



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Monday, February 3, 2025 at 5:30 PM

Place of Meeting The meeting will be held at 111 Cherokee Ave. Tahlequah, OK 74464
(voting members of the public body will be present in person).

Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the City Council desires more information on an item, the City Council may refer the matter to City staff or to a committee for further consideration. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

Join "Zoom" Meeting

Meeting ID: 880 9135 6076

Passcode: 4560651

1. MEETING CONVENED

- a) Meeting Called to Order
- b) Roll Call
- c) Invocation by
- d) Flag Salute
- e) **Public Notice:** A Public Notice of meeting was provided on December 19, 2024, at 9:10 a.m. to the OK Secretary of State and an additional notice was provided on January 22, 2025, at 11:59 .m. at 111 S. Cherokee Ave. Tahlequah, OK 74464.

2. PUBLIC INSTRUCTIONS

If you wish to receive a copy of any materials that are presented to the City Council, please submit your request to cityclerk@tahlequah.gov.

3. PUBLIC COMMENTS

Comments will be accepted from the public and individuals will be limited to 3 minutes of speaking time. The total of all comments should not exceed 15 minutes. Preference will be given to Tahlequah residents. In compliance with the Oklahoma Open Meeting Act, no action or discussion is permitted by the City Council on any issue or topic raised by a speaker during this public comment period.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Recognition for Years of Service Employees: Jimmy Fort, 20 yrs., Tahlequah Fire Dept.
- b) Presentation on the Anthis-Brennan Expansion Project. Special Projects Director Ray Hammons

- c) Presentation of the 2024 Fire Department report to the Mayor and City Council. Fire Chief Casey Baker

5. CONSENT AGENDA

These items are placed on the Consent Agenda so that members of the City Council, by unanimous consent, can designate routine items to be approved by one motion. Any item proposed on the Consent Agenda not meeting with the approval of all Council members will be removed and heard in Regular Session.

- a) Approve the minutes from the January 6, 2025, City Council meeting.
- b) Acknowledge receipt of the December 2024 Financial Statement.
- c) Acknowledge receipt of the December 2024 Investment Schedule.
- d) Acknowledge receipt of the January 2025 Check Register.
- e) Acknowledge receipt of the January 2025 Purchasing Card Statement.
- f) Acknowledge receipt of the January 2025 Open PO Report.
- g) Accept the donation from Douglas & Jean Coshow in Memory of Jennifer McCrae in the amount of \$75.00 and amend the budget accordingly, placing the funds in the restricted donation account to be used for the animal shelter/animal control vaccination clinic.
- h) Accept the donation from Headway Marketing in the amount of \$5,000 and amend the budget accordingly, placing the funds in the restricted donation account to be used for the Police Department.
- i) Accept the donation from Cherokee Nation in the amount of \$31,842.60 and amend the budget accordingly, placing the funds in the restricted donation account to be used for the Fire Department.
- j) Close out the 2021 Bullet Proof Vest Grant - Fund 428 and reflect the close out on the financial statement.
- k) Approve the Tahlequah Police Department to surplus used body cameras, charging stations/attachments and sell said items to the Cherokee County Sheriff's office for \$2,000.
- l) Authorize the Mayor to enter into an intergovernmental agreement with Oklahoma Department of Aerospace and Aeronautics for design services to construct 9-unit T-hangar, taxi lane, and relocate the AWOS, obligating 5% matching funds in the amount of \$13,845.
- m) Appoint Kane Teague as a volunteer Firefighter in the Fire Department, effective January 27, 2025.
- n) Appoint Colton Cox as a Volunteer Firefighter in the Fire Department, effective January 27, 2025.
- o) Appoint Cameron Porter as a Volunteer Firefighter in the Fire Department, an unbudgeted position and amend the budget accordingly, effective February 4, 2025.
- p) Hire Eli Blackbird and Dakota Dallis as collectors in the Solid Waste Department at \$35,500 annually, effective February 3, 2025.

- q) Accept the resignation from Justin Jackson, Dispatcher in the Police Department, effective January 20, 2025.

6. REGULAR SESSION

- a) Discussion and possible action on items removed from the consent agenda.
- b) Discussion and possible action to approve or deny hosting the 2025 Camp Fierce at the Chief Bob Adrian Regional Fire training center on October 10th, 11th, and 12th. Fire Chief Casey Baker
- c) Discussion and possible action to approve, approve with modifications or deny authorizing the Mayor to negotiate and enter into an amended agreement between the City of Tahlequah and Tahlequah Sports League. City Administrator Taylor Tannehill/Anthis-Brennan Park Coordinator Clay Davis
- d) Discussion and possible action to approve, approve with modifications or deny authorizing the Mayor to accept beneficial interest in the Cherokee County 911 Authority. City Attorney John Tyler Hammons
- e) Discussion and possible action to approve, approve with modifications or deny authorizing the City Administrator to purchase a 2014 Caterpillar 12M2 Grader in the amount of \$100,000 and waive the City's purchasing policy. Street Commissioner Kevin Smith/City Administrator Taylor Tannehill
- f) First Reading and discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1384-2025**. An ordinance establishing the 2025 Street Improvement Sales Tax, assessing and levying an excise tax of one-half of one percent (.05%), commencing January 1, 2026, through December 31, 2030. City Administrator Taylor Tannehill/Mayor Suzanne Myers
Declare Ordinance No. 1384-2025 as an Emergency Ordinance; it being immediately necessary for the preservation of public peace, health, safety, welfare, and morals and should take effect immediately after its publication as provided by law.
- g) Discussion and possible action to approve **Resolution No. 02-03-2025**. A resolution authorizing the calling and holding of a special election in the City of Tahlequah, Cherokee County, State of Oklahoma, on Tuesday, the 1st day of April, 2025, for the purposes of submitting to the qualified electors of the City of Tahlequah, Cherokee County, State of Oklahoma, the question of their approval or reject of the proposed 2025 street improvement sales tax ordinance, and for other purposes. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- h) First Reading and discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1385-2025**. An Ordinance detaching certain property from City of Tahlequah City Limits located South of West Fox Street West of the Highway 51. City Administrator Taylor Tannehill/Mayor Suzanne Myers
Declare Ordinance No. 1385-2024 as an Emergency Ordinance; it being immediately necessary for the preservation of public peace, health, safety, welfare, and morals and should take effect immediately after its publication as provided by law.

7. EXECUTIVE SESSION (MOTION AND SECOND)

- a) Discussion related to the City Administrator's evaluation, as provided by 25 O.S. § 307(B)(1).
- b) Discussion related to matters of economic development and the creation of a proposal to entice a business to remain or locate in the the jurisdiction of the City of Tahlequah, pursuant to 25 O.S. § 307(C)(11).

- c) Discussion related to the purchase or appraisal of property located in Downtown Tahlequah, pursuant to 25 O.S. § 307(B)(3).
- d) Discussion of confidential communications between the public body and its attorney concerning any pending investigation, claim or action, pursuant to 25 O.S. § 307(B)(4)

8. RETURN FROM EXECUTIVE SESSION & ENTER REGULAR SESSION

- a) Possible action related to the City Administrator's Evaluation as discussed in Executive Session.
- b) Possible action related to matters of economic development and the creation of a proposal to entice a business to remain or locate in the jurisdiction of the City of Tahlequah as discussed in Executive Session.
- c) Possible action related to the purchase or appraisal of property located in Downtown Tahlequah as discussed in Executive Session.
- d) Discussion and possible action pertaining to confidential communications concerning any pending investigation, claim or action, as discussed in Executive Session.
- e) Adjourn.

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – January 6, 2025 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

1. MEETING CONVENED

- a. Meeting called to order by Mayor Suzanne Myers at 5:54 pm.
- b. City Clerk, Whitney Shaw, called the roll as follows:

Present:	Councilor Ward I	Danny Perry
	Councilor Ward II	Keith Baker
	Councilor Ward III	Stephen Highers
	Councilor Ward IV	Josh Allen

Others present: Mayor Suzanne Myers, City Attorney JT Hammons, City Administrator Taylor Tannehill, City Treasurer Marty Hainzinger, City Clerk Whitney Shaw, Deputy City Clerk Amber Payton, and IT Support Kendall Collins

- c. **Invocation:** Pastor Shana Dry, First United Methodist Church
- d. **Flag salute:** Led by Mayor Suzanne Myers
- e. **Public Notice:** December 19, 2024 at 9:10 a.m.

2. PUBLIC INSTRUCTIONS

Access Code: 885 0134 7465 **Password:** 4560651

3. PUBLIC COMMENTS

None

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Recognition for Years of Service Employees:
Brian Swim, Tahlequah Police Department, 20 years
- b) OML 25yr. Honor Roll by Mike Fina, OML Executive Director
- c) Presentation by Kristy Woodard, CN Office of Veteran Affairs

5. CONSENT AGENDA

Councilor Allen made a motion and Councilor Perry seconded to approve the consent agenda as follows:

- a) Approve the minutes from the December 2 and December 18, 2024, City Council meetings.
- b) Acknowledge receipt of the November 2024 Financial Statement.
- c) Acknowledge receipt of the November 2024 Investment Schedule.
- d) Acknowledge receipt of the December 2024 Check Register.
- e) Acknowledge receipt of the December 2024 Purchasing Card Statement.

- f) Acknowledge receipt of the December 2024 Open PO Report.
- g) Acknowledge receipt of the June 2024 Financial Statement.
- h) Accept the payment from Cherokee Nation in the amount of \$7,500 and amend the budget accordingly, placing funds in the restricted donation account to be used for the animal shelter/animal control vaccination clinic.
- i) Accept the donation from Kelly Collins in the amount of \$3,000 and amend the budget accordingly, placing funds in the restricted donation account to be used for the animal shelter.
- j) Accept the donation from Kelly Collins in the amount of \$1,000 and amend the budget accordingly, placing funds in the restricted donation account to be used for the Police Department.
- k) Approve the amended agreement between the City of Tahlequah and Cherokee County 911. This amendment changes the end date from December 31st, to June 30th.
- l) **Moved to Regular Session by Councilor Baker.**
- m) Approve the Municipal Court's use of the "Fresh Start Program" for the 5th year, beginning February 1, 2025 and ending April 30, 2025.
- n) Accept the resignation of Adam Gaudreau, Collector in the Solid Waste Department, effective December 19, 2024.
- o) Accept the resignation (retirement) of Robert Shrum, Foreman in the Street Department, effective December 6, 2025.
- p) Accept the resignation of Bradley Hix, Laborer/Operator in the Street Department, effective January 1, 2025.

Vote: Ayes: Allen, Baker, Highers Nays: None Motion carried

6. REGULAR SESSION

- 6a) Councilor Baker made a motion to approve and Councilor Highers seconded to approve **consent item (l): Promote Jacob Bingham, Volunteer Firefighter in the Fire Department to Full Time Dispatcher in the Police Department at \$16.00 per hour, effective January 7, 2025.**

Vote: Ayes: Baker, Highers, Allen, Perry Nays: None Motion carried

- 6b) Councilor Allen made a motion and Councilor Perry seconded to affirm the appointment of Stephen Highers to the Municipal Utility Board/Tahlequah Public Works Authority.

Vote: Ayes: Allen, Perry, Baker Highers abstained Motion carried

Comments by Fire Chief Casey Baker and Police Chief Nate King

- 6c) **NO ACTION TAKEN** on the reappointment of Sherry Baker to the Municipal Utility Board/Tahlequah Public Works Authority for an additional 5 year term.

- 6d) Councilor Highers made a motion and Councilor Perry seconded to approve the reappointment of Mark Gish to the Municipal Utility Board/Tahlequah Public Works Authority for an additional 5 year term.

Vote: Ayes: Highers, Perry, Baker Nays: Allen Motion carried

6e) Councilor Allen made a motion and Councilor Perry seconded to deny the appointment of Scott Wright to the Municipal Utility Board/Tahlequah Public Works Authority for an additional 5 year term.

Vote: *Ayes: Allen, Perry, Baker* *Nays: Highers* *Motion carried*

6f) Councilor Allen made a motion and Councilor Perry seconded to approve authorization for the Mayor to enter into a Professional Services Agreement between the City of Tahlequah and Nichols & Freese, Inc. for the purpose of including additional tasks to the current City-wide Drainage Master Plan Study being conducted. Additional tasks include Pecan Creek Drainage Analysis, Downtown Drainage Analysis, and Drainage Criteria Update.

Vote: *Ayes: Allen, Perry, Baker, Highers* *Nays: None* *Motion carried*

6g) Councilor Allen made a motion and Councilor Highers seconded to approve authorization of the Mayor to enter into a Memorandum of Agreement between the City of Tahlequah and the Cherokee Nation for the purpose of submitting a road/bridge improvement request in accordance with the guidelines established by the NATION, the CITY agrees to construct road and/or bridge projects with CITY forces and agrees to be reimbursed by the NATION for the cost of the materials upon satisfactory completion of the work from the funds allocated by the NATION for said projects.

Vote: *Ayes: Allen, Highers, Baker, Perry* *Nays: None* *Motion carried*

6h) Councilor Allen made a motion and Councilor Perry seconded to approve authorization of the Mayor to enter into a Memorandum of Agreement between the City of Tahlequah and the Oklahoma Department of Transportation for the purpose of pedestrian/bike improvements along South Muskogee Street from Chickasaw Street to Goingsnake Street.

Vote: *Ayes: Allen, Perry, Baker, Highers* *Nays: None* *Motion carried*

6i) Councilor Allen made a motion and Councilor Highers seconded to approve acceptance of the bid amount of \$3,295.00 per mowing from Kirk Lawn Care for the mowing of specified City properties.

Vote: *Ayes: Allen, Highers, Baker, Perry* *Nays: None* *Motion carried*

6j) Councilor Allen made a motion and Councilor Perry seconded to approve Resolution No. 01-06-2025, a resolution to support the appointment of Tyler Tannehill to the District #2 Seat of the Board of Directors of the Oklahoma Municipal League.

Vote: *Ayes: Allen, Perry, Baker, Highers* *Nays: None* *Motion carried*

6k) Councilor Allen made a motion and Councilor Perry seconded to approve authorization for the Mayor to sign a Quit Claim Deed, deeding a property located at 612 and 630 Guinn Ave. to William Berry, more particularly described as follows: The Easterly 80 feet of Lots 3& 4 in Block 2 Guinn Addition, City of Tahlequah, Cherokee County, State of Oklahoma.

Vote: *Ayes: Allen, Perry, Baker, Highers* *Nays: None* *Motion carried*

7) EXECUTIVE SESSION

Councilor Perry made a motion and Councilor Highers seconded to Exit Regular Session and enter Executive Session at 6:33 pm.

Vote: Ayes: Perry, Highers, Allen, Baker

Nays: None

Motion carried

8) RETURN FROM EXECUTIVE SESSION at 6:44 p.m.

- a) Authorize the City Attorney to employ Randall Yates to represent the City of Tahlequah in regards to case #CIV-24-303-GLC, Deboraugh Rodgers v. City of Tahlequah as discussed in Executive Session.

Vote: Ayes: Allen, Perry, Baker, Highers

Nays: None

Motion carried

- b) **No action required** pertaining to case #CJ-24-225, Cherokee County.

- c) Meeting adjourned at 6:45 p.m.

CITY OF TAHLEQUAH

MONTHLY BUDGET STATUS REPORT EXECUTIVE SUMMARY **

MONTH ENDED DECEMBER 31, 2024 GENERAL FUND

ESTIMATED vs. ACTUAL REVENUE

The accompanying Statement of Revenues with Comparison to Budget reflects that through the first 6 months of our fiscal year, 2024-2025, the General Fund's year to date revenue of \$7,870,113 is \$1,357,596 or 10.4% **ABOVE** year to date projections. The following revenue sources are those *with the largest* year to date variances:

- TPWA City Light & Water is 6.1% or \$85,231 **above** projections
- Use Tax is 14.3% or \$110,489 **above** projections
- Sales Tax is 4.2% or \$336,863 **above** projections
- Fines & Forfeitures are a total of 37.1% or \$113,261 **above** projections
- Licenses & Permits are a total of 14.2% or \$27,202 **above** projections
- Miscellaneous Income is a total of 5% or \$24,656 **below** projections
- Charges for Services are 23.8% or \$63,086 **above** projections

APPROPRIATIONS vs. EXPENDITURES & ENCUMBRANCES

The accompanying Statement of Expenditures with Comparison to Budget, including encumbrances, reflects that through the first 6 months of our fiscal year, **actual expenditures and transfers** of the General Fund total \$6,794,334 plus encumbrances of \$589,371 which is 49.7% of annual appropriations. This is .3% **under** budget.

CHANGES IN FUND BALANCE

The following summary presents the impact of the budget, current month activity and year to date activity on the fund balance of the General Fund.

	<u>Budget</u>	<u>Actual Current Month</u>	<u>Actual Year to Date</u>
Revenues and Other Sources	\$13,025,034	\$ 1,122,711	\$ 7,870,114
Expenditures and Other Uses	<u>(14,853,918)</u>	<u>(1,117,722)</u>	<u>\$(6,794,334)</u>
Change in Fund Balance	\$(1,828,884)	\$ 4,989	\$ 1,075,780

**** A detailed copy of the December 2024 Financial Statement can be found on the Tahlequah City Website. Cityoftahlequah.com-Government-Departments-Finance-2024-Monthly Financial Statements**

CITY OF TAHLEQUAH
MONTHLY BUDGET STATUS REPORT
EXECUTIVE SUMMARY **
MONTH ENDED DECEMBER 31, 2024
SOLID WASTE SERVICES DEPARTMENT

ESTIMATED vs. ACTUAL REVENUE

The accompanying Statement of Revenues with Comparison to Budget reflects that through the first 6 months of our fiscal year 2024-2025, the Solid Waste Services Department's year to date revenue of \$1,838,729 is \$128,729 or 3.8% above year to date projections.

- Transfer Station Fees are 5.1% or \$33,385 above projections
- Sanitation/TPWA is 1.5 % or \$38,282 above projections

APPROPRIATIONS vs. EXPENDITURES & ENCUMBRANCES

The accompanying Statement of Expenditures with Comparison to Budget, including encumbrances reflects that through the first 6 months of our fiscal year, actual expenditures of the Solid Waste Services Department total \$1,728,679 plus encumbrances of \$867,210 which is 66.1% of the annual appropriations. This is 16.1% over budget.

CHANGES IN FUND BALANCE

The following summary presents the impact of the budget, current month activity and year to date activity on the fund balance of the Solid Waste Services Department Fund.

	<u>Budget</u>	<u>Actual Current Month</u>	<u>Actual Year to Date</u>
Revenues and Other Sources	\$ 3,420,000	\$ 272,919	\$ 1,838,729
Expenditures and Other Uses	<u>\$(3,929,531)</u>	<u>\$ (207,375)</u>	<u>\$(1,728,679)</u>
Change in Fund Balance	\$(509,531)	\$ 65,544	\$ 110,050

**** A detailed copy of the December 2024 Financial Statement can be found on the Tahlequah City Website. Cityoftahlequah.com-Government-Departments-Finance-2024-Monthly Financial Statements**

City of Tahlequah Working Fund Investments as of December 31, 2024

BANK	AMOUNT	PERCENTAGE	
<i>Bank Accounts</i>			
Reserve Operating - Armstrong	\$2,997,816.81	4.25%	
Streets & Sidewalks - Armstrong	\$5,380,673.49	4.25%	
General Fund Sweep – Bank First	\$4,171,858.04	4.08%	
Anthis-Brennan – Local Bank	\$5,286,600.03	3.99%	
BANK	MATURITY VALUE	PERCENTAGE	MATURITY DATE
<i>Edward Jones</i>			
CASH			
Bank Amer Na Charlotte NC	\$124,000.00	4.80%	3/16/2026
Bmo Harris Bk Natl Assn	\$244,000.00	4.45%	5/24/2028
BMW Bk North Amer Salt Lake	\$245,000.00	3.45%	9/9/2025
Cibc Bk USA Chicago IL	\$244,000.00	4.25%	2/24/2026
Citizens Bk & Tr Co of Ardmore	\$244,000.00	4.60%	9/21//2029
Discover Bk Greenwood Del	\$244,000.00	4.80%	8/24/2026
First Fed Svgs & Ln Assn Cent	\$245,000.00	3.95%	11/05/2027
Great Southn Bk Reeds Spring	\$249,000.00	4.65%	2/28/2025
Merchants Coml Bk St Thomas VI	\$128,000.00	4.60%	5/22/2028
Mizrahi Tefahot Bk Ltd Los	\$200,000.00	4.50%	3/7/2030
Morgan Stanley Bk N A Salt	\$245,000.00	3.60%	9/15/2026
Pacific Premier Bk Irvine	\$124,000.00	5.00%	9/15/2025
Reliabank Dakota Estelline SD	\$200,000.00	5.20%	1/10/2025
State Bk India Chicago Ill	\$245,000.00	3.65%	9/20/2027
Synchrony Bk Retail Ctf Dep	\$243,000.00	5.25%	9/22/2025
Toyota FINL Svgs Bk Hend NV	\$150,000.00	4.60%	5/24/2029
Univest Natl Bk Tr Souderton	\$249,000.00	4.50%	5/17/2027
Wells Fargo Bk N A Sioux Falls	\$238,000.00	5.05%	11/15/2027
Cash			
TOTAL	\$3,861,000.00		

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/02/2025	60193	215	A T & T	110202000	140.40
01/25	01/02/2025	60194	246	AT&T Mobility II LLC (FIRE)	110202000	638.91
01/25	01/02/2025	60195	2415	Bull Tuff Mud Company Ready Mix	110202000	15,161.85
01/25	01/02/2025	60196	158489	Freese and Nichols, Inc.	110202000	50,273.49
01/25	01/02/2025	60197	6080	Fuelman of Oklahoma	110202000	4,345.53
01/25	01/02/2025	60198	158459	Hammons, Hamby, and Price PLLC	110202000	4,291.67
01/25	01/02/2025	60199	158567	HELLAS CONSTRUCTION, INC.	110202000	2,230,034.37
01/25	01/02/2025	60200	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	2,323.75
01/25	01/02/2025	60201	9080	Kemp Stone Co, Inc	110202000	2,877.38
01/25	01/02/2025	60202	157846	Lake Region Electric-Telecom	110202000	286.82
01/25	01/02/2025	60203	158631	Matt Cloud	110202000	1,250.00
01/25	01/02/2025	60204	10580	Mike Palmer	110202000	1,695.20
01/25	01/02/2025	60205	10920	Muskogee Sand Company, Inc	110202000	2,264.13
01/25	01/02/2025	60206	158614	Network Enhancement Systems, Inc	110202000	308.85
01/25	01/02/2025	60207	12000	OK Production Ctr, Inc	110202000	4,678.66
01/25	01/02/2025	60208	158604	Rebecca Reaume	110202000	200.44
01/25	01/02/2025	60209	13880	Richard Smith	110202000	2,450.00
01/25	01/02/2025	60210	158639	Sunny Golloway	110202000	1,250.00
01/25	01/02/2025	60211	15870	Tahlequah Main Street Assoc.	110202000	3,000.00
01/25	01/02/2025	60212	16370	TK Elevator	110202000	3,294.86
01/25	01/02/2025	60213	15920	TPWA Utilities	110202000	15,784.59
01/25	01/02/2025	60214	16985	UniFirst Holdings Inc	110202000	201.50
01/25	01/02/2025	60215	17750	Wight Office Machines	110202000	59.00
01/25	01/15/2025	60225	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52
01/25	01/15/2025	60226	225	AT&T (Landline Bills)	110202000	371.42
01/25	01/15/2025	60227	157971	AT&T Mobility II LLC	110202000	1,815.63
01/25	01/15/2025	60228	240	AT&T Mobility II LLC (POLICE)	110202000	1,107.08
01/25	01/15/2025	60229	3020	Cherokee County Clerk	110202000	132.00
01/25	01/15/2025	60230	158641	Cherokee Steel Fabricators LLC	110202000	2,483.10
01/25	01/15/2025	60231	158587	Cheryl Ann Leeds	110202000	110.40
01/25	01/15/2025	60232	3380	Cintas Corp #2	110202000	2,211.29
01/25	01/15/2025	60233	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	208,291.14
01/25	01/15/2025	60234	158633	Clear Creek Golf Car & Vehicles LLC	110202000	1,440.00
01/25	01/15/2025	60235	157988	Consolidated Communications	110202000	1,170.20
01/25	01/15/2025	60236	3879	Cook & Associates Engineering Inc	110202000	359.00
01/25	01/15/2025	60237	3930	County Records, Inc	110202000	49.50
01/25	01/15/2025	60238	158573	Crowe & Dunlevy	110202000	11,464.00
01/25	01/15/2025	60239	158178	Enterprise Fleet Management, Inc.	110202000	27,074.65
01/25	01/15/2025	60240	158477	ESO Solutions, Inc.	110202000	5,003.79
01/25	01/15/2025	60241	6080	Fuelman of Oklahoma	110202000	10,084.75
01/25	01/15/2025	60242	6160	Galls, Inc	110202000	37.23
01/25	01/15/2025	60243	6725	Green Excavation	110202000	7,000.00
01/25	01/15/2025	60244	9400	Lake Region Electric	110202000	1,638.34
01/25	01/15/2025	60245	158383	Macquarie Equipment Capital Inc.	110202000	374.00
01/25	01/15/2025	60246	157829	NOPFA Gas/Utilities	110202000	4,643.33
01/25	01/15/2025	60247	11300	Northeast OK Public Facilities	110202000	418.73
01/25	01/15/2025	60248	11760	OK Dept of Public Safety	110202000	8,292.00
01/25	01/15/2025	60249	11920	OK Municipal Assurance Group	110202000	120.00
01/25	01/15/2025	60250	157851	One Source Water, LLC	110202000	200.72
01/25	01/15/2025	60251	12380	Osman Equipment	110202000	1,088.50
01/25	01/15/2025	60252	12390	OTA	110202000	30.10
01/25	01/15/2025	60253	158160	Rachel Dallis	110202000	1,680.00
01/25	01/15/2025	60254	158530	Rhonda Norris RVT	110202000	350.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/15/2025	60255	158645	Robinson Construction LLC	110202000	33,551.20
01/25	01/15/2025	60256	158574	Rush Truck Center, Tulsa	110202000	2,237.27
01/25	01/15/2025	60257	14230	Sadler Paper Supply	110202000	549.66
01/25	01/15/2025	60258	14780	SHI Corp	110202000	2,286.90
01/25	01/15/2025	60259	158649	Stephanie Delano	110202000	200.00
01/25	01/15/2025	60260	15870	Tahlequah Main Street Assoc.	110202000	29,500.00
01/25	01/15/2025	60261	15908	Tahlequah Public Facilities Auth	110202000	312,436.71
01/25	01/15/2025	60262	158624	Ultimate Training Munitions, Inc	110202000	5,588.57
01/25	01/15/2025	60263	16985	UniFirst Holdings Inc	110202000	209.50
01/25	01/15/2025	60264	158022	VIP Voice Services LLC	110202000	3,249.52
01/25	01/15/2025	60265	17510	Waste Management	110202000	26,267.67
01/25	01/23/2025	60275	158606	A+ Pest Guard LLC	110202000	230.00
01/25	01/23/2025	60276	389	Accurate Environmental LLC	110202000	290.00
01/25	01/23/2025	60277	550	Advanced Workzone Services	110202000	2,950.08
01/25	01/23/2025	60278	885	Amazon Capital Services, Inc.	110202000	22.99
01/25	01/23/2025	60279	158635	Building & Earth Sciences Inc	110202000	3,330.00
01/25	01/23/2025	60280	2415	Bull Tuff Mud Company Ready Mix	110202000	8,449.80
01/25	01/23/2025	60281	2794	Chamber of Commerce	110202000	40,333.34
01/25	01/23/2025	60282	2795	Chamber of Commerce	110202000	625.00
01/25	01/23/2025	60283	158043	Cherokee County 911	110202000	155,000.00
01/25	01/23/2025	60284	3050	Cherokee County Detention	110202000	1,872.75
01/25	01/23/2025	60285	3380	Cintas Corp #2	110202000	143.88
01/25	01/23/2025	60286	158642	City of Tahlequah Anthis Expansion	110202000	500.00
01/25	01/23/2025	60287	157912	Erica M'Lynn Pape	110202000	252.98
01/25	01/23/2025	60288	158489	Freese and Nichols, Inc.	110202000	45,559.50
01/25	01/23/2025	60289	6080	Fuelman of Oklahoma	110202000	3,178.63
01/25	01/23/2025	60290	6160	Galls, Inc	110202000	61.60
01/25	01/23/2025	60291	157846	Lake Region Electric-Telecom	110202000	137.88
01/25	01/23/2025	60292	9437	Larry's Tires	110202000	15.00
01/25	01/23/2025	60293	158631	Matt Cloud	110202000	1,250.00
01/25	01/23/2025	60294	10580	Mike Palmer	110202000	1,695.20
01/25	01/23/2025	60295	12310	Old Dominion Brush Company Inc.	110202000	1,385.00
01/25	01/23/2025	60296	158530	Rhonda Norris RVT	110202000	350.00
01/25	01/23/2025	60297	14030	Robertson Overhead Doors	110202000	6,100.00
01/25	01/23/2025	60298	15085	Southern Tire Mart, LLC	110202000	2,920.00
01/25	01/23/2025	60299	158649	Stephanie Delano	110202000	200.00
01/25	01/23/2025	60300	158639	Sunny Golloway	110202000	1,250.00
01/25	01/23/2025	60301	16039	T & K Construction	110202000	4,850.00
01/25	01/23/2025	60302	158179	THA Hospitality, LLC	110202000	8,679.60
01/25	01/23/2025	60303	15920	TPWA Utilities	110202000	14,579.64
01/25	01/23/2025	60304	17720	Wheeler Metals, Inc	110202000	2,046.88
01/25	01/02/2025	20241224	158577	WEX Bank	110202000	3,966.11 M
01/25	01/07/2025	20241225	1650	BancFirst	110202000	37,114.95
01/25	01/03/2025	20250102	158577	WEX Bank	110202000	3,308.33 M
01/25	01/13/2025	20250111	158577	WEX Bank	110202000	3,287.93 M
01/25	01/27/2025	20250123	158577	WEX Bank	110202000	6,070.05 M
Grand Totals:						3,424,695.94



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-24-2025
AMOUNT DUE \$28,569.67
NEW BALANCE \$28,569.67
PAYMENT DUE ON RECEIPT

000021343 02 SP 106481232378289 S
CITY OF TAHLEQUAH
ATTN MARTY HAINZINGER
111 S CHEROKEE AVE
TAHLEQUAH OK 74464-3801

AMOUNT ENCLOSED

\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF TAHLEQUAH [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$37,114.95	\$29,851.53	\$0.00	\$0.00	\$0.00	\$1,281.86	\$37,114.95	\$28,569.67

CORPORATE ACCOUNT ACTIVITY

CITY OF TAHLEQUAH
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$37,114.95CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-08	74715115008500800001172	PAYMENT-THANK YOU Q	37,114.95 PY

NEW ACTIVITY

LARRY M UNDERWOOD
[REDACTED]

CREDITS
\$251.62

PURCHASES
\$979.05

CASH ADV
\$0.00

TOTAL ACTIVITY
\$727.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	24064664366500000938343	OEMA* 2025 OEMA CONFER WWW.OKLAHOMAE OK	979.05
01-24	01-22	24064665023500010301690	OEMA* 2025 OEMA CONFER MIDWEST CITY OK	251.62 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE

01/25/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	37,114.95
PURCHASES & OTHER CHARGES	29,851.53
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,281.86
PAYMENTS	37,114.95
ACCOUNT BALANCE	28,569.67

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

28,569.67



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY**RICKY HICKS****CREDITS**
\$0.00**PURCHASES**
\$13.98**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$13.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-17	24455015017141000029950	WAL-MART #0010 TAHLEQUAH OK	13.98

DEXTER K. SCOTT**CREDITS**
\$0.00**PURCHASES**
\$2,988.32**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,988.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	24416064361900015300013	REACTION WRAPS FORT GIBSON OK	311.97
12-27	12-26	24431054362084535095600	O'REILLY 187 TAHLEQUAH OK	54.92
12-30	12-27	24226384363005408000020	WAL-MART #0010 TAHLEQUAH OK	71.34
01-02	12-31	24416064366900017200018	SOONER ELECTRONICS TAHLEQUAH OK	300.00
01-08	01-07	24416065007900017600011	SOONER ELECTRONICS TAHLEQUAH OK	475.00
01-14	01-13	24801975013211500296415	H & H AUTO TAHLEQUAH OK	35.00
01-14	01-13	24801975013211500296423	H & H AUTO TAHLEQUAH OK	40.00
01-14	01-13	24801975013211500296431	H & H AUTO TAHLEQUAH OK	50.00
01-15	01-14	24137465014300653048313	SOUTHERN TIRE MART #349 601-424-3256 AR	695.80
01-20	01-17	24421145017900014700021	NORTHEASTERN GLASS TAHLEQUAH OK	225.00
01-20	01-17	24540455017182500021597	CHEROKE COUNTY TAG 918-4532889 OK	110.42
01-22	01-21	24431055022095711075173	O'REILLY 187 TAHLEQUAH OK	338.74
01-24	01-23	24421145023900011500103	SAND TECH SCREENING LLC TAHLEQUAH OK	280.13

DARRYL D. DECKARD**CREDITS**
\$0.00**PURCHASES**
\$1,622.35**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,622.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-27	24137464363001633438745	TRACTOR SUPPLY #1173 TAHLEQUAH OK	39.99
12-30	12-27	24416064362900016100023	AMERICAN LOCK SHOP TAHLEQUAH OK	10.28
12-30	12-27	24639234362900013814071	ADMIRAL EXPRESS, LLC 505-3414900 OK	222.45
12-30	12-27	24639234362900013814089	ADMIRAL EXPRESS, LLC 505-3414900 OK	209.95
12-31	12-30	24755424366733663493941	GRAINGER 800-4724643 IL	126.53
01-06	01-03	24000975003964104042541	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	21.59
01-06	01-03	24692165003105599653522	LOWES #01818* TAHLEQUAH OK	30.78
01-07	01-06	24000975006980803166974	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	18.50
01-08	01-07	24137465008001359706489	TRACTOR SUPPLY #1173 TAHLEQUAH OK	62.99
01-10	01-09	24801975009207762997779	TAHLEQUAH LUMBER TAHLEQUAH OK	40.98
01-13	01-10	24000975010004403296943	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	9.45
01-14	01-13	24011345014000005436415	SP LIGHTING SUPPLY HTTPSLIGHTING MI	296.67
01-14	01-13	24137465013300647074228	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	140.17
01-15	01-14	24431055015092674259257	O'REILLY 187 TAHLEQUAH OK	23.42
01-16	01-15	24000975015032903884012	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	10.11
01-16	01-15	24000975015032903884046	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	15.27
01-16	01-15	24055225015213655806049	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	29.20
01-17	01-16	24011345016000030882599	AMAZON MARK* ZD76M7Y71 HTTPSAMAZON.C WA	13.29
01-17	01-17	24011345017000001674065	AMAZON MARK* ZG4XU2HV2 HTTPSAMAZON.C WA	189.71
01-17	01-16	24692165016106246306915	LOWES #01818* TAHLEQUAH OK	13.56
01-20	01-17	24055225017215738740655	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	17.82
01-20	01-17	24801975017215725220395	TAHLEQUAH LUMBER TAHLEQUAH OK	11.99
01-23	01-22	24055225022220644623972	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	29.20
01-24	01-23	24431055024096611292999	O'REILLY 187 TAHLEQUAH OK	38.45



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY					
PAIGE HARJO [REDACTED]		CREDITS \$56.06	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$56.06 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-22	01-20	74692165021100370534408	ALOFT TULSA DOWNTOWN TULSA OK 365996 ARRIVAL: 01-20-25		56.06 CR
BRAD HALE [REDACTED]		CREDITS \$0.00	PURCHASES \$54.97	CASH ADV \$0.00	TOTAL ACTIVITY \$54.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-17	01-16	24231685017214979134415	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK		37.99
01-20	01-16	24733095017037724714487	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK		16.98
RYAN D YOUNG [REDACTED]		CREDITS \$0.00	PURCHASES \$240.00	CASH ADV \$0.00	TOTAL ACTIVITY \$240.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	01-01	24692165001103490138273	INT'L CODE COUNCIL INC 888-422-7233 IL		240.00
TIFFANY D SIEN [REDACTED]		CREDITS \$0.00	PURCHASES \$384.01	CASH ADV \$0.00	TOTAL ACTIVITY \$384.01
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-09	01-09	24692165009100099258066	AMZN MKTP US*Z50154A42 AMZN.COM/BILL WA		169.99
01-10	01-09	24431055010090524476183	O'REILLY 187 TAHLEQUAH OK		19.97
01-10	01-09	24692165009100360188893	AMZN MKTP US*Z58RP2E12 AMZN.COM/BILL WA		118.99
01-15	01-14	24226385015005941425816	WAL-MART #0010 TAHLEQUAH OK		75.06
RAY C HAMMONS [REDACTED]		CREDITS \$0.00	PURCHASES \$76.82	CASH ADV \$0.00	TOTAL ACTIVITY \$76.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-10	01-09	24445005009300548001954	FSP*CHRIS'S QUICK LUBE 918-456-5291 OK		76.82
JUSTIN HACKWORTH [REDACTED]		CREDITS \$0.00	PURCHASES \$188.81	CASH ADV \$0.00	TOTAL ACTIVITY \$188.81



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	24431054366086220327152	O'REILLY 187 TAHLEQUAH OK	7.49
12-31	12-30	24431054366086220327160	O'REILLY 187 TAHLEQUAH OK	181.32

JOHN N KING**CREDITS**
\$0.00**PURCHASES**
\$1,287.52**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,287.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24204294366001896291043	5.11, INC. 866-4511726 CA	197.10
01-03	01-02	24204295002002075813042	5.11, INC. 866-4511726 CA	75.54
01-06	01-03	24204295003002001895047	5.11, INC. 866-4511726 CA	98.54
01-06	01-05	24204295005000576252048	5.11, INC. 866-4511726 CA	223.92
01-06	01-04	24692165004106073660826	AMAZON MKTPL*ZP08006T0 AMZN.COM/BILL WA	92.12
01-07	01-06	24692165006108165940965	AMAZON MKTPL*ZP7B99H41 AMZN.COM/BILL WA	35.94
01-08	01-08	24692165008109138035295	AMAZON.COM*Z51PK5FB2 AMZN.COM/BILL WA	47.61
01-13	01-12	24692165012103074531411	AMAZON MKTPL*ZD3PT7G11 AMZN.COM/BILL WA	205.91
01-14	01-13	24421145013900010800035	SAND TECH SCREENING LLC TAHLEQUAH OK	20.75
01-17	01-16	24421145016900011100010	SAND TECH SCREENING LLC TAHLEQUAH OK	290.09

ERIC L AMONS**CREDITS**
\$0.00**PURCHASES**
\$2,651.91**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,651.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-03	24692165004106202613365	PHOENIX ENTERPRISES 918-251-0104 OK	1,997.14
01-06	01-03	24765015003201743612198	4G SERVICE & SUPPLY INC TAHLEQUAH OK	180.00
01-10	01-09	24231685010208096730136	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	149.99
01-23	01-22	24055225022220644623964	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	324.78

AARON D GARRETT**CREDITS**
\$0.00**PURCHASES**
\$305.99**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$305.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24202985001030039039924	IAAI 410-451-3473 MD	103.00
01-02	12-31	24202985001030039039932	IAAI 410-451-3473 MD	73.00
01-16	01-15	24036295015714440801374	ADOBE *ADOBE 408-536-6000 CA	19.99
01-20	01-17	24492165018500005520007	GDIT FAA 34EHFYF FAADZONE- VA	10.00
01-20	01-17	24692165017106821988607	INT'L CODE COUNCIL INC 888-422-7233 IL	100.00

RICHARD S COFFRON**CREDITS**
\$0.00**PURCHASES**
\$174.98**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$174.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	74201335020000003857867	DRWBRD PDF* DRAWBOARD MELBOURNE	159.99
01-22	01-21	24692165021100561580835	AMAZON MKTPL*ZG0JV6X80 AMZN.COM/BILL WA	14.99



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY					
BRIAN F SPEAKE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$704.48	\$0.00	\$704.48
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-06	01-03	24692165003105599653514	LOWES #01818* TAHLEQUAH OK		704.48
RICK DYE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,736.22	\$0.00	\$1,736.22
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-31	12-30	24431054366086220327178	O'REILLY 187 TAHLEQUAH OK		53.55
12-31	12-30	24801974365197918098054	TAHLEQUAH LUMBER TAHLEQUAH OK		89.98
01-17	01-16	24193045017000015521100	WELDON PARTS MUSKOGEE MUSKOGEE OK		189.42
01-17	01-16	24231685017214979134555	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK		19.48
01-17	01-16	24431065017132539009013	PTG OF TULSA 918-445-5300 OK		613.78
01-20	01-17	24207855017038800612243	DICKSON EQUIPMENT COMPANY 214-7416337 TX		770.01
WHITNEY G SHAW		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$65.00	\$0.00	\$65.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-10	01-09	24801975009207734687292	OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK		65.00
MANDY D KING		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$57.99	\$0.00	\$57.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-14	01-13	24906415013219300272453	NCOURT *OKOMCCAPMTS 844-4008880 OK		57.99
CASEY D BAKER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$126.23	\$429.35	\$0.00	\$303.12
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-14	24692165014104827240746	AMAZON MKTPL*ZD8ZI82E1 AMZN.COM/BILL WA		53.67
01-20	01-17	74431065018133372034799	HAMP INN + SUITES ALTUS ALTUS OK		126.23 CR
01-20	01-17	24431065018133372034646	HAMP INN + SUITES ALTUS ALTUS OK		126.23
		85199137	ARRIVAL: 01-16-25		
01-23	01-22	24275395022900016740174	PRINTIVITY 877-6495463 CA		249.45
VICKY E GREEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$22.00	\$924.68	\$0.00	\$902.68



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	24445004366001058855942	COVETRUS NORTH AMERICA 614-761-9095 OH	147.03
01-02	12-31	24431055001086677319239	O'REILLY 187 TAHLEQUAH OK	272.38
01-06	01-03	24801975003201749326802	H & H AUTO TAHLEQUAH OK	154.00
01-07	01-06	24137465007001333845115	TRACTOR SUPPLY #1173 TAHLEQUAH OK	89.99
01-07	01-06	24692165006108201736914	LOWES #01818* TAHLEQUAH OK	147.84
01-09	01-08	74431055009090069348282	O'REILLY 187 TAHLEQUAH OK	22.00 CR
01-22	01-21	24445005022000839015126	COVETRUS NORTH AMERICA 614-761-9095 OH	113.44

KENNETH D BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$47.97	\$0.00	\$47.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24431055008089620255982	O'REILLY 187 TAHLEQUAH OK	47.97

RANDY POWELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,101.52	\$0.00	\$1,101.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	24692164364101378141330	AMAZON MKTPL*ZE40Y7960 AMZN.COM/BILL WA	439.99
12-31	12-30	24906414365218046067026	DNH*GODADDY#3497192905 480-5058855 AZ	199.98
01-03	01-02	24692165002104498541947	AMZN MKTP US*ZP9NU6P70 AMZN.COM/BILL WA	34.99
01-13	01-10	24692165010101358052437	AMAZON MKTPL*ZD9J51LS1 AMZN.COM/BILL WA	67.31
01-14	01-13	24692165013103602963127	AMAZON MKTPL*Z59187WU2 AMZN.COM/BILL WA	178.96
01-15	01-15	24116415015718358986983	IDWHOLESALE*LEVATA 800-996-3581 IL	59.79
01-16	01-15	24692165015105282688757	AMAZON MKTPL*Z55ZB0VX0 AMZN.COM/BILL WA	20.57
01-20	01-18	24692165018108085479454	AMAZON MKTPL*Z54190Y40 AMZN.COM/BILL WA	54.99
01-22	01-21	24692165021100235484554	AMZN MKTP US*ZG6SL31J0 AMZN.COM/BILL WA	44.94

ELLIOT REIF	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$962.91	\$0.00	\$962.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24226385001005530524306	WAL-MART #0010 TAHLEQUAH OK	50.97
01-06	01-03	24692165003105472647005	AMAZON.COM*ZP0ZM2FA1 AMZN.COM/BILL WA	26.61
01-06	01-05	24692165005107427018744	AMAZON MKTPL*ZP5EF8P01 AMZN.COM/BILL WA	78.45
01-14	01-13	24692165013103924675409	SQ *DUI SCHOOL AND ASSESS GOSQ.COM OK	450.00
01-16	01-14	24343115015900010161079	NATIONAL ONLINE TRAINING 830-3724555 TX	129.95
01-16	01-14	24343115015900010166250	NATIONAL ONLINE TRAINING 830-3724555 TX	129.95
01-20	01-19	24692165019108756522219	AMAZON MKTPL*ZG63Z34J0 AMZN.COM/BILL WA	96.98

LARRY P BLACKMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$14.86	\$1,664.13	\$0.00	\$1,649.27



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	24688074361027012262739	DAVID S DISCOUNT TIRE POI 918-482-5259 OK	309.00
12-30	12-27	24226384362005398000023	WAL-MART #0010 TAHLEQUAH OK	12.49
12-30	12-27	24231684363195343800448	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	27.36
12-30	12-26	24733094362034214603480	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	32.97
12-30	12-27	24999894362900014000014	OSMAN EQUIPMENT LLC TAHLEQUAH OK	165.11
01-02	12-31	24431055001086677319247	O'REILLY 187 TAHLEQUAH OK	13.63
01-02	12-31	24801974366198939208572	TAHLEQUAH LUMBER TAHLEQUAH OK	42.26
01-06	01-03	24999895003900014100014	OSMAN EQUIPMENT LLC TAHLEQUAH OK	700.00
01-07	01-06	74231685007205090363518	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	2.37
01-07	01-06	74455015006141000023878	WAL-MART #0010 SE2 TAHLEQUAH OK	12.49
01-07	01-06	24226385006005692000025	WAL-MART #0010 TAHLEQUAH OK	11.41
01-09	01-08	24688075008027012727463	DAVID S DISCOUNT TIRE POI 918-482-5259 OK	75.00
01-09	01-07	24733095008036188621601	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	109.99
01-10	01-08	24733095009036362658030	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	10.00
01-20	01-17	24275395017900012736736	KEMP STONE HQ AND FAIRLAN 918-8253370 OK	154.91

JOHN W SUTTON**CREDITS**
\$0.00**PURCHASES**
\$2,057.13**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,057.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-03	24733095004035530759055	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	49.35
01-09	01-08	24326885009020541400347	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	149.74
01-09	01-08	24326885009020541400354	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	165.97
01-10	01-09	24801975009207762997738	TAHLEQUAH LUMBER TAHLEQUAH OK	59.97
01-13	01-09	24733095010036542653189	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	128.96
01-14	01-13	24055225013211659678168	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	1,113.32
01-23	01-22	24055225022220644623931	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	107.97
01-23	01-22	24326885023021953234267	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	129.99
01-24	01-23	24692165023101978432295	LOWES #01818* TAHLEQUAH OK	151.86

WILLIAM HARRIS**CREDITS**
\$731.65**PURCHASES**
\$5,571.04**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$4,839.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-27	24941664362084854037042	DAVIS OIL CO., INC. TAHLEQUAH OK	686.80
12-31	12-30	24000974365941103057949	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	244.36
12-31	12-30	24801974365197918097999	TAHLEQUAH LUMBER TAHLEQUAH OK	19.95
01-02	12-31	74801974366198939209120	TAHLEQUAH LUMBER TAHLEQUAH OK	44.85
01-02	12-31	74941664366086505017241	DAVIS OIL CO., INC. TAHLEQUAH OK	686.80
01-02	12-31	24275394366900017854435	ASCO TULSA 806-7452000 OK	258.50
01-02	12-31	24801974366198939208861	TAHLEQUAH LUMBER TAHLEQUAH OK	179.98
01-02	12-31	24941664366086505017220	DAVIS OIL CO., INC. TAHLEQUAH OK	213.50
01-02	12-31	24941664366086505017238	DAVIS OIL CO., INC. TAHLEQUAH OK	660.00
01-03	01-02	24000975002958202352464	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	27.20
01-03	01-02	24000975002958202352498	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	717.26
01-03	01-02	24801975002200869024628	TAHLEQUAH LUMBER TAHLEQUAH OK	75.93
01-06	01-03	24000975003964102264717	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	36.10
01-06	01-03	24137465004001560849072	TRACTOR SUPPLY #1173 TAHLEQUAH OK	319.99
01-06	01-03	24801975003201899173798	TAHLEQUAH LUMBER TAHLEQUAH OK	23.98
01-07	01-06	24445005006300464610807	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	90.82
01-10	01-09	24431055010090524476191	O'REILLY 187 TAHLEQUAH OK	73.30
01-14	01-13	24000975013021100338270	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	244.62
01-14	01-13	24801975013211639885682	TAHLEQUAH LUMBER TAHLEQUAH OK	16.96
01-15	01-14	24000975014026903903617	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	15.89



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	24000975015032901175009	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	14.96
01-16	01-15	24000975015032902751832	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	26.40
01-16	01-15	24000975015032902751865	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	783.84
01-16	01-15	24412955015093082000030	TRUCK 1104 BATTERY 800-828-1629 MO	247.14
01-16	01-15	24692165015105398761274	LOWES #01818* TAHLEQUAH OK	15.74
01-17	01-16	24326885017021353466012	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	35.49
01-17	01-16	24326885017021353466020	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	117.40
01-17	01-16	24801975016214673013572	TAHLEQUAH LUMBER TAHLEQUAH OK	49.96
01-20	01-17	24765015017215568556359	4G SERVICE & SUPPLY INC TAHLEQUAH OK	300.00
01-23	01-22	24801975022220616778561	TAHLEQUAH LUMBER TAHLEQUAH OK	74.97

CHRIS L ARMSTRONG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,529.88	\$0.00	\$1,529.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	24453885014006495528439	RIVER CITY HYDRAULICS 501-7492218 AR	1,296.42
01-14	01-13	24692165013103771363273	SQ *ALL DESIGNS GOSQ.COM OK	233.46

VICKI JOHNSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,122.27	\$0.00	\$1,122.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24326885001019769450123	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	153.11
01-02	12-31	24326885001019769450131	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	240.92
01-02	12-31	24326885001019769450149	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	250.19
01-03	01-02	24915075003201300101992	PLTPAYWEB 405-936-3600 OK	11.35
01-07	01-03	24257615006003140632061	MAXWELL SUPPLY COMPANY-TU 800-9998606 OK	464.00
01-20	01-17	24915075018216201084306	PLTPAYWEB 405-936-3600 OK	2.70

JOE ENLOW JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$13.16	\$0.00	\$13.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-21	24733095022038559572647	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	13.16

MARK WHITTMORE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$44.92	\$0.00	\$44.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	24692165021100491081037	LOWES #01818* TAHLEQUAH OK	44.92



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 01-24-2025

NEW ACTIVITY**KAREN D MURPHY**
[REDACTED]**CREDITS**
\$79.44**PURCHASES**
\$850.17**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$770.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	24011344365000086076153	CANVA* I04381-62236710 HTTPSCANVA.CO DE	289.00
01-02	12-31	24793384366001205172096	FACEBK *7BUGBGLLL2 650-5434800 CA	6.00
01-03	01-02	24000775003500001565723	A BLOOM FLOWERS & GIFT 191-84539555 OK	51.63
01-06	01-02	24000775003500008992128	A BLOOM FLOWERS & GIFT TAHLEQUAH OK	56.53 CR
01-08	01-06	24011345007000061755038	CANVA* I04381-62236710 HTTPSCANVA.CO DE	22.91 CR
01-08	01-07	24744005007900010183964	TAHLEQUAH DAILY PRESS 918-4568833 OK	250.00
01-15	01-14	24270745014900018500023	TAHLEQUAH PRINTING 918-4585511 OK	237.00
01-16	01-15	24692165015105098410198	AMAZON.COM*ZG4MD3ES2 AMZN.COM/BILL WA	16.54

Purchase Order Report
Summary Report - Open Purchase Orders
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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
AIRPORT									
86073	William Marvin Johnson LLC	17803	500387	07/01/2024	3,600.00	1,800.00	.00	1,800.00	No
86074	Aviation Insurance Managers Inc	1480	500388	07/01/2024	2,844.00	.00	.00	2,844.00	No
Total AIRPORT:					6,444.00	1,800.00	.00	4,644.00	
CEMETERY									
86051	Greg's Port-A-Potties	6740	500365	07/01/2024	900.00	450.00	.00	450.00	No
86058	Richard Smith	13880	500372	07/01/2024	35,000.00	15,050.00	.00	19,950.00	No
86374	GKC Construction Services LLC	6460	500683	08/27/2024	225.00	.00	.00	225.00	No
86692	BancFirst	1650	500981	01/02/2025	5,000.00	.00	.00	5,000.00	No
86698	Cintas Corp #2	3380	500987	01/06/2025	476.64	79.44	.00	397.20	No
Total CEMETERY:					41,601.64	15,579.44	.00	26,022.20	
CITY CLERK									
86554	BancFirst	1650	500855	10/28/2024	2,000.00	.00	.00	2,000.00	No
Total CITY CLERK:					2,000.00	.00	.00	2,000.00	
Compliance									
86086	County Records, Inc	3930	500380	07/01/2024	198.00	148.50	.00	49.50	No
86128	B&B Services	157967	500442	07/02/2024	100.00	.00	.00	100.00	No
86556	BancFirst	1650	500857	10/28/2024	10,000.00	.00	.00	10,000.00	No
86592	Junk Removal MD	158610	500890	11/06/2024	300.00	.00	.00	300.00	No
Total Compliance:					10,598.00	148.50	.00	10,449.50	
EMERGENCY MANAGEMENT									
86088	BancFirst	1650	500402	07/01/2024	2,500.00	.00	.00	2,500.00	No
86571	Advance Auto Parts	510	500870	11/05/2024	171.50	.00	.00	171.50	No
Total EMERGENCY MANAGEMENT:					2,671.50	.00	.00	2,671.50	
FIRE									
86094	Lexipol LLC	158089	500408	07/01/2024	1,396.08	.00	.00	1,396.08	No
86095	Ok St Firefighters Assn	12080	500409	07/01/2024	2,240.00	.00	.00	2,240.00	No
86109	Structural Technology, Inc	15445	500423	07/02/2024	700.00	.00	.00	700.00	No
86156	Galls, Inc	6160	500470	07/08/2024	472.14	354.37	.00	117.77	No
86196	Galls, Inc	6160	500511	07/15/2024	450.00	320.91	.00	129.09	No
86215	Galls, Inc	6160	500529	07/16/2024	415.92	395.64	.00	20.28	No
86236	Galls, Inc	6160	500550	07/19/2024	407.00	338.04	.00	68.96	No
86361	NAFECO	10990	500670	08/22/2024	23,582.50	1,090.79	.00	22,491.71	No
86439	NAFECO	10990	500744	09/16/2024	5,012.00	.00	.00	5,012.00	No
86637	BancFirst	1650	500932	11/26/2024	10,000.00	.00	.00	10,000.00	No
86669	Pro Lawn & Landscape	13085	500962	12/12/2024	1,600.00	.00	.00	1,600.00	No
86719	Motorola Solutions, Inc.	10742	501004	01/14/2025	31,842.60	.00	.00	31,842.60	No
86719	Motorola Solutions, Inc.	10742	501004	01/14/2025	9,601.90	.00	.00	9,601.90	No
Total FIRE:					87,720.14	2,499.75	.00	85,220.39	
HOTEL MOTEL FUND									
86246	Chamber of Commerce	2794	500559	07/23/2024	79,916.00	46,617.69	.00	33,298.31	No
86246	Chamber of Commerce	2794	500559	07/23/2024	4,000.00	2,333.33	.00	1,666.67	No
86246	Chamber of Commerce	2794	500559	07/23/2024	7,000.00	4,083.33	.00	2,916.67	No
86246	Chamber of Commerce	2794	500559	07/23/2024	1,500.00	875.00	.00	625.00	No

Purchase Order Report
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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86246	Chamber of Commerce	2794	500559	07/23/2024	108,774.00	63,451.50	.00	45,322.50	No
86246	Chamber of Commerce	2794	500559	07/23/2024	12,010.00	7,005.83	.00	5,004.17	No
86246	Chamber of Commerce	2794	500559	07/23/2024	4,800.00	2,800.00	.00	2,000.00	No
86246	Chamber of Commerce	2794	500559	07/23/2024	24,000.00	14,000.01	.00	9,999.99	No
Total HOTEL MOTEL FUND:					242,000.00	141,166.69	.00	100,833.31	
IT									
86118	Generator Supercenter	158418	500432	07/02/2024	325.00	.00	.00	325.00	No
86119	PDQ.com Corporation	157987	500433	07/02/2024	637.50	.00	.00	637.50	No
86426	BancFirst	1650	500732	09/11/2024	5,000.00	.00	.00	5,000.00	No
Total IT:					5,962.50	.00	.00	5,962.50	
LAW ENFORCEMENT									
86035	Galls, Inc	6160	500349	07/01/2024	880.00	.00	.00	880.00	No
86114	Cintas Corp #2	3380	500428	07/02/2024	1,032.00	516.00	.00	516.00	No
86115	DroneSense, Inc	158390	500429	07/02/2024	3,400.00	.00	.00	3,400.00	No
86121	Northwest Fire Protection, Inc.	158372	500435	07/02/2024	255.00	.00	.00	255.00	No
86249	Indian Capital Technology Center	7780	500562	07/23/2024	75.00	45.00	.00	30.00	No
86370	Bill's Body Shop	2010	500679	08/26/2024	9,645.15	.00	.00	9,645.15	No
86422	Bill's Body Shop	2010	500725	09/11/2024	2,525.40	.00	.00	2,525.40	No
86547	Northeastern State University	11320	500848	10/28/2024	1,200.00	.00	.00	1,200.00	No
86638	BancFirst	1650	500933	11/26/2024	10,000.00	.00	.00	10,000.00	No
86706	Cherokee County Detention	3050	500993	01/07/2025	1,500.00	.00	.00	1,500.00	No
86710	Ok Police Supply, LLC	11980	500997	01/07/2025	620.91	.00	.00	620.91	No
Total LAW ENFORCEMENT:					31,133.46	561.00	.00	30,572.46	
MAINTENANCE									
86558	BancFirst	1650	500859	10/28/2024	10,000.00	.00	.00	10,000.00	No
Total MAINTENANCE:					10,000.00	.00	.00	10,000.00	
MANAGERIAL									
86044	Ascentis Corporation (Prior- Novat	158045	500358	07/01/2024	9,696.00	6,088.60	.00	3,607.40	No
86045	BenefitScape	158195	500359	07/01/2024	2,245.00	1,122.50	.00	1,122.50	No
86048	Consolidated Communications	157988	500362	07/01/2024	14,015.40	8,069.91	.00	5,945.49	No
86055	Pitney Bowes	12910	500369	07/01/2024	685.20	342.60	.00	342.60	No
86062	Hammons, Hamby, and Price PLL	158459	500376	07/01/2024	51,500.04	25,750.02	.00	25,750.02	No
86071	Your Health, LLC	158277	500385	07/01/2024	1,300.00	500.00	.00	800.00	No
86079	ECA-AST, LLC	5270	500393	07/01/2024	175.00	.00	.00	175.00	No
86079	ECA-AST, LLC	5270	500393	07/01/2024	660.00	.00	.00	660.00	No
86099	Ok Municipal Assurance Group	11920	500413	07/01/2024	93,226.00	71,836.50	.00	21,389.50	No
86100	Tahlequah Main Street Assoc.	15870	500414	07/01/2024	36,000.00	21,000.00	.00	15,000.00	No
86101	Chamber of Commerce	2795	500415	07/01/2024	7,500.00	4,375.00	.00	3,125.00	No
86200	Cook Construction	3880	500515	07/15/2024	10,891.45	.00	.00	10,891.45	No
86227	Freese and Nichols, Inc.	158489	500541	07/17/2024	439,964.21	247,919.02	.00	192,045.19	No
86229	Guy Engineering Services, Inc.	6840	500543	07/17/2024	19,440.45	12,865.56	.00	6,574.89	No
86254	Green Country Abstract & Title Co	157844	500566	07/24/2024	500.00	.00	.00	500.00	No
86258	A T & T	215		07/25/2024	1,497.00	785.30	.00	711.70	No
86263	Local Government Testing Consor	158595	500573	07/29/2024	4,000.00	715.00	.00	3,285.00	No
86264	Local Government Testing Consor	158595	500574	07/29/2024	2,800.00	.00	.00	2,800.00	No
86381	Susan Niehus LLC	158622	500689	08/28/2024	5,000.00	3,157.14	.00	1,842.86	No
86402	Broken Arrow Electric Supply	2355	500709	09/04/2024	789.18	.00	.00	789.18	No
86452	Arledge & Associates	1235	500757	09/20/2024	10,000.00	.00	.00	10,000.00	No

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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86494	James R Childers Architect Inc	158629	500799	10/07/2024	31,780.00	.00	.00	31,780.00	No
86505	Matt Cloud	158631	500810	10/09/2024	11,250.00	5,000.00	.00	6,250.00	No
86508	Kelly Engineering & Assoc, Inc	9050	500813	10/09/2024	82,460.00	5,780.00	.00	76,680.00	No
86550	Tim M Synar	158472	500851	10/28/2024	35.00	.00	.00	35.00	No
86570	Cook & Associates Engineering In	3879	500869	11/05/2024	2,500.00	359.00	.00	2,141.00	No
86596	Crowe & Dunlevy	158573	500896	11/08/2024	30,000.00	21,834.26	.00	8,165.74	No
86600	Sunny Golloway	158639	500900	11/12/2024	11,250.00	5,000.00	.00	6,250.00	No
86605	Housing Auth of the Cherokee Nat	158325	500903	11/13/2024	130,000.00	.00	.00	130,000.00	No
86605	Housing Auth of the Cherokee Nat	158325	500903	11/13/2024	40,000.00	.00	.00	40,000.00	No
86616	Kimley-Horn and Associates Inc	158647	500914	11/20/2024	200,000.00	5,000.00	.00	195,000.00	No
86624	HELLAS CONSTRUCTION, INC.	158567	500921	11/21/2024	10,054,351	4,016,137.54	.00	6,038,213.46	No
86639	BancFirst	1650	500934	11/26/2024	10,000.00	.00	.00	10,000.00	No
86646	T & K Construction	16039	500940	12/03/2024	58,750.00	.00	.00	58,750.00	No
86649	Bull Tuff Mud Company Ready Mi	2415	500943	12/04/2024	31,230.00	20,801.85	.00	10,428.15	No
86664	Advanced Workzone Services	550	500958	12/11/2024	9,390.00	.00	.00	9,390.00	No
86693	Kemp Stone Co, Inc	9080	500982	01/02/2025	2,370.00	.00	.00	2,370.00	No
86701	JD Carey, CPA	158376	500990	01/06/2025	500.00	.00	.00	500.00	No
86708	Tim M Synar	158472	500995	01/07/2025	35.00	.00	.00	35.00	No
86709	Freese and Nichols, Inc.	158489	500996	01/07/2025	202,500.00	.00	.00	202,500.00	No
86716	Oklahoma Roofing & Sheet Metal	158651	501001	01/13/2025	122,177.43	.00	.00	122,177.43	No
86718	Pitney Bowes	12910	501003	01/14/2025	1,500.00	.00	.00	1,500.00	No
86723	Mahaney Excavation	158350	501008	01/17/2025	7,875.00	.00	.00	7,875.00	No
86727	Building & Earth Sciences Inc	158635	501011	01/21/2025	10,000.00	.00	.00	10,000.00	No
86730	Dub Ross Co	5090	501013	01/22/2025	3,296.40	.00	.00	3,296.40	No

Total MANAGERIAL:

11,765,134 4,484,439.80 .00 7,280,694.96

Multi-Departmental

86047	Cherokee County Clerk	3020	500361	07/01/2024	1,782.00	378.00	.00	1,404.00	No
86047	Cherokee County Clerk	3020	500361	07/01/2024	1,000.00	246.00	.00	754.00	No
86060	Northeast OK Public Facilities	11300	500374	07/01/2024	25,000.00	3,231.57	.00	21,768.43	No
86060	Northeast OK Public Facilities	11300	500374	07/01/2024	300.00	.00	.00	300.00	No
86060	Northeast OK Public Facilities	11300	500374	07/01/2024	400.00	107.41	.00	292.59	No
86061	A & C Fire Extinguisher, Inc	170	500375	07/01/2024	100.00	.00	.00	100.00	No
86061	A & C Fire Extinguisher, Inc	170	500375	07/01/2024	366.00	.00	.00	366.00	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	3,801.72	2,269.65	.00	1,532.07	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.72	185.40	.00	43.32	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.72	185.40	.00	43.32	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.84	185.45	.00	43.39	No
86070	OTA	12390	500384	07/01/2024	100.00	7.20	.00	92.80	No
86070	OTA	12390	500384	07/01/2024	50.00	4.70	.00	45.30	No
86070	OTA	12390	500384	07/01/2024	100.00	25.45	.00	74.55	No
86070	OTA	12390	500384	07/01/2024	100.00	52.10	.00	47.90	No
86070	OTA	12390	500384	07/01/2024	100.00	9.05	.00	90.95	No
86070	OTA	12390	500384	07/01/2024	30.00	.60	.00	29.40	No
86070	OTA	12390	500384	07/01/2024	100.00	.30	.00	99.70	No
86070	OTA	12390	500384	07/01/2024	30.00	29.40	.00	.60	No
86070	OTA	12390	500384	07/01/2024	30.00	.00	.00	30.00	No
86070	OTA	12390	500384	07/01/2024	150.00	125.10	.00	24.90	No
86078	Ok Dept of Labor	11740	500392	07/01/2024	225.00	.00	.00	225.00	No
86078	Ok Dept of Labor	11740	500392	07/01/2024	225.00	.00	.00	225.00	No
86098	Ok Municipal Assurance Group	11920	500412	07/01/2024	123,339.20	99,613.20	.00	23,726.00	No
86098	Ok Municipal Assurance Group	11920	500412	07/01/2024	30,834.80	24,903.30	.00	5,931.50	No
86102	Wight Office Machines	17750	500416	07/01/2024	500.00	227.06	.00	272.94	No
86102	Wight Office Machines	17750	500416	07/01/2024	500.00	160.68	.00	339.32	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	10,188.00	5,971.77	.00	4,216.23	No

Purchase Order Report
Summary Report - Open Purchase Orders
Report Dates: All - 01/25

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86104	VIP Voice Services LLC	158022	500418	07/01/2024	360.00	237.75	.00	122.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	5,736.00	3,373.75	.00	2,362.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	8,640.00	5,067.75	.00	3,572.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	732.00	453.75	.00	278.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,328.00	1,385.75	.00	942.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	1,596.00	958.75	.00	637.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,028.00	1,210.75	.00	817.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,892.00	1,714.75	.00	1,177.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	1,164.00	706.75	.00	457.25	No
86110	TK Elevator	16370	500424	07/02/2024	6,838.80	5,231.68	.00	1,607.12	No
86110	TK Elevator	16370	500424	07/02/2024	650.00	.00	.00	650.00	No
86110	TK Elevator	16370	500424	07/02/2024	5,594.64	4,279.90	.00	1,314.74	No
86110	TK Elevator	16370	500424	07/02/2024	650.00	.00	.00	650.00	No
86111	EPIC Office Solutions	158436	500425	07/02/2024	1,500.00	.00	.00	1,500.00	No
86111	EPIC Office Solutions	158436	500425	07/02/2024	75.00	.00	.00	75.00	No
86111	EPIC Office Solutions	158436	500425	07/02/2024	500.00	.00	.00	500.00	No
86111	EPIC Office Solutions	158436	500425	07/02/2024	360.00	.00	.00	360.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	780.00	455.00	.00	325.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	780.00	455.00	.00	325.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	1,200.00	400.00	.00	800.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	1,200.00	65.00	.00	1,135.00	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	771.20	578.40	.00	192.80	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	5,557.36	4,168.02	.00	1,389.34	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	19.52	14.64	.00	4.88	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	66.60	49.95	.00	16.65	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	4,640.76	3,480.57	.00	1,160.19	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	203.68	152.76	.00	50.92	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	3,691.24	2,768.43	.00	922.81	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	50,685.36	38,014.02	.00	12,671.34	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	83,954.36	62,965.77	.00	20,988.59	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	17,303.60	12,977.70	.00	4,325.90	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	920.00	690.00	.00	230.00	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	54,183.44	40,637.58	.00	13,545.86	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	54,921.76	41,191.32	.00	13,730.44	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	4,072.76	3,054.57	.00	1,018.19	No
86188	Ok Municipal Assurance Group	11920	500503	07/11/2024	16,310.36	12,232.77	.00	4,077.59	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	2,700.00	2,346.02	.00	353.98	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	60.00	31.50	.00	28.50	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	270.00	224.41	.00	45.59	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	240.00	208.34	.00	31.66	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	20,911.52	8,867.10	.00	12,044.42	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	18,362.26	7,869.54	.00	10,492.72	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	122,500.00	45,573.08	.00	76,926.92	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	9,053.45	3,880.05	.00	5,173.40	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	30,122.33	12,887.16	.00	17,235.17	No
86509	Enterprise Fleet Management, Inc	158178	500814	10/09/2024	6,778.45	2,905.05	.00	3,873.40	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	2,400.00	725.99	.00	1,674.01	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	600.00	346.84	.00	253.16	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	576.00	172.59	.00	403.41	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	240.00	155.98	.00	84.02	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	300.00	260.49	.00	39.51	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	3,000.00	1,953.18	.00	1,046.82	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	20,000.00	15,578.57	.00	4,421.43	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	120.00	.00	.00	120.00	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	18,000.00	9,071.48	.00	8,928.52	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	5,000.00	1,937.55	.00	3,062.45	No

Purchase Order Report
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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	500.00	261.66	.00	238.34	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	1,200.00	558.48	.00	641.52	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	200.00	.00	.00	200.00	No
86537	Fuelman of Oklahoma	6080	500838	10/23/2024	1,200.00	693.24	.00	506.76	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	8,962.08	.00	.00	8,962.08	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	22,869.54	.00	.00	22,869.54	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	52,500.00	.00	.00	52,500.00	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	3,880.05	.00	.00	3,880.05	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	12,909.57	.00	.00	12,909.57	No
86566	Enterprise Fleet Management, Inc	158178	500866	11/01/2024	2,905.05	.00	.00	2,905.05	No
86584	One Source Water, LLC	157851	500882	11/06/2024	600.00	163.77	.00	436.23	No
86584	One Source Water, LLC	157851	500882	11/06/2024	180.00	27.94	.00	152.06	No
86584	One Source Water, LLC	157851	500882	11/06/2024	120.00	.00	.00	120.00	No
86584	One Source Water, LLC	157851	500882	11/06/2024	270.00	69.93	.00	200.07	No
86584	One Source Water, LLC	157851	500882	11/06/2024	720.00	174.75	.00	545.25	No
86694	Network Enhancement Systems, I	158614	500983	01/06/2025	2,700.00	.00	.00	2,700.00	No
86694	Network Enhancement Systems, I	158614	500983	01/06/2025	60.00	.00	.00	60.00	No
86694	Network Enhancement Systems, I	158614	500983	01/06/2025	270.00	.00	.00	270.00	No
86694	Network Enhancement Systems, I	158614	500983	01/06/2025	240.00	.00	.00	240.00	No
86725	Lake Region Electric-Telecom	157846		01/21/2025	1,240.92	137.88	.00	1,103.04	No
86725	Lake Region Electric-Telecom	157846		01/21/2025	653.64	.00	.00	653.64	No
86725	Lake Region Electric-Telecom	157846		01/21/2025	653.64	.00	.00	653.64	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	300.00	.00	.00	300.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	3,000.00	.00	.00	3,000.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	20,000.00	.00	.00	20,000.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	120.00	.00	.00	120.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	18,000.00	.00	.00	18,000.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	500.00	.00	.00	500.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	5,000.00	.00	.00	5,000.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	200.00	.00	.00	200.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	1,200.00	.00	.00	1,200.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	1,200.00	.00	.00	1,200.00	No
86735	Fuelman of Oklahoma	6080	501018	01/23/2025	400.00	.00	.00	400.00	No
Total Multi-Departmental:					968,932.94	503,974.19	.00	464,958.75	
MUNICIPAL JUDGE									
86046	Bill John Baker II	2020	500360	07/01/2024	32,000.00	13,045.00	.00	18,955.00	No
86057	Rachel Dallis	158160	500371	07/01/2024	35,000.00	15,340.00	.00	19,660.00	No
86691	BancFirst	1650	500980	01/02/2025	2,000.00	.00	.00	2,000.00	No
Total MUNICIPAL JUDGE:					69,000.00	28,385.00	.00	40,615.00	
PARKS & RECREATION									
86068	Mike Palmer	10580	500382	07/01/2024	40,684.80	22,037.60	.00	18,647.20	No
86117	A & C Fire Extinguisher, Inc	170	500431	07/02/2024	645.15	.00	.00	645.15	No
86127	Burton Pools and Spas, LLC	2436	500441	07/02/2024	2,343.68	.00	.00	2,343.68	No
86176	Cheryl Ann Leeds	158587	500492	07/10/2024	1,000.00	700.10	.00	299.90	No
86310	Clyde's Tire & Muffler	3570	500620	08/07/2024	200.00	.00	.00	200.00	No
86542	Cintas Corp #2	3380	500843	10/24/2024	1,860.00	143.88	.00	1,716.12	No
86555	BancFirst	1650	500856	10/28/2024	10,000.00	.00	.00	10,000.00	No
86580	Clear Creek Golf Car & Vehicles L	158633	500879	11/05/2024	2,400.00	1,440.00	.00	960.00	No
86739	Love Bottling Company	9770	501022	01/24/2025	750.00	.00	.00	750.00	No
Total PARKS & RECREATION:					59,883.63	24,321.58	.00	35,562.05	

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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
SOLID WASTE SERVICES									
86306	KNL Holdings, LLC	9285	500617	08/06/2024	102,781.00	10,278.10	.00	92,502.90	No
86362	River City Hydraulics Inc	158599	500671	08/22/2024	39,334.35	.00	.00	39,334.35	No
86398	Penske Commercial Vehicles US	1350	500705	09/04/2024	172,832.00	.00	.00	172,832.00	No
86483	Ok Production Ctr, Inc	12000	500788	09/30/2024	42,107.94	14,035.98	.00	28,071.96	No
86608	Fleet Fuels LLC	158609	500906	11/18/2024	2,903.15	.00	.00	2,903.15	No
86613	Waste Management	17510	500911	11/20/2024	480,000.00	118,282.72	.00	361,717.28	No
86614	Cintas Corp #2	3380	500912	11/20/2024	12,000.00	3,197.69	.00	8,802.31	No
86636	BancFirst	1650	500931	11/26/2024	15,000.00	.00	.00	15,000.00	No
86652	Mahaney Excavation	158350	500946	12/06/2024	23,838.00	.00	.00	23,838.00	No
86668	Fleet Fuels LLC	158609	500961	12/12/2024	2,930.15	.00	.00	2,930.15	No
86678	N E O Fab	10970	500969	12/18/2024	16,200.00	.00	.00	16,200.00	No
86715	REHRIG PACIFIC COMPANY	158067	501000	01/13/2025	5,785.00	.00	.00	5,785.00	No
86726	Penske Commercial Vehicles US	1350	501010	01/21/2025	1,000.00	.00	.00	1,000.00	No
86738	WEX Bank	158577	501021	01/24/2025	15,000.00	.00	.00	15,000.00	No
Total SOLID WASTE SERVICES:					931,711.59	145,794.49	.00	785,917.10	
STORMWATER MANAGEMENT FUND									
86065	Accurate Environmental LLC	389	500379	07/01/2024	3,300.00	1,665.00	.00	1,635.00	No
Total STORMWATER MANAGEMENT FUND:					3,300.00	1,665.00	.00	1,635.00	
STREET									
86202	Adrian Farm Supply LLC	500	500517	07/15/2024	500.00	423.71	.00	76.29	No
86482	Larry's Tires	9437	500787	09/30/2024	300.00	165.00	.00	135.00	No
86628	Osman Equipment	12380	500924	11/22/2024	2,000.00	1,337.35	.00	662.65	No
86685	Greg's Port-A-Potties	6740	500976	12/20/2024	450.00	.00	.00	450.00	No
86687	BancFirst	1650	500978	12/27/2024	8,000.00	.00	.00	8,000.00	No
Total STREET:					11,250.00	1,926.06	.00	9,323.94	
STREET & ALLEY FUND									
86126	Bull Tuff Mud Company Ready Mi	2415	500440	07/02/2024	2,000.00	1,011.00	.00	989.00	No
86242	Cherokee County Board of Comm	3010	500555	07/22/2024	1,500.00	939.15	.00	560.85	No
86432	Bull Tuff Mud Company Ready Mi	2415	500738	09/11/2024	3,400.00	2,204.00	.00	1,196.00	No
86503	Bull Tuff Mud Company Ready Mi	2415	500808	10/08/2024	3,525.00	2,563.50	.00	961.50	No
Total STREET & ALLEY FUND:					10,425.00	6,717.65	.00	3,707.35	
STREETS & SIDEWALKS									
86486	Ergon Asphalt & Emulsions, Inc	5505	500791	10/01/2024	2,941.80	1,343.91	.00	1,597.89	No
86736	Advanced Workzone Services	550	501019	01/23/2025	3,700.00	.00	.00	3,700.00	No
86737	Advanced Workzone Services	550	501020	01/23/2025	1,500.00	.00	.00	1,500.00	No
Total STREETS & SIDEWALKS:					8,141.80	1,343.91	.00	6,797.89	
Grand Totals:					14,267,910	5,360,323.06	.00	8,907,587.90	

Open PO GL Encumbrance Summary

City of Tahlequah
111 S Cherokee
Tahlequah OK 74464

918-456-0651

Receipt No: 4.029757

Jan 27, 2025

Douglas E & Jean C Coshow

Previous Balance:	.00
Miscellaneous - In Memory of Jennifer McCrea	75.00
425-46-1002 ANIMAL SHELTER DONATIONS	
Total:	75.00
Check	Check No: 8739
Total Applied:	75.00
Change Tendered:	.00

01/27/2025 2:10 PM

DOUGLAS E COSHOW 08-20 8739
JEAN C COSHOW
2625 RED BANK RD SE
DECATUR, AL 35603

61-7583/2622
220

CHECK NUMBER

City of Tahlequah - Animal Donation Fund \$ 75.00
Seventy Five Dollars and $\frac{00}{100}$

REDSTONE
FEDERAL CREDIT UNION

in memory of Jennifer McCrea Douglas E Coshow

Photo Safe Deposit®
Details on back

Michelle
- Restricted
Donation

HEADWAY MARKETING LLC

10945 STATE BRIDGE RD
PO BOX 401-471
ALPHARETTA, GA 30022

SYNOVUS

Synovus Bank, Member FDIC

64-60/611



62856

10/8/2024

PAY TO THE
ORDER OF

*Tahlequah Police Department

\$ **5,000.00

Five Thousand and 00/100

DOLLARS

Current Chevy Program Contact
Tommy Nix Chevrolet
3001 S MUSKOGEE
Tahlequah, OK 74464



James J. Lall
AUTHORIZED SIGNATURE

MEMO

Tommy Nix Chevrolet-2024 Chevy First Responder

|| [REDACTED] ||

HEADWAY MARKETING LLC

62856

*Tahlequah Police Department

Date Type Reference
10/14/2024 Bill 317

Original Amt.
5,000.00

Balance Due
5,000.00

10/8/2024
Discount

Payment
5,000.00
5,000.00

Check Amount

Bank of N GA Headw Tommy Nix Chevrolet-2024 Chevy First Respon

5,000.00



THE CITY OF
TAHLEQUAH
OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: _____

FISCAL YEAR: FY 24 - 25

Account #	Account Name	Increase	Decrease
425-46-3001	Restricted Donations - Fire Expenses	\$31,842.60	
TOTALS		\$31,842.60	

Reason for Budget Amendment:

Received a donation from Cherokee Nation earmarked for the Fire Dept.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed

**CHEROKEE NATION**

P.O. BOX 948
TAHLEQUAH, OKLAHOMA 74465
(918) 453-5000

**ACCOUNTS
PAYABLE**

(7300)

BANK OF OKLAHOMA

1043378

DATE

Void After 90 Days
01/13/2025

AMOUNT

****31,842.60

PAY *Thirty One Thousand Eight Hundred Forty Two and 60/100 Dollars*

TO THE
ORDER
OF

CITY OF TAHLEQUAH
111 S CHEROKEE AVE
TAHLEQUAH OK 74464-3801
US

[Signature]
By: H. W.

CHEROKEE NATION
TAHLEQUAH, OKLAHOMA

CITY OF TAHLEQUAH, 111 S CHEROKEE AVE, TAHLEQUAH OK 74464-3801, US

1043378

Check Date: 01/13/25

(7300)

P.O.	Description	Invoice	Amount
	FIRE DEPARTMENT	SP CT/LH/SBQ	\$31,842.60
<i>425-46-3001</i>			

TOTAL:

\$31,842.60
Page 32 of 55



APPLICATION HISTORY

1. AGENCY PROFILE

2. APPLICATION

3. PAYMENT

4. STATUS

5. PERSONAL INFO

HELP

JUR: TAHLEQUAH CITY OK

LOGOUT

Program	Date Approved	Amount Approved	Funds Available	Deobligation Date	Action
2023 Regular Solicitation	10/02/2023	\$10,114.00	\$10,114.00	09/31/2025	View Details
2021 Regular Solicitation	10/18/2021	\$2,789.95	\$0.00	09/31/2023	View Details
2020 Regular Solicitation	10/19/2020	\$2,849.95	\$0.00	10/14/2022	View Details
2019 Regular Solicitation	09/24/2019	\$1,692.55	\$0.00	12/03/2021	View Details
2018 Regular Solicitation	10/03/2018	\$3,375.00	\$0.00	11/30/2020	View Details
2017 Regular Solicitation	10/25/2017	\$1,816.97	\$0.00	10/11/2019	View Details



INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITY OF TAHLEQUAH AND THE OKLAHOMA DEPARTMENT OF AEROSPACE AND AERONAUTICS

AGREEMENT

This Agreement, made the day and year written below between the City of Tahlequah, hereinafter referred to as the SPONSOR, and the Oklahoma Department of Aerospace and Aeronautics of the State of Oklahoma, hereinafter referred to as the DEPARTMENT, is subject to the following terms and conditions.

Whereas, the DEPARTMENT is in receipt of a request from the SPONSOR that the DEPARTMENT contract for design services to construct a 9-unit T-hangar, taxilane and relocate the AWOS at the Tahlequah Municipal Airport, hereinafter referred to as the PROJECT. The total PROJECT cost is estimated to be \$276,900 and will use a combination of state funds from the DEPARTMENT (5%), federal funds (90%), and SPONSOR matching funds (5%) broken down as follows:

Tahlequah Municipal Airport	
Basic Services.....	\$191,900 Lump Sum
Special Services.....	\$85,000 Lump Sum
Total	\$276,900 Lump Sum

Now, therefore, it is mutually agreed by the SPONSOR and the DEPARTMENT that:

1. The SPONSOR hereby certifies to the DEPARTMENT that the PROJECT is on property owned fee simple or controlled through easement by the SPONSOR.
2. Upon approval of this AGREEMENT by the SPONSOR, the DEPARTMENT agrees that a contract will be issued for the PROJECT in a lawful and appropriate manner.
3. Upon completion of the PROJECT, the SPONSOR agrees to drawdown federal funds and reimburse the DEPARTMENT 95% of the total PROJECT cost. The reimbursement shall include all change orders or adjustments to the contract as required for developing and completing the PROJECT. Reimbursement shall be made to the DEPARTMENT by the SPONSOR within 30 days of the receipt of an invoice from the DEPARTMENT.

IN WITNESS WHEREOF, the SPONSOR has caused this **AGREEMENT** to be duly executed in their name, this _____ day of _____, 20_____.

SPONSOR'S ACCEPTANCE:

City of Tahlequah

Approved:

Signature

Print Name

Title

Address

City, Zip

Attest:

Seal:

Clerk

My commission expires: _____

**NOTE: AGREEMENT MUST BE SIGNED BY MAYOR, CITY MANAGER, OR
OTHER DESIGNATED PERSON WHO IS AUTHORIZED TO SIGN
CONTRACTS FOR THE SPONSOR.**

DO NOT WRITE BELOW THIS LINE _____

Executive Director

Oklahoma Department of Aerospace and Aeronautics

DEPARTMENT: State of Oklahoma
Oklahoma Department of Aerospace & Aeronautics
110 N. Robinson Ave., Suite 200
Oklahoma City, OK 73102

SPONSOR: City of Tahlequah

PROJECT: Agent Agreement for Design to construct a 9-unit T-hangar, taxilane and relocate the AWOS

This agreement made the _____ day of _____, _____, between the State of Oklahoma, Oklahoma Department of Aerospace and Aeronautics, hereinafter referred to as the DEPARTMENT and City of Tahlequah, hereinafter referred to as the SPONSOR.

In accordance with Title 3, Section 85 (G)(3) of the Oklahoma Statute, the SPONSOR requests the DEPARTMENT act as its agent as set forth in the above referenced statute in overseeing planning, engineering, and construction services at the Tahlequah Municipal Airport.

In acting as agent, the DEPARTMENT shall not enter into any agreement or obligate SPONSOR funds without prior written approval from the SPONSOR. Any cost borne by the DEPARTMENT shall be reimbursed by the SPONSOR and shall be paid within forty-five (45) days calendar days after receipt of a correct invoice.

Either party may terminate this contract provided that no termination may be affected unless the terminating party provides written notice not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate.

For your ready reference, the following is section 3 from the above statute:

3. The Department shall be designated as the agent of this state or political subdivision of this state for the purpose of applying for, receiving, administering and disbursing federal funds and other public monies for the benefit of general aviation airports, except reliever airports, as may be available under applicable federal law or other laws. If requested by a political subdivision, the Department may act as its or their agent in contracting for and supervising such planning, acquisition, construction, improvement, maintenance, or operation; and all political subdivisions are authorized to designate the Department as their agent for the foregoing purposes. The Department, as principal on behalf of the state, may enter into any contracts with the United States or with any person, which may be required in connection with a grant or loan of federal monies for municipal airport or air navigation facility purposes. All federal monies accepted under this section shall be accepted and transferred or expended by the Department upon such terms and conditions as are prescribed by the United States. All monies received by the Department pursuant to this section shall be deposited in the Oklahoma Department of Aerospace and Aeronautics Revolving Fund in the State Treasury and shall be paid out by the Department in accordance with the terms and conditions of any agreement entered into under the provisions of this section.

SPONSOR REPRESENTATIVE:

Suzanne Myers
Mayor
City of Tahlequah
115 S Cherokee
Tahlequah, OK 74464
smyers@tahlequah.gov

DEPARTMENT REPRESENTATIVE:

Nick Young
Airports Division Manager
Oklahoma Dept. of Aerospace & Aeronautics
110 N Robinson Ave, Suite 200
Oklahoma City, OK 73102
nick.young@aerospace.ok.gov

Airport Sponsor**Signature:** _____**Printed Name:** _____**Title:** _____**Date:** _____**Oklahoma Dept. of Aerospace & Aeronautics****Signature:** _____**Printed Name:** _____**Title:** _____**Date:** _____



OPERATIONS AND FACILITIES USE AGREEMENT

THIS Operations and Facilities Use Agreement (hereinafter "Agreement") made and entered into this 3rd day of February, 2025, (hereinafter "Effective Date") by and between the City of Tahlequah, Oklahoma, (hereinafter "COT") and the Tahlequah Sports League, Inc. (hereinafter "TSL").

RECITALS

WHEREAS COT has constructed Anthis-Brennan Sports Complex (hereinafter "Facilities") with the intentions of providing recreational areas for youth and family activities;

WHEREAS TSL desires to use said Facilities for organized softball, baseball, flag football, and soccer, and,

WHEREAS Facilities were built to benefit the youth in the Tahlequah area and COT finds that it is for public purposes and in furtherance of the public good to allow TSL to utilize the Facilities as herein mentioned.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions herein stated the parties have agreed to do hereby agree as follows:

TERMS AND CONDITIONS

1) GENERAL CONDITIONS

- a) COT hereby grants nonexclusive use unto TSL of the Facilities as further stated herein.
- b) It is understood and agreed that the primary use of Anthis-Brennan Sports Complex shall be for organized activities, mainly softball, baseball, soccer, and flag football, and other sports and activities organized for the youth of Tahlequah and surrounding areas.
- c) All fixed alterations, additions, and improvements made by TSL to the Facilities shall become the property of COT and must be approved by the City Administrator, or his/her designee. Capital improvements supplied or made by TSL shall be treated as contributions and become the property of COT.
 - i) TSL may use third party for capital improvement and/or maintenance and shall be approved by the City Administrator or his/her designee.

- d) It is understood and agreed that COT may utilize the Facilities for any city or community event. Further, it is expressly understood by the parties that as the owner of the Facilities COT, through the City Council, has the exclusive right to preempt the use by TSL for a governmental purpose. A governmental purpose includes, but is not limited to, economic development and tourism. In doing so, COT agrees to make its best efforts to avoid disrupting the regular use of the Facilities by TSL; however, If such disruption is desired and approved by the City Council, COT agrees to provide the TSL with no less than two weeks' notice, except in the case of an emergency, and to also provide an alternative site for the TSL if available. It is understood by TSL that the alternate site may not have electricity available.
- e) TSL shall have the option to mow, trim, spray, fertilize, seed, and make any improvements deemed necessary by TSL to the playing surfaces upon approval of the City Administrator or his/her designee, but not be obligated to do so.
- f) Prior to June 30th of each year, representatives of COT and TSL shall meet to discuss the completed season. Representatives shall discuss the needs of the Facilities and any needed amendments to this Agreement.
- g) The City Administrator and/or his/her designee shall be the COT representative who oversees the Facilities. Duties shall include but not be limited to:
 - i) Working with TSL and its appointed league directors to coordinate all TSL use of the Facilities with COT based on TSL practice, league and tournament needs, as furnished by TSL.
 - ii) Ensure the assets of the Facilities are maintained and accounted for.
 - iii) Oversee all required maintenance of the fields, buildings and equipment at the Facilities.
 - iv) Act as the primary contact for TSL in communications with COT.
 - v) Designee shall be available in person or by phone during times the fields are in use.
 - vi) Enforce rules posted for the Facilities. (Attachment A).
- h) COT shall provide weather related oversight through the Emergency Management Department.
 - i) Maintain access to weather data.
 - ii) Enforce policy regarding play during inclement weather (Attachment B).
- i) TSL may use motorized vehicles at Facilities.

- j) COT hereby grants usage of Anthis shop building in the complex for the storage of TSL tools, inventory and equipment the amount granted shall be agreed upon by TSL and the City Administrator or his/her designee.

2) RESPONSIBILITIES OF COT

- a) During the terms of this Agreement, COT shall:
 - i) Provide general maintenance and upkeep of the Facilities including mowing, trimming, watering, spraying and fertilizing of grass areas. Maintain field lighting equipment. Maintain all fences and backstops in such a manner to assure the safety of the public, players, and coaches.
 - ii) Maintain Irrigation System.
 - iii) Provide all utilities including trash, sewer, electricity, and water.
 - iv) Provide trash containers
 - v) Provide and maintain security camera system
 - vi) Provide locks and keys to facilities. Keys are the property of COT. They are provided to the TSL as needed to allow entrance into secure areas. Keys are not to be duplicated or given to unauthorized users.
 - vii) Provide proper signage on the Facilities for parking and warm-up areas; signs that can be enforced by COT designee, TSL and police for public safety.
 - viii) Provide concession building(s) and accessible restroom facilities.
 - ix) Provide after hour's emergency maintenance. Call 918-456-0651 or
 - x) Provide bases and pitching mounds and Soccer Goals, for the exclusive use at Anthis-Brennan Park.
 - xi) Maintain scoreboards
 - xii) Provide infield preparation and ensure fields are kept playable during time of TSL league and tournament play
 - xiii) COT shall obligate \$25,000 to TSL and all profits generated through concession sales during TSL sponsored league and tournament play.
- b) All paragraph 2a responsibilities are only as deemed necessary by COT. Further, the terms of this Agreement are contingent upon sufficient appropriations being made by the Tahlequah City Council. Notwithstanding any language to the contrary, COT may terminate its obligations under this Agreement if sufficient appropriations are not made to pay any amounts due and/or maintain, improve, and/or provide any property referenced herein.

3) RESPONSIBILITIES OF TSL

a) During the terms of this Agreement, TSL shall:

- i) For each sport or event held at the Facilities TSL shall name one TSL League Director, to communicate the needs of TSL to the City Administrator and/or his/her designee. City Administrator and/or his/her named designee will only communicate with the named director to ensure the needs of both COT and TSL are met.
- ii) Provide an orientation for each first-year coach, emphasizing the proper treatment of kids and the positive behavior expected of all coaches, parents and participants. TSL shall provide background checks on all managers and coaches. All files associated with orientation and background checks shall be maintained by the TSL and subject to inspection by COT at any time.
- iii) Provide COT designee with a game schedule and access to schedule and calendar for TSL on or before January 5th for spring leagues and July 5th for fall leagues.
- iv) Provide COT designee with a listing of weekends preferred for pre-season and post-season league tournaments and other tournament dates as needed.
- v) Maintain a league website and/or Facebook page allowing communications between TSL, parents and players. Sites shall contain all information applicable to participating in TSL activities and contact information as needed for TSL, including phone and email information.
- vi) Adhere to all Facilities site rules and signage as posted by COT.
- vii) TSL shall be responsible for all umpires and referees during league and tournament play.
- viii) Prior to leaving the facilities after games or other events, TSL shall ensure all game field lights are off, all supplies and buildings are properly secured, all trash throughout the sites are picked up by following day, all trash containers shall be emptied with new can liners installed. All poly carts are to be taken to the curb and any additional trash placed into the provided dumpsters
- ix) Mitigate poor behavior/conduct of players and spectators at Facilities, to ensure safety of the public.
- x) TSL shall obtain prior approval of COT for all alterations, additions, or the improvements made by TSL to the facilities. (See item 1d above)
- xi) Supervise warm-up area and all other activities to assure the safety of the public, players, and coaches

- xii) Utilize bulletin boards and websites for the posting of information related to the Facilities. Flyers or other information are not to be attached to doors, walls, or posts, except for the city council approval of variables thereto.
- xiii) Provide COT with a certificate of insurance evidencing coverage with minimums \$25,000 participant Accident coverage, \$1,000,000 General Liability, naming COT as additional Insured.
- xiv) Complete an Accident/Incident report in its entirety and keep on file and make available for COT to access.
- xv) TSL shall submit an annual financial statement audit when requested by the Mayor, City Administrator, or majority of the City Council. Further, shall provide financial information upon request of the COT. TSL shall establish and maintain a reasonable accounting system that enables COT to readily identify SL's assets, expenses, costs of goods, and use of funds. COT and its authorized representatives shall have the right to audit, to examine, and to make copies of or extracts from all financial and related records (in whatever form they may be kept, whether written, electronic, or other) relating to or pertaining to this Agreement kept by or under the control of TSL, including, but not limited to those kept by TSL, its employees, agents, assigns, successors, and subcontractors. Such records shall include, but not be limited to, accounting records, written policies and procedures; subcontract files (including proposals of successful and unsuccessful bidders, bid recaps, etc.); all paid vouchers including those for out-of-pocket expenses; other reimbursement supported by invoices; ledgers; cancelled checks; deposit slips; bank statements; journals; original estimates; estimating work sheets; contract amendments and change order files; back charge logs and supporting documentation; insurance documents; payroll documents; timesheets; memoranda; and correspondence. TSL shall, at all times during the term of this Agreement and for a period of three (3) years after the completion of this Agreement, maintain such records, together with such supporting or underlying documents and materials. TSL shall at any time requested by COT, whether during or after completion of this Agreement, and at TSL's own expense make such records available for inspection and audit (including copies and extracts of records as required) by COT. Such records shall be made available to COT during normal business hours at TSL's office or place of business and subject to a

three (3) day written notice. In the event that no such location is available, then the financial records, together with the supporting or underlying documents and records, shall be made available for audit at a time and location that is convenient for COT. TSL shall ensure COT has these rights with TSL's employees, agents, assigns, successors, and subcontractors, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between TSL and any subcontractors to the extent that those subcontracts or agreements relate to fulfillment of the TSL's obligations to COT. Costs of any audits conducted under the authority of this right to audit and not addressed elsewhere will be borne by COT unless certain exemption criteria are met. If the audit identifies overpricing or overcharges (of any nature) by TSL to COT in excess of one-half of one percent (.5%) of the total contract billings, TSL shall reimburse COT for the total costs of the audit. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, COT may recoup the costs of the audit work from TSL. Any adjustments and/or payments that must be made as a result of any such audit or inspection of TSL's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of COT's findings to TSL.

4) ADVERTISING

COT shall be responsible for marketing and soliciting sponsorship programs with proper approval for the facilities.

5) GATE FEES AND OPERATIONS OF CONCESSION STANDS

- a) COT agrees to allow TSL to keep all gate entry fees for the TSL sponsored activities.
- b) All concessions will be operated by COT with point of sale to be utilized by all, compensating TSL for sale of during League play or sponsored tournaments.
- c) COT shall be responsible for cleaning the restrooms and shall be responsible for purchasing and stocking all janitorial and toiletry supplies at the facilities during and after TSL events.

6) USER FEES

- a) For league games, TSL agrees to submit to COT user fees in the amount of \$5.00 per league game based on the completed league schedule. The

completed schedule and fees shall be submitted to COT after TSL's annual meeting.

- b) In lieu of the fees in 6(a), TSL may submit an itemized listing of fees due to COT, and request these fees be reinvested back into the facilities by TSL. TSL must also submit to an itemized listing of capital improvements TSL has made, or investments TSL wishes to make and their related costs. This listing must be submitted to COT for approval prior to the end of each fiscal year.
- c) TSL reserves the right to apply and accept grant funds intended for capital improvements pertaining to COT property leased, operated, and/or maintained by TSL, upon approval of the City Administrator or his/her designee.
 - i) The total grant award shall be applied towards the balance for the fiscal year in which the award was received, in lieu of TSL's annual payment to the COT for its usage.

7) TERM RENEWAL AND TERMINATION

- a) Unless sooner terminated as herein provided, the Term of this Agreement shall be perpetual.
- b) At any time during the term of this Agreement, either party may elect to terminate this agreement by providing a ninety (90) days' notice to the other party in writing.
- c) Modification of this agreement may be made during the term of this agreement upon written agreement signed by both parties and ratified by the majority of the Tahlequah City Council.

8) FORCE MAJEURE

- a) Neither party shall be held liable for any loss, damage, delay or failure to perform any part of this agreement caused by anything beyond its control and without its negligent or intentions act or omission, such as acts of God, civil or military authority, governmental regulations, eminent domain, embargoes, labor stoppage, epidemics, war, police actions, terrorist acts, insurrection, fires, explosions, earthquakes, nuclear accidents, floods, power blackouts, severe weather conditions, inability to secure facilities.

9) INDEMNITY/HOLD HARMLESS CAUSE

- a) This Agreement is made upon the express conditions that COT its agents and employees shall be free from all liabilities and claims for damages and/or suits for or by reason of any injury or death to any person, or destruction, damages, or theft of any property owned , operates, or

otherwise utilized by TSL, its agents volunteers, employees or third parties from any cause of causes whatsoever, while in or upon said facilities any part thereof during the term of this agreement or occasioned by any occupancy or use of said facilities or activity carried on by TSL, its volunteers, and/or employees in connections herewith. TSL hereby covenants and agrees to fully indemnify, defend, save and hold harmless COT , its agents and employees from all liabilities , charges, expenses, and costs on account of or by reason of any such injuries, deaths, liabilities, claims, suits, or losses, however occurring, or damages, demands, costs, and attorney's fees growing out the same.

10)NOTICES

- a) All notices and other communications required or permits hereunder shall be in writing and shall be mailed by certifies or registered mail (return receipt requested), overnight courier (charges prepaid), facsimile (with electronics answer back) or in person to the following individuals at the following addresses.
 - i) Notice to TSL: Tahlequah Sports League, 830 s Muskogee Ave
STE 1 Tahlequah OK 74464
 - ii) Notice to COT: City of Tahlequah: 111 s Cherokee Tahlequah ok
74464

11)GOVERNING LAW

- a) This Agreement and any issues arising out of or in relation hereto shall be governed by the laws of the State of Oklahoma, without regard to its choice-of-law provisions.

IN WITNESS WHEREOF, the Parties have executed the Agreement as of the Effective Date and the persons signing the covenant and warrant that they are duly authorized to sign for an on behalf of the Parties

TAHLEQUAH SPORTS LEAGE (TSL)	CITY OF TAHLEQUAH (COT)
Signature: _____	Signature: _____
Name Printed: _____	Name Printed: <u>Suzanne Myers</u>
Title: _____	Title: <u>Mayor</u>
Date: _____	Date: _____
Attest (If corporation) _____ Secretary of Corporation	Attest _____ Whitney Shaw, City Clerk

Approved as to Form:

BY: _____

John Tyler Hammons, City Attorney

ATTACHMENT A

Rules for Facilities

1. All posted signs shall be obeyed.
2. Keep facilities clean. Place all trash in proper receptacles
3. Parents and coaches are responsible for supervising their children and participants at all times
4. Maintain good sportsmanship. Patrons and participants will be removed from the Facilities for behavior that TSL or COT deems to be inconsistent with promoting a positive, respectful, wholesome and safe atmosphere for the proper development of youth, including but not limited to fighting, inappropriate language, disrespecting umpires or coaches, smoking or being under the influence of any drug or alcohol.
5. Participants and spectators are to remain off of fields not in use.
6. No loitering or playing in restrooms.
7. Soft tossing and hitting balls into fences is prohibited.
8. No practicing on fields that have been prepared for games.
9. No weapons shall be allowed at facilities consistent with Oklahoma Law.
10. No glass containers inside the facilities.
11. No grills or open flames are allowed by visitors of the facilities.
12. No alcohol shall be allowed at facilities.
13. No smoking tobacco or vaping products shall be allowed inside the fenced portion of the facilities. Visitors wishing to smoke or use these products must go to the parking areas.
14. All motor vehicles/equipment, except those used for maintenance of the facilities or vending/refreshments, shall stay on approved roadways and parking areas. Visitors shall park in the designated parking areas only. Parking at the facilities is at the risk of the visitors and participants.
15. COT and TSL are not responsible for any stolen or damaged personal property while patrons are at the facility.
16. Visitors with identifies service animals are only allowed to bring animals onto facilities ground. All other animals shall not be brought onto the facilities grounds.
17. Skateboards, rollerblades, bicycles, etc... are not allowed inside the fenced portion id the Facilities and must stay in the parking lot areas.
18. All visitors must exit the facilities within 30 minutes of the last scheduled event.



Quote 305449-01

Jan 16, 2025

CITY OF TAHLEQUAH
111 S CHEROKEE AVE
TAHLEQUAH
Oklahoma
74464-3801

Attention: KEVIN SMITH

Dear Kevin Smith, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) Used Caterpillar Model: 12M2 Motor Graders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: U98605

SERIAL NUMBER: 0F9M00451

YEAR: 2014

SMU: 7,133.50

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Tanner Large
Machine Sales Representative

One (1) Used Caterpillar Model: 12M2 Motor Graders with all standard equipment in addition to the additional specifications listed below:

MACHINE SPECIFICATIONS

12M2 MOTOR GRADER	381-8795
GLOBAL ARRANGEMENT	353-3313
MOLDBOARD, 14' PLUS	349-3048
HITCH, TOWING	337-7510
WEATHER, COLD	353-3317
LINES, STANDARD W/O ACCUMULATOR	305-2927
PRECLEANER	356-8649
INSTALLATION AR- BOX FRAME	358-9337
BASE & 1 (RIP)	354-4112
LIGHTS, FRONT HEADLIGHTS, LOW	309-9879
STARTER, ELECTRIC, HEAVY DUTY	325-6336
CAB, PLUS (STANDARD GLASS)	389-7322
PRODUCT LINK, SATELLITE PL321	373-6739
NO ACCUGRADE	362-5222
GUARD GP, HITCH	323-6970
LANGUAGE, ENGLISH	382-9277
ANTIFREEZE WINDSHIELD WASHER	0P-1939
COMFORT PACKAGE	391-8968
LIGHTS, WORKING, PLUS	353-3320
LIGHT, LED WARNING STROBE	338-1132
MOUNTING, WARNING LIGHT	361-3137
CAMERA, REAR VISION	391-2914
MIRRORS, OUTSIDE MOUNTED	233-3295
GUARD, TRANSMISSION	366-2459
HEATER, ENGINE COOLANT, 120V	249-5516
ANTIFREEZE, -50C (-58F)	0P-2407
ROLL ON-ROLL OFF	0P-2265
LANE 3 ORDER	0P-9003
RIPPER	DIA-MOND
COUNTERWEIGHT	DIA-MOND
TIRES, 14.0R24 MX XGLA2 * G2 MP	252-0679

SELL PRICE	\$100,000.00
------------	--------------

WARRANTY

Extended Coverage: 12 MONTHS 500 HOURS PT&H

Accepted by _____ on _____

Signature

ORDINANCE NO. 1384-2025

AN ORDINANCE PERTAINING TO FINANCE AND TAXATION, CREATING SECTIONS 7-1001 THROUGH 7-1009; CHAPTER 7-10, 2025 STREET IMPROVEMENT SALES TAX; PART 7, FINANCE AND TAXATION; TAHLEQUAH CITY CODE OF ORDINANCES, BY ENACTING A NEW ORDINANCE ASSESING AND LEVYING AN EXCISE TAX OF ONE-HALF OF ONE PERCENT (0.005%) IN ADDITION TO ALL OTHER EXCISE TAXES ASSESSED AND LEVIED BY THE CITY OF TAHLEQUAH, OKLAHOMA, AND ALL OTHER TAXING AUTHORITIES, UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TO ANY PERSON TAXABLE UNDER THE OKLAHOMA SALES TAX CODE, 68 OS § 1350 ET SEQ, AS AMENDED; PROVIDING FOR THE ADMINISTRATION AND COLLECTION OF SAID TAX; PROVIDING FOR THE USE OF STATE PERMITS IN LIEU OF PERMITS ISSUED BY THE CITY; STATING THE PURPOSE OF THE REVENUES DERIVED FROM SAID SALES TAX AND PROVIDING FOR THE DISPOSITION OF PROCEEDS THEREFROM; DECLARING THAT REVENUES BE USED FOR THE FINANCING OF STREET IMPROVEMENTS; PROVIDING THAT THE TAX SHALL BE LIMITED TO A PERIOD COMMENCING JANUARY 1, 2026, THROUGH DECEMBER 31, 2030; MAKING THE TAX CUMULATIVE; PROVIDING THAT THE GOVERNING BODY MAY MAKE ADMINISTRATIVE AND TECHNICAL CHANGES THAT DO NOT AFFECT THE TAX RATE OR TIME LIMITATION; REQUIRING APPROVAL OF THIS ORDINANCE BY MAJORITY OF THE REGISTERED, QUALIFIED VOTERS OF THE CITY VOTING ON AN ELECTION HELD FOR SUCH PURPOSE AS PROVIDED BY LAW; PROVIDING FOR CODIFICATION; PROVIDING FOR AN EFFECTIVE DATE; AND REQUIRING THE FULL TEXT BE PUBLISHED.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Tahlequah, Oklahoma, that:

SECTION 1. NEW LAW. A new chapter, Chapter 7-10, is hereby added to Part 7 of the Tahlequah City Code of Ordinances to read as follows:

Part 7	Revenue and Taxation
Chapter 7-10	2025 Street Improvement Sales Tax

Section 7-1001. Citation.

This chapter shall be known as, and may be cited as, the “2025 Street Improvement Sales Tax Ordinance.”

Section 7-1002. Tax Rate and Levy.

There is hereby assessed and levied a city excise tax of one-half of one percent (0.005%), in addition to all other excise taxes assessed and levied by the City of Tahlequah, Oklahoma, and all other taxing authority, upon the gross proceeds or gross receipts derived from all sales to any person taxable under the provisions of the Oklahoma Sales Tax Code, 68 OS § 1350 *et seq.*, as amended. The terms and provisions of said Oklahoma Sales Tax Code, where applicable and not in conflict, are incorporated herein by reference thereto.

Section 7-1003. Tax Additional to All Other Excise Taxes.

The excise tax levied pursuant to the provisions of this Chapter is in addition to any and all other excise taxes levied or assessed by the City of any other taxing authority. Particularly, the tax levied under this article shall be above, and in addition to, the excise taxes assessed and levied by this Part 7.

Section 7-1004. Purpose.

- A. It is hereby declared to be the purpose of this Chapter to provide revenues for financing and implementing the construction, improvement, maintenance, and repair of the streets, alleys, roadways, bridges, and other similar and related public infrastructure of the City.
- B. All revenues and proceeds derived from the tax levied by this Chapter, including any interest thereupon earned from the proceeds, shall be deposited and credited into the special fund of the City to known as the “Street Improvement Fund” as authorized by 11 OS § 17-109, as amended, for the payment of the purposes of this Chapter.

Section 7-1005. Subsisting State Permits.

All valid and subsisting permits to do business issued by the Oklahoma Tax Commission pursuant to the Oklahoma Sales Tax Code are, for the purposes of this article, hereby

ratified and confirmed and adopted in lieu of any requirement for an additional City permit for the same purpose.

Section 7-1006. Administration and Collection Procedures

For purposes of administration and collection, the provisions of this Part 7 shall apply to the excise tax assessed and levied by this Chapter, and the provisions of Part 7 applicable to administration and collection procedures are incorporated herein by reference as if fully set out herein.

Section 7-1007. Provisions Cumulative.

The provisions of this article shall be cumulative and in addition to any and all other taxing provisions of any city ordinances.

Section 7-1008. Amendment to Chapter.

The City Council is authorized, by ordinance duly enacted, to make such administrative and technical changes or additions in the method of administration and enforcement of this Chapter as may be necessary or proper for efficiency and fairness, except that the tax rate and the limitation of time for the collection of the tax herein shall not be changed without approval of the qualified electors of the City as provided by law.

Section 7-1009. Duration of Tax.

The excise tax levied and imposed by this Chapter shall remain in effect for a period commencing on January 1, 2026, and ending on December 31, 2030, and shall be collected on all taxable sales occurring within the City on and between those dates.

SECTION 2. AMENDATORY. Section 7-207 of Part 7 of the Tahlequah City Code is hereby amended to read as follows:

- A. The following ordinances were approved by a vote of the citizens of the City of Tahlequah on the dates, for the purposes, rates, and durations indicated. These ordinances were adopted prior to January 1, 2020. If specific questions arise about the provisions of an ordinance adopted prior to January 1, 2020, the actual ordinance should be reviewed and shall control over the provisions hereof. The summary set out in subsection B below is for information purposes only. For all sales tax ordinances adopted after January 1, 2020, the summary set out in subsection B below will be updated.
- B. Ordinances adopted prior to ~~January 1, 2020~~ February 3, 2025, are as follows:
 - 1. **Ordinance Number 561**
 - Effective: August 1, 1974
 - Purpose: Support the functions of the municipal government
 - Effective Rate: Two Percent (2.00%)
 - Duration: Permanent
 - 2. **Ordinance Number 917-2000**
 - Effective: October 1, 2000
 - Purpose: Maintenance and operations of Tahlequah City Hospital
 - Effective Rate: One Percent (1.00%)
 - Duration: September 30, 2005
 - 3. **Ordinance Number 965-2001**
 - Effective: January 1, 2002
 - Purpose: Capital improvements to Gable Field
 - Effective Rate: One-Half of One Percent (0.005%)
 - Duration: December 31, 2003
 - 4. **Ordinance Number 1023-2003**
 - Effective: June 1, 2004
 - Purpose: Capital improvements for public schools
 - Effective Rate: One-Half of One Percent (0.005%)
 - Duration: May 31, 2009
 - 5. **Ordinance Number 1143-2009**
 - Effective: October 1, 2009
 - Purpose: Capital improvements
 - Effective Rate: One-Half of One Percent (0.005%)
 - Duration: September 30, 2019

6. Ordinance Number 1198-2012

Effective: April 1, 2013

Purpose: Capital improvements

Effective Rate: Three-Fourths of One Percent (0.0075%)

Duration: March 31, 2028
7. Ordinance Number 1287-2019

Effective: January 1, 2020

Purpose: Street and sidewalk improvements

Effective Rate: One-Half of One Percent (0.005%)

Duration: December 31, 2025
8. Ordinance Number XXXX-2025

Effective: January 1, 2026

Purpose: Street improvements

Effective Rate: One-Half of One Percent (0.005%)

Duration: December 31, 2036

The cumulative sales tax levy imposed within this municipality is Three and One-Quarter Percent (3.25%) as of January 1, 2020 2026.

SECTION 3. CODIFICATION. The City Clerk is hereby directed to enter the appropriate changes to the appropriate place in the City Code of Tahlequah, Oklahoma, as authorized and approved by this Ordinance.

SECTION 4. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections and chapters shall not be affected and shall continue in full force and effect.

SECTION 5. REPEALER. All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 6. EFFECTIVE DATE. This ordinance shall become in effect on and after January 1, 2026, subject to the approval of majority of the registered, qualified voters of the City of Tahlequah, Oklahoma, voting on the same, at the election to be held on May 13, 2025, in the manner prescribed by law.

SECTION 7. PUBLICATION. The City Clerk shall cause the full text of this Ordinance shall be publish in its entirety in a legal newspaper in the City of Tahlequah, Oklahoma, in the manner prescribed by law.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA
on THIS _____ DAY OF _____, 20_____.

CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

APPROVED AS TO FORM AND LEGALITY this _____ day of _____,
20_____.

John Tyler Hammons, City Attorney

RESOLUTION NO. 02-03-2025

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA, ON TUESDAY, THE 13th DAY OF MAY, 2025, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECT OF THE PROPOSED 2025 STREET IMPROVEMENT SALES TAX ORDINANCE, AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Tahlequah, Cherokee County, State of Oklahoma:

SECTION 1. ELECTION CALLED. A Special Election is hereby called in said City to be held on May 13, 2025, for the purpose of submitting to the registered, qualified electors of such City the following propositions:

Proposition No. 1

This proposal seeks to levy and collect a one-half of one percent (0.50%) sales tax for the purposes of constructing, improving, maintaining, and repairing of streets, alleys, roadways, bridges, and other similar public infrastructure in the City of Tahlequah, such sales tax to commence on January 1, 2026, and ending December 31, 2030. Shall the proposition be approved?

/ ____ / **YES - FOR THE PROPOSITION**

/ ____ / **NO - AGAINST THE PROPOSITON**

SECTION 2. CONDUCT OF ELECTION. The election shall be conducted by the Cherokee County Election Board in accordance with the City Charter and state law that is not in conflict with said Charter. The official precinct returns shall be received by the Cherokee County Election Board and submitted to the Tahlequah City Council.

SECTION 3. ABSENTEE BALLOTS. Absentee ballots shall be provided for in accordance with state law.

SECTION 4. ELECTION OFFICIALS, HOURS OF ELECTION & POLLING PLACES. An inspector, a Judge, and a Clerk shall serve in each precinct. Such precinct boundaries and precinct officials shall be as determined by the Cherokee County Election Board. The Polls for said election shall be opened at 7:00 o'clock a.m. on Tuesday, May 13, 2025, and shall remain open continuously until and be closed at 7:00 o'clock p.m. of said Election Day. The number and location of the polling places of said Election Day shall be as determined by the Cherokee County Election Board. The substitution of election officials and polling places shall occur only in accordance with state law.

SECTION 5. STATE ELECTION LAWS TO GOVERN WHERE APPLICABLE. The election laws of the State, where applicable, and except where the same would be in conflict with the special provisions of the Charter, shall apply to all elections held in the City of Tahlequah. Contest alleging irregularities or fraud pertaining to election results shall be filed pursuant to and in accordance with state law.

SECTION 6. NOTIFICATION TO TAX COMMISSION. The City Clerk is directed, upon approval of any of the proposition, to submit the approved sales tax ordinance to the Oklahoma Tax Commission.

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA
ON THIS 3rd DAY OF FEBRUARY, 2025.**

**CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation**

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

APPROVED AS TO FORM AND LEGALITY this 3rd day of February, 2025.

John Tyler Hammons, City Attorney