



## AGENDA

### TAHLEQUAH CITY COUNCIL - REGULAR MEETING

**Date/Time of Meeting** Monday, May 5, 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: 861 2165 3728

Passcode: 4560651

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#### 1. MEETING CONVENED

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- a) Meeting Called to Order
- b) Roll Call
- c) Invocation by Aaron Doan, Generations Church
- d) Flag Salute
- e) **Public Notice:** A Public Notice of meeting was provided on November 7, 2023, at 11:00 a.m. to the OK Secretary of State and an additional notice was provided on April, 28, 2025, at 8:56 a.m. at 111 S. Cherokee Ave. Tahlequah, OK 74464.

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#### 2. PUBLIC INSTRUCTIONS

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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](mailto:cityclerk@tahlequah.gov).

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#### 3. PUBLIC COMMENTS

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Comments will be accepted by the public and individuals will be limited to 3 minutes of speaking time. The total of all comments should not exceed 15 minutes. 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.

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#### 4. ANNOUNCEMENTS AND PRESENTATIONS

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- a) Recognition for Years of Service Employees:  
**Dexter Scott**, 10 years, Police Department  
**Elden Graves**, 20 years, Police Department  
**Vicki Johnson**, 25 years, Street Department
- b) Anthis-Brennan Expansion project update. Special Projects Director Ray Hammons

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## **5. CONSENT AGENDA**

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Items are placed on the Consent Agenda so that members of the City Council, by unanimous consent, can approve routine items by one motion. Any item 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 April 7, April 11, and April 18, 2025, City Council meetings.
- b) Acknowledge receipt of the March 2025 General Fund Executive Summary.
- c) Acknowledge receipt of the March 2025 Purchasing Card Statement.
- d) Acknowledge receipt of the March 2025 Investment Schedule.
- e) Acknowledge receipt of the March 2025 Check Register.
- f) Accept the FY 2025-2026 TACC-Tourism Budget.
- g) Accept the April 2025 Tahlequah Area Chamber of Commerce report.
- h) Accept the April 2025 Tourism Report.
- i) Accept the April 2025 TRDA Report.
- j) Approve the Mayor's re-appointment of Mark Hodson to the Municipal Airport Board for an additional 5-year term.
- k) Approve the Mayor's re-appointment of Darren Tobey to the Historic Preservation Board for a 5-year term.
- l) Approve the Mayor's re-appointment of Connie Davis to the Tahlequah Hospital Board for an additional 5-year term.
- m) Approve the Mayor's appointment of Mandy King to the Abatement Board's at-large seat for a 5 year term.
- n) Approve the Mayor's appointment of Jeff Thorne to the Abatement Board to fill a vacated term ending May 2030.
- o) Accept payment from Cherokee Nation in the amount of \$7,500 and amend the budget accordingly, placing the funds in the restricted donations account to be used for the animal shelter/animal vaccination clinic.
- p) Accept payment from Walmart Community Grant in the amount of \$3,000.00 and adjust the budget accordingly.
- q) Approve Amendment No. 2 from Hudson Prince in the amount of \$138,016.13 for an additional 24 weeks of continued inspection services on the South Muskogee project.
- r) Hire Yovani Guerta as a Collector in the Solid Waste Department at \$35,500 annually, effective April 21, 2025.
- s) Hire Dynashia Bailey, Eyzel Baltazar, and Mya Soap-Henson as PT Laborers/Concessions (Pool) in the Parks & Rec Department at \$10.07 per hour, effective May 5, 2025.
- t) Hire Trent Havens, Tripp Rozell, Brooke Norton, Miracle Munoz, Beckett Robinson, and Grier Robinson as Lifeguards in the Parks & Rec Department at \$12.00 per hour, effective May 5, 2025.
- u) Promote Elder Baltazar, from Lifeguard to Head Lifeguard in the Parks & Rec Department at \$13.00 per hour, effective May 5, 2025.

- v) Accept the resignation of Jacob Bigham, Dispatcher in the Police Department, effective April 4, 2025.
- w) Accept the resignation of Jarvis Stroman, Driver in the Solid Waste Department, effective April 15, 2025.
- x) Terminate Tyronne McCree, Driver in the Solid Waste Department, effective May 5, 2025.

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## 6. REGULAR SESSION

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- a) Discussion and possible action on items removed from the consent agenda.
- b) Discussion and possible action to appoint Councilman Keith Baker to the Eastern Oklahoma Development District (EODD) Board of Directors. Mayor Suzanne Myers
- c) Discussion and possible action regarding the longevity pay of the Assistant Chief of Police within the Police Department. Police Chief Nate King
- d) Discussion and possible action to approve, approve with modifications, or deny **Resolution No. 05-05-2025A**, a resolution setting the salary, payments, and/or compensation for the Judge of the City of Tahlequah. City Clerk Whitney Shaw
- e) Discussion and possible action to approve, approve with modification, or deny **Resolution No. 05-05-2025B**, a resolution establishing a Complete Streets Resolution, requiring the City of Tahlequah to implement guidelines from this policy to allow safe and convenient travel along and across streets for all users. Planning & Development Director Paige Harjo
- f) Discussion and possible action to approve, approve with modification, or deny **Resolution No. 05-05-2025C**, a "Vision Zero" resolution enforcing strategies to eliminate all traffic fatalities and severe injuries while increasing safe, healthy, equitable mobility for all. Planning & Development Director Paige Harjo
- g) Discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1386-2025**, an Ordinance of the City of Tahlequah, repealing Ordinance No. 1385-2025. City Administrator Taylor Tannehill  

Declare **Ordinance 1386-2025** 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.
- h) Discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1387-2025**, an Ordinance detaching certain real property from the corporate limits of the City of Tahlequah. City Administrator Taylor Tannehill  

Declare **Ordinance 1387-2025** 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.
- i) **First Reading.** Discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1388-2025**, an Ordinance of the City of Tahlequah, repealing Ordinance No. 1233-2016. Planning & Development Director Paige Harjo  

Declare **Ordinance 1388-2025** 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.

- j) **First Reading.** Discussion and possible action to approve, approve with modifications, or deny **Ordinance No. 1389-2025**, and ordinance of the City of Tahlequah amending Part 7, Finance and Taxation; Section 7-114, Reserve Funds. City Administrator Taylor Tannehill

Declare **Ordinance 1389-2025** 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.

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## 7. EXECUTIVE SESSION

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Motion to exit Regular Session and enter into Executive Session

- a) Pursuant to 25 § 307(B)(2), discussion related to negotiations with Fraternal Order of Police Lodge No. 201, and if necessary, take action in open session.
- b) Pursuant to 25 § 307(B)(2), discussion related to negotiations with the International Association of FireFighters Local 4099, and if necessary, take appropriate action in open session.
- c) Pursuant to 25 § 307(B)(1), discuss the employment agreement of the City Administrator, and, if necessary, take appropriate action in open session.
- d) Pursuant to 25 § 307(B)(4), confidential communications pertaining to case #CJ-24-64, Cherokee County.
- e) Pursuant to 25 § 307(B)(3), discussion related to the purchase or appraisal of real property located near the Tahlequah City Airport.

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## 8. RECONVENE INTO REGULAR SESSION

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- a) Discussion and possible action related to negotiations with Fraternal Order of Police Lodge No. 201, as discussed in the Executive Session.
- b) Discussion and possible action related to negotiations with the International Association of FireFighters Local 4099, as discussed in the Executive Session.
- c) Discussion and possible action related to the employment agreement of the City Administrator, as discussed in the Executive Session.
- d) Discussion and possible action related to communications pertaining to Case #CJ-24-64, as discussed in the Executive Session.
- e) Discussion and possible action related to the purchase or appraisal of real property located near the Tahlequah City Airport, as discussed in the Executive Session.
- f) Adjourn.

**MINUTES**  
**TAHLEQUAH CITY COUNCIL**  
**REGULAR MEETING – APRIL 7, 2025 - 5:30 PM**  
**111 Cherokee Ave. Tahlequah, OK 74464**

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**1. MEETING CONVENED**

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- a. Meeting called to order by Mayor Suzanne Myers at 5:34 pm.
- b. City Clerk, Whitney Shaw, called the roll as follows:

|                 |                    |                 |
|-----------------|--------------------|-----------------|
| <b>Present:</b> | Councilor Ward I   | Danny Perry     |
|                 | Councilor Ward II  | Keith Baker     |
|                 | Councilor Ward IV  | Josh Allen      |
| <b>Absent:</b>  | Councilor Ward III | Stephen Highers |

**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:** Steve Parker, South College Church of Christ
- d. **Flag salute:** Led by Mayor Suzanne Myers
- e. **Public Notice:** December 19, 2024 at 9:10 a.m. and March 27, 2025 at 12:20 p.m.

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**2. PUBLIC INSTRUCTIONS**

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Access Code: [876 1372 7547](#) Password: [4560651](#)

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**3. NO PUBLIC COMMENTS**

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**4. ANNOUNCEMENTS AND PRESENTATIONS**

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- a) Anthis-Brennan update-Special Projects Director Ray Hammons
- b) River City Park presentation from Dr. Reza Saeed Kandezy

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**5. CONSENT AGENDA**

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

- a) Approve the minutes from the March 3, 2025, and March 27, 2025 City Council meetings.
- b) Acknowledge receipt of the February 2025 General Fund Executive Summary.
- c) Acknowledge receipt of the February 2025 Investment Schedule.
- d) Acknowledge receipt of the March 2025 Open PO Report.
- e) Acknowledge receipt of the TACC March 2025 report.
- f) Acknowledge receipt of the Tourism March 2025 report.
- g) Acknowledge receipt of the TRDA March 2025 report.

- h) Acknowledge receipt of administrative award of competitive bid for the White Avenue Concrete project to T&K Construction in the amount of \$64,256.00.
- i) Approve hangar lease transfer for hangar 29, from Sooner Cattle & Land Co. llc, to Two Eight Investments, LLC.
- j) Approve a 3-year lease for Tahlequah Municipal Airport, cutting and bailing of hay.
- k) Hire Wyatt Vinson as a Laborer/Operator in the Street Department at \$35,285.94 annually, effective March 19, 2025.
- l) Hire Tyronne McCree as a Driver in the Solid Waste Department at \$40,500 annually, effective March 19, 2025.
- m) Hire Davin Jorgensen as a Driver in the Solid Waste Department at \$40,500 annually, effective April 7, 2025.
- n) Hire Sylvie Kruczek, Emma Fields, Cristian Goins, Aliza Dietz, Meagan Bell, Jaime Perez, Tressa Disler, and Karsen Kruczek as PT Laborers/Concessions in the Parks and Recreation Department, at \$10.07 per hour, effective March 25, 2025.
- o) **Removed to Regular Session by Councilman Baker.**
- p) Accept the resignation of Forrest Miller, Driver in the Solid Waste Department, effective February 26, 2025.
- q) Accept the resignation of Robby Morgan, Collector in the Solid Waste Department, effective March 13, 2025.
- r) Accept the resignation of Eli Blackbird, Collector in the Solid Waste Department, effective March 28, 2025.
- s) Accept the resignation of Kewen Crabtree, Driver in the Solid Waste Department, effective March 21, 2025.

**Vote:** *Ayes: Allen, Baker, Perry*

*Nays: None*

*Motion carried*

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## 6. REGULAR SESSION

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- 6a) NO ACTION TAKEN. **Consent item (o): Demote Justin Leatherwood from Lieutenant to Patrolment, step 7, effective, April 7, 2025.**

- 6b) Councilor Allen made a motion and Councilor Baker seconded to declare the 2006 Ford F-350 (VIN:1FDSF35Y06EC11276) surplus property and transfer to the Peggs Fire Dept. for the sum of \$1.00, with the condition that the Tahlequah Fire Dept. retains the option to reclaim the vehicle if the Peggs Fire Dept. decides to dispose of it.

**Vote:** *Ayes: Allen, Baker, Perry*

*Nays: none*

*Motion carried*

- 6c) Councilor Allen made a motion and Councilor Perry seconded to approve amending the FY 2025-2025 City Budget to allocate funding for the addition of one full-time firefighter/driver position in the Tahlequah Fire Department, including salary, benenefits, and associated costs.

**Vote:** *Ayes: Allen, Perry, Baker*

*Nays: none*

*Motion carried*

- 6d) NO ACTION TAKEN on directing the Street Commissioner to make street improvements to Mill Road.



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

c) **No action required** related to the purchase or appraisal of property located near the Tahlequah City Airport, as discussed in Executive Session.

d) Council Allen made a motion and Councilor Perry seconded to approve the purchase of real property located near Guinn Ave., as discussed in Executive Session.

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

e) **No action required** related to economic development to entice a business to remain or located within the City of Tahlequah, as discussed in Executive Session.

f) **No action required** related to communications regarding case #CV-24-415, as discussed in Executive Session.

g) **No action required** related to communications regarding case #CJ-24-64, as discussed in Executive Session.

h) Meeting adjourned at 7:56 p.m.



**MINUTES**  
**TAHLEQUAH CITY COUNCIL - SPECIAL MEETING**  
**THURSDAY, APRIL 18, 2025 – 8:30 A.M.**  
**CITY HALL COUNCIL CHAMBERS – 111 S. CHEROKEE AVE.**

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**1. MEETING CONVENED**

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- a) Meeting **called to order** by Mayor Myers at 8:31 a.m.  
b) City Clerk Whitney Shaw called the **Roll call as follows:**

**Present:**

|                    |                 |
|--------------------|-----------------|
| Councilor Ward I   | Danny Perry     |
| Councilor Ward II  | Keith Baker     |
| Councilor Ward III | Stephen Highers |

**Others Present:**

Mayor Suzanne Myers, City Administrator Taylor Tannehill, City Clerk Whitney Shaw, Deputy City Clerk Amber Payton, IT Support Kendall Collins

**Absent:** \*\*Councilor Ward IV Josh Allen, City Treasurer Marty Hainzinger, City Attorney JT Hammons

- c) **Public Notice** of meeting provided April 16, 2025, at 8:30 a.m. at 111 S. Cherokee Ave., Tahlequah, OK.
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**2. SPECIAL SESSION**

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- a) Mayor Myers removed her appointment of Jerry Cook to the Abatement Board. No Action necessary.
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**3. EXECUTIVE SESSION**

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Councilor Highers made a motion and Councilor Perry seconded to exit Special Session and enter into Executive Session at 8:32 a.m.

\*\*Councilor Allen joined the meeting after exiting Special Session.

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**4. EXIT EXECUTIVE SESSION**

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Reconvened into Special Session at 8:45 a.m.

- a) Councilor Highers made a motion and Councilor Allen seconded to authorize the Mayor to negotiate the purchase of real property located near the Tahlequah City Airport, as discussed in the Executive Session.

**Vote: Yeas: Highers, Allen, Baker, Perry**

**Nays: none**

**MOTION CARRIED**

- b) Meeting adjourned at 8:46 a.m.

| Cash Flow Overview              |    |             |
|---------------------------------|----|-------------|
| Beginning Cash Balance          | \$ | (2,822,751) |
| Total Revenue for the Month     | \$ | 964,160     |
| Total Expenditure for the Month | \$ | 1,398,578   |
| Ending Cash Balance             | \$ | (3,257,169) |

| Year to Date Performance |    |            |
|--------------------------|----|------------|
| Total Revenues           | \$ | 11,017,616 |
| Total Expenditures       | \$ | 10,149,069 |
| Net Surplus/Deficit      | \$ | 868,547    |

| Revenue Summary     |                                                                       |                                                                                          |                                                           |                                                  |                                                                       |                                                                                                         |                                                   |
|---------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|                     | Sales Tax                                                             | Use Tax                                                                                  | TPWA Light & Water                                        | Fines & Forfeitures                              | Licenses & Permits                                                    | Miscellaneous                                                                                           | Charges for Services                              |
| Budgeted Revenue    | \$ 5,986,875                                                          | \$ 581,250                                                                               | \$ 1,050,000                                              | \$ 228,938                                       | \$ 143,250                                                            | \$ 382,875                                                                                              | \$ 198,975                                        |
| Actual Revenue      | \$ 6,399,788                                                          | \$ 817,756                                                                               | \$ 1,115,487                                              | \$ 418,285                                       | \$ 170,521                                                            | \$ 299,104                                                                                              | \$ 241,329                                        |
| Total Variance      | \$ 412,913                                                            | \$ 236,506                                                                               | \$ 65,487                                                 | \$ 189,347                                       | \$ 27,271                                                             | \$ 83,771                                                                                               | \$ 42,354                                         |
| Percentage Variance | 6.90%                                                                 | 40.69%                                                                                   | 6.24%                                                     | 8.22%                                            | 19.04%                                                                | -21.88%                                                                                                 | 21.29%                                            |
| Notes               | We are cautiously watching sales tax as we have seen a downward trend | Cautiously watching use tax also, it has kept up but we expect a downward trend here too | Temperate weather recently has shown decline in utilities | Increased police patrols and Fresh Start program | Showing a slight slow down - related to weather and seasonal licenses | Revenues in this category can vary widely and seasonally and we are seeing a decrease in interest rates | Golf course improvements and increased membership |

| Expenditure Summary   |                                                              |                                     |                                                                    |                                     |                                    |
|-----------------------|--------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------|
|                       | Personnel Costs                                              | Public Safety                       | Parks & Recreation                                                 | Government & Admin                  | Capital Improvement                |
| Budgeted Expenditures | \$ 6,274,310                                                 | \$ 600,229                          | \$ 370,125                                                         | \$ 3,516,846                        | \$ 858,718                         |
| Actual Expenditures   | \$ 6,176,895                                                 | \$ 583,507                          | \$ 289,680                                                         | \$ 2,566,452                        | \$ 729,483                         |
| Total Variance        | \$ 97,415                                                    | \$ 16,722                           | \$ 80,455                                                          | \$ 950,394                          | \$ 129,235                         |
| Percentage Variance   | -1.55%                                                       | -2.79%                              | -21.73%                                                            | -27.02%                             | -15.05%                            |
| Notes                 | We are closer to being fully staffed with seasonal employees | On target with anticipated expenses | Many expenses are seasonal, so on target with anticipated expenses | On target with anticipated expenses | Tracking with anticipated expenses |

The City of Tahlequah remains in strong financial health as of March 2025. Revenues are above projections and expenses are in line with projections. We have seen a small dip in tax revenues and will be closely monitoring to make sure it isn't becoming a trend.



**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 03-25-2025  
**AMOUNT DUE** \$41,204.75  
**NEW BALANCE** \$41,204.75  
PAYMENT DUE ON RECEIPT

000147510 02 SP 106481278115173 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<br>[REDACTED] | Previous<br>Balance | Purchases<br>And Other<br>+ Charges | Cash<br>Advances + | Cash<br>Advance<br>Fees + | Late<br>Payment<br>Charges | - Credits  | - Payments  | New<br>= Balance |
|---------------------------------|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|------------|-------------|------------------|
| Company Total                   | \$59,493.68         | \$43,088.04                         | \$0.00             | \$0.00                    | \$0.00                     | \$1,883.29 | \$59,493.68 | \$41,204.75      |

**CORPORATE ACCOUNT ACTIVITY**

CITY OF TAHLEQUAH  
[REDACTED]

**TOTAL CORPORATE ACTIVITY**  
\$59,493.68 CR

| Post<br>Date | Tran<br>Date | Reference Number        | Transaction Description | Amount       |
|--------------|--------------|-------------------------|-------------------------|--------------|
| 02-28        | 02-28        | 74715115059505900001046 | PAYMENT-THANK YOU Q     | 59,493.68 PY |

**NEW ACTIVITY**

LARRY M UNDERWOOD  
[REDACTED]

|         |           |          |                |
|---------|-----------|----------|----------------|
| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| \$0.00  | \$207.00  | \$0.00   | \$207.00       |

| Post<br>Date | Tran<br>Date | Reference Number        | Transaction Description             | Amount |
|--------------|--------------|-------------------------|-------------------------------------|--------|
| 03-07        | 03-06        | 24692165065105079684257 | SQ *OK EMERGENCY MANAGEME DURANT OK | 207.00 |

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**STATEMENT DATE** 03/25/25  
**DISPUTED AMOUNT** .00

**ACCOUNT SUMMARY**

|                              |                  |
|------------------------------|------------------|
| PREVIOUS BALANCE             | 59,493.68        |
| PURCHASES &<br>OTHER CHARGES | 43,088.04        |
| CASH ADVANCES                | .00              |
| CASH ADVANCE FEES            | .00              |
| LATE PAYMENT<br>CHARGES      | .00              |
| CREDITS                      | 1,883.29         |
| PAYMENTS                     | 59,493.68        |
| <b>ACCOUNT BALANCE</b>       | <b>41,204.75</b> |

**SEND BILLING INQUIRIES TO:**

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

**AMOUNT DUE**

**41,204.75**



Company Name: CITY OF TAHLEQUAH

Corporate Account Number: [REDACTED]

Statement Date: 03-25-2025

### NEW ACTIVITY

**RICKY HICKS**

**CREDITS**  
\$0.00

**PURCHASES**  
\$1,211.86

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$1,211.86

| Post Date | Tran Date | Reference Number        | Transaction Description             | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 02-26     | 02-25     | 24445005056300550268402 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK | 349.70 |
| 02-26     | 02-25     | 24445005056300550268576 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK | 368.50 |
| 02-26     | 02-25     | 24692165056106858856687 | LOWES #01818* TAHLEQUAH OK          | 14.66  |
| 03-05     | 03-03     | 24656045063030034114127 | A&C FIRE EXTINGUISHER CO YUKON OK   | 479.00 |

**DEXTER K SCOTT**

**CREDITS**  
\$391.40

**PURCHASES**  
\$2,726.14

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$2,334.74

| Post Date | Tran Date | Reference Number        | Transaction Description             | Amount    |
|-----------|-----------|-------------------------|-------------------------------------|-----------|
| 02-28     | 02-27     | 24431055059112068481668 | O'REILLY 187 TAHLEQUAH OK           | 7.65      |
| 03-03     | 02-28     | 74431055060112553517440 | O'REILLY 187 TAHLEQUAH OK           | 7.65 CR   |
| 03-05     | 03-04     | 24431055064114300363293 | O'REILLY 187 TAHLEQUAH OK           | 88.62     |
| 03-14     | 03-13     | 24445005072300571596989 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK | 83.60     |
| 03-14     | 03-13     | 24801975072271828308126 | H & H AUTO TAHLEQUAH OK             | 17.50     |
| 03-14     | 03-13     | 24801975072271828308134 | H & H AUTO TAHLEQUAH OK             | 35.00     |
| 03-14     | 03-13     | 24801975072271828308142 | H & H AUTO TAHLEQUAH OK             | 282.89    |
| 03-19     | 03-18     | 24431055078120666397621 | O'REILLY 187 TAHLEQUAH OK           | 408.00    |
| 03-20     | 03-19     | 74431055079121147318883 | O'REILLY 187 TAHLEQUAH OK           | 49.82 CR  |
| 03-20     | 03-19     | 74431055079121147318891 | O'REILLY 187 TAHLEQUAH OK           | 301.00 CR |
| 03-20     | 03-19     | 24431055079121147318904 | O'REILLY 187 TAHLEQUAH OK           | 545.38    |
| 03-24     | 03-21     | 24018515081805233879148 | LOGOTAGS 914-6647500 NY             | 1,000.00  |
| 03-24     | 03-21     | 24801975080280391315251 | H & H AUTO TAHLEQUAH OK             | 125.00    |
| 03-24     | 03-21     | 24801975080280391315269 | H & H AUTO TAHLEQUAH OK             | 132.50    |
| 03-25     | 03-24     | 74431055084123405312163 | O'REILLY 187 TAHLEQUAH OK           | 32.93 CR  |

**DARRYL D DECKARD**

**CREDITS**  
\$84.83

**PURCHASES**  
\$2,793.54

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$2,708.71

| Post Date | Tran Date | Reference Number        | Transaction Description                  | Amount   |
|-----------|-----------|-------------------------|------------------------------------------|----------|
| 02-27     | 02-26     | 74000975057273903565730 | LOCKE SUPPLY WE TAHLEQUAH TAHLEQUAH OK   | 84.83 CR |
| 02-27     | 02-26     | 24000975057273903565719 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 146.04   |
| 02-28     | 02-27     | 24000975058279803984735 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 15.93    |
| 02-28     | 02-27     | 24000975058279803984743 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 10.80    |
| 03-03     | 02-28     | 24000975059285702980251 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 14.58    |
| 03-07     | 03-06     | 24000975065319801120030 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 62.20    |
| 03-07     | 03-06     | 24692165065105187699791 | SUPPLYHOUSE.COM 888-757-4774 NY          | 66.81    |
| 03-11     | 03-10     | 24000975069343600051283 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 10.14    |
| 03-11     | 03-10     | 24000975069343601191492 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 5.19     |
| 03-11     | 03-10     | 24639235069900012945051 | ADMIRAL EXPRESS, LLC 505-3414900 OK      | 209.95   |
| 03-11     | 03-10     | 24639235069900012945069 | ADMIRAL EXPRESS, LLC 505-3414900 OK      | 209.95   |
| 03-11     | 03-10     | 24801975069268773021089 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 8.99     |
| 03-12     | 03-11     | 24000975070349802936103 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 224.32   |
| 03-13     | 03-12     | 24000975071355501341122 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 14.90    |
| 03-14     | 03-13     | 24000975072361200508366 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 10.50    |
| 03-14     | 03-13     | 24000975072361200508374 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 55.68    |
| 03-14     | 03-13     | 24000975072361200508382 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 16.21    |
| 03-14     | 03-13     | 24000975072361200508390 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 64.32    |
| 03-14     | 03-13     | 24000975072361200508408 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 4.62     |
| 03-14     | 03-13     | 24000975072361200508416 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 6.76     |
| 03-14     | 03-13     | 24431055073118401350033 | O'REILLY 187 TAHLEQUAH OK                | 11.79    |



|                                      |
|--------------------------------------|
| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

**NEW ACTIVITY**

| Post Date | Tran Date | Reference Number        | Transaction Description                  | Amount |
|-----------|-----------|-------------------------|------------------------------------------|--------|
| 03-18     | 03-17     | 24137465077001536716647 | TRACTOR SUPPLY #1173 TAHLEQUAH OK        | 34.99  |
| 03-19     | 03-18     | 24000975077389600011850 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 10.19  |
| 03-19     | 03-18     | 24000975077389601270224 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 144.70 |
| 03-20     | 03-19     | 24000975078395802172126 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 78.00  |
| 03-20     | 03-19     | 24801975078278208310162 | H & H AUTO TAHLEQUAH OK                  | 510.92 |
| 03-21     | 03-20     | 24000975079400402712971 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 8.88   |
| 03-21     | 03-20     | 24000975079401600567514 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 17.64  |
| 03-21     | 03-20     | 24000975079401600567530 | LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK | 410.40 |
| 03-21     | 03-20     | 24431055080121630380509 | O'REILLY 187 TAHLEQUAH OK                | 37.85  |
| 03-24     | 03-21     | 24000975080406403765261 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 2.58   |
| 03-24     | 03-21     | 24000975080407500073112 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 6.39   |
| 03-24     | 03-21     | 24000975080407500073138 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 165.06 |
| 03-24     | 03-21     | 24692165080105326355934 | LOWES #01818* TAHLEQUAH OK               | 38.52  |
| 03-25     | 03-24     | 24000975083422901815638 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 32.77  |
| 03-25     | 03-24     | 24137465084600249616787 | FASTENAL COMPANY 01OKTAH TAHLEQUAH OK    | 27.07  |
| 03-25     | 03-24     | 24692165083107976164027 | LOWES #01818* TAHLEQUAH OK               | 97.90  |

|                    |                |                  |                 |                       |
|--------------------|----------------|------------------|-----------------|-----------------------|
| <b>PAIGE HARJO</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                    | \$0.00         | \$25.00          | \$0.00          | \$25.00               |

| Post Date | Tran Date | Reference Number        | Transaction Description          | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 03-19     | 03-18     | 24269795078001075517314 | BUFF IT AUTO WASH 2 TAHLEQUAH OK | 25.00  |

|                  |                |                  |                 |                       |
|------------------|----------------|------------------|-----------------|-----------------------|
| <b>BRAD HALE</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                  | \$0.00         | \$973.99         | \$0.00          | \$973.99              |

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 02-28     | 02-27     | 24231685059257495611878 | HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK | 39.99  |
| 03-06     | 03-05     | 24915075065263649309202 | TESCORP 918-665-0031 OK               | 934.00 |

|                     |                |                  |                 |                       |
|---------------------|----------------|------------------|-----------------|-----------------------|
| <b>RYAN D YOUNG</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                     | \$0.00         | \$223.29         | \$0.00          | \$223.29              |

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount |
|-----------|-----------|-------------------------|-----------------------------------------|--------|
| 02-26     | 02-25     | 24692165056106730839653 | AMAZON MKTPL*KG9ZP6533 AMZN.COM/BILL WA | 34.99  |
| 03-10     | 03-07     | 24692165066106044134591 | LOWES #01818* TAHLEQUAH OK              | 26.36  |
| 03-14     | 03-13     | 24692165072101071872595 | AMAZON MKTPL*8Y3G416B3 AMZN.COM/BILL WA | 41.94  |
| 03-14     | 03-13     | 24692165072101371234058 | SQ *DOCK N DASH DETAILING TAHLEQUAH OK  | 120.00 |

|                            |                |                  |                 |                       |
|----------------------------|----------------|------------------|-----------------|-----------------------|
| <b>CITY OF D TAHLEQUAH</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                            | \$0.00         | \$1,307.95       | \$0.00          | \$1,307.95            |

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 02-26     | 02-25     | 24431065056156493204023 | MINDEDGE, INC 781-250-1805 MA | 95.00  |



|                                      |
|--------------------------------------|
| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

**NEW ACTIVITY**

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 02-26     | 02-25     | 24431065056156493204098 | MINDEDGE, INC 781-250-1805 MA | 95.00  |
| 03-14     | 03-13     | 24431065072166671201097 | MINDEDGE, INC 781-250-1805 MA | 190.00 |
| 03-24     | 03-21     | 24692165080105225076250 | LOWES #01818* TAHLEQUAH OK    | 927.95 |

|                       |                |                  |                 |                       |
|-----------------------|----------------|------------------|-----------------|-----------------------|
| <b>TIFFANY D SIEN</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                       | \$16.99        | \$1,306.75       | \$0.00          | \$1,289.76            |

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|----------|
| 03-06     | 03-05     | 74692165064104214319727 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA   | 16.99 CR |
| 03-12     | 03-11     | 24137465071001537707302 | TRACTOR SUPPLY #1173 TAHLEQUAH OK       | 27.99    |
| 03-12     | 03-11     | 24226385071007648552810 | WAL-MART #0010 TAHLEQUAH OK             | 41.88    |
| 03-12     | 03-11     | 24692165070109169064217 | AMAZON MKTPL*NA14D9MH3 AMZN.COM/BILL WA | 248.99   |
| 03-12     | 03-11     | 24801975070269840080063 | TAHLEQUAH LUMBER TAHLEQUAH OK           | 46.95    |
| 03-17     | 03-14     | 24445005074400189043305 | WM SUPERCENTER #10 TAHLEQUAH OK         | 348.00   |
| 03-19     | 03-18     | 24692165077102295585521 | AMAZON MKTPL*6K03J8OI3 AMZN.COM/BILL WA | 196.66   |
| 03-20     | 03-19     | 24692165078103166878580 | AMAZON MKTPL*F24ZH7AN3 AMZN.COM/BILL WA | 258.99   |
| 03-20     | 03-18     | 24733095078048552824922 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK        | 59.94    |
| 03-24     | 03-21     | 24733095081049135946195 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK        | 77.35    |

|                        |                |                  |                 |                       |
|------------------------|----------------|------------------|-----------------|-----------------------|
| <b>ROCKIE S NEUGIN</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                        | \$0.00         | \$17.98          | \$0.00          | \$17.98               |

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 03-10     | 03-07     | 24801975066265678328562 | TAHLEQUAH LUMBER TAHLEQUAH OK | 17.98  |

|                         |                |                  |                 |                       |
|-------------------------|----------------|------------------|-----------------|-----------------------|
| <b>JUSTIN HACKWORTH</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                         | \$0.00         | \$46.66          | \$0.00          | \$46.66               |

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---------------------------|--------|
| 03-13     | 03-12     | 24431055072117922313372 | O'REILLY 187 TAHLEQUAH OK | 7.99   |
| 03-24     | 03-21     | 24431055081122114485391 | O'REILLY 187 TAHLEQUAH OK | 38.67  |

|                    |                |                  |                 |                       |
|--------------------|----------------|------------------|-----------------|-----------------------|
| <b>JOHN N KING</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                    | \$0.00         | \$2,634.60       | \$0.00          | \$2,634.60            |

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|----------|
| 02-26     | 02-25     | 24692165056106322573710 | AMAZON MKTPL*HB4JC15E3 AMZN.COM/BILL WA | 90.26    |
| 02-26     | 02-25     | 24692165056106430679946 | AMAZON MKTPL*2E2SH1MK3 AMZN.COM/BILL WA | 153.29   |
| 02-26     | 02-25     | 24692165056106814384055 | AMAZON MKTPL*GS9VJ7743 AMZN.COM/BILL WA | 133.30   |
| 03-03     | 02-28     | 24055235060258408659495 | 4 ALL PROMOS 888-501-3450 CT            | 1,919.36 |
| 03-05     | 03-04     | 24692165063103401549399 | AMAZON MKTPL*JB30T1BM3 AMZN.COM/BILL WA | 157.78   |
| 03-05     | 03-04     | 24692165063103506288257 | AMAZON MKTPL*1A70N1MD3 AMZN.COM/BILL WA | 34.59    |
| 03-14     | 03-13     | 24692165072101366015934 | AMAZON MKTPL*1A21R76L3 AMZN.COM/BILL WA | 108.89   |
| 03-25     | 03-24     | 24692165083107964051780 | AMAZON MKTPL*T35281253 AMZN.COM/BILL WA | 37.13    |



|                                      |
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| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

**NEW ACTIVITY****ERIC LAMONS****CREDITS**  
\$0.00**PURCHASES**  
\$1,719.37**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,719.37

| Post Date | Tran Date | Reference Number        | Transaction Description           | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 02-26     | 02-25     | 24431055057111121389944 | O'REILLY 187 TAHLEQUAH OK         | 199.99 |
| 03-07     | 03-06     | 24193045066000019630170 | WELDON PARTS MUSKOGEE MUSKOGEE OK | 176.11 |
| 03-17     | 03-14     | 24193045074000010332149 | WELDON PARTS MUSKOGEE MUSKOGEE OK | 143.07 |
| 03-17     | 03-14     | 24269795074001190917260 | BUFF IT AUTO WASH 2 TAHLEQUAH OK  | 15.00  |
| 03-17     | 03-14     | 24275395073900012858564 | ASCO TULSA 806-7452000 OK         | 324.51 |
| 03-20     | 03-19     | 24941665078121006026218 | DAVIS OIL CO., INC. TAHLEQUAH OK  | 860.69 |

**AARON D GARRETT****CREDITS**  
\$600.00**PURCHASES**  
\$1,118.51**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$518.51

| Post Date | Tran Date | Reference Number        | Transaction Description                | Amount    |
|-----------|-----------|-------------------------|----------------------------------------|-----------|
| 02-26     | 02-25     | 24692165056106848137271 | IN *ELITE SYSTEMS, INC. 918-7602795 OK | 776.71    |
| 03-06     | 03-05     | 24011345064500111163497 | UPCODES UP.CODES TX                    | 65.37     |
| 03-06     | 03-05     | 24011345065500018328382 | UPCODES UP.CODES TX                    | 41.51     |
| 03-06     | 03-05     | 24435655064064825055739 | GALLS 859-266-7227 KY                  | 102.99    |
| 03-07     | 03-06     | 24692165066105357828187 | STUTEVILLE FORD TAHLEQUAH OK           | 50.00     |
| 03-12     | 03-11     | 24445005071400171706698 | WM SUPERCENTER #10 TAHLEQUAH OK        | 10.94     |
| 03-13     | 03-12     | 24435655071066647025627 | GALLS 859-266-7227 KY                  | 51.00     |
| 03-17     | 03-16     | 24036295075716689867674 | ADOBE *ADOBE 408-536-6000 CA           | 19.99     |
| 03-24     | 03-21     | 74013395080004517013586 | ALABAMA FIRE COLLEGE AND TUSCALOOSA AL | 600.00 CR |

**RICHARD S COFFRON****CREDITS**  
\$0.00**PURCHASES**  
\$464.98**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$464.98

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount |
|-----------|-----------|-------------------------|-----------------------------------------|--------|
| 03-10     | 03-08     | 24692165067106507594249 | AMAZON MKTPL*HG57Q8RH3 AMZN.COM/BILL WA | 39.99  |
| 03-11     | 03-10     | 24445005069300552030920 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK     | 86.02  |
| 03-14     | 03-13     | 24692165072101237609121 | SQ *DOCK N DASH DETAILING TAHLEQUAH OK  | 200.00 |
| 03-14     | 03-13     | 24692165072101367254508 | SQ *DOCK N DASH DETAILING TAHLEQUAH OK  | 120.00 |
| 03-17     | 03-15     | 24692165074100135060179 | AMAZON MKTPL*GD30U8YJ3 AMZN.COM/BILL WA | 18.97  |

**RICK DYE****CREDITS**  
\$0.00**PURCHASES**  
\$2,990.13**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$2,990.13

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount   |
|-----------|-----------|-------------------------|---------------------------------------|----------|
| 02-26     | 02-25     | 24941665056110985034000 | DAVIS OIL CO., INC. TAHLEQUAH OK      | 860.69   |
| 02-28     | 02-27     | 24801975058257129199460 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 44.92    |
| 03-04     | 03-03     | 24013395062000544035706 | FLEET FUELS LLC TULSA OK              | 874.37   |
| 03-10     | 03-07     | 24231685067266005381914 | HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK | 18.97    |
| 03-14     | 03-13     | 24055225072271993869335 | X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK | 166.22   |
| 03-20     | 03-19     | 24013395078004051032439 | FLEET FUELS LLC TULSA OK              | 1,024.96 |



|                                      |
|--------------------------------------|
| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

| NEW ACTIVITY     |           |                         |                                           |          |                |
|------------------|-----------|-------------------------|-------------------------------------------|----------|----------------|
| WHITNEY G SHAW   |           | CREDITS                 | PURCHASES                                 | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]       |           | \$0.00                  | \$17.92                                   | \$0.00   | \$17.92        |
| Post Date        | Tran Date | Reference Number        | Transaction Description                   |          | Amount         |
| 03-10            | 03-09     | 24692165068107905404972 | AMAZON MKTPL*7I9BM60U3 AMZN.COM/BILL WA   |          | 17.92          |
| MANDY D KING     |           | CREDITS                 | PURCHASES                                 | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]       |           | \$0.00                  | \$250.00                                  | \$0.00   | \$250.00       |
| Post Date        | Tran Date | Reference Number        | Transaction Description                   |          | Amount         |
| 03-07            | 03-06     | 24801975065264592402505 | OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK  |          | 250.00         |
| CASEY D BAKER    |           | CREDITS                 | PURCHASES                                 | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]       |           | \$0.00                  | \$1,950.00                                | \$0.00   | \$1,950.00     |
| Post Date        | Tran Date | Reference Number        | Transaction Description                   |          | Amount         |
| 03-13            | 03-10     | 24198805071510196629576 | CMC RESCUE 8005137455 CA                  |          | 1,950.00       |
| VICKY E GREEN    |           | CREDITS                 | PURCHASES                                 | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]       |           | \$137.16                | \$1,900.28                                | \$0.00   | \$1,763.12     |
| Post Date        | Tran Date | Reference Number        | Transaction Description                   |          | Amount         |
| 02-26            | 02-25     | 74692165056106858856849 | LOWES #01818* TAHLEQUAH OK                |          | 2.18 CR        |
| 02-26            | 02-25     | 74692165056106858856856 | LOWES #01818* TAHLEQUAH OK                |          | 134.98 CR      |
| 02-26            | 02-25     | 24692165056106858856430 | LOWES #01818* TAHLEQUAH OK                |          | 25.14          |
| 02-27            | 02-26     | 24692165057107703713270 | IN *VETERINARY ANESTHESIA 800-4985575 AZ  |          | 554.51         |
| 03-06            | 03-04     | 24733095064046075745042 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK          |          | 12.45          |
| 03-11            | 03-10     | 24701775069341700147882 | WALNUT GROVE ANIMAL CLINI 918-7081430 OK  |          | 100.00         |
| 03-13            | 03-12     | 24137465072001547097453 | TRACTOR SUPPLY #1173 TAHLEQUAH OK         |          | 79.97          |
| 03-18            | 03-17     | 24116415076718988007305 | REVIVAL ANIMAL HEALTH LLC 712-737-5555 IA |          | 724.83         |
| 03-18            | 03-17     | 24445005077000966573412 | COVETRUS NORTH AMERICA 614-761-9095 OH    |          | 361.39         |
| 03-19            | 03-18     | 24692165077102611688082 | AMAZON MKTPL*TK83Q64F3 AMZN.COM/BILL WA   |          | 41.99          |
| KENNETH D BARNES |           | CREDITS                 | PURCHASES                                 | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]       |           | \$600.00                | \$13.99                                   | \$0.00   | \$586.01 CR    |
| Post Date        | Tran Date | Reference Number        | Transaction Description                   |          | Amount         |
| 03-18            | 03-17     | 24431055077120195328395 | O'REILLY 187 TAHLEQUAH OK                 |          | 13.99          |
| 03-24            | 03-21     | 74013395080004517013578 | ALABAMA FIRE COLLEGE AND TUSCALOOSA AL    |          | 600.00 CR      |



|                                      |
|--------------------------------------|
| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

**NEW ACTIVITY****RANDY POWELL****CREDITS**  
\$0.00**PURCHASES**  
\$3,252.43**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$3,252.43

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|----------|
| 02-26     | 02-25     | 24116415056718631370476 | PAYPRO *SOFTPERFEC 888-317-4868 NY      | 148.00   |
| 02-27     | 02-27     | 24430995058256311372700 | DMI* DELL K-12/GOVT 800-981-3355 TX     | 2,304.00 |
| 02-28     | 02-27     | 24011345058500110364276 | AMAZON RETA* PC6KR10J3 WWW.AMAZON.CO WA | 48.99    |
| 03-06     | 03-06     | 24011345065500013985210 | AMAZON RETA* P88OZ9GN3 WWW.AMAZON.CO WA | 49.99    |
| 03-07     | 03-06     | 24011345065500123369206 | AMAZON MARK* X00RQ5UK3 AMAZON.COM/MA WA | 29.39    |
| 03-12     | 03-11     | 24692165070109355838085 | AMAZON MKTPL*HJ3KW3413 AMZN.COM/BILL WA | 123.50   |
| 03-13     | 03-12     | 24011345071500112135313 | AMAZON MARK* 9J7YN2AW3 AMAZON.COM/MA WA | 52.12    |
| 03-17     | 03-14     | 24011345073500127298021 | AMAZON MARK* C68136183 AMAZON.COM/MA WA | 166.70   |
| 03-17     | 03-15     | 24011345074500060261605 | AMAZON MARK* VK9UC4QM3 AMAZON.COM/MA WA | 69.99    |
| 03-21     | 03-20     | 24011345079500084353466 | AMAZON MARK* 2075B1R43 AMAZON.COM/MA WA | 15.95    |
| 03-24     | 03-23     | 24011345082100051111719 | AMAZON MARK* ZS7224473 AMAZON.COM/MA WA | 243.80   |

**ELLIOT REIF****CREDITS**  
\$0.00**PURCHASES**  
\$564.95**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$564.95

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount |
|-----------|-----------|-------------------------|-----------------------------------------|--------|
| 02-28     | 02-27     | 24692165058108472472246 | AMAZON MKTPL*334H95C03 AMZN.COM/BILL WA | 52.67  |
| 03-03     | 03-01     | 24692165060100513162296 | AMAZON MKTPL*L60I40B23 AMZN.COM/BILL WA | 109.99 |
| 03-04     | 02-28     | 24744005062900015404474 | TAHLEQUAH DAILY PRESS 918-4568833 OK    | 94.00  |
| 03-06     | 03-05     | 24445005065400154414508 | WM SUPERCENTER #10 TAHLEQUAH OK         | 23.52  |
| 03-10     | 03-09     | 24692165068107528461425 | AMAZON MKTPL*QJ9QG99Z3 AMZN.COM/BILL WA | 136.44 |
| 03-12     | 03-11     | 24455015070141000018718 | WAL-MART #0010 TAHLEQUAH OK             | 37.43  |
| 03-14     | 03-13     | 24240985073600207286676 | FMCSA D&A CLEARINGHOUSE 202-366-0928 DC | 62.50  |
| 03-18     | 03-17     | 24744005076900017114638 | TAHLEQUAH DAILY PRESS 918-4568833 OK    | 48.40  |

**LARRY P BLACKMAN****CREDITS**  
\$0.00**PURCHASES**  
\$635.40**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$635.40

| Post Date | Tran Date | Reference Number        | Transaction Description                   | Amount |
|-----------|-----------|-------------------------|-------------------------------------------|--------|
| 03-06     | 03-05     | 24275395064900016539047 | KEMP STONE HQ AND FAIRLAN 918-8253370 OK  | 255.22 |
| 03-10     | 03-07     | 24688075066027013386110 | DAVID S DISCOUNT TIRE POI 918-482-5259 OK | 25.00  |
| 03-18     | 03-17     | 24707805076027017836396 | FARMERS CO-OP TAHLEQUAH OK                | 55.00  |
| 03-24     | 03-21     | 24055225080280570883825 | X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK     | 300.18 |

**JOHN W SUTTON****CREDITS**  
\$0.00**PURCHASES**  
\$2,240.88**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$2,240.88

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 03-04     | 03-03     | 24226385063007385599487 | WAL-MART #0010 TAHLEQUAH OK           | 50.68  |
| 03-04     | 03-03     | 24231685063261774123286 | HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK | 22.98  |
| 03-04     | 03-03     | 24793385062004709932092 | SHERWIN-WILLIAMS707450 TAHLEQUAH OK   | 66.32  |
| 03-05     | 03-04     | 24000975063308200134157 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK | 100.92 |
| 03-06     | 03-05     | 24000975064314103723095 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK | 28.56  |
| 03-06     | 03-05     | 24326885065026215303130 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK | 144.33 |
| 03-10     | 03-07     | 24692165066105932102231 | LOWES #01818* TAHLEQUAH OK            | 80.75  |



|                                      |
|--------------------------------------|
| Company Name: CITY OF TAHLEQUAH      |
| Corporate Account Number: [REDACTED] |
| Statement Date: 03-25-2025           |

**NEW ACTIVITY**

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount   |
|-----------|-----------|-------------------------|---------------------------------------|----------|
| 03-10     | 03-07     | 24707805066027019735432 | FARMERS CO-OP TAHLEQUAH OK            | 1,372.00 |
| 03-13     | 03-12     | 24231685072271212308257 | HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK | 240.94   |
| 03-14     | 03-12     | 24733095072047496841022 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK      | 41.98    |
| 03-17     | 03-14     | 24801975073273084417921 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 8.97     |
| 03-18     | 03-17     | 24793385076004006185091 | SHERWIN-WILLIAMS707450 TAHLEQUAH OK   | 19.26    |
| 03-19     | 03-18     | 24801975077277304082189 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 3.98     |
| 03-19     | 03-18     | 24801975077277304082239 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 5.98     |
| 03-19     | 03-18     | 24801975077277304082445 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 18.76    |
| 03-24     | 03-21     | 24733095081049135945965 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK      | 34.47    |

**JENNIFER D CRUWELL****CREDITS**  
\$0.00**PURCHASES**  
\$1,372.20**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,372.20

| Post Date | Tran Date | Reference Number        | Transaction Description                  | Amount   |
|-----------|-----------|-------------------------|------------------------------------------|----------|
| 03-07     | 03-06     | 24275395065900012327321 | MUSKOGEE SAND HQ AND SCAL 918-8253370 OK | 1,248.80 |
| 03-07     | 03-06     | 24765015065264432529037 | 4G SERVICE & SUPPLY INC TAHLEQUAH OK     | 123.40   |

**WILLIAM HARRIS****CREDITS**  
\$52.70**PURCHASES**  
\$1,735.63**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,682.93

| Post Date | Tran Date | Reference Number        | Transaction Description                  | Amount   |
|-----------|-----------|-------------------------|------------------------------------------|----------|
| 03-04     | 03-03     | 74326885063026003516908 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 42.61 CR |
| 03-04     | 03-03     | 24326885063026003516895 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 10.70    |
| 03-04     | 03-03     | 24326885063026003516911 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 108.64   |
| 03-05     | 03-04     | 24000975063308203068402 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 22.77    |
| 03-05     | 03-04     | 24000975063308204352672 | LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK | 215.97   |
| 03-05     | 03-04     | 24801975063262503007159 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 39.99    |
| 03-05     | 03-04     | 24801975063262503007373 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 11.77    |
| 03-06     | 03-05     | 24326885065026215303148 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 214.94   |
| 03-06     | 03-05     | 24412955064114726000069 | TRUCK 1104 BATTERY 800-828-1629 MO       | 216.54   |
| 03-06     | 03-05     | 24801975064263544004535 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 53.98    |
| 03-06     | 03-05     | 24801975064263544004865 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 17.98    |
| 03-07     | 03-06     | 24326885066026321393735 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 16.77    |
| 03-07     | 03-06     | 24915075066265069084495 | PLTPAYWEB 405-936-3600 OK                | 2.98     |
| 03-10     | 03-07     | 24326885067026429601251 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 29.62    |
| 03-11     | 03-10     | 24801975069268773020958 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 84.95    |
| 03-13     | 03-12     | 74204295071000030591084 | ROBERT BOSCH TOOL CORP 107-118114840 IL  | 10.09 CR |
| 03-13     | 03-12     | 24326885072026928541423 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK    | 10.83    |
| 03-13     | 03-12     | 24431055072117922313380 | O'REILLY 187 TAHLEQUAH OK                | 7.49     |
| 03-13     | 03-12     | 24801975071270903118526 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 69.99    |
| 03-17     | 03-14     | 24445005073300637675677 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK      | 72.42    |
| 03-17     | 03-14     | 24801975073273084417970 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 42.45    |
| 03-19     | 03-18     | 24431055078120666397639 | O'REILLY 187 TAHLEQUAH OK                | 24.65    |
| 03-20     | 03-19     | 24801975078278358107145 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 71.23    |
| 03-21     | 03-20     | 24801975079279445174667 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 70.20    |
| 03-21     | 03-20     | 24801975079279445174675 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 24.99    |
| 03-24     | 03-21     | 24445005080300626372170 | FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK      | 84.92    |
| 03-25     | 03-24     | 24000975083422901939040 | LOCKE SUPPLY TAHLEQUAH 918-4568839 OK    | 46.89    |
| 03-25     | 03-24     | 24801975083283688021670 | TAHLEQUAH LUMBER TAHLEQUAH OK            | 161.97   |



|                                               |
|-----------------------------------------------|
| Company Name: CITY OF TAHLEQUAH               |
| Corporate Account Number: 4715 1103 0418 6724 |
| Statement Date: 03-25-2025                    |

**NEW ACTIVITY****CHRIS L ARMSTRONG****CREDITS**  
\$0.00**PURCHASES**  
\$4,222.49**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$4,222.49

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount   |
|-----------|-----------|-------------------------|---------------------------------------|----------|
| 03-05     | 03-04     | 24057815064000011400039 | INLAND TRUCK PARTS 918-6637430 OK     | 2,041.90 |
| 03-06     | 03-05     | 24193045065000019530074 | WELDON PARTS MUSKOGEE MUSKOGEE OK     | 74.25    |
| 03-07     | 03-06     | 24801975065264576137655 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 206.80   |
| 03-11     | 03-10     | 24445005070400174949296 | WM SUPERCENTER #10 TAHLEQUAH OK       | 353.79   |
| 03-18     | 03-17     | 24431065077169514017949 | PTG OF TULSA TULSA OK                 | 675.06   |
| 03-18     | 03-17     | 24765195076027012854548 | PATE INDUSTRIAL SUPPLY IN MUSKOGEE OK | 592.62   |
| 03-20     | 03-19     | 24765195078027013142917 | PATE INDUSTRIAL SUPPLY IN MUSKOGEE OK | 187.56   |
| 03-21     | 03-20     | 24540455079182500020123 | CHEROKE COUNTY TAG 918-4532889 OK     | 90.51    |

**VICKI JOHNSON****CREDITS**  
\$0.00**PURCHASES**  
\$41.57**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$41.57

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 03-25     | 03-24     | 24326885084028123041916 | ADVANCE AUTO PARTS #8116 TAHLEQUAH OK | 41.57  |

**JOE ENLOW JR****CREDITS**  
\$0.21**PURCHASES**  
\$178.46**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$178.25

| Post Date | Tran Date | Reference Number        | Transaction Description               | Amount  |
|-----------|-----------|-------------------------|---------------------------------------|---------|
| 02-27     | 02-26     | 74692165057107528619558 | LOWES #01818* TAHLEQUAH OK            | 0.21 CR |
| 03-11     | 03-10     | 24137465069300697209099 | FASTENAL COMPANY 01OKTAH TAHLEQUAH OK | 36.69   |
| 03-12     | 03-10     | 24733095070047124820093 | ATWOOD 40 TAHLEQUAH TAHLEQUAH OK      | 67.92   |
| 03-14     | 03-13     | 24492515072900011627300 | SAND TECH SCREENING TAHLEQUAH OK      | 46.35   |
| 03-14     | 03-13     | 24801975072271978213894 | TAHLEQUAH LUMBER TAHLEQUAH OK         | 27.50   |

**MARK WHITTMORE****CREDITS**  
\$0.00**PURCHASES**  
\$3,049.78**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$3,049.78

| Post Date | Tran Date | Reference Number        | Transaction Description                  | Amount |
|-----------|-----------|-------------------------|------------------------------------------|--------|
| 02-26     | 02-24     | 24690515056254793015684 | ADRIAN FARM SUPPLY TAHLEQUAH OK          | 800.00 |
| 02-26     | 02-25     | 24915075057255451483489 | COMM POWER SOLUTIONS 918-376-9130 OK     | 194.99 |
| 02-27     | 02-26     | 24692165057107703540707 | IN *DAVENPORT FIRE EQUIPM 405-2384504 OK | 305.25 |
| 02-27     | 02-26     | 24692165057107713072568 | AMAZON MKTPL*ZV8EU1DS2 AMZN.COM/BILL WA  | 9.99   |
| 02-28     | 02-27     | 24692165058108093422224 | AMAZON MKTPL*T95AN5FC3 AMZN.COM/BILL WA  | 30.63  |
| 03-05     | 03-04     | 24492515063900011066526 | SAND TECH SCREENING TAHLEQUAH OK         | 862.11 |
| 03-10     | 03-07     | 24493985067082883780037 | LIFETIME 800-225-3865 UT                 | 29.76  |
| 03-12     | 03-11     | 24801975070269812139111 | AADVANTAGE LAUNDRY SYSTE GARLAND TX      | 604.70 |
| 03-20     | 03-19     | 24431055079121147318912 | O'REILLY 187 TAHLEQUAH OK                | 64.44  |
| 03-24     | 03-20     | 24750765080900017200019 | MUSKOGEE COMMUNICATIONS 918-6873819 OK   | 147.91 |

**KAREN D MURPHY****CREDITS**  
\$0.00**PURCHASES**  
\$1,894.31**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,894.31



|                                               |
|-----------------------------------------------|
| Company Name: CITY OF TAHLEQUAH               |
| Corporate Account Number: 4715 1103 0418 6724 |
| Statement Date: 03-25-2025                    |

| NEW ACTIVITY |           |                         |                                         |          |
|--------------|-----------|-------------------------|-----------------------------------------|----------|
| Post Date    | Tran Date | Reference Number        | Transaction Description                 | Amount   |
| 03-03        | 03-01     | 24793385060000075602089 | FACEBK *7XB2YL4ML2 650-5434800 CA       | 11.59    |
| 03-04        | 03-03     | 24692165062102586995667 | AMAZON MKTPL*I88OH6L23 AMZN.COM/BILL WA | 16.97    |
| 03-12        | 03-11     | 24744005070900016308195 | TAHLEQUAH DAILY PRESS 918-4568833 OK    | 1,295.00 |
| 03-13        | 03-12     | 24692165071100051884852 | AMAZON.COM*212SX3L23 AMZN.COM/BILL WA   | 263.76   |
| 03-14        | 03-13     | 24692165072101050996332 | AMAZON MKTPL*FR5QD5RF3 AMZN.COM/BILL WA | 26.99    |
| 03-18        | 03-17     | 24270745076900014997194 | TAHLEQUAH AREA CHAMBER 918-4563742 OK   | 280.00   |

## City of Tahlequah Working Fund Investments as of March 31, 2025

| BANK                              | AMOUNT                | PERCENTAGE |               |
|-----------------------------------|-----------------------|------------|---------------|
| <b>Bank Accounts</b>              |                       |            |               |
| Reserve Operating<br>Armstrong    | \$3,029,395.43        | 4.25%      |               |
| Streets & Sidewalks<br>Armstrong  | \$5,160,587.47        | 4.25%      |               |
| General Fund Sweep<br>Bank First  | \$5,004,871.04        | 3.91%      |               |
| Anthis-Brennan<br>Local Bank      | \$ 849,290.08         | 3.95%      |               |
| BANK                              | MATURITY VALUE        | PERCENTAGE | MATURITY DATE |
| <b>Edward Jones</b>               |                       |            |               |
| Bank Amer Na<br>Charlotte NC      | \$124,000.00          | 4.80%      | 3/16/2026     |
| Bmo Harris Bk Natl<br>Assn        | \$244,000.00          | 4.45%      | 5/24/2028     |
| BMW Bk North Amer<br>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<br>Ardmore | \$244,000.00          | 4.60%      | 9/21//2029    |
| Discover Bk<br>Greenwood Del      | \$244,000.00          | 4.80%      | 8/24/2026     |
| First Fed Svgs & Ln<br>Assn Cent  | \$245,000.00          | 3.95%      | 11/05/2027    |
| Goldman Sachs Bk USA<br>New York  | \$200,000.00          | 4.10%      | 1/24/2028     |
| Merchants Coml Bk St<br>Thomas VI | \$128,000.00          | 4.60%      | 5/22/2028     |
| Mizrahi Tefahot Bk Ltd<br>Los     | \$200,000.00          | 4.50%      | 3/7/2030      |
| Morgan Stanley Bk N A<br>Salt     | \$245,000.00          | 3.60%      | 9/15/2026     |
| Pacific Premier Bk<br>Irvine      | \$124,000.00          | 5.00%      | 9/15/2025     |
| State Bk India Chicago<br>Ill     | \$245,000.00          | 3.65%      | 9/20/2027     |
| Synchrony Bk Retail<br>Ctf Dep    | \$243,000.00          | 5.25%      | 9/22/2025     |
| Toyota FINL Svgs Bk<br>Hend NV    | \$150,000.00          | 4.60%      | 5/24/2029     |
| Univest Natl Bk Tr<br>Souderton   | \$249,000.00          | 4.50%      | 5/17/2027     |
| Wells Fargo Bk N A<br>Sioux Falls | \$238,000.00          | 5.05%      | 11/15/2027    |
| Cash                              | \$249,000.00          |            |               |
| <b>TOTAL</b>                      | <b>\$3,861,000.00</b> |            |               |

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount      |
|-----------|------------------|--------------|---------------|------------------------------------------|------------------|-------------|
| 03/25     | 03/10/2025       | 60385        | 158067        | REHRIG PACIFIC COMPANY                   | 110202000        | 5,485.00- V |
| 03/25     | 03/06/2025       | 60442        | 158656        | B & B Auto Parts & Salvage               | 110202000        | 2,000.00    |
| 03/25     | 03/06/2025       | 60443        | 3020          | Cherokee County Clerk                    | 110202000        | 164.00      |
| 03/25     | 03/06/2025       | 60444        | 3380          | Cintas Corp #2                           | 110202000        | 119.16      |
| 03/25     | 03/06/2025       | 60445        | 157988        | Consolidated Communications              | 110202000        | 1,173.36    |
| 03/25     | 03/06/2025       | 60446        | 3879          | Cook & Associates Engineering Inc        | 110202000        | 373.00      |
| 03/25     | 03/06/2025       | 60447        | 6080          | Fuelman of Oklahoma                      | 110202000        | 11,424.70   |
| 03/25     | 03/06/2025       | 60448        | 6740          | Greg's Port-A-Potties                    | 110202000        | 75.00       |
| 03/25     | 03/06/2025       | 60449        | 158459        | Hammons, Hamby, and Price PLLC           | 110202000        | 4,291.67    |
| 03/25     | 03/06/2025       | 60450        | 9050          | Kelly Engineering & Assoc, Inc           | 110202000        | 7,920.00    |
| 03/25     | 03/06/2025       | 60451        | 157846        | Lake Region Electric-Telecom             | 110202000        | 286.82      |
| 03/25     | 03/06/2025       | 60452        | 158383        | Macquarie Equipment Capital Inc.         | 110202000        | 374.00      |
| 03/25     | 03/06/2025       | 60453        | 158350        | Mahaney Excavation                       | 110202000        | 4,500.00    |
| 03/25     | 03/06/2025       | 60454        | 158631        | Matt Cloud                               | 110202000        | 1,250.00    |
| 03/25     | 03/06/2025       | 60455        | 10580         | Mike Palmer                              | 110202000        | 1,695.20    |
| 03/25     | 03/06/2025       | 60456        | 158614        | Network Enhancement Systems, Inc         | 110202000        | 356.76      |
| 03/25     | 03/06/2025       | 60457        | 157829        | NOPFA Gas/Utilities                      | 110202000        | 9,076.97    |
| 03/25     | 03/06/2025       | 60458        | 11305         | Northeast OK Rural Alliance              | 110202000        | 500.00      |
| 03/25     | 03/06/2025       | 60459        | 11820         | Ok Firefighters Pension                  | 110202000        | 840.00      |
| 03/25     | 03/06/2025       | 60460        | 158370        | Oklahoma Precast Products                | 110202000        | 9,365.07    |
| 03/25     | 03/06/2025       | 60461        | 157851        | One Source Water, LLC                    | 110202000        | 274.65      |
| 03/25     | 03/06/2025       | 60462        | 12380         | Osman Equipment                          | 110202000        | 3,612.51    |
| 03/25     | 03/06/2025       | 60463        | 12390         | OTA                                      | 110202000        | 59.01       |
| 03/25     | 03/06/2025       | 60464        | 158160        | Rachel Dallis                            | 110202000        | 1,690.00    |
| 03/25     | 03/06/2025       | 60465        | 14030         | Robertson Overhead Doors                 | 110202000        | 6,200.00    |
| 03/25     | 03/06/2025       | 60466        | 158645        | Robinson Construction LLC                | 110202000        | 1,213.60    |
| 03/25     | 03/06/2025       | 60467        | 14230         | Sadler Paper Supply                      | 110202000        | 1,085.20    |
| 03/25     | 03/06/2025       | 60468        | 158276        | State of Oklahoma                        | 110202000        | 4,276.21    |
| 03/25     | 03/06/2025       | 60469        | 16039         | T & K Construction                       | 110202000        | 14,687.50   |
| 03/25     | 03/06/2025       | 60470        | 17510         | Waste Management                         | 110202000        | 13,712.74   |
| 03/25     | 03/06/2025       | 60471        | 17750         | Wight Office Machines                    | 110202000        | 72.40       |
| 03/25     | 03/13/2025       | 60472        | 158445        | Utility Supply Co.                       | 110202000        | 805.00      |
| 03/25     | 03/13/2025       | 60473        | 158606        | A+ Pest Guard LLC                        | 110202000        | 130.00      |
| 03/25     | 03/13/2025       | 60474        | 500           | Adrian Farm Supply LLC                   | 110202000        | 154.36      |
| 03/25     | 03/13/2025       | 60475        | 158045        | Ascentis Corporation (Prior- Novatime)   | 110202000        | 759.52      |
| 03/25     | 03/13/2025       | 60476        | 225           | AT&T (Landline Bills)                    | 110202000        | 318.36      |
| 03/25     | 03/13/2025       | 60477        | 157971        | AT&T Mobility II LLC                     | 110202000        | 1,817.47    |
| 03/25     | 03/13/2025       | 60478        | 158195        | BenefitScape                             | 110202000        | 1,122.50    |
| 03/25     | 03/13/2025       | 60479        | 3050          | Cherokee County Detention                | 110202000        | 1,144.00    |
| 03/25     | 03/13/2025       | 60480        | 158587        | Cheryl Ann Leeds                         | 110202000        | 122.40      |
| 03/25     | 03/13/2025       | 60481        | 3380          | Cintas Corp #2                           | 110202000        | 1,327.84    |
| 03/25     | 03/13/2025       | 60482        | 158083        | City of Tahlequah-Street & Sidewalk Fund | 110202000        | 178,504.63  |
| 03/25     | 03/13/2025       | 60483        | 3520          | CLEET                                    | 110202000        | 7,032.90    |
| 03/25     | 03/13/2025       | 60484        | 158573        | Crowe & Dunlevy                          | 110202000        | 13,217.54   |
| 03/25     | 03/13/2025       | 60485        | 158178        | Enterprise Fleet Management, Inc.        | 110202000        | 33,339.89   |
| 03/25     | 03/13/2025       | 60486        | 6725          | Green Excavation                         | 110202000        | 6,000.00    |
| 03/25     | 03/13/2025       | 60487        | 157846        | Lake Region Electric-Telecom             | 110202000        | 1,902.53    |
| 03/25     | 03/13/2025       | 60488        | 10920         | Muskogee Sand Company, Inc               | 110202000        | 1,022.00    |
| 03/25     | 03/13/2025       | 60489        | 11300         | Northeast OK Public Facilities           | 110202000        | 330.68      |
| 03/25     | 03/13/2025       | 60490        | 11920         | Ok Municipal Assurance Group             | 110202000        | 711.00      |
| 03/25     | 03/13/2025       | 60491        | 12000         | Ok Production Ctr, Inc                   | 110202000        | 4,678.66    |
| 03/25     | 03/13/2025       | 60492        | 12275         | Ok Uniform Building Code Com             | 110202000        | 124.00      |
| 03/25     | 03/13/2025       | 60493        | 158067        | REHRIG PACIFIC COMPANY                   | 110202000        | 5,485.00    |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount       |   |
|---------------|------------------|--------------|---------------|------------------------------------------|------------------|--------------|---|
| 03/25         | 03/13/2025       | 60494        | 15085         | Southern Tire Mart, LLC                  | 110202000        | 3,910.68     |   |
| 03/25         | 03/13/2025       | 60495        | 16039         | T & K Construction                       | 110202000        | 5,000.00     |   |
| 03/25         | 03/13/2025       | 60496        | 15908         | Tahlequah Public Facilities Auth         | 110202000        | 267,756.95   |   |
| 03/25         | 03/13/2025       | 60497        | 158022        | VIP Voice Services LLC                   | 110202000        | 2,984.00     |   |
| 03/25         | 03/13/2025       | 60498        | 1350          | Penske Commercial Vehicles US LLC        | 110202000        | 172,832.00   |   |
| 03/25         | 03/27/2025       | 60509        | 158606        | A+ Pest Guard LLC                        | 110202000        | 65.00        |   |
| 03/25         | 03/27/2025       | 60510        | 470           | Adams Heat & Air, LLC                    | 110202000        | 9,500.00     |   |
| 03/25         | 03/27/2025       | 60511        | 500           | Adrian Farm Supply LLC                   | 110202000        | 98.98        |   |
| 03/25         | 03/27/2025       | 60512        | 1030          | American Municipal Services              | 110202000        | 260.99       |   |
| 03/25         | 03/27/2025       | 60513        | 158503        | Associated Supply Co Inc                 | 110202000        | 8,004.51     |   |
| 03/25         | 03/27/2025       | 60514        | 246           | AT&T Mobility II LLC (FIRE)              | 110202000        | 710.09       |   |
| 03/25         | 03/27/2025       | 60515        | 240           | AT&T Mobility II LLC (POLICE)            | 110202000        | 1,408.29     |   |
| 03/25         | 03/27/2025       | 60516        | 158635        | Building & Earth Sciences Inc            | 110202000        | 2,769.50     |   |
| 03/25         | 03/27/2025       | 60517        | 2794          | Chamber of Commerce                      | 110202000        | 20,166.67    |   |
| 03/25         | 03/27/2025       | 60518        | 2795          | Chamber of Commerce                      | 110202000        | 1,250.00     |   |
| 03/25         | 03/27/2025       | 60519        | 3070          | Cherokee County Election                 | 110202000        | 6,830.30     |   |
| 03/25         | 03/27/2025       | 60520        | 158587        | Cheryl Ann Leeds                         | 110202000        | 67.20        |   |
| 03/25         | 03/27/2025       | 60521        | 158633        | Clear Creek Golf Car & Vehicles LLC      | 110202000        | 960.00       |   |
| 03/25         | 03/27/2025       | 60522        | 158048        | Danny Lankford DVM PLLC                  | 110202000        | 100.00       |   |
| 03/25         | 03/27/2025       | 60523        | 4380          | Danny's Muffler & Tire, Inc              | 110202000        | 615.80       |   |
| 03/25         | 03/27/2025       | 60524        | 4470          | David Craig                              | 110202000        | 249.20       |   |
| 03/25         | 03/27/2025       | 60525        | 157912        | Erica M'Lynn Pape                        | 110202000        | 264.32       |   |
| 03/25         | 03/27/2025       | 60526        | 158489        | Freese and Nichols, Inc.                 | 110202000        | 12,447.96    |   |
| 03/25         | 03/27/2025       | 60527        | 6080          | Fuelman of Oklahoma                      | 110202000        | 7,258.39     |   |
| 03/25         | 03/27/2025       | 60528        | 158079        | Glidewell Distributing Co, Inc.          | 110202000        | 518.55       |   |
| 03/25         | 03/27/2025       | 60529        | 6740          | Greg's Port-A-Potties                    | 110202000        | 75.00        |   |
| 03/25         | 03/27/2025       | 60530        | 7650          | Hutchens Construction Co. (Emery Sapp&So | 110202000        | 2,973.75     |   |
| 03/25         | 03/27/2025       | 60531        | 158590        | Jimmy Fort                               | 110202000        | 249.20       |   |
| 03/25         | 03/27/2025       | 60532        | 9080          | Kemp Stone Co, Inc                       | 110202000        | 2,068.01     |   |
| 03/25         | 03/27/2025       | 60533        | 157846        | Lake Region Electric-Telecom             | 110202000        | 137.88       |   |
| 03/25         | 03/27/2025       | 60534        | 9770          | Love Bottling Company                    | 110202000        | 1,035.60     |   |
| 03/25         | 03/27/2025       | 60535        | 10580         | Mike Palmer                              | 110202000        | 1,695.20     |   |
| 03/25         | 03/27/2025       | 60536        | 10920         | Muskogee Sand Company, Inc               | 110202000        | 205.94       |   |
| 03/25         | 03/27/2025       | 60537        | 13085         | Pro Lawn & Landscape                     | 110202000        | 1,598.00     |   |
| 03/25         | 03/27/2025       | 60538        | 158582        | Rebecca White                            | 110202000        | 300.00       |   |
| 03/25         | 03/27/2025       | 60539        | 158530        | Rhonda Norris RVT                        | 110202000        | 350.00       |   |
| 03/25         | 03/27/2025       | 60540        | 158599        | River City Hydraulics Inc                | 110202000        | 3,042.40     |   |
| 03/25         | 03/27/2025       | 60541        | 14230         | Sadler Paper Supply                      | 110202000        | 1,378.05     |   |
| 03/25         | 03/27/2025       | 60542        | 158446        | Simplot Turf & Horticulture              | 110202000        | 2,750.11     |   |
| 03/25         | 03/27/2025       | 60543        | 158649        | Stephanie Delano                         | 110202000        | 200.00       |   |
| 03/25         | 03/27/2025       | 60544        | 158179        | THA Hospitality, LLC                     | 110202000        | 9,670.76     |   |
| 03/25         | 03/27/2025       | 60545        | 16175         | The Lifeguard Store                      | 110202000        | 296.19       |   |
| 03/25         | 03/27/2025       | 60546        | 15920         | TPWA Utilities                           | 110202000        | 17,451.27    |   |
| 03/25         | 03/27/2025       | 60547        | 17510         | Waste Management                         | 110202000        | 27,465.30    |   |
| 03/25         | 03/27/2025       | 60548        | 158582        | Rebecca White                            | 110202000        | 200.00       |   |
| 03/25         | 03/20/2025       | 20250228     | 158647        | Kimley-Horn and Associates Inc           | 110202000        | 50,000.00    | M |
| 03/25         | 03/05/2025       | 20250304     | 158577        | WEX Bank                                 | 110202000        | 3,230.15     | M |
| 03/25         | 03/19/2025       | 20250314     | 158577        | WEX Bank                                 | 110202000        | 5,186.96     | M |
| 03/25         | 03/24/2025       | 20250322     | 158577        | WEX Bank                                 | 110202000        | 3,305.99     | M |
| 03/25         | 03/31/2025       | 20250325     | 1650          | BancFirst                                | 110202000        | 41,204.75    |   |
| Grand Totals: |                  |              |               |                                          |                  | 1,059,334.70 |   |

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| Accounts                                       | 2024 to 2025<br>budget | 2025-2026<br>budget draft | Comments |
|------------------------------------------------|------------------------|---------------------------|----------|
| (5000.2) Lodging Tax Tourism Revenue           | \$242,000              | \$260,000                 |          |
|                                                |                        |                           |          |
| <b>Total Revenue</b>                           | <b>\$242,000</b>       | <b>\$260,000</b>          |          |
|                                                |                        |                           |          |
| <b>Expenses</b>                                |                        |                           |          |
| <b>8000 Administration</b>                     | <b>\$96,226</b>        | <b>\$97,705</b>           |          |
| (8001.1) Staffing                              | \$78,916               | \$81,000                  |          |
| (8001.5) Meals                                 | \$1,500                | \$1,000                   |          |
| (8001.7) Audit                                 | \$1,800                | \$1,375                   |          |
| (8001.8) Tourism Admin Expenses                | \$12,010               | \$13,330                  |          |
| (8001.5) Professional/Contract Services        | \$2,000                | \$1,000                   |          |
| <b>8004 Membership Training &amp; Travel</b>   | <b>\$3,500</b>         | <b>\$3,250</b>            |          |
| (8004.1) Association Memberships               | \$1,000                | \$750                     |          |
| (8004.2) Professional Development              | \$1,000                | \$1,000                   |          |
| (8004.3) Mileage                               | \$1,000                | \$1,000                   |          |
| (8004.5) Lodging                               | \$500                  | \$500                     |          |
| <b>8006 Promotional Items</b>                  | <b>\$7,000</b>         | <b>\$3,000</b>            |          |
| (8006.1) Promotional items                     | \$7,000                | \$3,000                   |          |
| <b>8008 Computers &amp; Technology</b>         | <b>\$2,500</b>         | <b>\$2,500</b>            |          |
| (8008.1) Software                              | \$1,000                | \$1,000                   |          |
| (8008.2) Office Technology                     | \$1,500                | \$1,500                   |          |
| <b>8009 Advertising/Sponsorship</b>            | <b>\$108,774</b>       | <b>\$145,545</b>          |          |
| (8009.1) Social Media Advertising              | \$25,774               | \$25,774                  |          |
| (8009.2) Geo Fencing/Targeting                 | \$10,000               | \$13,000                  |          |
| (8009.3) Print Advertising                     | \$15,000               | \$12,000                  |          |
| (8009.4) Other Advertising TV/Radio/Billboards | \$27,000               | \$27,000                  |          |
| (8009.5) Streaming                             | \$25,000               | \$25,000                  |          |
| (8009.7) Visitors Guide                        | \$2,500                | \$9,125                   |          |
| (8009.8) Design & Production Services          | \$1,500                | \$1,500                   |          |
| (8009.9) Sponsorship                           | \$2,000                | \$2,000                   |          |
| (8009.10) Website Development and Maintenance  | \$0                    | \$7,400                   |          |
| (8009.11) Other Digital Marketing              | \$0                    | \$22,746                  |          |
| <b>8012 Equipment</b>                          | <b>\$24,000</b>        | <b>\$8,000</b>            |          |
| (8012.2) MTC Design & Development              | \$0                    | \$0                       |          |
| (8012.3) MTC Operating                         | \$1,000                | \$1,000                   |          |
| (8012.4) MTC Maintenance                       | \$1,500                | \$1,500                   |          |
| (8012.5) MTC Licenses, Permits & Insurance     | \$1,500                | \$500                     |          |
| (8012.6) Christmas Expenses                    | \$20,000               | \$5,000                   |          |
| <b>Total TT Expenses</b>                       | <b>\$242,000</b>       | <b>\$260,000</b>          |          |
| <b>Net Income</b>                              | <b>\$0</b>             | <b>\$0</b>                |          |
| Admin %                                        | 40%                    | 38%                       |          |
| Marketing %                                    | 60%                    | 62%                       |          |
|                                                |                        |                           | .        |

1. RFP for Accounting out now; May 9<sup>th</sup> the deadline for responses.
2. Maintenance approved at last board meeting; finalizing quotes on roof to begin, doors and window fixes scheduled for first week of May.
3. Exec Team has approved strategic plan to come to Board, Nathan making final updates and will bring to the board in May for approval.
4. Tourism strategic plan to be approved by Tourism Council soon.
5. Need to continue gathering the disclosure forms from board members and volunteers; will complete in July again.
6. The Nominating Committee has put forward the slate of candidates for the 25-28 Board term: Anthony James, Jennifer Yerton, Steve Thomas, Trena Payton, Paul Turner, and Bob Cullison. Petition period ends on April 21, 2025 and will be voted on at May Board meeting.
7. Govt Affairs Committee has Tahlequah Area Roundtable coming up and is working with State elected officials to come to Tahlequah for town hall type meetings throughout the year.
8. Bluegrass Festival planning underway! MOU had no changes except boiler plate legal language, approved by Dell and moving forward; 3 entertainer contracts signed and returned, vendor apps already coming.
9. Coop updates underway – looking at changing up events and adding new ones, working to maximize value for our members/sponsors while not increasing prices, despite the rising costs of everything; will have a final updated plan at the April Board meeting.
10. Tourism Budget complete and ready for approval, Chamber is ready, pending a couple potential changes.
11. Looking at outside the box marketing ideas for members that are not social media; billboard and radio meetings to discuss options.
12. Staffing changes are happening, currently hiring for Membership Specialist, intern for summer/possibly fall, once Membership spot is filled we will see what needs we have and go out for a potential other employee.

#### Upcoming Events

- a) Leadership Tahlequah – Cherokee Nation Day April 17th
- b) Legislative Briefing – April 25th at 7:30 am at Go Ye Village
- c) Honor Graduate Luncheon – April 29<sup>th</sup> and 30<sup>th</sup> 11 am – 1 pm at NSU Ballroom
- d) Monthly Mingle – May 2<sup>nd</sup> at Coldwell Banker, hosted by Karens Confections at 8 am

## Tourism Report

### Highlights:

- Crawfish Festival Marketing
- New proposed strategic plan / budget
- March Social Media Reach: 712,100

### 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
- Redfern Billboards
- Redfern Social Media Boost
- Preroll in OKC

### Upcoming:

- Redfern Festival April 25<sup>th</sup> and 26<sup>th</sup>
- Crawfish Festival May 16<sup>th</sup> and 17<sup>th</sup>
- OK Freewheel – Arrive May 31<sup>st</sup> & return June 5<sup>th</sup>

## **HAMMRC**

1. Working with CN on marketing and storytelling videos for website and other areas to market; estimate approved and hoping to begin soon.
2. Working on the agreements for staff and office for HAMMRC through the Fayetteville Chamber.
3. 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.

## **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. Budget is being worked over, thoughts on small business items shifting to Chamber and helping fund those items with a contract instead of Jaiden replacement?
3. Startup Bootcamp complete, Pitch Contest on March 27<sup>th</sup> went well, Misty Sharkey with Ama Marketing was the winner; AI Seminar in the near future, Startup Cohort #2, other opportunities for small business
4. 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.
5. Housing discussions within the community and needs continuing; no recent movement but still looking for opportunities.
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, meeting on April 17th to tour their site in Skiatook.
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.
10. Attending the IEDC Rural Conference to learn specific rural ED and opportunities.
11. New website out and will be receiving analytics moving forward.
12. Developer and Investor came to town and did a tour with Taylor and I, has since come back and we are working on a partnership to create space for businesses looking to move/expand to our B&T Park.
13. Chamber working on Bluegrass Festival recruitment for new event in town in September that would bring 30-40 thousand people to town!



THE CITY OF  
**TAHLEQUAH**  
OKLAHOMA

**BUDGET AMENDMENT FORM**

REQUESTED BY: Becka *Becka*  
DEPARTMENT: Managerial  
AMENDMENT #: 05-001  
FISCAL YEAR: FY 24 - 25

| Account #   | Account Name                        | Increase   | Decrease |
|-------------|-------------------------------------|------------|----------|
| 425-46-1002 | Animal Shelter/Restricted Donations | \$7,500.00 |          |
|             |                                     |            |          |
|             |                                     |            |          |
|             |                                     |            |          |
| TOTALS      |                                     | \$7,500.00 |          |

**Reason for Budget Amendment:**

Contractual payment from Cherokee Nation 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: 4.000030883

Apr 22, 2025

Cherokee Nation

Previous Balance: .00  
Miscellaneous - Vaccinations 7,500.00  
425-46-1002 ANIMAL SHELTER DONATIONS

Total: 7,500.00

Check Check No: 1057223 7,500.00  
Total Applied: 7,500.00

Change Tendered: .00

04/22/2025 9:10 AM

WARNING: THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICROPRINTING



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

**ACCOUNTS  
PAYABLE**  
(7300)

BANK OF OKLAHOMA

**1057223**

DATE  
**Void After 90 Days**  
04/17/2025

**AMOUNT**  
\*\*\*\*\*7,500.00

**PAY** Seven Thousand Five Hundred and 00/100 Dollars

TO THE  
ORDER  
OF

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

*[Signature]*  
*By: H. W.*



THE CITY OF  
**TAHLEQUAH**  
OKLAHOMA

**BUDGET AMENDMENT FORM**

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 03-004

FISCAL YEAR: 2024 - 2025

| Account #   | Account Name                  | Increase   | Decrease |
|-------------|-------------------------------|------------|----------|
| 425-46-1004 | Restricted Donations - Police | \$3,000.00 |          |
|             |                               |            |          |
|             |                               |            |          |
|             |                               |            |          |
| TOTALS      |                               | \$3,000.00 |          |

**Reason for Budget Amendment:**

Received the Spark Good Local Grant from Wal-Mart.

\_\_\_\_\_

\_\_\_\_\_  
City Administrator Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Governing Body Signature

\_\_\_\_\_  
Date Signed

## Spark Grant Award Letter

---

From Shaw, Whitney <wshaw@tahlequah.gov>

Date Tue 4/29/2025 9:04 AM

To White, Rebecca <rwhite@tahlequah.gov>

From: Spark Good Grants Team <no-reply-sparkgoodgrants@es.relay.walmart.com>

Sent: Monday, April 28, 2025 7:04 PM

To: Davis, Samantha

Cc: King, Nate

Subject: Spark Good Local Grant to Facility #10 Status Update - Application ID 91963769

Spark Good Local Grant to Facility #10 Status Update – Application ID 91963769

Dear SAMANTHA,

Congratulations! Your Spark Good Local Grant request to Facility #10 has been approved, and you will be receiving a \$3000 grant.

The grant funds will be sent via electronic payment to the bank account set up with JPM. Please save the payment ID #104889626847156 for future use.

We encourage you to share the positive impact this grant will have on our community. Before moving forward, please review the Local Grant Recognition Toolkit. This provides brand and recognition guidelines agreed upon when applying for the grant as well as helpful tips for acknowledging Walmart or Sam's Club for this grant.

Visit [Walmart.com/nonprofits](https://Walmart.com/nonprofits) to discover additional ways Spark Good may be able to support your organization.

Once again, congratulations on your grant, and thank you for your valuable contributions to the community.

Sincerely,  
The Spark Good Team



AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

**City of Tahlequah**  
**Project No. 2023-5, South Muskogee Avenue**

**AMENDMENT NO. 2**

This Amendment No. 1 effective on the date last written below, shall amend the original contract between the City of Tahlequah (“**Owner**”) and Hudson Prince Engineering & Inspection, PLLC (“**Hudson Prince**”), dated \_\_\_\_\_ (the “**Agreement**”).

This Amendment No. 2 adds/modifies the Services for the:

**Reconstruction of Muskogee Avenue in the City of Tahlequah**

The Agreement is hereby modified as follows:

This Amendment is necessitated due to the construction time of the project extending beyond the anticipated timeframe under the original contract agreement. The original contract anticipated 52 weeks of construction inspection time; however, the project has exceeded this timeframe. The estimate provided in Exhibit B estimates an additional 24-weeks of construction inspection time.

**SECTION EXHIBIT B –**

Section EXHIBIT B of the Agreement is hereby amended as follows:

| WORK DESCRIPTION                    | FEE AMOUNT   | FEE TYPE         |
|-------------------------------------|--------------|------------------|
| Inspection Services                 | \$116,660.00 | Hourly           |
| Materials Sampling and Testing      | -            | Per Unit of Work |
| Transportation/Travel (Trip Charge) | \$5,420.13   | LSUM             |
| Per Diem                            | \$5,664.00   | Per Day          |
| Lodging                             | \$10,272.00  | Per Day          |
| TOTAL FEE                           | \$138,016.13 |                  |

The Owner will pay Hudson Prince for Services rendered at the agreed upon rates for each classification of Hudson Prince’s personnel (may include contract staff classified at Hudson Prince’s discretion) plus reimbursable expenses including travel, per diem, and lodging. The total supplemental amount paid to Hudson Prince under this Agreement is estimated to be **\$138,016.13**. For informational purposes, a breakdown of Hudson Prince’s estimated cost is included in this Exhibit B with current hourly rates for each employee classification. Notwithstanding the foregoing, Hudson Prince shall be entitled, in its sole discretion, to substitute a more qualified person with a less qualified person; provided however, in such event Hudson Prince shall only be entitled to payment at the lesser rate.



# Hudson Prince

ENGINEERING & INSPECTION, PLLC

| FEE PROPOSAL                                                                |             |                                                                      |                       |                         |
|-----------------------------------------------------------------------------|-------------|----------------------------------------------------------------------|-----------------------|-------------------------|
| Engineering Contract #                                                      | 0           |                                                                      | Task Order #          | 0                       |
| Compensation Method                                                         |             |                                                                      |                       | Task Order Budget Total |
| Lump Sum                                                                    | \$ 5,420.13 | Hourly                                                               | \$ 116,660.00         | \$ 138,016.13           |
| Cost Per Unit of Work                                                       | \$15,936.00 | Cost Plus Fixed Fee                                                  | \$                    |                         |
| Project Time Estimates                                                      |             |                                                                      |                       |                         |
| Construction Contract Time                                                  | 167         | Started on 3/18/24<br>Original Duration 365 Days                     | Complete by Date      |                         |
| Estimated Start Date                                                        |             | Anticipate completion by 9/1/25<br>Supplemental for 3/18/25 - 9/1/25 | Estimated Work Weeks  | 24                      |
| Project Labor                                                               |             |                                                                      |                       |                         |
| Classification                                                              | Hourly Rate | Anticipated Overtime                                                 | Time on Project       | Total Cost              |
| Resident Engineer                                                           | \$ 217.00   |                                                                      | 20.00                 | \$ 4,340.00             |
| Inspector                                                                   | \$ 105.00   |                                                                      | 960.00                | \$ 100,800.00           |
| Inspector - OT                                                              | \$ 120.00   | 96.00                                                                |                       | \$ 11,520.00            |
| Auditor                                                                     | \$ 165.00   |                                                                      | 0.00                  | \$ -                    |
| Construction Administrator                                                  | \$ 112.00   |                                                                      | 0.00                  | \$ -                    |
| Labor Total                                                                 |             |                                                                      |                       | \$ 116,660.00           |
| Materials Testing                                                           |             |                                                                      |                       |                         |
| Test Type                                                                   | Quantity    | Unit                                                                 | Cost per Unit of Work | Total Cost              |
| Soil Classification                                                         |             | Each                                                                 | \$175.00              | \$0.00                  |
| Standard Proctor                                                            |             | Each                                                                 | \$175.00              | \$0.00                  |
| Modified Proctor                                                            |             | Each                                                                 | \$195.00              | \$0.00                  |
| Nuclear Densities                                                           |             | Each                                                                 | \$175.00              | \$0.00                  |
| Aggregate Gradations                                                        |             | Each                                                                 | \$125.00              | \$0.00                  |
| Breaking Concrete Cylinders                                                 |             | Set                                                                  | \$150.00              | \$0.00                  |
| Asphalt Roadway Core Density                                                |             | Each                                                                 | \$30.00               | \$0.00                  |
| Superpave HMA                                                               |             | Each                                                                 | \$900.00              | \$0.00                  |
| Longitudinal Density                                                        |             | Each                                                                 | \$350.00              | \$0.00                  |
| Sand Equivalent                                                             |             | Each                                                                 | \$125.00              | \$0.00                  |
| Testing Totals                                                              |             |                                                                      |                       | \$0.00                  |
| Additional Project Expenses                                                 |             |                                                                      |                       |                         |
| LSUM Travel Charge<br>(To be billed based on percentage project completion) |             |                                                                      |                       | \$ 5,420.13             |
| Unit Cost Lodging Charge                                                    |             | Number of Occurrences                                                | Charge per Instance   |                         |
|                                                                             |             | 96                                                                   | \$ 107.00             | \$ 10,272.00            |
| Unit Cost Per Diem Charge                                                   |             | 96                                                                   | \$ 59.00              | \$ 5,664.00             |
| Trip Charge Does Not Include Labor Hours for Drive Time                     |             |                                                                      |                       | \$ 21,356.13            |

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, Owner and Hudson Prince have executed this Amendment effective as of the date last written below.

**City of Tahlequah**

**Hudson Prince Engineering &  
Inspection, PLLC**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Printed Name

Name: \_\_\_\_\_  
Printed Name

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

**RESOLUTION NO. 05-05-2025A**

**A RESOLUTION SETTING THE SALARY, PAYMENTS, AND/OR COMPENSATION  
FOR THE JUDGE OF THE CITY OF TAHLEQUAH.**

**WHEREAS**, the City of Tahlequah has provided and continues to provide and operate a municipal criminal court pursuant to Sections 6-101, et seq. Of the City of Tahlequah Code of Ordinances; and

**WHEREAS**, the municipal criminal court of the City of Tahlequah is presided over by a Judge; and

**WHEREAS**, the Tahlequah City Council is able from time to time set the salary, payments, and/or compensation of said Judge by motion or resolution pursuant to Section 6-108 of the City of Tahlequah Code of Ordinances; and

**WHEREAS**, approval of this Resolution is in the best interest of the residents of the City.

**NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Tahlequah, Oklahoma**, That upon appointment, confirmation and qualification the Judge shall be compensated monthly within fifteen (15) days of receipt of an invoice as follows:

- \$250 per daily Trial Docket
- \$150 per hour for Night Court
- \$100 per hour for arraignments and any other duties necessary as Judge of the Tahlequah Municipal Court and
- Hourly rates shall be billed in 1/10 of an hour increments.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, ON THIS 5<sup>th</sup> DAY OF MAY, 2025.**

\_\_\_\_\_  
Suzanne Myers, Mayor

ATTEST:

\_\_\_\_\_  
Whitney Shaw, City Clerk

Approved as to form and legality this 5<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
John Tyler Hammons, City Attorney

## RESOLUTION NO. 05-05-2025B

### A RESOLUTION PROVIDING FOR COMPLETE STREETS AND AMENDING THE MUNICIPAL CODE

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
TAHLEQUAH, OKLAHOMA, IN SESSION ASSEMBLED.

#### DEFINITIONS

**Complete Street:** means a comprehensive, integrated transportation network with infrastructure and design that allows safe and convenient travel along and across streets for all users, including pedestrians, bicyclists, people with disabilities, motorists, movers of commercial goods, users and operators of public transportation, emergency vehicles, seniors, children, youth, and

**High-Need Area:** means (1) any census tract in which the median household income is less than 80% of the statewide average median based on the most current census tract-level data from the U.S. Census Bureau American Community Survey, (2) any area within two miles of a school in which at least 50% of the children are eligible to receive free and reduced-price meals under the National School Lunch Program, or (3) any area that has a high number of pedestrian and/or bicycle collisions.

**Transportation Project:** means any development, project, program, or practice that affects the transportation network or occurs in the public right of way, including any construction, reconstruction, retrofit, signalization operations, resurfacing, restriping, rehabilitation, maintenance (excluding routine maintenance that does not change the roadway geometry or operations, such as mowing, sweeping, and spot repair), operations, alteration, and repair of any Public Street or roadway within Tahlequah (including alleys, bridges, frontage roads, and other elements of the transportation system).

**Americans with Disabilities Act:** is a federal law that prohibits discrimination against people with disabilities in several areas such as employment, transportation, public accommodations, communications and access to state and local government programs and services.

**SECTION I. FINDINGS.** The City of Tahlequah hereby finds and declares as follows:

**WHEREAS,** the lack of Complete Streets is dangerous for pedestrians, bicyclists, and public transportation riders, particularly children, older adults, and persons with disabilities; In 2022, 8,606 pedestrians and bicyclists were killed by motor vehicles in America, and many of these fatalities are preventable, and the severity of injuries could readily be decreased by implementing Complete Streets policy and design approaches; and the City of Tahlequah wishes to ensure greater safety for those traveling its streets and roads;

**WHEREAS,** the City of Tahlequah acknowledges the benefits and value for the public health and welfare of reducing vehicle miles traveled and increasing transportation by walking,

bicycling, skateboarding, and public transportation, which can help address a wide variety of challenges, including pollution, traffic congestion, social isolation, obesity, physical inactivity, limited recreational opportunities, and safety;

**WHEREAS**, in 2015 Twenty-six and a half percent (26.5%) of Cherokee County residence did not reach the recommended physical activity level, sedentary lifestyles and limited opportunities to integrate exercise into daily activities are factors contributing to increased obesity among adults and children, and the consequences of obesity, such as diabetes, heart disease, stroke, high blood pressure, high cholesterol, cancer, asthma, depression, and reduced academic performance;

**WHEREAS**, the City of Tahlequah recognizes that the careful planning and coordinated development of Complete Streets infrastructure provides long-term cost savings for local governments by reducing road construction, repair, and maintenance costs, and expanding the tax base; improves public health and lowers health care expenses; provides financial benefits to property owners and businesses; and decreases air and water pollution; in contrast, the lack of Complete Streets imposes significant costs on government, employers, and individuals, including the cost of obesity, overweight, and physical inactivity, which can amount to billions of dollars in medical expenses, workers' compensation, and lost productivity;

**WHEREAS**, 11% of Cherokee County residents do not own a vehicle, including a disproportionate number of older adults, low-income people, people of color, and people with disabilities, and the lack of safe alternative transportation adversely affects their daily lives;

**WHEREAS**, the dramatic increase in the population of older adults in the near future requires immediate changes to street design and transportation planning to meet Americans with Disabilities Act design standards;

**WHEREAS**, seven Oklahoma cities have adopted Complete Streets policies and legislation since 2010 in order to further the health, safety, welfare, economic vitality, and environmental well-being of their communities;

**WHEREAS**, the City of Tahlequah will be prepared to leverage new funding opportunities from the Federal Highway Administration and Oklahoma Department of Transportation intended to integrate public health into transportation planning and decision-making;

**WHEREAS**, the City of Tahlequah, in light of forthcoming benefits and considerations, wishes to commit to Complete Streets and form a comprehensive and integrated transportation network that promotes safe, equitable, and convenient travel for all users while preserving flexibility, recognizing community context, and using the best design guidelines and standards;

**NOW THEREFORE**, it is the intent of the City of Tahlequah City Council in enacting this resolution to encourage healthy and active living, reduce traffic congestion and fossil fuel use, and improve the safety and quality of life of residents of Tahlequah by providing safe,

convenient, and comfortable routes for walking, bicycling, and public transportation.

## **SECTION II. IMPLEMENTATION.**

### **A. Complete Streets Commitments.**

- 1. Complete Streets Serving All Users.** The City of Tahlequah expresses its commitment to creating and maintaining Complete Streets that provide safe, comfortable, and convenient travel along and across streets (including streets, roads, highways, bridges, and other portions of the transportation system) through a comprehensive, integrated transportation network that serves all categories of users, including but not limited to pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, emergency vehicles, seniors, children, youth, and families.
- 2. Complete Streets Infrastructure.** The City of Tahlequah recognizes the importance of Complete Streets infrastructure and modifications that enable safe, convenient, and comfortable travel for all categories of users, including but not limited to sidewalks, shared use paths, bicycle lanes, bicycle routes, paved shoulders, street trees and landscaping, planting strips, accessible curb ramps, crosswalks, pedestrian islands, pedestrian signals, signs, street furniture, bicycle racks, public transit stops, traffic signals, and other features assisting the safe travel for all users, such as traffic circles, raised medians, dedicated transit lanes, transit bump outs, and road diets.
- 3. Context Sensitivity.** In planning and implementing street projects, the City of Tahlequah shall maintain sensitivity to local conditions in residential, commercial, and rural districts and shall work with residents, merchants, and other stakeholders to ensure that a strong sense of place continues.
- 4. Implementation.** All street design standards used in the planning, designing, and implementing phases of Transportation Projects shall be reviewed to ensure they reflect the best available design guidelines for effectively implementing Complete Streets.
  - a. The City of Tahlequah shall incorporate this Policy into relevant internal manuals, checklists, rules, and procedures.
  - b. The City of Tahlequah shall provide training on Complete Streets and the implementation of this Policy to all relevant staff, and develop a plan for providing such training for new hires.
  - c. The City of Tahlequah shall identify all High-Need Areas.
  - d. The City of Tahlequah shall identify an existing process or develop a new process that allows for public participation (including participation by bicycle, pedestrian, and Complete Streets advisory committees) in decision-making concerning the design, planning, and use of streets and roadways covered by this Policy.

**B. Safe Travel Requirements.**

- 1. Complete Streets Routinely Addressed by Relevant Departments.** The Street Department, Maintenance Department, and Office of Planning and Development of the City of Tahlequah shall work towards making Complete Streets practices a routine part of everyday operations, approach every relevant project, program, and practice as an opportunity to improve streets and the transportation network for all categories of users, and work in coordination with other departments, agencies, and Tahlequah Public Works Authority to maximize opportunities for Complete Streets, connectivity, and cooperation.
- 2. Complete Streets Required.**
  - a. All Projects and Phases.** This Policy shall be implemented in all neighborhoods, with particular attention to High-Need Areas. Complete Streets infrastructure sufficient to enable reasonably safe travel along and across the right of way for each category of users shall be incorporated into all planning, funding, design, approval, and implementation processes for any new construction, reconstruction, retrofit, maintenance operations, alteration, or repair of streets (including streets, roads, highways, bridges, and other portions of the transportation system), except that specific infrastructure for a given category of users may be excluded if an exemption is approved via the process set forth in section B.3 of this resolution.
  - b. Office of Planning and Development Consultation.** All Complete Streets shall reflect the context and character of the surrounding built and natural environments, and enhance the appearance of such. At the planning stage, The City of Tahlequah's Planning and Development department shall work with local residents, business operators, neighboring jurisdictions, school districts, students, property owners, and other stakeholders who will be directly affected by a Complete Streets project to address any concerns regarding context and character.
  - c. Complete Streets in Routine Work and Projects.** The Street Department, Maintenance Department, Parks Department, and Tahlequah Public Works Authority shall improve Complete Streets and street functionality for all categories of users as part of routine work or projects involving pavement resurfacing, restriping, accessing or relocating utilities, signalization operations, or maintenance of landscaping or other features, unless an exemption is approved via the process set forth in section B.3 of this resolution.
  - d. Plan Consultation and Consistency.** Maintenance, planning, and design of projects affecting the transportation system shall be consistent with local pedestrian, bicycle, transit, multimodal, comprehensive and other relevant

plans, except as approved via the process set forth in section B.3 of this resolution.

**3. Exceptions to Policy.** A specific category of user may be excluded from the requirements of Section II. Implementation of this resolution only if one or more of the following exceptions apply:

- a. Use of the roadway is prohibited by law for the category of user (e.g., pedestrians on an interstate freeway, vehicles on a pedestrian mall). In this case, efforts shall be made to accommodate the excluded category of user on a parallel route.
- b. There is no current or perceived future need to accommodate the category of user (absence of future need may be shown via demographic, school, employment, and public transportation-route data that demonstrate, for example, a low likelihood of bicycle, pedestrian, or transit activity in an area over the next 20 years).
- c. The cost of accommodating those users would be excessively disproportionate to the current need or future need over the next 20 years.

**4. An exception shall be granted only if**

- a. A request for an exception is submitted in writing, with supporting documentation, and made publicly available with a minimum of (30) days allowed for public input; and
- b. the exception is approved in writing by the City of Tahlequah City Council, and the written approval is made publicly available.

**5. Street Network and Connectivity.** As feasible, the City of Tahlequah shall incorporate Complete Streets infrastructure into existing streets to improve the safety and convenience of users and to create employment, with the particular goal of creating a connected network of facilities accommodating each category of users, and increasing connectivity across jurisdictional boundaries for existing and anticipated development.

**C. Policies, Plans, Studies, and Reports.**

**1. Revising Policies and Plans.** The Street Department and Office of Planning and Development are hereby directed to assess additional steps and potential obstacles to implementing Complete Streets in the City of Tahlequah and to recommend proposed revisions to all appropriate resolutions, ordinances, zoning and subdivision codes, policies, procedures, regulations, guidelines, programs, templates, and design manuals, in order to integrate, accommodate, and balance the needs of all users in all projects within 180 day of passage and provide the recommendations to the City Council.

2. **Studies.** All initial planning and design studies, health impact assessments, environmental reviews, and other reviews for projects requiring funding or approval by the City of Tahlequah shall:
  - a. Evaluate the effect of the proposed project on safe, comfortable, and convenient travel by all categories of users, and
  - b. Identify measures to mitigate any adverse impacts on such travel that are detected.
3. **Reports.** Reports will need to be reported annually and will have to undergo Annual Review.

**D. Performance Standards, Evaluation, and Reporting.** The following steps shall be taken to support implementation of Complete Streets goals:

1. **Performance Standards.** The Office of Planning and Development and the Street Department shall work together to put into place performance standards with measurable outcomes to assess safety, comfort, actual use, and functionality, particularly with regard to the development of a bicycle and pedestrian network, for each category of users.
2. **Evaluation.** The Office of Planning and Development and the Street Department shall work together to perform evaluations of how well the streets and transportation network of Tahlequah are serving each category of users by collecting baseline data over the next three years and collecting follow-up data on a two year basis, including data that is either mapped or not mapped out:
  - a. Tracks performance standards, including new miles of bicycle lanes, sidewalks, and street trees or plantings, number of new curb ramps, improved crossings, and signage;
  - b. Measure latent demand and existing levels of service for different modes of transport and categories of users, including public transportation ridership;
  - c. Tracks collision statistics by neighborhood and mode of transportation, and bicycle and pedestrian injuries and fatalities;
  - d. Assess the safety, functionality, and actual use of the neighborhoods and areas within the corporate limits of Tahlequah by each category of users.
  - e. Assess the number of bicycle, pedestrian and transit users and the changes over time as more multimodal infrastructure is developed.
  - f. Mileage of new and existing bicycle infrastructure ( e.g., bicycle lanes, paths, and boulevards)
  - g. Linear feet of new and existing pedestrian infrastructure (e.g., sidewalks, trails)
  - h. Number of new and existing ADA compliant curb ramps installed.
  - i. Number of new street trees planted.

- 3. Reporting.** The Director of the Planning and Development and the Street Commissioner shall work together to provide a report to the City Council annually summarizing how well the City of Tahlequah is implementing Complete Streets, with the report including: the performance standards and goals from section D.1 of this resolution; the evaluations from section D.2 of this resolution, with an assessment of the evaluation data; and a list and map of street projects undertaken in the past two years, with a brief summary of the Complete Streets infrastructure used in those projects and, if applicable, the basis for excluding Complete Streets infrastructure from any projects.

### **SECTION III. STATUTORY CONSTRUCTION & SEVERABILITY.**

- A.** This resolution shall be construed so as not to conflict with applicable federal or state laws, rules, or regulations. Nothing in this resolution authorizes the City of Tahlequah to impose any duties or obligations in conflict with limitations on municipal authority established by federal or state law at the time action is taken.
- B.** In the event that a court or agency of competent jurisdiction holds that a federal or state law, rule, or regulation invalidates any clause, sentence, paragraph, or section of this resolution or the application thereof to any person or circumstances, it is the intent of the resolution that the court or agency sever such clause, sentence, paragraph, or section so that the remainder of this resolution remains in effect.
- C.** In undertaking the enforcement of this resolution, the City of Tahlequah is assuming only an undertaking to promote the general welfare. It is not assuming, nor is it imposing on its officers and employees, an obligation through which it might incur liability in monetary damages to any person who claims that a breach proximately caused injury.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

\_\_\_\_\_  
Mayor Suzanne Myers

\_\_\_\_\_  
City Clerk Whitney Shaw

Approved as to form and legality:

\_\_\_\_\_  
City Attorney John Tyler Hammons

## **RESOLUTION NO. 05-05-2025C**

### **A RESOLUTION OF THE CITY COUNCIL OF TAHLEQUAH, OKLAHOMA ADOPTING SAFE STREETS AND ROADS FOR ALL TRANSPORTATION SAFETY ACTION PLAN VISION STATEMENT AND TARGET FOR ACHIEVING ZERO TRAFFIC FATALITIES**

#### **PREAMBLE**

**WHEREAS** crashes that result in death or serious injury are largely preventable; and

**WHEREAS** the City of Tahlequah is recognized and strives to be continually acknowledged as a healthy, attractive, desirable, and safe City; and

**WHEREAS** the number of deaths and serious injuries on public streets is a serious health problem necessitating public action; and

**WHEREAS** crashes on public streets necessitate a comprehensive and specific approach to infrastructure enhancements, traffic enforcement and regulations, public education and awareness, data analysis and monitoring, equity and accessibility, and collaboration and partnership; and

**WHEREAS** 7 people in the city lost their lives to traffic deaths from 2017-2021; and

**WHEREAS**, implementing a zero traffic deaths commitment requires the continued support of residents, business owners, and visitors to the City of Tahlequah to improve the safety, comfort, and usability of public streets for all users; and

**WHEREAS** the City of Tahlequah intends to join other cities around the nation and the Oklahoma Department of Transportation to eliminate traffic deaths and serious injuries on public street; now, therefore

#### **BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH:**

1. The city adopts the Tahlequah's Transportation Safety Action Plan Vision Statement of "The Tahlequah Transportation Safety Action Plan is dedicated to eliminate serious crashes by implementing an equitable approach that enhances connections, educates the community, and collaborates with stakeholders to foster a safer, more connected city for all."

2. The city commits to adopting the goal of 50% reduction in traffic deaths and serious injuries by 2035 and zero by 2050, stating that no loss of life or serious injury is acceptable on our streets.
3. The Transportation Safety Action Plan will use a data-driven approach and best practices to outline strategies and actions towards achieving zero deaths.
4. The Transportation Safety Action Plan will put equity at its forefront, striving to address the hazards on the highest risks parts of the transportation network and reduce the harm to the most vulnerable and dependent users.
5. The Transportation Safety Action Plan will utilize a robust public engagement process that uses a diverse range of outreach activities to determine appropriate and effective strategies and action towards achieving zero deaths.
6. The City of Tahlequah is committed to measuring the progress, challenges, and success of the zero traffic deaths commitment and will do so on an annual basis with tangible, reportable metrics outlined in the Transportation Safety Action Plan.
7. The City of Tahlequah acknowledges that the Transportation Safety Action Plan may result in changes to the City's approach to the planning and design of streets and other policies related to eliminating traffic fatalities and serious injuries.
8. The City of Tahlequah will work with partners who own, manage, and use streets within the City of Tahlequah to influence street planning, design, maintenance, operations, and law enforcement.

**PASSED AND ADOPTED** by the City Council of Tahlequah, Oklahoma, on May 5, 2025.

---

Mayor, Suzanne Myers

Attest: \_\_\_\_\_

City Clerk, Whitney Shaw

(SEAL)

**ORDINANCE NO. 1386-2025**

**AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA,  
REPEALING ORDINANCE 1385-2025.**

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

**SECTION 1. NEW LAW.** Ordinance No. 1385-2025 is hereby repealed.

**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 of 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, section and chapters shall not be affected and shall continue in full force and affect.

**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 and welfare, and morals, this Ordinance shall take immediately after its public as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
TAHLEQUAH, OKLAHOMA THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.**

**THE CITY OF TAHLEQUAH, OKLAHOMA**

\_\_\_\_\_  
**Suzanne Myers, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Whitney Shaw, City Clerk**

**APPROVED AS TO FORM AND LEGALITY THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025**

\_\_\_\_\_  
**John Tyler Hammons, City Attorney**

**ORDINANCE NO. 1387-2025**

**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 AND EMERGENCY**

**NOW THEREFORE, BE IT ORDAINED BY** 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):

A tract of land lying and being a part of the N1/2 of the South ½ of Section 31, Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, Oklahoma, more particularly described as follows: Commencing at the NW Corner of the SW/4 of said Section 31; thence S01°49'03"E along the west line of SW/4 a distance of 17.00 feet to the Point of Beginning; thence continuing S01°49'03"E along the west line of SW/4 a distance of 1302.50 feet to the SW corner of Lot 3; thence N88°10'56"E along the south line of 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 the east line of SW4 SW4 a distance of 495.26 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 the east line of 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 N°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.

**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 of 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, section and chapters shall not be affected and shall continue in full force and affect.

**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 and welfare, and morals, this Ordinance shall take immediately after its public as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
TAHLEQUAH, OKLAHOMA THIS \_\_\_\_ DAY OF \_\_\_\_, 2025.**

**THE CITY OF TAHLEQUAH, OKLAHOMA**

\_\_\_\_\_  
**Suzanne Myers, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Whitney Shaw, City Clerk**

**APPROVED AS TO FORM AND LEGALITY THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025**

\_\_\_\_\_  
**John Tyler Hammons, City Attorney**

**ORDINANCE NO. 1388-2025**

**AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, REPEALING  
ORDINANCE 1233-2016.**

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

**SECTION 1. NEW LAW.** Ordinance No. 1233-2016 is hereby repealed.

**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. 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, section and chapters shall not be affected and shall continue in full force and affect.

**SECTION 4. 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 5. EMERGENCY.** It being necessary for the preservation of the public peace, health, safety and welfare, and morals, this Ordinance shall take immediately after its public as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA THIS**  
**\_\_\_\_ DAY OF \_\_\_\_\_, 2025.**

**THE CITY OF TAHLEQUAH, OKLAHOMA**

\_\_\_\_\_  
**Suzanne Myers, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Whitney Shaw, City Clerk**

**APPROVED AS TO FORM AND LEGALITY THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025**

\_\_\_\_\_  
**John Tyler Hammons, City Attorney**

## Reserve Fund Analysis

### **Muskogee - \$44,625,900**

Operating Reserve “unrestricted reserve” - \$1,000,000

Stabilization Fund “restricted reserve” - \$3,500,000 (goal of 20% of budgeted GF Revenues)

Nov. 1 each year excess revenues deposited in either reserve depending on balances of each.

### **Miami - \$21,334,787**

Emergency line item - \$500,000

Emergency repair line item – \$2,500,000

Emergency Management line item - \$3,000,000

If line items fall to a certain amount the City’s financial officer is to notify the Mayor and Council at the next regular meeting.

### **Weatherford - \$21,493,168**

Stabilization Reserve Fund – 16%-35% of budgeted annual non-capital operating expenses  
2% budgeted annual if not capped at 35%

### **McAlester – \$21,403,510**

Emergency Fund Established – No specifics

### **Glenpool - \$14,324,242**

No Reserve Fund Established

### **Durant - \$20,359,859**

No Reserve Fund Established

### **Ada - \$16,835,425**

No Reserve Fund Established

### **Okmulgee - \$11,812,800**

No Reserve Fund Established

## ORDINANCE NO. 1389-2025

### AN ORDINANCE AMENDING PART 7 FINANCE AND TAXATION; SECTION 7-114 RESERVE FUNDS

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
TAHLEQUAH, OKLAHOMA, IN SESSION ASSEMBLED:

**SECTION 1. AMEMNDED LAW. Section 7-114 of the Tahlequah City Code is hereby  
amended to read as follows:**

#### **Section 7-114            Reserve Funds**

- A. ~~Creation of Reserve Funds~~ **Purpose.** This article creates Reserve Funds for the general purposes of: Ensuring the ongoing operations of the City of Tahlequah's General Fund in times of extraordinary expenses or revenue shortfalls; addressing emergency expenditure requirements; and/or addressing unforeseen major capital facility maintenance needs.
- B. **Reserves Established.** The City's General Fund budget shall have an Operating Reserve line item balance of at least eight percent (8%) of annually budgeted expenditures, The City shall also have and there is hereby established a Net Revenue Stabilization Fund ("Rainy Day Fund"). When the Operating Reserve requirement is met, the city of Tahlequah shall budget for and/or make transfer appropriations to the Net Revenue Stabilization Fund from the General Fund or other City of Tahlequah governmental funds until the fund balance of the Net Revenue Stabilization Fund reaches an amount not less than five percent (5%) but not more than Fifteen percent (15%) of annually budgeted General Fund expenditures in the then-current budget year.
- C. **Net Revenue Stabilization Fund Deposits.** On November 1 of each year, the Finance Director shall report prior fiscal year revenues and expenditures to the Mayor. Any such revenues that remain in the general fund after expenses are paid shall be deemed excess revenue and shall be utilized and accounted for as follows:
- If the operating reserve line item balance is below the eight percent (8%) for the current fiscal year, excess revenues will be placed in the operating reserve to meet the minimum balance.
  - If the net revenue stabilization fund balance is less than 15% of the budgeted general fund expenditures for the current fiscal year, then fifty percent 50% of the excess revenues, after operating reserve minimum is met, shall be placed in the net revenue stabilization account. The remaining fifty percent (50%) of excess revenues shall be placed in the general fund.
  - If the net revenue stabilization fund is at fifteen percent 15% of the budgeted general fund expenditures the remainder of the fifty percent (50%) and all excess revenues shall be placed in the City's general fund.
- D. **Use of Net Revenue Stabilization Fund balances; requirements to maintain Net Revenue Stabilization Fund balances**

- (a) *Definitions.* Unless otherwise stated in this article, the terms defined in the most recently-amended Oklahoma Municipal Budget Act (11 O.S., Section 17-201 et seq.) apply herein. The Net Revenue Stabilization Fund may also be known as or titled the “Rainy Day fund.”
- (b) *Appropriation of Net Revenue Stabilization Fund balances.*
  - (1) The City Council cannot appropriate Net Revenue Stabilization (“Rainy Day”) Fund balances without the affirmative majority vote of the City Council Members.
  - (2) Net Revenue Stabilization Fund balances can only be appropriated in instances in which:
    - (i) unexpected expenses are incurred within the City of Tahlequah General Fund due to natural or man-made disasters, as declared by the President of United States or the Governor of Oklahoma, and the Mayor of Tahlequah; and the General Fund Operating Reserve appropriation has been expended or obligated for expenditure; or (ii) the General Fund Operating Reserve is projected to be drawn down to a level below one (1) percent of annually budgeted expenditures, due to sustained revenue fluctuations or unexpected expenditures; or (iii) critical, non-programmed one-time capital expenditures are required for the maintenance, replacement, construction or improvement of City of Tahlequah buildings or infrastructure.
- (c) *Maintenance of Net Revenue Stabilization Fund balance.*

At any time that the Net Revenue Stabilization Fund balance is below the required five percent (5%) of annually budgeted General Fund expenditure level, the Council shall take action to restore the fund balance to its required level within three years of the occurrence of the shortfall
- (d) In conjunction with the council’s required acceptance of the Comprehensive Annual Financial Report, the Finance Director shall reconcile any revenue or expenditure projections that resulted in transfers into or withdrawals from the Net Revenue Stabilization Fund with actual stated budgetary year-end results and shall, to the extent practicable, rebalance the allocations accordingly.
- (e) The Assistant City Administrator or her/his designee is authorized and directed to establish procedures and policies to implement this article.

**SECTION 2. CODIFICATION.** The City Clerk is hereby directed to enter the added section into the appropriate place in the Tahlequah City Code of Tahlequah, Oklahoma, as authorized and approved by this Ordinance.

**SECTION 3. 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 4. 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 5. EMERGENCY.** It being necessary to preserve the public health, safety, welfare, and morals, this Ordinance shall take effect immediately upon passage and publication as required by law.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**ATTEST:**

\_\_\_\_\_  
Mayor, Suzanne Myers

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City Clerk, Whitney Shaw

Approved as to form and legality:

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City Attorney, John Tyler Hammons