.01
		I-104-113346	110-512-3510	VEHICLE MAINT 14234 YF FREON	091521	499.99
01-0600	NAPA AUTO PARTS	I-946202	110-512-3510	VEHICLE MAINT RUBBER PRESS-IN	091576	3.00
		I-946245	110-512-3510	VEHICLE MAINT ENGINE FLUSH	091576	16.09
		I-946557	110-512-3510	VEHICLE MAINT AIR/FUEL FILTERS	091576	264.07
		I-946891	110-512-3510	VEHICLE MAINT DRYER-CARTRIDGES	091576	94.62
		I-947023	110-512-3510	VEHICLE MAINT LYNCH PIN	091576	5.12
		I-947096	110-512-3510	VEHICLE MAINT CABIN AIR FILTER	091576	13.03
		I-947105	110-512-3510	VEHICLE MAINT MIDWEST FASTNER TRAY	091576	4.58
		I-947126	110-512-3510	VEHICLE MAINT STARTING FLUID	091576	35.88
		I-947140	110-512-3510	VEHICLE MAINT PRIMER PUMP	091576	33.99
		I-947147	110-512-3510	VEHICLE MAINT ADAPTER BEARING	091576	21.00
		I-947198	110-512-3510	VEHICLE MAINT BRAKE PADS	091576	41.71
		I-947200	110-512-3510	VEHICLE MAINT VIRTUAL KIT	091576	129.99
		I-947298	110-512-3510	VEHICLE MAINT VALVE KNOB	091576	13.70
		I-947416	110-512-3510	VEHICLE MAINT COMPARTMENT LATCH	091576	34.17
		I-947529	110-512-3345	EQUIPMENT/TOO CORDLESS IMPACT WRENCH	091576	349.00
		I-947568	110-512-3510	VEHICLE MAINT HYDRAULIC FILTER	091576	71.00
		I-947594	110-512-3510	VEHICLE MAINT SPARK PLUGS	091576	53.34
		I-947738	110-512-3510	VEHICLE MAINT BALL JOINT	091576	84.90
		I-947751	110-512-3510	VEHICLE MAINT BRAKE PADS	091576	41.71
01-0874	GRAINGER INC	I-9256956617	110-512-3350	FUEL CIRCUIT BREAKER	091544	83.30
01-0916	P & K EQUIPMENT, INC.	I-5641525	110-512-3510	VEHICLE MAINT SERVICE CALL	091593	456.54
01-1029	HARRIS STATION 33, LLC	I-34736	110-512-3510	VEHICLE MAINT 4 MOUNT AND BALANCE	091550	88.00
		I-34762	110-512-3510	VEHICLE MAINT 4 MOUNT AND BALANCE	091550	88.00
		I-34786	110-512-3510	VEHICLE MAINT FLAT	091550	40.00
01-1512	O'REILLY AUTOMOTIVE STO	C-141115	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	091579	22.00-
		C-141117	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	091579	44.00-
		I-137270	110-512-3510	VEHICLE MAINT AIR TEMP SEN	091579	76.88
		I-137553	110-512-3510	VEHICLE MAINT BARREL PUMP	091579	43.99
		I-138048	110-512-3510	VEHICLE MAINT LD FUEL FILTER	091579	26.99
		I-138272	110-512-3510	VEHICLE MAINT HD FUEL FILTER	091579	22.73
		I-138413	110-512-3510	VEHICLE MAINT BREATHER FILTER	091579	13.55
		I-138436	110-512-3510	VEHICLE MAINT WATER PUMP	091579	69.00
		I-138570	110-512-3510	VEHICLE MAINT BATTERY	091579	135.79

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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
01-1512	O'REILLY AUTOMOTIVE STO	continued				
		I-139197	110-512-3510	VEHICLE MAINT BRAKE REL HANDLE	091579	32.73
		I-139557	110-512-3510	VEHICLE MAINT INTRCLR TUBE	091579	177.14
		I-140113	110-512-3510	VEHICLE MAINT WIPER BLADES	091579	29.90
		I-140266	110-512-3510	VEHICLE MAINT CAR FOGGER	091579	8.99
		I-140281	110-512-3510	VEHICLE MAINT LIFT SUPPORT	091579	34.26
		I-140439	110-512-3510	VEHICLE MAINT INT MANIFOLD	091579	225.28
		I-140630	110-512-3510	VEHICLE MAINT OIL DRAIN PLUG	091579	3.68
		I-140648	110-512-3510	VEHICLE MAINT WIPER BLADES	091579	29.90
		I-140655	110-512-3510	VEHICLE MAINT BATTERY	091579	145.98
		I-140675	110-512-3510	VEHICLE MAINT CONTROL ARM	091579	170.28
		I-141113	110-512-3510	VEHICLE MAINT BATTERIES	091579	333.04
		I-141114	110-512-3510	VEHICLE MAINT BATTERY	091579	153.38
		I-141131	110-512-3510	VEHICLE MAINT BATTERIES	091579	181.44
01-2663	VISA					
		I-09/2024 J. BROWN	110-512-3491	TRAINING/TRAV EVT TESTING-JEREMY BROWN	091623	200.00
		I-09/2024 SVC	110-512-3510	VEHICLE MAINT 1-RELAYS	091623	288.85
		I-09/2024 SVC	110-512-3510	VEHICLE MAINT RELAY	091623	288.85
		I-09/24 SVC	110-512-3510	VEHICLE MAINT ALTERNATOR HARNESS VOLTAG	091623	999.95
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-512-1050	MEDICAL/LIFE SERVICE CENTER	091529	137.99
01-3541	FLEETPRIDE INC					
		I-119744809	110-512-3510	VEHICLE MAINT LUBE FILTERS	091542	176.64
01-3914	OKLAHOMA ASSOC. OF EVT					
		I-24-002	110-512-3491	TRAINING/TRAV TRAINING - JEREMY BROWN	091585	200.00
01-4401	SNAP-ON CREDIT LLC					
		I-09/2024	110-512-3330	LEASES/SUPPOR APOLLO D9 SUBRIC RENEWAL	091606	61.00
01-4418	AMAZON CAPITAL SERVICES					
		I-139K-4R7V-73WT	110-512-3510	VEHICLE MAINT CLIMATE CONTROL MODULE	091489	157.69
		I-14K6-41MH-FQR3	110-512-3510	VEHICLE MAINT HEADLIGHT ASSEMBLY	091489	129.99
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600147925	110-512-3510	VEHICLE MAINT VARIOUS SIZE TIRES	091607	1,816.96
01-4512	CONRAD FIRE EQUIPMENT,					
		I-578412	110-512-3510	VEHICLE MAINT FOAM/WATER INDICTORS REP	091519	1,571.65
		I-578413	110-512-3510	VEHICLE MAINT FOAM/WATER INDICTORS REP	091519	753.60
		I-578414	110-512-3510	VEHICLE MAINT FOAM/WATER INDICTORS REP	091519	539.87
01-4518	QUALITY PETROLEUM, INC					
		I-0006394104-001	110-512-3510	VEHICLE MAINT OIL AND AIR FILTERS	091598	532.81
01-4550	TELADOC HEALTH, INC.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	continued				
	I-3144904 CITY	110-512-1050	MEDICAL/LIFE	SERVICE CENTER	091615	12.70
01-4683	MACY LINK					
	I-09/2024	110-512-3350	FUEL	AUTO ALLOWANCE	091563	20.00
01-4767	PENLEY OIL COMPANY					
	I-SI-24370	110-512-3510	VEHICLE MAINT	BULK OIL	091595	1,500.00
	I-SI-24409	110-512-3510	VEHICLE MAINT	5W20/55 GAL OIL	091595	638.00
01-4819	GOODYEAR COMMERCIAL TIR					
	I-254-1027113	110-512-3510	VEHICLE MAINT	ALL TERRAIN TIRES	091543	693.80
01-5011	HOLT TRUCK CENTERS OF O					
	I-411450677	110-512-3510	VEHICLE MAINT	AIR HORN	091552	131.45
01-5020	LACAL EQUIPMENT INC					
	I-0421378-IN	110-512-3510	VEHICLE MAINT	4 BEARINGS	091559	586.96
01-5072	FLEET FUELS LLC					
	I-3624342	110-512-3350	FUEL	3254 GALLONS NL	091541	7,749.07
	I-3624342	110-512-3350	FUEL	1773 GALLONS DIESEL	091541	4,240.48
01-5084	BANNER FIRE EQUIPMENT,					
	I-11P18342.02	110-512-3510	VEHICLE MAINT	TEMP SENSOR,V-MUX	091502	213.36
	I-11P18435	110-512-3510	VEHICLE MAINT	MICRO SWITCH	091502	99.21
01-5111	INDUSTRIAL TRUCK EQUIPM					
	I-101735	110-512-3510	VEHICLE MAINT	TARP FOR DUMP BED	091554	119.34
01-5112	A&S TRUCK AND EQUIPMENT					
	I-6656	110-512-3510	VEHICLE MAINT	LIFT CYLINDER REBUILD	091486	4,217.50
01-5138	BOB HOWARD PDC					
	I-9481470	110-512-3510	VEHICLE MAINT	WASHER FLUID NOZZLE	091506	33.26
	I-9495689	110-512-3510	VEHICLE MAINT	DIFFERENTIAL FILL PLUG	091506	4.48
	I-9500945	110-512-3510	VEHICLE MAINT	DOOR PANEL-TRIM	091506	553.43
	I-9510325	110-512-3510	VEHICLE MAINT	INTAKE MANIFOLD	091506	361.76
	I-9512085	110-512-3510	VEHICLE MAINT	SWAY BAR FRAME BUSHING	091506	44.12
	I-9518516	110-512-3510	VEHICLE MAINT	HUB CAPS	091506	183.80
	I-9537436	110-512-3510	VEHICLE MAINT	IN TAKE TUBE	091506	105.50
01-5174	SUN LIFE					
	I-09/2024 CITY	110-512-1050	MEDICAL/LIFE	SERVICE CENTER	091614	18.25
01-5234	DIAZ TOOLS FOR LIFE LLC					
	I-0930248988	110-512-3345	EQUIPMENT/TOO	IMPACT WRENCH,1/4 DR 6PT	091531	160.25
DEPARTMENT 12 SERVICE CENTER				TOTAL:		34,019.86

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

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-557467	110-513-3341	EQUIPMENT PAR C.R. ROUNDS	091491	8.89
		I-557601	110-513-3341	EQUIPMENT PAR ANGLE IRON	091491	95.42
		I-557610	110-513-3341	EQUIPMENT PAR SQUARE TUBING	091491	75.88
		I-557688	110-513-3341	EQUIPMENT PAR SQUARE TUBING	091491	50.45
01-0464	CUSHING LUMBER COMPANY					
		I-267231	110-513-3485	STREET/SIDEWA STAKES	091525	72.90
		I-267777	110-513-3485	STREET/SIDEWA 3 GALLON SPRAYER	091525	39.99
01-0600	NAPA AUTO PARTS					
		C-944439A	110-513-3341	EQUIPMENT PAR NOT OUR TICKET	091576	13.20-
		I-947183	110-513-3341	EQUIPMENT PAR WIRE BRUSHES	091576	7.23
01-1497	NEWMAN SIGNS					
		I-TRFINV056674	110-513-3495	TRAFFIC CONTR 50 U-CHANNEL POST 10'	091578	1,458.12
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-513-1050	MEDICAL/LIFE STREETS	091529	276.63
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-513-1050	MEDICAL/LIFE STREETS	091615	25.39
01-4849	CLEAN UNIFORM COMPANY					
		I-09/2024 CITY	110-513-3500	UNIFORMS STREETS	091515	34.11
01-5174	SUN LIFE					
		I-09/2024 CITY	110-513-1050	MEDICAL/LIFE STREETS	091614	36.59
DEPARTMENT 13 STREETS				TOTAL:		2,168.40

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

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
01-0111	SUMMIT UTILITIES OKLAHO	I-09/2024 CYCC	110-515-3501	UTILITIES ACCT#210100656429	091613	302.99
01-0347	CHARLTON'S HEATING & AI	I-67385	110-515-3341	EQUIPMENT PAR ICE MAKER REPAIR	091512	232.00
01-0411	CONTINGENT FUND	I-24139	110-515-3307	ACTIVITY SUPP PIZZA/DRINK CYCC FOOTBALL	091520	52.73
		I-24143	110-515-3307	ACTIVITY SUPP PIZZA HOME FOOTBALL GAMES	091520	51.73
		I-24144	110-515-3307	ACTIVITY SUPP PIZZA HOME FOOTBALL GAME	091520	44.96
01-0790	EWING ELECTRIC MOTOR LL	I-0091108	110-515-3341	EQUIPMENT PAR CIRCULATING PUMP REPAIR	091536	277.40
01-1293	WALMART	I-00237	110-515-3307	ACTIVITY SUPP APPLE QC 25	091624	25.00
		I-05272	110-515-3307	ACTIVITY SUPP TABLET,BATTERIES	091624	128.78
		I-07801B	110-515-3307	ACTIVITY SUPP PINE SOL,POP,WATER	091624	55.90
		I-09955A	110-515-3307	ACTIVITY SUPP GATORADE,POP	091624	27.62
01-1932	PAT'S TROPHIES	I-2397	110-515-3600	SPORTS COMPLE MEDALS	091594	570.00
01-2709	TRUDY EVANS	I-09/2024	110-515-3307	ACTIVITY SUPP RECEIPT BOOKS	091535	250.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2029740A	110-515-1050	MEDICAL/LIFE YOUTH CENTER	091529	230.21
01-3398	IRRIGATION STATION	I-0017547894-001	110-515-3610	SP. COMPLEX-E CONTROL VALVE	091555	155.89
01-3704	BROKEN ARROW ELECTRIC S	I-S3253068.001	110-515-3341	EQUIPMENT PAR FLAT PANEL FIELD LUMENS	091508	171.43
01-4517	TKO EQUIPMENT SALES & R	I-9719	110-515-3610	SP. COMPLEX-E RENTAL-POWER RAKE	091620	125.00
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	091615	21.18
01-4611	TKO CONSTRUCTION, WELDI	I-9683	110-515-3610	SP. COMPLEX-E 40-RAILROAD TIES	091619	750.00
01-5174	SUN LIFE	I-09/2024 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	091614	30.45
DEPARTMENT 15 YOUTH CENTER					TOTAL:	3,503.27

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PACKET : 23829 23830
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 16 SENIOR CITIZENS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO	I-09/2024 SR. CITZ	110-516-3501	UTILITIES ACCT#210100656266	091613	108.12
01-0347	CHARLTON'S HEATING & AI	I-67399	110-516-3341	EQUIPMENT PAR AIR CONDITIONER REPAIRS	091512	370.00
01-0411	CONTINGENT FUND	I-24140	110-516-3302	ACTIVITY EXPE 2024 FORD TRANSIT VAN	091520	63.66
01-1293	WALMART	I-09/2024 SAM'S CLUB	110-516-3302	ACTIVITY EXPE MUFFINS, PLATES, COFFEEMATE	091624	191.80
		I-09/2024 SAM'S CLUB	110-516-3322	CUSTODIAL SUP BATH TISSUE	091624	26.63
01-2294	OPTIMUM	I-09/2024 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	091590	94.95
		I-10/2024 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	091591	94.95
01-2808	DELTA DENTAL OF OKLAHOM	I-2029740A	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	091529	92.21
01-4068	LAYMANCE SERVICES LLC	I-6539	110-516-3322	CUSTODIAL SUP ENMOTION ROLL TOWELS	091561	143.50
01-4104	HAMMOND FIRE SYSTEM LLC	I-3923	110-516-3310	BUILDING MAIN ANNU SPRINKLER INSPECTION	091548	225.00
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	091615	8.49
01-5174	SUN LIFE	I-09/2024 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	091614	12.20
01-5196	VILLAGE TRAVEL LLC	I-73688	110-516-3325	DONATED FUNDS MOTOR COACH RENTAL	091622	1,000.00
01-5256	RENTOKIL PEST CONTROL	I-68430357	110-516-3310	BUILDING MAIN PEST CONTROL	091602	80.00
DEPARTMENT 16 SENIOR CITIZENS TOTAL:						2,511.51

10/14/2024 9:16 AM
 PACKET : 23829 23830
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	JOHN DEERE FINANCIAL (A	I-099349	110-517-3360	GROUNDS UPKEE 12 BAGS CYPRESS MULCH	091497	47.88
01-0171	BAKER & TAYLOR	I-5019067674	110-517-3150	BOOKS ADULT TITLES	091501	38.98
		I-5019072132	110-517-3150	BOOKS ADULT TITLES	091501	263.02
		I-5019091768	110-517-3150	BOOKS ADULT TITLES	091501	145.42
		I-5019108471	110-517-3150	BOOKS ADULT TITLES	091501	19.55
		I-5019136830	110-517-3150	BOOKS ADULT TITLES	091501	308.18
		I-5019138380	110-517-3150	BOOKS JUVENILE TITLES	091501	219.60
01-0345	CUSHING CHAMBER OF COMM	I-GZ 3273	110-517-3491	TRAINING/TRAV FITP BOOTH	091524	85.00
01-0540	QUILL CORPORATION	I-40830488	110-517-3440	OFFICE SUPPLI PRINTER CARTRIDGE	091599	106.19
01-1234	TULSA WORLD	I-09/2024 OCT-DEC	110-517-3473	REFERENCE MAT SUBSCRIPTION	091621	257.24
01-1293	WALMART	I-00748	110-517-3322	CUSTODIAL SUP PAPER TOWELS	091624	41.76
01-1713	MICROMARKETING LLC	I-963900	110-517-3080	AUDIO/VIDEO ADULT TITLES	091570	114.97
		I-964112	110-517-3080	AUDIO/VIDEO ADULT TITLES	091570	33.95
		I-964724	110-517-3080	AUDIO/VIDEO ADULT TITLES	091570	42.50
		I-964785	110-517-3080	AUDIO/VIDEO ADULT TITLES	091570	51.09
01-2212	CENGAGE LEARNING INC	C-84777772	110-517-3150	BOOKS CREDIT-ADULT TITLES	091511	24.74-
		C-84777773	110-517-3150	BOOKS CREDIT-ADULT TITLES	091511	24.20-
		C-84849238	110-517-3150	BOOKS CREDIT-ADULT TITLES	091511	28.80-
		I-85716165	110-517-3150	BOOKS ADULT TITLES	091511	185.00
01-2255	THE JOURNAL	I-09/2024	110-517-3473	REFERENCE MAT 1 YEAR RENEWAL	091618	30.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2029740A	110-517-1050	MEDICAL/LIFE LIBRARY	091529	184.42
01-2970	MIDAMERICA BOOKS	I-0046161	110-517-3150	BOOKS CHILDRENS BOOKS	091571	281.40
01-3427	DEMCO, INC.	I-7536262	110-517-3540	MISCELLANEOUS WONDEROSITY KIT	091530	60.94
01-3704	BROKEN ARROW ELECTRIC S	I-S3260969.001	110-517-3310	BUILDING MAIN OUTSIDE OUTLET	091508	15.77

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PACKET : 23829 23830

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
01-4418	AMAZON CAPITAL SERVICES					
		I-14L4-67GC-KWN4	110-517-3150	BOOKS BOOKS	091489	302.07
		I-1979-1KL9-13WM	110-517-3310	BUILDING MAIN FLOOR MAT & PARKING SIGNS	091489	182.39
		I-19LQ-VJLV-JQJD	110-517-3440	OFFICE SUPPLI STICKER DISPENSER HOLDER	091489	22.99
		I-1NCF-FQ71-3JVM	110-517-3540	MISCELLANEOUS WALL HANGING & ROD	091489	51.99
		I-1NTG-M33G-WLFP	110-517-3440	OFFICE SUPPLI PAPER,MATS,FILE FOLDERS	091489	369.89
		I-1RLY-YVWL-R3DW	110-517-3310	BUILDING MAIN SAFETY BARRIER	091489	65.99
		I-1XC4-MMY4-W3MN	110-517-3342	EQUIPMENT CON UPS SYSTEM/mini TOWER	091489	219.95
01-4462	J.D. LIFEWATCH SYSTEMS,					
	I-0935		110-517-3342	EQUIPMENT CON FIRE ALARM MONITORING	091556	60.00
01-4476	COAST TO COAST SOLUTION					
	I-IVC0114018		110-517-3491	TRAINING/TRAV TOTE BAGS	091517	217.73
01-4530	APEX TURF CONTROL, LLC					
	I-2138		110-517-3360	GROUNDS UPKEE LAWN TREATMENT	091492	130.00
01-4550	TELADOC HEALTH, INC.					
	I-3144904 CITY		110-517-1050	MEDICAL/LIFE LIBRARY	091615	16.91
01-5174	SUN LIFE					
	I-09/2024 CITY		110-517-1050	MEDICAL/LIFE LIBRARY	091614	24.39
				DEPARTMENT 17 LIBRARY	TOTAL:	4,119.42

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PACKET : 23829 23830

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
01-0041	AHRBERG MILLING					
		I-255457	110-518-3343	GENERAL OPERA SPORT MIX DOG FOOD	091487	59.78
		I-255935	110-518-3343	GENERAL OPERA DOG FOOD, LIVE TRAP	091487	263.98
01-0135	JOHN DEERE FINANCIAL (A					
		I-097026	110-518-3343	GENERAL OPERA 5- GALV ANIMAL TRAPS	091497	174.95
01-0466	CUSHING PLUMBING					
		I-53261	110-518-3310	BUILDING MAIN WATER KEYS/ANIMAL SHELTER	091527	23.69
01-1293	WALMART					
		I-08399	110-518-3343	GENERAL OPERA BLOWER, DOORBELL, BATTERIES	091624	370.74
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	091529	45.78
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	091615	4.20
01-5174	SUN LIFE					
		I-09/2024 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	091614	6.06
				DEPARTMENT 18 ANIMAL WELFARE	TOTAL:	949.18

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 20 HUMAN RESOURCES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0540	QUILL CORPORATION					
		I-40657169	110-520-3440	OFFICE SUPPLI PLASTIC BINDER POCKETS	091599	5.69
		I-40668849	110-520-3440	OFFICE SUPPLI CALENDAR, FILE POCKETS	091599	84.63
01-2663	VISA					
		I-25005316	110-520-3411	OTHER - BACKG TAMMY LINDERMAN	091623	19.00
		I-25005442	110-520-3411	OTHER - BACKG DEREK BURTON	091623	19.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2029740A	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	091529	45.78
01-4550	TELADOC HEALTH, INC.					
		I-3144904 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	091615	4.20
01-5174	SUN LIFE					
		I-09/2024 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	091614	6.06
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	184.36

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 21 EMERGENCY MANAGEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0806	FEDERAL SIGNAL CORPORAT	I-8699519	110-521-3480	SIREN MAINTEN RACK MOUNTED CONTROLLER	091537	3,621.00
01-1028	HARBOR FREIGHT COMMERC	I-E62B83CC	110-521-3540	MISCELLANEOUS SHOP LIGHT,ELECTRONIC KIT	091549	207.10
01-1381	LOWE'S	C-74146A	110-521-3345	EQUIPMENT/TOO TAX CREDIT	091564	19.09-
		I-74146	110-521-3345	EQUIPMENT/TOO WIRING & SOLDER TOOLS	091564	243.20
		I-75143	110-521-3345	EQUIPMENT/TOO SLIM AUTO 6,KIT TESTER	091564	85.46
01-2808	DELTA DENTAL OF OKLAHOM	I-2029740A	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	091529	45.78
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	091615	4.21
01-5174	SUN LIFE	I-09/2024 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	091614	6.06
DEPARTMENT 21 EMERGENCY MANAGEMENT					TOTAL:	4,193.72
FUND 110 GENERAL FUND					TOTAL:	108,920.88

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET : 23829 23830

VENDOR SET: Mult

FUND : 111 STREET & ALLEY

DEPARTMENT: 00 NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0170	BAILEY'S PAVING CO INC	I-6470	111-500-3420	MAINTENANCE & SCREENED SAND	091500	770.08
01-0224	WILLIAMS DIVERSIFIED	I-11545	111-500-3420	MAINTENANCE & 26.42 TONS MED ROCK SALT	091626	2,509.90
01-3505	PROFESSIONAL ENGINEERIN	I-533078	111-500-3486	STREET PAVING STREETS RECONSTRUCTION	091597	42,865.20
01-3624	DOLESE BROS. CO	I-RM24051048	111-500-3420	MAINTENANCE & 4000 PSI CONCRETE	091532	372.00
		I-RM24051696	111-500-3420	MAINTENANCE & 4000 PSI CONCRETE	091532	372.00
		I-RM24053214	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	091532	522.00
		I-RM24054269	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	091532	212.00
			DEPARTMENT 00	NON-DEPARTMENTAL	TOTAL:	47,623.18
			FUND	111 STREET & ALLEY	TOTAL:	47,623.18

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

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
01-0445	CROWN PRODUCTS INC	I-1077000	126-500-3489	SYSTEM MAINTENANCE GROUNDING CABLE	091523	289.42
01-1796	AT&T	I-09/2024 AIRPORT	126-500-3312	PHONE/INTERNAL MONTHLY PHONE CHARGE @	091495	143.36
01-2808	DELTA DENTAL OF OKLAHOMA	I-2029740A	126-500-1050	MED/LIFE INSURANCE AIRPORT	091529	92.21
01-4550	TELADOC HEALTH, INC.	I-3144904 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	091615	8.49
01-4842	DOMINO EQUIPMENT COMPANY	I-029934	126-500-3489	SYSTEM MAINTENANCE FUEL TANK ADAPTER & CAP	091533	471.62
01-4873	KSA ENGINEERS, INC	I-ARIV1010592	126-500-3481	SPECIAL PROJECT CUSHING AIRPORT PERIMETER	091558	2,119.00
01-5174	SUN LIFE	I-09/2024 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	091614	12.20
DEPARTMENT 00 AIRPORT SPECIAL FUND					TOTAL:	3,136.30
FUND 126 AIRPORT SPECIAL FUND					TOTAL:	3,136.30

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 23829 23830

VENDOR SET: Mult

FUND : 138 2009 SALES TAX FUND

DEPARTMENT: 00 PUBLIC SAFETY SALES TAX

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0443	CROW-BURLINGAME CO	I-104-113335	138-500-5017	SERVICE CENTE 1234YF AC AF	091521	6,562.50
DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL:						6,562.50
FUND 138 2009 SALES TAX FUND TOTAL:						6,562.50

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING
PACKET: 23666 OSBVM 09/12/2024
FUND : 110 GENERAL FUND
DEPARTMENT: 18 ANIMAL WELFARE

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2550	OSBVM	I-09/2024	110-518-3343	RE-NEWED CERTIFICATION	091403	65.00
				DEPARTMENT 18	ANIMAL WELFARE	TOTAL: 65.00
				FUND	110	GENERAL FUND
					TOTAL:	65.00
				REPORT GRA TOTAL:		65.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	110-518-3343	GENERAL OPERATIONS	65.00	7,000	2,053.39		12,300	6,636.07	
		** 2024-2025 YEAR TOTALS	65.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-18	ANIMAL WELFARE	65.00
110 TOTAL	GENERAL FUND	65.00
	** TOTAL **	65.00

NO ERRORS

** END OF REPORT **

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING, THE AGENDA WAS
POSTED SEPTEMBER 13, 2024, AT 12:00 P.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.
SEPTEMBER 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 September 16, 2024, by Chairman Roberson. Vice-Chairwoman Dowell led in prayer. Chairman Roberson led in the pledge of allegiance.

**PRESENT: LOFTON, BRANYAN, DOWELL, ROBERSON
ABSENT: ORTON**

- d. Proclamation: To proclaim September 17-23, 2024, as Constitution Week.**

Chairman Roberson presented the proclamation to proclaim September 17-23, 2024, as Constitution Week to Grace Ellsworth and Sue Medlock with the Daughters of the American Revolution Cushing Chapter.

- e. Proclamation: To proclaim October 6-12, 2024, as Public Power Week.**

Chairman Roberson presented the proclamation to proclaim October 6-12, 2024, as Public Power Week to Electric Superintendent Mike Starks and Assistant Superintendent Doug Biswell.

- 2. Public Input and Unscheduled Personal Appearances**

Citizens wishing to participate in Public Input may either email comments to acm.citymanager@cityofcushing.org by 12:00 pm (noon) on September 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.

- 3. Consent Agenda**

- a. Approve claims and payroll totaling: \$874,105.46**
- b. Approve minutes: August 1, 2024 (Special Joint Meeting with Board of Trustees of the CMA, CHA, CIA and CEFA)
August 19, 2024 (Regular Meeting)**

August 21, 2024 (Special Joint Meeting with Board of Trustees of the CMA, CHA, CIA and CEFA).

September 6, 2024 (Special Joint Meeting with the Board of Commissioners and the CHA Board of Trustees).

- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$7,200.00 for payment of Invoice No18371 for inspection services.
- f. Authorize payment to Enlow and Sons Equipment in the amount of \$23,150.66 for the purchase of one (1) Grasshopper mower for the Parks Department.
- g. Authorize the Interim City Manager to issue a purchase order to Crow-Burlingame Co. in an amount up to \$6,562.50 for the purchase of one (1) 1234YF air conditioning refrigerant unit for Fleet Services, and to authorize payment
- h. Authorize the Interim City Manager to issue a purchase order to Great Western Trailer in the amount of \$33,307.00 for the purchase of one (1) Salt Dog Spreader for the Street Department, and to authorize payment.
- i. Authorize the Interim City Manager to issue a purchase order for P&K Equipment in the amount of \$12,400.08 for the purchase of one (1) Z930M John Deere Mower for the Youth Center, and to authorize payment.
- j. Authorize the Interim City Manger to issue a purchase order for Johnson Fitness & Wellness in an amount of \$25,919.78 for the purchase of cardio equipment for the Youth Center and to authorize payment.
- k. Authorize the Interim City Manager to issue a purchase order to Lexipol, LLC in the amount of \$10,699.50 for annual renewal of the fire policy and procedure manual, and to authorize payment.
- l. Approve payment to J-Lee Enterprises in the amount of \$128,871.00 for payment app #3 for the Cushing Municipal Airport fence and entrance project.
- m. Re-appoint Jack Forsyth and Chuck Ellsworth to serve new three-year terms on the Planning Commission through September 2027.
- n. Re-appoint and Dave Karlin and Lynda Cummings to new three-year terms on the Board of Adjustment through September 2027.
- o. Statement of cash and investments as of August 31, 2024.

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

AYES: LOFTON, BRANYAN, DOWELL, ROBERSON

NAYS: NONE

4. Items Removed from Consent Agenda

5. Resolutions

- a. **RESOLUTION NO. 14-2024:** A Resolution authorizing the Chairman, Board of Commissioners, to proclaim the holding of an election in the City of Cushing, Oklahoma, for the purpose of electing one candidate to the Office Of Commission Office No. 3; and, for the purpose of electing one Candidate to the Office Of Commission Office No. 4 of said City

MOTION: A MOTION WAS MADE BY VICE-CHAIRWOMAN DOWELL TO APPROVE THE RESOLUTION NO. 14-2024 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

6. Executive Session

- a. **Executive Session pursuant to 25 O.S. § 307 (B) (1) Discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of City Manager.**
- b. **Executive Session pursuant to 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action of the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.**

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:20 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 9:26 P.M.

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

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

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 7:29 P.M. RETURNED FROM EXECUTIVE SESSION AT 9:26 P.M.

Commissioner Branyan left at 8:22 p.m.

No action taken.

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

8. City Manager's Communications

Interim City Manager Griffith distributed the September City Manager's Report to the Commissioners. Mr. Griffith highlighted a few ongoing projects such as the AMI Metering being very close to completion, the Harmony Substation investigation is underway, in communication with PEC for the upcoming street projects, the airport fencing project is about 10-14 days from completion. Mr. Griffith spoke of the assessment given by PEC regarding an onsite review of the water plant to confirm what we believe caused the system failure; they will now create a master plan to help prevent future problems. Mr. Griffith spoke of GRDA's rate increase that they are imposing an annual increase over the course of five years with a total of a 20% increase. With the first 4% to begin October 1st and will be reflected on the November billing. Mr. Griffith spoke about working alongside Justin Proctor with Guernsey to help facilitate the rate structure. Lastly Mr. Griffith spoke of the Lead and Copper Survey being completed and will be submitted the end of October.

9. Commissioners Community Announcements

Commissioner Branyan thanked Ms. Medlock and Ms. Ellsworth for being present to accept the proclamation and spoke of the importance of the Constitution.

Commissioner Lofton had no announcements.

Vice-Chairwoman Dowell spoke of the importance of the Constitution Week and how the Cushing Public Schools recognizes and teaches about the Constitution. Mrs. Dowell announced that this coming Sunday there is a recycling event from 12pm – 2 pm.

Chairman Roberson wanted to honor Constitution Week and thanked Mike Starks and Doug Biswell for being here and to honor Public Power Week. Mr. Roberson spoke of the GRDA rate increase and the intent of the commission to have a meeting with Guernsey and the community to discuss a possible rate increase for the distribution costs. Mr. Roberson announced that the Festival In The Park will be September 28th 9am – 2pm.

10. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER LOFTON TO ADJOURN THE SEPTEMBER 16, 2024, REGULAR MEETING OF THE CUSHING CITY COMMISSION AT 9:26 P.M. THE MOTION WAS SECONDED BY VICE-CHAIRWOMAN DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, DOWELL, ROBERSON

NAYS: NONE

B.J. ROBERSON, CHAIRMAN
CUSHING CITY COMMISSION

(S E A L)

ATTEST:

JERRICA WORTHY, CITY CLERK

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED SEPTEMBER 26, 2024, AT 11:15 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA**

**MINUTES OF THE SPECIAL JOINT MEETING OF THE
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
SEPTEMBER 30, 2024
12:00 P.M.**

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

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

The Special Joint Meeting of the Cushing City Commission, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and the Cushing Educational Facilities Authority was called to order on September 30, 2024, by Chairman Roberson.

PRESENT: LOFTON, BRANYAN, DOWELL, ROBERSON
ABSENT: ORTON

- 2. Executive Session**
 - a. Executive Session pursuant to 25 O.S. § 307 (B) (1) Discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of City Manager.**
 - b. Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.**

MOTION: A MOTION WAS MADE BY COMMISSIONER LOFTON TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEMS 2A – B. THE MOTION WAS SECONDED BY VICE-CHAIRWOMAN DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 12:05 P.M. RETURNED FROM EXECUTIVE SESSION AT 12:47 P.M.

No action taken.

- 3. Adjournment**

MOTION: A MOTION WAS MADE BY VICE-CHAIRWOMAN DOWELL TO ADJOURN THE SEPTEMBER 30, 2024, SPECIAL JOINT MEETING OF THE CUSHING CITY COMMISSION,

CUSHING MUNICIPAL AUTHORITY, CUSHING HOSPITAL AUTHORITY, AND THE CUSHING EDUCATIONAL FACILITIES AUTHORITY AT 12:47 P.M. THE MOTION WAS SECONDED BY COMMISSIONER LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND THE
CUSHING EDUCATIONAL FACILITIES
AUTHORITY

ATTEST:

JERRICA WORTHY, CITY CLERK
AND SECRETARY

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

Date of Meeting: October 21, 2024

Agenda Item No: 3c

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

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

Staff is requesting to amend the FY 24/25 General Fund, Airport Fund, and CHA Fund Budgets for a \$21,085.74 budget transfer.

II. Fiscal Impact

Account 370-500-0900: TRANSFER TO GENERAL FUND

Original Budget: \$0.00

Amended Budget: \$21,086.00

*Increase budget by \$21,086.00

Account 110-4152: TRANSFER FROM CHA

Original Budget: \$0.00

Amended Budget: \$21,086.00

*Increase budget by \$21,086.00

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

Original Budget: \$0.00

Amended Budget: \$21,086.00

*Increase budget by \$21,086.00

Account 126-4140: TRANSFER FROM GENERAL FUND

Original Budget: \$0.00

Amended Budget: \$21,086.00

*Increase budget by \$21,086.00

III. Recommended Action

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

THE CITY OF
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: October 15, 2024

Agenda Item No: 3d

Subject: Amend FY 24/25 General Fund and Fire Department Budgets for Fire
Department Grant

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

The Fire Department received a grant in the amount of \$10,017.32. This is the annual Fire Operational Grant awarded by the Department of Agriculture Food and Forestry.

The Fire Operational Grant was first added to the Fire Department's budget in FY 22/23 under Manager Brannon. Note that the Fire Operational Grant was historically approximately \$4,000 in previous years and was historically used to assist in covering routine operational costs encumbered by the Fire Department. Going forward, Staff proposes to allow for this expenditure to be an additional expense allowance for the present Fiscal Year. The revenue account (110-4112) had budgeted a \$4,500 revenue when the original FY 24/25 budget was adopted. As such the proposed revenue amendment is \$4,500 less than the above noted grant revenue of \$10,017.32. The expense account will be amended for the full balance of \$10,017.32 to allow for additional funding of the normal departmental expenditures.

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

II. Fiscal Impact

Account 110-4112: GRANTS

Original Budget: \$4,500.00

Amended Budget: \$10,018.00

*Increase budget by \$5,518.00

Account 110-509-3326: GRANT EXPENSE

Original Budget: \$20,789 (balance received in FY 22/23 & FY 23/24 remains unspent)

Amended Budget: \$30,087

*Increase budget by \$10,018

III. Recommended Action

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

Oklahoma Municipal Management Services

Invoice
18461

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

Invoicing Date: 10/07/2024
Member ID: 127
Invoice Due: 11/07/2024

Derek Griffith
City of Cushing
P.O. Box 311
Cushing, OK 74023

Description	Qty	Rate	Amount
OMMS Building Inspection Services 9/10/24	1.00	600.00	600.00
OMMS Building Inspection Services 9/13/2024	1.00	600.00	600.00
OMMS Building Inspection Services 9/17/2024	1.00	600.00	600.00
OMMS Building Inspection Services 9/20/2024	1.00	600.00	600.00
OMMS Building Inspection Services 9/24/2024	1.00	600.00	600.00
OMMS Building Inspection Services 9/27/2024	1.00	600.00	600.00
OMMS Building Inspection Services 10/1/2024	1.00	600.00	600.00
OMMS Building Inspection Services 10/4/2024	1.00	600.00	600.00

Total:	4,800.00
Amt Paid:	0.00
Balance Due:	4,800.00

✕

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	18461	11/07/2024	\$4,800.00	\$

Please verify address and provide corrections

Derek Griffith
City of Cushing
P.O. Box 311
Cushing, OK 74023

Correct Address

Make checks payable to:

Oklahoma Municipal Management
Services
3650 S Boulevard
Edmond, OK 73013

☐ MasterCard ☐ Visa ☐ Discover ☐ American Express

Card No. Exp. Date Signature Sec. Code

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

3-40-0023-26-2024 CONSTRUCTION PROGRESS PAY APPLICATION

KSA ENGINEERS, INC.
2720 Washington Drive, Suite 120
Norman, OK 73069

Pay Application No.: 4

Date: October 1, 2024

Project: Perimeter Fence and Entrance Gate - Phase I (Re-Bid)

Period: From: September 01, 2024 To: September 30, 2024

Contractor: J Lee Enterprises

Address: 11633 Piazza Way Arcadia, OK 73007

Amount of Contract as Awarded: \$432,040.00

Change Orders/Field Orders:

#1 \$ _____ #6 \$ _____
#2 \$ _____ #7 \$ _____
#3 \$ _____ #8 \$ _____
#4 \$ _____ #9 \$ _____
#5 \$ _____ #10 \$ _____

Total Change Orders/Field Orders: \$0.00

Total Adjusted Contract: \$432,040.00

Construction Start Date: February 13, 2024

Contract Time: 210 Days

% Complete (Time): 110%

% Complete (\$): 100%

Project No.: 101570

PREVIOUS PAYMENTS AUTHORIZED

#1 \$164,115.53 #13 _____
#2 \$55,943.47 #14 _____
#3 \$128,871.00 #15 _____
#4 _____ #16 _____
#5 _____ #17 _____
#6 _____ #18 _____
#7 _____ #19 _____
#8 _____ #20 _____
#9 _____ #21 _____
#10 _____ #22 _____
#11 _____ #23 _____
#12 _____ #24 _____

Total Payments

Previously Authorized: \$348,930.00

Item No.	Description	Unit	Quantity	Unit Price	Amount	Contract No.	Contract Price	Contract Total
1.01	Storm Water Pollution Prevention (SWPPP)	LS	1	1	0	1	\$ 4,400.00	4,400.00
1.02	Mobilization	LS	1	0.90	0.10	1	\$ 26,800.00	26,800.00
1.03	Clearing and Grubbing	SY	1,578	1,578	0	1,578	\$ 50.00	78,900.00
1.04	Fencing - 6" Chain Link with 3 Strand Barbed Wire	LF	7,000	6,840	77	6,917	\$ 37.00	255,329.00
1.05	Permanent Seeding	SY	300	0	300.00	300	\$ 8.00	2,400.00
1.06	20' Manual Vehicle Gate	EA	4	4	0	4	\$ 2,800.00	11,200.00
1.07	4' Pedestrian Gates	EA	1	1	0	1	\$ 1,200.00	1,200.00
Subtotal Base Bid - Schedule 1:								380,829.00
1.11	26' Automatic Security Gate	EA	1	0.50	0.50	1	\$ 22,000.00	22,000.00
1.12	No. 2 AWG, 600 V, Single Conductor THWN Cable, installed in Conduit	LF	30	0	30	30	\$ 3.00	90.00
1.13	No. 10 AWG, 800 V, Single Conductor THWN Cable, installed in Conduit	LF	30	0	20	20	\$ 3.00	60.00
1.14	No. 12 AWG, 600 V, Single Conductor THWN Cable, installed in Conduit	LF	300	0	420	420	\$ 7.00	2,940.00
1.15	No. 14 AWG, 600 V, Single Conductor THWN Cable, installed in Conduit	LF	80	0	80	80	\$ 12.00	960.00
1.16	2" Non-Encased Electrical Conduit	LF	125	0	130	130	\$ 15.00	1,950.00
1.17	2" Bored Electrical Conduit	LF	40	0	0	0	\$ 0.00	75.00
1.18	1" Non-Encased Electrical Conduit	LF	10	0	0	0	\$ 0.00	25.00
1.19	0.75" Non-Encased Electrical Conduit	LF	95	0	0	0	\$ 0.00	25.00
1.20	Electrical Hand Hole 1-867D	EA	1	0	0	0	\$ 2,100.00	0.00
1.21	240/120 VAC, 100A, 24 Circuit Panelboard	EA	1	1	0	1	\$ 3,800.00	3,800.00
1.22	Keypad Pedestal	EA	1	0	1	1	\$ 2,600.00	2,600.00
1.23	Area Light and Pole Installation per Plans	EA	1	0	1	1	\$ 6,900.00	6,900.00
Subtotal Base Bid - Schedule 2:								43,300.00
CO-3.1	Additional Corner Post for Directional Change	EA	20	0	20.00	20.00	\$ 490.00	9,800.00
Subtotal - Change Order:								9,800.00

*Items Revised Per Change Order or Field Order

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed to the point indicated, the quality of the Work is generally in accordance with the Contract Documents, and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

Reviewed: KSA Engineers, Inc.

By: [Signature]

Date: 10/8/2024

Approved: J Lee Enterprises

By: [Signature]

Date: 10/8/2024

Total Amount to Date: \$431,929.00

Materials on Hand: _____

Less 10% Retainage (Total): \$43,192.90

Net Total: \$388,736.10

Less Previous Payments: \$348,930.00

Amount Payable to Contractor This Pay Application: \$39,806.10

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OKLAHOMA

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

Date of Meeting: October 21st, 2024

Agenda Item No: 3i

Subject: EMS Software Annual Renewal

Staff Resources: Dalton Novotny, Fire Chief
Daniel Myers, Deputy Fire Chief
Derek Griffith, Interim City Manager

I. Summary

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

II. Fiscal Impact

This action will not create a negative impact. Funding for this item was approved and included in the FY 24/25 budget. (110-509-3505 – Technology)

III. Recommended Action

Authorize the Interim City Manager to issue a purchase order to ESO Solutions, Inc. in the amount of \$7,567.32 for the annual renewal of EHR software for the Fire Department and to authorize payment.



Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Date: 7/26/2024
Invoice # ESO-145405
Terms Net 30
Due Date 8/25/2024
PO#

Bill To

Cushing Fire Dept
323 N Harrison
Cushing OK 74023
United States
firechief@cityofcushing.org

Ship To

Cushing Fire Dept
323 N Harrison
Cushing
OK 74023
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite	8/25/2024	8/24/2025	2,500	Incidents	USD \$5,958.32	USD \$0.00	USD \$5,958.32
Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.							
EHR Fax	8/25/2024	8/24/2025	2,500	Incidents	USD \$188.07	USD \$0.00	USD \$188.07
Enables faxing of patient care records to destination facilities.							
Interface - ESO EHR FIREHOUSE	8/25/2024	8/24/2025	2,500	Incidents	USD \$1,188.09	USD \$1,188.09	USD \$0.00
Annual recurring cost. Allows for basic NFIRS data to be transmitted from ESO EHR to client's FIREHOUSE software for completion of NFIRS records.							
EHR Billing Interface	8/25/2024	8/24/2025	2,500	Incidents	USD \$471.66	USD \$0.00	USD \$471.66
Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.							
EHR Cardiac Monitor Integration	8/25/2024	8/24/2025	2,500	Incidents	USD \$949.27	USD \$0.00	USD \$949.27
Cardiac monitors integration. Allows for import of cardiac monitor data via local or cloud integration. Ongoing maintenance included. Unlimited connections.							

Invoice Message:

Total (Without Tax): USD \$7,567.32
Tax: USD \$0.00

ACH/EFT bank information:

JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Grand Total: USD \$7,567.32
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$7,567.32
Total One-Time:
Invoice Balance: USD \$7,567.32

Check Remittance lockbox address:

ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.



Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Invoice

Date:	7/26/2024
Invoice #	ESO-145405
Terms	Net 30
Due Date	8/25/2024
PO#	

Pay Online

For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/7560617/?amount=779433.96

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/7560617/?card=false

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: October 21st, 2024

Agenda Item No: 3J

Subject: EMS and Fire Accounting Write Off's

Staff Resources: Dalton Novotny, Fire Chief
Daniel Myers, Deputy Fire Chief
Amber Griffeth, Administrative Assistant
Derek Griffith, Interim City Manager

I. Summary

Staff is seeking approval for our annual accounting write-off of ambulance and miscellaneous accounts that were deemed uncollectable in FY 23/24. These accounts have not been collected for various reasons including but not limited to death, no response to billing, stopped making payments and lack of necessary signatures. Based on our accounting methods and the length each account has been outstanding these accounts are written off our books as uncollectable. However, we continue to pursue collection of all accounts (except for deceased patients) through AMS, our third-party collection agency.

II. Fiscal Impact

There is no fiscal impact.

III. Recommended Action

Approve write-offs of Fire Department miscellaneous accounts totaling \$9,000.00 and Ambulance accounts totaling \$94,325.42.



CUSHING FIRE DEPARTMENT

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

August 12, 2024

To: Derek Griffith, Interim City Manager
Board of Commissioners

From: Amber Griffeth, Administrative Assistant

RE: Fire A/R Write-offs

The following is a listing of miscellaneous accounts which can no longer be considered as viable assets of the City of Cushing. These accounts were identified in the FY23/24 Audit and total **\$9,000.00**. The total amount of **\$9,000.00** has been sent to our collection agency AMS for further collections. Below is a general breakdown of these accounts:

\$ 9,000.00 No Response to Billing

I am requesting permission from the Board of Commissioners to write off the remaining balances on these accounts in the amount of **\$9,000.00**. This write-off request is for accounting purposes only. We will continue our collection efforts. Accounts meeting the guidelines have been turned to American Municipal Services (AMS) for further collection efforts.

Respectfully,

Amber Griffeth, Administrative Assistant



CUSHING FIRE DEPARTMENT

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

The following is a listing of fire accounts where collection is doubtful.

These accounts total **\$9,000.00**.

Ted Burns	\$ 450.00	No Response to Billing
Energy Transfer	\$1,500.00	No Response to Billing
Kristopher Fowler	\$ 300.00	No Response to Billing
Jack Garner	\$1,500.00	No Response to Billing – Mail Return
Julie Gray	\$ 900.00	No Response to Billing
Scott Listen	\$1,200.00	No Response to Billing
Jonas Malone	\$ 300.00	No Response to Billing
Matt Terrell	\$ 900.00	No Response to Billing
Terence Thomas	\$ 900.00	No Response to Billing
Bryant Youtsey	\$1,050.00	No Response to Billing

TOTAL \$9,000.00



CUSHING FIRE DEPARTMENT

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

August 12, 2024

To: Derek Griffith, Interim City Manager
Board of Commissioners

From: Amber Griffeth, Administrative Assistant

RE: Ambulance A/R Write-Offs – MediClaims, Inc.

The following is a listing of ambulance accounts identified in the FY23/24 Audit as not viable assets of the City of Cushing. These accounts were returned to the city from our billing agency and total **\$94,325.42**. The amount of **\$84,086.92** has been sent to our collection agency AMS for further collections. The following is a general breakdown of the returned accounts: We don't send the deceased to collections.

\$ 10,238.50	Deceased
<u>\$ 84,086.92</u>	<u>No Response to Billing</u>
\$ 94,325.42	

I am requesting permission from the Board of Commissioners to write off the remaining balances on the enclosed accounts in the amount of **\$94,325.42**. This write-off request is for accounting purposes and collection efforts will be continued through our collection agency.

Payments from AMS Collections for the FY 2023/2024 is in the amount of **\$4,571.90**

Respectfully,

Amber Griffeth, Administrative Assistant



CUSHING FIRE DEPARTMENT

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

The following is a listing of ambulance accounts where collection is doubtful.
These accounts total ~~\$94,325.42~~ which is ~~25.5%~~ of \$368,588.43, the outstanding A/R as of June 30, 2024.

Write Off List 2023-2024

Patient Name	(Age)	Acct #	D.O.S.	Amount \$	Comments
Alma J. Iler	83	14906	1/9/2023	250.00	Deceased
Betty L. Todd	80	13663	multi	365.58	Deceased
Charolotte A. Wilson	81	1505	7/14/2022	100.77	Deceased
Charolotte A. Wilson	81	1505	8/12/2022	139.00	Deceased
Daniel J. Sturgeon	98	14818	11/15/2022	117.89	Deceased
Dee N. Payne	71	13822	4/5/2023	250.00	Deceased
Dee N. Payne	71	13822	7/12/2023	250.00	Deceased
Dee N. Payne	71	13822	7/29/2023	250.00	Deceased
Earl W. Molder	58	9979	1/3/2023	264.88	Deceased
Earl W. Molder	58	9979	1/4/2023	264.88	Deceased
Evelyn L. Raper	83	14955	2/5/2023	93.17	Deceased
John C. Spoon	72	8910	4/17/2023	290.00	Deceased
Linda L. Keister	78	14871	5/27/2023	250.00	Deceased
Mete Oner	75	15074	4/7/2023	107.78	Deceased
Paul W. Carroll	78	14952	2/4/2023	250.00	Deceased
Raymond L. Youtsey Jr.	57	11084	4/12/2023	290.00	Deceased
Raymond L. Youtsey Jr.	57	11084	7/21/2023	290.00	Deceased
Sherry A. Stinnett	76	14628	multi	1,347.34	Deceased
Wanda L. Edwards	88	8635	6/20/2023	290.00	Deceased
Alvis Robinson	91	10907	12/11/2022	153.59	Deceased
Tara Fowler	34	11055	11/11/2023	880.00	Deceased
Jordan Day	32	11657	8/28/2023	868.00	Deceased
Wilford Walls	75	13097	7/30/2023	265.00	Deceased
Gilbert Riedel Jr.	66	14965	2/9/2023	232.74	Deceased
Karen Preston	67	15077	4/9/2023	83.19	Deceased
Richard White	76	8580	12/31/2023	98.02	Deceased
James Winchell	78	13398	11/13/2023	250.00	Deceased

Kevin James	49	15526	12/17/2023	250.00	Deceased
Timothy Hanna	73	15554	1/2/2024	265.00	Deceased
Margarett Huff	84	15561	1/6/2024	300.00	Deceased
Margaret Huff	84	15561	1/19/2024	266.67	Deceased
Dale Bowen	60	15655	2/25/2024	865.00	Deceased
				\$10,238.50	
Jackson Wharry	25	2652	10/6/2023	13.39	Mail Return
				\$13.39	
Abel Robbins	6 mo	15328	8/29/2023	1,545.00	No Response to Billing
Adam C. Sugar	39	3111	7/4/2023	780.00	No Response to Billing
Adam C. Sugar	39	3111	7/23/2023	1,140.00	No Response to Billing
Adrian P. Burns	35	14369	3/2/2023	815.68	No Response to Billing
Amanda O'Shell	37	14145	10/27/2021	216.46	No Response to Billing
Angela Rich	48	15327	8/27/2023	855.00	No Response to Billing
Anita M. Sherrell		15019	3/15/2023	290.00	No Response to Billing
Areko Patton	27	12113	3/2/2023	765.00	No Response to Billing
Balley M. Davenport	23	14961	2/9/2023	147.73	No Response to Billing
Barbara Winkcompleck	77	2381	1/26/2023	290.00	No Response to Billing
Barbara Winkcompleck	77	2381	3/6/2023	290.00	No Response to Billing
Barbara Winkcompleck	77	2381	4/28/2023	290.00	No Response to Billing
Billie J. Farar	67	14820	11/16/2022	270.00	No Response to Billing
Bonnie A. Stucks	69	15119	4/28/2023	250.00	No Response to Billing
Brady Foreman	33	15194	6/17/2023	780.00	No Response to Billing
Brenda L. Caudle	72	8889	4/9/2023	200.00	No Response to Billing
Brenda L. Caudle	72	8889	4/29/2023	200.00	No Response to Billing
Brian Coates	46	15310	8/21/2023	885.00	No Response to Billing
Caitlin Briggeman	24	15211	6/26/2023	83.57	No Response to Billing
Carol A. Rich	64	2452	3/16/2023	290.00	No Response to Billing
Carrle Collins	48	14997	3/3/2023	810.00	No Response to Billing
Cheryl Manning	47	15322	8/26/2023	1,230.00	No Response to Billing
Chester E. Duncan	41	5674	6/8/2023	1,005.00	No Response to Billing
Chester E. Duncan	41	5674	6/22/2023	1,005.00	No Response to Billing
Chester E. Duncan	41	5674	7/3/2023	1,005.00	No Response to Billing
Chester E. Duncan	41	5674	7/19/2023	1,005.00	No Response to Billing
Chester E. Duncan	41	5674	7/20/2023	1,080.00	No Response to Billing
Chester E. Duncan	41	5674	7/30/2023	990.00	No Response to Billing
Chester E. Duncan	41	5674	8/12/2023	990.00	No Response to Billing
Christina Parlier		15118	4/28/2023	281.88	No Response to Billing
Christopher B. Hofen	53	15301	8/16/2023	1,185.00	No Response to Billing
Cindy A. Allnutt	62	14865	12/12/2022	290.00	No Response to Billing
Cindy L. Smith	67	9272	7/5/2023	87.93	No Response to Billing

Connie B. Hall	76	991	3/22/2023	250.00	No Response to Billing
Cynthia Hill	79	14670	6/4/2023	290.00	No Response to Billing
Cynthia Hill	79	14670	6/9/2023	290.00	No Response to Billing
Cynthia Hill	79	14670	6/10/2023	290.00	No Response to Billing
Dagoberto Rodriguez	35	15037	3/24/2023	900.00	No Response to Billing
Daniel W. Wakley	50	13471	4/10/2023	190.15	No Response to Billing
Darryl Dennis	62	15142	5/17/2023	391.57	No Response to Billing
Dawn M. Cornish	20	15248	7/19/2023	765.00	No Response to Billing
Dawn M. Cornish	20	15248	7/20/2023	960.00	No Response to Billing
Deborah Stevens	71	7190	3/15/2023	250.00	No Response to Billing
Derek T. Verdalette	37	15268	7/29/2023	960.00	No Response to Billing
Diedra L. Bryant	57	15083	4/12/2023	192.00	No Response to Billing
Diedra L. Bryant	57	15083	4/12/2023	43.64	No Response to Billing
Donald E. Dawes	65	14987	2/24/2023	148.26	No Response to Billing
Drake Roberts	30	15004	3/6/2023	173.00	No Response to Billing
Eric A. Strader	52	14933	1/23/2023	109.24	No Response to Billing
Evelyn J. Myers	64	15057	3/31/2023	356.36	No Response to Billing
Gladys R. Simmons	78	11056	1/4/2023	204.31	No Response to Billing
Harold D. Sisco	54	15036	3/23/2023	238.86	No Response to Billing
Hilario Camargo	49	15141	5/16/2023	1,545.00	No Response to Billing
Hollis D. Offutt	51	13000	2/7/2023	162.10	No Response to Billing
Ilyana Ballenger	19	15197	6/19/2023	502.64	No Response to Billing
Jackie Catlett	42	14944	2/2/2023	93.94	No Response to Billing
Jacob Brown	34	14918	1/14/2023	780.00	No Response to Billing
Jacqueline O. Gustin	37	14861	12/9/2022	265.00	No Response to Billing
James W. Rich	71	15180	6/8/2023	81.60	No Response to Billing
Jeanne McGee	55	10043	2/4/2023	84.24	No Response to Billing
Jennifer R. Hargrove	46	15169	6/2/2023	397.65	No Response to Billing
JoAnn C. Garcia	86	5629	3/1/2023	100.00	No Response to Billing
Jordan L. Walters	28	14392	3/10/2022	218.48	No Response to Billing
Juanita C. Hendricks	60	15161	5/27/2023	186.23	No Response to Billing
Kathryn E. Elliott	66	6126	4/7/2023	140.20	No Response to Billing
Kathryn E. Elliott	66	6126	4/30/2023	82.39	No Response to Billing
Kenny W. Jones	47	15144	5/18/2023	765.00	No Response to Billing
Kevin M. Williams	59	4887	5/11/2023	118.56	No Response to Billing
Kevin M. Williams	59	4887	6/7/2023	117.76	No Response to Billing
Kirsten Harris Dean	40	14364	8/18/2023	780.00	No Response to Billing
Kristi K. Prenger	57	14991	2/27/2023	127.18	No Response to Billing
Laurie Wall	56	14333	4/4/2023	1,005.00	No Response to Billing
Leslie L. Lewis	76	8929	1/22/2023	290.00	No Response to Billing
Leslie L. Lewis	76	8929	2/10/2023	290.00	No Response to Billing

Leslie L. Lewis	76	8929	3/17/2023	290.00	No Response to Billing
Linda J. Maldonaldo	73	14962	2/9/2023	250.00	No Response to Billing
Margaret F. Cross	95	15177	6/5/2023	250.00	No Response to Billing
Maria Cervantes	68	15173	6/4/2023	1,560.00	No Response to Billing
Maria J. Banos Gasga	34	15150	5/20/2023	1,560.00	No Response to Billing
Mark A. Cook	45	15224	7/6/2023	1,560.00	No Response to Billing
Mark Marshall	66	15285	8/6/2023	1,950.00	No Response to Billing
Marvin E. Haydock	80	9652	3/13/2023	138.44	No Response to Billing
Marvin E. Haydock	80	9652	4/25/2023	138.27	No Response to Billing
Mary E. Ellis	54	5259	7/7/2023	103.97	No Response to Billing
Michael W. Rains	41	14982	2/19/2023	372.88	No Response to Billing
Mitchell P. Fuss	42	11880	5/9/2023	605.00	No Response to Billing
Paoge Moua	30	14912	1/11/2023	975.00	No Response to Billing
Quinn A. Lew	20	15101	4/19/2023	238.82	No Response to Billing
Riley Brumback	14	15304	8/18/2023	1,005.00	No Response to Billing
Robert L. Davis	58	15060	4/1/2023	1,095.00	No Response to Billing
Robert Myers	59	15027	3/19/2023	450.00	No Response to Billing
Robert W. Boyle	22	15064	4/2/2023	200.00	No Response to Billing
Rocky C. Spracklen	70	5728	5/9/2023	290.00	No Response to Billing
Roy L. Collins	62	5589	5/28/2023	780.00	No Response to Billing
Samuel R. Harris	72	7544	2/7/2023	167.38	No Response to Billing
Steve D. Campbell	61	15020	3/16/2023	250.00	No Response to Billing
Steve D. Campbell	61	15020	4/2/2023	250.00	No Response to Billing
Susan L. Fleming	83	14931	1/21/2023	83.18	No Response to Billing
Susan L. Fleming	83	14931	1/27/2023	45.55	No Response to Billing
Tamara Clark	39	15293	8/14/2023	855.00	No Response to Billing
Tessa Lazor	39	15103	4/20/2023	87.04	No Response to Billing
Thomas A. Lumpkin	30	8007	6/24/2023	765.00	No Response to Billing
Thomas J. Sadler	66	5664	9/15/2022	139.08	No Response to Billing
Thomas J. Sadler	66	5664	12/10/2022	78.67	No Response to Billing
Tim A. Keeton	48	15147	5/19/2023	581.79	No Response to Billing
Travis D. Duncan	47	116.43	6/4/2023	765.00	No Response to Billing
Victoria S. Opyr	48	15165	5/29/2023	230.30	No Response to Billing
Warren A. Crockett	67	14993	2/28/2023	290.00	No Response to Billing
William Haines	49	15203	6/22/2023	1,487.75	No Response to Billing
William L. Steen Jr.	57	852	6/26/2023	1,065.00	No Response to Billing
William Organ	52	15316	8/24/2023	765.00	No Response to Billing
William T. Anderson	71	14798	4/27/2023	250.00	No Response to Billing
Woodrow L. Lopez	47	14973	2/13/2023	825.00	No Response to Billing
Zackery Tucker	42	15003	3/5/2023	780.00	No Response to Billing
Carol A. Rich	64	2452	9/17/2023	290.00	No Response to Billing

Carol A. Rich	64	2452	10/8/2023	290.00	No Response to Billing
Jeffery Cook	86	3343	11/5/2023	290.00	No Response to Billing
William Smith	72	3820	10/11/2023	290.00	No Response to Billing
William Smith	72	3820	11/26/2023	290.00	No Response to Billing
Debra Perdue	65	5381	10/22/2023	290.00	No Response to Billing
Chester Duncan	42	5674	9/3/2023	915.00	No Response to Billing
Chester Duncan	42	5674	9/4/2023	915.00	No Response to Billing
Chester Duncan	42	5674	9/20/2023	990.00	No Response to Billing
Chester Duncan	42	5674	9/20/2023	990.00	No Response to Billing
Debra McDaniel	72	6553	9/8/2023 HH	56.82	No Response to Billing
Debra McDaniel	72	6553	9/8/23 RH	83.18	No Response to Billing
Jalisa Martin	34	13185	2/8/2023	554.34	No Response to Billing
Jalisa Martin	34	13185	2/26/2023	805.18	No Response to Billing
Barbara Rich	72	13815	9/28/23 HH	160.34	No Response to Billing
Barbara Rich	72	13815	9/28/23 RH	81.07	No Response to Billing
Robert Edmonson	66	14240	9/8/2023	290.00	No Response to Billing
Robert Edmonson	66	14240	11/9/2023	290.00	No Response to Billing
Robert Edmonson	66	14240	11/17/2023	290.00	No Response to Billing
Jessica Cox	27	14539	12/15/2023	765.00	No Response to Billing
James Robison	87	14614	4/4/2023	130.70	No Response to Billing
Kambree Argrow	17	14923	1/18/2023	100.00	No Response to Billing
Robert Myers	60	15027	8/2/2023	450.00	No Response to Billing
John Doudna	51	15048	3/27/2023	365.00	No Response to Billing
Thomas Sadler	67	5664	9/9/2023	265.00	No Response to Billing
Thomas Sadler	67	5664	11/2/2023	265.00	No Response to Billing
Thomas Sadler	67	5664	12/28/2023	265.00	No Response to Billing
Cindy Smith	65	9272	11/25/2023	143.72	No Response to Billing
Cindy Smith	65	9272	12/4/2023	144.60	No Response to Billing
Cindy Smith	65	9272	1/7/2024	88.35	No Response to Billing
Nancy Moore	67	10712	9/25/2023	150.00	No Response to Billing
Nancy Moore	67	10712	12/4/2023	200.00	No Response to Billing
Lloyd Beavers	53	12402	5/8/2023	82.12	No Response to Billing
John Delatorre	27	13561	2/11/2024	1,660.00	No Response to Billing
John Delatorre	27	13561	2/12/2024	765.00	No Response to Billing
Anthony Clancy	48	14158	11/2/2023	627.94	No Response to Billing
Anthony Clancy	48	14158	1/16/2024	780.00	No Response to Billing
Christina Burnside	53	14179	12/22/2023	141.96	No Response to Billing
Christina Burnside	53	14179	1/6/2024	84.02	No Response to Billing
Christina Burnside	53	14179	1/7/2024	171.45	No Response to Billing
Angela Smith	57	14878	12/20/2022	231.75	No Response to Billing
Anita Sherrell	71	15019	1/16/2024	300.00	No Response to Billing

Daja Coburn	27	15376	9/29/2023	413.97	No Response to Billing
Bobbie Renfrow	48	15469	11/26/2023	991.22	No Response to Billing
Wayne Garrouette	98	15473	11/19/2023	1,660.00	No Response to Billing
Brian Blocker	45	15490	11/29/2023	1,155.00	No Response to Billing
Tiffany Rossow	35	15532	12/19/2023	227.44	No Response to Billing
Elizabeth Shipman	71	15533	12/19/2023	82.12	No Response to Billing
Chad Brown	43	15564	1/9/2024	277.82	No Response to Billing
Nora Catlett	56	15566	1/9/2024	300.00	No Response to Billing
Ralph Wilson Jr	63	15570	1/11/2024	616.55	No Response to Billing
Clifton Day	51	15571	1/12/2024	425.14	No Response to Billing
Leila Ordoyne	15	15628	2/9/2024	765.00	No Response to Billing
Leah Hoxsie	36	15645	2/18/2024	765.00	No Response to Billing
				\$84,073.53	
				\$94,325.42	

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: October 21st, 2024

Agenda Item No: 3k

Subject: Brake Replacement (Truck 1 FD)

Staff Resources: Jeremy Brown, Fleet Maintenance
Derek Griffith, Interim City Manager
Dalton Novotny, Fire Chief

I. Summary

The fleet maintenance division received report from fire department personnel of brake issues with the ladder truck. After inspection, it has been determined that replacement of the brakes is required to maintain adequate operation of the vehicle. Staff believes the current brake parts and equipment are original to the 2007 apparatus. Quotes were solicited for the necessary parts to repair the brake system, and they are listed in the tab below.

VENDOR	QUOTE
Napa	\$8,832.86
Banner Fire	\$13,529.78
Conrad Fire	\$10,444.97

II. Fiscal Impact:

This action will not create a negative impact. Adequate funding was approved in the FY 24/25 budget to complete the repairs. (110-512-3510 – *Vehicle Maintenance*)

III. Recommended Action:

Authorize the Interim City Manager to issue a purchase order to Napa Auto Parts in an amount up to \$ 8,832.86 for the purchase of parts to repair the Fire Department Truck 1 brake system and to authorize payment.

NAPA AUTO PARTS

800002747
CUSHING NAPA
1538 EAST MAIN STREET
Cushing, OK 74023
(918) 225-4525

QUOTE

Date: 09/05/2024

Time: 10:15

Page: 1 / 1

Order # 215396

13605
City of Cushing
City Hall
P.O. Box 321
Cushing, OK 74023

Quote By: 33, Scott
Sales Rep: 95, Clint
Quote Date: 09/05/2024
Quote: 1379

Part Number	Line	Description	Quantity	Price	Net	Total	Taxable
GFR56642G	TWD	ROTOR AIRDISC MERITOR ()	2.00	649.12	357.02	714.04	T
MPBD1311HD	MBI	Midland Brake Pads ()	1.00	365.58	208.38	208.38	T
SC24	MBI	Air Brake Chamber / Service Typ ()	2.00	96.50	54.52	109.04	T
66864B	TWD	WAB Wheel Products Brake Drum ()	4.00	299.99	164.99	659.96	T
GC3036	YBI	Air Brake Chambers / Spring Typ ()	4.00	337.02	190.42	761.68	T
40010141	YBI	Brake Slack Adjusters - Automat ()	4.00	256.72	145.05	580.20	T
KSR4034515PC	TWD	BRAKE KIT O H-KAJ ()	4.00	2,815.29	1,449.89	5,799.56	T

**** Prices and Taxes Subject to Change Without Notice ****

Attention: CH BROWN

PO# : SPARTAN GLADIATOR

Subtotal 8,832.86

(Taxes and fees not included in Quote Total)

Subtotal 8,832.86

| 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: October 21st, 2024

Agenda Item No: 3L

Subject: Vehicle Repair for Street Department S-3 Dump Truck

Staff Resources: Jeremy Brown, Fleet Maintenance
Derek Griffith, Interim City Manager

I. Summary

As you are aware, one of the dump trucks in the street department fleet was involved in a traffic accident and suffered damage. Currently, this is the only truck that has the proper connections and equipment for the salt and sand spreader to be installed. The manager has directed fleet maintenance staff to move the equipment to one of the other dump trucks in the fleet (S-3) so that we can be prepared for inclement weather. During the changeover it was determined that S-3 is in need of some necessary repairs to make the unit fully operational. Staff solicited a quote from a trusted vendor and repairs have been authorized by the manager to expedite the repair process.

II. Fiscal Impact:

This action will not create a negative impact. Adequate funding was approved in the FY 24/25 budget to complete the repairs. (110-512-3510 – *Vehicle Maintenance*)

III. Recommended Action:

Authorize the Interim City Manager to issue a purchase order to Holt Truck Centers in an amount up to \$6,000.00 for the repair of Unit S-3 for the Street Department and to authorize payment.

Repair Management
BY NAVISTAR

HOLT TRK CTRS OF OK, LLC
1023 N GARNETT RD. - TULSA, OK 741162002
Phone: (918) 438-2000 - Fax: (918) 234-6151
Estimate Number: 4668030 - RO Number: 411800810
Service Writer: Paola Benson - Date: 10/17/2024 12:06 PM (C)



Currency: USD

Unit No:

CITY OF CUSHING

VIN: 1HTWHAAR23J068792
Model: 7400 SFA 6X4
Engine: INTL DT466 HT 250HP/2400 GOV
Make: International
Delivered: 11/8/2002
In Service: 21 Years 11 Months
Mileage: 0 Eng Hrs: 0

Recall/AFC: No

Contact Name: UNKNOWN UNKNOWN
Position: service-primary
Phone: (918) 306-4156
E-Mail: acctspayable@cityofcushing.org
PO Number: NEED

Operation Section A		Labor Cost	Parts Cost	Core Charge	Total Cost
Road Call - Fixed Cost		\$0.00	\$0.00	\$0.00	\$570.00
Complaint:	Not Available				
Cause:	Not Available				
Correction:	Not Available				
Operation Section B		Labor Cost	Parts Cost	Core Charge	Total Cost
C/S AC SYSTEM INOP		\$420.00	\$0.00	\$0.00	\$420.00
Computer Hook Up - Fixed Cost		\$0.00	\$0.00	\$0.00	\$99.00
Complaint:	Not Available				
Cause:	Not Available				
Correction:	Not Available				
Operation Section C		Labor Cost	Parts Cost	Core Charge	Total Cost
Road Call - Fixed Cost		\$0.00	\$0.00	\$0.00	\$570.00
Complaint:	Not Available				
Cause:	Not Available				
Correction:	Not Available				
Operation Section D		Labor Cost	Parts Cost	Core Charge	Total Cost
Electronic System Controller (ESC - CAB), Replace		\$756.00	\$2,685.25	\$0.00	\$3,441.25
(1) CONTROL, REMAN ELECTRONIC ESC2					
Complaint:	Not Available				
Cause:	Not Available				
Correction:	Not Available				

Notes: [10/17/2024 12:06 PM] - Dealer: .

Summary	
Parts:	\$2,685.25
Core:	\$0.00
Labor:	\$1,176.00
Other Items:	\$1,239.00
Shop:	\$175.46
Tax:	\$0.00
Haz. Waste:	\$24.10
TOTAL:	\$5,299.81

This estimate is subject to teardown and inspection and is valid for 15 days from date above. I, the undersigned, authorize Holt Truck Centers to perform the repairs and furnish the necessary materials. I understand any costs quoted are an estimate only and not binding. Above estimate does not cover additional parts

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2024**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND	CASH		YTD		% OF BUDGET	YTD		% OF BUDGET	EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET		EXPENSES	BUDGET		
GENERAL FUND	(*)	7,065,432.92	1,330,549.06	2,492,923.01	23.85	3,381,268.92	25.59	(888,345.91)	
STREET & ALLEY		4,231,600.95	47,623.18	49,011.90	70.98	410,358.35	10.11	(361,346.45)	
SINKING FUND		1,244,096.06	-	12,545.13	25.09	15,768.88	31.54	(3,223.75)	
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-	
LIBRARY/QUADRAPLEX		616,094.09	-	84,487.47	24.14	90,467.18	23.62	(5,979.71)	
COURT		65,086.70	2,630.92	2,993.45	21.38	4,621.22	66.97	(1,627.77)	
AIRPORT SPECIAL FUND		897,954.97	6,244.51	154,415.38	17.97	304,706.13	29.39	(150,290.75)	
2009 SALES TAX FUND		2,597,187.02	6,562.50	319,637.83	24.19	504,674.84	25.38	(185,037.01)	
GRANT FUND		34,683.10	-	-	-	-	-	-	
HOSPITAL REACQUISITION FUND		326,148.97	-	3,102.11	24.43	-	-	3,102.11	
CMA OPERATING FUND	(**) (***)	28,852,144.25	11,219,797.08	4,832,550.89	27.02	4,436,566.34	23.37	395,984.55	
CMA CAPITAL IMPROVEMENT		8,134,103.88	152,795.93	783,728.88	9.73	4,679,330.71	40.70	(3,895,601.83)	
CMA METER DEPOSIT FUND		1,059,128.36	1,059,128.36	-	-	-	-	-	
CUSHING HOSPITAL AUTHORITY		7,514,705.80	-	218,832.30	28.13	400.00	0.07	218,432.30	
CUSHING INDUSTRIAL AUTHORITY		743,627.82	150,914.10	21,321.92	18.51	35,198.32	18.36	(13,876.40)	
TOTALS		63,395,077.70	13,976,245.64	8,975,550.27		13,863,360.89		(4,887,810.62)	

CURRENT YEAR 23/24

(*) General Fund FY 24/25 Reserve Range \$3,447,782.40 - \$5,746,304.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,746,304.00) as of September 30, 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 September 30, 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 SEPTEMBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND	CASH		LIABILITIES		YTD		% OF BUDGET	YTD		% OF BUDGET	EXCESS REVENUE OVER EXPENSES
	INVESTMENTS				REVENUES	BUDGET		EXPENSES	BUDGET		
GENERAL FUND (*)	7,489,048.43		1,312,520.96		2,601,994.65	24.16		3,062,362.79	23.33		(460,368.14)
STREET & ALLEY	2,713,625.50		1,736.98		33,866.87	2.15		3,542.08	0.09		30,324.79
SINKING FUND	1,247,800.69		-		6,052.66	20.87		5,571.78	19.21		480.88
CAPITAL IMPROVEMENT FUND	13,082.81		-		-	-		-	-		-
LIBRARY/QUADRAPEX	676,059.96		-		84,324.04	23.82		81,080.00	18.43		3,244.04
COURT	60,746.49		2,434.76		3,148.52	22.49		4,374.32	19.97		(1,225.80)
AIRPORT SPECIAL FUND	1,088,808.99		5,740.75		142,548.51	11.20		142,805.32	9.91		(256.81)
2009 SALES TAX FUND	2,748,121.15		18,641.86		341,139.77	24.33		567,858.30	31.04		(226,718.53)
GRANT FUND	40,034.64		206.30		-	-		1,376.30	21.10		(1,376.30)
HOSPITAL REACQUISITION FUND	309,935.59		-		1,858.90	92.95		-	-		1,858.90
CMA OPERATING FUND (**) (***)	31,154,323.59		12,222,725.34		4,969,034.50	29.25		4,431,239.70	24.02		527,794.80
CMA CAPITAL IMPROVEMENT	10,923,520.35		437,266.41		609,284.42	6.51		8,406,971.23	46.57		(7,797,686.81)
CMA METER DEPOSIT FUND	1,027,678.36		1,027,678.36		-	-		-	-		-
CUSHING HOSPITAL AUTHORITY	8,339,187.82		9,000.00		285,831.76	36.26		442,825.50	20.38		(156,993.74)
CUSHING INDUSTRIAL AUTHORITY	742,819.37		150,714.10		26,264.57	25.75		33,333.32	11.39		(7,068.75)
TOTALS	68,574,793.74		15,188,665.82		9,095,349.17			17,183,340.64			(8,087,991.47)

PRIOR YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,385,425.90 - \$5,642,376.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,637,379.50) as of August 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 23/24 Reserve Range is \$5,488,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of August 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

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

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2022**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND	CASH		YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	BUDGET		EXPENSES	BUDGET			
GENERAL FUND	(*)	8,064,719.00	1,162,260.44	2,691,351.42	26.26		2,913,054.50	21.75		(221,703.08)	
STREET & ALLEY		2,033,042.12	9,631.84	8,995.01	0.85		21,222.66	0.97		(12,227.65)	
SINKING FUND		1,243,513.71	-	1,374.90	13.09		2,596.23	24.73		(1,221.33)	
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-		-	-		-	
LIBRARY/QUADRAPLEX		665,571.86	-	83,609.23	23.62		83,013.24	23.48		595.99	
COURT		59,505.30	6,147.79	2,739.35	19.57		3,657.06	53.00		(917.71)	
AIRPORT SPECIAL FUND		638,446.67	4,308.37	145,918.45	11.26		132,250.75	14.14		13,667.70	
2009 SALES TAX FUND		2,713,339.11	10,110.30	342,408.37	24.42		443,944.38	25.32		(101,536.01)	
GRANT FUND		77,772.88	169.39	44,000.00	81.23		1,079.39	1.62		42,920.61	
HOSPITAL REACQUISITION FUND		301,741.11	-	-	-		-	-		-	
CMA OPERATING FUND	(**)	33,172,713.11	12,972,833.29	5,129,887.29	35.40		4,564,067.65	25.72		565,819.64	
CMA CAPITAL IMPROVEMENT		10,269,308.31	42,281.86	151,814.15	0.99		1,576,673.59	11.38		(1,424,859.44)	
CMA METER DEPOSIT FUND		991,123.36	991,123.36	-	-		-	-		-	
CUSHING HOSPITAL AUTHORITY		8,977,678.59	-	135,505.38	10.68		67,695.89	6.00		67,809.49	
CUSHING INDUSTRIAL AUTHORITY		769,155.22	150,714.10	31,675.57	35.31		41,181.19	19.75		(9,505.62)	
TOTALS		69,990,713.16	15,349,580.74	8,769,279.12			9,850,436.53			(1,081,157.41)	

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 September 30, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.
 (**) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of September 30, 2022. 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 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 SEPTEMBER 2021**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTH OF BUDGET=25.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(***) 8,605,918.67	1,197,479.34	2,715,179.67	30.65	2,779,155.79	25.58	(63,976.12)
STREET & ALLEY	2,221,699.85	8,900.75	1,389,801.20	96.82	17,817.55	0.83	1,371,983.65
SINKING FUND	1,244,536.07	-	1,392.85	6.96	1,133.28	5.67	259.57
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,852.18	-	74,137.84	22.88	73,200.04	22.88	937.80
COURT	62,082.90	1,674.31	4,095.60	19.53	3,927.34	23.10	168.26
AIRPORT SPECIAL FUND	406,454.10	9,073.59	77,115.18	9.62	115,801.22	12.89	(38,686.04)
2009 SALES TAX FUND	(*) 1,956,797.85	35,526.74	293,155.62	23.51	286,526.68	30.83	6,628.94
GRANT FUND	88,650.19	-	7.29	-	60,997.00	76.37	(60,989.71)
HOSPITAL REACQUISITION FUND	300,294.10	-	223.36	11.17	-	-	223.36
CMA OPERATING FUND	(***) 20,370,462.55	826,408.39	4,324,406.23	27.42	5,448,427.76	31.65	(1,124,021.53)
CMA CAPITAL IMPROVEMENT	10,374,484.72	34.15	280,886.64	13.69	248,631.35	9.74	32,255.29
CMA METER DEPOSIT FUND	971,648.36	971,648.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,476,560.43	6,400.00	289,499.51	49.27	1,528,876.23	95.98	(1,239,376.72)
CUSHING INDUSTRIAL AUTHORITY	802,365.80	153,662.52	30,463.77	30.52	37,929.57	18.33	(7,465.80)
TOTALS	56,557,920.58	3,210,808.15	9,480,364.76		10,602,423.81		(1,122,059.05)

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 September 30, 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 September 30, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND							
(***)	6,549,401.89	1,023,124.10	2,186,923.74	25.12	2,527,249.97	26.41	(340,326.23)
STREET & ALLEY	869,224.71	3,930.69	12,427.89	20.54	6,968.39	0.85	5,459.50
SINKING FUND	1,242,310.97	-	3,495.64	17.48	3,865.64	19.33	(370.00)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	669,199.80	-	76,716.92	41.69	74,767.36	44.21	1,949.56
COURT	64,040.37	1,512.53	2,863.30	13.61	3,824.52	10.48	(971.22)
AIRPORT SPECIAL FUND	219,563.87	4,222.33	61,266.87	16.60	74,419.30	16.93	(13,152.43)
2009 SALES TAX FUND (*)	1,296,243.36	292,906.79	300,288.71	41.59	20,798.75	3.06	279,489.96
GRANT FUND	78,805.10	-	339.00	-	-	-	339.00
HOSPITAL REACQUISITION FUND	298,088.31	-	473.58	23.68	-	-	473.58
CMA OPERATING FUND (***) (****)	21,867,618.93	704,897.11	4,256,750.75	26.97	3,261,579.19	20.49	995,171.56
CMA CAPITAL IMPROVEMENT	8,972,762.94	5,143.45	283,758.78	22.28	800,239.87	22.40	(516,481.09)
CMA METER DEPOSIT FUND	941,918.36	941,918.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,922,462.70	510.00	513,323.32	46.11	15,670.89	1.22	497,652.43
CUSHING INDUSTRIAL AUTHORITY	831,335.38	151,214.10	24,882.72	43.56	34,528.32	17.51	(9,645.60)
TOTALS	53,836,059.50	3,129,379.46	7,723,501.22		6,823,912.20		899,589.02

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 SEPTEMBER 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND	CASH		LIABILITIES		YTD		% OF BUDGET	YTD		% OF BUDGET	EXCESS REVENUE OVER EXPENSES
	INVESTMENTS				REVENUES	BUDGET		EXPENSES			
GENERAL FUND	(****)	6,476,430.41	984,618.05		2,210,995.33	24.85		2,459,069.06	24.38		(248,073.73)
STREET & ALLEY		1,468,412.29	3,122.49		12,252.77	17.38		18,451.33	1.23		(6,198.56)
SINKING FUND		1,241,317.66	-		5,054.86	16.85		6,418.17	21.39		(1,363.31)
CAPITAL IMPROVEMENT FUND		13,082.81	-		-	-		-	-		-
LIBRARY/QUADRAPLEX		660,533.33	-		77,002.88	25.33		77,622.02	25.35		(619.14)
COURT		57,489.81	1,269.60		3,458.15	16.49		2,903.36	7.64		554.79
AIRPORT SPECIAL FUND		163,226.01	2,302.31		136,502.24	14.14		111,185.40	9.78		25,316.84
2009 SALES TAX FUND	(*)	1,195,049.63	777,979.84		300,224.32	24.98		378,092.73	35.26		(77,868.41)
GRANT FUND		70,891.38	-		0.01	-		622.56	1.31		(622.55)
HOSPITAL REACQUISITION FUND		293,148.51	-		963.05	24.08		-	-		963.05
CMA OPERATING FUND	(**)(****)	21,167,314.21	2,450,211.01		4,661,184.06	29.65		3,456,272.91	20.50		1,204,911.15
CMA CAPITAL IMPROVEMENT		8,881,810.21	12,069.70		293,569.71	13.82		51,270.53	2.86		242,299.18
CMA METER DEPOSIT FUND		914,308.36	914,308.36		-	-		-	-		-
CUSHING HOSPITAL AUTHORITY		8,852,825.59	-		355,238.36	32.23		63,631.75	2.82		291,606.61
CUSHING INDUSTRIAL AUTHORITY		860,448.60	152,227.62		29,835.87	30.94		38,022.25	28.03		(8,186.38)
TOTALS		52,316,288.81	5,298,108.98		8,086,281.61			6,663,562.07			1,422,719.54

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 on January and July.

(***) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of October 30, 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 October 30, 2019.

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 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	108,552.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	12,896.71	12,896.71	103,173.70	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	14,089.95	14,089.95	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,586.17	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	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	14,282.90	14,282.90	114,283.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	11,982.66	11,982.66	95,861.26	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	4,862,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENTS	SPORTS COMPLEX 1/10 CENTS	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 4 CENTS (3.0 CENTS)
8/6/2023	7/2023	6/2023	138,462.93	553,851.71	13,846.29	13,846.29	110,770.34	415,388.78
9/6/2023	8/2023	7/2023	127,708.49	510,833.95	12,770.85	12,770.85	102,186.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	509,687.88	12,742.20	12,742.20	101,937.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	551,130.05	13,778.25	13,778.25	110,226.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	522,016.55	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	533,372.88	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	479,235.99	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	506,935.32	12,673.38	12,673.38	101,987.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	532,623.33	13,315.58	13,315.58	106,524.67	399,487.50
6/10/2024	5/2024	4/2024	125,634.64	502,538.57	12,563.46	12,563.46	100,507.71	376,903.93
7/9/2024	6/2024	5/2024	135,055.18	540,220.71	13,505.52	13,505.52	108,044.14	405,166.53
			1,567,162.24	6,268,648.96	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 1 CENT	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)
8/8/2024	7/2024	6/2024	127,682.57	510,730.27	12,768.26	12,768.26	102,148.05	383,047.70
9/8/2024	8/2024	7/2024	127,597.68	510,390.73	12,758.77	12,758.77	102,078.15	382,793.05
10/9/2024	8/2024	8/2024	134,272.74	537,090.95	13,427.27	13,427.27	107,418.19	402,818.21
	10/2024	9/2024			-	-	-	-
	11/2024	10/2024	-	-	-	-	-	-
	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	-	-	-	-	-	-
			389,552.99	1,558,211.95	38,955.30	38,955.30	311,642.39	1,168,656.96

2022 - 2023 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/8/2022	7/2022	6/2022	83,180.58
9/8/2022	8/2022	7/2022	74,286.16
10/7/2022	9/2022	8/2022	84,577.07
11/9/2022	10/2022	9/2022	57,972.19
12/8/2022	11/2022	10/2022	75,048.43
1/8/2023	12/2022	11/2022	76,490.08
2/8/2023	1/2023	12/2022	108,433.45
3/9/2023	2/2023	1/2023	71,287.05
4/10/2023	3/2023	2/2023	87,330.76
5/8/2023	4/2023	3/2023	81,822.17
6/9/2023	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	2,869.83
9/13/2022	8/2022	7/2022	4,110.10
10/11/2022	9/2022	8/2022	4,288.02
11/14/2022	10/2022	9/2022	3,438.08
12/13/2022	11/2022	10/2022	4,141.73
1/11/2023	12/2022	11/2022	4,520.78
2/13/2023	1/2023	12/2022	3,236.54
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	9,486.70
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	5,366.78
2/15/2023	1/2023	12/2022	6,124.48
3/15/2023	2/2023	1/2023	6,030.60
4/15/2023	3/2023	2/2023	6,895.19
5/15/2023	4/2023	3/2023	6,662.04
6/15/2023	5/2023	4/2023	7,480.20
7/15/2023	6/2023	5/2023	7,433.66
TOTAL HOTEL TAX			87,928.30

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
11/8/2023	10/2023	9/2023	83,250.09
12/8/2023	11/2023	10/2023	68,538.43
1/8/2024	12/2023	11/2023	92,753.64
2/9/2024	1/2024	12/2023	120,803.48
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	67,301.11
7/8/2024	6/2024	5/2024	96,172.13
TOTAL USE TAX			1,042,880.73

2023 - 2024 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/10/2023	7/2023	6/2023	3,580.82
9/9/2023	8/2023	7/2023	3,338.91
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	6,068.32
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	7,178.17
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	58,718.32
10/2024	9/2024	8/2024	
11/2024	10/2024	9/2024	
12/2024	11/2024	10/2024	
1/2025	12/2024	11/2024	
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL USE TAX			172,200.92

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
10/2024	9/2024	8/2024	
11/2024	10/2024	9/2024	
12/2024	11/2024	10/2024	
1/2025	12/2024	11/2024	
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL TOBACCO TAX			9,627.85

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	
10/2024	9/2024	8/2024	
11/2024	10/2024	9/2024	
12/2024	11/2024	10/2024	
1/2025	12/2024	11/2024	
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL HOTEL TAX			14,128.99

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

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	448,634.02	562,387.04	113,753.02	25.36%	JULY
AUGUST	448,042.05	564,425.68	116,383.63	25.98%	AUGUST
SEPTEMBER	520,838.08	547,743.81	26,905.73	5.17%	SEPTEMBER
OCTOBER	517,428.31	516,998.82	-429.49	-0.08%	OCTOBER
NOVEMBER	538,320.78	562,700.28	24,379.49	4.53%	NOVEMBER
DECEMBER	510,500.84	563,558.78	53,057.94	10.39%	DECEMBER
JANUARY	531,553.75	538,352.69	6,798.94	1.28%	JANUARY
FEBRUARY	510,345.14	511,872.31	1,527.17	0.30%	FEBRUARY
MARCH	517,946.02	485,821.87	-32,124.15	-6.20%	MARCH
APRIL	525,370.15	517,318.03	-8,052.12	-1.54%	APRIL
MAY	525,002.80	479,308.28	-45,694.52	-8.70%	MAY
JUNE	533,452.11	558,814.55	25,362.44	4.75%	JUNE
YTD	6,304,745.01	6,470,388.04	165,643.03	2.63%	
TOTALS	6,304,745.01	6,470,388.04	165,643.03	2.63%	

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	78,633.35	83,160.56	4,527.21	5.76%	JULY
AUGUST	78,281.40	74,286.18	-3,995.22	-5.10%	AUGUST
SEPTEMBER	88,781.89	84,577.07	-4,204.82	-4.74%	SEPTEMBER
OCTOBER	88,114.50	81,872.18	-6,242.32	-7.08%	OCTOBER
NOVEMBER	87,581.33	78,048.43	-9,532.90	-10.93%	NOVEMBER
DECEMBER	87,118.84	78,048.43	-9,070.41	-10.41%	DECEMBER
JANUARY	89,118.84	78,048.43	-11,070.41	-12.43%	JANUARY
FEBRUARY	83,059.71	77,297.58	-5,762.13	-6.94%	FEBRUARY
MARCH	83,948.50	87,350.78	3,402.28	4.05%	MARCH
APRIL	81,724.24	81,822.17	97.93	0.12%	APRIL
MAY	87,331.18	85,048.11	-2,283.07	-2.62%	MAY
JUNE	80,381.75	84,104.31	3,722.56	4.63%	JUNE
YTD	893,583.46	890,570.37	-3,013.09	-0.34%	
TOTALS	893,583.46	890,570.37	-3,013.09	-0.34%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	4,693.32	2,888.83	-1,804.49	-38.45%	JULY
AUGUST	4,274.88	4,110.10	-164.78	-3.86%	AUGUST
SEPTEMBER	3,720.51	4,288.02	567.51	15.25%	SEPTEMBER
OCTOBER	4,062.18	3,438.06	-624.12	-15.36%	OCTOBER
NOVEMBER	4,062.63	4,141.73	79.10	1.95%	NOVEMBER
DECEMBER	5,028.63	4,520.78	-507.85	-10.10%	DECEMBER
JANUARY	2,941.42	3,226.54	285.12	9.70%	JANUARY
FEBRUARY	3,447.83	3,002.50	-445.33	-12.92%	FEBRUARY
MARCH	4,488.63	3,415.41	-1,073.22	-23.92%	MARCH
APRIL	4,768.50	3,429.89	-1,338.61	-28.07%	APRIL
MAY	3,652.78	3,822.83	170.05	4.66%	MAY
JUNE	3,481.82	3,338.45	-143.37	-4.12%	JUNE
YTD	50,160.82	43,731.23	-6,429.59	-12.82%	
TOTALS	50,160.82	43,731.23	-6,429.59	-12.82%	

TOTAL YTD TAXES 7,246,489.39 7,474,890.64 228,401.25 3.15%

TOTAL ALL TAXES 7,246,489.39 7,474,890.64 228,401.25 3.15%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	562,387.04	553,951.71	-8,435.33	-1.50%	JULY
AUGUST	564,425.68	510,833.95	-53,591.73	-9.49%	AUGUST
SEPTEMBER	547,743.81	520,838.08	-26,905.73	-4.91%	SEPTEMBER
OCTOBER	516,998.82	509,897.88	-7,100.94	-1.37%	OCTOBER
NOVEMBER	562,700.28	551,380.55	-11,319.73	-2.01%	NOVEMBER
DECEMBER	516,998.82	532,016.55	15,017.73	2.91%	DECEMBER
JANUARY	531,872.31	538,352.69	6,480.38	1.22%	JANUARY
FEBRUARY	485,821.87	508,823.87	23,002.00	4.75%	FEBRUARY
MARCH	517,318.03	528,821.87	11,503.84	2.22%	MARCH
APRIL	517,308.28	528,821.87	11,513.59	2.23%	APRIL
MAY	558,814.55	540,220.71	-18,593.84	-3.33%	MAY
JUNE	547,388.04	562,814.55	15,426.51	2.82%	JUNE
YTD	6,470,388.04	6,298,848.90	-171,539.14	-2.65%	
TOTALS	6,470,388.04	6,298,848.90	-171,539.14	-2.65%	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	83,160.56	100,137.08	16,976.52	20.42%	JULY
AUGUST	74,286.18	72,888.38	-1,397.80	-1.88%	AUGUST
SEPTEMBER	84,577.07	79,001.82	-5,575.25	-6.59%	SEPTEMBER
OCTOBER	81,872.18	83,250.09	1,377.91	1.68%	OCTOBER
NOVEMBER	78,048.43	86,638.43	8,590.00	11.01%	NOVEMBER
DECEMBER	78,048.43	82,753.84	4,705.41	6.03%	DECEMBER
JANUARY	109,433.45	120,603.48	11,170.03	10.21%	JANUARY
FEBRUARY	77,297.58	78,235.71	938.13	1.21%	FEBRUARY
MARCH	87,350.78	96,480.54	9,129.76	10.46%	MARCH
APRIL	81,822.17	81,801.11	-21.06	-0.03%	APRIL
MAY	85,048.11	87,350.78	2,302.67	2.71%	MAY
JUNE	84,104.31	82,047.82	-2,056.49	-2.45%	JUNE
YTD	890,570.37	1,042,880.73	152,310.36	17.10%	
TOTALS	890,570.37	1,042,880.73	152,310.36	17.10%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	2,888.83	3,538.82	650.00	22.50%	JULY
AUGUST	4,110.10	3,833.81	-276.29	-6.72%	AUGUST
SEPTEMBER	4,288.02	3,883.49	-404.53	-9.43%	SEPTEMBER
OCTOBER	3,438.06	3,208.02	-230.04	-6.70%	OCTOBER
NOVEMBER	4,141.73	4,501.78	360.05	8.70%	NOVEMBER
DECEMBER	4,520.78	3,875.86	-644.92	-14.26%	DECEMBER
JANUARY	3,226.54	2,820.12	-406.42	-12.59%	JANUARY
FEBRUARY	3,002.50	2,755.89	-246.61	-8.21%	FEBRUARY
MARCH	3,415.41	3,102.81	-312.60	-9.15%	MARCH
APRIL	3,429.89	3,126.85	-303.04	-8.83%	APRIL
MAY	3,822.83	3,753.03	-69.80	-1.83%	MAY
JUNE	3,338.45	2,893.10	-445.35	-13.34%	JUNE
YTD	43,731.23	38,951.87	-4,779.36	-10.93%	
TOTALS	43,731.23	38,951.87	-4,779.36	-10.93%	

TOTAL YTD TAXES 7,474,890.64 7,350,501.58 -124,389.06 -1.66%

TOTAL ALL TAXES 7,474,890.64 7,350,501.58 -124,389.06 -1.66%

SALES TAX COMPARISON

MONTH REPORTED	2022/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	553,851.71	510,730.27	-43,121.44	-7.79%	JULY
AUGUST	510,833.95	510,380.73	-453.22	-0.09%	AUGUST
SEPTEMBER	520,838.08	527,080.55	6,242.47	1.20%	SEPTEMBER
OCTOBER	509,897.88	509,897.88	0.00	0.00%	OCTOBER
NOVEMBER	551,380.55	551,380.55	0.00	0.00%	NOVEMBER
DECEMBER	532,016.55	532,016.55	0.00	0.00%	DECEMBER
JANUARY	538,352.69	538,352.69	0.00	0.00%	JANUARY
FEBRUARY	508,823.87	508,823.87	0.00	0.00%	FEBRUARY
MARCH	528,821.87	528,821.87	0.00	0.00%	MARCH
APRIL	528,821.87	528,821.87	0.00	0.00%	APRIL
MAY	540,220.71	540,220.71	0.00	0.00%	MAY
JUNE	562,814.55	562,814.55	0.00	0.00%	JUNE
YTD	6,298,848.90	6,298,848.90	0.00	0.00%	
TOTALS	6,298,848.90	6,298,848.90	0.00	0.00%	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	83,160.56	18,415.18	-64,745.38	-77.99%	JULY
AUGUST	74,286.18	14,087.42	-60,198.76	-81.04%	AUGUST
SEPTEMBER	84,577.07	59,718.32	-24,858.75	-29.39%	SEPTEMBER
OCTOBER	81,872.18	57,872.18	-24,000.00	-29.31%	OCTOBER
NOVEMBER	78,048.43	75,048.43	-3,000.00	-3.84%	NOVEMBER
DECEMBER	78,048.43	75,048.43	-3,000.00	-3.84%	DECEMBER
JANUARY	109,433.45	109,433.45	0.00	0.00%	JANUARY
FEBRUARY	77,297.58	77,297.58	0.00	0.00%	FEBRUARY
MARCH	87,350.78	87,350.78	0.00	0.00%	MARCH
APRIL	81,822.17	81,822.17	0.00	0.00%	APRIL
MAY	85,048.11	85,048.11	0.00	0.00%	MAY
JUNE	84,104.31	84,104.31	0.00	0.00%	JUNE
YTD	890,570.37	112,200.82	-778,369.55	-87.41%	
TOTALS	890,570.37	112,200.82	-778,369.55	-87.41%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	2,888.83	3,215.02	326.19	11.29%	JULY
AUGUST	4,110.10	3,548.17	-561.93	-13.67%	AUGUST
SEPTEMBER	4,288.02	2,883.78	-1,404.24	-32.74%	SEPTEMBER
OCTOBER	3,438.06	2,883.78	-554.28	-16.13%	OCTOBER
NOVEMBER	4,141.73	4,141.73	0.00	0.00%	NOVEMBER
DECEMBER	4,520.78	4,141.73	-379.05	-8.39%	DECEMBER
JANUARY	3,226.54	3,226.54	0.00	0.00%	JANUARY
FEBRUARY	3,002.50	3,002.50	0.00	0.00%	FEBRUARY
MARCH	3,415.41	3,415.41	0.00	0.00%	MARCH
APRIL	3,429.89	3,429.89	0.00	0.00%	APRIL
MAY	3,822.83	3,822.83	0.00	0.00%	MAY
JUNE	3,338.45	3,338.45	0.00	0.00%	JUNE
YTD	43,731.23	43,731.23	0.00	0.00%	
TOTALS	43,731.23	43,731.23	0.00	0.00%	

TOTAL YTD TAXES 1,844,300.44 1,740,040.72 -104,259.72 -5.65%

TOTAL ALL TAXES 1,844,300.44 1,740,040.72 -104,259.72 -5.65%



Agenda Item Cover Sheet

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

Date of Meeting: October 21, 2024

Agenda Item No: 5a

Subject: AUTHORIZE AND DIRECT THE CHAIRMAN, BOARD OF
COMMISSIONERS/TRUSTEES, TO EXECUTE AN EMPLOYMENT
AGREEMENT FOR THE POSITION OF CITY MANAGER WITH RYAN
OCHSNER

Staff Resources: HR; Clerk; Attorney

I. Summary

Based upon the direction provided by the Commission and negotiations with the Chairman, a city manager's contract has been prepared. Mr. Ochsner has agreed to the terms.

Fiscal Impact

Cost of salary and benefits.

Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION

Date of Meeting: October 21, 2024

Agenda Item No: 5b

Subject: Extension of Conditional Use Permit for 805 N. Noble for the placement of a mobile home.

Staff Resources: Derek Griffith, Caleb Dawes

Summary: A Conditional Use Permit was issued on December 16, 2003, with one of the stipulations being that the Conditional Use Permit be reviewed every 5-year period to ensure that the applicant continues to meet the special stipulations of the permit. The Planning Commission considered the extension of this Conditional Use Permit at their meeting on October 1, 2024. The mobile home currently meets the stipulations put in place for the conditional use permit. The Planning Commission recommends that the Conditional Use Permit be extended for another 5 years. Pictures attached.

Suggested Motion: Motion to concur with the Planning Commission to approve the extension of the Conditional Use Permit for the mobile home located at 805 N. Noble.

The City of
Cushing
OKLAHOMA

P.O Box 311 * Cushing, OK 74023 * 918-225-0277

Planning Commission
City of Cushing
Cushing, OK 74023

Ref: 5 year review of Conditional Use Permit (Mobile Home)

Location: 805 N Noble- North Add Blk L Lots 3-12

A Conditional Use Permit (CUP) was issued for this property in December 2003. This permit allowed for a mobile home to be set on the property. The CUP was last reviewed in July 2019. Community Development has performed an inspection of the property. The mobile home was found to be in good shape overall, and all special stipulations are being met. Photos have been attached showing overall condition of this structure.

Caleb Dawes

A handwritten signature in black ink, appearing to read 'Caleb', followed by a series of horizontal strokes.

Community Development Supervisor

City of Cushing
Planning Commission Board
Conditional Use Permit Review

Date: September 24, 2024

Property Location: 805 North Noble

Property Owner: Dian Blankenship

Summary for Conditional Use Permit Five-Year Review

Original application

CUP approval recommended by Planning Commission on December 10, 2003

- Property must meet stipulations:
 - 1) Mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 4-0.

CUP approval by Board of Commissioners on December 16, 2003

- Conditions on permit:
 - 1) Property must meet stipulations: Mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.

Five-Year Review

CUP approval recommended by Planning Commission on January 7, 2009

- Property owner has met all stipulations of CUP.
- Property remains in good condition.
- No objections at meeting.
- Vote 4-0.

CUP approval by Board of Commissioners on January 12, 2009

- Conditions on permit:
 - 1) Property must continue to meet stipulations and five-year review.
- Vote was 3-2.

Five-Year Review

CUP approval recommended by Planning Commission on April 15, 2014

- Property owner has met all stipulations of CUP.
- Property remains in good condition.
- No objections at meeting.

CUP approval by Board of Commissioners on April 21, 2014

- Conditions on permit:
 - 1) Property must continue to meet stipulations and five-year review.

Five-Year Review

As of June 25, 2019, Community Development has inspected and found.

- Property is in good condition.
- Code Enforcement recommends extending CUP for five years.

CUP approval recommended by Planning Commission on July 11, 2019

- Property must continue to meet the stipulations.
- Vote-4-0

Summary for Conditional Use Permit Five-Year Review Continued

CUP approval by Board of Commissioners on July 22, 2019

- Conditions on permit:
 - 1) Property must continue to meet stipulations and five-year review.
- Vote 4-0

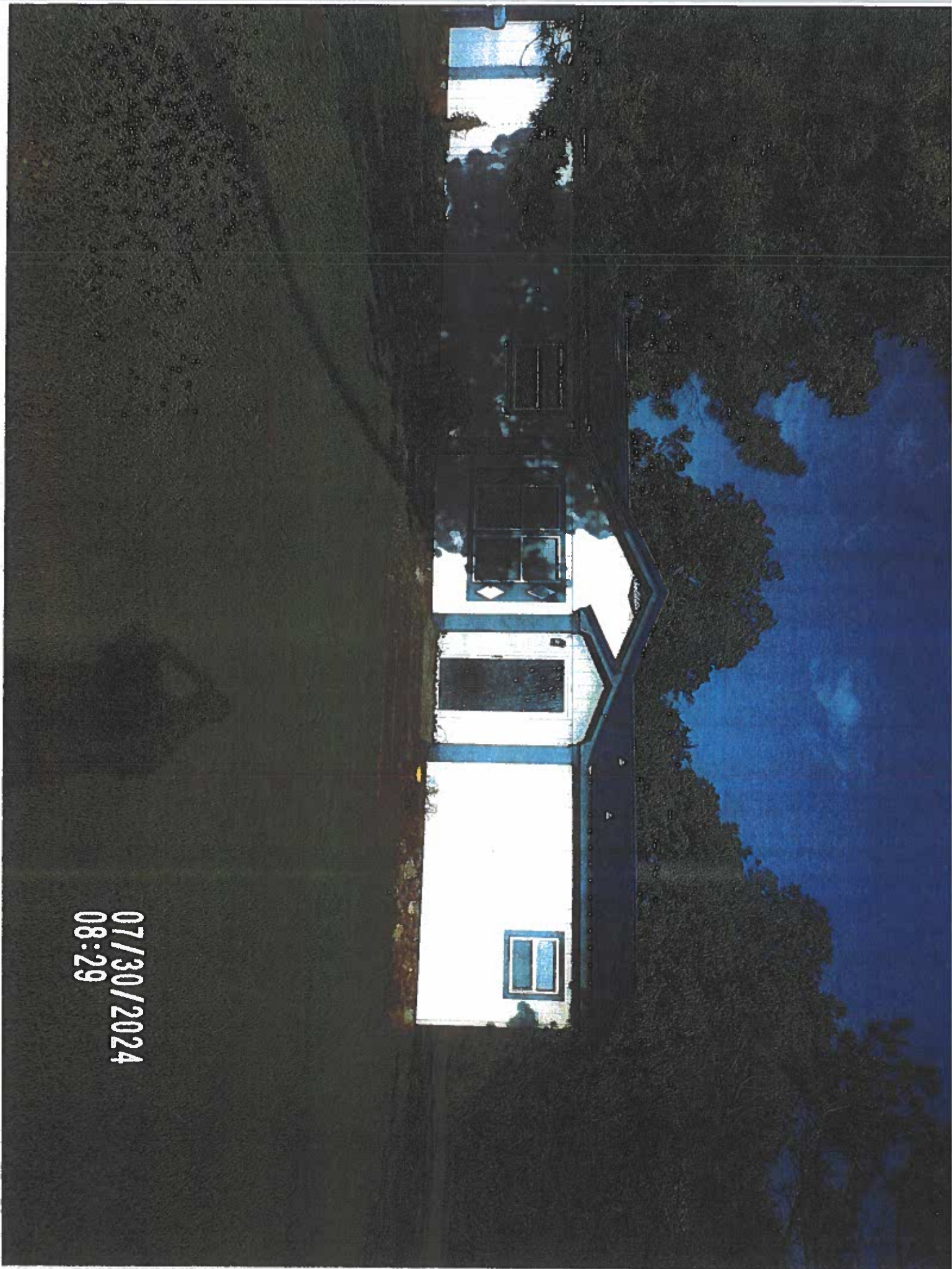
Five-Year Review

As of July 30, 2024, Community Development has inspected and found.

- Property is in good condition.
- Meeting all stipulations

CUP recommended by Planning Commission for another five years on October 1, 2024.

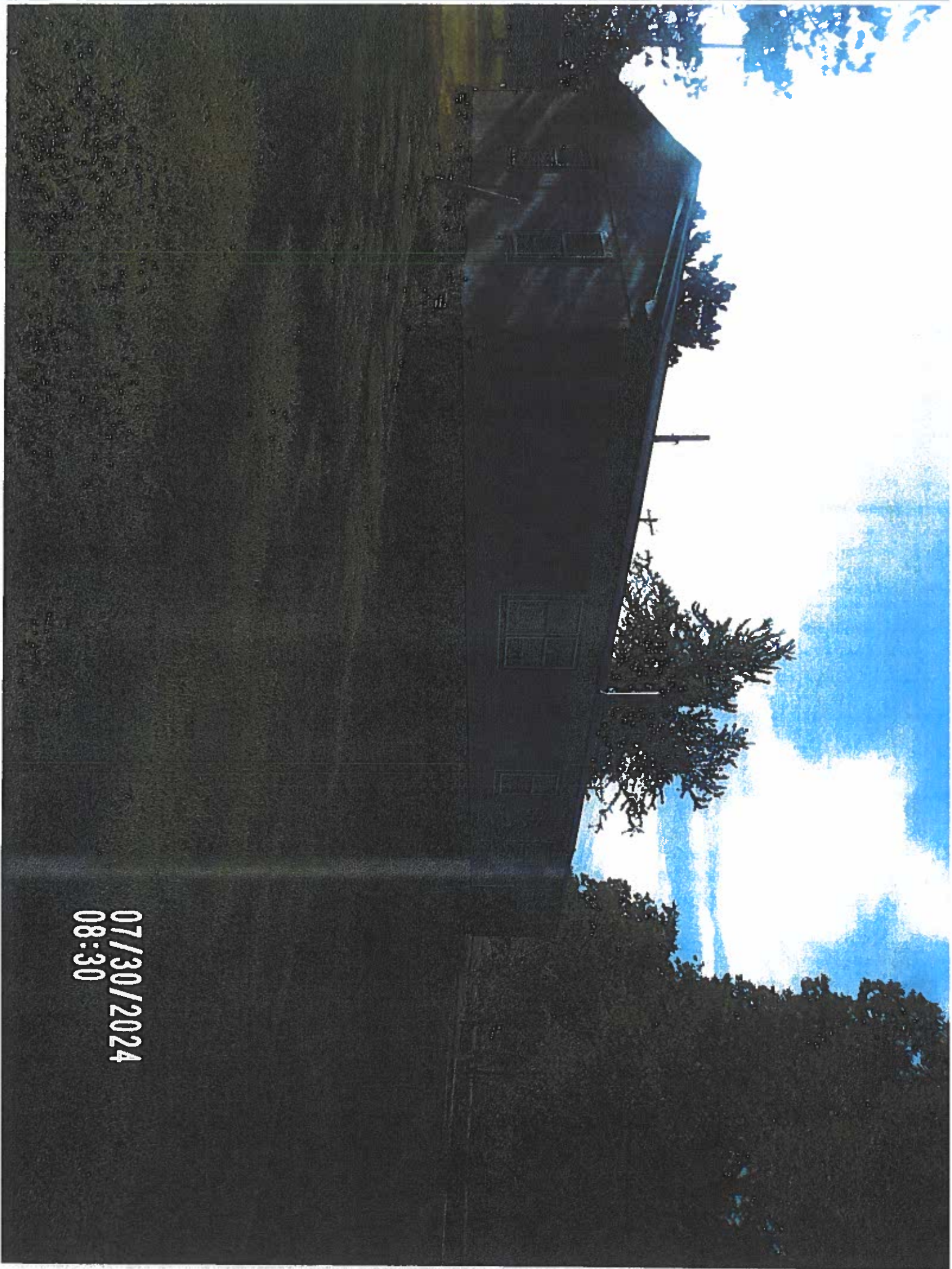
- Property must continue to meet the stipulations.
- Vote was 3-0



07/30/2024
08:29



07/30/2024
08:30



07/30/2024
08:30

Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION

Date of Meeting: October 21, 2024

Agenda Item No: 5c

Subject: Extension of Conditional Use Permit for 703 E. Bressy for the placement of a mobile home.

Staff Resources: Derek Griffith, Caleb Dawes

Summary: A Conditional Use Permit was issued on October 21, 2003, with one of the stipulations being that the Conditional Use Permit be reviewed every 5-year period to ensure that the applicant continues to meet the special stipulations of the permit. The Planning Commission considered the extension of this Conditional Use Permit at their meeting on October 1, 2024. The mobile home currently meets the stipulations put in place for the conditional use permit. The Planning Commission recommends that the Conditional Use Permit be extended for another 5 years. Pictures attached.

Suggested Motion: Motion to concur with the Planning Commission to approve the extension of the Conditional Use Permit for the mobile home located at 703 E. Bressy.

The City of
Cushing
OKLAHOMA

P.O Box 311 * Cushing, OK 74023 * 918-225-0277

Planning Commission
City of Cushing
Cushing, OK 74023

Ref: 5 year review of Conditional Use Permit (Mobile Home)

Location: 703 E Bressy- Crystal Springs Add N/2 Lot 26

A Conditional Use Permit (CUP) was issued for this property in October 2003. This permit allowed for a mobile home to be set on the property. This CUP was last reviewed in July 2019. Community Development has performed an inspection of the property. The mobile home was found to be in good shape overall, and all special stipulations are being met. Photos have been attached showing overall condition of this structure.

Caleb Dawes

A handwritten signature in black ink, appearing to read 'Caleb Dawes', with a long horizontal flourish extending to the right.

Community Development Supervisor

**City of Cushing
Planning Commission Board
Conditional Use Permit Review**

Date: September 24, 2024

Property Location: 703 East Bressy

Property Owner: Dewayne Wright

Summary of Conditional Use Permit

Original application (Owner: H Lloyd & Doramae Gullett)

CUP approval recommended by Planning Commission on September 24, 2003

- Property must meet stipulations:
 - 1) Mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 4-0.

CUP approval by Board of Commissioners on October 21, 2003

- Conditions on permit
 - 1) Property must meet stipulations: mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 5-0

Five-Year Review (Property sold to Dewayne Wright)

As of October 23, 2008, Community Development has inspected and found:

- Property is in excellent condition.
- Several improvements have been made to the property.
- Property meets stipulations of CUP.

CUP approval recommended by Planning Commission for an additional five years on Dec.10, 2008.

- Property must continue to meet stipulations:
 - 1) Mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 4-0

CUP approval by Board of Commissioners on December 15, 2008.

- Property must continue to meet stipulations:
 - 1) Stipulations: mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 3-2

Five-Year Review

As of January 10, 2014, Community Development has inspected and found:

- Property is in good condition.
- Property meets stipulations of CUP.

CUP approval recommended by Planning Commission for an additional five years on April 15, 2014.

- Property must continue to meet stipulations:
 - 1) Mobile Home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.

CUP approval by Board of Commissioners on April 21, 2014

- Property must continue to meet the original stipulations put in place.

Five-Year Review

As of June 25, 2019, Community Development has inspected and found:

- Property is in good condition.
- Property meets stipulations of CUP.

CUP approval recommended by Planning Commission for an additional five years on July 11, 2019.

- Property must continue to meet stipulations:
 - 1) Mobile Home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.

CUP approval by Board of Commissioners on July 22, 2019

- Property must continue to meet the original stipulations put in place.
- Vote was 4-0

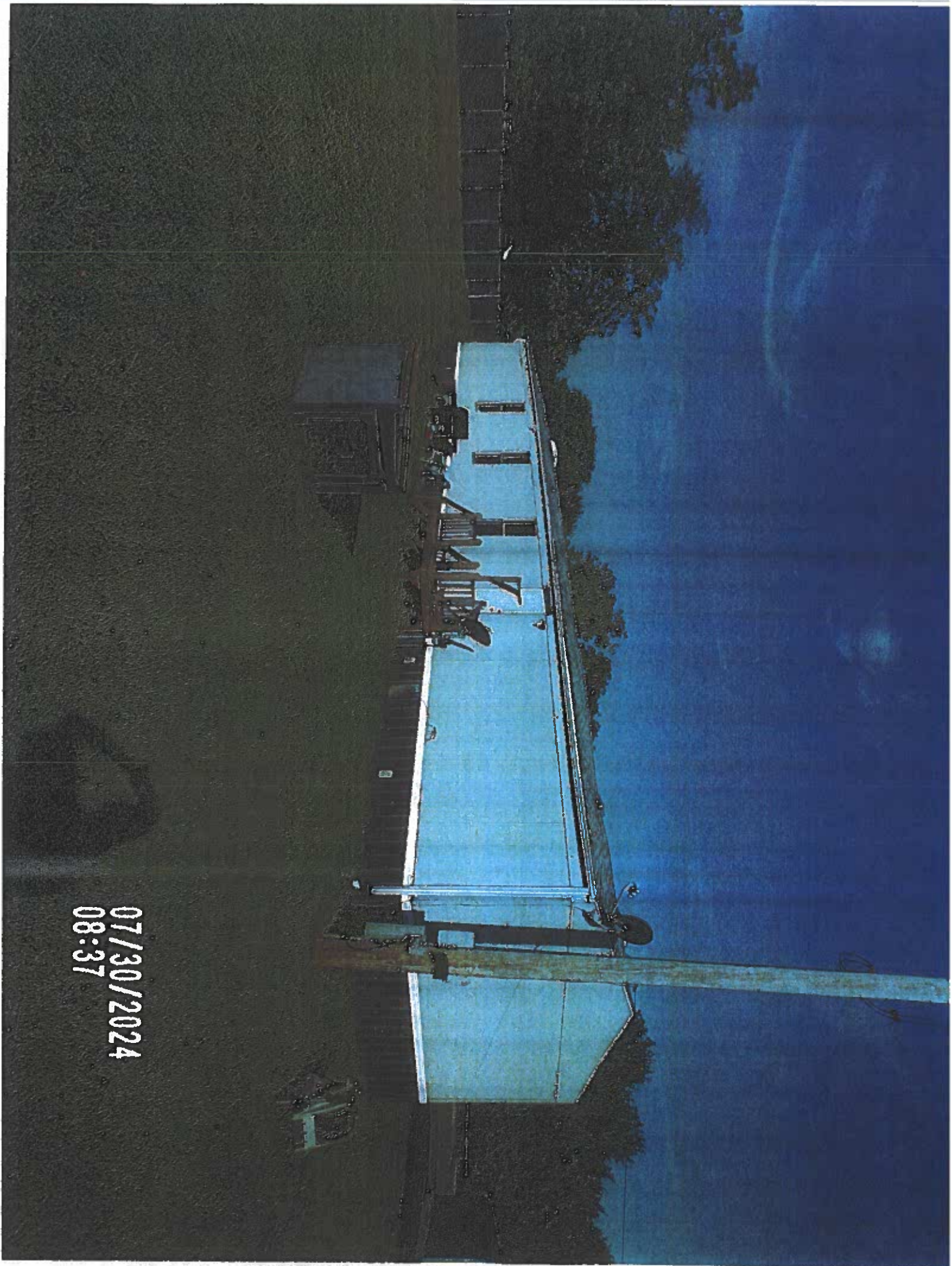
Five-Year Review

As of July 30, 2024, Community Development has inspected and found:

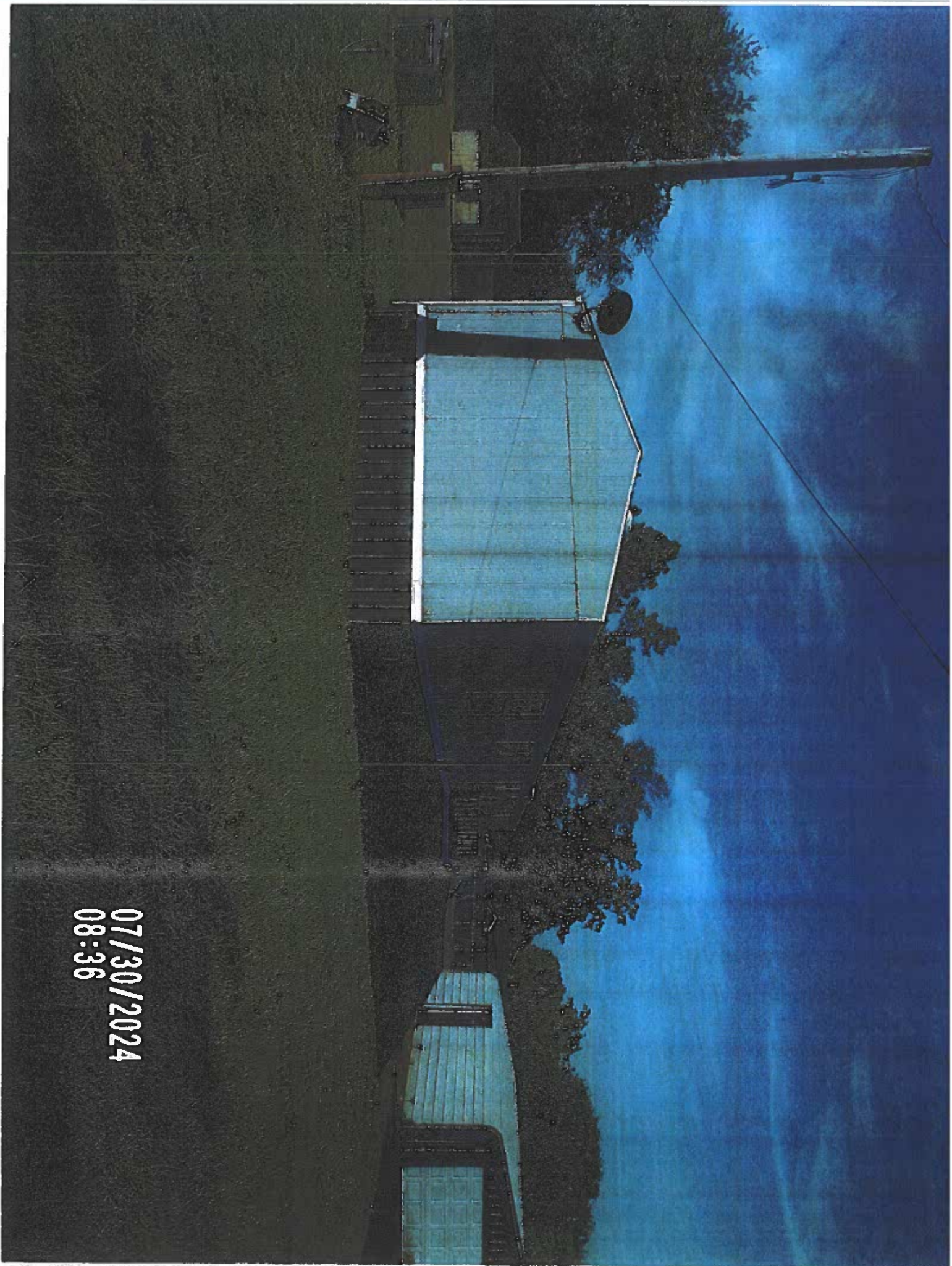
- Property is in good condition.
- Property meets stipulations of CUP

CUP recommended by Planning Commission for another five years on October 1, 2024.

- Property must continue to meet the stipulations.
- Vote was 3-0



07/30/2024
08:37



07/30/2024
08:36



07/30/2024
08:36



07/30/2024
08:39

Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION

Date of Meeting: October 21, 2024

Agenda Item No: 5d

Subject: Extension of Conditional Use Permit for 1701 S. Harmony for the placement of a mobile home.

Staff Resources: Derek Griffith, Caleb Dawes

Summary: A Conditional Use Permit was issued on July 22, 2019, with one of the stipulations being that the Conditional Use Permit be reviewed every 5-year period to ensure that the applicant continues to meet the special stipulations of the permit. The Planning Commission considered the extension of this Conditional Use Permit at their meeting on October 1, 2024. The mobile home currently meets the stipulations put in place for the conditional use permit. The Planning Commission recommends that the Conditional Use Permit be extended for another 5 years. Pictures attached.

Suggested Motion: Motion to concur with the Planning Commission to approve the extension of the Conditional Use Permit for the mobile home located at 1701 S. Harmony.

The City of
Cushing
OKLAHOMA

P.O Box 311 * Cushing, OK 74023 * 918-225-0277

Planning Commission
City of Cushing
Cushing, OK 74023

Ref: 5 year review of Conditional Use Permit (Mobile Home)

Location: 1701 S Harmony- Misc Tr 11-17N-05E A-8 (5.37acm/l) Beg Se/C Ne/4; N-190' W-1318.4' S-190' E-1318.4' Pob Less Tr Beg 262'W Se/C Ne/4; W-88' N01°W-190' E-88' S01°E-190' Pob

A Conditional Use Permit (CUP) was issued for this property in July 2019. This permit allowed for a mobile home to be set on the property. This is the first review of this CUP since its approval in 2019. Community Development has performed an inspection of the property. The mobile home was found to be in good shape overall, and all special stipulations are being met. Photos have been attached showing overall condition of this structure.

Caleb Dawes

A handwritten signature in black ink, appearing to read 'Caleb Dawes', with a long, sweeping horizontal stroke extending to the right.

Community Development Supervisor

**City of Cushing
Planning Commission Board
Conditional Use Permit Review**

Date: September 24, 2024

Property Location: 1701 S. Harmony

Property Owner: Patricia McKay

Summary of Conditional Use Permit

Original application

CUP approval recommended by Planning Commission on July 11, 2019

- Property must meet stipulations:
 - 1) Mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 4-0

CUP approval by Board of Commissioners on July 22, 2019

- Conditions on permit:
 - 1) Property must meet stipulations: mobile home must be owner occupied, tied down, skirted, placed on a permanent foundation with tongue, axle and wheels removed, roof pitched with asphalt shingles and subject to five-year review.
- Vote was 5-0

Five-Year Review

As of July 30, 2024, Community Development has inspected and found:

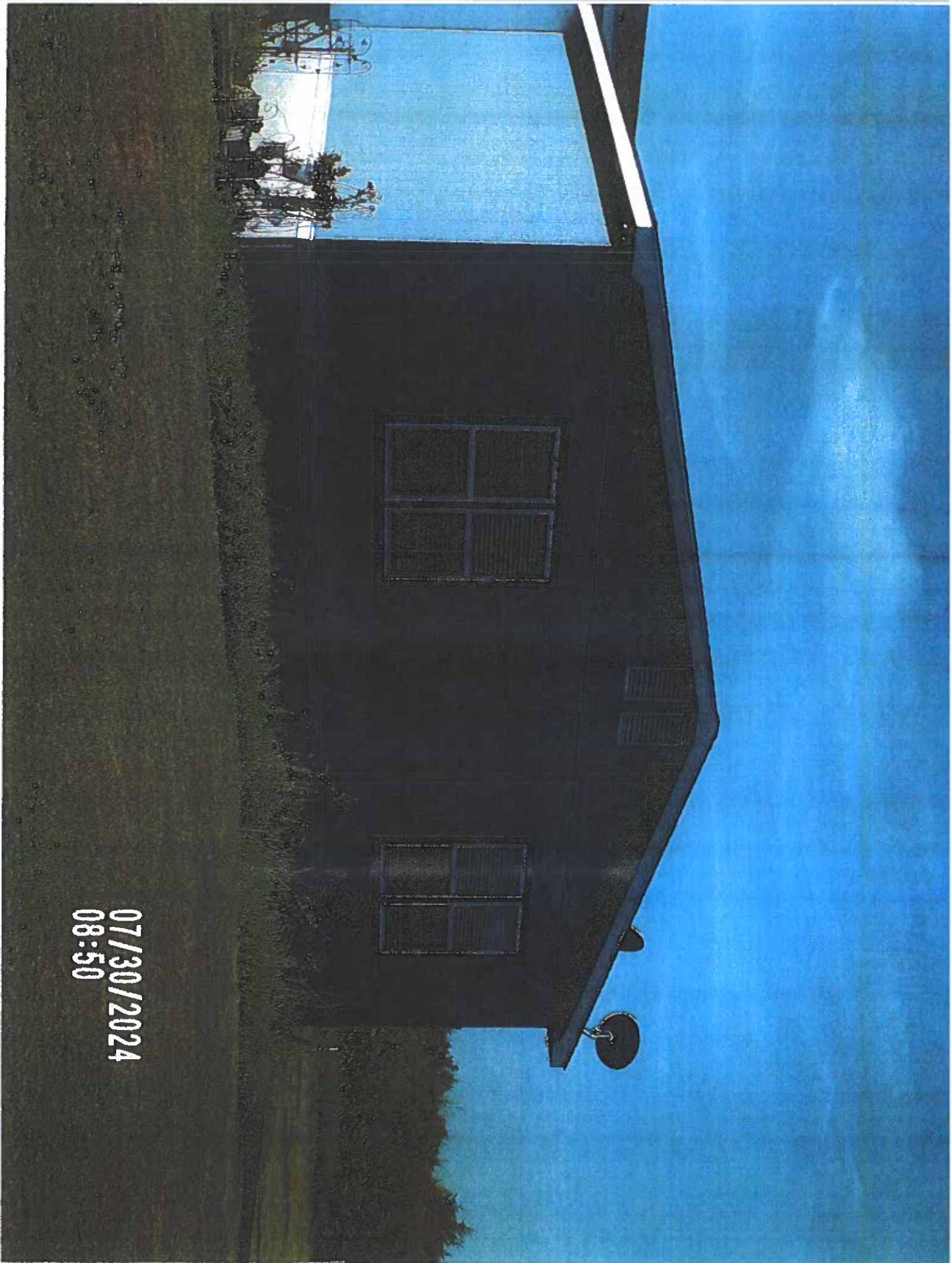
- Property is in good condition.
- Property meets stipulations of CUP.

CUP recommended by Planning Commission for another five years on October 1, 2024.

- Property must continue to meet the stipulations.
- Vote was 3-0



07/30/2024
08:49



07/30/2024
08:50



Agenda Item Cover Sheet

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

Date of Meeting: October 21, 2024

Agenda Item No: 600

Subject: A RESOLUTION AMENDING RULES AND REGULATIONS FOR THE CUSHING MUNICIPAL AIRPORT; REPEALING RULES IN CONFLICT; AND SETTING AN EFFECTIVE DATE.

I. Summary

After much discussion, it was determined that, although not disallowed by FAA rules, it would be in the best interest of the City to prohibit subleasing of City-owned hangars at the airport. Therefore, the section of the recently adopted Rules and Regulations that deal with subleasing is proposed to be amended as follows:

E. Subleasing

1. It shall be the public policy of the City of Cushing to prohibit subleasing or other sharing of City-owned hangars, except as provided herein.
 - a. Any unauthorized subleasing may result in lease termination.
 - b. In the event that the City decides to change public policy to allow subleasing in City-owned hangars, it shall establish subleasing fees for each aircraft and/or subleasing agreement involved.

By stating that subleasing is contrary to public policy, we place emphasis that the practice is disfavored and prohibited. In statutory construction, a clear statement of public policy allows for courts to interpret what the legislative body meant, in the event that there is later confusion. This phrasing is intentional.

Stacy has reviewed this wording.

CITY OF CUSHING
RESOLUTION NO. 15-2024

A RESOLUTION AMENDING RULES AND REGULATIONS FOR THE CUSHING MUNICIPAL AIRPORT; REPEALING RULES IN CONFLICT; AND SETTING AN EFFECTIVE DATE.

WHEREAS, the City of Cushing has been undergoing a process to modernize its airport rules, regulations, and procedures; and,

WHEREAS, the City desires to be in compliance with all Federal Aviation Administration rules, regulations, and grant assurances; and

WHEREAS, in an effort to be in compliance with all federal rules, regulations, and grant assurances, the City desires to clearly illustrate its local airport rules; and

WHEREAS, the Board of Commissioners deem it to be in the best interest of the citizens of Cushing and patrons of the airport that an amendment to the Rules and Regulations for the Cushing Municipal Airport be adopted setting forth the current rules and regulations that should govern the use of the airport.

BE IT NOW THEREFORE RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING AS FOLLOWS:

Section 1.: Section 10 (E) of the Rules and Regulations for the Cushing Municipal Airport be and hereby is amended as follows:

E. Subleasing

1. It shall be the public policy of the City of Cushing to prohibit subleasing or other sharing of City-owned hangars, except as provided herein.
 - a. Any unauthorized subleasing may result in lease termination.
 - b. In the event that the City decides to change public policy to allow subleasing in City-owned hangars, it shall establish subleasing fees for each aircraft and/or subleasing agreement involved.

Section 2.: All rules, regulations and directives formerly adopted in conflict with the these Amended Rules and Regulations, be and hereby are repealed and superseded by these Rules and Regulations for the Cushing Municipal Airport, effective November 1, 2024. No other portion of the Airport Rules and Regulations passed on July 15, 2024 shall be affected.

Section 3.: Copies of the Amended Rules and Regulations for the Cushing Municipal Airport, effective November 1, 2024, shall be made available to users of the airport and the general public.

Section 4.: Not less than three (3) copies of such Amended Rules and Regulations shall be kept on file in the office of the City Clerk and the Airport Manager and made available during regular business hours for review upon request.

PASSED, APPROVED AND ADOPTED this 21st day of October 2024.

ATTEST:

B.J. Roberson, Chairman
Board of Commissioners

Jerrica A. Worthy,
City Clerk

Approved as to form:

Jonathan Huseman,
City Attorney