

NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
MONDAY, NOVEMBER 17, 2025
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- a. Roll Call
- b. Declaration of Quorum

2. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approve claims and payroll totaling: \$1,056,287.53
- b. Approve minutes: October 20, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
 October 20, 2025 (Regular Meeting)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Approval of payment to CBEW Professional Group, LLP in the amount of \$7,750.00 for the FY 2024-2025 audit.
- e. Authorize the City Manager to issue a purchase order to TESCO Nighthawk in an amount up to \$17,500.00 for the purchase and delivery of AMI electric meters, and to authorize payment.
- f. Recognize non-pay utility report for City operations and public facilities for October 31, 2025, billing period in an amount of \$78,047.59
- g. Recognize statement of cash and investments as of October 31, 2025.

3. ITEMS REMOVED FROM CONSENT AGENDA

4. SCHEDULED BUSINESS

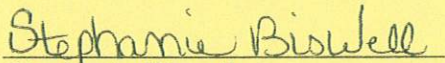
- a. Authorize the City Manager to issue a purchase order to Broken Arrow Electric in the amount of \$12,425.03 for the purchase of 12 LED light fixtures and poles to be installed at the Sports Complex and to authorize payment.
- b. Authorize the City Manager to issue a purchase order to Interstate Electric Corporation in the amount of \$26,700.00 for the repair and installation of a high service pump at the Water Treatment Plant and to authorize payment.

5. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic 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 the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

6. ADJOURNMENT

Posting Notice: I certify that this Notice was posted on the 14th day of November at 9:00 AM as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes.


Stephanie Biswell
Executive Administrative Assistant

OCTOBER 2025 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$627,884.58
OPERATING FUND (250) ADDED TO CLAIMS	\$0.00
POSTAGE FOR UTILITY BILLS (250)	\$2,094.15
CAPITAL IMPROVEMENT FUND (252)	\$20,362.31
FUND (252) ADDED TO CLAIMS	\$0.00
<hr/>	
TOTAL	\$650,341.04

11/10/2025 2:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 31

PACKET : 25804 25805

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 00 CMA OPERATING FUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0875	GRAND RIVER DAM AUTHORITY	I-74,688	250-500-0894	DEBT SERVICE/ AMI REIMB OCT 2025	045181	17,471.00
DEPARTMENT 00 CMA OPERATING FUND					TOTAL:	17,471.00

11/10/2025 2:06 PM
 PACKET : 25804 25805
 VENDOR SET: Multi
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 32

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0479	D & L PRINTING, LLC					
		I-6028	250-501-3440	OFFICE SUPPLI WATER TAP BOOKS	045173	42.00
		I-6028	250-501-3440	OFFICE SUPPLI RECONNECT BOOKS	045173	100.00
01-1293	WALMART					
		I-05965	250-501-3440	OFFICE SUPPLI WATER, DOS TREATS, GLUE	045212	72.56
01-2250	B & C BUSINESS PRODUCTS					
		I-0537899-001	250-501-3440	OFFICE SUPPLI 25,000 WINDOW ENVELOPES	045161	1,980.00
		I-AR90964	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	045161	226.64
		I-AR90965	250-501-3342	EQUIPMENT CON CONTRACT BASE RATE CHARGE	045161	62.50
01-2512	PITNEY BOWES RESERVE AC					
		I-10/2025	250-501-3450	POSTAGE/FREIG RESERVE ACCOUNT# 16802670	045190	3,000.00
01-2663	VISA					
		I-10/2025 D BARNETT	250-501-3440	OFFICE SUPPLI NOTARY FILING	045211	20.80
01-2608	DELTA DENTAL OF OKLAHOM					
		I-2203763 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045174	292.93
01-4550	TEJADOC HEALTH, INC.					
		I-3424641 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045208	24.52
01-5174	SON LIFE					
		I-10/2025 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045207	31.89
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	5,754.04

10/28/2025 9:26 AM
PACKET: 25730 UTILITY BILLING
VENDOR SET: 01 CITY OF CUSHING
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 1

-----ID-----	ITM DATE		GROSS	P.O. #		
BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
01-1246	U.S. POST OFFICE					
I-OCT BILLING 2025	10/28/2025	U.S. POST OFFICE	2,094.15			
	2	DUE: 10/28/2025 DISC: 10/28/2025		1099: N		
		U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	2,094.15
	===	VENDOR TOTALS ===	2,094.15			
	===	PACKET TOTALS ===	2,094.15			

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BANK: Multi

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0631	AT&T MOBILITY					
		I-X11082025	250-502-3490	TELEPHONE EXP ACCT#287352617680	045158	68.24
		I-X11092025A	250-502-3490	TELEPHONE EXP ACCT#287301630651	045159	1,538.00
01-2223	ASCAP-ACCOUNT SERVICES					
		I-10/2025	250-502-3320	CONTRACT LABO ANNUAL MUSIC LICENSE FEE	045157	454.17
01-2250	B & C BUSINESS PRODUCTS					
		I-0537890-001	250-502-3440	OFFICE SUPPLI COPY PAPER-CM PRINTER	045161	199.95
01-2663	VISA					
		I-10/2025 GC	250-502-3440	OFFICE SUPPLI ADOBE PLUS-OCTOBER	045211	19.99
01-3688	CUSHING PEST CONTROL					
		I-10/2025 CITY HALL	250-502-3320	CONTRACT LABO OCTOBER SPRAY-CITY HALL	045172	125.00
01-4550	TELADOC HEALTH, INC.					
		I-3424641 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	045208	85.86
01-4634	STILLWATER MEDICAL CENT					
		I-10/2025 CMA	250-502-3343	EMPLOYEE MEDI 1/2 FLU SHOTS	045203	360.00
01-4934	BEATHER STOKES					
		I-11/2025	250-502-3322	CUSTODIAL SUP CLEANING FOR NOVEMBER	045205	1,200.00
				DEPARTMENT 02	GENERAL GOVERNMENT	TOTAL: 4,051.15

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

PACKET : 25804 25805

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 03 I.T. ADMINISTRATOR

BANK: Multi

BUDGET TO USE: CB-CURRENT BULGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2029	INTERWORKS, INC.					
		I-267060	250-503-3320	CONSULTING SE NOVEMBER MAINTENANCE	045185	3,104.00
01-2608	DELTA DENTAL OF OKLAHOMA					
		I-2293763 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045174	49.82
01-4550	TELADOC HEALTH, INC.					
		I-3424641 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045208	4.05
01-4684	CIVICPLUS, LLC					
		I-354541	250-503-3320	CONSULTING SE WEB OPEN PLATFORM MAINT.	045166	3,603.79
01-5174	SUN LIFE					
		I-10/2025 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045207	5.33
DEPARTMENT 03 I.T. ADMINISTRATOR				TOTAL:		6,765.99

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 35

PACKET : 25804 25805

VENDOR SET: Milt

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 04 ENGINEERING

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1015	C.H. GUERNSEY & COMPANY	I-146447	250-504-3320	CONTRACT/CONS PCA WORKSHEET STUDY	045163	368.75
01-2368	DEREK GRIFFITH	I-10/2025	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	045183	450.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2203763 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045174	97.64
01-3505	PROFESSIONAL ENGINEERIN	I-535747	250-504-3320	CONTRACT/CONS GIS GENERAL SVCS WO#23-02	045194	450.00
		I-535748	250-504-3320	CONTRACT/CONS GENERAL ENGINEERING GIRL	045135	700.00
		I-535749	250-504-3320	CONTRACT/CONS WTP IMPROVEMENTS REPLCMNT	045196	1,772.50
		I-535750	250-504-3320	CONTRACT/CONS WTP IMPROVEMENTS/DESIGN	045197	3,285.00
01-4523	CROSSROADS SURVEY COMPA	I-3509	250-504-3315	CONTRACTUAL S 1220 S HIGHLAND DRAINAGE	045170	365.00
01-4550	TELADOC HEALTH, INC.	I-3424641 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045206	8.17
01-5174	SUN LIFE	I-10/2025 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045207	10.65
DEPARTMENT 04 ENGINEERING					TOTAL:	7,507.71

11/13/2025 2:06 PM
 PACKET : 25804 25805
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 36

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO					
		I-10/2025 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#2101002960434	045206	53.12
01-0135	JOHN DEERE FINANCIAL (A					
		I-R33501	250-505-3489	SYSTEM MAINTN NYLON ROPE	045160	14.97
		I-P13253	250-505-3489	SYSTEM MAINTN MOP REFILL,BALL MOUNT,PTS	045160	93.92
01-0742	E-Z ICE INC					
		I-20704238	250-505-3489	SYSTEM MAINTN BAG ICE	045175	135.00
01-0875	GRAND RIVER DAM AUTHORT					
		I-FTTN-001781	250-505-3489	SYSTEM MAINTN INSPECTION ON LITTLE ST	045182	3,693.61
01-1293	WALMART					
		I-00473	250-505-3489	SYSTEM MAINTN PENS,CUTLERY, FILTERS	045212	61.34
		I-00481	250-505-3489	SYSTEM MAINTN LATCH BOXES	045212	14.98
		I-01517	250-505-3489	SYSTEM MAINTN TRASH BAGS,TAPE, BATTERIES	045212	186.10
		I-01619	250-505-3489	SYSTEM MAINTN LIGHT BULBS	045212	29.40
01-1434	MESO					
		I-03-14024	250-505-3491	TRAINING/TRAV MESO FALL CONFERENCE	045187	350.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2203763 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	045174	487.54
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3407216.007	250-505-3483	STREET/SECURI 24 SECURITY LIGHTS	045162	2,427.79
		I-S3407216.007	250-505-3483	STREET/SECURI 10 PROJECTION LIGHTS	045162	2,665.34
		I-S3407216.007	250-505-3483	STREET/SECURI 10 LFX YOKE	045162	358.67
		I-S3407216.008	250-505-3483	STREET/SECURI 6-SECURITY LIGHTS	045162	606.95
		I-S3410272.001	250-505-3345	EQUIPMENT/TOO FLUKE 376FC CLAMP METER	045162	625.87
01-416	AMAZON CAPITAL SERVICES					
		C-1JGK-XLKD-1VD1	250-505-3460	PROMOTION AND CREDIT-GLOW STICKS	045155	58.90-
		I-13WD-CHFS-FVD1	250-505-3460	PROMOTION AND GLOW STICKS	045155	58.90
		I-1LKC-W9FH-4FWT	250-505-3310	BUILDING MAIN HANDWASH, TISSUE, TOWELS	045155	314.04
		I-1LRT-G4C7-1MQM	250-505-3460	PROMOTION AND GLOW STICKS	045155	69.99
		I-1PY4-IMFY-3GQ3	250-505-3460	PROMOTION AND GLOW STICKS	045155	169.25
		I-1QG3-GR1D-3Y3M	250-505-3460	PROMOTION AND BACKDROPS, POPCORN BAGS	045155	71.49
		I-1R3F-YXWT-1MPH	250-505-3310	BUILDING MAIN 2-SOAP DISPENSERS	045155	54.84
01-4550	TELADOC HEALTH, INC.					
		I-3424641 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	045208	40.87
01-4624	CATES SUPPLY, INC					
		I-593608	250-505-3489	SYSTEM MAINTN BALL VALVE,NIPPLE & PLUG	045164	10.70
01-4760	CIMARRON VALLEY COMMUNI					
		I-9464	250-505-3460	PROMOTION AND 1/2 PAGE AD	045165	390.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 37

PACKET : 25804 25805

VENDOR SET: MULT

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 05 ELECTRIC DISTRIBUTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4760	CIMARRON VALLEY COMMUNE	continued				
		I-9464	250-505-3460	PROMOTION AND OCTOBER SPORTS CLUB	045165	75.00
01-5174	SUN LIFE					
		I-10/2025 CMA	250-505-1250	MEDICAL/LIFE ELEC DISTRIBUTION	045207	53.19
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	13,043.97

11/10/2025 2:06 PM
 PACKET : 25804 25805
 VENDOR SET: Multi
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 06 ELECTRIC PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 38

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO	I-10/2025 PWR PLANT	250-506-3361	GAS ACCT#210100212287	045206	149.44
01-0135	JOHN DEERE FINANCIAL (A	I-E33705	250-506-3341	EQUIPMENT PAR TIDE, DUSTER 360 CASE	045160	31.97
01-0464	CUSHING LUMBER COMPANY	I-23388	250-506-3310	BUILDING MAIN LATEX SEALANT	045171	71.88
01-0653	SHERWIN-WILLIAMS	I-1069-B	250-506-3310	BUILDING MAIN PAINT FOR FLOORS	045200	259.69
01-0875	GRAND RIVER DAM AUTHORI	I-74,688	250-506-3369	GRDA (POWER P OCTOBER ELECTRIC BILL	045181	377,241.62
01-2293	FARABEE MECHANICAL INC	I-08112025-2R	250-506-3341	EQUIPMENT PAR UNIT 8 REPAIR	045176	6,194.37
		I-08112025-3R	250-506-3341	EQUIPMENT PAR UNIT 8 REPAIR	045177	6,048.00
01-2736	KIMBALL MIDWEST	I-103870185	250-506-3341	EQUIPMENT PAR AIR COUPLERS	045186	320.04
01-2808	DELTA DENTAL OF OKLAHOM	I-2203763 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	045174	438.72
01-3512	ULINE	I-199134223	250-506-3328	CHEMICALS EXF WASH SOLUTION	045209	96.05
01-4550	TRIADOC HEALTH, INC.	I-3424641 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	045208	36.75
01-4624	CATES SUPPLY, INC	I-593515	250-506-3341	EQUIPMENT PAR 1 GALLON CITROF	045164	365.16
01-4881	COOPER MACHINERY SERVIC	I-91447604	250-506-3341	EQUIPMENT PAR AINSTART VALVE	045168	2,650.00
01-5174	SUN LIFE	I-10/2025 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	045207	47.87
01-5352	SOUTHGATE PROCCSS EQUIP	I-225TT-100-411	250-506-3341	EQUIPMENT PAR BUNDLE ASSEMBLY	045201	49,134.00
		I-225TT-100-411	250-506-3341	EQUIPMENT PAR FREIGHT CHARGE	045201	3,750.00
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	446,835.56

PACKET : 25804 25805

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 07 WATER PRODUCTION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0917	ACCURATE ENVIRONMENTAL					
		I-HJ14093	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	045154	140.00
		I-HJ30096	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	045154	175.00
		I-HJ30097	250-507-3412	LAB FEES/TEST FLUORIDE	045154	40.00
		I-SU39660	250-507-3413	LAB SUPPLIES CALCIUM, IRON REAGENT, EDTA	045154	448.24
01-0091	AMERICAN WELDING SUPPLY					
		I-570684	250-507-3328	CHEMICALS ANGLE IRON	045156	120.21
01-0135	JOHN BREER FINANCIAL (A					
		I-C14004	250-507-3328	CHEMICALS GREASE, SPRAYER, EXT CORD	045160	164.77
		I-E35806	250-507-3328	CHEMICALS TORK SET, WELDING WIRE	045160	105.98
		I-P12285	250-507-3328	CHEMICALS TRANSDRAULIC FLUID, OIL	045160	93.97
01-0674	GRAINGER INC					
		I-9667177316	250-507-3328	CHEMICALS TEST LEADS, REPAIR CLAMP	045180	308.98
		I-9683089883	250-507-3328	CHEMICALS RUBBER ENTRANCE MAT	045180	151.08
		I-9685377294	250-507-3328	CHEMICALS WEB SLING FLAT EYE	045180	14.85
		I-9685678711	250-507-3328	CHEMICALS WEB SLING FLAT EYE	045180	12.27
01-2096	USABLUBOOK					
		I-INVO0654108	250-507-3413	LAB SUPPLIES DIFFERENTIAL PH SENSOR	045210	992.58
		I-INVO0658156	250-507-3413	LAB SUPPLIES CL-17 CHLORINE REAGENTS	045210	739.31
		I-INVO0660645	250-507-3413	LAB SUPPLIES REPLCMT SALT BRIDGES	045210	141.95
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2203763 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	045174	194.61
01-3002	STILLWATER STEEL SUPPLY					
		I-873349	250-507-3345	EQUIPMENT/TOO TUBING, SFTY GLASSES, ROSE	045204	235.25
		I-873362	250-507-3345	EQUIPMENT/TOO 4'X4' PLATE, OXYGEN	045204	183.95
01-50	TELMADOC HEALTH, INC.					
		I-3424641 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	045208	16.35
01-5049	HAWKINS INC					
		I-7227279	250-507-3328	CHEMICALS CHLORINE CYLINDER	045184	10.00
		I-7246812	250-507-3328	CHEMICALS CHLORINE	045184	1,856.50
01-5174	SUN LIFE					
		I-10/2025 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	045207	21.31
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	6,174.16

PACKET : 25804 25805

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 03 WATER MAINTENANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0035	JOHN DEERE FINANCIAL (A)					
		I-E32688	250-508-3341	EQUIPMENT PAR TRASH BAGS, HAND CLEANER	045160	34.66
		I-E38553	250-508-3341	EQUIPMENT PAR TARP	045160	44.99
		I-P09563	250-508-3341	EQUIPMENT PAR GLOVES	045160	7.99
		I-F11254	250-508-3341	EQUIPMENT PAR SHOVEL	045160	19.99
		I-P12566	250-508-3341	EQUIPMENT PAR MARKING SPRAY	045160	34.47
01-0464	CUSHING LUMBER COMPANY					
		C-24300	250-508-3341	EQUIPMENT PAR CREDIT-BLACK ZIP TIE	045171	17.89
		I-24218	250-508-3341	EQUIPMENT PAR DRIVER POST	045171	48.99
		I-24277	250-508-3341	EQUIPMENT PAR PVC/TUBE CUTTER	045171	28.98
01-0600	NAPA AUTO PARTS					
		I-970870	250-508-3489	SYSTEMS MAINT RUNNING BOARDS	045188	409.89
		I-971149	250-508-3540	MISCELLANEOUS JACK WHEEL	045188	47.23
01-0804	RECHNER PUMP & SUPPLY I					
		I-1451962	250-508-3352	FITTINGS INVERTED SPRAY PAINT	045178	171.60
01-0909	STEER INN, INC.					
		I-10/22/2025	250-508-3540	MISCELLANEOUS BURGERS	045202	154.35
01-1293	WALMART					
		I-04487	250-508-3540	MISCELLANEOUS TISSUE, TOWELS, BATTERIES	045212	78.82
		I-04907	250-508-3540	MISCELLANEOUS TOWELS, CLEANERS, PEROXIDE	045212	123.65
01-1512	O'REILLY AUTOMOTIVE STO					
		I-199325	250-508-3341	EQUIPMENT PAR HOSE CLAMPS	045189	4.44
		I-199779	250-508-3341	EQUIPMENT PAR WIPER FLUID	045189	12.98
01-1987	CORE & MAIN LP					
		I-CNV1000014507	250-508-3352	FITTINGS 3" HYD MTR USG CPLG 1/4	045189	1,837.82
		I-CNV1000014531	250-508-3423	METERS/METER 5/8X3/4 MACH 10	045189	4,475.20
		I-CNV1000014705	250-508-3352	FITTINGS 8X30 CLAMP	045189	576.07
		I-CNV1000014705	250-508-3352	FITTINGS RING	045189	566.00
		I-CNV1000014705	250-508-3352	FITTINGS 8X15 CLAMP	045189	295.45
		I-CNV1000014705	250-508-3352	FITTINGS 6X15 CLAMP	045189	240.57
		I-CNV1000014705	250-508-3352	FITTINGS MTR BOXES	045189	127.75
		I-CNV1000016084	250-508-3489	SYSTEMS MAINT DRAINAGE PIPE	045189	644.20
		I-CNV1000016106	250-508-3379	HYDRANTS & FA CTS CPLG	045189	583.00
		I-CNV1000016107	250-508-3352	FITTINGS 3/4 CPLG	045189	1,011.56
		I-CNV1000016192	250-508-3352	FITTINGS METER, BALL METER, CLAMPS,	045189	3,780.75
		I-CNV1000016215	250-508-3326	CLAMPS MTR BOX	045189	515.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2203763 CNA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	045174	244.11
01-3347	VICTOR HUGO OJEDA					
		I-18963A	250-508-3540	MISCELLANEOUS FUEL SERVICE CHARGE AMT	045179	143.50

11/10/2025 2:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 41

PACKET : 25804 25805

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 08 WATER MAINTENANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

CHECK#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3424641 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	045208	20.42
01-4624	CATES SUPPLY, INC	I-593609	250-508-3352	FITTINGS BAR MOP TOWEL	045164	39.39
01-4849	CLEAN UNIFORM COMPANY	I-10/2025 CMA	250-508-3500	UNIFORMS UNIFORMS	045167	90.71
01-5174	SUN LIFE	I-10/2025 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	045207	26.63
DEPARTMENT 08 WATER MAINTENANCE TOTAL:						16,423.27

11/10/2025 2:06 PM
 PACKET : 25804 25805
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 42

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0017	ACCURATE ENVIRONMENTAL					
		I-HJ02013	250-509-3344	ENGINEERING AMMONIA,BOD5 TEST FEES	045154	180.00
		I-HJ07040	250-509-3344	ENGINEERING AMMONIA,BOD5 TEST FEES	045154	180.00
		I-HJ14014	250-509-3344	ENGINEERING AMMONIA,BOD5 TEST FEES	045154	180.00
		I-HJ21035	250-509-3344	ENGINEERING AMMONIA,BOD5 TEST FEES	045154	180.00
		I-HJ28019	250-509-3344	ENGINEERING AMMONIA,BOD5 TEST FEES	045154	180.00
01-0091	AMERICAN WELDING SUPPLY					
		I-570727	250-509-3489	SYSTEM MAINTN 20' ANGLE	045156	16.51
01-0275	REPUBLIC SERVICES #789					
		I-0789-000447910	250-509-3475	SLUDGE MANAGE SLUDGE HAULING FEE	045198	1,438.13
01-0604	TECHNER PUMP & SUPPLY I					
		I-1452641	250-509-3489	SYSTEM MAINTN GASKETS FOR GRID PUMP	045178	19.65
01-1293	WALMART					
		I-03051	250-509-3540	MISCELLANEOUS BRICER,TOWELS,DAWN	045212	280.46
		I-07729	250-509-3540	MISCELLANEOUS WATER,PHONE CASE	045212	55.94
01-2086	USABLUEBOOK					
		I-INV00350242	250-509-3328	CHEMICALS ZERO OXYGEN SLV NITRATE	045210	121.85
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2203763 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045174	194.61
01-4550	TELADOC HEALTH, INC.					
		I-3424641 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045208	16.35
01-5174	SUN LIFE					
		I-10/2025 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045207	21.30
DEPARTMENT 09 SEWER PLANT					TOTAL:	3,066.80

11/10/2025 2:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 43

PACKET : 25804 25805

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 10 SEWER MAINTENANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

ITEM #	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2508	DELTA DENTAL OF OKLAHOM	I-2203763 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045174	292.95
01-4418	AMAZON CAPITAL SERVICES	I-14TR-RFVV-VHGC	250-510-3489	SYSTEM MAINTN X-FLASH	045155	349.99
01-4550	TELADOC HEALTH, INC.	I-3424641 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045208	24.52
01-5174	SUN LIFE	I-10/2025 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045207	31.89
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	699.35

11/10/2025 2:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 44

PACKET : 25804 25805

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 11 REFUSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	REPUBLIC SERVICES #789	I-789000447952	250-511-3320	CONTRACTUAL OCTOBER 2025 SERVICES	045199	100,091.58
DEPARTMENT 11 REFUSE					TOTAL:	100,091.58
FUND 250 CMA OPERATING FUND					TOTAL:	627,884.58

11/19/2025 2:06 PM
PACKET : 25804 25805
VENDOR SET: Mult
FUND : 252 CMA-CAPITAL IMPROVEMENT
DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 45

BANK: Multi

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0091	AMERICAN WELDING SUPPLY						
		I-570470	252-500-5553	POLE RACK (EL 20' PLAT STEEL	045156	172.31	
01-3505	PROFESSIONAL ENGINEERIN						
		I-535744	252-500-5496	S.H.18 WATER HWY 18 WATER LINE	045191	8,272.50	
		I-535745	252-500-5497	S.H.18 SEWER HWY 18 SEWER LINES	045192	6,597.50	
		I-535746	252-500-5499	SH18 ELECTRIC ELEC RELOCATION HWY 18	045193	5,320.00	
			DEPARTMENT 00	CMA-CAPITAL IMPROVEMENT	TOTAL:	20,362.31	
			FUND	252	CMA-CAPITAL IMPROVEMENT	TOTAL:	20,362.31
					REPORT GRAND TOTAL:	870,762.16	

OCTOBER 2025 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** OCTOBER 15, 2025 ****

REGULAR PAYROLL

\$124,169.77

TOTAL

\$124,169.77

**** OCTOBER 31, 2025 ****

REGULAR PAYROLL

\$125,312.17

CMA HEALTH INSURANCE REIMBURSEMENT TO CITY

\$156,464.55

TOTAL

\$281,776.72

TOTAL CMA PAYROLL FOR MONTH OF OCTOBER 2025

\$405,946.49

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED OCTOBER 14, 2025, AT 11:00 A.M. AT THE CUSHING CITY HALL
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL JOINT MEETING
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND THE
CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
OCTOBER 20, 2025
5:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- 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 October 20, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
ABSENT: NONE

2. SCHEDULED BUSINESS

- a. Presentation and Discussion of Charter Modification

For an explanation Chairman Roberson called on Matt Peters, Matt turned it over to partner Daniel McClure. Mr. McClure spoke of recommendations and the reasoning for this modification needs to be completed again.

3. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER LAMB TO ADJOURN THE OCTOBER 20, 2025, SPECIAL JOINT MEETING OF THE CUSHING CITY COMMISSION, CUSHING

MUNICIPAL AUTHORITY, CUSHING HOSPITAL AUTHORITY, CUSHING INDUSTRIAL AUTHORITY, AND THE CUSHING EDUCATIONAL FACILITIES AUTHORITY AT 5:48 P.M. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, 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

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED OCTOBER 16, 2025, AT 9:30 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE REGULAR MEETING
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
OCTOBER 20, 2025
7:00 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- a. Roll Call
- b. Declaration of Quorum

The Regular Meeting of the Cushing Municipal Authority was called to order on October 20, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
ABSENT: NONE

2. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approve claims and payroll totaling: \$1,389,383.92
- b. Approve minutes: September 15, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
September 15, 2025 (Regular Meeting)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Authorize the City Manager to issue a purchase order to Direct Maintenance Services in an amount up to \$40,000.00 for rehabilitation of the SBR-2 motive pump at the Wastewater Treatment Plant and to authorize payment.
- e. Authorize the payment of invoice #08112025-2R and #08112025-3R to Farabee Mechanical Inc. in the total amount of \$12,242.37 for repairs to unit #8 at the Power Plant.
- f. Authorize the City Manager to issue a purchase order to Wiley Transformer Company, Inc in the amount of \$11,975.00 for transformer repairs, and to authorize payment.

- g. Authorize the City Manager to issue a purchase order to Altec Industries Inc. in the amount of \$10,500.13 for repair of the digger truck (unit 5) for the Electric Distribution Division and to authorize payment.
- h. Recognize non-pay utility report for City operations and public facilities for September 30, 2025, billing period in an amount of \$93,170.74.
- i. Recognize statement of cash and investments as of September 30, 2025.

MOTION: A MOTION WAS MADE BY TRUSTEE LOFTON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY VICE CHAIR BEASLEY AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

3. ITEMS REMOVED FROM CONSENT AGENDA

None.

4. SCHEDULED BUSINESS

- a. Presentation and acceptance of FY 2024-2025 Cushing Municipal Authority audit.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO ACCEPT THE FY 2024-2025 CUSHING MUNICIPAL AUTHORITY AUDIT. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

- b. Authorize the Chair to execute Supplemental Agreement No. 001 to Work Order No. 25-04 with Professional Engineering Consultants (PEC) in the amount of \$9,700.00 for design, bid, and management services related to filter control panel replacement at the Water Treatment Plant.

Chad Griser with PEC gave brief explanation of work to be done.

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO AUTHORIZE THE CHAIR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 001 TO WORK ORDER NO. 25-04 WITH PROFESSIONAL ENGINEERING CONSULTANTS (PEC) IN THE AMOUNT OF \$9,700.00 FOR DESIGN, BID, AND MANAGEMENT SERVICES RELATED TO FILTER CONTROL PANEL REPLACEMENT AT THE WATER TREATMENT PLANT. THE MOTION WAS SECONDED BY VICE CHAIR BEASLEY AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

- c. Authorize the Chair to execute Work Order No. 25-06 with PEC in the amount of \$15,300.00 for site discovery and land use concept services related to the Municipal Authority owned 213.34-acre tract of land located northwest of Main St. & Norfolk Rd.

Chad Griser with PEC gave brief explanation project.

General discussion was had with Trustees and Mr. Griser.

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO AUTHORIZE THE CHAIR TO EXECUTE WORK ORDER NO. 25-06 WITH PEC IN THE AMOUNT OF \$15,300.00 FOR SITE DISCOVERY AND LAND USE CONCEPT SERVICES RELATED TO THE MUNICIPAL AUTHORITY OWNED 213.34 – ACRE TRACT OF LAND LOCATED NORTHWEST OF MAIN ST. AND NORFOLK RD. THE MOTION WAS SECONDED BY CHAIRMAN ROBERSON AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LOFTON, ROBERSON

NAYS: LAMB, BEASLEY

- d. **Authorize the Chair to execute Work Order No. 25.07 with Professional Engineering Consultants (PEC) in the amount of \$28,900.00 for design, bid, and management services related to replacement of approximately 620 feet of lateral sewer line on 6th Street from Michigan Avenue to Linwood Avenue and to authorize payment.**

Chad Griser with PEC gave explanation of the work to be done.

MOTION WAS MADE BY TRUSTEE LOFTON TO AUTHORIZE THE CHAIR TO EXECUTE WORK ORDER NO. 25.07 WITH PROFESSIONAL ENGINEERING CONSULTANTS (PEC) IN THE AMOUNT OF \$28,900.00 FOR DESIGN, BID, AND MANAGEMENT SERVICES RELATED TO REPLACEMENT OF APPROXIMATELY 620 FEET OF LATERAL SEWER LINE ON 6TH STREET FROM MICHIGAN AVENUE TO LINWOOD AVENUE AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY VICE CHAIR BEASLEY AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

5. RESOLUTIONS

- a. **RESOLUTION NO. 13-2025: A resolution declaring certain Municipal Authority owned personal property to be obsolete or surplus; authorizing and directing the City Manager to sell or otherwise dispose of such obsolete or surplus property; and providing for notice of sale.**

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO APPROVE RESOLUTION NO. 13-2025 AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE LAMB AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

6. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic 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 the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

None.

7. ADJOURNMENT

MOTION: A MOTION WAS MADE BY TRUSTEE LOFTON TO ADJOURN THE OCTOBER 20, 2025, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 8:40 P.M. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIMAN
CUSHING MUNICIPAL AUTHORITY

ATTEST:

JERRICA WORTHY, SECRETARY

TO THE HONORABLE CHAIRMAN AND TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY

Date of Meeting: November 17, 2025

Agenda Item No: 2d

Subject: FY 2024-2025 Audit Payment

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

This is the authorization for payment of the FY 24/25 audit according to the attached invoice. Staff has reviewed the invoice and notes that the fees are consistent with those agreed upon in the FY 24/25 engagement letter. Staff proposes the following audit payments by fund:

- General Fund (110-502-3301) - \$7,850
- CMA Fund (250-502-3301) - \$7,750
- CHA Fund (370-500-3410) - \$1,250
- CIA Fund (475-500-3325) - \$1,250
- CEFA (500-500-3301) - \$3,000

TOTAL: \$21,100

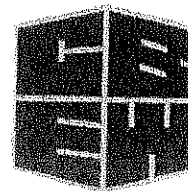
II. Fiscal Impact

These payments were budgeted for in the FY 25/26 budget.

III. Recommended Action

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

CBEW Professional Group, LLP
PO Box 790
Cushing, OK 74023
(918) 225-4216



INVOICE

CUSHING, CITY OF
PO BOX 311
CUSHING, OK 74023-0311

Invoice Date: Oct-20-2025
Invoice Number: 816365
Payment Terms: Upon Receipt
Client Number: 135993

Summary of Services:

<u>Description</u>	<u>Amount</u>
PROFESSIONAL SERVICES - CITY OF CUSHING AUDIT	\$ 7,750.00
PROFESSIONAL SERVICES - CUSHING MUNICIPAL AUTHORITY AUDIT	\$ 7,750.00
PROFESSIONAL SERVICES - CUSHING HOSPITAL AUTHORITY AUDIT	\$ 1,250.00
PROFESSIONAL SERVICES - CUSHING INDUSTRIAL AUTHORITY AUDIT	\$ 1,250.00
PROFESSIONAL SERVICES - CUSHING EDUCATIONAL FACILITIES AUTHORITY AUDIT	\$ 3,000.00
PROFESSIONAL SERVICES - SA&I FEE	\$ 100.00
Total Services:	<u>\$ 21,100.00</u>
Amount Due:	<u>\$ 21,100.00</u>
Total Balance Due:	<u>\$ 21,100.00</u>

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: November 17th, 2025

Agenda Item No: 2e

Subject: AMI Meter Purchase – Electric Distribution

Staff Resources: Michael Starks, Electric Distribution Superintendent
Derek Griffith, Assistant City Manager
Ryan Ochsner, City Manager

I. Summary

The Electric Distribution Division has depleted their supply of stock meters used for replacements and new installations. Staff is seeking approval for the purchase of (32) meters of various types to replenish inventory. The meters are proprietary to our AMI system and will be purchased from TESCO Nighthawk, the sole source provider.

II. Fiscal Impact

Adequate funding was allocated within the Electric Distribution departmental budget to complete the purchase. (250-505-3423) Meter/Meter Parts

III. Recommended Action

Authorize the City Manager to issue a purchase order to TESCO Nighthawk in an amount up to \$17,500.00 for the purchase and delivery of AMI electric meters, and to authorize payment.



A TESCO COMPANY

TESCO

925 Canal Street
Bristol, PA 19007
Phone: 215-228-0500

Quote #: 11S0425-01

Quoted by:

Jon Scott, Nighthawk Sales Manager
404.451.8444
jon.scott@tescometering.com

Michael Starks, Jr.
City of Cushing

100 Judy Adams Blvd
Cushing, Oklahoma 74023

Customer Contact

Name: Michael Starks, Jr.
Phone: (918)-306-4136
Email: ccoelectric@cityofcushing.org

Issue Date: 11/04/2025

Valid for 90 Days

Qty	Item #	Name	Price	Total
8	CIK994-OMN	Aclara kV2c Polyphase Meter - LTE - 4S/20	\$553.65	\$4,429.20
12	CIK999-OMN	Aclara kV2c Polyphase Meter - LTE - 9S/20	\$475.00	\$5,700.00
8	CIK992-OMN	Aclara kV2c Polyphase Meter - LTE - 12S/200	\$553.65	\$4,429.20
4	CIK996-OMN	Aclara kV2c Polyphase Meter - LTE - 16S/200	\$475.00	\$1,900.00
32	Annual Service	Electric Poly/Hub Annual Fees	\$14.00	\$448.00
Sub Total				\$16,906.40
FOB Shipping Point Shipping & Handling				
Taxes			0.000%	\$.00
TOTAL				\$16,906.40

Comments: Does not include shipping

Office Use Only:

- All Purchase Orders must be addressed to TESCO Nighthawk and payment will be directly to TESCO – The Eastern Specialty Company, 925 Canal Street, Bristol, PA 19007.
- Shipping: FOB Nighthawk Factory (Dallas, TX) within the contiguous 48 States. Shipping, handling, and insurance charges will be prepaid and added to invoice. Product shipped to Alaska, Hawaii, and U.S. possessions, or by priority parcel will result in additional shipping costs.
- Payment Terms: Net 30 days of shipment.
- All prices are in U.S. Dollars.
- All prices are subject to change without notice.
- All sales are final after 30 days of shipment.

Please visit <https://www.tescometering.com/doing-business-with-tesco-nighthawk/> to review the Solution as a Service Terms and Conditions. By agreeing to purchase Nighthawk products, the buyer acknowledges acceptance of the Solution as a Service Terms and Conditions.

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: November 17, 2025

Agenda Item No: 2f

Subject: Non-Pay Utility Report (City Operations)

Staff Resources: Diane Barnett, Utility Office Supervisor

I. Summary

The City and CMA have utility costs for daily operations. Those costs are captured in a monthly billing report. However, these are not revenue generating utility billings. Instead, they are considered to be “non-pay” utilities. The total of the non-pay utilities for October billing was \$78,047.59. Report is attached for your review

II. Fiscal Impact

None.

III. Recommended Action

Suggested Motion: Motion to approve the write-off of non-pay utilities.

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
10/31/2025
\$ 78,047.59

Total Due After 11/17/2025 \$ 82,652.46

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED NOV 11 27 28

Account Summary

Account	Name	Property	Total Due	After 11/17/2025
1200-00	CLM HEMPHILL PARK	N CENTRAL	23.25	25.58
0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	91.69	100.86
0455-00	CLM STREET LIGHT	745 E MAIN 1/2	176.00	193.60
0770-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	128.91	141.60
0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	87.32	98.05
0230-02	CM FIRE DEPT TRAINING	02218 W MAPLE	72.53	79.78
0235-00	CM CUSHING PS SAFETY	02411 N CENTRAL TOWER	17.90	19.58
0267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	5,318.66	5,318.66
0268-00	CLM SAFETY CENTER LIGHTS	02111 W MAIN	92.00	92.00
0400-00	CM POWER PLANT COOLING	0300 N DEPOT	53.47	58.82
0400-00	CM POWER PLANT	314 N DEPOT	91.96	101.15
0400-00	CM POWER PLANT	314 N DEPOT	28.85	31.74
0410-00	CM POWER PLANT	314 N DEPOT	6,276.32	6,903.95
0420-00	CM POWER PLANT	314 N DEPOT	5,402.02	5,942.22
0430-00	CM ELECTRIC SHOP	314 N DEPOT	457.70	503.47
0690-00	CM POWER PLANT CONTROL	0300 N GRAY	343.48	384.43
0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	80.70	88.77
1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	16.96	18.66
1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	255.93	281.52
1190-00	CLM DOWNTOWN INTERSECTION	BROADWAY & MOSES	172.63	189.89
1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	438.91	482.80
1640-00	CLM DOWNTOWN INTERSECTION	BROADWAY & CHERRY	175.75	193.33
0160-00	CM LIBRARY	213 N STEELE	1,410.54	1,551.60
0900-00	CM WATER WELL # 4	1249 E ASH	13.00	14.30
1880-00	CM FIRE DEPT.	323 N HARRISON	76.28	83.91
1890-00	CM CITY HALL	100 E OAK	2,316.79	2,548.47
1906-00	CM CITY HALL COMPUTER	100 E OAK	47.98	52.78
0170-00	CM OLD BUS DEPOT	114 N HARRISON	90.26	99.29
0180-00	CLM PARKING LOT	N HARRISON	43.10	47.41
0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	18.92	20.81
2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	13.32	14.65
1210-00	CLM STREET LIGHTS	1000 E CHERRY	86.45	95.10
2190-00	CM SENIOR CITIZENS	203 E CHERRY	1,488.45	1,637.29
0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	143.39	157.73
0200-00	CLM T BALL FIELD	MEMORIAL PARK	27.91	30.70
0500-00	CM STORM SIREN	E SECOND & WILSON	15.99	17.58
1140-02	CITY OF CUSHING	1162 E SECOND A	59.98	59.98
1510-02	CM ARMORY	500 E SECOND	112.33	112.33
0400-00	CM BFI TRANSFER STATION	515 N LUELLA	30.50	33.55
1810-00	CM DOG POUND	500 W CHERRY	13.00	14.30
1920-00	CM SERVICE CENTER	514 W CHERRY	714.50	785.95
1110-00	CM TRUCK BARN	514 W CHERRY BARN	52.60	57.86

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
10/31/2025
\$ 78,047.59

Total Due After 11/17/2025 \$ 82,652.46

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED NOV 11 27 28

Account Summary

Account	Name	Property	Total Due	After 11/17/2025
1935-00	CM WATER DEPT	518 W CHERRY	28.57	31.43
1040-00	CM SWEETEN BARN	514 W CHERRY	24.23	26.65
1060-01	CM STREET DEPT. OFFICE	514 W CHERRY	185.63	203.52
1970-00	CM PARKS DEPT.	514 W CHERRY	622.98	685.28
1880-00	CM WELDING SHOP	514 W CHERRY	29.41	32.35
1910-00	CM GAS PUMPS	PUCKETT ST	32.35	35.59
1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	19.60	19.89
1940-00	CM WATER DEPT.	508 W MOSES	102.64	112.90
1790-00	CM YOUTH CENTER	800 S LITTLE	2,379.86	3,167.84
1700	CM BATTING CAGES AT PARK	800 S LITTLE	15.00	16.50
1701	CM CUSHING DAY CARE	802 S LITTLE	43.41	43.41
1820-00	CM CUSHING DAY CARE	802 S LITTLE	31.79	34.97
1140-00	CM AMPHITHEATER	CITY PARK	423.68	468.05
1350-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	21.72	23.89
1360-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	15.00	16.50
1675-00	CITY OF CUSHING	612 S LITTLE POLE	19.90	19.90
1740-00	CM AQUATIC CENTER	MEMORIAL PARK	298.63	328.49
1460-00	CM PICNIC GROUNDS	MEMORIAL PARK	132.66	145.93
1750-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	35.95	39.44
1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	103.56	113.92
1850-00	CM SEWER LIFT PUMP	403 S LITTLE	15.14	16.65
0035-00	CM WATER WELL # 2	CITY PARK	295.54	295.54
0020-00	CLM STREET LIGHT	S HOWERTON & NINTH	71.83	79.01
1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	135.55	135.55
1915-00	CM ROTARY PARK GAZEBO LI	1100 E NINTH	16.26	17.89
0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	68.21	75.03
1131-00	CM STORM SIREN	1400 S LITTLE	29.71	28.71
0130-00	CLM LIONS PARK	1320 S LINWOOD	63.64	70.00
0030-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	1,109.89	1,109.89
0031-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	17.24	17.24
0030-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	13.32	13.32
0032-00	CM UMPIRE TRIBUTE	229 S HARMONY OMP	59.34	59.34
0033-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	401.02	401.02
0034-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	31.79	31.79
0035-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	34.63	34.63
0037-00	CM STORM SIREN	200 S HARMONY RD	30.39	30.39
0750-00	CM WATER WELL # 97-4	823 S HARMONY RD	1,939.60	2,133.56
0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	31.54	31.54
0603-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	32.35	32.35
0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	117.63	117.63
0612-02	CM CITY OF CUSHING	2406 TOM MALONEY DR	36.29	39.92
0613-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	32.38	32.38

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
10/31/2025
\$ 78,047.59

Total Due After 11/17/2025 \$ 82,652.46

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED NOV 11 27 28

Account Summary

Account	Name	Property	Total Due	After 11/17/2025
0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	319.78	319.78
0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	32.23	32.45
0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	93.70	103.07
0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	16.00	16.50
0670-03	CM AIRPORT HANGAR	2521 TOM MALONEY DR	39.37	43.31
0695-00	CM AIRPORT PLAYGROUND	AIRPORT	13.32	14.65
0750-00	CM MUNICIPAL AIRPORT	AIRPORT	327.13	359.84
0760-00	CLM AIRPORT LIGHT	AIRPORT	15.98	17.58
0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	1,664.13	1,952.60
1000-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	54.00	59.40
1001-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	23,248.79	23,248.79
1010-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	16.00	16.50
1040-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	2,241.98	2,466.18
1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	1,244.29	1,369.71
1250-00	CM WATER WELL # 97-5	912 S NORFOLK RD	2,495.65	2,749.22
1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	154.52	169.97
1850-00	CLM SCHOOL FLASHING LIGHT	1513 E MAIN 1/2	142.15	156.37
1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	292.79	311.07
1970-00	CM WATER WELL # 97-1	1500 E PINE	969.58	956.54
1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	218.46	240.31
2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	307.77	338.55
2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	138.03	151.83
2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	61.34	61.34
2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	45.35	45.35
2125-00	CLM STREET LIGHTS	1737 E MAIN	90.19	99.21
2300-00	CLM STREET LIGHTS	MAIN & STEWART	136.66	150.33
2421-00	CLM TRAFFIC LIGHT	2331 E MAIN	124.41	136.85
2458-00	CLM WALMART TRAFFIC LIGHT	2905 E MAIN	61.34	61.34
2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	18.96	18.66
2498-00	CM WATER WELL # 56-9	2926 E MAIN A	64.47	70.92
2512-00	CM SEWER LIFT STATION	3206 E MAIN	68.47	75.32
2520-00	CM WATER WELL # 97-3	3540 E MAIN	29.00	30.80
3920-00	CM WATER PLANT	1175 MAITLEN	5,755.64	6,331.20
3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	396.00	424.60
1773-00	CM STORM SIREN	1000 E GRANDSTAFF	29.41	29.41
2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	241.83	266.01
2256-00	CM BARBEQUE & BLOES	213 E GRANDSTAFF WA	19.98	21.99
3090-00	CLM PIPELINE CROSSROADS	N HWY 13 & DEEP ROCK	39.50	42.35
1870-00	CM WATER PL. HOUSE # 3	W OF CITY	13.00	14.30
1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	31.00	34.10
2470-00	CLM PIPELINE CROSSROADS	W HWY 33	28.71	31.58
2000-00	CM RESERVOTE	201 S KINGS HWY	50.60	55.66

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
Total Due After 11/17/2025

CITY
10/31/2025
\$ 78,047.59
\$ 82,652.46

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED NOV 11 27 28

Account Summary

Account	Name	Property	Total Due	After 11/17/2025
2650-00	CM RESERVOIR	201 S KINGS HWY	98.56	109.42
2660-00	CM WEATHER TOWER	201 S KINGS HWY	174.18	174.18
2670-00	CM RESERVOIR RADIO REPEAT	201 S KINGS HWY	96.19	105.91
2900-00	CM RESERVOIR	201 S KINGS HWY	160.39	176.98
3190-01	CM PISTOL RANGE	3700 S KINGS HWY	41.46	41.46
Total Due			78,047.59	82,652.46
2650-00	CM WATER WELL # 97-2	2319 N MAIN	4,594.41-	4,594.41-
Total Credit Balances			4,594.41-	4,594.41-

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF OCTOBER 2025

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,455,447.78	1,211,194.98	4,190,711.10	39.01	4,416,778.89	33.15	(226,067.79)
STREET & ALLEY	3,953,275.62	25,747.28	61,936.59	36.51	195,481.78	5.00	(133,545.19)
SINKING FUND	1,247,178.44	-	17,254.40	32.71	17,254.40	32.71	-
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	560,378.78	-	115,867.77	33.92	150,540.24	41.82	(34,672.47)
COURT	72,817.42	5,107.75	4,130.15	34.42	5,216.60	65.21	(1,086.45)
AIRPORT SPECIAL FUND	983,383.10	5,596.90	128,832.21	33.46	168,431.43	30.52	(39,599.22)
2009 SALES TAX FUND	3,011,356.72	95,413.18	433,982.17	33.24	616,967.66	36.35	(182,985.49)
GRANT FUND	27,183.24	3,000.00	-	-	10,500.00	100.00	(10,500.00)
HOSPITAL REAQUISITION FUND	341,039.17	-	3,572.25	25.27	-	-	3,572.25
CMA OPERATING FUND (**)(***)	30,280,347.17	9,475,178.41	7,219,868.95	37.70	6,257,596.02	32.68	962,272.93
CMA CAPITAL IMPROVEMENT	7,987,302.33	20,362.31	1,420,393.34	18.60	2,090,068.33	18.85	(669,674.99)
CMA METER DEPOSIT FUND	1,087,518.36	1,087,518.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,575,568.65	24,500.00	301,561.54	27.38	35,000.00	3.88	266,561.54
CUSHING INDUSTRIAL AUTHORITY	587,797.22	150,814.00	47,704.47	41.11	242,997.65	66.35	(195,293.18)
TOTALS	65,183,676.81	12,104,433.17	13,945,814.94		14,206,833.00		(261,018.06)

CURRENT YEAR 25/26

(*) General Fund FY 25/26 Reserve Range \$3,475,318.20 - \$5,792,197 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,792,197) as of October 31, 2025. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 25/26 Reserve Range is \$5,547,147.60 - \$9,245,246.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,245,246.00) as of October 31, 2025. 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 OCTOBER 2024

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,837,193.04	1,355,091.64	3,214,057.36	30.67	4,353,082.82	32.87	(1,139,025.46)
STREET & ALLEY	4,204,644.87	31,794.60	69,679.00	100.91	415,320.55	10.23	(345,641.55)
SINKING FUND	1,243,832.66	-	16,749.40	33.50	20,236.55	40.47	(3,487.15)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	617,763.63	4,200.00	113,011.55	32.29	121,521.72	31.73	(8,510.17)
COURT	66,287.29	3,118.41	4,038.10	28.84	4,952.77	71.78	(914.67)
AIRPORT SPECIAL FUND	1,036,486.37	6,308.76	363,621.04	41.30	375,444.64	36.22	(11,823.60)
2009 SALES TAX FUND	2,691,764.99	15,919.78	420,778.30	31.84	504,674.84	25.38	(83,896.54)
GRANT FUND	34,683.10	-	-	-	-	-	-
HOSPITAL REAQUISITION FUND	326,866.86	-	3,820.00	30.08	-	-	3,820.00
CMA OPERATING FUND (***) (***)	29,045,740.62	11,153,150.69	6,249,591.70	34.94	5,583,907.82	29.41	665,683.88
CMA CAPITAL IMPROVEMENT	8,144,256.68	1,075.94	953,241.72	11.84	4,683,709.96	40.74	(3,730,468.24)
CMA METER DEPOSIT FUND	1,057,873.36	1,057,873.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,785,258.01	-	510,470.25	65.61	21,485.74	3.70	488,984.51
CUSHING INDUSTRIAL AUTHORITY	745,466.31	150,814.10	31,693.74	27.51	43,631.65	22.72	(11,937.91)
TOTALS	63,851,200.60	13,779,347.28	11,950,752.16		16,127,969.06		(4,177,216.90)

PRIOR YEAR 24/25

(*) 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 October 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

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

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF OCTOBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,690,995.84	1,334,661.18	3,692,870.51	34.29	3,991,917.36	30.05	(299,046.85)
STREET & ALLEY	2,727,277.88	3,086.01	49,256.23	3.13	6,628.09	0.16	42,628.14
SINKING FUND	1,242,806.24	-	9,619.23	33.17	14,132.80	48.73	(4,513.57)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	677,314.49	-	111,888.67	31.61	107,390.10	24.41	4,498.57
COURT	61,961.96	3,305.67	3,871.52	27.65	4,752.76	21.70	(881.24)
AIRPORT SPECIAL FUND	1,074,079.88	3,121.30	176,407.26	13.87	188,773.73	13.10	(12,366.47)
2009 SALES TAX FUND	2,048,685.90	-	449,245.38	32.04	1,439,508.83	78.68	(990,263.45)
GRANT FUND	39,828.34	63.76	-	-	1,440.06	22.08	(1,440.06)
HOSPITAL REAQUISITION FUND	310,870.99	-	2,794.30	100.00	-	-	2,794.30
CMA OPERATING FUND (**) (***)	32,428,990.07	12,109,139.33	7,352,315.32	43.37	5,665,733.25	30.07	1,686,582.07
CMA CAPITAL IMPROVEMENT	9,658,202.54	505,311.44	1,492,717.42	15.94	9,616,997.55	53.28	(8,124,280.13)
CMA METER DEPOSIT FUND	1,026,268.36	1,026,268.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,295,338.49	-	348,585.01	44.22	540,428.08	24.87	(191,843.07)
CUSHING INDUSTRIAL AUTHORITY	743,554.62	150,714.10	34,669.92	33.99	42,351.35	14.48	(7,681.43)
TOTALS	68,039,258.41	15,135,671.15	13,724,240.77		21,620,053.96		(7,895,813.19)

TWO YEARS 23/24

(*) General Fund FY 23/24 Reserve Range \$3,433,425.90 - \$5,722,376.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,722,376.50) as of October 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 23/24 Reserve Range is \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of October 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 OCTOBER 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	8,602,730.46	1,167,340.98	3,753,649.73	36.14	4,171,793.02	30.82	(418,143.29)
STREET & ALLEY	1,762,827.88	7,024.15	15,982.61	1.51	295,816.81	13.54	(279,834.20)
SINKING FUND	1,242,384.64	-	2,675.96	25.49	2,596.23	23.14	79.73
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	665,037.38	-	111,462.95	31.49	110,401.44	31.23	1,061.51
COURT	55,782.64	1,573.29	3,990.35	28.50	4,056.22	58.79	(65.87)
AIRPORT SPECIAL FUND	1,131,167.09	1,381.33	685,985.98	52.92	179,697.22	19.22	506,288.76
2009 SALES TAX FUND	2,747,897.48	3,462.91	452,077.04	32.25	542,744.38	30.96	(90,667.34)
GRANT FUND	51,123.49	169.39	44,000.00	78.81	31,022.30	46.42	12,977.70
HOSPITAL REACQUISITION FUND	302,114.68	-	683.58	34.18	-	-	683.58
CMA OPERATING FUND (**)(***)	34,023,917.70	12,792,028.97	7,543,338.05	48.69	6,612,576.11	35.27	930,761.94
CMA CAPITAL IMPROVEMENT	10,833,524.92	21,012.55	1,893,679.25	12.37	2,718,730.77	12.37	(825,051.52)
CMA METER DEPOSIT FUND	992,723.36	992,723.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,164,618.57	-	323,343.99	25.49	3,594.52	0.32	319,749.47
CUSHING INDUSTRIAL AUTHORITY	771,148.82	152,306.34	42,002.50	46.21	51,106.76	24.51	(9,104.26)
TOTALS	72,360,081.92	15,139,023.27	14,872,871.99		14,724,135.78		148,736.21

THREE YEARS 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 October 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized. To date, only 30.82% has been realized.

(**) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of October 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized. To date, only 35.27% has been realized.

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF OCTOBER 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

4 MONTH OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (***)	8,688,535.02	1,065,754.06	3,584,683.97	40.46	3,559,019.39	32.76	25,664.58
STREET & ALLEY	2,220,306.54	3,173.25	1,397,308.64	97.34	20,990.80	0.98	1,376,317.84
SINKING FUND	1,243,836.94	-	1,746.75	8.73	2,186.31	10.93	(439.56)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,084.35	-	100,411.91	30.99	99,241.94	31.01	1,169.97
COURT	53,506.06	1,471.35	4,868.60	23.22	3,759.33	22.11	1,109.27
AIRPORT SPECIAL FUND	406,956.89	3,161.97	111,506.60	13.91	143,778.23	16.00	(32,271.63)
2009 SALES TAX FUND (*)	1,998,984.61	35,526.74	397,439.12	31.87	286,526.68	30.83	110,912.44
GRANT FUND	88,650.19	-	7.29	-	60,997.00	76.37	(60,989.71)
HOSPITAL REACQUISITION FUND	300,402.18	-	331.44	16.57	-	-	331.44
CMA OPERATING FUND (***) (****)	20,942,479.20	673,338.06	5,857,930.73	37.14	6,355,654.90	36.92	(497,724.17)
CMA CAPITAL IMPROVEMENT	10,460,974.89	238,222.05	374,810.96	18.27	284,253.40	11.13	90,557.56
CMA METER DEPOSIT FUND	972,223.36	972,223.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,640,540.51	-	460,748.22	78.42	1,529,774.86	96.04	(1,069,026.64)
CUSHING INDUSTRIAL AUTHORITY	782,861.14	156,306.13	30,463.77	30.52	37,929.57	18.33	(7,465.80)
TOTALS	57,476,424.69	3,149,176.97	12,322,258.00		12,384,112.41		(61,854.41)

FOUR YEARS 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 October 31, 2021.

(***** CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of October 31, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF OCTOBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (***)	6,650,669.83	1,038,949.67	2,186,923.74	25.12	2,844,050.91	32.67	(657,127.17)
STREET & ALLEY	871,785.45	4,788.84	17,919.32	29.62	11,757.23	1.53	6,162.09
SINKING FUND	1,242,298.63	-	4,373.00	21.87	4,755.34	23.78	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	669,737.85	-	100,595.61	54.67	98,108.00	56.41	2,487.61
COURT	45,886.96	1,687.48	3,803.92	18.14	23,103.50	63.30	(19,299.58)
AIRPORT SPECIAL FUND	209,344.28	4,946.32	75,466.22	20.45	99,562.23	22.65	(24,096.01)
2009 SALES TAX FUND (*)	1,380,054.93	283,477.83	394,048.86	54.58	21,318.37	24.76	372,730.49
GRANT FUND	81,987.60	-	5,339.00	213.56	1,810.83	3.88	3,528.17
HOSPITAL REAQUISITION FUND	298,317.46	-	702.73	35.14	-	-	702.73
CMA OPERATING FUND (***) (****)	22,353,855.65	609,243.61	5,383,843.79	34.11	4,091,119.44	25.63	1,292,724.35
CMA CAPITAL IMPROVEMENT	8,916,265.02	14,036.50	378,721.31	29.74	960,593.37	26.87	(581,872.06)
CMA METER DEPOSIT FUND	945,763.36	945,763.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	10,048,203.08	1,250.00	640,472.33	57.53	17,819.52	1.39	622,652.81
CUSHING INDUSTRIAL AUTHORITY	829,137.66	151,964.10	31,518.33	55.18	44,111.65	22.37	(12,593.32)
TOTALS	54,556,390.57	3,056,107.71	9,223,728.16		8,218,110.39		1,005,617.77

FIVE YEARS 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.

SALES TAX REPORT

FY 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/8/2023	8/2023	7/2023	127,708.49	510,833.95	85,564.69	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	88,138.84	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	85,372.72	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	92,314.28	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	87,437.77	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	89,339.96	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	80,272.03	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	84,911.67	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	532,623.33	89,214.41	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	502,538.57	84,175.21	12,563.46	12,563.46	100,507.71	376,903.93
7/8/2024	6/2024	5/2024	135,055.18	540,220.71	90,486.97	13,505.52	13,505.52	108,044.14	405,165.53
8/9/2024	7/2024	6/2024	127,682.57	510,730.27	85,547.32	12,768.26	12,768.26	102,146.05	383,047.70
			1,556,381.88	6,225,527.52	1,042,775.86	155,638.19	155,638.19	1,245,105.50	4,669,145.64

SALES TAX REPORT

FY 2024 - 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/9/2024	8/2024	7/2024	127,597.68	510,390.73	85,490.45	12,759.77	12,759.77	102,078.15	382,793.05
10/9/2024	9/2024	8/2024	134,272.74	537,090.95	89,962.73	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	491,642.38	82,350.10	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	571,590.19	95,741.36	14,289.75	14,289.75	114,318.04	428,692.64
1/9/2025	12/2024	11/2024	142,784.57	571,138.27	95,665.66	14,278.46	14,278.46	114,227.65	428,353.70
2/10/2025	1/2025	12/2024	127,978.37	511,913.48	85,745.51	12,797.84	12,797.84	102,382.70	383,935.11
3/10/2025	2/2025	1/2025	119,879.36	479,517.45	80,319.17	11,987.94	11,987.94	95,903.49	359,638.09
4/9/2025	3/2025	2/2025	126,518.42	506,073.67	84,767.34	12,651.84	12,651.84	101,214.73	379,555.25
5/9/2025	4/2025	3/2025	136,842.77	547,371.08	91,684.66	13,684.28	13,684.28	109,474.22	410,528.31
6/9/2025	5/2025	4/2025	135,747.21	542,988.83	90,950.63	13,574.72	13,574.72	108,597.77	407,241.62
7/9/2025	6/2025	5/2025	133,766.25	535,065.00	89,623.39	13,376.63	13,376.63	107,013.00	401,298.75
8/8/2025	7/2025	6/2025	139,690.74	558,762.94	93,592.79	13,969.07	13,969.07	111,752.59	419,072.21
			1,590,886.24	6,363,544.97	1,065,893.78	159,088.62	159,088.62	1,272,708.99	4,772,658.73

SALES TAX REPORT

FY 2025 - 2026

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/8/2025	8/2025	7/2025	145,511.18	582,044.72	97,492.49	14,551.12	14,551.12	116,408.84	436,533.54
10/9/2025	9/2025	8/2025	133,732.99	534,931.95	89,601.10	13,373.30	13,373.30	106,986.39	401,198.96
11/10/2025	10/2025	9/2025	161,726.68	646,906.71	108,356.87	16,172.67	16,172.67	129,381.34	485,180.03
	11/2025	10/2025	-	-	-	-	-	-	-
	12/2025	11/2025	-	-	-	-	-	-	-
	1/2026	12/2025	-	-	-	-	-	-	-
	2/2026	1/2026	-	-	-	-	-	-	-
	3/2026	2/2026	-	-	-	-	-	-	-
	4/2026	3/2026	-	-	-	-	-	-	-
	5/2026	4/2026	-	-	-	-	-	-	-
	6/2026	5/2026	-	-	-	-	-	-	-
	7/2026	6/2026	-	-	-	-	-	-	-
			440,970.85	1,763,883.38	295,450.47	44,097.08	44,097.08	352,776.68	1,322,912.54

2023 - 2024

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	129,448.38
10/6/2023	9/2023	8/2023	78,001.62
11/9/2023	10/2023	9/2023	83,250.09
12/8/2023	11/2023	10/2023	68,536.43
1/8/2024	12/2023	11/2023	92,753.64
2/9/2024	1/2024	12/2023	120,603.48
3/8/2024	2/2024	1/2024	76,235.71
4/8/2024	3/2024	2/2024	56,490.54
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
8/9/2024	7/2024	6/2024	38,415.18
TOTAL USE TAX			975,168.83

2024 - 2025

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2024	8/2024	7/2024	74,067.42
10/9/2024	9/2024	8/2024	59,718.32
11/8/2024	10/2024	9/2024	105,865.38
12/9/2024	11/2024	10/2024	66,956.40
1/9/2025	12/2024	11/2024	91,176.02
2/10/2025	1/2025	12/2024	97,622.41
3/10/2025	2/2025	1/2025	63,043.35
4/9/2025	3/2025	2/2025	67,240.30
5/9/2025	4/2025	3/2025	72,078.07
6/9/2025	5/2025	4/2025	76,527.06
7/9/2025	6/2025	5/2025	90,536.14
8/8/2025	7/2025	6/2025	90,848.50
TOTAL USE TAX			955,679.37

2025-2026

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/8/2025	8/2025	7/2025	74,675.75
10/9/2025	9/2025	8/2025	81,821.57
11/10/2025	10/2025	9/2025	97,717.48
	11/2025	10/2025	
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL USE TAX			254,214.80

2023 - 2024

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
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
8/13/2024	7/2024	6/2024	3,215.92
TOTAL TOBACCO TAX			38,596.97

2024 - 2025

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/11/2024	8/2024	7/2024	3,548.17
10/11/2024	9/2024	8/2024	2,863.76
11/13/2024	10/2024	9/2024	3,205.48
12/11/2024	11/2024	10/2024	3,162.35
1/13/2025	12/2024	11/2024	3,079.38
2/12/2025	1/2025	12/2024	3,022.83
3/12/2025	2/2025	1/2025	2,409.96
4/10/2025	3/2025	2/2025	2,757.49
5/13/2025	4/2025	3/2025	3,436.60
6/11/2025	5/2025	4/2025	3,149.87
7/11/2025	6/2025	5/2025	3,718.74
8/12/2025	7/2025	6/2025	3,340.14
TOTAL TOBACCO TAX			37,694.77

2025-2026

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/10/2025	8/2025	7/2025	3,746.04
10/13/2025	9/2025	8/2025	3,080.55
11/13/2025	10/2025	9/2025	3,325.34
	11/2025	10/2025	
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL TOBACCO TAX			10,151.93

2023 - 2024

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2023	7/2023	6,088.32
9/15/2023	8/2023	5,935.21
10/15/2023	9/2023	5,631.31
11/15/2023	10/2023	6,481.84
12/15/2023	11/2023	7,532.42
1/15/2024	12/2023	6,732.34
2/15/2024	1/2024	6,331.33
3/15/2024	2/2024	5,721.58
4/15/2024	3/2024	6,866.02
5/15/2024	4/2024	7,619.14
6/15/2024	5/2024	9,524.08
7/15/2024	6/2024	7,179.17
TOTAL HOTEL TAX		81,642.76

2024 - 2025

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2024	7/2024	7,672.30
9/15/2024	8/2024	6,454.69
10/15/2024	9/2024	7,644.07
11/15/2024	10/2024	7,555.46
12/15/2024	11/2024	6,902.84
1/15/2025	12/2024	6,131.73
2/15/2025	1/2025	6,340.75
3/15/2025	2/2025	6,452.39
4/15/2025	3/2025	8,200.99
5/15/2025	4/2025	9,609.95
6/15/2025	5/2025	13,698.30
7/15/2025	6/2025	12,111.28
TOTAL HOTEL TAX		98,774.75

2025-2026

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2025	7/2025	13,006.05
9/15/2025	8/2025	12,598.34
10/15/2025	9/2025	14,556.70
	10/2025	
	11/2025	
	12/2025	
	1/2026	
	2/2026	
	3/2026	
	4/2026	
	5/2026	
	6/2026	
TOTAL HOTEL TAX		40,161.09

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	564,425.68	510,833.95	-53,591.73	-9.49%	JULY
SEPTEMBER	547,763.91	526,202.02	-21,561.89	-3.94%	AUGUST
OCTOBER	515,868.52	509,687.88	-6,180.64	-1.20%	SEPTEMBER
NOVEMBER	562,700.26	551,130.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	563,559.79	522,016.55	-41,543.24	-7.37%	NOVEMBER
JANUARY	538,252.69	533,372.88	-4,879.81	-0.93%	DECEMBER
FEBRUARY	511,872.31	479,235.99	-32,636.32	-6.38%	JANUARY
MARCH	495,921.97	506,935.32	11,013.35	2.22%	FEBRUARY
APRIL	571,316.03	532,623.33	-38,692.70	-6.77%	MARCH
MAY	479,306.29	502,538.57	23,232.28	4.85%	APRIL
JUNE	556,914.55	540,220.71	-16,693.84	-3.00%	MAY
JULY	563,861.71	510,730.27	-43,121.44	-7.79%	JUNE
YTD	6,461,853.71	6,225,627.52	-236,226.19	-3.66%	
TOTALS	6,461,853.71	6,225,627.52	-236,226.19	-3.66%	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	74,286.16	129,448.38	55,162.22	74.26%	JULY
SEPTEMBER	84,577.07	78,001.62	-6,575.45	-7.77%	AUGUST
OCTOBER	57,972.19	83,250.09	25,277.90	43.60%	SEPTEMBER
NOVEMBER	75,048.43	68,536.43	-6,512.00	-8.68%	OCTOBER
DECEMBER	79,400.09	92,763.64	13,363.55	17.00%	NOVEMBER
JANUARY	109,433.45	120,603.48	11,170.03	10.21%	DECEMBER
FEBRUARY	71,297.05	76,235.71	4,938.66	6.93%	JANUARY
MARCH	87,330.76	56,490.54	-30,840.22	-35.31%	FEBRUARY
APRIL	81,822.17	67,960.52	-13,861.65	-16.94%	MARCH
MAY	95,048.11	67,301.11	-27,747.00	-29.19%	APRIL
JUNE	64,104.31	96,172.13	32,067.82	50.02%	MAY
JULY	106,137.08	38,415.18	-67,721.90	-63.81%	JUNE
YTD	983,546.87	975,168.83	-8,378.04	-0.85%	
TOTALS	983,546.87	975,168.83	-8,378.04	-0.85%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	JULY
SEPTEMBER	4,289.02	3,633.17	-655.85	-15.29%	AUGUST
OCTOBER	3,436.08	3,083.49	-352.59	-10.26%	SEPTEMBER
NOVEMBER	4,141.73	3,208.02	-933.71	-22.54%	OCTOBER
DECEMBER	4,520.78	3,675.86	-844.92	-18.69%	NOVEMBER
JANUARY	3,236.54	2,820.12	-416.42	-12.87%	DECEMBER
FEBRUARY	3,002.50	2,755.89	-246.61	-8.21%	JANUARY
MARCH	3,415.41	3,102.61	-312.80	-9.16%	FEBRUARY
APRIL	3,429.86	3,126.85	-303.01	-8.83%	MARCH
MAY	3,322.93	3,753.03	430.10	12.95%	APRIL
JUNE	3,336.45	2,883.10	-453.35	-13.59%	MAY
JULY	3,580.82	3,215.92	-364.90	-10.19%	JUNE
YTD	44,422.22	38,596.97	-5,825.25	-13.11%	
TOTALS	44,422.22	38,596.97	-5,825.25	-13.11%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	9,488.70	6,088.32	-3,400.38	-35.84%	JULY
SEPTEMBER	10,695.90	5,935.21	-4,760.69	-44.51%	AUGUST
OCTOBER	9,156.57	5,631.31	-3,525.26	-38.50%	SEPTEMBER
NOVEMBER	7,090.35	6,481.84	-608.51	-8.58%	OCTOBER
DECEMBER	5,521.83	7,532.42	2,010.59	36.41%	NOVEMBER
JANUARY	5,369.78	6,732.34	1,362.56	25.37%	DECEMBER
FEBRUARY	6,124.48	6,331.33	206.85	3.38%	JANUARY
MARCH	6,033.60	5,721.58	-309.02	-5.12%	FEBRUARY
APRIL	6,895.19	6,898.02	29.17	0.42%	MARCH
MAY	6,662.04	7,619.14	957.10	14.37%	APRIL
JUNE	7,460.20	9,524.08	2,063.88	27.67%	MAY
JULY	7,433.66	7,179.17	-254.49	-3.42%	JUNE
YTD	87,929.30	81,642.76	-6,286.54	-7.15%	
TOTALS	87,929.30	81,642.76	-6,286.54	-7.15%	

TOTAL YTD TAXES	7,577,752.10	7,320,936.08	-256,816.02	-3.39%
TOTAL ALL TAXES	7,577,752.10	7,320,936.08	-256,816.02	-3.39%

SALES TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	510,833.95	510,390.73	-443.22	-0.09%	JULY
SEPTEMBER	526,202.02	537,090.95	10,888.93	2.07%	AUGUST
OCTOBER	509,687.88	491,642.38	-18,045.50	-3.54%	SEPTEMBER
NOVEMBER	551,130.05	571,590.19	20,460.14	3.71%	OCTOBER
DECEMBER	522,016.55	571,138.27	49,121.72	9.41%	NOVEMBER
JANUARY	533,372.88	511,913.48	-21,459.40	-4.02%	DECEMBER
FEBRUARY	479,235.99	479,517.45	281.46	0.06%	JANUARY
MARCH	506,935.32	506,073.67	-861.65	-0.17%	FEBRUARY
APRIL	532,623.33	547,371.08	14,747.75	2.77%	MARCH
MAY	502,538.57	542,988.83	40,450.26	8.05%	APRIL
JUNE	540,220.71	535,065.00	-5,155.71	-0.95%	MAY
JULY	510,730.27	558,762.94	48,032.67	9.40%	JUNE
YTD	6,225,527.52	6,363,544.97	138,017.45	2.22%	
TOTALS	6,225,527.52	6,363,544.97	138,017.45	2.22%	

USE TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	129,448.38	74,067.42	-55,380.96	-42.78%	JULY
SEPTEMBER	78,001.62	59,718.32	-18,283.30	-23.44%	AUGUST
OCTOBER	83,250.09	105,865.38	22,615.29	27.17%	SEPTEMBER
NOVEMBER	68,536.43	66,956.40	-1,580.03	-2.31%	OCTOBER
DECEMBER	92,763.64	91,176.02	-1,587.62	-1.70%	NOVEMBER
JANUARY	120,603.48	97,622.41	-22,981.07	-19.06%	DECEMBER
FEBRUARY	76,235.71	63,043.35	-13,192.36	-17.30%	JANUARY
MARCH	56,490.54	67,240.30	10,749.76	19.03%	FEBRUARY
APRIL	67,960.52	72,078.07	4,117.55	6.06%	MARCH
MAY	67,301.11	76,527.06	9,225.95	13.71%	APRIL
JUNE	96,172.13	90,536.14	-5,635.99	-5.86%	MAY
JULY	38,415.18	90,848.50	52,433.32	136.49%	JUNE
YTD	975,168.83	955,679.37	-19,489.46	-2.00%	
TOTALS	975,168.83	955,679.37	-19,489.46	-2.00%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	3,338.91	3,548.17	209.26	6.27%	JULY
SEPTEMBER	3,633.17	2,863.76	-769.41	-21.18%	AUGUST
OCTOBER	3,083.49	3,205.48	121.99	3.96%	SEPTEMBER
NOVEMBER	3,208.02	3,162.35	-45.67	-1.42%	OCTOBER
DECEMBER	3,675.86	3,079.38	-596.48	-16.23%	NOVEMBER
JANUARY	2,820.12	3,022.83	202.71	7.19%	DECEMBER
FEBRUARY	2,755.89	2,409.96	-345.93	-12.55%	JANUARY
MARCH	3,102.61	2,757.49	-345.12	-11.12%	FEBRUARY
APRIL	3,126.85	3,436.60	309.75	9.91%	MARCH
MAY	3,753.03	3,149.87	-603.16	-16.07%	APRIL
JUNE	2,883.10	3,718.74	835.64	28.98%	MAY
JULY	3,215.92	3,340.14	124.22	3.86%	JUNE
YTD	38,596.97	37,694.77	-902.20	-2.34%	
TOTALS	38,596.97	37,694.77	-902.20	-2.34%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	6,088.32	7,672.30	1,583.98	26.02%	JULY
SEPTEMBER	5,935.21	6,454.69	519.48	8.75%	AUGUST
OCTOBER	5,631.31	7,644.07	2,012.77	35.74%	SEPTEMBER
NOVEMBER	6,481.84	7,555.46	1,073.62	16.56%	OCTOBER
DECEMBER	7,532.42	6,902.84	-629.58	-8.36%	NOVEMBER
JANUARY	6,732.34	6,131.73	-600.61	-8.92%	DECEMBER
FEBRUARY	6,331.33	6,340.75	9.42	0.15%	JANUARY
MARCH	5,721.58	6,452.39	730.81	12.77%	FEBRUARY
APRIL	6,898.02	8,200.99	1,302.97	19.44%	MARCH
MAY	7,619.14	9,609.95	1,990.81	26.13%	APRIL
JUNE	9,524.08	13,698.30	4,174.22	43.83%	MAY
JULY	7,179.17	12,111.28	4,932.11	68.70%	JUNE
YTD	81,642.76	98,774.75	17,131.99	20.98%	
TOTALS	81,642.76	98,774.75	17,131.99	20.98%	

TOTAL YTD TAXES	7,320,936.08	7,455,693.86	117,625.79	1.64%
TOTAL ALL TAXES	7,320,936.08	7,455,693.86	117,625.79	1.64%

SALES TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	510,390.73	562,044.72	51,653.99	10.12%	JULY
SEPTEMBER	537,090.95	534,931.95	-2,159.00	-0.40%	AUGUST
OCTOBER	491,642.38	646,906.71	155,264.33	31.58%	SEPTEMBER
NOVEMBER	571,590.19	-	-571,590.19	-100.00%	OCTOBER
DECEMBER	571,138.27	-	-571,138.27	-100.00%	NOVEMBER
JANUARY	511,913.48	-	-511,913.48	-100.00%	DECEMBER
FEBRUARY	479,517.45	-	-479,517.45	-100.00%	JANUARY
MARCH	506,073.67	-	-506,073.67	-100.00%	FEBRUARY
APRIL	547,371.08	-	-547,371.08	-100.00%	MARCH
MAY	542,988.83	-	-542,988.83	-100.00%	APRIL
JUNE	535,065.00	-	-535,065.00	-100.00%	MAY
JULY	558,762.94	-	-558,762.94	-100.00%	JUNE
YTD	1,539,124.08	1,763,883.38	224,759.32	14.60%	
TOTALS	1,539,124.08	1,763,883.38	224,759.32	14.60%	

USE TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	74,067.42	74,675.75	608.33	0.82%	JULY
SEPTEMBER	59,718.32	81,821.57	22,103.25	37.01%	AUGUST
OCTOBER	105,865.38	97,717.48	-8,147.90	-7.70%	SEPTEMBER
NOVEMBER	66,956.40	-	-66,956.40	-100.00%	OCTOBER
DECEMBER	91,176.02	-	-91,176.02	-100.00%	NOVEMBER
JANUARY	97,622.41	-	-97,622.41	-100.00%	DECEMBER
FEBRUARY	63,043.35	-	-63,043.35	-100.00%	JANUARY
MARCH	67,240.30	-	-67,240.30	-100.00%	FEBRUARY
APRIL	72,078.07	-	-72,078.07	-100.00%	MARCH
MAY	76,527.06	-	-76,527.06	-100.00%	APRIL
JUNE	90,536.14	-	-90,536.14	-100.00%	MAY
JULY	90,848.50	-	-90,848.50	-100.00%	JUNE
YTD	239,651.12	254,214.80	14,563.68	6.08%	
TOTALS	239,651.12	254,214.80	14,563.68	6.08%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	3,548.17	3,746.04	197.87	5.58%	JULY
SEPTEMBER	2,863.76	3,080.55	216.79	7.57%	AUGUST
OCTOBER	3,205.48	3,325.34	119.86	3.74%	SEPTEMBER
NOVEMBER	3,162.35		-3,162.35	-100.00%	OCTOBER
DECEMBER	3,079.38		-3,079.38	-100.00%	NOVEMBER
JANUARY	3,022.83		-3,022.83	-100.00%	DECEMBER
FEBRUARY	2,409.96		-2,409.96	-100.00%	JANUARY
MARCH	2,757.49		-2,757.49	-100.00%	FEBRUARY
APRIL	3,436.60		-3,436.60	-100.00%	MARCH
MAY	3,149.87		-3,149.87	-100.00%	APRIL
JUNE	3,718.74		-3,718.74	-100.00%	MAY
JULY	3,340.14		-3,340.14	-100.00%	JUNE
YTD	9,617.41	10,151.93	534.52	5.56%	
TOTALS	37,694.27	10,151.93	27,542.34	73.07%	

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: November 17th, 2025

Agenda Item No: 4a

Subject: Purchase of LED Sports Complex Parking Lot Lighting

Staff Resources: Michael Starks, Electric Distribution Superintendent
Derek Griffith, Assistant City Manager
Ryan Ochner, City Manager

Summary:

The Electric Distribution division received a grant for \$12,035.97 from GRDA to install new LED lighting in the parking lot of the sports complex. The lighting will be similar to the fixtures that were installed in the parking lot last year. This allotment will complete the project at the complex and will provide a greater level of lighting to aid in security and energy efficiency.

Quotes were solicited from four vendors, and they are listed in the bid tab below:

Westgate LED Light	Quantity	Delivery Time	Total
Broken Arrow	6 Units	2-6 Weeks	\$12,425.03
Economy Supply	6 Units	12-14 Weeks	\$14,839.35
Elliott Electric Supply	6 Units	1-2 Weeks	\$19,433.24
Locke Supply	6 Units	2-4 Weeks	\$36,102.60

Fiscal Impact:

This purchase is mostly funded by grant proceeds from GRDA that have been received. Under the guidance of Mrs. Worthy, the grant funding has been booked under grant revenue, and the expenditure will be made using the contingency fund. 250-502-3540-Miscellaneous/Contingency Since the time of grant application, the cost for the material has had a small increase. That increase will be paid for utilizing available funding within electric distribution departmental budget. 250-505-3486 – Street & Security Lights

Recommendation:

Authorize the City Manager to issue a purchase order to Broken Arrow Electric in the amount of \$12,425.03 for the purchase of 12 LED light fixtures and poles to be installed at the Sports Complex and to authorize payment.



BAES - CUSHING
802 E. NORTH STREET
CUSHING, OK 74023-2707
Phone 918-225-0600
Fax 918-225-0650



Quotation

EXPIRATION DATE	QUOTE NUMBER
07/11/2025	S3369978
BAES - CUSHING 802 E. NORTH STREET CUSHING, OK 74023-2707 Phone 918-225-0600 Fax 918-225-0650	PAGE NO.
	1 of 2

QUOTE TO:

SHIP TO:

CITY OF CUSHING
100 JUDY ADAMS BLVD
CUSHING, OK 74023-3305

CITY OF CUSHING
100 JUDY ADAMS BLVD
CUSHING, OK 74023-3305

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
23377	24-44623		Mack Payne	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Andrew Crowe	WILL CALL	CUSTOMER	07/10/2025	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS 2-5 WEEK LEAD TIME ON POLES			
12ea	WESTGATE LFX-XXL-300-600W-50K ***Special Order Item**** ***ABOVE ITEM IS A SPECIAL ORDER ITEM - IT CAN BE NON-RETURNABLE AND IS SUBJECT TO RESTOCKING, CANCELTION & FREIGHT CHARGES*** STOCK IN CALI Pn: 523651		506.556/ea	6078.67
12ea	WGT LFX-SF LTG SLIP FITTER LTG SLIP FITTER Pn: 424956		33.182/ea	398.18
6ea	WGT PT2-180-R LTG BULLHORN LTG BULLHORN 4 STOCK IN BA COMPANY FACTORY STOCK IN CALI Pn: 427120		151.364/ea	908.18
6ea	SSP20-4.0-11-BRZ-2-BC-QS 20' POLE 4X4 BROWN ***Special Order Item**** ***ABOVE ITEM IS A SPECIAL ORDER ITEM - IT CAN BE NON-RETURNABLE AND IS SUBJECT TO RESTOCKING, CANCELTION & FREIGHT CHARGES*** 2-5 weeks for delivery		840.000/ea	5040.00

** Continued on Next Page **

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: November 17th, 2025

Agenda Item No: 46

Subject: **High Service Pump (HSP) Repairs – Water Treatment Plant**

Staff Resources: James Landis, Water Treatment Plant Superintendent
Derek Griffith, Assistant City Manager
Ryan Ochsner, City Manager

I. Summary

One of the two high service pumps at the Water Treatment Plant is currently not functioning properly and is producing excessive vibration. After inspection it was determined that the pump is in need of repair beyond the capabilities of plant personnel. This is an integral piece of equipment in daily operations and provides for continuity of operations. Staff sought quotes for the repair, and they are listed below:

Interstate Electric Corporation	\$26,700.00
Edwards Equipment LLC	\$42,977.25
Haynes Equipment	\$49,181.00

II. Fiscal Impact

Adequate funds were allocated within the FY 25/26 capital project plan to facilitate the repair. (252-500-5483) *New Pump for HSP*

III. Recommended Action

Authorize the City Manager to issue a purchase order to Interstate Electric Corp. in the amount of \$26,700.00 for the repair and installation of a high service pump at the Water Treatment Plant, and to authorize payment.

QUOTE

INTERSTATE ELECTRIC CORPORATION
196 E MORROW ROAD
P.O. BOX 668
SAND SPRINGS, OK 74063

PHONE: 918-245-4508
FAX: 918-245-9218

TO: CITY OF CUSHING
JAMES LANDIS
WTP SUPERINTENDANT
(918) 399-1364
waterprod@cityofcushing.org

DATE:

11/06/2025

REFERENCE:

VERTICAL TURBINE PUMP/ MOTOR 125HP

WORKSCOPE:

DISASSEMBLE. CHECK, STEAM CLEAN, CHECK FITS FOR PROPER TOLERANCES
FURNISH AND INSTALL NEW 14HC VERTICAL TURBINE BOWL ASSEMBLY, PIPE
COLUMNS, AND LINESHAFTS, TO INCLUDE: BASKET STRAINER
AINLESS STEEL IMPELLERS ONTO CUSTOMERS EXISTING HEAD
REBUILD BRONZE PACKING GLAND, FURNISH AND INSTALL NEW PACKING
SERVICE CALL - 4 TECHNICIANS - UNHOOK AND REMOVE MOTOR AND PUMP
TRANSPORT PUMP TO JOB SITE
SERVICE CALL - 4 TECHNICIANS - TRANSPORT PUMP TO JOB SITE
INSTALL PUMP AND MOTOR, HOOK-UP AND TEST RUN.....\$26,700.00

NO WORK TO BE DONE ON CUSTOMERS EXISTING MOTOR

QUOTE GOOD FOR 30 DAYS

Thank you for your business!