



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Monday, March 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: 853 4047 4483

Passcode: 4560651

1. MEETING CONVENED

- a) Meeting Called to Order
- b) Roll Call
- c) Invocation
- 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 February 24, 2025, at 12:48 p.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) Anthis-Brennan Expansion Project update. [Special Projects Coordinator Ray Hammons](#)

- b) Presentation from Northeastern State University President Dr. Rodney Hanley regarding Senate Bill - 701.
- c) Presentation from Tahlequah Farmer's Market.

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 February 3, 2025, City Council meeting.
- b) Acknowledge receipt of the January 2025 General Fund Executive Summary.
- c) Acknowledge receipt of the January 2025 Investment Schedule.
- d) Acknowledge receipt of the February 2025 Check Register.
- e) Acknowledge receipt of the February 2025 Purchasing Card Statement.
- f) Acknowledge receipt of the February 2025 Open PO Report.
- g) Acknowledge receipt of the 2023-2024 Tahlequah Hospital Authority Board audit.
- h) Acknowledge receipt of the Tahlequah Regional Development Authority February 2025 report.
- i) Acknowledge receipt of the Tahlequah Area Chamber of Commerce February 2025 report.
- j) Acknowledge receipt of the February 2025 Tourism report.
- k) Accept a donation from Walmart in the amount of \$1,000.00 for the Police Department and amend the budget accordingly.
- l) Accept the donation from PetCo Love in the amount of \$3,000.00 for the Animal Shelter and amend the budget accordingly.
- m) Approve a budget amendment for the 2024-2025 fiscal year for the Tahlequah Regional Development Authority.
- n) Acknowledge receipt of the Purple Wave Surplus Auction proceeds dated January 21, 2025, resulting in a deposit of \$17,860.00.
- o) Approve the withdrawal of the hangar construction lease for Site FH23 to Tom Farmer.
- p) Approve construction lease for Young Farms Partnership for a 50' x 60' hangar on site FH23.
- q) Hire Elianah Auguston, Madison Sherron, Kennedy Baker, and Libby Baker as Lifeguards in the Parks and Recreation Department at \$12.00 per hour, effective May 1, 2025.
- r) Reinstate/rehire Justin Jackson as a dispatcher in the police department at \$16.96 per hour, effective January 21, 2025.
- s) Promote Dustin Jackson from PT Laborer in the Parks and Recreation Department to Full-Time Laborer in the Parks and Recreation Department at \$15.00 per hour, effective March 3, 2025, and amend the budget accordingly.
- t) Accept the resignations of Daniel Sosa and Noe Sosa, Lifeguards in the Parks and Recreation Department, effective February 24, 2025.

- u) Accept the resignation of Dulce Melo, PT Laborer/Concessions in the Parks and Recreation Department, effective February 24, 2025.

6. REGULAR SESSION

- a) Discussion and possible action on items removed from the consent agenda.
- b) Discussion and possible action to approve, approve with modifications, or deny authorization for the Mayor to enter into an agreement between the City of Tahlequah and the Tahlequah Farmer's Market for the use of the facilities for market seasons 2025 through 2026. City Administrator Taylor Tannehill
- c) **2nd Reading.** Discussion and possible action to approve, approve with modification, or deny **Ordinance No. 1384-2025**. An ordinance establishing the 2025 Street Improvement Sales Tax, assessing and levying an excise tax on one-half of one percent (.5%), 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.
- d) Discussion and possible action to approve or deny **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 rejection of the proposed 2025 Street Improvement Sales Tax Ordinance, and for other purposes. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- e) **2nd Reading.** Discussion and possible action to approve, approve with modification, or deny **Ordinance No. 1385-2025**. An Ordinance detaching certain property from the City of Tahlequah City Limits located south of West Fox Street, West of Highway 51. City Attorney JT Hammons/City Administrator Taylor Tannehill

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.
- f) Discussion and possible action to appoint an individual to represent the City of Tahlequah on a board to implement the Homelessness Study. Councilman Josh Allen
- g) Discussion and possible action to approve or deny the appointment of Danny Perry to a vacant seat on the Municipal Utility Board/Tahlequah Public Works Authority, fulfilling a term expiring in March 2030. Mayor Suzanne Myers

- h) Discussion and possible action to approve or deny the reappointment of Scott Wright to the Municipal Utility Board/Tahlequah Public Works Authority, fulfilling a term expiring in March 2030. Mayor Suzanne Myers
- i) Discussion and possible action to accept the lowest responsible bid for the Concession Building Project, or reject all bids. Special Projects Coordinator Ray Hammons.
- j) Discussion and possible action to approve or deny Change Order #1 for the Woodard Bridge Project, in the amount of \$5,000. Street Commissioner Kevin Smith/City Administrator Taylor Tannehill
- k) Discussion and possible action to approve or deny the City Administrator authorization to award a competitive bid for concrete work related to the White Avenue Street Project. City Administrator Taylor Tannehill
- l) Discussion and possible action to approve, approve with modifications, or deny **Resolution No. 03-03-2025**, a resolution to change the zoning from the hereinafter described real estate from RS-3 (Single-Family High Density) to C-3 (Regional Commercial) located at 717 West Choctaw St., Tahlequah, Oklahoma, more particularly described as, Lot 1 and the W 30' of Lot 2, Block 102, Tahlequah Lots, Cherokee County, Oklahoma. City Administrator Taylor Tannehill for Planning & Development Director Paige Harjo
- m) Discussion and possible action to approve, approve with modification, or deny the Mayor authorization to enter into a contract with HSE Architects for architectural and engineering services for a parking garage, retaining wall, pedestrian bridge and sidewalks, and storm water detention in the City of Tahlequah, an amount not to exceed \$449,495. City Administrator Taylor Tannehill for Planning & Development Director Paige Harjo

7. EXECUTIVE SESSION

Motion to exit Regular Session and enter into Executive Session

- a) Pursuant to 25 § 307(B)(3), discussion related to the purchase or appraisal of property located in Downtown Tahlequah.
- b) Pursuant to §25-307(B)(2), discussion related to negotiations with Fraternal Order of Police Lodge No. 201, and if necessary, take appropriate action in open session.
- c) Pursuant to §25-307(B)(2), discussion related to negotiations with International Association of FireFighters Local 4099, and if necessary, take appropriate action in open session.
- d) Pursuant to 25 § 307(B)(3), discussion related to the purchase or appraisal of property located near the Tahlequah City Airport.

8. RETURN FROM EXECUTIVE SESSION & ENTER REGULAR SESSION

- a)** Possible action related to the purchase or appraisal of real property located in Downtown Tahlequah as discussed in the Executive Session.
- b)** Possible action related to negotiations with Fraternal Order of Police Lodge No. 201, as discussed in the Executive Session.
- c)** Possible action related to negotiations with the International Association of FireFighters Local 4099, as discussed in the Executive Session.
- d)** Possible action related to the purchase or appraisal of property located near the Tahlequah City Airport.
- e)** Adjourn.

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – February 3, 2025 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

1. MEETING CONVENED

- a. Meeting called to order by Mayor Suzanne Myers at 5:30 pm.
- b. City Clerk, Whitney Shaw, called the roll as follows:

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

Absent:	Councilor Ward II	Keith Baker
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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:** Mr. Ed Haworth
- d. **Flag salute:** Led by Mayor Suzanne Myers
- e. **Public Notice:** December 19, 2024 at 9:10 a.m. and January 22, 2025 at 11:59 a.m.

2. PUBLIC INSTRUCTIONS

Access Code: 880 9135 6076 **Password:** 4560651

3. PUBLIC COMMENTS

Paige Harjo-Tahlequah Road Safety Day, Kathy Cott-quote, Dr. John Uzzo-THA Audit reports.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Recognition for Years of Service Employees: Jimmy Fort, TFD, 20 years
- b) Anthis-Brennan update-Special Projects Director Ray Hammons
- c) Tahlequah Fire Dept. 2024 Report-Fire Chief Casey Baker

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 January 6, 2025, City Council meetings.
- 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) Acknowledge receipt of the June 2024 Financial Statement.
- h) Accept the donation from Douglas & Jean Coshaw in memory of Jennifer McCrae in the amount of \$75.00 and amend the budget accordingly, placing the funds in the restricted donation accounts to be used for the animal shelter/animal control vaccination clinic.
- i) Accept the donation from Headway Marketing in the amount of \$5,000 and amend the budget accordingly, placing funds in the restricted donation account to be used for the Fire Department.
- j) Close out the 2021 Bullet Proof Vest Grant-Fund 248 and reflect the closeout on the financial statement.
- k) Approve the Tahlequah Police Dept. 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 the 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 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 of Justin Jackson, Dispatcher in the Police Department, effective January 20, 2025.

Vote: Ayes: Allen, Perry, Highers

Nays: None

Motion carried

6. REGULAR SESSION

6a) No items were removed from the Consent Agenda.

6b) Councilor Highers made a motion and Councilor Allen seconded to approve hosting the 2025 Camp Fierce at the Chief Bob Adrian Regional Fire Training Center on October 10th, 11th, and the 12th.

Vote: Ayes: Highers, Allen, Perry

Nays: none

Motion carried

6c) Councilor Highers made a motion and Councilor Allen seconded to approve authorization for the Mayor to negotiate and enter into an amended agreement between the City of Tahlequah and Tahlequah Sports League.

Vote: Ayes: Highers, Allen, Perry

Nays: none

Motion carried

6d) Councilor Allen made a motion and Councilor Perry seconded to approve authorization of the Mayor to accept beneficial interest in the Cherokee County 911 Authority.

Vote: Ayes: Allen, Perry, Highers

Nays: none

Motion carried

- 6e) Councilor Allen made a motion and Councilor Perry seconded to authorization for the City Administrator to purchase a 2014 Caterpillar 12M2 Grader in the amount of \$100,00 and waive the City's purchasing policy.

Vote: *Ayes: Allen, Perry, Highers* *Nays: none* *Motion carried*

- 6f) FIRST READING of Ordinance No. 1384-2025.
No emergency vote taken.

- 6g) No action taken on Resolution No. 02-03-2025.

- 6h) FIRST READING of Ordinance No. 1385-2025.
No emergency vote taken.

7) EXECUTIVE SESSION

Councilor Allen made a motion and Councilor Perry seconded to Exit Regular Session and enter Executive Session at 6:15 pm.

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

8) RETURN FROM EXECUTIVE SESSION at 8:03 p.m.

- a) Action to approve contract amendments for the City Administrator as discussed in Executive Session.

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

- b) **No action required** pertaining 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) **No action required** related to the purchase or appraisal of property located in Downtown Tahlequah as discussed in Executive Session.

- d) **No action required** related to confidential communications concerning any pending investigation, claim or action, as discussed in Executive Session.

- e) Meeting adjourned at 8:04 p.m.

CITY OF TAHLEQUAH

****MONTHLY BUDGET STATUS REPORT EXECUTIVE SUMMARY****

MONTH ENDED JANUARY 31, 2025 GENERAL FUND

ESTIMATED vs. ACTUAL REVENUE

The accompanying Statement of Revenues with Comparison to Budget reflects that through the first 7 months of our fiscal year, 2024-2025, the General Fund's year to date revenue of \$9,000,177 is \$1,402,244 or 9.9% **ABOVE** year to date projections. The following revenue sources are those *with the largest* year to date variances:

- TPWA City Light & Water is 5.4% or \$75,932 **above** projections
- Use Tax is 18.7% or \$144,547 **above** projections
- Sales Tax is 4.4% or \$347,797 **above** projections
- Fines & Forfeitures are a total of 46.8% or \$142,720 **above** projections
- Licenses & Permits are a total of 13.6% or \$26,014 **above** projections
- Miscellaneous Income is a total of 6.6% or \$33,833 **below** projections
- Charges for Services are 18.7% or \$49,691 **above** projections

APPROPRIATIONS vs. EXPENDITURES & ENCUMBRANCES

The accompanying Statement of Expenditures with Comparison to Budget, including encumbrances, reflects that through the first 7 months of our fiscal year, **actual expenditures and transfers** of the General Fund total \$7,735,265 plus encumbrances of \$542,119 which is 55.7% 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	\$ 1,104,788	\$ 8,974,902
Other Uses	(14,853,918)	(940,931)	\$(7,735,265)
Change in Fund Balance	\$(1,828,884)	\$ 163,857	\$ 1,239,637

**** A detailed copy of the January 2025 Financial Statement can be found on the Tahlequah City Website.
Cityoftahlequah.com-Government-Departments-Finance-Monthly Financials Statements-2025 ****

Cash Flow Overview	
Beginning Cash Balance	\$ 1,791,066
Total Revenue for the Month	\$ 1,104,788
Total Expenditure for the Month	\$ 940,931
Ending Cash Balance	\$ 1,954,923

Year to Date Performance	
Total Revenues	\$ 8,974,902
Total Expenditures	\$ 7,735,265
Net Surplus/Deficit	\$ 1,239,637

Revenue Summary							
	Sales Tax	Use Tax	TPWA Light & Water	Fines & Forfeitures	Licenses & Permits	Miscellaneous	Charges for Services
Budgeted Revenue	\$ 4,656,458	\$ 452,083	\$ 816,667	\$ 178,063	\$ 111,417	\$ 297,792	\$ 154,758
Actual Revenue	\$ 5,057,472	\$ 601,767	\$ 901,932	\$ 322,817	\$ 138,705	\$ 267,362	\$ 206,219
Total Variance	\$ 401,014	\$ 149,684	\$ 85,265	\$ 144,754	\$ 27,288	\$ 30,430	\$ 51,461
Percentage Variance	+4.4%	+18.7%	+5.4%	+46.8%	+13.6	-6.6%	+18.7%
Notes	Strong holiday shopping season and local retail sales increases	Increased online shopping access and use	Milder weather showing a slow down in revenue	Increased police patrols and traffic enforcement unit	Increased residential and commercial construction and permit enforcement	Some revenues in this category can vary widely and seasonally	Golf course improvements and increased membership

Expenditure Summary					
	Personnel Costs	Public Safety	Parks & Recreation	Government & Admin	Capital Improvement
Budgeted Expenditures	\$ 4,849,590	\$ 507,437	\$ 287,875	\$ 1,998,440	\$ 667,892
Actual Expenditures	\$ 5,214,613	\$ 460,048	\$ 233,214	\$ 1,663,888	\$ 483,279
Total Variance	\$ 365,023	\$ 47,389	\$ 54,661	\$ 334,552	\$ 184,613
Percentage Variance	-7%	-9.3%	-19%	-16.75%	-5.4%
Notes	This is related to employee turnover including retirement	On target with anticipated expenses	Many expenses are seasonal, so on target with anticipated expenses	On target with anticipated expenses	Some projects on hold due to weather and will be completed in Spring

The City of Tahlequah remains in strong financial health as of January 2025. Revenues are above projections and expenses are in line with projections. Continued monitoring of capital projects and revenue streams will be critical as we move into the third quarter of the fiscal year.

City of Tahlequah Working Fund Investments as of January 31, 2025

BANK	AMOUNT	PERCENTAGE	
Bank Accounts			
Reserve Operating Armstrong	\$3,008,665.74	4.25%	
Streets & Sidewalks Armstrong	\$5,608,849.01	4.25%	
General Fund Sweep Bank First	\$4,239,333.10	3.97%	
Anthis-Brennan Local Bank	\$3,630,794.29	3.94%	
BANK	MATURITY VALUE	PERCENTAGE	MATURITY DATE
Edward Jones			
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
Goldman Sachs Bk USA New York	\$200,000.00	4.10%	1/24/2028
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
State Bk India Chicago III	\$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
02/25	02/11/2025	44960	3402	City of Broken Arrow	110202000	50.00- V
02/25	02/03/2025	56143	157894	Vicky Green	110202000	20.75- V
02/25	02/12/2025	60147	158604	Rebecca Reaume	110202000	174.85- V
02/25	02/24/2025	60301	16039	T & K Construction	110202000	4,850.00- V
02/25	02/06/2025	60331	500	Adrian Farm Supply LLC	110202000	93.39
02/25	02/06/2025	60332	550	Advanced Workzone Services	110202000	12,811.60
02/25	02/06/2025	60333	2793	Chaffin Surveying, LLC	110202000	800.00
02/25	02/06/2025	60334	3010	Cherokee County Board of Comm.	110202000	5,000.00
02/25	02/06/2025	60335	3050	Cherokee County Detention	110202000	2,070.75
02/25	02/06/2025	60336	158587	Cheryl Ann Leeds	110202000	86.40
02/25	02/06/2025	60337	3380	Cintas Corp #2	110202000	502.00
02/25	02/06/2025	60338	157988	Consolidated Communications	110202000	1,377.50
02/25	02/06/2025	60339	3879	Cook & Associates Engineering Inc	110202000	219.00
02/25	02/06/2025	60340	5090	Dub Ross Co	110202000	3,296.40
02/25	02/06/2025	60341	157912	Erica M'Lynn Pape	110202000	124.04
02/25	02/06/2025	60342	158079	Glidewell Distributing Co, Inc.	110202000	580.16
02/25	02/06/2025	60343	158557	Karen Murphy	110202000	122.22
02/25	02/06/2025	60344	9050	Kelly Engineering & Assoc, Inc	110202000	4,865.00
02/25	02/06/2025	60345	9080	Kemp Stone Co, Inc	110202000	853.44
02/25	02/06/2025	60346	9400	Lake Region Electric	110202000	1,951.89
02/25	02/06/2025	60347	9770	Love Bottling Company	110202000	736.80
02/25	02/06/2025	60348	158383	Macquarie Equipment Capital Inc.	110202000	374.00
02/25	02/06/2025	60349	10580	Mike Palmer	110202000	1,695.20
02/25	02/06/2025	60350	11320	Northeastern State University	110202000	1,200.00
02/25	02/06/2025	60351	12390	OTA	110202000	51.49
02/25	02/06/2025	60352	12910	Pitney Bowes	110202000	1,504.49
02/25	02/06/2025	60353	158160	Rachel Dallis	110202000	1,560.00
02/25	02/06/2025	60354	13530	Randy Tanner	110202000	1,084.10
02/25	02/06/2025	60355	158599	River City Hydraulics Inc	110202000	36,960.23
02/25	02/06/2025	60356	14230	Sadler Paper Supply	110202000	660.17
02/25	02/06/2025	60357	158622	Susan Niehus LLC	110202000	1,200.00
02/25	02/06/2025	60358	16985	UniFirst Holdings Inc	110202000	314.25
02/25	02/06/2025	60359	157894	Vicky Green	110202000	20.75
02/25	02/06/2025	60360	17510	Waste Management	110202000	30,285.93
02/25	02/06/2025	60361	17750	Wight Office Machines	110202000	71.68
02/25	02/13/2025	60364	158606	A+ Pest Guard LLC	110202000	100.00
02/25	02/13/2025	60365	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52
02/25	02/13/2025	60366	225	AT&T (Landline Bills)	110202000	311.46
02/25	02/13/2025	60367	157971	AT&T Mobility II LLC	110202000	1,825.20
02/25	02/13/2025	60368	3020	Cherokee County Clerk	110202000	162.00
02/25	02/13/2025	60369	158587	Cheryl Ann Leeds	110202000	108.00
02/25	02/13/2025	60370	3380	Cintas Corp #2	110202000	764.55
02/25	02/13/2025	60371	3402	City of Broken Arrow	110202000	50.00
02/25	02/13/2025	60372	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	211,063.58
02/25	02/13/2025	60373	158633	Clear Creek Golf Car & Vehicles LLC	110202000	480.00
02/25	02/13/2025	60374	3520	CLEET	110202000	15,608.47
02/25	02/13/2025	60375	158573	Crowe & Dunlevy	110202000	19,721.50
02/25	02/13/2025	60376	158178	Enterprise Fleet Management, Inc.	110202000	77,928.26
02/25	02/13/2025	60377	6080	Fuelman of Oklahoma	110202000	12,072.26
02/25	02/13/2025	60378	158459	Hammons, Hamby, and Price PLLC	110202000	4,291.67
02/25	02/13/2025	60379	158376	JD Carey, CPA	110202000	510.00
02/25	02/13/2025	60380	157829	NOPFA Gas/Utilities	110202000	7,178.42
02/25	02/13/2025	60381	12275	Ok Uniform Building Code Com	110202000	304.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/13/2025	60382	157851	One Source Water, LLC	110202000	207.74
02/25	02/13/2025	60383	12380	Osman Equipment	110202000	4,000.00
02/25	02/13/2025	60384	158604	Rebecca Reaume	110202000	174.85
02/25	02/13/2025	60385	158067	REHRIG PACIFIC COMPANY	110202000	5,485.00
02/25	02/13/2025	60386	158530	Rhonda Norris RVT	110202000	700.00
02/25	02/13/2025	60387	158649	Stephanie Delano	110202000	400.00
02/25	02/13/2025	60388	15908	Tahlequah Public Facilities Auth	110202000	316,595.36
02/25	02/13/2025	60389	158472	Tim M Synar	110202000	2,573.00
02/25	02/13/2025	60390	158022	VIP Voice Services LLC	110202000	2,972.00
02/25	02/26/2025	60400	215	A T & T	110202000	130.41
02/25	02/26/2025	60401	158606	A+ Pest Guard LLC	110202000	195.00
02/25	02/26/2025	60402	470	Adams Heat & Air, LLC	110202000	24,267.00
02/25	02/26/2025	60403	500	Adrian Farm Supply LLC	110202000	58.82
02/25	02/26/2025	60404	246	AT&T Mobility II LLC (FIRE)	110202000	638.93
02/25	02/26/2025	60405	240	AT&T Mobility II LLC (POLICE)	110202000	1,107.15
02/25	02/26/2025	60406	1480	Aviation Insurance Managers Inc	110202000	2,844.00
02/25	02/26/2025	60407	2020	Bill John Baker II	110202000	9,565.00
02/25	02/26/2025	60408	158635	Building & Earth Sciences Inc	110202000	4,358.50
02/25	02/26/2025	60409	2415	Bull Tuff Mud Company Ready Mix	110202000	1,415.00
02/25	02/26/2025	60410	3380	Cintas Corp #2	110202000	1,592.62
02/25	02/26/2025	60411	4530	Davis Oil Co, Inc	110202000	4,984.21
02/25	02/26/2025	60412	158489	Freese and Nichols, Inc.	110202000	42,440.30
02/25	02/26/2025	60413	158567	HELLAS CONSTRUCTION, INC.	110202000	2,271,221.90
02/25	02/26/2025	60414	7530	Holloway, Updike & Bellen, Inc	110202000	1,930.00
02/25	02/26/2025	60415	158629	James R Childers Architect Inc	110202000	38,249.00
02/25	02/26/2025	60416	157846	Lake Region Electric-Telecom	110202000	137.88
02/25	02/26/2025	60417	10580	Mike Palmer	110202000	1,695.20
02/25	02/26/2025	60418	10742	Motorola Solutions, Inc.	110202000	30,370.00
02/25	02/26/2025	60419	10990	NAFECO	110202000	32,005.69
02/25	02/26/2025	60420	11300	Northeast OK Public Facilities	110202000	360.02
02/25	02/26/2025	60421	11820	Ok Firefighters Pension	110202000	32,595.37
02/25	02/26/2025	60422	11920	Ok Municipal Assurance Group	110202000	137,033.50
02/25	02/26/2025	60423	12380	Osman Equipment	110202000	2,623.67
02/25	02/26/2025	60424	12910	Pitney Bowes	110202000	171.30
02/25	02/26/2025	60425	158639	Sunny Golloway	110202000	1,250.00
02/25	02/26/2025	60426	16039	T & K Construction	110202000	56,012.50
02/25	02/26/2025	60427	158179	THA Hospitality, LLC	110202000	7,355.23
02/25	02/26/2025	60428	158472	Tim M Synar	110202000	420.00
02/25	02/26/2025	60429	15920	TPWA Utilities	110202000	16,358.32
02/25	02/26/2025	60430	16945	Uline, Inc.	110202000	11,563.44
02/25	02/26/2025	60431	16985	UniFirst Holdings Inc	110202000	314.25
02/25	02/26/2025	60432	17510	Waste Management	110202000	23,044.75
02/25	02/27/2025	60433	17480	Warren CAT	110202000	100,000.00
02/25	02/03/2025	20250124	1650	BancFirst	110202000	28,569.67
02/25	02/21/2025	20250131	158647	Kimley-Horn and Associates Inc	110202000	50,000.00
02/25	02/03/2025	20250203	158577	WEX Bank	110202000	3,434.16 M
02/25	02/13/2025	20250211	158577	WEX Bank	110202000	4,763.15 M
02/25	02/24/2025	20250224	158577	WEX Bank	110202000	4,210.73 M
Grand Totals:						3,743,010.79

Summary by General Ledger Account Number

M = Manual Check, V = Void Check



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-25-2025
AMOUNT DUE \$59,493.68
NEW BALANCE \$59,493.68
PAYMENT DUE ON RECEIPT

000143758 02 SP 106481256879088 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	\$28,569.67	\$60,013.80	\$0.00	\$0.00	\$0.00	\$520.12	\$28,569.67	\$59,493.68

CORPORATE ACCOUNT ACTIVITY

CITY OF TAHLEQUAH
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$28,569.67 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-04	74715115035503500001234	PAYMENT-THANK YOU Q	28,569.67 PY

NEW ACTIVITY

RICKY HICKS
[REDACTED]

CREDITS
\$0.00

PURCHASES
\$71.64

CASH ADV
\$0.00

TOTAL ACTIVITY
\$71.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	24445005039400190471705	WM SUPERCENTER #10 TAHLEQUAH OK	41.38
02-12	02-10	24692165042104776280483	LOWES #01818* TAHLEQUAH OK	27.98
02-20	02-19	24692165050101795804292	LOWES #01818* TAHLEQUAH OK	2.28

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

02/25/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	28,569.67
PURCHASES & OTHER CHARGES	60,013.80
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	520.12
PAYMENTS	28,569.67
ACCOUNT BALANCE	59,493.68

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

59,493.68



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 02-25-2025

NEW ACTIVITY**DEXTER K SCOTT****CREDITS**
\$171.12**PURCHASES**
\$6,228.09**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$6,056.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-23	24198805026503877084142	PAYPAL *NORTHWESTFI 4029357733 CA	285.45
01-28	01-27	74431055028098306312554	O'REILLY 187 TAHLEQUAH OK	100.00 CR
01-28	01-27	24431065028139215550613	TEST FOR A AND DRUG INFL OKLAHOMA CITY OK	48.00
01-28	01-27	24455015027141000025345	WAL-MART #0010 TAHLEQUAH OK	19.96
01-28	01-27	24733095028039613086305	OK.GOV WWW.OKLAHOMA. OK	3.13
01-28	01-27	24801975027225463309381	H & H AUTO TAHLEQUAH OK	7.50
01-28	01-27	24801975027225463309399	H & H AUTO TAHLEQUAH OK	1,056.42
02-03	01-31	24137465031300760238590	SOUTHERN TIRE MART #349 601-424-3256 AR	137.99
02-06	02-05	24431055037102295365666	O'REILLY 187 TAHLEQUAH OK	203.32
02-07	02-06	74431055038102761277316	O'REILLY 187 TAHLEQUAH OK	22.00 CR
02-13	02-12	74431055044105355311781	O'REILLY 187 TAHLEQUAH OK	35.34 CR
02-14	02-13	74431055045105817396726	O'REILLY 187 TAHLEQUAH OK	13.78 CR
02-14	02-13	24247605044300637146763	CHARMTX 012-345-6789 NY	408.70
02-17	02-14	24210735045053903035205	GLOCK PROFESSIONAL INC 770-432-1202 GA	300.00
02-17	02-14	24210735045053903035213	GLOCK PROFESSIONAL INC 770-432-1202 GA	300.00
02-17	02-14	24210735045053903035239	GLOCK PROFESSIONAL INC 770-432-1202 GA	300.00
02-17	02-14	24656045047030081547881	A&C FIRE EXTINGUISHER CO YUKON OK	1,021.06
02-19	02-18	24431055050108006328937	O'REILLY 187 TAHLEQUAH OK	256.38
02-24	02-21	24692165052103317092784	LOWES #01818* TAHLEQUAH OK	1,880.18

DARRYL D DECKARD**CREDITS**
\$0.00**PURCHASES**
\$5,691.99**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$5,691.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24137465027300648357287	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	50.76
01-28	01-27	24755425028730280197381	GRAINGER 800-4724643 IL	1,517.54
01-29	01-28	24000975028107001112048	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	55.15
01-29	01-27	24733095028039631643806	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	139.98
01-29	01-28	24999895028900014500016	OSMAN EQUIPMENT LLC TAHLEQUAH OK	635.05
01-30	01-29	24000975029113803944447	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	68.15
02-03	01-31	24412955032100207011013	BAES LIGHTING INC 918-258-3581 OK	286.08
02-04	02-03	24000975034142203160810	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	22.61
02-04	02-03	24000975034142203522217	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	6.49
02-04	02-03	24055225034232823734328	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	46.52
02-05	02-04	24000975035148000163765	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	166.07
02-06	02-05	24000975036153802762342	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	6.10
02-06	02-05	24431055037102295365674	O'REILLY 187 TAHLEQUAH OK	8.18
02-06	02-05	24765015036234643485689	4G SERVICE & SUPPLY INC TAHLEQUAH OK	180.00
02-11	02-10	24000975041182300264249	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	24.84
02-13	02-12	24915075043241715503376	SADLER PAPER CO MUSKOGEE OK	1,879.98
02-14	02-13	24000975044200000550852	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	10.48
02-14	02-13	24000975044201001119366	LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK	12.57
02-14	02-13	24692165044106823832552	SUPPLYHOUSE.COM 888-757-4774 NY	248.24
02-21	02-20	24431055052108919240524	O'REILLY 187 TAHLEQUAH OK	11.24
02-24	02-20	24915075052250799578061	SADLER PAPER CO MUSKOGEE OK	315.96

RYAN D YOUNG**CREDITS**
\$0.00**PURCHASES**
\$14.99**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$14.99



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 02-25-2025

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-31	01-30	24692165030104659334112	AMAZON MKTPL*ZC31J0301 AMZN.COM/BILL WA		14.99
CITY OF D TAHLEQUAH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$40.00	\$0.00	\$40.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-05	02-04	24492165036500001900060	ENCOURSA ENCOURSA.COM FL		40.00
TIFFANY D SIEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$528.15	\$0.00	\$528.15
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-28	24692165028103375221854	AMAZON MKTPL*ZG3BQ8WY1 AMZN.COM/BILL WA		87.54
02-04	02-03	24793385034003907600092	SHERWIN-WILLIAMS707450 TAHLEQUAH OK		69.27
02-04	02-03	24793385034004067170090	SHERWIN-WILLIAMS707450 TAHLEQUAH OK		147.40
02-10	02-06	24733095038041463699268	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK		70.97
02-12	02-11	24137465043001534198419	TRACTOR SUPPLY #1173 TAHLEQUAH OK		135.98
02-13	02-12	24692165043106107940304	AMAZON MKTPL*2Q4RE9663 AMZN.COM/BILL WA		16.99
ROCKIE S NEUGIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,645.16	\$0.00	\$2,645.16
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-28	01-27	24801975027225599870652	TAHLEQUAH LUMBER TAHLEQUAH OK		21.96
01-30	01-28	24071055029939105167948	STEWART MARTIN EQUIPME 918-9380600 OK		1,200.00
01-31	01-30	24231685031228967200980	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK		24.97
01-31	01-30	24692165030104970190011	LOWES #01818* TAHLEQUAH OK		37.98
01-31	01-30	24793385030002873662098	SHERWIN-WILLIAMS707450 TAHLEQUAH OK		999.00
02-04	02-03	24692165034108403772242	LOWES #01818* TAHLEQUAH OK		2.98
02-06	02-05	24692165036100091447235	LOWES #01818* TAHLEQUAH OK		69.96
02-06	02-05	24801975036234701982172	TAHLEQUAH LUMBER TAHLEQUAH OK		85.96
02-07	02-06	24692165037100982482829	LOWES #01818* TAHLEQUAH OK		19.96
02-07	02-06	24765015037235665486058	4G SERVICE & SUPPLY INC TAHLEQUAH OK		81.50
02-10	02-07	24692165038101862929599	LOWES #01818* TAHLEQUAH OK		23.92
02-17	02-14	24692165045107558088583	LOWES #01818* TAHLEQUAH OK		46.98
02-20	02-18	24733095050043570662067	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK		29.99
JUSTIN HACKWORTH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$68.16	\$0.00	\$68.16
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-17	02-13	24692165045107253924629	LOWES #01818* TAHLEQUAH OK		16.98
02-17	02-13	24733095045042707691682	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK		41.94
02-20	02-19	24431055051108456149303	O'REILLY 187 TAHLEQUAH OK		9.24



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 02-25-2025

NEW ACTIVITY

JOHN N KING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$9,023.69	\$0.00	\$9,023.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	24692165026101520976721	AMAZON MKTPL*Z78O57OJ2 AMZN.COM/BILL WA	416.39
01-27	01-27	24692165027101938832416	AMAZON MKTPL*ZG8JD48B1 AMZN.COM/BILL WA	46.68
01-28	01-27	24692165027102194731904	AMAZON MKTPL*ZC2VA7TJ0 AMZN.COM/BILL WA	1,168.90
02-03	01-31	24692165031105526024678	AMZN MKTP US*ZC53271T1 AMZN.COM/BILL WA	1,139.99
02-04	02-03	24269755034034712215114	TAHLEQUAH PS 918-4584100 OK	624.44
02-17	02-14	24027625045067130805962	NJ CRIMINAL 732-351-2565 NJ	264.47
02-21	02-20	24492165052500005827755	SP MODERN SAMURAI PR MODERN-SAMURA VA	1,080.00
02-24	02-21	24270745052900016215270	SGAMMO LLC 405-6141418 OK	1,879.60
02-24	02-21	24692165052103285472737	AMAZON.COM*7L32T2VZ3 AMZN.COM/BILL WA	426.22
02-25	02-24	24270745055900017198621	SGAMMO LLC 405-6141418 OK	1,977.00

ERIC L AMONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,396.86	\$0.00	\$3,396.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	24137465031300760240489	SOUTHERN TIRE MART #349 601-424-3256 AR	1,130.00
02-05	02-04	24193045036000017124850	WELDON PARTS MUSKOGEE MUSKOGEE OK	261.63
02-07	02-06	24453885038006589761286	RIVER CITY HYDRAULICS 501-7492218 AR	568.62
02-10	02-07	24137465038300748756310	TAKE TEN TIRE - TULSA 918-819-8473 OK	64.94
02-12	02-11	24431065043148232008217	PTG OF TULSA 918-445-5300 OK	506.00
02-14	02-12	24733095044042524626524	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	31.96
02-17	02-14	24013395045002938044510	FLEET FUELS LLC TULSA OK	833.71

AARON D GARRETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$349.00	\$542.28	\$0.00	\$193.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	24204295038001822739086	5.11, INC. 866-4511726 CA	177.39
02-10	02-08	24435655039058507016169	GALLS 859-266-7227 KY	156.96
02-10	02-09	24435655040058721003396	GALLS 859-266-7227 KY	187.94
02-17	02-15	24036295046714146374703	ADOBE *ADOBE 408-536-6000 CA	19.99
02-24	02-20	74001755052027320012985	WCU CONTINUING EDUCATION CULLOWHEE NC	349.00 CR

RICHARD S COFFRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$111.91	\$0.00	\$111.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24453885029006552127979	MARIOS TIRE SHOP TAHLEQUAH OK	49.92
02-07	02-06	24198805037505220851207	PAYPAL *OKLAHOMAMUN 4055287515 OK	50.00
02-07	02-06	24692165037101113656877	AMAZON MKTPL*Z72X727V0 AMZN.COM/BILL WA	11.99



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 02-25-2025

NEW ACTIVITY

BRIAN F SPEAKE**CREDITS**
\$0.00**PURCHASES**
\$2,146.79**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,146.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24445005028300522482151	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	72.42
01-30	01-29	24692165029104048216437	LOWES #01818* TAHLEQUAH OK	1,253.18
02-04	02-03	24421145034900012100041	SAND TECH SCREENING LLC TAHLEQUAH OK	748.56
02-04	02-03	24421145034900012100058	SAND TECH SCREENING LLC TAHLEQUAH OK	72.63

RICK DYE**CREDITS**
\$0.00**PURCHASES**
\$4,150.93**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$4,150.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	24137465031300760241396	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	323.18
02-06	02-04	24733095036041089674598	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	133.96
02-10	02-07	24055225038236876730329	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	156.32
02-10	02-07	24431055039103225473040	O'REILLY 187 TAHLEQUAH OK	101.88
02-11	02-10	24013395041002062023565	FLEET FUELS LLC TULSA OK	874.37
02-14	02-12	24733095044042524625534	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	10.78
02-17	02-14	24013395045002938044486	FLEET FUELS LLC TULSA OK	934.61
02-17	02-14	24013395045002938044494	FLEET FUELS LLC TULSA OK	968.92
02-17	02-14	24801975045243895325022	TAHLEQUAH LUMBER TAHLEQUAH OK	35.97
02-18	02-17	24055225048246902661990	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	153.57
02-24	02-21	24055225052250936731616	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	157.39
02-24	02-22	24431055054109821361083	O'REILLY 187 TAHLEQUAH OK	299.98

WHITNEY G SHAW**CREDITS**
\$0.00**PURCHASES**
\$43.36**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$43.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	24692165042105309262609	AMZN MKTP US*6F3V56JT3 AMZN.COM/BILL WA	19.92
02-13	02-12	24692165043105696030543	AMAZON.COM*OY7A32LX3 AMZN.COM/BILL WA	23.44

CASEY D BAKER**CREDITS**
\$0.00**PURCHASES**
\$1,980.77**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,980.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	24247605028500671292346	ACTIVE911 INC 541-223-7992 OR	43.23
02-04	02-03	24421145034900012100108	SAND TECH SCREENING LLC TAHLEQUAH OK	77.81
02-10	02-07	24540455038182500021170	CHEROKE COUNTY TAG 918-4532889 OK	21.48
02-17	02-13	24326845045016015000803	FIRE SERVICE TRAINING 4057444102 OK	1,750.00
02-24	02-22	24692165053103945006692	AMAZON MKTPL*7M0S07CM3 AMZN.COM/BILL WA	88.25

VICKY E GREEN**CREDITS**
\$0.00**PURCHASES**
\$3,674.90**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$3,674.90



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 02-25-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	24692165034108107544376	AMAZON MKTPL*484Z36373 AMZN.COM/BILL WA	62.68
02-04	02-03	24692165034108206926185	AMAZON.COM*Z74SC5A50 AMZN.COM/BILL WA	49.16
02-04	02-03	24692165034108590503590	LOWES #01818* TAHLEQUAH OK	246.72
02-06	02-04	24692165036109650643332	LOWES #01818* TAHLEQUAH OK	47.88
02-10	02-08	24692165040102926567694	AMAZON.COM*Z716G29P1 AMZN.COM/BILL WA	19.88
02-10	02-07	24701775038164701037870	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	93.58
02-11	02-10	24692165041104256231783	AMZN MKTP US*6Q2ML0JY3 AMZN.COM/BILL WA	135.10
02-11	02-10	24692165041104374393002	AMAZON.COM*UW4QL54M3 AMZN.COM/BILL WA	14.70
02-11	02-10	24692165041104389912887	AMAZON MKTPL*NA6YS82K3 AMZN.COM/BILL WA	99.26
02-11	02-10	24701775041181400811186	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	40.95
02-12	02-11	24445005043000980787692	COVETRUS NORTH AMERICA 614-761-9095 OH	1,061.48
02-17	02-14	24692165045107677523759	LOWES #01818* TAHLEQUAH OK	311.18
02-17	02-14	24692165045107775781259	LOWES #01818* TAHLEQUAH OK	53.72
02-19	02-18	24692165049100858453983	LOWES #01818* TAHLEQUAH OK	42.36
02-24	02-22	24001965053251962125421	THE J. P. COOKE, COMPANY 402-342-7175 NE	344.45
02-24	02-22	24906415053222603407389	DRI*UPRINTING 888-8884211 CA	377.22
02-25	02-24	24445005056000918219341	COVETRUS NORTH AMERICA 614-761-9095 OH	287.99
02-25	02-24	24445005056000918219424	COVETRUS NORTH AMERICA 614-761-9095 OH	386.59

KENNETH D BARNES**CREDITS**
\$0.00**PURCHASES**
\$1,855.85**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,855.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24013395028005816023754	ALABAMA FIRE COLLEGE AND 205-3913775 AL	600.00
02-25	02-24	24445005055300533227534	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	306.30
02-25	02-24	24445005055300533227617	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	316.30
02-25	02-24	24445005055300533227799	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	302.00
02-25	02-24	24445005055300533227872	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	331.25

RANDY POWELL**CREDITS**
\$0.00**PURCHASES**
\$1,488.62**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,488.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-23	24744555024450000015225	SHI INTERNATIONAL CORP 888-7648888 NJ	1,399.58
02-17	02-16	24692165047109065810416	AMAZON MKTPL*7U9MT1XA3 AMZN.COM/BILL WA	89.04

ELLIOT REIF**CREDITS**
\$0.00**PURCHASES**
\$493.09**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$493.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24240985029600184629497	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	5.00
01-31	01-30	24692165030104843999325	AMZN MKTP US*ZC6JS7SY0 AMZN.COM/BILL WA	8.99
02-03	01-31	24692165031105679020978	AMZN MKTP US*Z77DB8KS2 AMZN.COM/BILL WA	99.99
02-03	01-31	24692165031105867548699	AMAZON MKTPL*Z76450712 AMZN.COM/BILL WA	64.98
02-03	02-02	24692165033107721291498	AMAZON MKTPL*ZC8C55KO1 AMZN.COM/BILL WA	184.34
02-04	02-03	24744005034900012794369	TAHLEQUAH DAILY PRESS 918-4568833 OK	97.62
02-12	02-11	24744005042900013596508	TAHLEQUAH DAILY PRESS 918-4568833 OK	32.17



Company Name: CITY OF TAHLEQUAH
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NEW ACTIVITY

SEAN VALDEZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$344.00	\$0.00	\$344.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24692165027102334042246	SQ *GET HOSED APPAREL GOSO.COM OH	239.00
01-28	01-27	24801975027225599870785	TAHLEQUAH LUMBER TAHLEQUAH OK	105.00

LARRY P BLACKMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$360.76	\$0.00	\$360.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-28	24733095029039828670785	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	54.93
01-31	01-30	24055225030228673708101	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	126.00
02-10	02-07	24801975038236859265993	TAHLEQUAH LUMBER TAHLEQUAH OK	179.83

JOHN W SUTTON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$723.99	\$0.00	\$723.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24445005028300522488687	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	61.42
02-06	02-04	24733095036041089674069	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	46.45
02-07	02-06	24137465038001467774209	TRACTOR SUPPLY #1173 TAHLEQUAH OK	310.97
02-10	02-07	24445005038300591070422	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	56.47
02-10	02-07	24445005038300591070596	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	58.12
02-10	02-07	24445005038300591070679	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	61.42
02-10	02-07	24445005038300591070752	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	56.47
02-10	02-07	24445005038300591070836	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	72.67

WILLIAM HARRIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$6,491.46	\$0.00	\$6,491.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-24	24257615027024140535703	MAXWELL SUPPLY COMPANY-TU TULSA OK	292.22
01-28	01-27	24431055028098306312567	O'REILLY 187 TAHLEQUAH OK	17.99
01-29	01-28	24000975028107001112014	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	43.14
01-29	01-28	24323005028098574000064	GVM INC - BIGLERVILLE 717-677-6197 PA	1,636.29
01-30	01-29	24137465029300666419009	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	94.18
01-30	01-29	24801975029227607946050	TAHLEQUAH LUMBER TAHLEQUAH OK	46.80
02-03	02-01	24122595033017057470244	CUTTING EDGE AUTOMOTIV 855-839-2626 AL	1,609.90
02-04	02-03	24801975034232803925463	TAHLEQUAH LUMBER TAHLEQUAH OK	32.50
02-05	02-04	24692165035109233545898	LOWES #01818* TAHLEQUAH OK	699.98
02-06	02-05	24801975036234701982313	TAHLEQUAH LUMBER TAHLEQUAH OK	5.38
02-06	02-05	24801975036234701982396	TAHLEQUAH LUMBER TAHLEQUAH OK	179.98
02-07	02-06	24257615037037140513288	MAXWELL SUPPLY COMPANY-TU TULSA OK	147.00
02-07	02-06	24257615037037160737965	MAXWELL SUPPLY COMPANY-TU 800-9998606 OK	226.37
02-07	02-06	24326885038023492355945	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	66.37
02-07	02-06	24326885038023492355952	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	110.56
02-11	02-10	24801975041239850897264	TAHLEQUAH LUMBER TAHLEQUAH OK	9.48
02-12	02-11	24326885043023975272685	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	11.83



Company Name: CITY OF TAHLEQUAH
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	24067205043412190001710	KIRBY SMITH MACHINERY TUL TULSA OK	217.73
02-13	02-12	24204295043001919225083	ROBERT BOSCH TOOL CORP 107-118114840 IL	306.09
02-14	02-13	24801975044242842117632	TAHLEQUAH LUMBER TAHLEQUAH OK	142.00
02-17	02-14	24801975045243895325055	TAHLEQUAH LUMBER TAHLEQUAH OK	219.99
02-20	02-19	24707805050027017714734	FARMERS CO-OP TAHLEQUAH OK	257.25
02-21	02-20	24323005051108729000057	GVM INC - BIGLERVILLE 717-677-6197 PA	70.43
02-25	02-24	24801975055253993990673	TAHLEQUAH LUMBER TAHLEQUAH OK	15.00
02-25	02-24	24801975055253993990723	TAHLEQUAH LUMBER TAHLEQUAH OK	33.00

CHRIS L ARMSTRONG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,801.68	\$0.00	\$3,801.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24137465028300663782970	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	409.99
01-29	01-28	24692165028103309328726	LOWES #01818* TAHLEQUAH OK	198.96
02-05	02-04	24801975035233802011858	FLEETPRIDE437 MUSKOGEE OK	9.27
02-06	02-05	24445005036300564524258	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	90.10
02-06	02-05	24692165036100099218257	SQ *KIRK LAWN CARE, LLC TAHLEQUAH OK	1,242.00
02-12	02-11	24207855042034400494222	DICKSON EQUIPMENT COMPANY 214-7416337 TX	1,119.04
02-12	02-11	24207855042034400494248	DICKSON EQUIPMENT COMPANY 214-7416337 TX	262.99
02-13	02-12	24137465044001515867817	TRACTOR SUPPLY #1173 TAHLEQUAH OK	251.41
02-19	02-18	24231685050248175786964	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	217.92

VICKI JOHNSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$622.40	\$0.00	\$622.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	24137465031300760242048	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	66.15
02-05	02-04	24941665035101725031931	DAVIS OIL CO., INC. TAHLEQUAH OK	556.25

JOE ENLOW JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$254.89	\$0.00	\$254.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24801975027225599870843	TAHLEQUAH LUMBER TAHLEQUAH OK	27.00
02-03	01-30	24733095031040211726982	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	1.98
02-06	02-05	24692165036100172324337	LOWES #01818* TAHLEQUAH OK	43.48
02-12	02-11	24493985042074922127684	SUPERIOR AUTO EXTRAS 818-362-5554 CA	115.85
02-17	02-14	24226385045006850000024	WAL-MART #0010 TAHLEQUAH OK	57.70
02-18	02-17	24431055049107550509508	O'REILLY 187 TAHLEQUAH OK	6.49
02-18	02-17	24692165048109961001382	LOWES #01818* TAHLEQUAH OK	2.39

MARK WHITTMORE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,165.84	\$0.00	\$2,165.84



Company Name: CITY OF TAHLEQUAH
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	24431055031099690408941	O'REILLY 187 TAHLEQUAH OK	294.01
01-31	01-29	24733095030040017689344	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	1.47
02-06	02-05	24765195036027013131614	MARVINS MOWERS AND OUTDOO MUSKOGEE OK	186.75
02-10	02-07	24692165038101966171072	IN *DAVENPORT FIRE EQUIPM 405-2384504 OK	116.50
02-18	02-17	24692165048100132306719	IN *DAVENPORT FIRE EQUIPM 405-2384504 OK	202.15
02-19	02-18	24377355050000002617464	REALWHEELS CORPORATION 847-6627722 IL	988.89
02-21	02-20	24690515052250010476588	ADRIAN FARM SUPPLY TAHLEQUAH OK	15.50
02-21	02-20	24765195051027013102243	PATE INDUSTRIAL SUPPLY IN MUSKOGEE OK	312.05
02-25	02-24	24690515056254132454065	ADRIAN FARM SUPPLY TAHLEQUAH OK	8.60
02-25	02-24	24692165055106010406257	LOWES #01818* TAHLEQUAH OK	39.92

KAREN D MURPHY**CREDITS**
\$0.00**PURCHASES**
\$1,051.55**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,051.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	24755425032170325903374	BEST WESTERN HOTELS ENID OK 32241 ARRIVAL: 01-30-25	110.00
02-03	01-31	24793385031001305200096	FACEBK *FZ8W5KULL2 650-5434800 CA	2.40
02-04	02-03	24421145034900012100066	SAND TECH SCREENING LLC TAHLEQUAH OK	736.63
02-12	02-11	24941665042602481157290	QUALITY LOGO PRODUCTS 866-312-5646 IL	202.52

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
86784	Aviation Insurance Managers Inc	1480	501065	02/10/2025	2,844.00	.00	.00	2,844.00	No
Total AIRPORT:					6,444.00	1,800.00	.00	4,644.00	
ANIMAL SHELTER									
83606	Vicky Green	157894	498038	10/24/2022	20.75	.00	.00	20.75	No
Total ANIMAL SHELTER:					20.75	.00	.00	20.75	
CEMETERY									
86051	Greg's Port-A-Potties	6740	500365	07/01/2024	900.00	525.00	.00	375.00	No
86058	Richard Smith	13880	500372	07/01/2024	35,000.00	17,500.00	.00	17,500.00	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	198.60	.00	278.04	No
Total CEMETERY:					41,601.64	18,223.60	.00	23,378.04	
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									
86066	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
86592	Junk Removal MD	158610	500890	11/06/2024	300.00	.00	.00	300.00	No
86799	Tim M Synar	158472	501077	02/13/2025	424.00	.00	.00	424.00	No
86816	BancFirst	1650	501094	02/26/2025	10,000.00	.00	.00	10,000.00	No
Total Compliance:					11,022.00	148.50	.00	10,873.50	
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
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
86817	BancFirst	1650	501095	02/26/2025	10,000.00	.00	.00	10,000.00	No
Total FIRE:					59,125.64	1,408.96	.00	57,716.68	

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
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
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
86746	BancFirst	1650	501029	01/27/2025	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	602.00	.00	430.00	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
86710	Ok Police Supply, LLC	11980	500997	01/07/2025	620.91	.00	.00	620.91	No
86815	BancFirst	1650	501093	02/26/2025	5,000.00	.00	.00	5,000.00	No
86815	BancFirst	1650	501093	02/26/2025	5,000.00	.00	.00	5,000.00	No
Total LAW ENFORCEMENT:					25,033.46	647.00	.00	24,386.46	
MAINTENANCE									
86821	BancFirst	1650	501099	02/26/2025	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	6,848.12	.00	2,847.88	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	9,447.41	.00	4,567.99	No
86055	Pitney Bowes	12910	500369	07/01/2024	685.20	513.90	.00	171.30	No
86062	Hammons, Hamby, and Price PLL	158459	500376	07/01/2024	51,500.04	30,041.69	.00	21,458.35	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
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	290,359.32	.00	149,604.89	No
86229	Guy Engineering Services, Inc.	6840	500543	07/17/2024	19,440.45	12,865.56	.00	6,574.89	No
86258	A T & T	215		07/25/2024	1,497.00	1,056.11	.00	440.89	No
86263	Local Government Testing Consor	158595	500573	07/29/2024	4,000.00	715.00	.00	3,285.00	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
86505	Matt Cloud	158631	500810	10/09/2024	11,250.00	5,000.00	.00	6,250.00	No

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PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86508	Kelly Engineering & Assoc, Inc	9050	500813	10/09/2024	82,460.00	10,645.00	.00	71,815.00	No
86570	Cook & Associates Engineering In	3879	500869	11/05/2024	2,500.00	578.00	.00	1,922.00	No
86600	Sunny Golloway	158639	500900	11/12/2024	11,250.00	6,250.00	.00	5,000.00	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	80,000.00	.00	120,000.00	No
86624	HELLAS CONSTRUCTION, INC.	158567	500921	11/21/2024	10,054,351	6,562,880.81	.00	3,491,470.19	No
86646	T & K Construction	16039	500940	12/03/2024	58,750.00	44,062.50	.00	14,687.50	No
86649	Bull Tuff Mud Company Ready Mi	2415	500943	12/04/2024	31,230.00	20,801.85	.00	10,428.15	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
86727	Building & Earth Sciences Inc	158635	501011	01/21/2025	10,000.00	4,358.50	.00	5,641.50	No
86741	Warren CAT	17480		02/25/2025	3,600.00	.00	.00	3,600.00	No
86748	Oklahoma Precast Products	158370	501030	01/28/2025	12,585.07	.00	.00	12,585.07	No
86749	Mahaney Excavation	158350	501031	01/28/2025	4,500.00	.00	.00	4,500.00	No
86752	Tim M Synar	158472	501034	01/30/2025	35.00	.00	.00	35.00	No
86757	Kemp Stone Co, Inc	9080	501039	01/30/2025	2,100.00	853.44	.00	1,246.56	No
86762	Rebecca Reaume	158604	501044	01/30/2025	250.00	.00	.00	250.00	No
86772	Green Excavation	6725	501053	02/04/2025	6,000.00	.00	.00	6,000.00	No
86777	Susan Niehus LLC	158622	501058	02/06/2025	6,000.00	.00	.00	6,000.00	No
86790	Bull Tuff Mud Company Ready Mi	2415	501069	02/10/2025	3,525.00	.00	.00	3,525.00	No
86791	State of Oklahoma	158276	501070	02/10/2025	4,276.21	.00	.00	4,276.21	No
86802	Crowe & Dunlevy	158573	501080	02/13/2025	30,000.00	.00	.00	30,000.00	No
86811	Adams Heat & Air, LLC	470	501090	02/25/2025	9,350.00	.00	.00	9,350.00	No
86820	BancFirst	1650	501098	02/26/2025	10,000.00	.00	.00	10,000.00	No
86822	Holloway, Updike & Bellen, Inc	7530	501091	02/26/2025	48,520.00	1,930.00	.00	46,590.00	No
Total MANAGERIAL:					11,707,568	7,116,204.71	.00	4,591,363.93	
Multi-Departmental									
86060	Northeast OK Public Facilities	11300	500374	07/01/2024	25,000.00	3,570.82	.00	21,429.18	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	128.18	.00	271.82	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	2,586.47	.00	1,215.25	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.72	204.46	.00	24.26	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.72	204.46	.00	24.26	No
86064	Macquarie Equipment Capital Inc.	158383	500378	07/01/2024	228.84	204.51	.00	24.33	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
86102	Wight Office Machines	17750	500416	07/01/2024	500.00	271.24	.00	228.76	No
86102	Wight Office Machines	17750	500416	07/01/2024	500.00	188.18	.00	311.82	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	10,188.00	6,820.77	.00	3,367.23	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	360.00	267.75	.00	92.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	5,736.00	3,851.75	.00	1,884.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	8,640.00	5,787.75	.00	2,852.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	732.00	514.75	.00	217.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,328.00	1,579.75	.00	748.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	1,596.00	1,091.75	.00	504.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,028.00	1,379.75	.00	648.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	2,892.00	1,955.75	.00	936.25	No
86104	VIP Voice Services LLC	158022	500418	07/01/2024	1,164.00	803.75	.00	360.25	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

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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	520.00	.00	260.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	780.00	520.00	.00	260.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	1,200.00	500.00	.00	700.00	No
86113	A+ Pest Guard LLC	158606	500427	07/02/2024	1,200.00	130.00	.00	1,070.00	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	2,700.00	2,686.92	.00	13.08	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	60.00	41.56	.00	18.44	No
86267	Network Enhancement Systems, I	158614	500578	07/29/2024	270.00	252.89	.00	17.11	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	2,400.00	890.12	.00	1,509.88	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	600.00	426.88	.00	173.12	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	576.00	213.63	.00	362.37	No
86532	UniFirst Holdings Inc	16985	500834	10/22/2024	240.00	185.02	.00	54.98	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	241.66	.00	358.34	No
86584	One Source Water, LLC	157851	500882	11/06/2024	180.00	41.91	.00	138.09	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	81.93	.00	188.07	No
86584	One Source Water, LLC	157851	500882	11/06/2024	720.00	278.63	.00	441.37	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	344.70	.00	896.22	No
86725	Lake Region Electric-Telecom	157846		01/21/2025	653.64	108.94	.00	544.70	No
86725	Lake Region Electric-Telecom	157846		01/21/2025	653.64	108.94	.00	544.70	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
86776	OTA	12390	501057	02/06/2025	60.00	.00	.00	60.00	No
86776	OTA	12390	501057	02/06/2025	20.00	.00	.00	20.00	No
86776	OTA	12390	501057	02/06/2025	60.00	.00	.00	60.00	No
86776	OTA	12390	501057	02/06/2025	60.00	.00	.00	60.00	No
86776	OTA	12390	501057	02/06/2025	60.00	.00	.00	60.00	No
86776	OTA	12390	501057	02/06/2025	20.00	.00	.00	20.00	No
86776	OTA	12390	501057	02/06/2025	60.00	.00	.00	60.00	No
86776	OTA	12390	501057	02/06/2025	40.00	.00	.00	40.00	No
86776	OTA	12390	501057	02/06/2025	80.00	.00	.00	80.00	No
86778	UniFirst Holdings Inc	16985	501059	02/06/2025	1,313.04	164.13	.00	1,148.91	No
86778	UniFirst Holdings Inc	16985	501059	02/06/2025	640.32	80.04	.00	560.28	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
86778	UniFirst Holdings Inc	16985	501059	02/06/2025	328.32	41.04	.00	287.28	No
86778	UniFirst Holdings Inc	16985	501059	02/06/2025	232.32	29.04	.00	203.28	No
86795	Cherokee County Clerk	3020	501074	02/11/2025	1,332.00	.00	.00	1,332.00	No
86795	Cherokee County Clerk	3020	501074	02/11/2025	664.00	.00	.00	664.00	No
Total Multi-Departmental:					261,366.93	48,811.40	.00	212,555.53	
MUNICIPAL JUDGE									
86046	Bill John Baker II	2020	500360	07/01/2024	32,000.00	22,610.00	.00	9,390.00	No
86057	Rachel Dallis	158160	500371	07/01/2024	35,000.00	16,900.00	.00	18,100.00	No
86691	BancFirst	1650	500980	01/02/2025	2,000.00	.00	.00	2,000.00	No
Total MUNICIPAL JUDGE:					69,000.00	39,510.00	.00	29,490.00	
PARKS & RECREATION									
86068	Mike Palmer	10580	500382	07/01/2024	40,684.80	25,428.00	.00	15,256.80	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
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	883.02	.00	976.98	No
86580	Clear Creek Golf Car & Vehicles L	158633	500879	11/05/2024	2,400.00	1,920.00	.00	480.00	No
86756	Cheryl Ann Leeds	158587	501038	01/30/2025	900.00	108.00	.00	792.00	No
86768	Kirk Lawn Care, LLC	158065	501049	02/04/2025	59,310.00	.00	.00	59,310.00	No
86801	Muskogee Sand Company, Inc	10920	501079	02/13/2025	4,200.00	.00	.00	4,200.00	No
86814	BancFirst	1650	501092	02/26/2025	10,000.00	.00	.00	10,000.00	No
Total PARKS & RECREATION:					122,543.63	28,339.02	.00	94,204.61	
SOLID WASTE SERVICES									
86306	KNL Holdings, LLC	9285	500617	08/06/2024	102,781.00	10,278.10	.00	92,502.90	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	18,714.64	.00	23,393.30	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	171,613.40	.00	308,386.60	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
86726	Penske Commercial Vehicles US	1350	501010	01/21/2025	1,000.00	.00	.00	1,000.00	No
86759	Associated Supply Co Inc	158503	501041	01/30/2025	2,300.00	.00	.00	2,300.00	No
86761	Associated Supply Co Inc	158503	501043	01/30/2025	7,714.51	.00	.00	7,714.51	No
86780	Cintas Corp #2	3380	501061	02/06/2025	7,059.20	1,150.32	.00	5,908.88	No
86797	Southern Tire Mart, LLC	15085	501076	02/12/2025	3,910.68	.00	.00	3,910.68	No
86800	WEX Bank	158577	501078	02/13/2025	15,000.00	.00	.00	15,000.00	No
86803	Rush Truck Center, Tulsa	158574	501081	02/20/2025	6,189.36	.00	.00	6,189.36	No
86804	Penske Commercial Vehicles US	1350		02/21/2025	9,770.67	.00	.00	9,770.67	No
86809	Osman Equipment	12380	501088	02/25/2025	2,000.00	.00	.00	2,000.00	No
86818	BancFirst	1650	501096	02/26/2025	15,000.00	.00	.00	15,000.00	No
Total SOLID WASTE SERVICES:					913,536.66	201,756.46	.00	711,780.20	
STORMWATER MANAGEMENT FUND									
86065	Accurate Environmental LLC	389	500379	07/01/2024	3,300.00	1,665.00	.00	1,635.00	No
86810	Oklahoma Precast Products	158370	501089	02/25/2025	5,185.33	.00	.00	5,185.33	No
Total STORMWATER MANAGEMENT FUND:					8,485.33	1,665.00	.00	6,820.33	

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
STREET									
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
86774	Adrian Farm Supply LLC	500	501055	02/04/2025	300.00	58.82	.00	241.18	No
86775	Robertson Overhead Doors	14030	501056	02/05/2025	6,200.00	.00	.00	6,200.00	No
86807	Osman Equipment	12380	501086	02/25/2025	3,612.51	.00	.00	3,612.51	No
86819	BancFirst	1650	501097	02/26/2025	10,000.00	.00	.00	10,000.00	No
Total STREET:					22,862.51	1,561.17	.00	21,301.34	
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	
Grand Totals:					13,521,670	7,607,960.16	.00	5,913,710.03	

**DUE TO SIZE, CONSENT ITEM
“5g” IS AVAILABLE IN DIGITAL
FORMAT ON THE CITY
WEBSITE UNDER:**

Government

Boards & Committees

**Tahlequah Hospital Authority Board
2024 Financial Audit Report**

HAMMRC

1. Working with CN on marketing and storytelling videos for website and other areas to market; estimate with CN Film office approved, final numbers will be put together based on specific needs.
2. HAMMRC approved up to \$7000 reimbursement for Cross Industries for additional land needs.

Provalus

1. Work on Foundry site to begin soon, TRDA and CN working on lease for remaining building, subgrantee paperwork for construction/reno grant, and plans from Provalus to begin work.

Business and Technology Park

1. Prep Grant for roads and Woodard Bridge almost complete, Wastewater engineering underway, looking at a change in scope for the stormwater grant, but will be a better alternative from engineering plans; working through final budget and scope shifts to send to DOC for final approval; extension for 90 days approved on wastewater and roads grants to shift scope.
2. 2 offers for additional buildings on Moccasin set to close late February, new plans to be considered

Other items

1. After Planning Session in November, Board requested short and long term goals surrounding certain opportunities that may exist for TRDA including housing, spec buildings, build to suit options at the Park, land purchase and prepare for development, and small business support (including possible grants/loans). Will be working on those and vetting them for plans over the next couple months and taking to the Board for consideration and approval.
2. Small Business Summit was fantastic with a very strong turnout; Startup Bootcamp has 6 businesses and starts on Feb 11th; Pitch contest on March 27th, TRDA to provide a \$1000 cash prize! Looking at a “lunch and Learn” concept for planning pieces after the Summit; starting conversations of creating a small business bootcamp once the premise of Startup Bootcamp is proven.
3. Cross Industries closed in the B&T Park, HAMMRC approved funding for more land, Jasen working on contract to bring to board; hoping to be in by April and starting manufacturing close to that time.
4. Housing discussions within the community and needs continuing; no recent movement but still looking for opportunities.
5. Downtown hotel development continues to move forward; purchase contract approved by City Council.
6. Anthis Brennan continues to take shape, on track for spring finish date.
7. Prime Craftsman Homes came to Summit and is looking at B&T Park for expansion.
8. Multiple meetings recently on the Ferguson property to move it forward; continuing to follow up and make sure this one gets over the hump to get started.
9. Scholarship awarded for IEDC courses so will be looking to get certified as a CECD in the next few months.
10. TRDA website under a full revamp with new company; will be much more usable and “pretty” when rolled out; also changing to www.choosetahlequah.com as the URL; done this week!
11. Jaiden doing great work with our social media and driving interactions.
12. Developer coming to town in February to discuss with Taylor and I, prefers industrial type sites, but can do anything from residential up to industrial warehousing.
13. Chamber working on Bluegrass Festival recruitment for new event in town in September that would bring 30-40 thousand people to town!
14. Working with TSL on Land Use for practice fields at B&T Park in unused area.

1. QB conversion from Desktop to online complete; few things to tidy up but working fully in online version.
2. Chamber building is needing maintenance on several issues, Nathan working on punch list, costs, and timeline to work on items
3. The strategic plan continues to make progress; this plan will be complete in June 2025 and is well underway to being exceeded in completion.
4. Board Retreat for February 25th; will have regular meeting and then transition into strategic planning session; First staff retreat complete and focused on big ideas and revamping; staff meeting January 29th to continue planning.
5. Tourism strategic session on February 20th at the CN Innovation Hub.
6. Governance Committee has finished the initial walkthrough of the policies and made needed changes; Bambee has approved the changes, getting legal opinion on the disclosure form before completion; will have at February Exec and then to February Board meeting for approval.
7. The Nominating Committee has a timeline ready for this year's Board election Process; Bilal will chair since Jennifer is up for reelection; look through timeline with Board for any changes.
8. Govt Affairs Committee starting to plan for Spring events; All city officials ran unopposed so no forum, will work with Bond Committee on a possible community event to help get the communities feedback on bond projects; also working on City for a new program about input from locals, hope to announce by SOC.
9. The State Chamber has rolled out a new Health Insurance plan, we have a few members looking into becoming Brokers, pros and cons for our members, but a good plan it seems so far.
10. Looking at a partnership with City of Tahlequah on recruiting the Bluegrass Festival to Tahlequah; working through logistics and feasibility now; thoughts from Board?

Upcoming Events

- a) Monthly Mingle – February 7th at Meigs Jewelry at 8 am
- b) State of the Community – February 18th at Chota Event Center at 11 am
- c) Legislative Briefing – February 28th at Go Ye Village at 7:30 am

Tourism Report

Highlights:

- Christmas Markets
- December Social Media Reach:

Advertising:

- Google Banner Ads (Green Country)
- Geotargeting (Tahlequah Daily Press)
- YouTube Ads (Griffin)
- Streaming Ads (Griffin)
- Radio Ads 92.9 Tulsa (Griffin)
- Green Country website banner and footer ads
- Green Country Shop, Dine, Fun Guide
- Green Country Group Tours Guide
- Green Country Visitor's Guide 2025
- Green Country Attractions Map
- Road Runner Spring Issue 2025
- Travel OK State Guide 2025
- Travel OK Fishing Guide (ECC)
- OK Today March/Apr 2025
- Travel OK Website ad
- Greater Tenkiller Area Association Guide

Upcoming:

- Strategic Planning Meeting February 20th
- Crawfish Festival April 4th and 5th



THE CITY OF
TAHLEQUAH
OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 03-001

FISCAL YEAR: FY 2024 - 2025

Account #	Account Name	Increase	Decrease
425-46-1004	Restricted Donations - Police	\$1,000.00	
TOTALS		\$1,000.00	

Reason for Budget Amendment:

Donation from Walmart earmarked for the Police Department.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed

City of Tahlequah
111 S Cherokee
Tahlequah OK 74464

918-456-0651

Receipt No: 4.030097

Feb 12, 2025

Walmart

Previous Balance:	.00
Donations - Restricted Police - LEF Equipment	1,000.00
425-46-1004 POLICE - CN DONATION	
Total:	1,000.00
Check Check No: 0501481	1,000.00
Total Applied:	1,000.00
Change Tendered:	.00

02/12/2025 8:14 AM

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - FOLD AT AN ANGLE TO VIEW

Walmart

Walmart

702 S.W 8th St. BENTONVILLE, AR 72716

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS
0501481

Vendor Number	Check Date	Check Number
340356	01-14-25	0501481

PAY
ONE THOUSAND DOLLARS AND NO CENTS

DOLLARS	CENTS
*****1,000.00	
NET AMOUNT OF CHECK	

TO THE City of Tahlequah
ORDER Tahlequah Police Department
OF 111 S Cherokee Ave
Tahlequah OK 74464

WALMART, INC.


Treasurer





THE CITY OF
TAHLEQUAH
OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 03-002

FISCAL YEAR: FY 2024 - 2025

Account #	Account Name	Increase	Decrease
425-46-1002	Animal Shelter/Restricted Donations	\$3,000.00	
TOTALS		\$3,000.00	

Reason for Budget Amendment:

Donation from Petco Love for the Animal Shelter.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed

City of Tahlequah
111 S Cherokee
Tahlequah OK 74464

918-456-0651

Receipt No: 4.029884

Feb 3, 2025

Petco Love

Previous Balance:	.00
Donations - Vaccine Stipend	3,000.00
425-46-1002 ANIMAL SHELTER DONATIONS	
Total:	3,000.00
Check	Check No: 118001
Total Applied:	3,000.00
Change Tendered:	.00

02/03/2025 11:58 AM



654 Richland Hills Dr, Suite 145
San Antonio, TX 78245-4084

BANK OF AMERICA NT & SA
S.D. COMMERCIAL BANKING 1450

16-66/1220 CHECK NO 118001
DATE 01/29/2025

PAY

CHECK AMOUNT
\$3,000.00

Three Thousand Dollars And Zero Cents*****

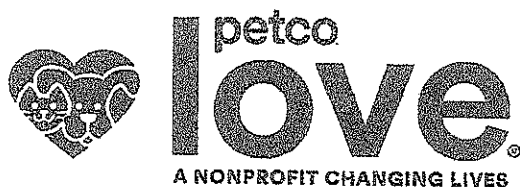
TO THE ORDER OF

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

VOID AFTER SIX MONTHS FROM DATE OF CHECK

Sharon Lopez

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE



January 29, 2025

Dear Petco Love Partner City of Tahlequah-city hall,

On behalf of everyone at Petco Love, we are pleased to provide you with the grant award of \$3,000.00. These funds reflect the \$3 stipend for the total of **1000** vaccines your organization ordered.

We're honored to partner with your organization to increase the number of vaccinated community pets AND reduce the spread of deadly vaccine-preventable diseases (parvovirus, distemper and panleukopenia).

All of us at Petco Love thank you for your lifesaving work that makes a difference every day for animals in need.

Susanne Kogut
President
Petco Love

P.S. Petco Love desires that all funds and efforts be prioritized for lifesaving, and seeks to reduce our environmental footprint. Therefore, we respectfully request that no items be mailed to Petco Love and that any thank you letters be sent by email only to partners@petcolove.org. We welcome and appreciate recognition on social media, on your website, or in other print and digital communications. We ask that this recognition thank Petco Love, Petco and/or our Petco store partners collectively rather than individual employees of Petco or Petco Love.

Petco Foundation aka Petco Love is a 501(c)(3) nonprofit, tax exempt corporation. Tax I.D. 33-0845930

TAHLEQUAH REGIONAL DEVELOPMENT AUTHORITY REVENUE/EXPENDITURE SCHEDULE FY 2024-2025

ACCOUNT #	ACCOUNT DESCRIPTION	2023-2024 BUDGET	2023-2024 10 MO ACTUAL	2023-2024 VARIANCE	2024-2025 APPROVED BUDGET
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MISCELLANEOUS REVENUES

300-40-4010	LEASE - EVERISE	97,500.00	81,250.00	(16,250.00)	175,000.00
300-40-4025	LEASE - CONSOLIDATED	21,900.00	17,000.00	(4,900.00)	21,900.00
300-40-4100	SALE OF HAY	7,000.00	-	(7,000.00)	7,000.00
300-40-4150	INTEREST INCOME	2,000.00	7,363.43	5,363.43	40,000.00
300-40-4300	TACC SHARED SERV. REIMB	-		-	-
	GRANTS/CONTRACTS	-		-	-
	SALE OF LAND	-	41,697.50	41,697.50	2,098,016.00
	PROVALUS JOB CREATION	176,000.00	176,000.00		-

TOTAL:	304,400.00	323,310.93	18,910.93	2,341,916.00
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OTHER SERV & CHARGES

	RECRUITMENT	1,000.00	-	(1,000.00)	10,000.00
	ADVERTISING	1,000.00	2,156.26	1,156.26	3,000.00
	BUILDING MAINTENANCE	17,500.00	2,800.00	(14,700.00)	17,500.00
	INTEREST EXPENSE	67,200.00	9,592.93	(57,607.07)	83,000.00
	ACCOUNTING	3,600.00	3,000.00	(600.00)	5,000.00
	AUDIT	3,500.00	3,500.00	-	3,500.00
	LEGAL FEES	4,000.00	2,218.00	(1,782.00)	4,000.00
	DUES & MEMBERSHIPS	1,250.00	955.00	(295.00)	2,000.00
	GROUNDS MAINTENANCE	-		-	-
	HAMMRC	12,000.00	10,000.00	(2,000.00)	12,000.00
	INSURANCE	-	1,069.00	1,069.00	-
	PROFESSIONAL DEVELOPMENT	-		-	10,000.00
	PROFESSIONAL FEES	50,000.00	1,524.14	(48,475.86)	-
	SIGN MAINTENANCE & REPAIR	-		-	-
	TELEPHONE AND INTERNET	1,200.00	767.00	(433.00)	1,200.00
	TRAVEL & INCENTIVES	-		-	-

	UTILITIES	2,000.00	2,228.19	228.19	7,200.00
	PROPERTY TAX	-	2,119.00	2,119.00	-
	PROVALUS BUILDING MAINTENANCE	-	99,992.00	99,992.00	-
	PROVALUS TEMP SITE MAINTENANCE	-		-	-
	PROVALUS TEMP SITE LEASE	36,000.00	30,000.00	(6,000.00)	-
	PROVALUS JOB CREATION INCENTIVE	35,200.00	0	(35,200.00)	70,400.00
	PROVALUS INSURANCE REIMBURSEMENT	10,000.00	-	(10,000.00)	10,000.00
	PROVALUS TRAVEL AND RELOCATION	40,000.00	40,000.00	-	-
	SETTLEMENT CHARGES	-	4,463.95	4,463.95	-
	SHARED SERVICES AGREEMENT	101,500.00	78,297.20	(23,202.80)	68,850.00

SUB-TOTAL:	386,950.00	294,682.67	(92,267.33)	307,650.00
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TOTALS:	(82,550.00)	28,628.26	111,178.26	2,034,266.00
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City of Tahlequah
111 S Cherokee
Tahlequah OK 74464

918-456-0651

Receipt No: 4.029963

Feb 10, 2025

Purple Wave, Inc.

Previous Balance:	.00
Miscellaneous - January 21, 2025 City Auction	7,135.00
110-46-5000 SALE OF EQUIPMENT	
Miscellaneous - January 21, 2025 City Auction	10,725.00
115-46-5000 SALE OF EQUIPMENT	

Total:	17,860.00
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Check	Check No: 110211	17,860.00
Total Applied:		17,860.00

Change Tendered:	.00
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02/10/2025 3:32 PM



Purple Wave, Inc.
825 Levee Dr.
Manhattan, KS 66502
866-608-9283
www.purplewave.com

INTRUST BANK, NA
Wichita, KS 67202
40-2/1011

110211

02/05/2025

PAY TO THE
ORDER OF

City of Tahlequah, OK

\$ **17,860.00**

Seventeen Thousand Eight Hundred Sixty Dollars

DOLLARS

City of Tahlequah, OK
111 S. Cherokee
Tahlequah, OK 74464
United States

Jan 21st Gov Consignment

Void after 180 days

Scott K. Hester

CITY OF TAHLEQUAH MUNICIPAL AIRPORT PRIVATE HANGER CONSTRUCTION AGREEMENT

Lessee is granted the use, in common with others similarly authorized, of the airport, together with all facilities, equipment, improvements, and services which have been or may hereafter be provided at or in connection with the airport including, but not limited to, the landing field and any extensions thereof or additions thereto, roadways, runways, aprons, taxiways, landing lights, beacons, signals, radio aids, and all other conveniences for flying, landings, and takeoffs during the construction of a hangar.

USE OF LEASED PROPERTY

Primary Use

Lessee acknowledge and agrees to primary use of the property leased hereunder is for aircraft shelter and storage, and will occupy and use the leased premises for such purpose.

Construction of Hangars

The Lessee will construct, or cause to be constructed on the premises a hangar. Lessee agrees that all costs and expenses for construction of new hangars shall be the Lessee's sole responsibility; any exceptions to be placed in writing and agreed upon between the Lessor and Lessee.

Lessee agrees that construction of hangars shall not commence until written authorization is obtained from the Lessor, this is to include a City of Tahlequah building permit. Hangar construction shall be completed no later than twelve (12) calendar months from the date of such authorization.

Further, it is understood and agreed that restrictions regarding the type of hangars to be built are: this agreement is for site FH23 as shown on the hangar layout (attached). This agreement is for a 50' wide, 50' deep by 16' tall hangar. The hangar shall maintain a twenty-five (25) foot frontal set-back from the adjoining taxilane and a ten (10) foot lateral and twenty (20) foot rearward separation from any adjacent structure.

All hangars constructed shall further meet the following minimum specifications: all exterior surfaces, minimally consisting of a roof and three (3) sidewalls, shall be of baked- on colored enamel metal; each hangar shall contain a well- drained floor made of concrete or asphalt, and an asphalt or concrete ramp shall connect each hangar to adjacent taxilane, equally as wide as hangar door. All hangar construction will have "O" clearance doors on the front, not to exceed the width of hangar open or closed.

After completion of construction and the final approval of the City of Tahlequah building inspector a standard City of Tahlequah twenty year land lease agreement will be executed.

Lessor: City of Tahlequah, Mayor: [Signature] Date: 10/7/2024

Lessee: Tom Farmer _____ Date: _____

Airport Manager: _____ Date: _____

City of Tahlequah, Building Inspector: _____ Date: _____

MINUTES
TAHLEQUAH CITY AIRPORT BOARD MEETING
Regular Meeting

Date: Thursday, February 17, 2022 Time: 5:30 p.m.

To be held at 2100 Airport Parkway, Tahlequah, OK 74464

Agenda for the meeting was posted Wednesday, February 16, 2022 at 10:41 a.m.

1. Meeting called **to order** by Chairman James Mahaney at 5:30 p.m.

2. **Roll call.**

Present:

Ward I Tesina O'Field
Ward II Mark Hodson
Ward III James Mahaney
Ward IV Louis White
At Large Dower Combs

Others present:

Airport Manager Brian Lambert

3. Approval of last month's minutes.

Board Member James Mahaney made a motion to approve, Board Member Louis White seconded the motion.

Vote Ayes: Combs, O'Field, Hodson, Mahaney, White
Motion Carried

Nays: None

4. Airport Manager's monthly report.

	Fuel Sales for January	
Fuel Type	Gallons	Sale
100LL	418	\$1,947.88
Jet A	2585	\$10,337.42
Total	3003	\$12,285.30

- Airport Manager Brian Lambert said there is 6,900 gallons of Jet A fuel on hand and 2,900 gallons of 100LL on hand. They just received a delivery of 100 LL last week.
- Bid opening for the apron paving project took place earlier that day, received two bids, both bids came in under the amount that was budgeted, Lochner will review the bids
- Would like to do the fuel system update while the apron is being worked on so it is all done at once.

- Would like to add fence to the property between the airport and the Parks and Recreation building.
 - Mentioned the idea of wanting to have a luncheon/fly-in for pilots, employees and citizens to help bring people out to the airport.
 - The board briefly discussed the increase in price of the tie downs fee that was approved by the board months ago and that it was still waiting to be presented and approved by City Council on the fee schedule.
 - Board member Louis White asked if there was any update on the Cherokee Nation/Spartan school project, Airport Manager Brian Lambert said there was no update.
 - The board discussed the upcoming hay contract, Airport Manager Brian Lambert said he spoke with the Tahlequah Regional Development Authority and the authority will continue to be over that.
 - Board Member Tesina O'Field asked if there was any updates on fixing the electronic gates. Airport Manager Brian Lambert said he found the manual and would start working on them this spring.
 - Street Commissioner will be visiting the airport tomorrow to take a look at needed runway repairs.
5. Discussion and possible action pertaining to any matter not known about or which could not have been foreseen prior to the posting of this agenda.
6. Adjournment.

Board Member Louis White made a motion to adjourn, Board Member Mark Hodson seconded to adjourn meeting at 5:55 p.m.

Vote Ayes: O'Field, Hodson, Combs, Mahaney, White Nays: None
 Motion Carried

CITY OF TAHLEQUAH MUNICIPAL AIRPORT PRIVATE HANGER CONSTRUCTION AGREEMENT

Lessee is granted the use, in common with others similarly authorized, of the airport, together with all facilities, equipment, improvements, and services which have been or may hereafter be provided at or in connection with the airport including, but not limited to, the landing field and any extensions thereof or additions thereto, roadways, runways, aprons, taxiways, landing lights, beacons, signals, radio aids, and all other conveniences for flying, landings, and takeoffs during the construction of a hangar.

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Lessee agrees that construction of hangars shall not commence until written authorization is obtained from the Lessor, this is to include a City of Tahlequah building permit. Hangar construction shall be completed no later than twelve (12) calendar months from the date of such authorization.

Further, it is understood and agreed that restrictions regarding the type of hangars to be built are: this agreement is for site FH23 as shown on the hangar layout (attached). This agreement is for a 50' wide, 60' deep by 14' tall hangar. The hangar shall maintain a twenty-five (25) foot frontal set-back from the adjoining taxilane and a ten (10) foot lateral and twenty (20) foot rearward separation from any adjacent structure.

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After completion of construction and the final approval of the City of Tahlequah building inspector a standard City of Tahlequah twenty year land lease agreement will be executed.

Lessor: City of Tahlequah, Mayor: _____ Date: _____

Lessee: Donnie Young _____ Date: _____

Airport Manager: _____ Date: _____

City of Tahlequah, Building Inspector: _____ Date: _____

5. Discussion of recommending approval of proposed Airport Hangar Development Plan.
 - a. Louis White made a motion to recommend adoption of the Airport Hangar Development Plan, Mark Hodson seconded.

Vote: Ayes: Cochran, White, Mahaney, Hodson

Nays: None Motion passed

6. Discussion of recommending approval of land lease for Tom Farmer at location FH23.
 - a. Matt Cochran made a motion to recommend construction of a hangar at site FH23, Louis White seconded.

Vote: Ayes: Cochran, White, Mahaney, Hodson

Nays: None Motion passed

7. Discussion of recommending approval of accepting a donation of a 1946 Ercoupe 415-C N2648H by Dr. George H Tompkins for possible future display, with a donation value of \$35,000.

- a. Louis White made a motion to accept the donation Dower Combs seconded.

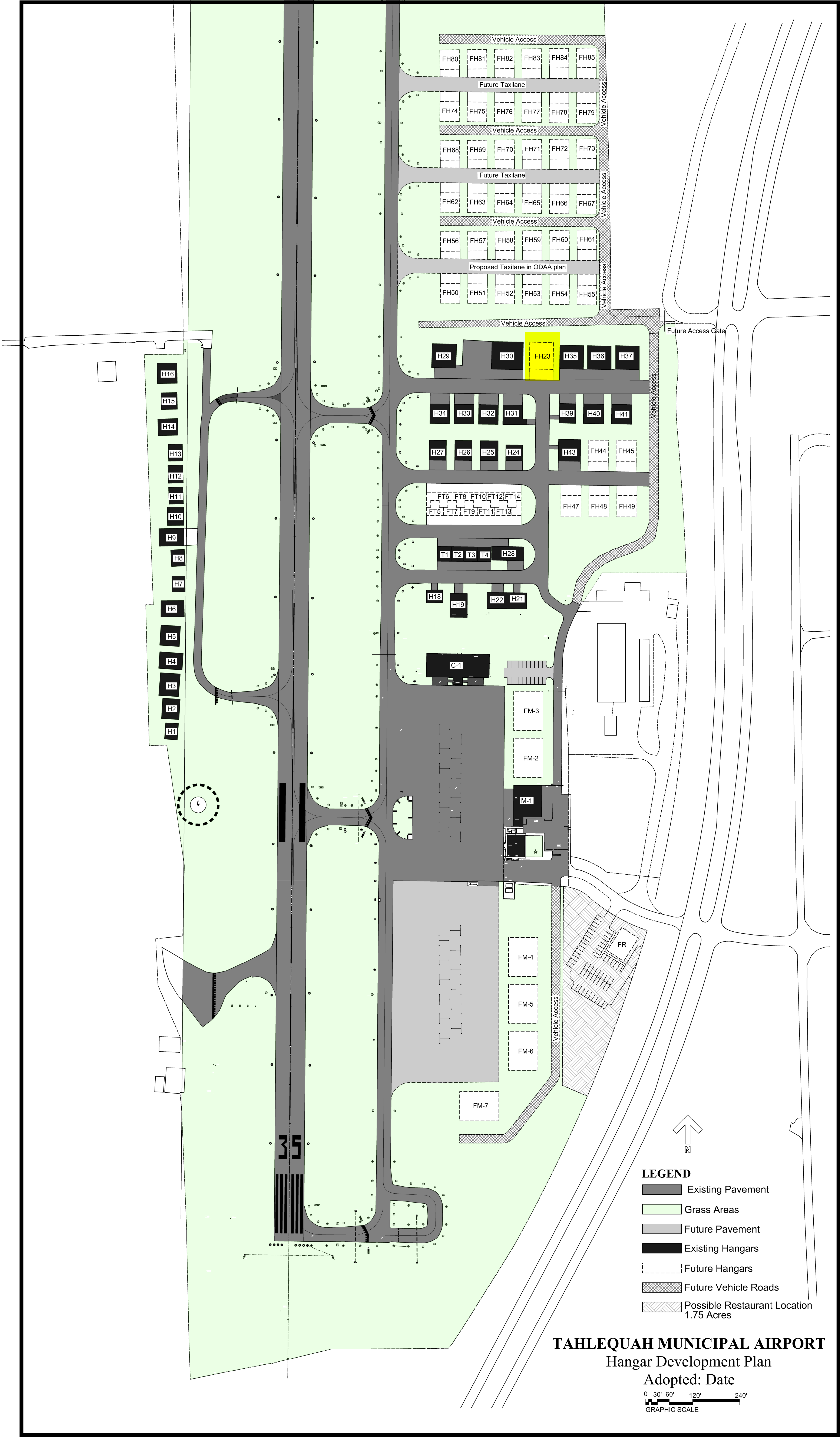
Vote: Ayes: White, Hodson, Combs

Nays: Mahaney, Cochran Motion passed

8. Louis White made a motion to adjourn, 2nd by Dower Combs adjourn meeting at 6:10p.m.

Vote: Ayes: Mahaney, White, Cochran and Hodson

Nays: None Motion passed



AGREEMENT BETWEEN THE CITY OF TAHLEQUAH AND TAHLEQUAH FARMERS MARKET FOR 2025 AND 2026 MARKET SEASONS

This Agreement is entered into this _____ day of March 2025, between the City of Tahlequah, a municipality organized under the laws of the State of Oklahoma [hereinafter "City"] and Tahlequah Farmers Market, a charitable organization [hereinafter "Market"].

WHEREAS, the parties desire to engage into a contractual relationship formalizing the existing relationship between the Market and the City.

WHEREAS, the City also recognizes the Market gives residents the opportunity to reconnect with the sources of their food often in a festive socially-engaging atmosphere, locally grown food provides premium taste and maximum freshness along with unique varieties sometimes not found in stores, and knowing where food comes from and how it is grown or raised enables residents to choose safe food from farmers who avoid or reduce their use of chemicals, pesticides, hormones, antibiotics or genetically modified seed in their operations.

WHEREAS, the City finds that it is for the public purpose and in furtherance of the public good to continue to allow the Market to utilize City property and/or premises as herein mentioned.

THEREFORE, the parties agree to the following:

Section 1. Agreement

Property Description. The City property and/or premises referred to throughout this Agreement is described as the Large and Small Pavilions south of Norris Park a/k/a the Leoser Pavilions. located at 120 E. Morgan, Tahlequah, OK 74464.

Use. The City agrees to allow the Market to utilize the premises for the purpose of allowing vendor members of the Market to sell exclusively Oklahoma grown produce and products made in Oklahoma. Additionally, the City agrees to allow the Market to utilize the premises during off season times for purpose of conducting board meetings and/or training upon written agreement with the City Administrator or his or her designee. The City agrees to not charge the Market a rental fee for said utilization of the premises during its 2021 and 2022 Market Seasons, in exchange for the Market agreeing to ensure that the premises is cleaned of any refuse and returned to the condition it was prior to its use by the Market during the above mentioned Market Seasons and the Market agreeing to provide at least THREE THOUSAND AND NO/100 DOLLARS (\$3,000.00) in annual "free food" to the following community programs: Farm 2 School, Senior Farmers Market, and/or Double up. The Market shall provide evidence of all free food provided

during the term of this Agreement to the City, upon the City's request. The "Market Season", as referenced herein, commences on the first Saturday in April, reoccurring each Saturday of every week through the last Saturday in October.

Duty to Ensure Access. Subject to the provisions in this Agreement concerning City use of the premises, it shall be the sole responsibility of the City to ensure that the premises is unsecured and available for occupancy by the Market in accordance with the time periods of its Market Seasons. The Market assumes sole responsibility for providing dates when the Market will be open for business.

Reserved Right to Use. The City hereby expressly reserves the right to utilize and/or occupy the premises for its own use, or to lease or rent the same for use by a third-party during any other period of time when the premises is not utilized and/or occupied by the Market for its scheduled use. It is expressly understood by the parties that as the owner of the premises the City, through the City Council, has the exclusive right to preempt the use of the Market for governmental purposes. A governmental purpose includes, but is not limited to, economic development and tourism. In doing so, the City agrees to make its best efforts to avoid disrupting the regular use of the premises by the Market; however, if such disruption is desired and approved by the City Council, the City agrees to provide the Market with no less than two weeks' notice, except in the case of an emergency, and to also provide an alternative site for the Market if available. It is understood by the Market that the alternate site may not have electricity available.

Alterations. Additions and Improvements. The Market shall not make any alterations to, or additions to, the premises nor make any contract, therefore.

Sub-Agreement forbidden. The Market is hereby prohibited from entering into any sub-agreement and/or conveyance of any of its rights to any third party, other than with the vendor members of the Market selling produce or other goods.

Maintenance and Repair. The Market shall bear no maintenance or repairs costs for the premises and/or property it utilizes except those costs and expenses those incurred by an intentional or negligent act attributable to the Market, its vendors, employees, or agents, which damages any City property utilized pursuant to this Agreement.

Non-Discrimination. The Market will not, in its use of any City property and/or premises, discriminate or permit discrimination on the grounds of race, color, sex, national origin, handicap status against any person or group of persons in any manner prohibited by any regulation, ordinance, or law.

Sales Tax The Market, and its vendors, employees or agents shall bear total and complete responsibility for the payment of any applicable sales or use taxes due from the sale of products sold or bartered.

Insurance The Market shall secure and maintain, at its own expense, public liability insurance in the amount of ONE MILLION AND NO/1 00 DOLLARS (\$1,000,000) which shall remain in place during all utilization of the premises.

All of such insurance shall be written and maintained in responsible companies satisfactory to the City. The Market shall cause the City to be named as an additional insured in said policies and said policies shall be payable to the Market and the City as their respective interests may appear. The Market shall provide policies of all insurance to the City. The Market shall pay all premiums necessary to keep such insurance policies in effect within ten (10) days after the same shall become due or within fifteen (15) days of demand. Should the Market at any time fail to insure or keep insured as aforesaid, the City may do all things necessary to effect or maintain such insurance, and any monies expended by the City for that purpose shall be repayable by the Market on demand and failure thereof shall be considered breach of a material term of this Agreement and shall constitute a default.

Section 2. Hold Harmless Clause

This Agreement is made upon the express condition that the City, 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, operated, or otherwise utilized by the Market, its agents, vendors, employees or third parties, from any cause or causes whatsoever, while in or upon said premises, or any part thereof during the term of this Agreement or occasioned by any occupancy or use of said premises or activity carried on by the Market, its vendors, and/or employees in connection herewith. Market hereby covenants and agrees to indemnify, defend, save and hold harmless the City, 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.

Section 3. Ratification/Term.

This Agreement is effective upon signature by all parties for the term of two (2) Market Seasons, concluding October 31, 2026.

Section 4. Authorization.

Each party to this Agreement represents and warrants to the other that:

- It has the right, power, and authority to enter into and perform its obligations under the Agreement.
- It has taken all requisite actions (Corporate, Statutory, or otherwise) to approve execution, delivery and performance of this Agreement, and this Agreement constitutes a legal, valid and binding obligation upon itself in accordance with its terms.

Section 5. Execution.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties, by their signatures or marks, hereby agree to be bound by the provisions herein.

Tahlequah Farmer's Market

City of Tahlequah

Signature: _____

Signature: _____

Name Printed: _____

Name Printed: Suzanne Myers

Title: _____

Title Mayor

Date: _____

Date: _____

Attest (If corporation)

Attest

Secretary of Corporation

Whitney Shaw, City Clerk

Approved as to From:

By: _____

John Tyler Hammons, City Attorney

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 (0.5%) 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 (0.5%), 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 (0.5%)
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 (0.5%)
Duration: May 31, 2009

5. Ordinance Number 1143-2009

Effective: October 1, 2009
Purpose: Capital improvements
Effective Rate: One-Half of One Percent (0.5%)
Duration: September 30, 2019

6. Ordinance Number 1198-2012

Effective: April 1, 2013
Purpose: Capital improvements
Effective Rate: Three-Fourths of One Percent (0.75%)
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 (0.5%)
Duration: December 31, 2025

8. Ordinance Number XXXX-2025

Effective: January 1, 2026
Purpose: Street improvements
Effective Rate: One-Half of One Percent (0.5%)
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 3RD DAY OF MARCH, 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 MARCH, 2025.

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 MARCH, 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 March, 2025.

John Tyler Hammons, City Attorney

ORDINANCE NO. 1385-2025

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, DETACHING CERTAIN REAL PROPERTY FROM THE CORPORATE LIMITS OF THE CITY OF TAHLEQUAH, OKLAHOMA; PROVIDING FOR NON-CODIFICATION, NOTIFICATION, SEVERABILITY, REPEALER, AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED BY The City Council of the City of Tahlequah, Oklahoma:

SECTION 1. NEW LAW. The following described real property located within the corporate limits of the City of Tahlequah, Oklahoma, is hereby detached from said limits pursuant to 11 OS § 21-110(A)(1):

See attached Exhibit "A"

SECTION 2. NON-CODIFICATION. The City Clerk is hereby directed to not codify the provisions of this ordinance into the Tahlequah City Code of Tahlequah, Oklahoma.

SECTION 3. NOTIFICATION. The City Clerk is hereby directed to notify the Oklahoma Tax Commission and the Cherokee County Assessor's Office of the passage and approval of 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. EMERGENCY. It being necessary for the preservation of the public peace, health, safety, welfare, and morals, this Ordinance shall take immediately after its publication as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS 3RD DAY OF MARCH, 2025.

THE CITY OF TAHLEQUAH, OKLAHOMA

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

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

John Tyler Hammons, City Attorney

FOR: The Trust Company of Oklahoma, P.O. Box 3827, Tulsa, Oklahoma

LAND DESCRIPTION:

A tract of land lying in and being a part of the North 1/2 of the South 1/2 of Section 31, Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, Oklahoma, more particularly described as: Beginning at the SE Corner of the NE/4 of the SE/4 of said Section 31; thence N01°45'40"W along east line SE/4 a distance of 1280.00 feet; thence S88°07'48"W a distance of 488.00 feet; thence S43°07'48"W a distance of 50.00 feet; thence S01°52'12"E a distance of 112.00 feet; thence S88°07'48"W a distance of 1030.26 feet; thence S01°52'11"E a distance of 24.81 feet; thence S88°07'48"W a distance of 137.00 feet; thence N74°54'54"W a distance of 347.69 feet to the easterly right of way line of SH 51 bypass; thence S0°59'48"E on right of way line a distance of 130.50 feet; thence S14°17'15"E on right of way line a distance of 200.00 feet; thence S7°37'59"E along said right of way line a distance of 302.03 feet; thence S14°17'15"E along right of way line a distance of 161.58 feet; thence on a curve to the left having a radius of 5839.58 feet, a distance of 293.95 feet (Chord bearing S12°52'31"E - Chord distance = 293.92 feet); thence S42°06'14"E along said right of way line a distance of 176.81 feet to the south line of the N/2 of the SE/4; thence N88°10'56"E along said south line a distance of 1745.35 feet to the Point of Beginning. Tract contains 52.1 acres more or less.

AND

A tract of land lying in and being a part of the North 1/2 of the South 1/2 of Section 31, Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, Oklahoma, more particularly described as: Commencing at the NW Corner of the SW/4 of said Section 31; thence S01°49'03"E along west line SW/4 a distance of 17.00 feet to the Point of beginning; thence continuing S01°49'03"E along west line SW/4 a distance of 1302.50 feet to the SW Corner of Lot 3; thence N88°10'56"E along south line N/2 S/2 a distance of 1319.24 feet to the NE Corner of the SW/4 of the SW/4; thence S01°56'13"E along east line SW/4 SW/4 a distance of 485.26 feet to the SW Corner of the N/2 S/2 NW/4 SE/4 SW/4; thence N88°12' 11"E along said south line N2 S2 NW SE SW a distance of 660.86 feet to the SE Corner of said N2 S2 NW SE SW; thence N01°56'48"W along east line N2 S2 NW SE SW a distance of 495.50 feet to the south line of the N/2 of the S/2; thence N88°10'56"E along said south line a distance of 1248.34 feet to the west right of way line of SH 51 bypass; thence on a curve to the right having a radius of 5619.58 feet a distance of 50.45 feet (Chord bearing N10°37'59"W-Chord distance of 50.45 feet) thence N0°39'51"E a distance of 100.48 feet along said right of way line; thence N16°37'05"W along right of way a distance of 396.56 feet; thence N14°17'15"W along said right of way line a distance of 771.76 feet; thence S88°07'48"W a distance of 445.07 feet; thence N01°57'22"W a distance of 18.00 feet; thence S88°07'48"W a distance of 2511.92 feet to the Point of Beginning. Tract contains 100.1 acres more or less.

SURVEYORS CERTIFICATE:

I, Jerry Wayne Haynes, Oklahoma Registered Land Surveyor No. 422, do hereby certify that the plat hereon represents a survey made on the ground under my supervision and that this survey is based on existing county records and existing survey monuments available at the time of the survey and that the survey and plat hereon were made for clients or clients named per this plat; pursuant to clients request and for clients specific use and benefit only. No responsibility is assumed herein or hereby to the future land owners or occupants.

Jerry Wayne Haynes, Okla.Reg. Land Surveyor No. 422
Dated this _____ day of _____
Haynes Surveying, CA No. 2087
Rt. 6, Box 61, Tahlequah, Oklahoma 74464

A tract of land lying in and being a part of the N1/2 SE1/4 of Section 31, Twp. 17 N, Rge. 22 E, Cherokee County, Oklahoma, more particularly described as follows, to-wit: Beginning at a point on the South boundary and 1209.94 feet West of the Southeast corner of said N1/2 SE1/4; thence N 1° -45' -40" W, 1131.52 feet; thence S 88° -07' -48" W, 344.4 feet; thence S 1° -52' -11" E, 476.98 feet; thence S 85° -09' -12" W, 404.0 feet to a point on the Easterly boundary of Oklahoma State Highway No. 51 By-Pass; thence S 7° -37' -59" E, along the Easterly boundary of Oklahoma State Highway No. 51 By-Pass, 52.03 feet; thence S 14° -17' -15" E, 161.58 feet; thence on a curve to the left, having a radius of 5839.58 feet the chord being S 12° -52' -31" E, 293.92 feet, an arc distance of 293.95 feet; thence S 42° -06' -14" E, 176.81 feet to a point on the South boundary of said N1/2 SE1/4; thence N 88° -10' -56" E, 535.41 feet to the Point of Beginning. Containing 13.87 acres, more or less. All bearings contained in this description are based on the Oklahoma State Plane Coordinate system and are not astronomical.

BID OPENING

Bid #2025-1 Anthris Concession Facility

Meeting Date: 2/27/2025
Start Time: 9:05 AM

Facilitator: Elliot Reif (Purchasing Agent),
Brian Speake (Recreation Coordinator)

Place/Room:

Council Chambers

Backa White - Encumbrance Officer

Company Name	Received	Required Documents	Base Bid
Zenth Construction	missing docs	☒ Bid Form ☒ Business Relationship Affidavit ☒ Vendor Packet ☒ Bid Bond ☒ State Licenses	\$ 1,198,933. ⁰⁰
Builders Unlimited	all good	☒ Bid Form ☒ Business Relationship Affidavit ☒ Vendor Packet ☒ Bid Bond ☒ State Licenses	\$ 1,230,388. ⁰⁰
		☐ Bid Form ☐ Business Relationship Affidavit ☐ Vendor Packet ☐ Bid Bond ☐ State Licenses	\$
		☐ Bid Form ☐ Business Relationship Affidavit ☐ Vendor Packet ☐ Bid Bond ☐ State Licenses	\$

JOB CHANGE ORDER

Change Order Number: CO#1

Project Name: Woodard Avenue Bridge

Project Location: Woodard Avenue

Contractor Name: T & K Construction

Client Name: City of Tahlequah

Description of Change Order:

Bridge required additional height on boxes to meet grades on existing roadway.

Amount of Change:

Original Contract Amount: \$58,750.00

Amount of Change: \$5,000

New Contract Amount: \$63,750

Date of Change Order:

3/3/2025

Reason for Change:

Change in bridge height increased labor and amount of concrete forms needed to construct project.

Approval Signatures:

Client/Owner:

Signature: _____

Name: _____

Date: _____

Contractor:

Signature: _____

Name: _____

Date: _____

Authorized by (if applicable):

Signature: _____

Name: [Insert Name of Authorized Person]

Date: _____

RESOLUTION NO. 03-03-2025
A RESOLUTION TO CHANGE THE ZONING OF THE HEREINAFTER DESCRIBED
REAL ESTATE.

WHEREAS, the Tahlequah City Council adopted Ordinance No. 1329-2021 on October 16, 2022. Ordinance No. 1329-2021 established Part 12, Chapter 1 – City of Tahlequah Zoning Ordinance.

WHEREAS, Section 7.D.2.f of the City of Tahlequah Zoning Ordinance authorizes zoning map amendments to be approved by City Council by Resolution.

WHEREAS, the applicant has met all notification requirements for a public hearing held by the Planning Commission of the City of Tahlequah

WHEREAS, the Planning Commission of the City of Tahlequah recommended unanimously by a vote of 4-0 to approve Case #1-2025-Zoning.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THAT the following described real in Cherokee County, Oklahoma, to-wit:

LEGAL DESCRIPTION

Lot 1 and the W. 30' of Lot 2, Block 102, Tahlequah Lots, Cherokee County,
Oklahoma

Shall be, and the same is, hereby changed from Single Family High Density (RS-3) to Regional Commercial (C-3).

PASSED AND ADOPTED by the City Council of the City of Tahlequah on this 3rd day of March, 2025, after full compliance with the Oklahoma Open Meeting Act.

CITY OF TAHLEQUAH

Suzanne Myers, Mayor

ATTEST:

[Seal]

Whitney Shaw, City Clerk

City of Tahlequah

PLANNING & DEVELOPMENT STAFF REPORT

TO: City of Tahlequah City Council
FROM: Taylor Tannehill on behalf of Paige Harjo, Tahlequah
Planning & Development Director
DATE: March 3, 2025
RE: Resolution #1-2025

Recommendation: Staff and Planning Commission Recommend approval with modifications of Case #1-2025-Zoning, Resolution #1-2025. Changing the reference property's zoning from RS-3 to C-3.

Background

Subject Property Address: 717 West Choctaw St. Tahlequah, OK
Current Zoning: RS-3 Single Family High Density

Proposed Zoning: C-3 Regional Commercial
Property Owner: Jonathan A. Young
Owner Representative: Steven Springwater

Attachments

Zoning Map
Comprehensive Plan Map Housing & Neighborhoods
Google Map

Project Summary

The applicant is requesting a zoning change to use the property for a Dry Cleaning and Laundry Service.

Existing Context

The table below summarizes the existing content proximate to the subject site:

<i>Existing Land Use</i>	<i>Existing Zoning</i>
Single Family High Density	RS-3
<i>Proposed Land Use</i>	<i>Proposed Zoning</i>
Regional Commercial	C-3
<i>Surrounding Land Use</i>	<i>Surrounding Zoning</i>
North: Single Family High Density	North: RS-3
South: Single Family High Density/Community Commercial	South: RS-3/C-2
East: Regional Commercial	East: C-3
West: Community Commercial	West: C-2

Historic Context

The subject property was zoned R1 during an annexation project in 1998. The subject property was designated RS-3 upon the adoption of the updated zoning ordinance and map in 2022.

Relationship with Comprehensive Plan

In the City of Tahlequah's Comprehensive Plan, the subject property location is in the Urban Transitional Neighborhood Area. Within the Comprehensive Plan, there is a map that indicates this. It also states, "An Urban Transitional Neighborhood is characterized by traditional small lots organized along a grid of streets with access along the front along the main road, and potential access along the alleyway as well. A mixed use designation does not mean that it is appropriate to open a business within the core of a residential neighborhood, but that since the neighborhood is in close proximity to the established commercial center of the city, certain considerations are necessary to ease conflicts between the two uses."

Further explanation within the Comprehensive Plan, there is a Future Land Use Map and it shows the subject property being located in and directly next to Urban Transitional Neighborhood, there is also Neighborhood Commercial area to the west and north of the property.

Neighborhood Commercial is explained "primarily identifies existing commercial parcels that are independent of larger commercial corridors and are surrounded predominately by residential uses..."

Relationship with Zoning Ordinance

If the zoning change is approved the owner will be required to meet all regulations in the zoning ordinance and the proposed use would be allowed by right.

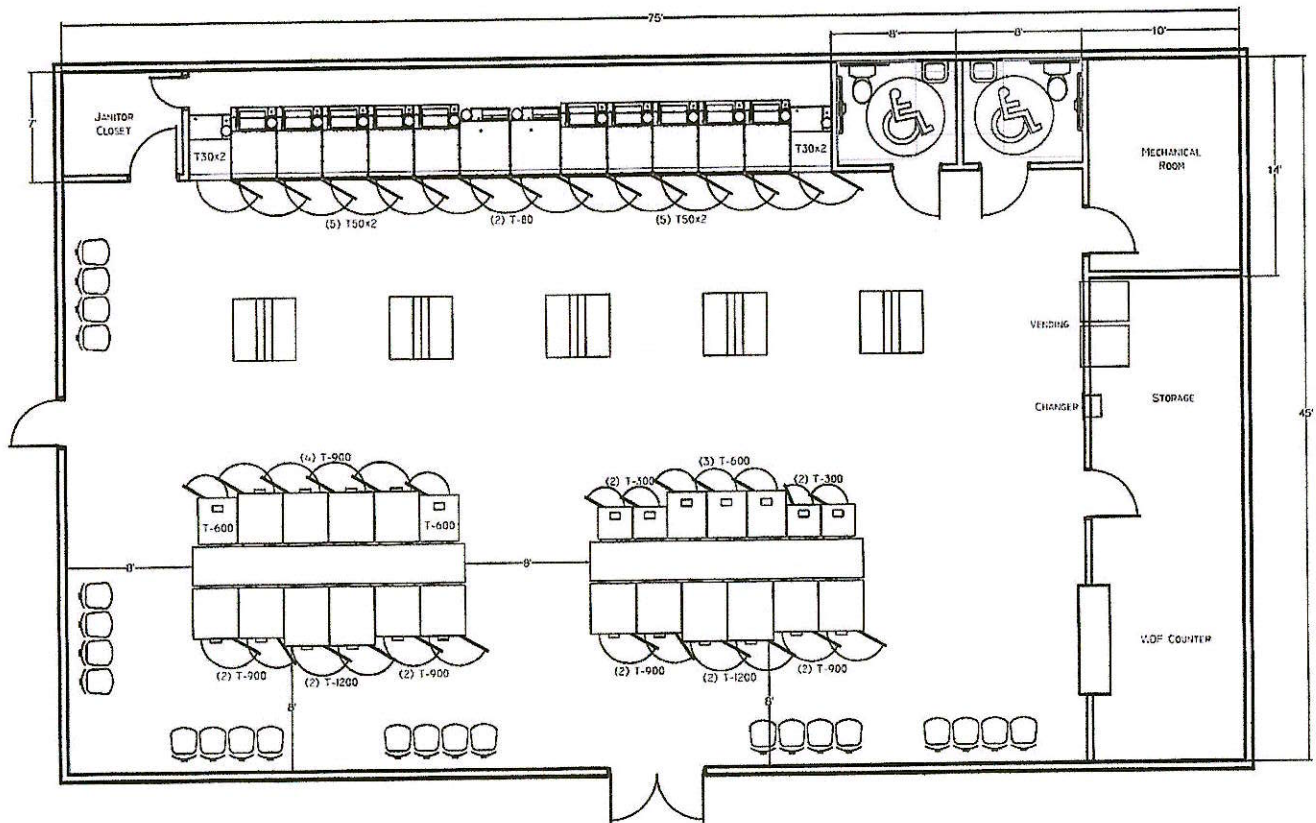
Staff Comments

- a. The subject property is in an Urban Transitional Neighborhood.*
- b. The subject property is located next to Neighborhood Commercial in the future land use map.*
- c. The subject property is surrounded by Commercial zoning on the east, west, and south sides. The surrounding commercial zoning districts are of higher densities, C-2 or C-3.*
- d. The owner/owner representative understands they will meet all of the required city zoning ordinances.*
- e. Staff recommends approval for the zoning change of 717 W. Choctaw to C-3 (Regional Commercial)*

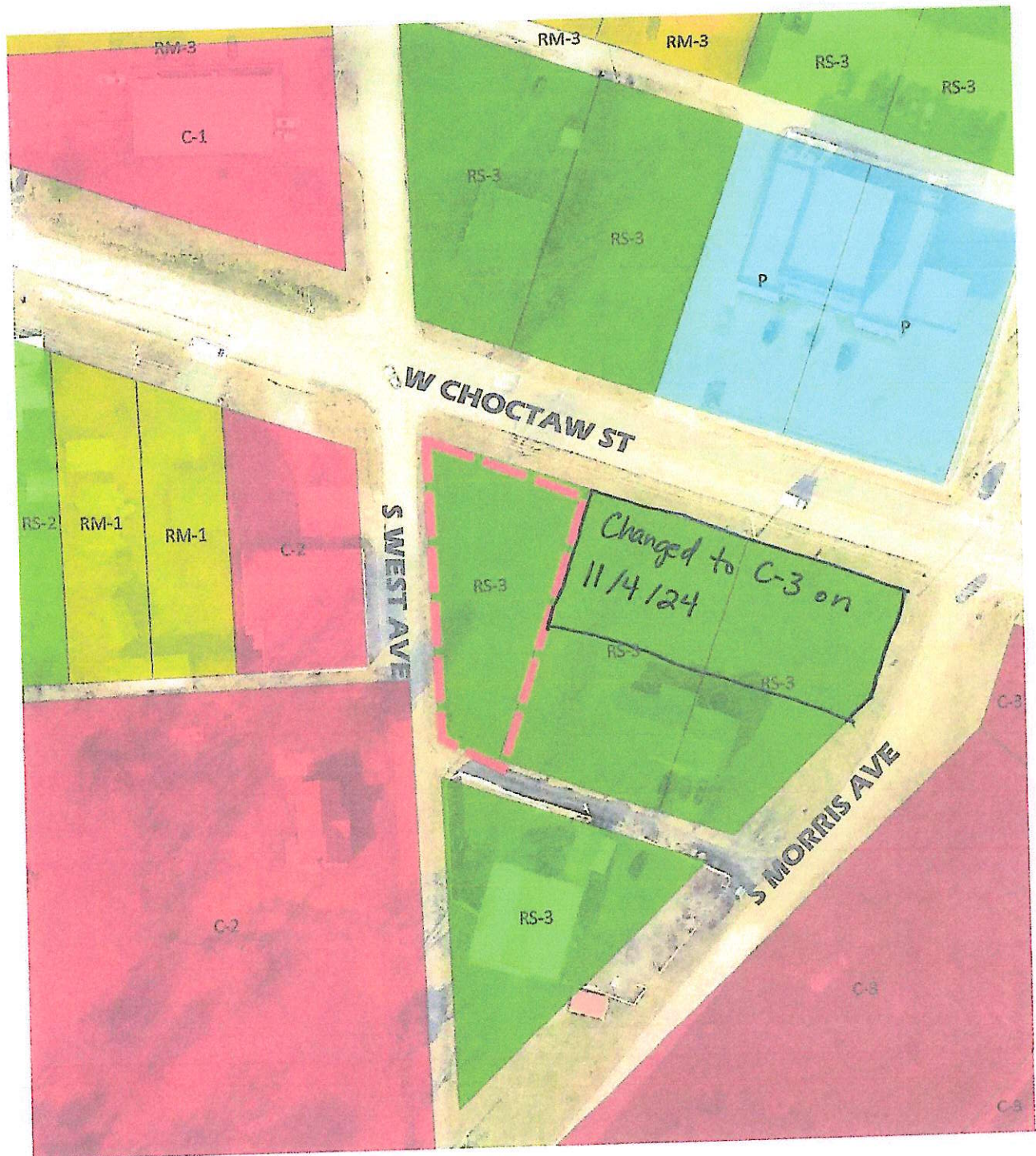
Planning Commission Discussion & Recommendation

Partitioner was asked to present the proposed use of the property and gave presentation assuring planning Commission members that he already has plans and confirmed utilities. Ensures parking and 50% masonry

rule will be met. Members had no further questions. Planning Commission recommended approval for zoning change to C-3 (Regional Commercial) zoning.

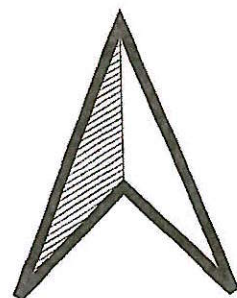


PROPOSED LAUNDROMAT PLAN FOR
 SPRINGWATER - TAHLEQUAH
 AADVANTAGE LAUNDRY SYSTEMS
 SCALE 1/8 IN = 1 FT 29JAN2025
 PROJECT NUMBER 1032-0728

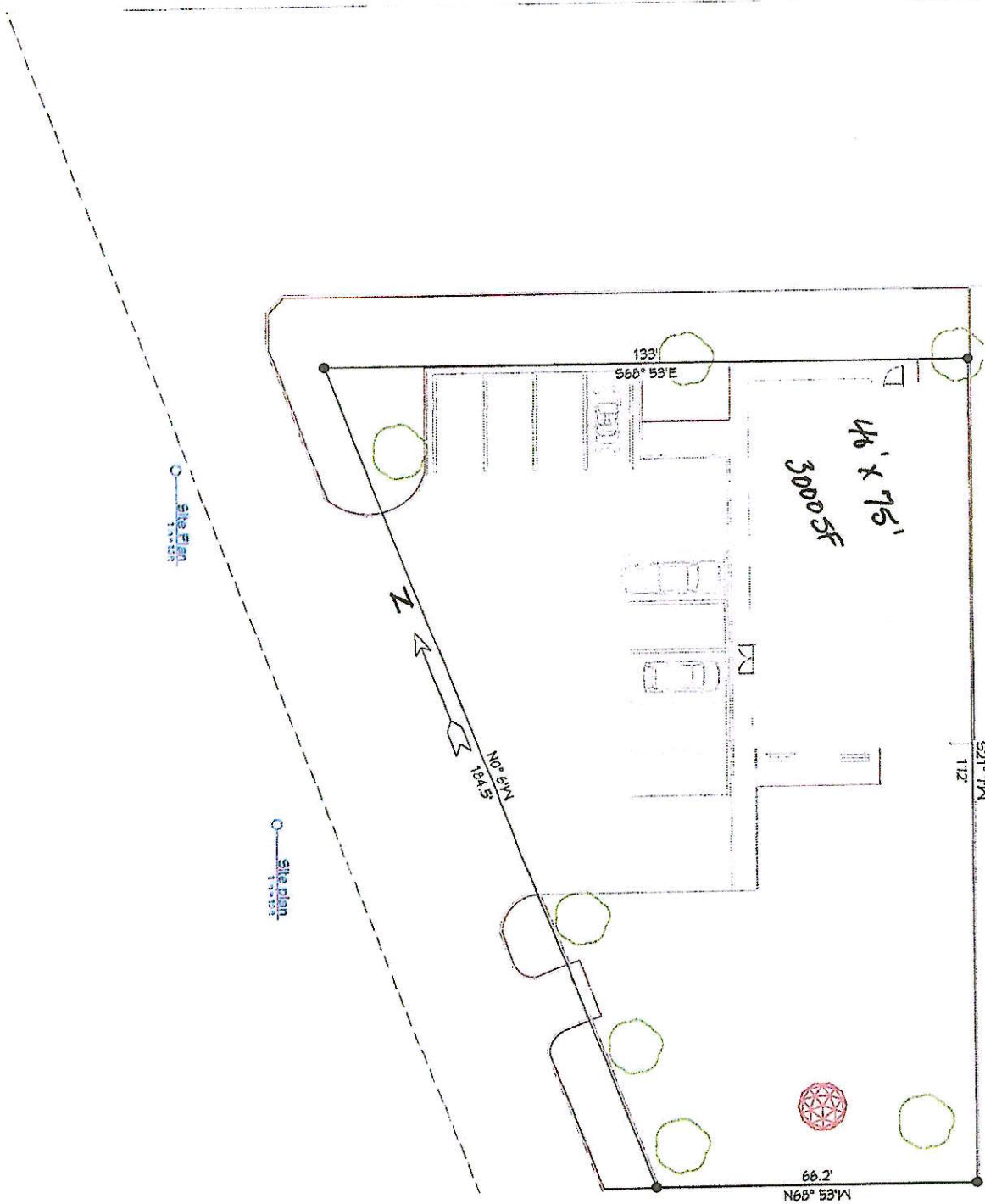


Subject Property

Vicinity Map
717 W. Choctaw St.
Tahlequah, OK



BUILDING CONTRACTOR HOME OWNER TO REVIEW AND VERIFY ALL DIMENSIONS, SPECS. AND CONNECTIONS BEFORE CONSTRUCT. CONCRETS



BR Designs By Brady Renfro
P.O. Box 2179 Tahlequah, OK 74465
918.207.0076 brady@bradyrenfro.com

1234 Somewhere Street
Tahlequah, Oklahoma 74465
Job Name Home

SITE PLAN

SCALE @ 24" X 36"
1/31/2025
DRAWN BY: B.R.

SHEET NUMBER
9



February 24, 2025

Taylor Tannehill
City Administrator
City of Tahlequah
111 Cherokee Avenue
Tahlequah, OK 74464

RE: Parking Garage, Retaining Wall, Pedestrian Bridge and Sidewalks, and Stormwater Detention

Dear Taylor,

We are thrilled to have this opportunity to submit this proposal for architectural and engineering service to the City of Tahlequah. This proposal will help to clarify our scope of services along with the attached Summary of Services. It is our understanding that you were recently awarded a grant from the Economic Development Administration for the construction of a new parking garage, retaining wall, pedestrian bridge and sidewalks, and stormwater detention. The Project will consist of Construction of a 2-story parking garage on an approximately 15,000 sf lot. Construction of a Pedestrian bridge over Downing Street connecting the proposed parking structure to downtown businesses. Sidewalks in the alleyway from bridge to parking garage to create a safe and attractive environment in one block of downtown. Construction of retaining walls to provide resiliency for the proposed improvements. Constructing a detention pond or other ways to divert flow for stormwater management. All these items will meet ADA requirements. The architectural and engineering services will include all engineering & surveying services required for construction of the project including the following:

- Civil, structural, and MEP engineering
- Survey services
- Geotechnical testing
- Environmental Assessment
- Preliminary and final design plans and specifications
- Preparation of the bid packet
- Conduct all field testing and inspections (interim and final)
- Designs for utility relocation & coordination

The budget for the project is \$2,340,000. Our proposed fee for the scope of work described above will be a flat fee of \$449,495. The proposed fee would be billed monthly based on the work completed plus reimbursable expenses (printing & travel).

We are delighted to have the opportunity to work with you and look forward to hearing from you soon regarding this exciting project. We are prepared to begin work immediately. Upon your approval of this letter of agreement and attached Summary of Services we will provide you with an AIA Agreement Between Owner and Architect for your review and signature. Should you have any questions regarding any of the above, please do not hesitate to call.

Signature: _____

Date: _____

Sincerely,



Todd Edmonds

This is an exhibit attached to and made a part of the letter of agreement-dated **2-24-2025** Between **Taylor Tannehill, City Administrator** for **The City of Tahlequah**, and HSEarchitects. **Services of the Architect for this proposal are summarized below.** Upon request, Architect may provide additional services at hourly rates (unless negotiated otherwise).

PRELIMINARY PHASE

Services	Included	Not Included
1. Define Scope of Architectural Services	☒	☐
2. Assist in Development of Functional Space Program	☒	☐
3. Assist in Determining Responsibility for Other Consultants	☒	☐
4. Attend Meetings Max.of 2 meeting	☒	☐
5. Existing Facilities Survey & As-built measurements	☐	☒
6. Conceptual Site Planning & Site Analysis	☒	☐
7. Conceptual Floor Plans	☒	☐
8. Conceptual Building Exterior Sketches	☒	☐
9. Land Survey Services	☒	☐
10. GeoTechnical Services (provided by Owner)	☒	☐
11. Other: (describe below - some may require additional consultants as advised) Conceptual Renderings	☒	☐

SCHEMATIC DESIGN PHASE

Services	Included	Not Included
1. Space Schematics / Flow Diagram	☐	☒
2. Develop Schematic Drawings from approved Conceptual Plans & Sketches of Preliminary Phase	☒	☐
3. Establish Building Type of Construction & Structural System Concept	☒	☐
4. Assist in Establishing Preliminary Building Budget	☒	☐
5. Prepare Studies of Alternative Building Systems – Value Engineering	☐	☒
6. Provide Architectural Criteria for Geotechnical Consultant	☒	☐
7. Assist in Determining Need for Special Studies	☒	☐
8. Architectural Rendering Sketches	☒	☐
9. Conceptual Mass Model / Computer Mass Modeling	☐	☒
10. Preliminary Master Planning	☒	☐
11. Schematic Design Review Max.of 2 meetings.	☒	☐

DESIGN DEVELOPMENT PHASE

Services	Included	Not Included
1. Revise Schematic Drawings per client Schematic Design Review comments (refer #11 above)	☒	☐
2. Rough Draft of Outline Specifications	☒	☐
4. Civil Design	☒	☐
5. Landscape Design	☒	☐
6. Interior Design (Basic Finishes)	☒	☐
7. Building Systems Design	☒	☐
8. Value Analysis (may require additional consultants as advised)	☐	☒
9. Conceptual Architectural Renderings	☒	☐

Services (DESIGN DEVELOPMENT PHASE continued)	Included	Not Included
10. 3-Dimensional Model	☐	☒
11. Computer Modeling	☒	☐
12. Final Master Planning	☒	☐
13. Design Development Review Max. of 4 meetings.	☒	☐
14. Other: (describe below)	☐	☒

CONSTRUCTION DOCUMENT PHASE

TYPE OF DOCUMENTS: Tenant ☐ Design Build ☐ Bid Construction ☒ _____ ☐

Services	Included	Not Included
1. Develop Drawings per client Design Development Review comments (refer #13 above) to arrive at Construction Documents as listed below:		
a) Site Plan	☒	☐
b) Floor Plan(s)	☒	☐
c) Room Finish Schedule	☒	☐
d) Door Schedule	☒	☐
e) Millwork Elevations Basic ☒ Custom Detailed ☐	☒	☐
f) Reflected Ceiling Plan	☒	☐
g) Electrical Layout Basic ☒ Custom Detailed ☐	☒	☐
h) Typical Wall Sections	☒	☐
i) Exterior Elevations	☒	☐
j) Building Sections	☒	☐
k) Details Basic ☒ Custom ☐	☒	☐
l) Roof Plan	☒	☐
m) Foundation Plan	☒	☐
n) Framing Plan	☒	☐
2. Outline Specifications (included on plans)	☐	☒
3. Complete Specifications	☒	☒
4. Structural Design	☒	☐
5. Civil Design	☒	☐
6. Landscape Design	☒	☐
7. Mechanical Design	☒	☐
8. Electrical Design	☒	☐
9. Interior Design (Basic Finishes)	☒	☐

CONSTRUCTION ADMINISTRATION PHASE

Services	Included	Not Included
1. Special Bidding or Negotiation	☐	☒
2. Value Analysis (may require additional consultants as advised)	☐	☒
3. Construction Progress Meetings Max. of 12 meetings.	☒	☐
4. Punch List Inspection	☒	☐
5. Record Drawings	☐	☒
6. Other: (describe below)	☐	☒