



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Monday, February 2, 2026 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: 883 0005 7649

Passcode: 4560651

1. MEETING CONVENED

- a) Meeting Called to Order
- b) Roll Call
- c) Invocation by
- d) Flag Salute
- e) **Public Notice:** A Public Notice of meeting was provided on December 4, 2025, at 10:00 a.m. to the OK Secretary of State and an additional notice was provided on January 12, 2026, at 11:29 am at 111 S. Cherokee Ave. Tahlequah, OK 74464.

2. PUBLIC INSTRUCTIONS

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

3. PUBLIC COMMENTS

Comments will be accepted 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.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Recognition of the Oklahoma Municipal League 25 Years of Service Honor Roll of service. [HR Director M'Lynn Pape and OML Executive Director Mike Fina](#)

5. CONSENT AGENDA

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 proposed on the Consent Agenda not meeting with the approval of all Council members will be removed and heard in Regular Session.

- a) Approve the minutes from the January 5, 2026, City Council meeting.
- b) Acknowledge receipt of the General Fund Executive Summary for December 2025.
- c) Acknowledge receipt of the Investment Schedule.
- d) Acknowledge receipt of the December 2025 Check Register.
- e) Acknowledge receipt of the December 2025 Purchasing Card Statement.
- f) Acknowledge receipt of the December 2025 Open PO Report.
- g) Acknowledge receipt of the January 2026 Tahlequah Hospital Authority Board report.
- h) Acknowledge receipt of the January 2026 Tourism report.
- i) Acknowledge receipt of the January 2026 Tahlequah Regional Development report.
- j) Acknowledge receipt of the January 2026 Tahlequah Main Street Association report.
- k) Accept the donation and grand award from Petco in the amount of \$3005, amending the budget and placing the funds in the Restricted Donations account for the Animal Shelter.
- l) Authorize the Mayor to sign an Affirmation for Right to Use a street, drainage, and utility easement for Lake Region to construct, use, operate, maintain, and patrol an Underground Fiber Optic Cable and an Overhead Fiber Optic Cable on Downing near the intersection of Bliss.
- m) Approve Zenith change orders for the Anthis Baseball Concessions as follows: #1, an addition of \$5785.00 for 12" drain pipe, 2' of 2"+ stone and filter fabric install; #2, an addition of \$781.00 for electrical service, add gyp ceiling; total cost of Change Orders: \$6,566.00.
- n) Hire Jordan Rodwell, Kannon Trammel, Kurt Trammel, Reilyn Lomeli, Aiyanna Washington, Hayden Garcia, Cade Smith, Preston Stallworth, Sawyer Henderson, Keyan Blankenship, Lesly Lozano, and Kassidy Fertig as unbudgeted PT Laborers/Concessions-Cherokee Fields at Anthis-Brennen at \$10.07 per hour, effective February 4, 2026.
- o) Hire Destiny Vandorn and Cody Rice as dispatchers—Police Department at \$16.00 per hour, effective February 2, 2026.
- p) Hire Justin Brown, Patrolman II in the Police Department, salary per the Collective Bargaining Agreement, effective February 4, 2026.
- q) Promote Gustavo Guzman from Dispatcher to Patrolman I in the Police Department, salary per the Collective Bargaining Agreement, effective February 1, 2026.
- r) Approve the promotion of Firefighter/Driver David Craig to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.
- s) Approve the promotion of Firefighter/Driver Zach Frazier to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.
- t) Approve the promotion of Firefighter/Driver Jimmy Fort to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.

- u) Accept the resignation of Dylan Harman, Patrolman in the Police Department, effective January 14, 2026.
- v) Accept the resignations of Gabriella Hall and Ashlin Sutton, PT Laborers in the Parts and Recreation Department, effective December 23, 2025.
- w) Accept the resignation of Caiden Waits, Head Lifeguard in the Parks and Recreation Department, effective January 8, 2026.
- x) Accept the resignation of Elianah Auguston, Lifeguard in the Parks and Recreation Department effective January 8, 2026.
- y) Accept the resignation (retirement) of Della Combs, Dispatcher in the Police Department, effective February 1, 2026.
- z) Accept the resignation of Alisson Rodriguez, Dispatcher in the Police Department, effective January 9, 2026.

6. REGULAR SESSION

- a) Discussion and possible action on items removed from the consent agenda.
- b) Discussion and possible action authorizing or denying the Mayor to sign the Amendment to the Grant Agreement for closing out the U.S. Department of Transportation Federal Grant for the creation of the City of Tahlequah's Transportation Safety Action Plan. Planning & Development Director Paige Harjo
- c) Discussion and possible action to approve, approve with modification(s), or deny **Resolution No. 02-02-2026**, a resolution of the City of Tahlequah, Oklahoma, to change zoning from C-2 (Community Commercial) to I-1 (Industrial Light) for use of Service Vehicle Repair, Major, located at 2161 W. Choctaw Tahlequah, Oklahoma or more particularly described as a parcel of land located in the S/2 NE/4 SW/4 of Section 30, T17N, R22E, Cherokee County, Oklahoma, more particularly described as follows, to wit: The W. 131.5' of the SE/4 NE/4 SW/4 and the E 53.4' of the SW/4 NE/4 SW/4 lying South of State Highway No. 51. Planning & Development Director Paige Harjo
- d) Discussion and possible action to approve, approve with modification, or deny authorizing the Mayor to enter into a contract between the City of Tahlequah and the Board of County Commissioners of Cherokee County for sign making services. City Administrator Taylor Tannehill
- e) Discussion and possible action to approve, approve with modifications, or deny authorizing the Mayor to enter into an agreement between the City of Tahlequah and Vox Audio and Visual in the amount of \$173,326.53 for the purchase of audio equipment for downtown. City Administrator Taylor Tannehill
- f) Discussion and possible action to award and enter into an agreement with the lowest responsible bidder for concrete bases for light poles along Muskogee Avenue, Project #2026-1, or reject all bids. Special Projects Director Ray Hammons
- g) Discussion and possible action to award and enter into an agreement with the lowest responsible bidder for concrete work at Cherokee Fields at Anthis, Project #2026-2, or reject all bids. Special Projects Director Ray Hammons
- h) Discussion and possible action to approve or deny authorizing the closure of Riverlinks Golf Course for an employee golf tournament, and establish fees for the tournament. Park and Recreation Director Brian Speake

7. EXECUTIVE SESSION

Motion to exit Regular Session and enter into Executive Session

- a) Discussion related to the City Administrator's evaluation, as provided by 25 O.S. § 307 (B)(1).
- b) Discuss matters pertaining to economic development related to the River Center Project, pursuant to O.S. 25 § 307(C)(11).
- c) Discussion related to the purchase or appraisal of real property located near the airport, pursuant to 25 O.S. §307(B)(3).
- d) Discussion related to confidential communications pertaining to case #CJ-25-232, Cherokee County District Court, pursuant to §25-307(B)(4).

8. RECONVENE INTO REGULAR SESSION

- a) Possible action related to the City Administrator's Evaluation as discussed in the Executive Session.
- b) Possible action pertaining to economic development related to the River Center Project as discussed in the Executive Session.
- c) Possible action related to the purchase or appraisal of real property located near the airport as discussed in the Executive Session.
- d) Possible action related to confidential communication pertaining to case #CJ-25-232, Cherokee County District Court.
- e) Adjournment.

NOTICE OF MEETING

TAHLEQUAH CITY COUNCIL

REGULAR MEETING

Date/Time of Meeting: MONDAY, FEBRUARY 2, 2026, at 5:30 p.m.
Place of Meeting: CITY HALL, 111 Cherokee Ave. Tahlequah, OK 74464

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.

Members of the public may attend the meeting in person or remotely by Zoom using the instructions for remote attendance, provided below. The remote attendance option is provided to the public to encourage and facilitate informed citizenry.

Join "Zoom" Meeting
Meeting ID: 883 0005 7649
Password: 4560651

Videoconference and/or teleconference access instructions for public attendance at the meeting: the Public and City Staff may remotely attend this meeting by joining the Zoom meeting via the web or the Zoom app (www.zoom.us) **Access Code: 883 0005 7649 Password: 4560651**. 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.

11:29 am on January 12, 2026.
Whitney G. Shaw, City Clerk





Tahlequah City Council AGENDA ITEM REPORT

Item No. 5a
Meeting Date 2/2/2026
Initiator Whitney Shaw, City Clerk
Office / Department Administration

Item Title

Approve the minutes from the January 5, 2026, City Council meeting.

Background

Monthly Consent Agenda item.

Exhibits

1. 01.05.2026 Minutes-Unapproved

Funding Source

N/A

Request

Approve minutes.

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – JANUARY 5, 2026 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

1. MEETING CONVENED

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

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

Others present: Mayor Suzanne Myers, City Attorney JT Hammons, City Administrator Taylor Tannehill, City Clerk Whitney Shaw, and IT Support Jordan Popinno

Absent: City Treasurer Marty Hainzinger

- c. Invocation: Josh Allen, Councilor, Ward 4
- d. Flag salute: Led by Mayor Suzanne Myers
- e. Public Notice: December 19, 2024 at 9:10 a.m. and December 22, 2025, at 11:50 a.m.

2. PUBLIC INSTRUCTIONS

Access Code: 845 2404 3464 Password: 4560651

3. PUBLIC COMMENTS:

No public comments were made.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Randy Powell, 10 years-IT, Cody Warren, 15 years-TPD

5. CONSENT AGENDA

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

- a) Approve the minutes from the December 5, 2025, City Council meeting.
- b) Acknowledge receipt the October and November 2025 General Fund Executive Summaries.
- c) Acknowledge receipt of the November 2025 Purchasing Card Statement.
- d) Acknowledge receipt of the November 2025 Investment Schedule.
- e) Acknowledge receipt of the November 2025 Check Register.
- f) Acknowledge receipt of the November 2025 Open PO Report.
- g) Accept the scholarship payment from the National Animal Care & Control Assoc. in the amount of \$1,500.00, placing the funds in the restricted donations account (Animal Control) for Training/Travel, and amend the budget accordingly.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5b
Meeting Date 2/2/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the General Fund Executive Summary for December 2025.

Background

Monthly Agenda Item.

Exhibits

1. December Financial Summary

Funding Source

Request

DECEMBER 2025 FINANCIAL SUMMARY

Cash Flow Overview	
Beginning Cash Balance	\$ 181,296
Total Revenue for the Month	\$ 1,113,068
Total Expenditure for the Month	\$ 1,284,950
Ending Cash Balance	\$ 9,413

Year to Date Performance	
Total Revenues	\$ 7,717,976
Total Expenditures	\$ 7,197,913
Net Surplus/Deficit	\$ 520,063

Revenue Summary							
	Sales Tax	Use Tax	TPWA Light & Water	Fines & Forfeitures	Licenses & Permits	Miscellaneous	Charges for Services
Budgeted Revenue	\$ 4,110,988	\$ 475,000	\$ 850,000	\$ 211,375	\$ 95,500	\$ 106,600	\$ 150,000
Actual Revenue	\$ 4,544,133	\$ 568,817	\$ 755,579	\$ 189,656	\$ 118,921	\$ 988,387	\$ 170,521
Total Variance	\$ 433,145	\$ 93,817	\$ (94,421)	\$ (21,719)	\$ 23,421	\$ 881,787	\$ 20,521
Percentage Variance	10.54%	19.75%	-11.11%	-10.27%	24.52%	827.19%	13.68%
Notes	<i>Strong holiday shopping season and local retail sales increases</i>	<i>Increased online shopping access and use</i>	<i>Haven't hit the high usage seasons yet</i>	<i>Revenue expected to pick up with renewal of Fresh Start Program</i>	<i>Close to budgeted estimations</i>	<i>Unbudgeted litigation settlement check causing huge variance</i>	<i>Golf course improvements and increased membership</i>

Expenditure Summary					
	Personnel Costs	Public Safety	Parks & Recreation	Government & Admin	Capital Improvement
Budgeted Expenditures	\$ 4,866,544	\$ 385,051	\$ 261,500	\$ 2,582,285	\$ 905,819
Actual Expenditures	\$ 5,017,830	\$ 191,306	\$ 236,954	\$ 1,751,824	\$ 833,988
Total Variance	\$ (151,286)	\$ 193,745	\$ 24,546	\$ 830,461	\$ 71,831
Percentage Variance	3.11%	-50.32%	-9.39%	-32.16%	-7.93%
Notes	<i>Closer to budgeted expectations as memberships and trainings slow down</i>	<i>Bigger projects and purchases not yet started</i>	<i>Many expenses are seasonal, so on target with anticipated expenses</i>	<i>On target with anticipated expenses</i>	<i>On target with anticipated expenses</i>

The City of Tahlequah remains financially steady at the half-way point of the fiscal year. Revenues are above projections and expenses are in line with projections. We will keep monitoring expenses as the fiscal year goes on and Capital projects continue.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5c
Meeting Date 2/2/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the Investment Schedule.

Background

Monthly Agenda Item.

Exhibits

1. Invest. Schedule Dec 2025

Funding Source

Request

City of Tahlequah
Working Fund Investments
As of
31-Dec-25

Bank	Amount	Percentage
<i>Bank Accounts</i>		
Reserve Operating Account Armstrong	\$ 1,656,381.05	4.25%
Reserve Operating Local	\$ 1,359,090.45	3.31%
Streets & Sidewalks Armstrong	\$ 7,039,789.36	4.25%
General Fund Sweep BancFirst	\$ 3,935,701.74	3.34%
Total	\$ 13,990,962.60	

Bank	Maturity Value	Percentage	Maturity Date
<i>Edward Jones</i>			
Cash			
Bank Amer Na Charlotte NC	\$ 124,000.00	4.80%	3/16/2026
Bank Amer Na Charlotte NC	\$ 121,000.00	3.60%	10/8/2027
Bmo Harris Bk Natl Assn	\$ 244,000.00	4.45%	5/24/2028
Bny Mellon N A Instl Ctf Dep	\$ 245,000.00	3.50%	9/24/2030
Capital One Natl Assn McLean	\$ 244,000.00	4.80%	8/24/2026
Cibc Bk USA Chicago Il	\$ 244,000.00	4.25%	2/24/2026
Citizens Bk & Tr Co of Ardmore	\$ 244,000.00	4.60%	9/21/2029
First Fed Svgs & Ln Assn Cent	\$ 245,000.00	3.95%	11/5/2027
Goldman Sachs Bk USA New York	\$ 200,000.00	4.10%	1/24/2028
Goldman Sachs Bk USA New York	\$ 45,000.00	3.60%	9/23/2030
Merchants Coml Bk St Thomas VI	\$ 128,000.00	4.60%	5/22/2028
Mizrahi Tefahot Bk Ltd Los	\$ 200,000.00	4.50%	3/7/2030
Morgan Stanley Bk N A Salt	\$ 245,000.00	3.60%	9/15/2026
Peoples Bk Altenburg MO	\$ 79,000.00	3.80%	9/30/2030
Pinnacle Bk Nashville	\$ 121,000.00	3.95%	5/7/2027
State Bk India Chicago Ill	\$ 245,000.00	3.65%	9/20/2027
Toyota FINL Svgs Bk Hend NV	\$ 150,000.00	4.60%	5/24/2029
UBS Bank USA Salt Lake City UT	\$ 249,000.00	4.10%	3/13/2028
Univest Natl Bk Tr Souderton	\$ 249,000.00	4.50%	5/17/2027
Wells Fargo Bk N A Sioux Falls	\$ 238,000.00	5.05%	11/15/2027
Total	\$ 3,860,000.00		



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5d
Meeting Date 2/2/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the December 2025 Check Register.

Background

Monthly Agenda Item.

Exhibits

1. 20260121_113727

Funding Source

Request

Report Criteria:

Report type: Summary
 Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/17/2025	61610	158530	Rhonda Norris RVT	110202000	400.00- V
12/25	12/01/2025	61630	157844	Green Country Abstract & Title Co LLC	110202000	500.00
12/25	12/03/2025	61631	158606	A+ Pest Guard LLC	110202000	195.00
12/25	12/03/2025	61632	550	Advanced Workzone Services	110202000	5,197.44
12/25	12/03/2025	61633	158503	Associated Supply Co Inc	110202000	7,907.62
12/25	12/03/2025	61634	246	AT&T Mobility II LLC (FIRE)	110202000	637.39
12/25	12/03/2025	61635	2020	Bill John Baker II	110202000	5,000.00
12/25	12/03/2025	61636	2415	Bull Tuff Mud Company Ready Mix	110202000	3,577.00
12/25	12/03/2025	61637	3020	Cherokee County Clerk	110202000	74.00
12/25	12/03/2025	61638	3380	Cintas Corp #2	110202000	1,232.44
12/25	12/03/2025	61639	157988	Consolidated Communications	110202000	6,759.27
12/25	12/03/2025	61640	158716	Datamax Inc	110202000	83.07
12/25	12/03/2025	61641	158489	Freese and Nichols, Inc.	110202000	25,927.81
12/25	12/03/2025	61642	7530	Holloway, Updike & Bellen, Inc	110202000	2,080.00
12/25	12/03/2025	61643	9080	Kemp Stone Co, Inc	110202000	4,680.46
12/25	12/03/2025	61644	9437	Larry's Tires	110202000	220.00
12/25	12/03/2025	61645	10580	Mike Palmer	110202000	1,695.20
12/25	12/03/2025	61646	158614	Network Enhancement Systems, Inc	110202000	334.47
12/25	12/03/2025	61647	157829	NOPFA Gas/Utilities	110202000	1,421.10
12/25	12/03/2025	61648	12380	Osman Equipment	110202000	3,587.01
12/25	12/03/2025	61649	12390	OTA	110202000	35.15
12/25	12/03/2025	61650	13085	Pro Lawn & Landscape	110202000	1,598.00
12/25	12/03/2025	61651	158160	Rachel Dallis	110202000	1,655.00
12/25	12/03/2025	61652	14030	Robertson Overhead Doors	110202000	2,156.00
12/25	12/03/2025	61653	158649	Stephanie Delano	110202000	200.00
12/25	12/03/2025	61654	16039	T & K Construction	110202000	8,900.00
12/25	12/03/2025	61655	15870	Tahlequah Main Street Assoc.	110202000	2,000.00
12/25	12/03/2025	61656	158179	THA Hospitality, LLC	110202000	10,032.10
12/25	12/03/2025	61657	15920	TPWA Utilities	110202000	26,951.50
12/25	12/03/2025	61658	158035	Valbridge Property Advisors (dba)	110202000	2,000.00
12/25	12/03/2025	61659	17510	Waste Management	110202000	20,836.29
12/25	12/03/2025	61660	18085	Zenith Construction Co	110202000	126,445.00
12/25	12/03/2025	61661	11305	Northeast OK Rural Alliance	110202000	500.00
12/25	12/11/2025	61671	550	Advanced Workzone Services	110202000	3,743.28
12/25	12/11/2025	61672	675	Airgas Safety	110202000	941.14
12/25	12/11/2025	61673	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52
12/25	12/11/2025	61674	225	AT&T (Landline Bills)	110202000	312.42
12/25	12/11/2025	61675	2415	Bull Tuff Mud Company Ready Mix	110202000	302.20
12/25	12/11/2025	61676	3050	Cherokee County Detention	110202000	1,575.75
12/25	12/11/2025	61677	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	209,723.63
12/25	12/11/2025	61678	3520	CLEET	110202000	4,033.29
12/25	12/11/2025	61679	5090	Dub Ross Co	110202000	11,825.85
12/25	12/11/2025	61680	158178	Enterprise Fleet Management, Inc.	110202000	37,716.22
12/25	12/11/2025	61681	5650	Farmers Cooperative	110202000	514.50
12/25	12/11/2025	61682	158706	Flock Group Inc	110202000	18,000.00
12/25	12/11/2025	61683	158707	GreatAmerica Financial Services Corp	110202000	137.02
12/25	12/11/2025	61684	158459	Hammons, Hamby, and Price PLLC	110202000	4,420.42
12/25	12/11/2025	61685	7810	Inland Truck Supply	110202000	3,149.75
12/25	12/11/2025	61686	9080	Kemp Stone Co, Inc	110202000	1,396.99
12/25	12/11/2025	61687	9400	Lake Region Electric	110202000	2,203.37
12/25	12/11/2025	61688	157846	Lake Region Electric-Telecom	110202000	286.82
12/25	12/11/2025	61689	11300	Northeast OK Public Facilities	110202000	21.53
12/25	12/11/2025	61690	12000	OK Production Ctr, Inc	110202000	4,770.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/11/2025	61691	12275	Ok Uniform Building Code Com	110202000	168.00
12/25	12/11/2025	61692	157851	One Source Water, LLC	110202000	271.17
12/25	12/11/2025	61693	13750	Richard Coffron	110202000	72.79
12/25	12/11/2025	61694	15210	Springwater Fence LLC	110202000	6,885.00
12/25	12/11/2025	61695	15908	Tahlequah Public Facilities Auth	110202000	314,585.45
12/25	12/11/2025	61696	158689	Tahlequah Sports Leage Inc	110202000	3,893.60
12/25	12/11/2025	61697	158726	The Bird and Bison	110202000	2,499.00
12/25	12/11/2025	61698	16347	Three A Towing	110202000	191.63
12/25	12/11/2025	61699	158472	Tim M Synar	110202000	253.00
12/25	12/11/2025	61700	16985	UniFirst Holdings Inc	110202000	290.25
12/25	12/11/2025	61701	158719	Verdant Commercial Capital LLC	110202000	374.00
12/25	12/11/2025	61702	158704	Xtreme Fiber Optics Specialists LLC	110202000	7,991.50
12/25	12/17/2025	61703	10580	Mike Palmer	110202000	1,695.20
12/25	12/17/2025	61704	158530	Rhonda Norris RVT	110202000	400.00
12/25	12/31/2025	61716	158606	A+ Pest Guard LLC	110202000	295.00
12/25	12/31/2025	61717	470	Adams Heat & Air, LLC	110202000	20,500.00
12/25	12/31/2025	61718	500	Adrian Farm Supply LLC	110202000	169.43
12/25	12/31/2025	61719	158503	Associated Supply Co Inc	110202000	5,267.99
12/25	12/31/2025	61720	157971	AT&T Mobility II LLC	110202000	1,812.52
12/25	12/31/2025	61721	246	AT&T Mobility II LLC (FIRE)	110202000	647.67
12/25	12/31/2025	61722	2020	Bill John Baker II	110202000	2,500.00
12/25	12/31/2025	61723	2415	Bull Tuff Mud Company Ready Mix	110202000	2,254.35
12/25	12/31/2025	61724	2793	Chaffin Surveying, LLC	110202000	800.00
12/25	12/31/2025	61725	2794	Chamber of Commerce	110202000	21,666.67
12/25	12/31/2025	61726	3010	Cherokee County Board of Comm.	110202000	1,356.93
12/25	12/31/2025	61727	3380	Cintas Corp #2	110202000	2,503.71
12/25	12/31/2025	61728	3820	Conrad Fire Equipment	110202000	2,996.41
12/25	12/31/2025	61729	157988	Consolidated Communications	110202000	325.64
12/25	12/31/2025	61730	4520	David's Discount Tires, Inc	110202000	2,335.12
12/25	12/31/2025	61731	4550	DBT TRansportation Services LLC	110202000	800.00
12/25	12/31/2025	61732	158702	DLL Finance	110202000	1,790.97
12/25	12/31/2025	61733	158681	Ethos	110202000	4,116.00
12/25	12/31/2025	61734	5650	Farmers Cooperative	110202000	514.50
12/25	12/31/2025	61735	6740	Greg's Port-A-Potties	110202000	75.00
12/25	12/31/2025	61736	158721	HSEarchitects PLLC	110202000	4,938.83
12/25	12/31/2025	61737	9285	KNL Holdings, LLC	110202000	33,620.56
12/25	12/31/2025	61738	157846	Lake Region Electric-Telecom	110202000	533.64
12/25	12/31/2025	61739	9437	Larry's Tires	110202000	100.00
12/25	12/31/2025	61740	158701	LED Scoreboards	110202000	1,740.00
12/25	12/31/2025	61741	9770	Love Bottling Company	110202000	559.00
12/25	12/31/2025	61742	10580	Mike Palmer	110202000	1,695.20
12/25	12/31/2025	61743	158370	Oklahoma Precast Products	110202000	3,108.00
12/25	12/31/2025	61744	12380	Osman Equipment	110202000	1,589.25
12/25	12/31/2025	61745	158530	Rhonda Norris RVT	110202000	300.00
12/25	12/31/2025	61746	13880	Richard Smith	110202000	5,250.00
12/25	12/31/2025	61747	158724	Setco Inc	110202000	2,415.92
12/25	12/31/2025	61748	158649	Stephanie Delano	110202000	200.00
12/25	12/31/2025	61749	16039	T & K Construction	110202000	5,900.00
12/25	12/31/2025	61750	158109	Take Ten Tire	110202000	4,685.09
12/25	12/31/2025	61751	158179	THA Hospitality, LLC	110202000	11,497.56
12/25	12/31/2025	61752	158472	Tim M Synar	110202000	2,490.00
12/25	12/31/2025	61753	15920	TPWA Utilities	110202000	12,484.24
12/25	12/31/2025	61754	16985	UniFirst Holdings Inc	110202000	193.50
12/25	12/31/2025	61755	17284	VIP Technology Solutions Group, LLC	110202000	17,856.00
12/25	12/31/2025	61756	158022	VIP Voice Services LLC	110202000	3,197.62
12/25	12/31/2025	61757	17480	Warren CAT	110202000	285,265.00
12/25	12/31/2025	61758	17510	Waste Management	110202000	28,874.81

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/31/2025	61759	17720	Wheeler Metals, Inc	110202000	2,400.00
12/25	12/31/2025	61760	18085	Zenith Construction Co	110202000	131,500.00
12/25	12/02/2025	20251123	158577	WEX Bank	110202000	32,731.63 M
12/25	12/08/2025	20251125	1650	BancFirst	110202000	67,882.60
12/25	12/16/2025	20251215	158659	Toast Inc	110202000	448.95 M
Grand Totals:						<u>1,655,607.92</u>



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5e
Meeting Date 2/2/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the December 2025 Purchasing Card Statement.

Background

Monthly Agenda Item.

Exhibits

1. Dec 25 Statement

Funding Source

Request

Account Number : ██████████
 Unique ID: XXXX XXXX XXXX 1223
 City Of Tahlequah
 Statement Date : 12-25-2025



Corporate Account Summary	
Previous Balance	\$67,999.39
Purchases and Other Charges	\$46,118.26
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$695.61 CR
Payments	\$67,882.60 PY
New Balance	\$45,539.44
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$45,539.44
Payment due in accordance with your agreement with Elan.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

City Of Tahlequah Total Corporate Activity
 Account Number: ██████████ \$67,882.60 CR
 Unique ID: XXXX XXXX XXXX 1223

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-08	74715115342534200002469	PAYMENT-THANK YOU Q	67,882.60 PY

New Activity

Ricky Hicks	Purchases	\$106.52	Total Activity	\$106.52
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0224	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	24692165336104638565571	LOWES #01818* TAHLEQUAH OK	45.72
12-11	12-10	24431055345246508330897	O'REILLY 187 TAHLEQUAH OK	24.48
12-22	12-19	24692165353100243592834	LOWES #01818* TAHLEQUAH OK	36.32

(transactions continued on next page)

✂ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number: ██████████
 Unique ID: XXXX XXXX XXXX 1223
 Amount Due: \$45,539.44

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

106481668030173 S 2

 CITY OF TAHLEQUAH
 ATTN MARTY HAINZINGER
 111 S CHEROKEE AVE
 TAHLEQUAH OK 74464-3801

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

Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 12-25-2025

New Activity cont

Dexter K Scott	Purchases	\$2,259.88	Total Activity	\$2,259.88
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0211	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24137465329300848858105	TAKE TEN TIRE - TULSA 918-819-8473 OK	539.60
11-28	11-26	24801975330562344375161	H & H AUTO TAHLEQUAH OK	60.00
11-28	11-26	24801975330562344375179	H & H AUTO TAHLEQUAH OK	60.00
11-28	11-26	24801975330562344375187	H & H AUTO TAHLEQUAH OK	1,065.89
12-08	12-05	24431065340338492160408	TEST FOR A AND DRUG INFL EGOV.COM OK	12.00
12-11	12-10	24445005345400235295514	WM SUPERCENTER #10 TAHLEQUAH OK	40.70
12-12	12-11	24707805345027018900980	FARMERS CO-OP TAHLEQUAH OK	28.00
12-17	12-16	24445005351001185783193	DOMINO'S 6482 TAHLEQUAH OK	120.00
12-18	12-17	24431055352249454390378	O'REILLY 187 TAHLEQUAH OK	144.99
12-19	12-18	24247605352300757561607	CHARMTX 012-345-6789 NY	188.70

Darryl D Deckard	Purchases	\$4,037.06	Total Activity	\$4,037.06
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0369	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	24011345333100030270377	AMAZON RETA* BB69L6A22 WWW.AMAZON.CO WA	81.89
12-03	12-02	24000975336859600087016	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	51.23
12-04	12-03	24000975337865103016096	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	6.78
12-08	12-07	24011345341100014360541	AMAZON RETA* BI7UQ35B0 WWW.AMAZON.CO WA	58.30
12-10	12-09	24639235343900015855222	ADMIRAL EXPRESS, LLC 505-3414900 OK	444.90
12-12	12-11	24275395345900010039516	ATCO MANUFACTURING COMPAN 770-4247550 GA	419.90
12-12	12-11	24692165345104587327782	LOWES #01818* TAHLEQUAH OK	47.23
12-12	12-11	24801975345578529330915	H & H AUTO TAHLEQUAH OK	416.11
12-15	12-14	24011345348100014772193	AMAZON MARK* NR3CZ16T3 AMAZON.COM/MA WA	12.99
12-15	12-12	24692165346105765747914	LOWES #01818* TAHLEQUAH OK	4.28

(transactions continued on next page)

New Activity cont				
12-15	12-12	24783795348017022987740	SADLER PAPER CO. 918-683-5666 OK	1,002.17
12-16	12-15	24000975349930402112073	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	90.02
12-16	12-16	24011345350100011011582	AMAZON RETA* RC29T84Z3 WWW.AMAZON.CO WA	9.51
12-17	12-16	24801975350584202510833	TAHLEQUAH LUMBER TAHLEQUAH OK	18.72
12-18	12-17	24137465352001968967813	TRACTOR SUPPLY #1173 TAHLEQUAH OK	12.98
12-22	12-19	24000975353952302440399	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	9.79
12-22	12-19	24011345353100154656471	AMAZON RETA* LU6VJ1ME3 WWW.AMAZON.CO WA	216.60
12-22	12-19	24416065353900019400014	AMERICAN LOCK SHOP TAHLEQUAH OK	31.20
12-24	12-22	24783795357017024029549	SADLER PAPER CO. MUSKOGEE OK	1,102.46

Ryan D Young	Purchases	\$76.65	Total Activity	\$76.65
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0509	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	24445005347400265537569	WM SUPERCENTER #10 TAHLEQUAH OK	67.68
12-15	12-12	24455015346141000032832	WAL-MART #0010 TAHLEQUAH OK	8.97

City Of D Tahlequah	Purchases	\$175.00	Total Activity	\$175.00
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0179	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	24492165335100077702645	PELRA* INV-21437 WWW.NPELRA.OR IL	175.00

Casey Barnhart	Purchases	\$89.30	Total Activity	\$89.30
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0094	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24692165343102825605201	LOWES #01818* TAHLEQUAH OK	28.90
12-17	12-16	24692165350109862871059	LOWES #01818* TAHLEQUAH OK	60.40

John N King	Purchases	\$2,096.38	Total Activity	\$2,096.38
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-04	24011345338100005171696	AMAZON RETA* BB8HX9U20 WWW.AMAZON.CO WA	9.97
12-04	12-04	24692165338106804744839	AMAZON MKTPL*BI17865G2 AMZN.COM/BILL WA	236.77
12-09	12-08	24692165342101571560777	SQ *LAW ENFORCEMENT PSYCH GOSQ.COM OK	130.00
12-10	12-09	24416065343900016700013	WALKER COMPANIES 405-2355319 OK	96.50
12-10	12-09	24492515343900017545913	SAND TECH SCREENING 918-4580312 OK	1,339.00
12-10	12-09	24492515343900017553917	SAND TECH SCREENING 918-4580312 OK	74.16
12-12	12-11	24692165345104374114427	AMAZON MKTPL*B64VZ4G03 AMZN.COM/BILL WA	209.98

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 12-25-2025

New Activity cont

Elliot Reif	Purchases	\$1,794.96	Total Activity	\$1,794.96
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1364	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24011345330100001531784	SP VINYL DISORDER VINYLDISORDER CA	334.95
12-04	12-03	24692165337106598684606	HRDIRECT/POSTERGUARD 800-888-4040 FL	881.55
12-09	12-08	24692165342101678401040	AMAZON MKTPL*9TOBU2553 AMZN.COM/BILL WA	70.13
12-12	12-10	24639235345900012300147	MIDCON DATA SERVICES 405-4781234 OK	105.00
12-15	12-12	24275395348900018714760	CHARLIE'S CHICKEN # 3 TAHLEQUAH OK	189.50
12-15	12-13	24692165347106847843050	AMAZON MKTPL*RU5L41ZA3 AMZN.COM/BILL WA	109.83
12-15	12-13	24692165347106852006593	AMAZON MKTPL*863723XN3 AMZN.COM/BILL WA	64.00
12-16	12-15	24055225349583112520350	TAHLEQUAH HOSPITAL AUTHO 918-868-7559 OK	40.00

Karen D Murphy	Purchases	\$4,933.81	Total Activity	\$4,933.81
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0837	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24744005329900013728865	TAHLEQUAH DAILY PRESS 918-4568833 OK	1,420.00
11-28	11-26	24011345330100133467089	ZEFFY* (NORA) ZEFFY.COM DE	50.00
12-01	11-28	24226385333017425056061	WAL-MART #0010 TAHLEQUAH OK	34.78
12-01	11-30	24692165334102548505010	AMAZON.COM*BB6C83MP2 AMZN.COM/BILL WA	69.00
12-01	11-30	24793385334000712188211	FACEBK *YFHB58DLL2 650-5434800 DE	18.43
12-02	12-02	24692165336104719472515	AMAZON.COM*BB5N46VO0 AMZN.COM/BILL WA	94.94
12-02	12-02	24692165336104769932889	AMAZON MKTPL*BI9PU8CH2 AMZN.COM/BILL WA	69.99
12-04	12-02	24226385337017600402565	SAMSCLUB.COM 888-746-7726 AR	69.82
12-04	12-03	24416065337900017600020	FELTS SHOES TAHLEQUAH TAHLEQUAH OK	50.00
12-04	12-03	24426295337027018174366	JUNIE S CLOSET TAHLEQUAH OK	50.00
12-04	12-03	24692165338106710882814	SQ *KRONER & BAER- WOOD F TAHLEQUAH OK	50.00
12-05	12-03	24137465338200349191817	HOBBY-LOBBY #0006 MUSKOGEE OK	124.46
12-05	12-04	24137465339001722408482	REASORS #2 TAHLEQUAH OK	100.00
12-05	12-04	24445005339001093993865	BEALLS TAHLEQUAH OK	50.00
12-05	12-04	24445005339400232881090	WM SUPERCENTER #10 TAHLEQUAH OK	233.91
12-05	12-04	24692165338107597660141	SQ *JFWCREATIONS GOSQ.COM OK	224.91
12-05	12-04	24750765338900012600023	SHARPES DEPARTMENT STORE TAHLEQUAH OK	50.00
12-08	12-06	24055245340572789027713	BUFFALO WILD WNGS 3797 TAHLEQUAH OK	50.00
12-08	12-04	24089995339900017200336	FRECH MEXICAN GRILL TAHLEQUAH OK	50.00
12-08	12-07	24692165341100692407257	AMAZON MKTPL*BI65G9YF1 AMZN.COM/BILL WA	87.26
12-09	12-08	24445005343400243309911	WM SUPERCENTER #10 TAHLEQUAH OK	116.00
12-09	12-08	24607945342575146327474	CROWN AWARDS INC 800-227-1557 NY	43.96
12-09	12-08	24801975342575384474484	TAHLEQUAH LUMBER TAHLEQUAH OK	70.00
12-10	12-08	24445005343300572006411	SAMS CLUB.COM 800-966-6546 AR	86.62
12-11	12-10	24013395344002159085828	150 BRAUMS STORE TAHLEQUAH OK	100.00
12-11	12-10	24692165344103724956272	AMAZON MKTPL*BY2M569I3 AMZN.COM/BILL WA	61.98
12-11	12-10	24692165344103725269683	AMAZON MKTPL*I04J15CV3 AMZN.COM/BILL WA	94.77
12-12	12-11	24183105345900011200418	NAPOLIS ITALIAN RESTAURAN TAHLEQUAH OK	25.00
12-12	12-11	24226385346017923055768	WAL-MART #0010 TAHLEQUAH OK	111.44
12-12	12-11	24692165346105039993898	SQ *LINNEY BREAUX'S CAJUN TAHLEQUAH OK	50.00
12-15	12-12	24183105346900011166162	HARRELL BURGERS TAHLEQUAH OK	50.00
12-15	12-12	24692165347106409542777	TST*VIDALIAS TAHLEQUAH OK	25.00
12-17	12-16	24492515350900017900365	SAND TECH SCREENING TAHLEQUAH OK	98.88
12-18	12-17	24492515351900018004968	SAND TECH SCREENING TAHLEQUAH OK	1,052.66

(transactions continued on next page)

New Activity cont

Whitney G Shaw	Purchases	\$185.98	Total Activity	\$185.98
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1191	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-28	24064665333100007332504	TINYWOW.COM TINYWOW.COM TN	15.00
12-08	12-05	24431065340338505510243	SECRETARY OF STATE EGOV.COM OK	27.04
12-09	12-08	24431065343340225698651	SECRETARY OF STATE EGOV.COM OK	34.32
12-11	12-10	24431065345341428988129	SECRETARY OF STATE EGOV.COM OK	5.20
12-11	12-10	24431065345341428989283	SECRETARY OF STATE EGOV.COM OK	89.44
12-19	12-18	24011345352100142670163	ONLINE QR GENERATOR ONLINE-QR-GEN FL	14.98

Mandy D King	Purchases	\$499.00	Total Activity	\$499.00
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1201	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	24270745349900011500059	TAHLEQUAH PRINTING 918-4585511 OK	499.00

Larry P Blackman	Purchases	\$468.35	Total Activity	\$463.97
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1440	Cash Advances Fees	\$0.00		
	Credits	\$4.38 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	74801975339572143599321	TAHLEQUAH LUMBER TAHLEQUAH OK	4.38 CR
12-08	12-05	24733095340098328225856	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	121.47
12-08	12-05	24801975339572143599276	TAHLEQUAH LUMBER TAHLEQUAH OK	4.38
12-08	12-05	24801975339572143599334	TAHLEQUAH LUMBER TAHLEQUAH OK	4.00
12-11	12-10	24275395344900019256906	KEMP STONE HQ AND FAIRLAN 918-8253370 OK	287.07
12-24	12-23	24801975357592093673043	TAHLEQUAH LUMBER TAHLEQUAH OK	51.43

Brad Hale	Purchases	\$114.97	Total Activity	\$81.88
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0501	Cash Advances Fees	\$0.00		
	Credits	\$33.09 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	24445005335400230032435	WM SUPERCENTER #10 TAHLEQUAH OK	57.39
12-04	12-03	74692165337106604388221	LOWES #01818* TAHLEQUAH OK	14.76 CR
12-04	12-03	24692165337106452935862	LOWES #01818* TAHLEQUAH OK	18.84
12-16	12-15	24692165349108985056584	LOWES #01818* TAHLEQUAH OK	31.25
12-19	12-18	74431055353249897393983	O'REILLY 187 TAHLEQUAH OK	18.33 CR
12-19	12-18	24431055353249897393970	O'REILLY 187 TAHLEQUAH OK	7.49

Aaron D Garrett	Purchases	\$604.98	Total Activity	\$604.98
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1064	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	24692165336104976719285	NFPA NATL FIRE PROTECT 800-344-3555 MA	129.99
12-08	12-07	24011345341100109468530	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COM CA	20.00
12-08	12-05	24692165339108669956671	IN *ELITE SYSTEMS, INC. 918-7602795 OK	435.00

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 12-25-2025

New Activity cont				
12-16	12-15	24793385349002011217215	ADOBE INC SAN JOSE CA	19.99

Kenneth D Barnes	Purchases	\$14.36	Total Activity	\$14.36
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1326	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	24692165337106604388143	LOWES #01818* TAHLEQUAH OK	14.36

Joe Enlow Jr	Purchases	\$29.13	Total Activity	\$29.13
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1663	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	24226385340017688061346	WAL-MART #0010 TAHLEQUAH OK	14.26
12-08	12-05	24445005340400250584680	WM SUPERCENTER #10 TAHLEQUAH OK	14.87

Mark Whittmore	Purchases	\$1,764.27	Total Activity	\$1,764.27
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0996	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-04	24692165338106878443490	AMAZON MKTPL*BI0HT05U2 AMZN.COM/BILL WA	48.99
12-08	12-06	24692165340108958448874	AMAZON MKTPL*BW8C03CW2 AMZN.COM/BILL WA	29.44
12-11	12-09	24639235344900012600489	DATAMAX INC 314-6331730 MO	317.48
12-11	12-09	24750765344900011200017	MUSKOGEE COMMUNICATIONS 918-6873819 OK	562.50
12-16	12-16	24692165350109162938517	AMAZON.COM*PU03R7993 AMZN.COM/BILL WA	170.88
12-18	12-16	24750765351900011400013	MUSKOGEE COMMUNICATIONS 918-6873819 OK	590.00
12-23	12-22	24692165356103296290964	IN *JUSTMOUNTS 580-7984284 OK	44.98

Eric Lamons	Purchases	\$6,214.06	Total Activity	\$6,214.06
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1041	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	24801975330562485021566	FLEETPRIDE437 MUSKOGEE OK	662.21
12-03	12-02	24445005336300626716956	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	103.60
12-03	12-02	24755425337133379816936	GRAINGER 800-4724643 IL	10.71
12-03	12-02	24755425337133379816951	GRAINGER 800-4724643 IL	56.93
12-03	12-02	24755425337153373394300	GRAINGER TULSA OK	185.73
12-08	12-05	24193045340000012784873	WELDON PARTS MUSKOGEE MUSKOGEE OK	68.73
12-11	12-10	24431065345341380007462	PTG OF TULSA 918-445-5300 OK	193.98
12-11	12-09	24639235344900012600331	DATAMAX INC 314-6331730 MO	466.47
12-12	12-11	24275395345900011681506	ASCO TULSA 806-7452000 OK	1,161.86
12-15	12-12	24692165347106351695698	PHOENIX ENTERPRISES 918-251-0104 OK	1,358.89
12-18	12-16	24692165351100433871503	PHOENIX ENTERPRISES 918-251-0104 OK	1,471.35
12-22	12-19	24431065354346762008580	PTG OF TULSA 918-445-5300 OK	257.49
12-24	12-23	24193045358000014288070	WELDON PARTS MUSKOGEE MUSKOGEE OK	40.86
12-24	12-23	24801975357592078028700	FLEETPRIDE437 MUSKOGEE OK	175.25

(transactions continued on next page)

New Activity cont

Rick Dye	Purchases	\$5,460.57	Total Activity	\$5,091.21
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1162	Cash Advances Fees	\$0.00		
	Credits	\$369.36 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	74692165329108328053453	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	369.36 CR
11-28	11-26	24231685331562811763224	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	233.87
11-28	11-26	24431055331240750680204	O'REILLY 187 TAHLEQUAH OK	31.99
11-28	11-26	24801975330562499745085	TAHLEQUAH LUMBER TAHLEQUAH OK	72.98
12-04	12-03	24231685338570214557757	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	951.94
12-04	12-02	24690515337569507374346	ADRIAN FARM SUPPLY TAHLEQUAH OK	49.00
12-05	12-04	24231685339571307637158	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	11.98
12-05	12-04	24431055339243983347650	O'REILLY 187 TAHLEQUAH OK	53.34
12-05	12-04	24801975338571006532532	TAHLEQUAH LUMBER TAHLEQUAH OK	309.97
12-09	12-08	24455015342141000029493	WAL-MART #0010 TAHLEQUAH OK	357.23
12-09	12-08	24692165342101661939220	LOWES #01818* TAHLEQUAH OK	97.92
12-10	12-09	24431055344246064409243	O'REILLY 187 TAHLEQUAH OK	61.81
12-10	12-09	24690515343576347256346	ADRIAN FARM SUPPLY TAHLEQUAH OK	7.27
12-11	12-10	24431055345246508330905	O'REILLY 187 TAHLEQUAH OK	49.47
12-11	12-10	24801975344577579511631	TAHLEQUAH LUMBER TAHLEQUAH OK	49.99
12-12	12-11	24137465346600579231656	AUTOZONE #0550 TAHLEQUAH OK	224.99
12-12	12-11	24431055346246944426258	O'REILLY 187 TAHLEQUAH OK	128.03
12-12	12-11	24692165345104598405080	AMAZON MKTPL*HH6MY1HF3 AMZN.COM/BILL WA	14.99
12-12	12-11	24692165345104647674751	AMAZON MKTPL*3Q3ZA30E3 AMZN.COM/BILL WA	224.34
12-15	12-12	24416065346900019000012	AMERICAN LOCK SHOP TAHLEQUAH OK	213.18
12-15	12-12	24431055347247387531512	O'REILLY 187 TAHLEQUAH OK	345.62
12-15	12-12	24445005346300673790704	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	74.87
12-19	12-18	24013395352003811022497	FLEET FUELS LLC TULSA OK	1,597.21
12-19	12-17	24639235352900013800749	DATAMAX INC 314-6331730 MO	298.58

Chris L Armstrong	Purchases	\$3,856.62	Total Activity	\$3,856.62
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1622	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	24445005336300626725114	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	99.60
12-03	12-02	24801975336568796004542	FLEETPRIDE437 MUSKOGEE OK	575.28
12-03	12-02	24801975336568805459075	TAHLEQUAH LUMBER TAHLEQUAH OK	76.28
12-10	12-09	24431065344340782007931	PTG OF TULSA 918-445-5300 OK	141.99
12-17	12-16	24692165350109862870911	LOWES #01818* TAHLEQUAH OK	309.84
12-18	12-17	24137465351300774000152	TAKE TEN TIRE - TULSA TULSA OK	491.60
12-18	12-17	24453885352007909276573	RIVER CITY HYDRAULICS SHERWOOD AR	1,443.41
12-23	12-22	24137465356300854449639	FASTENAL COMPANY 01OKTAH 507-453-8920 OK	718.62

Kevin Smith	Purchases	\$141.96	Total Activity	\$141.96
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0969	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	24416065351900019300034	AMERICAN LOCK SHOP TAHLEQUAH OK	67.59
12-22	12-19	24445005353300681333026	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	74.37

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 12-25-2025

New Activity cont

William Harris	Purchases	\$4,280.49	Total Activity	\$4,207.67
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1524	Cash Advances Fees	\$0.00		
	Credits	\$72.82 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	24231685336568015250582	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	71.96
12-02	12-01	24801975335567680508767	TAHLEQUAH LUMBER TAHLEQUAH OK	105.74
12-03	12-02	24137465336300773121520	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	113.16
12-03	12-02	24326885337054825672464	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	18.06
12-03	12-02	24941665336242959025896	DAVIS OIL CO., INC. TAHLEQUAH OK	675.00
12-04	12-03	24801975337569885514572	TAHLEQUAH LUMBER TAHLEQUAH OK	159.98
12-04	12-03	24801975337569885514804	TAHLEQUAH LUMBER TAHLEQUAH OK	171.98
12-05	12-04	24801975338571006532391	TAHLEQUAH LUMBER TAHLEQUAH OK	65.96
12-08	12-05	24231685340572498395231	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	324.98
12-09	12-08	24801975342575384473767	TAHLEQUAH LUMBER TAHLEQUAH OK	52.98
12-09	12-08	24801975342575384474369	TAHLEQUAH LUMBER TAHLEQUAH OK	10.80
12-10	12-09	24801975343576473490638	TAHLEQUAH LUMBER TAHLEQUAH OK	93.07
12-11	12-10	24801975344577579511318	TAHLEQUAH LUMBER TAHLEQUAH OK	74.85
12-12	12-11	24801975345578682551026	TAHLEQUAH LUMBER TAHLEQUAH OK	35.10
12-15	12-12	24801975346579829646678	TAHLEQUAH LUMBER TAHLEQUAH OK	67.19
12-17	12-16	24431065351344954017462	PTG OF TULSA TULSA OK	642.49
12-17	12-16	24765015350584168881623	PRYOR KUBOTA PRYOR OK	326.80
12-17	12-16	24801975350584202510510	TAHLEQUAH LUMBER TAHLEQUAH OK	6.00
12-18	12-17	24326885352056268729586	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	19.98
12-18	12-17	24412955351249402000314	TRUCK 1202 BATTERY 800-828-1629 MO	349.17
12-22	12-19	74326885354056479717068	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	72.82 CR
12-22	12-19	24326885354056479717055	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	72.82
12-22	12-19	24326885354056479717071	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	119.23
12-23	12-22	24377355357000003275163	RED LINE DISTRIBUTORS TULSA OK	703.19

Vicki Johnson	Purchases	\$2,249.67	Total Activity	\$2,249.67
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1646	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24431055330240300487242	O'REILLY 187 TAHLEQUAH OK	50.04
11-28	11-26	24412955330240701000218	TRUCK 1202 BATTERY 800-828-1629 MO	698.34
12-03	12-02	24326885337054825672472	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	381.86
12-17	12-16	24326885351056164728063	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	1,119.43

Tiffany D Sien	Purchases	\$153.07	Total Activity	\$153.07
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0893	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24226385345017885050832	WAL-MART #0010 TAHLEQUAH OK	114.10
12-23	12-22	24231685357591258898119	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	38.97

(transactions continued on next page)

New Activity cont

Rockie S Neugin	Purchases	\$727.33	Total Activity	\$727.33
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0957	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-25	24733095330096427156776	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	59.22
12-02	12-01	24692165335104197210230	LOWES #01818* TAHLEQUAH OK	113.24
12-05	12-04	24801975338571006532482	TAHLEQUAH LUMBER TAHLEQUAH OK	126.89
12-12	12-11	24231685346578987642664	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	18.99
12-12	12-11	24692165345104587327790	LOWES #01818* TAHLEQUAH OK	84.84
12-16	12-15	24137465349300755761967	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	255.18
12-18	12-17	24801975351585328533889	TAHLEQUAH LUMBER TAHLEQUAH OK	68.97

Brian F Speake	Purchases	\$513.68	Total Activity	\$513.68
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1090	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24692165344103673650488	LOWES #01818* TAHLEQUAH OK	49.90
12-12	12-11	24447705345900640800801	CHEROKEE COUNTY TAG AGENC 918-4532889 OK	39.36
12-16	12-15	24445005349300603090412	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	86.32
12-17	12-16	24692165350109862870804	LOWES #01818* TAHLEQUAH OK	139.96
12-19	12-18	24692165352102048479986	IN *SPRINGWATER FENCE LLC 918-4530115 OK	65.94
12-22	12-19	24692165353100172560968	IN *SPRINGWATER FENCE LLC 918-4530115 OK	132.20

John W Sutton	Purchases	\$191.71	Total Activity	\$191.71
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1509	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	24733095337097733133809	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	99.99
12-05	12-04	24326885339055031709063	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	36.76
12-11	12-10	24231685345577906398581	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	54.96

Randy Powell	Purchases	\$430.69	Total Activity	\$430.69
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1358	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	24011345330100115770674	AMAZON MARK* B22ZC3KM1 AMAZON.COM/MA WA	166.86
12-15	12-12	24011345346100142429239	AMAZON RETA* CX8F32B83 WWW.AMAZON.CO WA	49.99
12-17	12-16	24011345350100148185226	AMAZON MARK* HO7IZ6WT3 AMAZON.COM/MA WA	85.86
12-17	12-16	24011345351100000868827	AMAZON MARK* BZ8WE1QC0 AMAZON.COM/MA WA	58.50
12-19	12-18	24011345352100121829285	AMAZON MARK* HP6R62N53 AMAZON.COM/MA WA	29.50
12-22	12-22	24011345356100065014064	AMAZON MARK* JT1NE5YY3 AMAZON.COM/MA WA	39.98

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 12-25-2025

New Activity cont

Richard S Coffron	Purchases	\$552.79	Total Activity	\$352.79
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1076	Cash Advances Fees	\$0.00		
	Credits	\$200.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-24	74207855329169701238305	NATIONAL ANIMAL CARE AND 913-7681319 CA	200.00 CR
12-05	12-04	24692165338107381423383	LOWES #01818* TAHLEQUAH OK	44.98
12-08	12-05	24692165339108069625231	INT'L CODE COUNCIL INC 888-422-7233 IL	170.00
12-08	12-06	24692165340109461974729	AMAZON MKTPL*B10J91DB1 AMZN.COM/BILL WA	24.98
12-11	12-09	24445005344300586037930	COMFORT SUITES OK259 OKLAHOMA CITY OK 0859508115 ARRIVAL:12-07-25	180.83
12-16	12-15	24011345349100129383158	CANVA* I04731-50643965 CANVA.COM DE	72.00
12-19	12-18	24493985352176761045689	THOMPSON LEARNING 866-685-8564 CA	60.00

Vicky E Green	Purchases	\$2,095.02	Total Activity	\$2,079.06
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1279	Cash Advances Fees	\$0.00		
	Credits	\$15.96 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-25	24269795330500917160229	HOBBS VETERINARY CLINIC TAHLEQUAH OK	115.00
12-03	12-02	24701775336858800818911	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	170.00
12-08	12-06	24445005340300603389748	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	84.90
12-08	12-07	24692165341100195279617	AMAZON MKTPL*TG8JY6HW3 AMZN.COM/BILL WA	78.29
12-08	12-07	24692165341100195423702	AMAZON.COM*B17D21BX0 AMZN.COM/BILL WA	17.41
12-10	12-09	24692165343102825605193	LOWES #01818* TAHLEQUAH OK	26.64
12-11	12-10	74692165344103673650756	LOWES #01818* TAHLEQUAH OK	15.96 CR
12-11	12-10	24055225344577194593702	MED VET INTERNATIONAL 800-544-7521 IL	287.27
12-11	12-10	24116415344716998890088	REVIVAL ANIMAL HEALTH LLC 712-737-5555 IA	415.10
12-11	12-10	24445005345001122406683	COVETRUS NORTH AMERICA 614-761-9095 OH	235.00
12-11	12-10	24692165344103673650470	LOWES #01818* TAHLEQUAH OK	13.98
12-12	12-11	24692165345104595212166	AMAZON MKTPL*S75T47WE3 AMZN.COM/BILL WA	93.43
12-15	12-13	24692165347106255930282	AMAZON.COM*654AO6CQ3 AMZN.COM/BILL WA	13.99
12-19	12-18	24055225352586077611639	MED VET INTERNATIONAL 800-544-7521 IL	104.01
12-22	12-18	24228995355018012270666	HILTON GARDEN INN NORMAN NORMAN OK 66594507 ARRIVAL:12-14-25	440.00



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5f
Meeting Date 2/2/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the December 2025 Open PO Report.

Background

Monthly Agenda Item.

Exhibits

1. 20260121_113916

Funding Source

Request

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
AIRPORT								
87162	BancFirst	07/01/2025	Pcard Transactions	117646300	10,000.00	.00	.00	10,000.00
87224	Aviation Insurance Manage	07/01/2025	Airport Liability Insurance	117647400	2,844.00	.00	.00	2,844.00
87764	Third Generation Electrical,	12/23/2025	Parts and labor to repair runway 35 PAPI	117646300	4,500.00	.00	.00	4,500.00
Total AIRPORT:					17,344.00	.00	.00	17,344.00
CAPITAL IMPROVEMENT FUND								
87233	DLL Finance	07/01/2025	Golf Cart and UTV Lease	210508503	19,131.60	6,987.85	.00	12,143.75
87233	DLL Finance	07/24/2025	Golf Cart Rental Cherokee Fields	210508494	4,720.80	1,967.00	.00	2,753.80
Total CAPITAL IMPROVEMENT FUND:					23,852.40	8,954.85	.00	14,897.55
CEMETERY								
87164	BancFirst	07/01/2025	Pcard Transactions	110576300	8,000.00	.00	.00	8,000.00
87186	Chronicle Ltd.	07/01/2025	Yearly Support	110577200	2,786.00	.00	.00	2,786.00
87193	Greg's Port-A-Potties	07/01/2025	Port-a-potty rentals	110576300	900.00	375.00	.00	525.00
87209	Richard Smith	07/01/2025	Grave Digging	110577200	17,500.00	11,550.00	.00	5,950.00
Total CEMETERY:					29,186.00	11,925.00	.00	17,261.00
CEMETERY CARE FUND								
87734	Osman Equipment	12/09/2025	Repair Window on Backhoe	113508410	605.25	.00	.00	605.25
Total CEMETERY CARE FUND:					605.25	.00	.00	605.25
CITY CLERK								
87169	BancFirst	07/01/2025	Pcard Transactions	110526310	5,000.00	.00	.00	5,000.00
Total CITY CLERK:					5,000.00	.00	.00	5,000.00
Compliance								
87302	Rebecca Reaume	07/10/2025	7-13 Transfer animals to Colorado	425501003	650.00	371.35	.00	278.65
87397	Dry's Lawn Services LLC	08/07/2025	Abatement Mowing	110737250	4,200.00	400.00	.00	3,800.00
87487	Rebecca Reaume	09/04/2025	Transfer Fuel to Colorado	425501003	250.00	.00	.00	250.00
87700	Larry's Tires	11/24/2025	Blanket PO	110736300	100.00	15.00	.00	85.00
87709	BancFirst	11/26/2025	Pcard Transactions	110736300	10,000.00	.00	.00	10,000.00
87740	Stephanie Delano	12/11/2025	12-11 PFL Clinic	425501003	200.00	.00	.00	200.00
87755	H & H Quality Tires and Au	12/16/2025	Transmission Repair on 2014 Ford f150	110736300	3,511.61	.00	.00	3,511.61
Total Compliance:					18,911.61	786.35	.00	18,125.26
EMERGENCY MANAGEMENT								
87455	BancFirst	08/26/2025	Pcard transactions	110606300	5,000.00	.00	.00	5,000.00
87464	Motorola Solutions, Inc.	08/27/2025	Portable Radios APX N30	210508314	14,472.42	.00	.00	14,472.42
87468	CDL Electric Co., Inc.	08/27/2025	New Siren - Budgeted Item	210508314	44,022.00	.00	.00	44,022.00
Total EMERGENCY MANAGEMENT:					63,494.42	.00	.00	63,494.42
FIRE								
87220	Ok Firefighters Pension	07/01/2025	Volunteer Contributions	110615320	1,000.00	.00	.00	1,000.00
87221	Ok St Firefighters Assn	07/01/2025	Memberships for all Firefighters	110615400	2,240.00	.00	.00	2,240.00
87414	Viking Life-Saving Equipme	08/12/2025	Five sets of bunker gear for firefighters (b	110618308	18,336.50	.00	.00	18,336.50
87582	Datamax Inc	10/06/2025	Task 5052	110617400	252.00	114.57	.00	137.43
87590	Halls Termite & Pest Contr	10/08/2025	Pest Control	110616300	500.00	.00	.00	500.00
87622	Conrad Fire Equipment	10/20/2025	Emergency Repair Call out	110616300	2,500.00	.00	.00	2,500.00
87710	BancFirst	11/26/2025	Pcard Transactions	110616300	10,000.00	.00	.00	10,000.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87719	Pro Lawn & Landscape	12/03/2025	Lawn Service	110617400	1,600.00	.00	.00	1,600.00
Total FIRE:					36,428.50	114.57	.00	36,313.93
HOTEL MOTEL FUND								
87279	Chamber of Commerce	07/08/2025	Administration	112505400	97,705.00	48,852.51	.00	48,852.49
87279	Chamber of Commerce	07/08/2025	Membership, Training, & Travel	112505420	3,250.00	1,624.99	.00	1,625.01
87279	Chamber of Commerce	07/08/2025	Promotional tems	112506110	3,000.00	1,500.00	.00	1,500.00
87279	Chamber of Commerce	07/08/2025	Advertising & Sponsorship	112507100	145,545.00	72,772.50	.00	72,772.50
87279	Chamber of Commerce	07/08/2025	Equipment	112508100	10,500.00	5,250.02	.00	5,249.98
Total HOTEL MOTEL FUND:					260,000.00	130,000.02	.00	129,999.98
IT								
87227	Generator Supercenter	07/01/2025	Servicing of Annex Generator	110727400	333.00	.00	.00	333.00
87231	SHI Corp	07/01/2025	AntiVirus for Desktops	110727400	3,164.16	.00	.00	3,164.16
87634	BancFirst	10/27/2025	Pcard Transactions	110725400	5,000.00	.00	.00	5,000.00
Total IT:					8,497.16	.00	.00	8,497.16
LAW ENFORCEMENT								
87246	Ok Dept of Public Safety	07/01/2025	Access to OLETS	110627400	8,292.00	.00	.00	8,292.00
87343	GreatAmerica Financial Se	07/24/2025	Epson AM-C400 Lease	110627400	1,644.24	838.79	.00	805.45
87556	Tulsa Winnelson	09/29/2025	14" toilet	110626300	5,000.00	.00	.00	5,000.00
87570	TYR Tactical LLC	09/30/2025	FREIGHT	110628210	5,055.00	.00	.00	5,055.00
87645	Cherokee County Detentio	11/03/2025	November Prisoner meals	110626210	1,500.00	.00	.00	1,500.00
87702	Cherokee County Detentio	11/25/2025	Prisoner meals	110626210	2,000.00	.00	.00	2,000.00
87706	BancFirst	11/26/2025	Pcard Transactions	110626300	10,000.00	.00	.00	10,000.00
87729	AT&T Mobility II LLC (POLI	12/09/2025	Phone Bill	110626320	1,282.13	.00	.00	1,282.13
87732	Cherokee County Detentio	12/09/2025	Prisoner Meals	110626210	2,000.00	.00	.00	2,000.00
87781	Dell Marketing L.P.	12/31/2025	Laptops for officers	110628602	6,215.48	.00	.00	6,215.48
Total LAW ENFORCEMENT:					42,988.85	838.79	.00	42,150.06
MAINTENANCE								
87770	BancFirst	12/29/2025	Pcard Transactions	110706300	10,000.00	.00	.00	10,000.00
Total MAINTENANCE:					10,000.00	.00	.00	10,000.00
MANAGERIAL								
87187	Consolidated Communicati	07/01/2025	Communications Service	110517400	20,632.56	11,127.51	.00	9,505.05
87189	Eide Bailly LLP	07/01/2025	FY 24-25 Compilation	110517200	45,701.00	.00	.00	45,701.00
87194	Hammons, Hamby, and Pri	07/01/2025	City Attorney	110517400	52,015.00	22,102.10	.00	29,912.90
87196	Local Government Testing	07/01/2025	Drug Screenings	110517200	14,000.00	6,000.00	.00	8,000.00
87197	Northeastern Health Syste	07/01/2025	Opiod Abatement Settlement Agreement	438501000	84,216.50	.00	.00	84,216.50
87205	Pitney Bowes	07/01/2025	Lease Payments for Postage Machine	110517400	685.20	342.60	.00	342.60
87206	Policy Confluence Inc	07/01/2025	Polling for Bond Project	110517200	9,000.00	.00	.00	9,000.00
87211	St. Pierre, Kimble, & Assoc	07/01/2025	Auditing Services	110517200	48,475.00	.00	.00	48,475.00
87213	VIP Technology Solutions	07/01/2025	Office 365	110517400	34,608.00	17,856.00	.00	16,752.00
87214	Your Health, LLC	07/01/2025	Fire Pension Physicals	110517200	2,300.00	500.00	.00	1,800.00
87281	Greg's Port-A-Potties	07/08/2025	Port-a-potty service for Cherokee Fields	118506300	1,500.00	1,140.00	.00	360.00
87286	Kelly Engineering & Assoc,	07/08/2025	Engineering/Construction Management	223507131	32,670.00	13,880.00	.00	18,790.00
87287	Tahlequah Main Street Ass	07/08/2025	Monthly Fee	110517200	65,000.00	32,500.00	.00	32,500.00
87289	Toast Inc	07/08/2025	6 Payments 07/21 - 09/29	118507200	1,807.02	.00	.00	1,807.02
87298	Freese and Nichols, Inc.	07/09/2025	Amendment approved by Council 1/6/25	432501000	202,500.00	67,103.05	.00	135,396.95
87306	Holloway, Updike & Bellen,	07/11/2025	Parhill Road Project - 22TAHLPHILL	223507110	46,590.00	6,560.00	.00	40,030.00
87316	Rebecca Reaume	07/15/2025	Animal Transfer - Iowa	425501003	500.00	.00	.00	500.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87322	Toast Inc	07/16/2025	Toast Monthly Subscription	118507200	5,387.40	2,693.70	.00	2,693.70
87324	HELLAS CONSTRUCTION	07/17/2025	Anthis-Brennan Expansion	437501000	908,223.39	267,907.36	.00	640,316.03
87340	Crowe & Dunlevy	07/24/2025	Airport Litigation	110517200	10,000.00	8,923.62	.00	1,076.38
87353	Megan Stuart-Lopez	07/29/2025	(9) male dogs getting fixed 7/29	425501003	800.00	360.00	.00	440.00
87372	BenefitScape	07/30/2025	ACA Notifications	110517200	1,550.00	.00	.00	1,550.00
87395	Megan Stuart-Lopez	08/07/2025	HSCC Clinic 8/19	425501003	200.00	.00	.00	200.00
87402	Cherokee County Board of	08/08/2025	No Parking Signs Anthis	118506300	688.20	.00	.00	688.20
87415	BancFirst	08/12/2025	OML Conference Transactions	110515400	5,000.00	.00	.00	5,000.00
87427	Crowe & Dunlevy	08/14/2025	Federal Case Litigation	110517900	20,000.00	11,160.20	.00	8,839.80
87434	Cherokee County Collision	08/18/2025	216268-1 '25 Durango Repair	110290000	15,077.22	.00	.00	15,077.22
87435	APAC-Central, Inc	08/18/2025	S4 Asphalt	110517200	2,600.00	.00	.00	2,600.00
87471	Flock Group Inc	08/28/2025	Professional Services	425502000	3,900.00	.00	.00	3,900.00
87476	Compliance Resource Gro	09/02/2025	Police Physicals	110517200	1,860.00	1,240.00	.00	620.00
87516	Refunds - Employees	09/16/2025	Meals and Room	110515400	995.10	39.63	.00	955.47
87547	Advanced Workzone Servi	09/25/2025	Striping - From Muskogee west to Hensl	223507120	9,300.00	227.76	.00	9,072.24
87549	Advanced Workzone Servi	09/25/2025	Both Sides of Hwy. 82 (Bypass) - centerli	223507120	2,120.00	741.12	.00	1,378.88
87552	Advanced Workzone Servi	09/25/2025	From S. Muskogee to Park Hill - Double	223507120	2,250.00	.00	.00	2,250.00
87555	Advanced Workzone Servi	09/29/2025	From S. Mimosa Lane to Kelly - Double Y	223507120	1,020.00	.00	.00	1,020.00
87559	Love Bottling Company	09/29/2025	Softball Concession	118506500	5,000.00	1,090.80	.00	3,909.20
87569	Ok Dept of Transportation	09/30/2025	Signal Modification Plans	440501000	17,000.00	.00	.00	17,000.00
87573	Muskogee Communication	10/01/2025	New Radios	210508314	14,472.42	.00	.00	14,472.42
87585	Ok Municipal Assurance Gr	10/08/2025	Deductible for Forensics Cyber Investigat	110517500	2,000.00	.00	.00	2,000.00
87591	Building & Earth Sciences I	10/08/2025	Site Inspection	437504000	5,000.00	4,248.50	.00	751.50
87598	Advanced Workzone Servi	10/09/2025	From E. Allen Road to Old Apex - Layout	223507120	2,010.00	734.40	.00	1,275.60
87603	Rebecca Reaume	10/09/2025	PFL Clinic	425501003	150.00	.00	.00	150.00
87604	Rhonda Norris RVT	10/09/2025	PFL Clinic	425501003	300.00	.00	.00	300.00
87607	Zenith Construction Co	10/10/2025	Baseball Concession	437502000	684,160.00	257,945.00	.00	426,215.00
87621	Tahlequah Public Works Au	10/20/2025	EagleView Imagery Partnership	110517200	10,000.00	.00	.00	10,000.00
87651	Kimley-Horn and Associate	11/04/2025	Beth Harrington Extension Design Plans	223507137	63,600.00	.00	.00	63,600.00
87658	Ascentis Corporation (Prior	11/06/2025	Timeclock Contract Charges	110517400	3,038.08	1,519.04	.00	1,519.04
87664	Building & Earth Sciences I	11/10/2025	Site Inspection	437504000	5,000.00	.00	.00	5,000.00
87666	HSEarchitects PLLC	11/10/2025	EDA Grant Parking Garage Architecture	430501400	449,495.00	132,580.69	.00	316,914.31
87673	Caselle, Inc	11/13/2025	On - site Training	110517200	6,000.00	.00	.00	6,000.00
87681	Rhonda Norris RVT	11/17/2025	PFL Clinic 11/20/25	425501003	300.00	.00	.00	300.00
87682	Rebecca Reaume	11/17/2025	PFL Clinic	425501003	100.00	.00	.00	100.00
87687	Michael Clay Davis	11/18/2025	Tournament Scheduling	118507200	15,000.00	2,150.00	.00	12,850.00
87689	Cherokee County Collision	11/18/2025	Claim #217649 (R. Berry)	110290000	1,722.94	.00	.00	1,722.94
87704	Cherokee County Collision	11/25/2025	B Swim Claim Number 217501-1	110290000	3,176.03	.00	.00	3,176.03
87708	BancFirst	11/26/2025	Pcard Transactions	110516300	10,000.00	.00	.00	10,000.00
87715	T & K Construction	12/02/2025	Intersection Concrete Project Kelly & Lar	223507138	23,600.00	.00	.00	23,600.00
87716	T & K Construction	12/02/2025	Baseball Parking	437507000	41,800.00	.00	.00	41,800.00
87717	T & K Construction	12/02/2025	White Ave Phase II	223507131	95,940.00	.00	.00	95,940.00
87735	HilBilt-Lufkin Distribution L	12/10/2025	Freight - 350.00	210508502	9,205.00	.00	.00	9,205.00
87746	Bull Tuff Mud Company Re	12/15/2025	Concrete 3500 PSI S.S. - with Hot Water	223507131	49,250.25	.00	.00	49,250.25
87747	Bull Tuff Mud Company Re	12/15/2025	3500 PSI Concrete with Hot Water & 2%	223507138	22,037.40	.00	.00	22,037.40
87753	Bull Tuff Mud Company Re	12/16/2025	Anthis Brennan Curb & Gutter/Driveway	437507000	23,373.00	.00	.00	23,373.00
87760	Scurlock Industries	12/19/2025	Freight	223507131	5,250.00	.00	.00	5,250.00
87761	Scurlock Industries	12/19/2025	Freight	437507000	4,312.50	.00	.00	4,312.50
87765	Green Country Abstract &	12/23/2025	Purchase of property - 307 Basin Ave	116508451	40,872.76	.00	.00	40,872.76
87766	James R Childers Architect	12/29/2025	Multiple Capital Improvement Project Pla	110517200	15,000.00	.00	.00	15,000.00
87767	Kimley-Horn and Associate	12/29/2025	Amphitheater Plans	110517200	7,500.00	.00	.00	7,500.00
87768	Kelly Engineering & Assoc,	12/29/2025	Engineer Drawing for Street Cut Repair	210508502	500.00	.00	.00	500.00
87772	Maxwell Supply	12/29/2025	Larry & Kelly Ave	223507138	1,532.80	.00	.00	1,532.80
87773	T & K Construction	12/29/2025	Labor - Cedar & Downing Sidewalks	425501002	4,730.00	.00	.00	4,730.00
87775	Maxwell Supply	12/29/2025	2x4 ADA Tiles (yellow) - Cedar & Downin	425501002	177.02	.00	.00	177.02
87776	T & K Construction	12/29/2025	Crosswalks - Highschool/Middle School	223508001	3,600.00	.00	.00	3,600.00
87777	Bull Tuff Mud Company Re	12/29/2025	3500 PSI Concrete S.S w/ Hot Water	223508001	1,561.00	.00	.00	1,561.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87778	Maxwell Supply	12/29/2025	2x4 ADA Tiles (yellow)	223508001	354.04	.00	.00	354.04
87780	Axon Enterprise Inc.	12/30/2025	Body Cam Softwar, Licensing, & Acquisiti	110628311	35,000.00	.00	.00	35,000.00
87780	Axon Enterprise Inc.	12/30/2025	Taser 7 Certificate Bundle	110628312	20,301.68	.00	.00	20,301.68
87782	Sand Tech Screening LLC	12/31/2025	New Coats	425503001	2,160.00	.00	.00	2,160.00
Total MANAGERIAL:					3,358,753.	872,673.08	.00	2,486,080.43
Multi-Departmental								
87158	A+ Pest Guard LLC	07/01/2025	Managerial	110517200	780.00	390.00	.00	390.00
87158	A+ Pest Guard LLC	07/01/2025	PD	110627400	780.00	325.00	.00	455.00
87158	A+ Pest Guard LLC	07/01/2025	Library	110687400	780.00	390.00	.00	390.00
87158	A+ Pest Guard LLC	07/01/2025	Solid Waste	115656300	600.00	100.00	.00	500.00
87159	Cherokee County Clerk	07/01/2025	Filing for Cemetery	110261000	1,782.00	270.00	.00	1,512.00
87159	Cherokee County Clerk	07/01/2025	Filing for City Clerk	110527200	1,000.00	198.00	.00	802.00
87168	Network Enhancement Sys	07/01/2025	Managerial	110517200	6,000.00	1,671.50	.00	4,328.50
87168	Network Enhancement Sys	07/01/2025	City Clerk	110527200	120.00	55.95	.00	64.05
87168	Network Enhancement Sys	07/01/2025	Court Clerk	110557200	540.00	175.00	.00	364.92
87168	Network Enhancement Sys	07/01/2025	Compliance	110737200	420.00	166.60	.00	253.40
87171	Northeast OK Public Faciliti	07/01/2025	Compliance	110736400	300.00	126.94	.00	173.06
87171	Northeast OK Public Faciliti	07/01/2025	Solid Waste	115656400	6,000.00	177.58	.00	5,822.42
87171	Northeast OK Public Faciliti	07/01/2025	Cemetery	110576400	300.00	.00	.00	300.00
87183	Ok Municipal Assurance Gr	07/01/2025	Managerial 80%	110517500	272,526.20	198,449.45	.00	74,076.75
87183	Ok Municipal Assurance Gr	07/01/2025	Solid Waste 20%	115657500	41,338.80	32,400.30	.00	8,938.50
87191	One Source Water, LLC	07/01/2025	Managerial	110516300	1,050.00	392.46	.00	657.54
87191	One Source Water, LLC	07/01/2025	Cemetery	110576300	400.00	158.75	.00	241.25
87191	One Source Water, LLC	07/01/2025	Solid Waste	115656300	480.00	220.31	.00	259.69
87191	One Source Water, LLC	07/01/2025	Fire	110616300	1,680.00	645.73	.00	1,034.27
87191	One Source Water, LLC	07/01/2025	Rec	110716300	240.00	50.17	.00	189.83
87198	OTA	07/01/2025	Managerial	110515400	60.00	12.43	.00	47.57
87198	OTA	07/01/2025	EOC	110605400	60.00	5.66	.00	54.34
87198	OTA	07/01/2025	Fire	110615400	300.00	42.91	.00	257.09
87198	OTA	07/01/2025	PD	110625400	300.00	41.66	.00	258.34
87198	OTA	07/01/2025	Street	110665400	180.00	71.81	.00	108.19
87198	OTA	07/01/2025	Maintenance	110705400	60.00	.00	.00	60.00
87198	OTA	07/01/2025	Rec	110715400	120.00	4.84	.00	115.16
87198	OTA	07/01/2025	Compliance	110735400	180.00	9.46	.00	170.54
87198	OTA	07/01/2025	Solid Waste	115655400	480.00	60.52	.00	419.48
87200	Ok Dept of Labor	07/01/2025	Elevator Inspection	110686300	225.00	.00	.00	225.00
87200	Ok Dept of Labor	07/01/2025	Elevator Inspection	110516300	225.00	.00	.00	225.00
87202	TK Elevator	07/01/2025	City Hall 1/3	110517400	7,249.08	3,624.54	.00	3,624.54
87202	TK Elevator	07/01/2025	Library	110687400	5,930.28	2,965.14	.00	2,965.14
87208	VIP Voice Services LLC	07/01/2025	Managerial	110517300	10,072.92	5,087.68	.00	4,985.24
87208	VIP Voice Services LLC	07/01/2025	Cemetery	110577300	249.00	173.67	.00	75.33
87208	VIP Voice Services LLC	07/01/2025	Fire	110617300	5,616.00	2,857.17	.00	2,758.83
87208	VIP Voice Services LLC	07/01/2025	PD	110627300	9,782.76	4,962.83	.00	4,819.93
87208	VIP Voice Services LLC	07/01/2025	Air	117647300	624.96	361.65	.00	263.31
87208	VIP Voice Services LLC	07/01/2025	Rec	110717300	2,217.00	1,157.67	.00	1,059.33
87208	VIP Voice Services LLC	07/01/2025	Street	110667300	1,485.00	791.67	.00	693.33
87208	VIP Voice Services LLC	07/01/2025	Solid Waste	115657300	1,917.00	1,007.67	.00	909.33
87208	VIP Voice Services LLC	07/01/2025	EOC	110606320	2,781.00	1,439.67	.00	1,341.33
87208	VIP Voice Services LLC	07/01/2025	IT	110727300	1,053.00	576.34	.00	476.66
87210	Wight Office Machines	07/01/2025	Task 5052	110617400	420.00	94.50	.00	325.50
87325	Ok Municipal Assurance Gr	07/18/2025	Managerial	110515350	644.01	429.34	.00	214.67
87325	Ok Municipal Assurance Gr	07/18/2025	Stormwater	116505350	772.83	515.22	.00	257.61
87325	Ok Municipal Assurance Gr	07/18/2025	Compliance	110735350	4,044.45	2,696.30	.00	1,348.15
87325	Ok Municipal Assurance Gr	07/18/2025	Treasurer	110535350	25.77	17.18	.00	8.59
87325	Ok Municipal Assurance Gr	07/18/2025	Court	110555350	51.51	34.34	.00	17.17

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87325	Ok Municipal Assurance Gr	07/18/2025	Cemetery	110575350	4,018.68	2,679.12	.00	1,339.56
87325	Ok Municipal Assurance Gr	07/18/2025	IT	110725350	180.33	120.22	.00	60.11
87325	Ok Municipal Assurance Gr	07/18/2025	Civil Defense	110605350	3,194.34	2,129.56	.00	1,064.78
87325	Ok Municipal Assurance Gr	07/18/2025	Fire	110615350	43,922.13	29,281.42	.00	14,640.71
87325	Ok Municipal Assurance Gr	07/18/2025	Police	110625350	72,748.44	48,498.96	.00	24,249.48
87325	Ok Municipal Assurance Gr	07/18/2025	Police-SRO	347565350	14,992.77	9,995.18	.00	4,997.59
87325	Ok Municipal Assurance Gr	07/18/2025	Airport	117645350	798.57	532.38	.00	266.19
87325	Ok Municipal Assurance Gr	07/18/2025	Solid Waste	115565350	46,961.88	31,307.92	.00	15,653.96
87325	Ok Municipal Assurance Gr	07/18/2025	Streets	110665350	47,580.15	31,720.10	.00	15,860.05
87325	Ok Municipal Assurance Gr	07/18/2025	Maintenance	110705350	3,529.23	2,352.82	.00	1,176.41
87325	Ok Municipal Assurance Gr	07/18/2025	Rec	110715350	14,142.66	9,428.44	.00	4,714.22
87365	Hustler Turf Equipment, Inc	07/29/2025	Super z Kawasaki Mower	210508318	13,333.00	.00	.00	13,333.00
87365	Hustler Turf Equipment, Inc	07/29/2025	Additional Costs	110576300	583.00	.00	.00	583.00
87467	Kirk Lawn Care, LLC	08/27/2025	Rec	110717200	67,080.00	7,925.00	.00	59,155.00
87467	Kirk Lawn Care, LLC	08/27/2025	Solid Waste	115657200	12,000.00	1,000.00	.00	11,000.00
87595	Enterprise Fleet Managem	10/08/2025	Maintenance	210508446	8,867.10	.00	.00	8,867.10
87595	Enterprise Fleet Managem	10/08/2025	Fire	210508305	12,411.66	.00	.00	12,411.66
87595	Enterprise Fleet Managem	10/08/2025	PD	210508309	66,000.00	.00	.00	66,000.00
87595	Enterprise Fleet Managem	10/08/2025	EOC	210508314	3,880.05	.00	.00	3,880.05
87595	Enterprise Fleet Managem	10/08/2025	Parks & Rec	210508503	12,887.16	.00	.00	12,887.16
87595	Enterprise Fleet Managem	10/08/2025	IT	210508601	2,905.05	.00	.00	2,905.05
87597	Enterprise Fleet Managem	10/08/2025	Maintenance	210508446	8,867.10	.00	.00	8,867.10
87597	Enterprise Fleet Managem	10/08/2025	Fire	210508305	12,411.66	.00	.00	12,411.66
87597	Enterprise Fleet Managem	10/08/2025	PD	210508309	66,000.00	.00	.00	66,000.00
87597	Enterprise Fleet Managem	10/08/2025	EOC	210508314	3,880.05	.00	.00	3,880.05
87597	Enterprise Fleet Managem	10/08/2025	Parks & Rec	210508503	12,887.16	.00	.00	12,887.16
87597	Enterprise Fleet Managem	10/08/2025	IT	210508601	2,905.05	.00	.00	2,905.05
87636	BancFirst	10/27/2025	Pcard Transactions	110726300	7,500.00	.00	.00	7,500.00
87636	BancFirst	10/27/2025	Pcard Transactions	118506300	7,500.00	.00	.00	7,500.00
87653	Verdant Commercial Capit	11/04/2025	Maagerial	110517400	2,687.04	1,007.77	.00	1,679.27
87653	Verdant Commercial Capit	11/04/2025	Cemetery	110577200	152.48	57.18	.00	95.30
87653	Verdant Commercial Capit	11/04/2025	Court	110557200	152.00	57.05	.00	94.95
87670	WEX Bank	11/12/2025	Managerial	110516400	1,000.00	.00	.00	1,000.00
87670	WEX Bank	11/12/2025	Fire	110616400	5,200.00	.00	.00	5,200.00
87670	WEX Bank	11/12/2025	PD	110626400	36,000.00	.00	.00	36,000.00
87670	WEX Bank	11/12/2025	Air	117646400	100.00	.00	.00	100.00
87670	WEX Bank	11/12/2025	Street	110666400	24,000.00	.00	.00	24,000.00
87670	WEX Bank	11/12/2025	Maint	110706400	800.00	.00	.00	800.00
87670	WEX Bank	11/12/2025	Rec	110716400	8,400.00	.00	.00	8,400.00
87670	WEX Bank	11/12/2025	IT	110726400	200.00	.00	.00	200.00
87670	WEX Bank	11/12/2025	Compliance	110736400	1,800.00	.00	.00	1,800.00
87670	WEX Bank	11/12/2025	Cemetery	110576400	1,600.00	.00	.00	1,600.00
87670	WEX Bank	11/12/2025	EOC	110606400	600.00	.00	.00	600.00
87670	WEX Bank	11/12/2025	Solid Waste	115656400	60,000.00	.00	.00	60,000.00
87670	WEX Bank	11/12/2025	Cherokee Fields	118506400	200.00	.00	.00	200.00
87683	Cintas Corp #2	11/17/2025	Cemetery	110575700	436.72	224.16	.00	212.56
87683	Cintas Corp #2	11/17/2025	Parks & Rec	110715700	1,319.60	742.92	.00	576.68
87683	Cintas Corp #2	11/17/2025	Solid Waste	115655700	2,960.00	1,536.63	.00	1,423.37
87683	Cintas Corp #2	11/17/2025	PD AED	110627400	172.00	.00	.00	172.00
87745	UniFirst Holdings Inc	12/12/2025	Managerial	110516300	560.52	46.71	.00	513.81
87745	UniFirst Holdings Inc	12/12/2025	PD	110626300	320.16	26.68	.00	293.48
87745	UniFirst Holdings Inc	12/12/2025	Airport	117646300	164.16	13.68	.00	150.48
87745	UniFirst Holdings Inc	12/12/2025	Rec - Riverlinks	110716300	116.16	9.68	.00	106.48
Total Multi-Departmental:					1,117,151.	446,099.27	.00	671,052.36

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
MUNICIPAL JUDGE								
87172	BancFirst	07/01/2025	Pcard Transactions	110555400	3,000.00	.00	.00	3,000.00
87207	Rachel Dallis	07/01/2025	Legal Services as Judge	110557200	35,000.00	9,080.00	.00	25,920.00
87294	Bill John Baker II	07/09/2025	Annual Contract City Attorney	110557200	30,000.00	15,000.00	.00	15,000.00
Total MUNICIPAL JUDGE:					68,000.00	24,080.00	.00	43,920.00
PARKS & RECREATION								
87676	Burton Pools and Spas, LL	11/14/2025	New Pumps for Pool	110716300	30,188.31	.00	.00	30,188.31
87677	Burton Pools and Spas, LL	11/14/2025	Diving Boards for Tahlequatics	110716300	19,114.98	.00	.00	19,114.98
87779	Mike Palmer	12/29/2025	Golf Course Greens Maintenance	110717200	20,342.40	.00	.00	20,342.40
Total PARKS & RECREATION:					69,645.69	.00	.00	69,645.69
SOLID WASTE SERVICES								
87228	Ok Production Ctr, Inc	07/01/2025	Recycling Services	115657400	57,240.00	23,850.00	.00	33,390.00
87347	Danny's Muffler & Tire, Inc	07/24/2025	Blanket PO	115656300	2,000.00	30.00	.00	1,970.00
87368	Osman Equipment	07/30/2025	Loader repair. pressure gasket ring.	115656300	3,500.00	.00	.00	3,500.00
87500	Springwater Fence LLC	09/11/2025	Repairs on the entry gate	115658417	5,000.00	.00	.00	5,000.00
87579	Waste Management	10/02/2025	Land Fill Fees	115657400	168,000.00	126,271.89	.00	41,728.11
87650	Take Ten Tire	11/04/2025	Steer tires for Packer trucks	115656000	2,990.71	.00	.00	2,990.71
87759	Waste Management	12/19/2025	Land Fill Fees	115657400	168,000.00	.00	.00	168,000.00
87771	BancFirst	12/29/2025	Pcard Transactions	115656300	20,000.00	.00	.00	20,000.00
Total SOLID WASTE SERVICES:					426,730.71	150,151.89	.00	276,578.82
STORMWATER MANAGEMENT FUND								
87216	Accurate Environmental LL	07/01/2025	E Coli Sample Testeing	116507200	3,480.00	490.00	.00	2,990.00
87223	Ok Dept of Labor	07/01/2025	Water Heater Inspection	116506300	800.00	.00	.00	800.00
87261	Oklahoma Precast Product	07/02/2025	Wilcox Circle Inlet	116508405	3,174.33	.00	.00	3,174.33
87262	DP Supply Company, Inc	07/02/2025	Wilcox Circle Inlet	116508405	865.20	.00	.00	865.20
Total STORMWATER MANAGEMENT FUND:					8,319.53	490.00	.00	7,829.53
STREET								
87277	Sand Tech Screening LLC	07/08/2025	Blanket P.O. - shirts for employees	110665700	500.00	138.00	.00	362.00
87426	P&K Equipment	08/14/2025	Service Call, Diagnose, & Repair - # 566	110666300	2,500.00	584.25	.00	1,915.75
87484	Osman Equipment	09/03/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	1,772.73	.00	227.27
87493	David's Discount Tires, Inc	09/04/2025	All Terrain Tires - # 211	110666300	246.00	245.10	.00	.90
87554	Adrian Farm Supply LLC	09/29/2025	Blanket P.O. - parts & supplies as neede	110666300	1,000.00	468.18	.00	531.82
87584	J & R Equipment, LLC	10/06/2025	Freight - # 503	110666300	7,551.88	.00	.00	7,551.88
87657	Larry's Tires	11/06/2025	Blanket P.O. - Flats, Repairs, etc.	110666300	500.00	305.00	.00	195.00
87674	Osman Equipment	11/14/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	1,454.82	.00	545.18
87675	Brannon's Auto Service	11/14/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	873.02	.00	1,126.98
87733	Osman Equipment	12/09/2025	Blanket P.O. - parts, supplies, repairs as	110666300	3,000.00	1,589.25	.00	1,410.75
87750	Hesselbein Tire of Ok, Inc	12/15/2025	12-16.5 HD Front backhoe tires - 2 - #31	110666300	839.08	.00	.00	839.08
87769	BancFirst	12/29/2025	Pcard Transactions - December 26, 2025	110666300	10,000.00	.00	.00	10,000.00
Total STREET:					32,136.96	7,430.35	.00	24,706.61
STREET & ALLEY FUND								
87369	Arkholo Sand & Gravel	07/30/2025	Asphalt Type B Rap - tons	111506201	28,200.00	13,649.40	.00	14,550.60
87408	Cherokee County Board of	08/12/2025	Blanket P.O. - signs as needed	111506210	1,000.00	323.36	.00	676.64
87626	Bull Tuff Mud Company Re	10/21/2025	Concrete - General Use Street Repairs	111506260	2,500.00	1,940.00	.00	560.00
87728	Hutchens Construction Co.	12/08/2025	Bulk Cold Patch (delivered) - tons	111506208	2,990.00	.00	.00	2,990.00
87774	Bull Tuff Mud Company Re	12/29/2025	3500 PSI Concrete w/ hot water	111506260	1,873.20	.00	.00	1,873.20

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
Total STREET & ALLEY FUND:					36,563.20	15,912.76	.00	20,650.44
STREETS & SIDEWALKS								
87274	Kelly Engineering & Assoc,	07/07/2025	ODOT Revisions on 4th Street	223507126	13,500.00	.00	.00	13,500.00
87641	Chaffin Surveying, LLC	10/30/2025	White Ave Phase II Surveying	223507131	200.00	.00	.00	200.00
Total STREETS & SIDEWALKS:					13,700.00	.00	.00	13,700.00
Grand Totals:					5,647,309.	1,669,456.93	.00	3,977,852.49



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5g
Meeting Date 2/2/2026
Initiator _____
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the January 2026 Tahlequah Hospital Authority Board report.

Background

Exhibits

1. Jan 2026 Hospital Report


Funding Source

Request

MEMORANDUM

DATE: JANUARY 12, 2026

TO: THA BOARD OF TRUSTEES AND MEDICAL STAFF

FROM: JIM BERRY, HOSPITAL CEO 

RE: HOSPITAL MONTHLY REPORT – JANUARY 2026

I. PEOPLE

A. MEDICAL STAFF

1. Recruitment
 - a. Renewal
 - i. Prashant Kaushik, M.D. – Rheumatology – Letter of Intent
 - ii. Katherine Mosteller, D.O. – Hospitalist / IM Residency Program Director
 - b. Retention
 - i. Physician of the Year for 2025, selected by Health Information Management, was Katie Mosteller, D.O.
 - ii. Surgeon of the Year for 2025, selected by Health Information Management, was Jim Smith, M.D.
2. Residency
 - a. Program Director – Dr. Afif has resigned as Program Director effective January 31, 2026. We are grateful to Dr. Afif for her effort towards the IM Residency Program. Dr. Mosteller has stepped into the role of Program Director.
 - b. Internal Medicine Residency Grant Funding for 2027 was confirmed by HRSA during December for 14 Residents. This number includes 5 intern slots for July 1st.

B. HOSPITAL STAFF

1. Retention
 - a. Year End Retirement Plan Value – The 2025 year-end values reported by Corebridge: The 457b Plan (Employee Contribution) value is \$39,754,060.25 and the 401a Plan (Employer Contribution) value to be \$8,665,200.35. The aggregate value is \$48,419,260.50.
 - b. Engagement & Wellness Events
 1. Seven Days of Christmas including the Employee Party
 2. Hospital & Nursing Home – Christmas Caroling
 3. Christmas Gift donations to Senior Angels and The WRAP Project.
2. Recruitment
 - a. December Contacts
 - 46 via Indeed (14 PT, 32 RN)
 - 336 via email/phone/text (RN, LPN, CST, Paramedic, MLT/MLS, Ultrasound)
 - 25 New Hires (1 RN)
 - Nursing Student Visits at Tulsa Community College
 - b. December Nursing Contract Count
 - 4 Agency Contracts
 - 9 Internal Contracts

3. Recognition

- a. December Employee of the Month – **Matt Reeves, RN, Cardiac Cath Lab** – Quoted from his nomination form: *I would like to nominate Matt Reeves, RN, for Employee of the Month in recognition of his exceptional dedication to patient care and his unwavering support of both patients and colleagues. Matt consistently demonstrates professionalism, courtesy, and a genuine willingness to help wherever he is needed. He is approachable, dependable, and always ready to step in to support his team. Matt is a strong advocate for his patients and his co-workers. He anticipates potential issues before they arise and takes proactive steps to ensure safe, efficient, and compassionate care. His critical thinking and forward planning contribute to smoother shifts and better outcomes for everyone involved. What truly sets Matt apart is how deeply he cares for his patients. He routinely checks on patients during subsequent shifts to see how they are doing, demonstrating a level of compassion and follow-through that goes above and beyond expectations. His patients feel seen, valued, and safe under his care, and his colleagues trust and respect his clinical judgment. Matt Reeves exemplifies the values of excellence, teamwork, and compassion that define what an Employee of the Month should be. He is a true asset to our unit and a role model for nursing practice.*
- b. December Rookie of the Month – **Madison Potts, Patient Care Tech, Intensive Care Unit** – Quoted from her nomination form: *Maddy was my tech when I was in ICU after a painful abdominal surgery and tended to my needs. She was totally compassionate to all my needs after my surgery and helped my healing process. She was awesome and had a reassuring manner when my pain came back, she had a positive attitude and helped me when the pain got intolerable. She excelled in all of them.*
- c. December Director of Awesomeness– **Darrell Byfield, Director of Plant Operations.**

II. HOSPITAL OPERATIONS (QUALITY, SERVICE & FINANCE)

A. Clinical Project Updates

1. Wagoner ARC – Passed DEA Inspection.
2. Medical Oncology/Dr. Vasireddy will begin performing simple bone biopsies in the Medical Oncology Clinic this month.
3. TMG Eastside Clinic (Dr. Seratt) – Clinic operations began on January 5th with Adrian Unger, APRN began seeing patients. She examined 50 new patients during her first week.
4. Behavioral Health Patient HCAHPS – Beginning January 1st, CMS is requiring a patient satisfaction survey similar to HCAHPS for inpatients. Subject to certain rules and the limited number of discharges from our geriatric psych program, NHS is planning to handle this process inhouse.

B. Plant Ops Project Updates

1. Hot Water Tank was replaced in the DaVita Dialysis Clinic in Tahlequah
2. The switch gear for the hospital generator will be down for preventive maintenance on Thursday, January 29th. The PM will require that the hospital operate on generator for the morning of the 29th and in the interest of patient safety, no elective surgery will be performed.
3. Initiated the inspection checklist to convert the Eastside Clinic to a Federal Rural Health Clinic.

C. Finance Project Updates

1. Sales Tax Extension for Community Capital Improvements
 - i. Project Survey #3 is currently available. Please note and utilize the QR code included in the marketing update of this report to give your opinion on project priority.

- ii. Brian, Todd, and I met with Mayor Suzanne Myers and City Manager Taylor Tannehill to discuss potential hospital modernizations projects with cost estimates.
- 2. Ambulance Lease with WW Hastings EMS – Due to a recent single vehicle ambulance accident, a lease was proposed with CN/WW Hastings EMS to cover the shop repair of the wrecked ambulance.

III. GROWTH

A. Media

December 11 – Jan 7

Views: 23,967 Views

Engagement: 1,997

1. Facebook Ads:

- December 18th- Rater8 Patient Testimony - Dr. Oberste- 2,394
- December 22nd – NHS Blood Drive – 2,068
- December 25th – Merry Christmas – 879
- December 25th – Rater8 Patient Testimony – Tori Pierce – 3,757
- December 31st – Wellness Podcast Video – Tori Pierce – 824
- January 1st – Happy New Year – 401
- January 1st – Rater8 Patient Testimony – Dr. Hsu – 1,504
- January 5th – Wellness Podcast Video – Dr. Jack Myers- 1,728
- January 8th – Rater8 Patient Testimony – Dr. Lana Myers – 379

2. Website:

Site Sessions: 9,587

Unique Visitors: 6,047

3. Geofencing:

Provider at NEO + NHS = Your Best Birth Experience- 11/21/2025 – 1/07/2026

Target: Women under 40 in Stilwell, Sallisaw, Jay, Wagoner, Pryor, Tahlequah

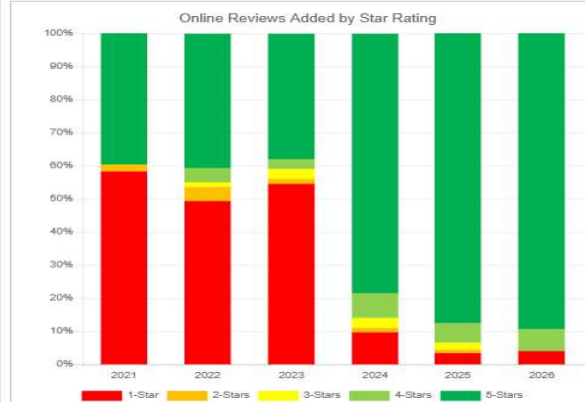
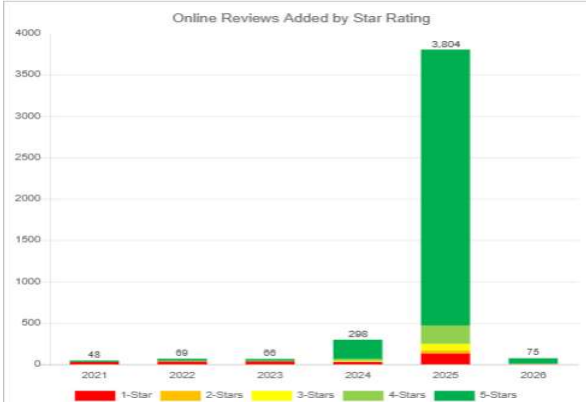
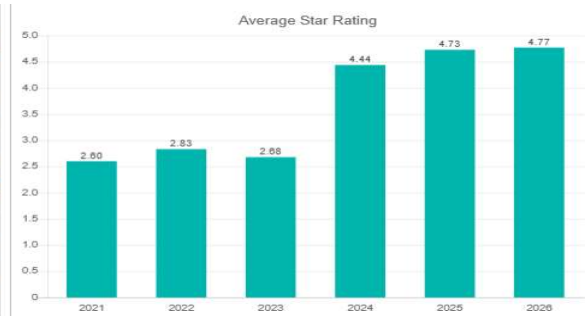
Views- 64,831

Clicks- 14

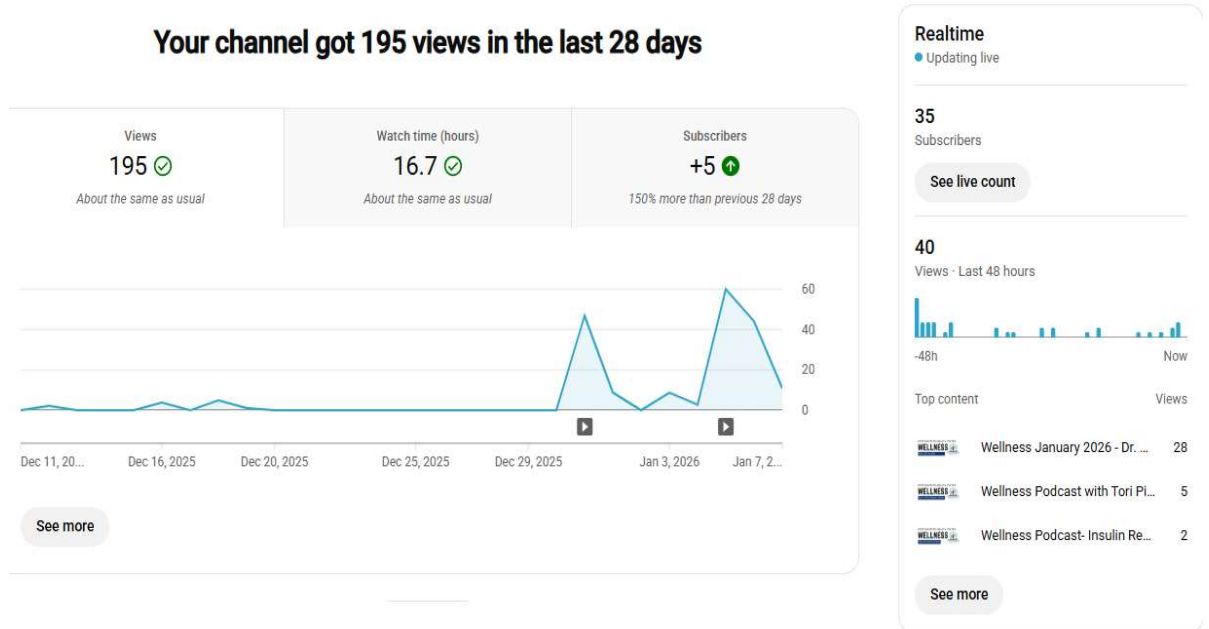
4. Rater8 (Google Reviews)

Number of Online Ratings Added						
	2021	2022	2023	2024	2025	2026
1-Star	28	34	36	29	130	3
2-Stars	1	3	1	4	39	0
3-Stars	0	1	2	9	78	0
4-Stars	0	3	2	22	224	5
5-Stars	19	28	25	234	3,333	67
Total	48	69	66	298	3,804	75

	2021	2022	2023	2024	2025	2026
1-Star	58.3%	49.3%	54.5%	9.7%	3.4%	4.0%
2-Stars	2.1%	4.3%	1.5%	1.3%	1.0%	0.0%
3-Stars	0.0%	1.4%	3.0%	3.0%	2.1%	0.0%
4-Stars	0.0%	4.3%	3.0%	7.4%	5.9%	6.7%
5-Stars	39.6%	40.6%	37.9%	78.5%	87.6%	89.3%
Avg. Rating	2.60	2.83	2.68	4.44	4.73	4.77



5. Youtube



B. UPCOMING EVENTS

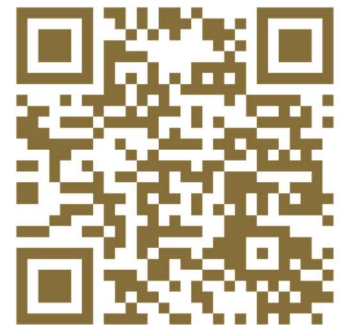
1. Sales Tax Extension Survey Information - The city is gathering public input on continuing the existing 0.75% sales tax to fund capital improvement projects. Our hospital is on the list! Participating in this input process is an opportunity for:
 - o Patient Room Modernization
 - o Central Atrium + Public Spaces
 - o Clinical Area Modernization
 - o Education & Training Areas
 - o Infrastructure Upgrades
 - o Ventilation, Soundproofing & Infection Control
 - o Technology Modernization

<https://polco.us/n/res/profile/tahlequah-ok>



Scan me!

2. Hearts of Gold Gala | February 27th | Cherokee Casino
 - o a sponsor or buy a ticket today!
 - o <https://www.alwaysnhs.org/tahlequahhospitalfoundation>





Tahlequah City Council AGENDA ITEM REPORT

Item No. 5h
Meeting Date 2/2/2026
Initiator Alex McBride, Tourism Director
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the January 2026 Tourism report.

Background

Required monthly report.

Exhibits

1. January 2026 Tourism Report

Funding Source

N/A

Request

Acknowledge receipt of report.

Tourism Report

Highlights:

- Stroll at Norris Pole
- Visitors Guide Final Draft
- Launch Party Planning
- Continued Website Build Out
- December Social Media Reach: 404,900

Advertising:

- Google Banner Ads (Green Country)
- Radio Ads 92.9 Tulsa (Griffin)
- Green Country Visitor's Guide 2025
- Annual Billboard – Tulsa
- Road Runner Spring Issue 2025
- Travel OK State Guide 2025
- Travel OK Website ad
- Facebook Sponsored Winter Itinerary
- Facebook Sponsored Fishing Video
- Instagram + Facebook Sponsored Blogs
- ITI Events Calendar
- ITI Business Pages

Upcoming Sponsored Events:

- Visitors Guide Launch Party January 30th
- Redfern Festival April 24th & 25th



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5i
Meeting Date 2/2/2026
Initiator Nathan Reed, President/CEO
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the January 2026 Tahlequah Regional Development report.

Background

Required monthly report

Exhibits

- 1. January 2026 TRDA Report

Funding Source

N/A

Request

Acknowledge receipt of report

HAMMRC

1. HAMMRC is working on next years planning and budgeting; couple members have dropped as of 12/31/2026 so we are looking at where HAMMRC is headed and deciding where it goes into the future.
2. Board is making plans for marketing spend and trade show attendance; currently the plan is to continue the organization and put more of a focus on recruitment.

Provalus

1. Engineering and design 50% sets are complete and final adjustments are sent back to those who need them. Final sets should be back by next Friday the 23rd for final approval; once those are complete, we start the bid process for 21 days; that will give us what we need to approve the contract with Petree and can start the renovation process.

Business and Technology Park

1. Prep Grant for roads and Woodard Bridge complete, Wastewater project complete, looking at a change in scope for the stormwater grant, but will be a better alternative from engineering plans; extension for grants approved, change in scope approved as well so we can purchase land now for an offsite detention pond. Money left over from the roads grant and the wastewater grant was approved to spend as part of the Stormwater grant giving over \$1.1 million available for land purchase, detention design and engineering, and construction of needed items.
2. Land sale with TPWA in their hands; we have not received a counter to our last proposal.

Other items

1. Ferguson Property – 2 meetings of TIF Review committee complete, committee approved moving forward with specific proposals to consider; some negative remarks at the meetings, but overall still moving forward.
2. Completed final Prof Devo class to sit for CECD exam; will look at test prep and exam to take in 2026 for certification.
3. Marketing Contract with Retail Strategies moving forward; meeting with reps on January 13th to discuss the community and do a driving tour; plan continues to come together and once completed should give an idea of the inventory of sites/opportunities and who fits out market best.
4. Nathan working with Josh A on housing opportunities with Tahlequah Cares; some ideas came out of the NORA Summit in October, Nathan and Josh to meet soon to discuss next steps to hopefully move this one forward.
5. Article about CN's new \$10 million facility in the Business and Tech Park; Huge investment to continue sparking growth in that area; We have it in the social media and marketing plan and we need to maximize in those areas.

Chamber Partnership

1. Planning on what the next fiscal year of events looks like is in the process with the Chamber partnership; Small Business Skills series – Seminar on Networking set for January 20th with Brooke Harper, several more in the works like marketing strategy; Small Business Summit – February 4th and will be “Integrating AI” focus; Startup Bootcamp – Feb 10 – Mar 10; Pitch Contest – Mar 31st; also looking at the startup bootcamp model to create a small business bootcamp model to help local businesses take the next step; Arauna to show information; help us find some business owners to invite!
2. One pagers ready for use, let me know if you need one!
3. Social media plan in place and being implemented.
4. Arauna and I are creating a comprehensive marketing strategy for advertising that we can use for recruitment.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5j
Meeting Date 2/2/2026
Initiator Jamie Hale, Manager
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the January 2026 Tahlequah Main Street Association report.

Background

Required monthly report.

Exhibits

1. February City Report

Funding Source

N/A

Request

Acknowledge receipt of report.

TAHLEQUAH MAIN STREET MONTHLY REPORT

FEBRUARY 2026



Prepared By:
Jamie Hale- Executive Director

Program Highlights



NEW OFFICE! 109 E. DELAWARE

State and National Main Street

- Annual Accreditation process January/February
- Tahlequah Main Street has been chosen to host a mobile workshop for the 2026 National Main Street Conference, which will be held in Tulsa April, 13th-17th. Mobile workshop to Tahlequah will be April 14th.

Business Support and Outreach

- Promotion committee is planning a Valentine's Day scavenger hunt.
- Kicked off Annual Merchant Partnership Drive
- Quarterly Merchant Mingle scheduled for March 26th
- Conducted check-ins with downtown business owners to gather feedback and share upcoming promotional opportunities.
- Continued to promote downtown businesses through social media spotlights and shared community posts.

Economic Vitality and Downtown Improvements

- Continued to monitor downtown building occupancy and business openings/closings.
- Began the Oklahoma Main Street Incentive Program process.

Volunteer & Community Engagement

- Red Fern vendor registration is 90% full!
- Red Fern planning is in full swing.
- Working with organizations for Red Fern volunteer opportunities
- Held TMSA Annual Planning

Events and Programs Planning

- Annual Planning
- Banner program -Senior and Hometown Heroes
- Big Impact Planning
- National Accreditation process
- Continued planning for Red Fern (April)
- OK Main Street Incentive Program Project planning
- Mobile workshop planning
- Valentines Day Promotion event



**RED FERN 2026
POSTER**

JANUARY REINVESTMENT REPORT

DOWNTOWN TAHLEQUAH



TAHLEQUAHMAINSTREET.COM

- Goingsnake Records- Opened
- New CPA - coming soon
- Lena's Italian Kitchen- coming soon
- 127 n. Muskogee Ave. - Renovation working
- Elizabeth's Craft Mercantile chandlery and Artisan Boutique- Coming Soon
- 131 N. Water- renovation working
- River and Word Arts Collective- opened
- Safari piercing- opened
- Butterfly kisses Fetal Imaging- Opened



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5k
Meeting Date 2/2/2026
Initiator _____
Office / Department Administration

Item Title

Accept the donation and grand award from Petco in the amount of \$3005, amending the budget and placing the funds in the Restricted Donations account for the Animal Shelter.

Background

Exhibits

1. 2025-2026, 02-001

Funding Source

Request



THE CITY OF
TAHLEQUAH
 OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 02-001

FISCAL YEAR: FY 2025 - 2026

Account #	Account Name	Increase	Decrease
425-46-1002	Restricted Donations - Animal Shelter	\$3,005.00	
TOTALS		\$3,005.00	

Reason for Budget Amendment:

Accept the donation and the Grant Award from PetCo for the Animal Shelter, amending
the budget placing the funds in the Restricted Donations account for the Animal Shelter.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 51
Meeting Date 2/2/2026
Initiator _____
Office / Department Administration

Item Title

Authorize the Mayor to sign an Affirmation for Right to Use a street, drainage, and utility easement for Lake Region to construct, use, operate, maintain, and patrol an Underground Fiber Optic Cable and an Overhead Fiber Optic Cable on Downing near the intersection of Bliss.

Background

Exhibits

1. 02.02.2026, LREC Right of Use

Funding Source

Request

AFFIRMATION FOR RIGHT TO USE

This Affirmation for Right to Use (Agreement) is made and entered into on the _____ day of _____, 2026, between the CITY OF TAHLEQUAH, OKLAHOMA, (hereinafter Grantor) and LAKE REGION TECHNOLOGY & COMMUNICATIONS, LLC, (hereinafter Grantee).

WITNESSETH

WHEREAS, in Easement in Book 172 at Page 154 and in Easement in Book 172 at Page 168 and in Easement in Book 172 at Page 169 of the Cherokee County Clerk's records, the Grantor was granted easements on property located in the NW ¼ of the NE ¼ of the NW ¼ of Section 34, Township 17N, Range 22E of the Indian Base and Meridian, Cherokee County, Oklahoma.

WHEREAS, in Permit to Use County Road Right-of-Way For Utility Purposes in Book 273 at Page 515 of the Cherokee County Clerk's records, the Grantor was granted a permit and easement for utility purposes over and across all County Road Rights-of-Way in Cherokee County, Oklahoma in Section 27 and in Section 34 all in Township 17N, Range 22E of the Indian Base and Meridian, Cherokee County, Oklahoma.

WHEREAS, the Grantee desires to use a portion of Grantor's permit and easements to install an Underground Fiber Optic Cable and an Overhead Fiber Optic Cable within the area described as follows, to-wit:

Underground Fiber Optic cable centerline description:

Commencing at the NE Corner of said Section 34; thence S 87°14'57.847" W a distance of 2437 Feet (+/-) to an existing TPWA Electric Pole for the Point of Beginning; thence S 88°10'56.142" W a distance of 403 Feet (+/-) to an Existing TPWA Electric Pole for the Point of Termination.

Overhead Fiber Optic cable centerline description:

Commencing at the NE Corner of said Section 34; thence S 87°22'55.941 "W a distance of 2840 Feet (+/-) to an existing TPWA Electric Pole for the Point of Beginning; thence S 89°09'16.466" W a distance of 186 Feet (+/-) to an existing TPWA Electric Pole; thence N 18°57'15.234" E a distance of 115 Feet (+/-) to an existing TPWA Electric Pole for the Point of Termination, located in SE ¼ of the SE ¼ of the SW ¼ of Section 27, Township T17N, Range R22E. (hereinafter Property).

Upon this Property, the Grantor maintains the right to maintain and use the Grantor's Street, Drainage, and Utility Easement, but also allows Grantee to use the above described Permit and Easements.

WHEREAS, Grantee desires to use the Permit and Easements for the purpose of entering upon the Permit and Easements to construct, use, operate, maintain, and patrol an Overhead and an Underground Fiber Optic cable at a minimum depth of 4 Feet.

IN WITNESS WHEREOF, the parties hereto have executed this Affirmation for Right to Use the date and year first above written.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CHEROKEE)

THE CITY OF TAHLEQUAH
By: _____
Suzanne Myers, Mayor of Tahlequah, OK

Subscribed and sworn to before me this _____ day of _____, 2026 by Suzanne Myers, as Mayor of Tahlequah, OK.

My commission expires: _____
Commission no.: _____

Notary Public

STATE OF OKLAHOMA)
) ss.
COUNTY OF CHEROKEE)

LAKE REGION TECHNOLOGY &
COMMUNICATIONS, LLC
By: _____
Glen Clark, CEO

Subscribed and sworn to before me this _____ day of _____, 2026 by Glen Clark, as Chief Executive Officer of Lake Region Technology & Communications, LLC.

My commission expires: _____
Commission no.: _____

Notary Public

Location No FO_D9-34-5 UG
WO# F2601026

Exhibit A

The Map below shows a tract of land within Cherokee County that lies in the South Right of Way of US Highway 62 East of the NW ¼ of the NE ¼ of the NE ¼ and the NE ¼ of the NE ¼ of the NW ¼ of Section 34, and in the North Right of Way of US Highway 62 East of the SE ¼ of the SE ¼ of the SW ¼ of Section 27, all in Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, State of Oklahoma.

The Map also shows Proposed Utility Easements within that tract of land.

The Centerline of the Proposed Underground Easement (1) is more particularly described as follows:

Commencing at the NE Corner of said Section 34; thence S 87°14'57.847" W a distance of 2437 Feet (+/-) to an existing TPWA Electric Pole for the Point of Beginning; thence S 88°10'56.142" W a distance of 403 Feet (+/-) to an Existing TPWA Electric Pole for the Point of Termination.

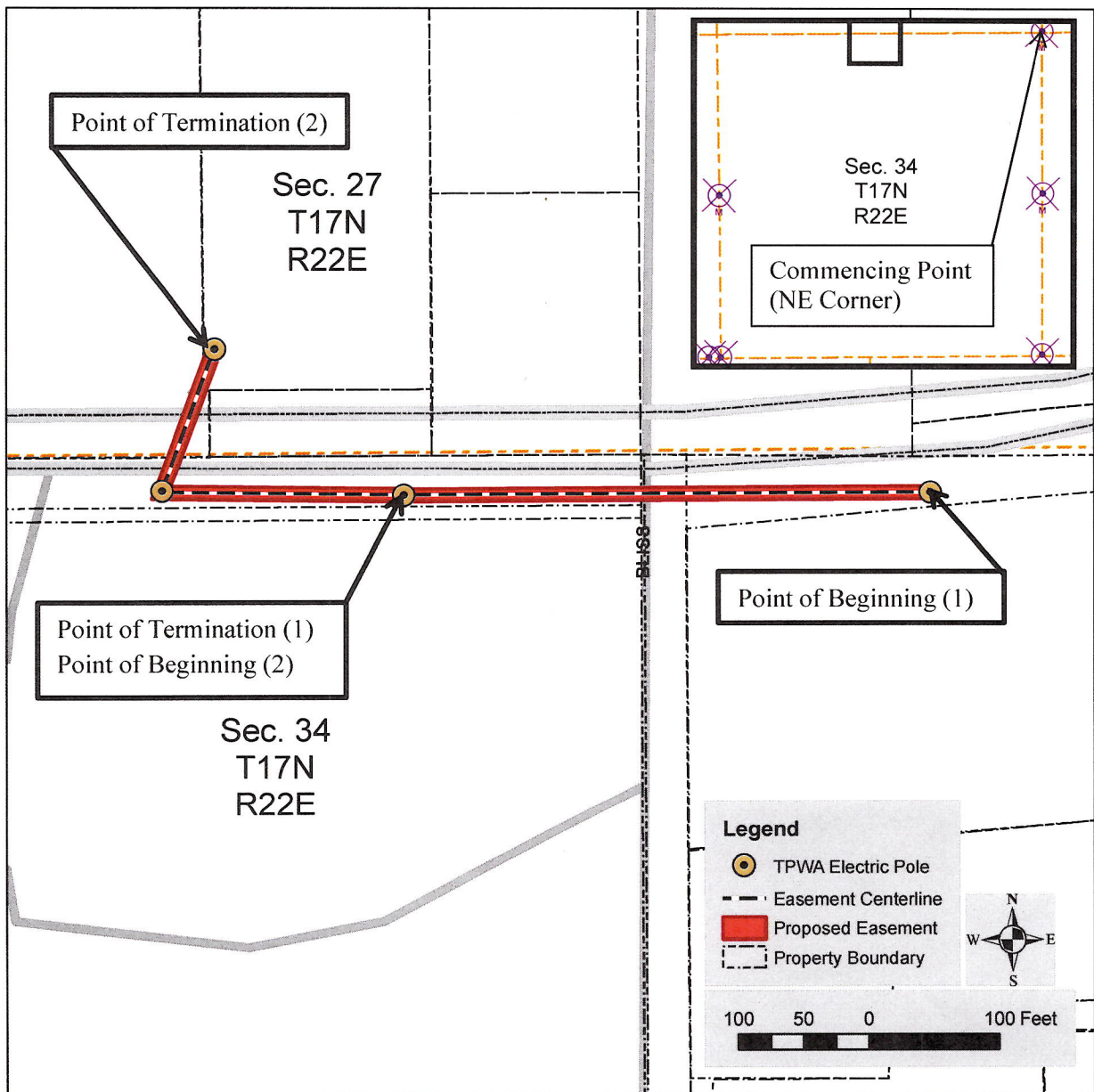
The Centerline of the Proposed Overhead Easement (2) is more particularly described as follows:

Commencing at the NE Corner of said Section 34; thence S 87°22'55.941 "W a distance of 2840 Feet (+/-) to an existing TPWA Electric Pole for the Point of Beginning; thence S 89°09'16.466" W a distance of 186 Feet (+/-) to an existing TPWA Electric Pole; thence N 18°57'15.234" E a distance of 115 Feet (+/-) to an existing TPWA Electric Pole for the Point of Termination, located in SE ¼ of the SE ¼ of the SW ¼ of Section 27, Township T17N, Range R22E.

The 5 Feet corridor on either side of the center line shall extend or shorten to avoid gaps and overages on the above-mentioned property line and the adjoining property

The property lines shown are based on County Assessor information and may not be the actual true locations of property lines. The intention is to display the location of the easement on the property.

Bearings and distances are approximated based on GPS data gathered and projected into NAD_1983_StatePlane_Oklahoma_North_FIPS_3501_Feet and are not astronomic bearings.

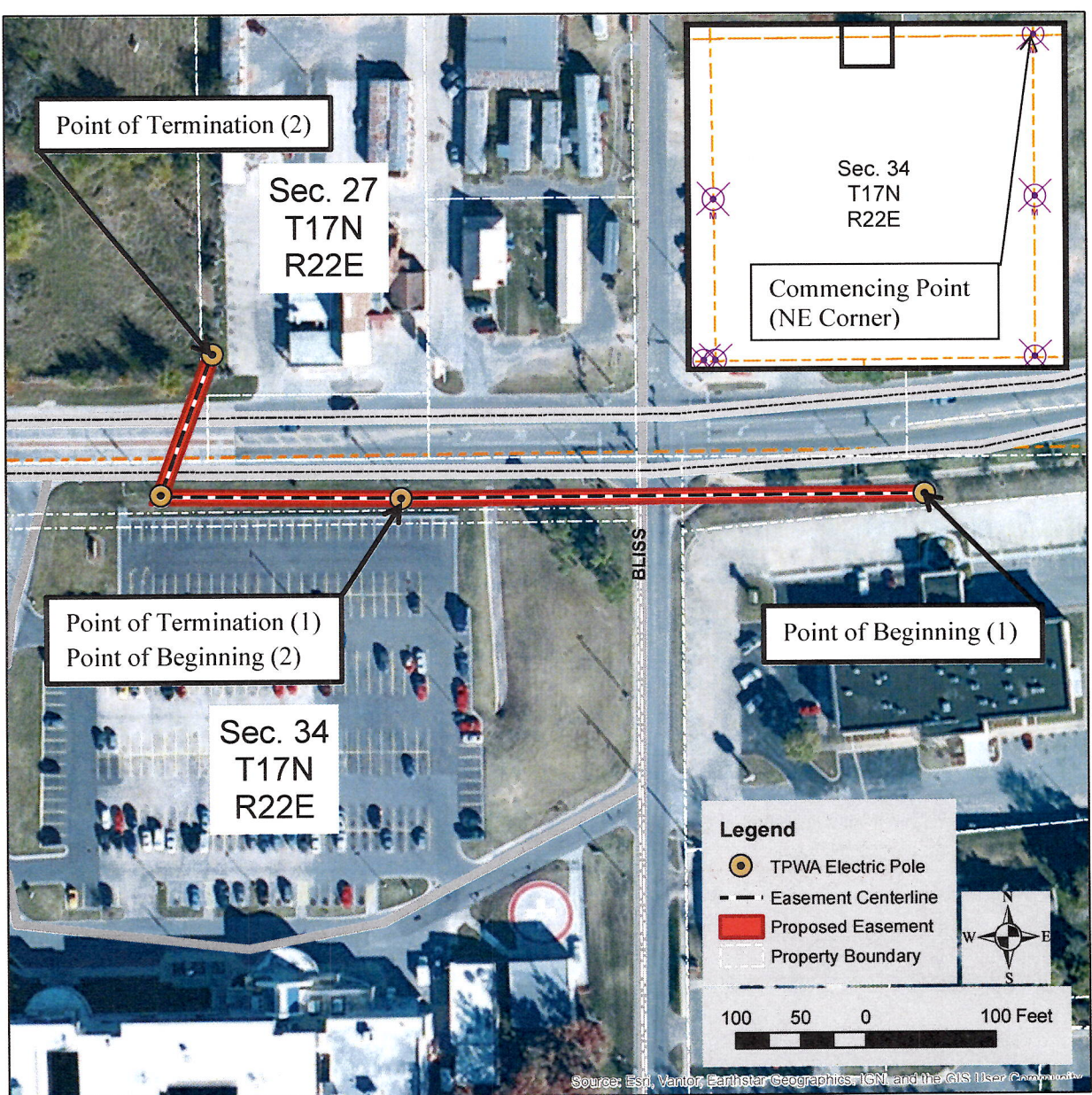


Initial _____

Initial _____

Date _____

Location No FO_D9-34-5 UG
WO# F2601026





Tahlequah City Council AGENDA ITEM REPORT

Item No. 5m
Meeting Date 2/2/2026
Initiator Ray Hammons, Special Projects Director
Office / Department Administration

Item Title

Approve Zenith change orders for the Anthis Baseball Concessions as follows: #1, an addition of \$5785.00 for 12" drain pipe, 2' of 2"+ stone and filter fabric install; #2, an addition of \$781.00 for electrical service, add gyp ceiling; total cost of Change Orders: \$6,566.00.

Background

Exhibits

1. Pay App #3 Anthis Brennan Concession

Funding Source

Request

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE 1 OF 2 PAGES

To Owner: City of Tahlequah

PROJECT: Anhis Brennan Concession Facility

APPLICATION NO: 3

Distribution to:

OWNER

Engineer

CONSTRUCTION MANAGER

Architect

VIA ARCHITECT:

FROM CONSTRUCTION MANAGER

Zenith Construction Co.

15893 HW 51 W

Tahlequah, OK 74464

PURCHASE ORDER

PERIOD TO: 26-Jan-2026
PROJECT NOS: 24-28

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONSTRUCTION MANAGER: Zenith Construction Co.

1. PURCHASE ORDER
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 10% of Stored Material (Column F on G703) \$ w/ 5a

By: Jayon Young Date: 1/26/2026
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the His/her knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 241,481.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 257,945.00
8. CURRENT PAYMENT DUE \$ 241,481.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 191,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,785.00	\$0.00
Total approved this Month	\$781.00	\$0.00
TOTALS		\$0.00
NET CHANGES by Change Order	\$6,566.00	\$0.00

ALA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · ALA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Signed: _____ Date: _____ Signed: _____ Date: _____

Signed: _____ Date: _____ Signed: _____ Date: _____

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J on Contracts where variable retainage for line items may apply.

Anthhis Brennan Concession Facility

APPLICATION NUMBER: 3
 APPLICATION DATE: 26-Jan-25
 PERIOD TO: 1-Feb-26
 ARCHITECT'S PROJECT NO.: 24-28

ITEM NO.	DESCRIPTION OF ITEM	SCHEDULE VALUE	D		E		F	G	H	I	J
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					
Anthhis Brennan Concession Facility											
1	General Conditions	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	100.00	0.00	0.00	
2	Undercut, Import select fill & compact pad	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	100.00	0.00	0.00	
3	Slab on Grade	47,120.00	47,120.00	0.00	0.00	0.00	47,120.00	100.00	0.00	0.00	
4	Plumbing	38,940.00	18,940.00	16,000.00	0.00	0.00	34,940.00	89.73	4,000.00	0.00	
5	HVAC	84,700.00	0.00	44,000.00	0.00	0.00	44,000.00	51.95	40,700.00	0.00	
7	Electrical	152,500.00	7,400.00	118,000.00	0.00	0.00	125,400.00	82.23	27,100.00	0.00	
10	Windows	23,600.00	17,500.00	6,100.00	0.00	0.00	23,600.00	100.00	0.00	0.00	
11	OH Door	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	
12	Framing	117,800.00	104,500.00	13,300.00	0.00	0.00	117,800.00	100.00	0.00	0.00	
13	Insulation	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	0.00	
14	Bathroom Partitions	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
15	HM Doors	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	100.00	0.00	0.00	
18	Roofing	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00	0.00	0.00	
22	Downspouts	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	0.00	
25	Exterior Staircase	34,850.00	0.00	0.00	0.00	0.00	0.00	0.00	34,850.00	0.00	
26	Finish Hardware	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
27	CMU Block	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00	0.00	
28	FRP & Gyp. Board	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	
29	Floor Sealing and Cove Base	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
Subtotal		690,726.00	257,945.00	241,481.00	0.00	0.00	499,426.00	72.30	191,300.00	0.00	
Sub Total		690,726.00	257,945.00	241,481.00	0.00	0.00	499,426.00	72.30	191,300.00	0.00	
TOTALS		690,726.00	257,945.00	241,481.00	0.00	0.00	499,426.00	72.30	191,300.00	0.00	

Additions

12" Drain pipe, 2 of 2"+stone, and filter fabric install
 Electrical service, add gyp ceiling, deduct OH door and change OH d

5,785.00
 781.00

5785.00
 0.00

0.00
 781.00

0.00
 0.00

5,785.00
 781.00

100.00
 100.00

0.00
 0.00

0.00
 0.00



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5n
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Jordan Rodwell, Kannon Trammel, Kurt Trammel, Reilyn Lomeli, Aiyanna Washington, Hayden Garcia, Cade Smith, Preston Stallworth, Sawyer Henderson, Keyan Blankenship, Lesly Lozano, and Kassidy Fertig as unbudgeted PT Laborers/Concessions-Cherokee Fields at Anthis-Brennen at \$10.07 per hour, effective February 4, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 50
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Destiny Vandorn and Cody Rice as dispatchers—Police Department at \$16.00 per hour, effective February 2, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5p
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Justin Brown, Patrolman II in the Police Department, salary per the Collective Bargaining Agreement, effective February 4, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5q
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Promote Gustavo Guzman from Dispatcher to Patrolman I in the Police Department, salary per the Collective Bargaining Agreement, effective February 1, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5r
Meeting Date 2/2/2026
Initiator _____
Office / Department Tahlequah Fire Department

Item Title

Approve the promotion of Firefighter/Driver David Craig to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5s
Meeting Date 2/2/2026
Initiator _____
Office / Department Tahlequah Fire Department

Item Title

Approve the promotion of Firefighter/Driver Zach Frazier to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5t
Meeting Date 2/2/2026
Initiator _____
Office / Department Tahlequah Fire Department

Item Title

Approve the promotion of Firefighter/Driver Jimmy Fort to Lieutenant within the Tahlequah Fire Department effective February 1, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5u
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignation of Dylan Harman, Patrolman in the Police Department, effective January 14, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5v
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignations of Gabriella Hall and Ashlin Sutton, PT Laborers in the Parts and Recreation Department, effective December 23, 2025.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5w
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignation of Caiden Waits, Head Lifeguard in the Parks and Recreation Department, effective January 8, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5x
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignation of Elianah Auguston, Lifeguard in the Parks and Recreation Department effective January 8, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5y
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignation (retirement) of Della Combs, Dispatcher in the Police Department, effective February 1, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5z
Meeting Date 2/2/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept the resignation of Alisson Rodriguez, Dispatcher in the Police Department, effective January 9, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6b
Meeting Date 2/2/2026
Initiator Paige Harjo, Planning & Development Director
Office / Department Planning & Development

Item Title

Discussion and possible action authorizing or denying the Mayor to sign the Amendment to the Grant Agreement for closing out the U.S. Department of Transportation Federal Grant for the creation of the City of Tahlequah's Transportation Safety Action Plan. Planning & Development Director Paige Harjo

Background

The Final step for closing out the grant we received from the USDT Federal Highway Administration. We received \$160,000 with a \$40,000 match to create our Transportation Safety Action Plan. FHWA is requesting this final document from us signed by the Mayor.

Exhibits

1. City of Tahlequah Closeout Agreement

Funding Source

N/A

Request

AMENDMENT TO THE GRANT AGREEMENT

- | | | | | | | | | | | | | |
|---|---|---|-----------|------------------|-----------|----------------------|------|--------------|------|--------|-----------|--|
| 1. Federal Award No.
693JJ32440538

Amendment No. 0001 | 2. Effective Date
See No. 16 Below | 3. Assistance Listings No.
20.939 | | | | | | | | | | |
| 4. Award To
City of Tahlequah
111 Cherokee Avenue
Tahlequah, Oklahoma 74464

Unique Entity Id.: LNJCGCXDE1Q6
TIN No.: 73-6005455 | 5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590 | | | | | | | | | | | |
| 6. Period of Performance
07/11/2024 – See No. 16 below | 7. Total Amount <table border="0" style="width: 100%;"><tr><td>Federal Share:</td><td style="text-align: right;">\$160,000</td></tr><tr><td>Recipient Share:</td><td style="text-align: right;">\$ 40,000</td></tr><tr><td>Other Federal Funds:</td><td style="text-align: right;">\$ 0</td></tr><tr><td>Other Funds:</td><td style="text-align: right;">\$ 0</td></tr><tr><td>Total:</td><td style="text-align: right;">\$200,000</td></tr></table> | Federal Share: | \$160,000 | Recipient Share: | \$ 40,000 | Other Federal Funds: | \$ 0 | Other Funds: | \$ 0 | Total: | \$200,000 | |
| Federal Share: | \$160,000 | | | | | | | | | | | |
| Recipient Share: | \$ 40,000 | | | | | | | | | | | |
| Other Federal Funds: | \$ 0 | | | | | | | | | | | |
| Other Funds: | \$ 0 | | | | | | | | | | | |
| Total: | \$200,000 | | | | | | | | | | | |
| 8. Type of Agreement
Grant | 9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act (IIJA, Pub. L. 117–58, November 15, 2021) | | | | | | | | | | | |
| 10. Procurement Request No.
HSA260062CL | 11. Federal Funds Obligated
\$160,000 | | | | | | | | | | | |
| 12. Submit Payment Requests To
See Article 5. | 13. Accounting and Appropriations Data
N/A for this amendment. | | | | | | | | | | | |

14. Description of the Amendment:

The purpose of this amendment is to administratively close out the Grant Agreement. As a result of this amendment, the total value of this agreement is shown in item No. 7 above.

The Recipient hereby provides a Release of Claims and agrees to release and discharge the Government from any and all further obligations under this Grant Agreement. The Recipient and the Government represent and warrant that the Recipient has completed all performance obligations required under this grant: including, but not limited to providing the Government with all required deliverables, reports, and/or any other information that may have been required. The Recipient acknowledges and agrees that it has received Federal funds in the amount of \$160,000 for completing this Grant. This Amendment constitutes the entire agreement between the parties with respect to the closeout of this Grant Agreement. The Grant Agreement is now closed.

RECIPIENT

FEDERAL HIGHWAY ADMINISTRATION

15. Signature of Person Authorized to Sign

16. Signature of Agreement Officer

Signature _____ Date _____
Name: Suzanne Myers
Title: Mayor, City of Tahlequah

Signature _____ Date _____
Name: Veronica R. Jacobson
Title: Agreement Officer



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6c
Meeting Date 2/2/2026
Initiator Paige Harjo, Planning & Development Director
Office / Department Planning & Development

Item Title

Discussion and possible action to approve, approve with modification(s), or deny **Resolution No. 02-02-2026**, a resolution of the City of Tahlequah, Oklahoma, to change zoning from C-2 (Community Commercial) to I-1 (Industrial Light) for use of Service Vehicle Repair, Major, located at 2161 W. Choctaw Tahlequah, Oklahoma or more particularly described as a parcel of land located in the S/2 NE/4 SW/4 of Section 30, T17N, R22E, Cherokee County, Oklahoma, more particularly described as follows, to wit: The W. 131.5' of the SE/4 NE/4 SW/4 and the E 53.4' of the SW/4 NE/4 SW/4 lying South of State Highway No. 51. Planning & Development Director Paige Harjo

Background

Approve, approve with modifications, or deny a zoning change located at 2161 W. Choctaw Tahlequah, OK

Exhibits

1. 02.02.2026 Resolution, Zoning Change
2. CC_Staff_Report_2161 W. Choctaw St.

Funding Source

N/A

Request

RESOLUTION NO. 02-02-2026

A RESOLUTION TO CHANGE THE ZONING OF THE HEREINAFTER DESCRIBED REAL ESTATE.

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

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

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

WHEREAS, the Planning Commission of the City of Tahlequah recommended unanimously by a vote of 3-0 to approve Case #1-2026-Zoning.

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

2161 W. Choctaw, Tahlequah, OK or more particularly described as a parcel of land located in the S/2 NE/4 SW/4 of Section 30, T17N, R22E, Cherokee County, Oklahoma, more particularly described as follows, to wit: The W 131.5' of the SE/4 NE/4 SW/4 and the E 53.4' of the SW/4 NE/4 SW/4 lying South of State Highway No. 51.

Shall be, and the same is, hereby changed from Community Commercial (C-2) to Industrial Light (I-1).

PASSED AND ADOPTED by the City Council of the City of Tahlequah on this 2nd day of February, 2026, after full compliance with the Oklahoma Open Meeting Act.

CITY OF TAHLEQUAH

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

[Seal]

City of Tahlequah

PLANNING & DEVELOPMENT STAFF REPORT

TO: City of Tahlequah City Council
FROM: Paige Harjo, Tahlequah Planning & Development Director
DATE: February 2, 2026
RE: Resolution #1-2026

Recommendation: Staff recommends approval of Case #1-2026-Zoning, changing the reference property's zoning from C-2 to I-1.

Background

Subject Property Address: 2161 West Choctaw St. Tahlequah, OK
Current Zoning: C-2 Community Commercial
Proposed Zoning: I-1 Industrial Light
Property Owner: Ulmer Fuentes
Owner Representative: Adrian Iglecias

Attachments

Zoning Map
Existing Transportation Assessment Map from Comprehensive Plan
Future Land Use Map from Comprehensive Plan
Google Map

Project Summary

The applicant is requesting a zoning change to use the property for Service Vehicle Repair, Major.

Existing Context

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

<i>Existing Land Use</i>	<i>Existing Zoning</i>
Community Commercial	C-2
<i>Proposed Land Use</i>	<i>Proposed Zoning</i>
Industrial Light	I-1
<i>Surrounding Land Use</i>	<i>Surrounding Zoning</i>
North: Public	North: P
South: Community Commercial/Outside of City Limits	South: C-2
East: Community Commercial/Regional Commercial/Public	East: C-2/C-3/P
West: Industrial Moderate/Community Commercial	West: I-2/C-2

Historic Context

The subject property was zoned C2 during an annexation project in 1998. The subject property was designated C-2 upon the adoption of the updated zoning ordinance and map in 2022.

Relationship with Comprehensive Plan

Within the Comprehensive Plan Element 1: Land Use Topic 3. Commercial, it states, "There is currently an oversupply of commercial land, and particularly a large volume of vacant and underutilized buildings. Increasing intensity of uses within current zoning districts will reduce development costs and provide opportunities to reinvest in existing buildings." "As economic conditions have changed in the past 20-30 years, new building types are necessary to accommodate the new business models. Older buildings may have a function in the new economy but will require significant changes.

Within the Comprehensive Plan Element 3: Transportation, there is an Existing Transportation Assessment Map which classifies the highway directly to the north of the property and is classified as an ODOT Principal Arterial, below is the definition/service these roads provide:

- (1)** Serves the major traffic movements within urbanized areas connecting central business districts, outlying residential areas, major intercity communities, and major suburban centers.
- (2)** Serves a major portion of the trips entering and leaving the urban area, as well as the majority of the through traffic desiring to bypass the central city.
- (3)** Provides continuity for all rural arterials which intercept the urban area.

Relationship with Zoning Ordinance

Industrial Service is defined as "An establishment engaged in the repair or servicing of agricultural, industrial, business, or consumer machinery, equipment, or products."

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

Staff Comments

- a. The subject property is located 3,000 feet away from the nearest existing neighborhood.*
- b. According to the Existing Transportation Assessment Map, the subject property is located just off an ODOT Principal Arterial Road.*
- c. According to the future land use map, the subject property is located in a Corridor Commercial land use and also shows Industrial Land Use in close proximity.*
- d. The subject property is located directly East of I-2 (Industrial Moderate) Zoning. The Subject property is also located to the West and North of C-2 (Community Commercial) and C-3 (Regional Commercial) Zoning districts.*
- e. The owner/owner representative understands they will meet all the required city zoning ordinances.*
- f. Staff recommends approval for the zoning change of 2161 W. Choctaw to I-1 (Industrial Light) Zoning.*

Planning Commission Discussion & Recommendation

Planning Commission members asked about the history of the property and applicant and staff

answered those questions. There were no opposers. Vote passed 3-0.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6d
Meeting Date 2/2/2026
Initiator _____
Office / Department Administration

Item Title

Discussion and possible action to approve, approve with modification, or deny authorizing the Mayor to enter into a contract between the City of Tahlequah and the Board of County Commissioners of Cherokee County for sign making services. City Administrator Taylor Tannehill

Background

Exhibits

1. CherCo Sign Agreement

Funding Source

Request

**CONTRACT FOR GOVERNMENTAL SERVICES BY AND BETWEEN
CITY OF TAHLEQUAH, OKLAHOMA,
AND
BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY**

This **CONTRACT FOR GOVERNMENTAL SERVICES** (the “Agreement”) is entered into this _____ day of _____ 20____ (the “Effective Date”), by and between the **CITY OF TAHLEQUAH, OKLAHOMA** (the “City”) and the **BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY** (the “County”) pursuant to 74 O.S. § 1008 of the Interlocal Cooperation Act.

Section 1. Purpose.

The purpose of this Agreement is to permit the City to obtain the services of the County for sign-making purposes. The Agreement will increase the efficiency and effectiveness of both the City and County.

Section 2. Services to be Performed.

Upon receipt of an order from the City for services under this Agreement, the County will promptly manufacture, assemble, or generate requested sign if materials are available.

Section 3. Warranties.

- A. The City warrants (1) the services are necessary and authorized for activities properly within its statutory functions and programs; (2) it has authority to contract for the services under authority granted by applicable law; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Agreement; and (4) the representative signing this Agreement on the City’s behalf is authorized by its governing body to do so.

- B. The County warrants (1) it has authority to perform the services under authority granted by applicable law; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Agreement; and (3) the representative signing this Agreement on the County’s behalf is authorized by its governing body to do so.

Section 4. Payment.

The County will charge the City for all services satisfactorily performed under this Agreement. Charges made under this Agreement (1) are based on cost recovery and (2) will fairly compensate the County for services performed. The City will promptly remit payment to the County for services satisfactorily performed under this Agreement, with the same being made by current revenues available to the City.

Section 5. Term.

This Agreement shall begin on the Effective Date listed above and shall expire on June 30, 2026. Provided, this Agreement shall automatically renew for an unlimited number of additional one (1) year terms unless terminated by either party.

Section 6. Notice.

Except as otherwise provided by this Agreement, notices, consents, approvals, demands, requests, or other communications provided or permitted under this Agreement will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mail, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below), when received:

If to the City: ATTN: Mayor or City Administrator
111 Cherokee Avenue
Tahlequah, OK 74464

If to the County: _____

or other person or address as may be given in writing by either party to the other in accordance with this Section.

Section 7. Termination.

Either party may terminate this Agreement without cause upon thirty (30) days' advance written notice of termination to the other party.

Section 8. Miscellaneous Provisions.

- A. Cherokee County, Oklahoma, will be the sole venue for suit on or in respect of this Agreement. This Agreement, all of its terms and conditions, all rights and obligations of the parties, and all claims arising out of or relating to this Agreement, will be construed, interpreted, and applied in accordance with, governed by, and enforced under the laws of the State of Oklahoma without regard for its conflict of laws provisions.
- B. This Agreement supersedes all prior agreements, written or oral, between the City and County with respect to the terms hereof and will constitute the entire agreement and understanding between the parties with respect to its subject matter. This

Agreement and each of its provisions will be binding on the parties, and may not be waived, modified, amended, or altered except by a writing signed by both parties.

- C. Performance by a party of its duties and obligations under this Agreement is dependent upon the appropriation and allotment of funds by that party's governing board. If party's governing board fails to allocate necessary funds, then such party that loses funding may terminate this Agreement immediately upon such lapse in funding without further duty or obligation. Each party agrees and acknowledges that appropriation, allotment, and allocation of funds are beyond the other parties' control.
- D. The parties understand acceptance of funds under this Agreement constitutes acceptance of authority of the Oklahoma State Auditor's Office or any successor agency, to conduct an audit or investigation in connection with those funds. Each party agrees to cooperate with Auditor in the conduct of the audit or investigation, including providing all records requested. Each party will include this provision in all contracts with permitted subcontractors.
- E. This Agreement is not transferable or assignable except upon written approval by the parties.
- F. If any one or more of the provisions of this Agreement will for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability will not affect any other provision, and this Agreement will be construed as if the invalid, illegal, or unenforceable provisions had never been included.
- G. It will be the independent responsibility of the City and Council to comply with Oklahoma Open Records Act as it applies to such parties' respective information. The County is not authorized to receive open records requests or take any action under the Open Records Act on behalf of the City. Likewise, the City is not authorized to receive open record requests or take any other action under the Open Records Act on behalf of County.

(SIGNATURE PAGE FOLLOWS)

APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, this _____ day of _____, 20_____.

THE CITY OF TAHLEQUAH, OKLAHOMA

Attest:

City Clerk

Approved as to form and legality:

City Attorney

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY, OKLAHOMA, this 13 day of January, 2026.

BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY




Chairman

Attest:

Cheryl A. Stammel

County Clerk

Approved as to form and legality:



District Attorney





Tahlequah City Council AGENDA ITEM REPORT

Item No. 6e
Meeting Date 2/2/2026
Initiator Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

Discussion and possible action to approve, approve with modifications, or deny authorizing the Mayor to enter into an agreement between the City of Tahlequah and Vox Audio and Visual in the amount of \$173,326.53 for the purchase of audio equipment for downtown. City Administrator Taylor Tannehill

Background

We selected specific poles downtown to accommodate a speaker system. Unfortunately, it has been difficult to find a vendor with a product that can connect the speakers wirelessly. Vox has recently developed a system that meets our requirements. This purchase will be sole source due the required equipment and technical assembly of the product. Additionally, the purchase will be contingent on approval from ATT to use the microwave tower downtown to install the wife equipment and a donation/grant from a local business.

Exhibits

1. VOX Main Street Audio Sole Source Documentation
2. City of Tahlequah P-774 (1)

Funding Source

ARPA Funds, Grant/Donation from a Local business

Request

Approve authorization contingent upon the allowed use the microwave tower downtown and available grant/donation funds.

SOLE SOURCE JUSTIFICATION

Vox Industries, LLC d/b/a Vox Audio Visual
Vox Audio Visual Main Street Audio System
720 W Reno Ave., Oklahoma City, OK 73104
EIN: 82-4690261 • DUNS: 117165148

Prepared by: Jeff Bezdek, President & Owner
Phone: 405-231-1912 • **Email:** jeff@voxaudiovisual.com

Date: _____
Project / Purchase: _____
Requesting Department / Agency: _____
Contact at Requesting Agency: _____

1. Purpose

This Sole Source Justification requests a direct procurement award to **Vox Industries, LLC d/b/a Vox Audio Visual** for the purchase of the **Vox Audio Visual Main Street Audio System** (the “System”) for [Agency / Department / Project]. The System is a turnkey outdoor wireless audio solution designed and manufactured exclusively by Vox Audio Visual in Oklahoma City, Oklahoma.

2. Product Overview

Exact product name: Vox Audio Visual Main Street Audio System

Short description: Main Street Audio solves the problem of installing high-fidelity sound over a large outdoor area where hardwiring is not feasible.

The System is a custom, factory-assembled product that integrates best-of-breed components (including Bose outdoor-rated loudspeakers and Sonos Pro network audio modules) with Vox’s proprietary hardware, firmware, mechanical assemblies and system-level integrations. The final, fully assembled product — including Vox-designed wireless architecture, control/management integration and factory testing — is offered exclusively by Vox Audio Visual.

3. Statement of Sole Source

Vox Audio Visual is the sole source and exclusive manufacturer of the Vox Audio Visual Main Street Audio System as a complete assembled product. Although certain constituent components (for example, Bose and Sonos modules) are available from third parties, the System's final assembled configuration and certified performance rely on Vox's proprietary design, assembly, firmware and factory calibration. That final assembled product and the system-level functionality are not available from any other manufacturer, distributor, or reseller in the United States or abroad.

Vox Audio Visual designs, manufactures, assembles and tests the System in Oklahoma City, OK and retains ownership of the intellectual property for the proprietary portions of the design and integration.

4. Justification & Rationale

- **Proprietary integration:** Vox's wireless architecture and factory integration of Sonos Pro digital transport, Bose outdoor loudspeakers, and Vox proprietary wireless controllers/firmware produce synchronized, multi-zone outdoor audio at municipal scale. This factory integration is unique to Vox and not obtainable as a single assembled product from other vendors.
- **Problem addressed:** Engineered to produce high-fidelity, synchronized audio across large outdoor environments (Main Street, plazas, parks) where hardwired infrastructure is impractical.
- **Operational capabilities exclusive to this assembly:** Remote diagnostics and support; live public announcements; automated power and volume timers; artist music-licensing royalties integration as part of Vox's subscription service; and remote programming/management from anywhere.
- **Single-vendor accountability:** Procuring the factory-assembled System from Vox avoids fragmented warranties, long field-integration time, and the increased risk associated with coordinating multiple vendors and custom field integration.

5. Unique Features & Capabilities (as provided by Vox)

- Wireless signal transmission designed for outdoor distributed audio
- Requires only standard 120V AC power at speaker stations
- Remote diagnostics and support (remote monitoring and management)
- Artist music-licensing royalties included in subscription services
- Three-year warranty (standard offering)
- Live announcement / public address capability
- Automated power and volume scheduling/timers
- Remote control and programming from anywhere globally
- Turn-key installation services and a modular, easily expandable system architecture

6. Component Partners & Roles

- **Bose** — selected for outdoor-rated, high-fidelity loudspeakers (waveguide technology).
- **Sonos (Sonos Pro)** — selected for networked, synchronized digital audio transport.
- **Vox Audio Visual** — exclusive assembler, integrator and vendor of the final System; proprietary enclosures, wireless controllers, firmware and cloud management are integral and unique to Vox’s offering.

Confidential IP note: Detailed Bill of Materials and specific proprietary component descriptions are considered Vox IP and are withheld from public release. Redacted technical information or confidential disclosures can be provided to procurement under an appropriate non-disclosure arrangement.

7. Regulatory Compliance

The System and its constituent components comply with applicable regulatory and safety standards including **FCC**, **UL**, and **CE**. Certificates can be provided upon request.

8. Manufacturing / Assembly Location

Manufactured / Assembled: Vox Audio Visual — Oklahoma City, Oklahoma (sole assembler and integrator).

9. Price, Delivery & Warranty

Per requestor direction, detailed pricing, lead times and full warranty/support terms will be provided under separate cover or upon request.

10. Market Research & Alternatives

Market research and vendor inquiries indicate no other single vendor can supply the assembled, factory-tested Main Street audio System with Vox’s proprietary wireless architecture, cloud management, factory calibration and single-vendor warranty. Procuring components separately

and performing field integration would not achieve Vox’s certified performance, single-vendor warranty, or integrated lifecycle management.

11. Procurement Recommendation

For the reasons above, the requesting department recommends a direct procurement (sole-source) award to **Vox Industries, LLC d/b/a Vox Audio Visual** for the **Vox Audio Visual Main Street Audio System** under the applicable sole-source procurement exception. Awarding to Vox ensures single-vendor accountability, factory-certified performance, and consolidated lifecycle support.

Approval (for procurement use)

Requestor: _____ Date: _____
Dept Head: _____ Date: _____
Procurement Officer: _____ Date: _____

(Page Break — Begin Vendor Sole Source Certification on next page)

(Insert Vox logo in header on this page as well, top-left)

VENDOR SOLE SOURCE CERTIFICATION

Vox Industries, LLC d/b/a Vox Audio Visual
720 W Reno Ave., Oklahoma City, OK 73104
EIN: **82-4690261** • DUNS: **117165148**

To: [Purchasing Agency / Department]
From: Vox Industries, LLC d/b/a Vox Audio Visual
Contact: Jeff Bezdek, President & Owner — 405-231-1912 — jeff@voxaudiovisual.com

Date: _____

Subject: Sole Source Certification — *Vox Audio Visual Main Street Audio System*

Dear Procurement Officer:

Vox Industries, LLC d/b/a Vox Audio Visual certifies that the **Vox Audio Visual Main Street Audio System** (the “System”) is a proprietary, factory-assembled product manufactured and sold exclusively by Vox Audio Visual. The System is manufactured and assembled by Vox in Oklahoma City, Oklahoma.

While individual components incorporated into the System are manufactured by third parties (including Bose and Sonos), the final assembled System — including Vox’s proprietary mechanical enclosures, wireless architecture, firmware, factory calibration, and cloud management/integration — is unique to Vox Audio Visual and is not offered for sale by any other manufacturer, distributor, reseller, or assembler in the United States or abroad in the configuration and with the system-level functionality, warranty and support that Vox provides.

Vox Audio Visual further certifies that it owns the intellectual property rights in the proprietary portions of the System design (trade secrets and proprietary firmware/assembly processes). There are no issued patents associated with the System at this time.

Vox stands ready to provide procurement with supporting documentation, regulatory certificates (FCC, UL, CE), and confidential technical details under a mutually acceptable non-disclosure agreement should the agency require them for technical review.

We hereby certify that the statements contained in this Sole Source Certification are true and correct.

Sincerely,

Vox Industries, LLC d/b/a Vox Audio Visual

By: _____
Jeff Bezdek, President & Owner
Date: _____

Vox Audio Visual

SIMPLY THE BEST AUDIO, VISUAL, AND CONTROL SYSTEMS

Proposal To:

City of Tahlequah

For:

OK-Tahlequah-Main Street Audio

December 10, 2025



MAIN STREET AUDIO

SCOPE

DRAWINGS REPRESENT WIRELESS COVERAGE ONLY. NOT INTENDED TO CONVEY AUDIO COVERAGE. DESIGN PROPOSES THE RECOMMENDED MINIMUM STATIONS FOR AUDIO COVERAGE FOR TYPICAL USE CASES.

CUSTOMER RESPONSIBILITIES

- All necessary permitting and approvals to install at designated locations
 - Includes both Public and Private properties
- 110v Constant Power at each equipment location via NEMA 5-15 Outlets
 - Includes Basestations, Speaker Stations, and any additional equipment locations
- Get approval and support from necessary parties to mount Point to Multi Point Antenna to existing AT&T Tower
 - Including getting power to the necessary location
 - Optional: AT&T to provide hardline internet service to this location.
 - Exact location to be coordinated with VOX.

SYSTEM A

QTY	DESCRIPTION
1	Main Street Audio System Configuration and Service The Main Street Audio system utilizes an independent cellular connection, cloud ba...
28	Main Street Audio Wireless Speaker Station Custom designed Main Street Audio Speaker Station. Featuring Bose audio quality powered...
1	Main Street Audio Point to Multi-Point Add-On Allows for the Main St Basestation to be remotely placed and connected to the coverage ...
1	VOXAV Labor On-Site and Remote Commissioning Service. Vox AV will dedicate a team member to be on call working with local installer...
SYSTEM A TOTAL	

\$109,912.20

LABOR & INTEGRATION

Installation	\$6,720.00
LABOR TOTAL	
	\$8,842.20
MAIN STREET AUDIO TOTAL	
	\$109,912.20

OPTION - LIVE INPUT STATION

SYSTEM A

QTY DESCRIPTION

1 Main Street Audio Live Input Station with Wireless Handheld Microphones Connect a live input to your Main Street Audio system wireless...

SYSTEM A TOTAL \$5,302.98

SUMMARY

EQUIPMENT TOTAL \$5,199.00

LABOR \$103.98

MISC HARDWARE \$74.97

SHIPPING \$150.00

SALES TAX \$0.00

OPTION - LIVE INPUT STATION TOTAL +\$5,527.95

OPTION - DECORATIVE COVERS FOR STATIONS

SYSTEM A

QTY DESCRIPTION

28 Main Street Audio Decorative Cover Acrylic plates with custom full color logo/art print on one side.

SYSTEM A TOTAL \$48,552.00

SUMMARY

EQUIPMENT TOTAL \$47,600.00

LABOR \$952.00

MISC HARDWARE \$714.00

SHIPPING \$0.00

SALES TAX \$0.00

OPTION - DECORATIVE COVERS FOR STATIONS TOTAL +\$49,266.00

3 YEAR WARRANTY

Warranty (3 Years)

Vox Audio Visual provides a **3-year warranty** covering:

- Craftsmanship and integration quality.
- Manufacturer equipment defects and recalls (manufacturer warranties will be honored and passed through).
- Full installation, commissioning, and system training.

Exclusions:

- Acts of God: including, but not limited to, fire, flood, lightning, power/data surges, excessive heat, or roof leaks.
- Vandalism, theft, or loss of portable equipment (e.g., iPads, wireless transmitters, laser pointers).
- Improper or incompetent operation (e.g., incorrect settings on customer devices).
- Firmware updates if systems are not network-connected for automatic updates.

Project Timeline & Scheduling

Project execution follows a phased process:

1. **Engineering and system design reviews** begin upon signed contract.
2. **Procurement, staging, and pre-commissioning** begin only after **cleared receipt of payment** (i.e., funds are confirmed as available to Vox AV).

Note: Delays in payment, site access, client responses, or required approvals will result in corresponding delays to the installation schedule. Standard project timelines typically range from **2–8 weeks**, depending on project scope and availability of equipment.

Supply Chain & Pricing Terms

- **Proposal pricing will be honored through the validity date stated on the proposal document** After that date, Vox AV reserves the right to adjust pricing based on vendor cost changes, economic conditions, or global trade developments.
- **Shipping and handling charges** include applicable tariffs and import duties based on the current trade environment. These may be updated if global conditions materially impact costs.
- Vox AV is not responsible for delays caused by **force majeure** events, including supply chain disruptions, material shortages, freight/logistics delays, or governmental actions such as tariffs, sanctions, or regulatory changes.

Service Support

- **Phone Support:** Complimentary during standard business hours (Monday–Friday). After-hours support may be offered at the discretion of available technicians.
- **Onsite Response:** Vox AV will respond to onsite service needs within **48 business hours** of notification. For urgent issues, same-day response is available when reported before **3:00 PM Central Time**, based on availability.

Service Rates: \$275/hour with a 2-hour minimum for onsite service or remote programming.

3 YEAR WARRANTY	\$0.00
SALES TAX	\$0.00
TOTAL	+\$0.00

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

- 100% Equipment Fees Deposit Due upon Signing
 - Ensures product is ordered to avoid price changes due to market volatility
 - Product must arrive in full and be received before installation will be scheduled
 - Product will be warehoused and staged until installation begins
- 100% Labor Fees Due upon physical installation completion
- 100% Programming Fees Due upon when equipment is operational and training complete

EQUIPMENT TOTAL	\$101,070.00
SHIPPING TOTAL	\$7,000.00
<hr/>	
ENGINEERING	\$2,122.20
INSTALLATION	\$6,720.00
MANAGEMENT	\$0.00
PROGRAMMING	\$0.00
LABOR TOTAL	\$8,842.20
<hr/>	
MISC HARDWARE	\$1,620.38
<hr/>	
SUBTOTAL	\$118,532.58
TOTAL SALES TAX	\$0.00
PROJECT TOTAL	\$118,532.58

OPTIONS Not included in the project total. Initial to the left to add the option to your project.

_____	OPTION - LIVE INPUT STATION	+\$5,527.95
_____	OPTION - DECORATIVE COVERS FOR STATIONS	+\$49,266.00

TERMS

I accept this proposal and hereby authorize Vox Audio Visual to proceed with the installation of the included systems at the facilities of City of Tahlequah constructing at 111 S. Cherokee Tahlequah, OK 74464 as described in the totality of this document. I further authorize Vox Audio Visual to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to Vox Audio Visual. In keeping with the Terms of Payment listed above: It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until City of Tahlequah and Vox Audio Visual agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by City of Tahlequah or their staff, construction, other building trades or any other party, and additional costs may be incurred by City of Tahlequah from Vox Audio Visual. If such delays result in additional costs that are not covered by the pricing in this proposal: I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by City of Tahlequah and Vox Audio Visual. This proposal is valid only if accepted in writing by City of Tahlequah and deposit payment received no later than December 31, 2025.

ACCEPTANCE

CITY OF TAHLEQUAH

SIGNED

DATE

PRINT NAME

TITLE

VOX AUDIO VISUAL

SIGNED

DATE

PRINT NAME

TITLE

WIRELESS AUDIO FOR MAIN STREET



MADE IN THE UNITED STATES OF AMERICA



Introducing Main Street Audio System – the wireless audio solution invented by VOX Audio Visual for outdoor environments.

Manufactured in Oklahoma City by VOX, Main Street Audio solves the problem of installing high-fidelity sound over a large outdoor area without available hardwiring.



SONOS Pro + BOSE

Powered by Bose and SONOS Pro

VOX chose **Bose** outdoor-rated speakers for its high-fidelity sound reproduction with deep bass response. Bose waveguide technology enables impressive sound in a small form factor, minimizing the size of speaker stations.

VOX selected **SONOS Pro** for its state-of-the-art network-based digital protocol. This advanced platform ensures that speaker stations may be wirelessly synchronized with minimal delay – and without fidelity loss.

These stalwart, multibillion-dollar companies are committed to strong product and warranty support. This ensures long-term reliability for parts replacement and ongoing software and app maintenance for network-based distribution.

Main Street Audio System Configurations



Speaker System with Custom Printed Cover



Basic Exposed Speaker Station

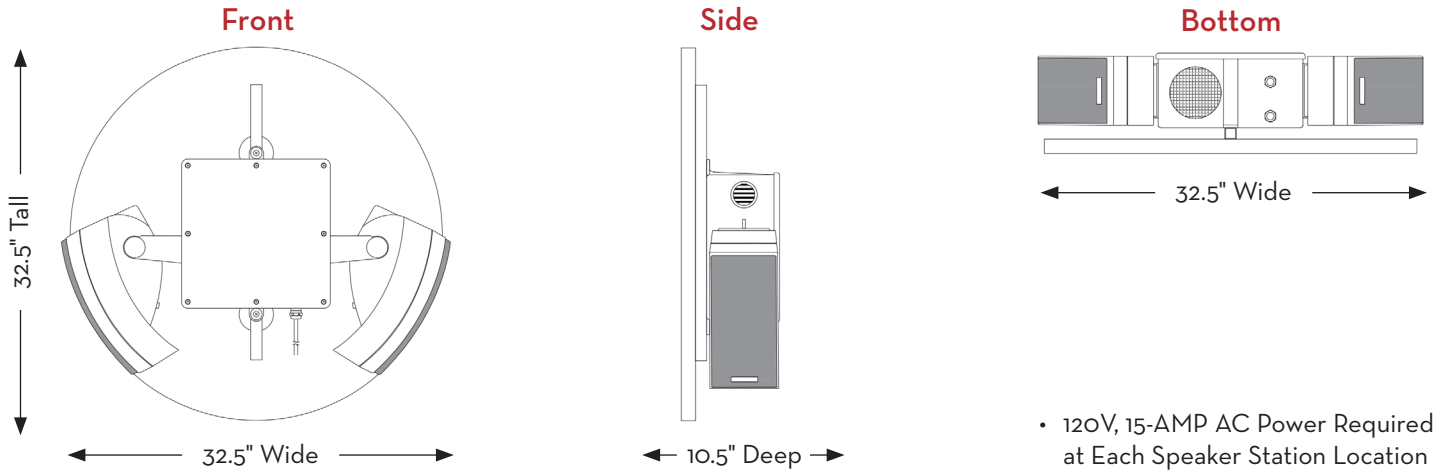


Exposed Speaker Station with
WIFI-Reinforced Antenna

System Attributes

- ★ Wireless Signal Transmission
- ★ Requires Only Standard 120v AC Power
- ★ Remote Diagnostics and Support
- ★ Artist Music Licensing Royalties Included in Monthly Subscription
- ★ Three-Year Warranty
- ★ Live and Pre-Recorded Announcement Capability
- ★ Automated Power and Volume Timer
- ★ Ability to Remotely Control or Program System from Anywhere in the World

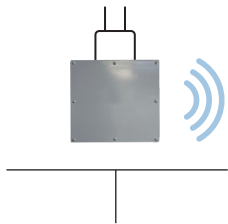
Speaker Station Technical Specifications



Features

- Water Resistant
- Amplifier Rated to 130 Degrees Fahrenheit
- Protective Enclosure UL Marine Listed and NEMA Rated for Types 1, 3, 3S, 4, 4X, 5, 6, and 6P
- Line Filtering Surge Suppressor Incorporated to Protect Equipment and Mitigate Electrical Interference Noise

How it Works



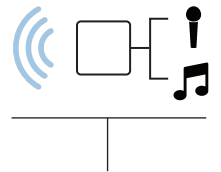
Base Station

The Internet-connected base station antenna transmits a signal to the speaker stations.



Speaker Stations

The nearest speaker station receives the base station signal and relays it to the others. The number of speaker stations is tailored to your needs.



Options

Portable microphone or live music transmitter.

**Call Now to Order Your
Wireless Main Street Audio System**

405-231-1912

www.audioformainstreet.com
720 W. Reno Avenue • Oklahoma City, OK 73102
info@voxaudiovisual.com





Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6f
Meeting Date 2/2/2026
Initiator Ray Hammons, Special Projects Director
Office / Department Administration

Item Title

Discussion and possible action to award and enter into an agreement with the lowest responsible bidder for concrete bases for light poles along Muskogee Avenue, Project #2026-1, or reject all bids. Special Projects Director Ray Hammons

Background

Concrete bases for light poles along Muskogee Avenue

Exhibits

1. Bid Sheet for 2026-1, Light Pole Bases (Concrete)

Funding Source

2013 Bond project

Request

BID OPENING

Bid Construct 2026 – 1 Concrete Bases for Light

Meeting Date: 1/26/2026
Start Time: 10:10 AM

Facilitator: Elliot Reif (Purchasing Agent)
Ray Hammors (Projects Coordinator)

Place/Room:

Council Chambers

Company Name	Received	Required Documents	Base Bid
H+H Construction	1.26.2026 9am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 85,000 ⁰⁰ 21 days to complete
TLS Group, Inc.	1.26.2026 9:00am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 476,000 ⁰⁰ 120 day to complete
OPW Commercial Services	1.22.2026 10:00am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 190,500 ⁰⁰ / 109,500 ⁰⁰ 45 days to complete
		<input type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6g
Meeting Date 2/2/2026
Initiator Ray Hammons, Special Projects Director
Office / Department Administration

Item Title

Discussion and possible action to award and enter into an agreement with the lowest responsible bidder for concrete work at Cherokee Fields at Anthis, Project #2026-2, or reject all bids. Special Projects Director Ray Hammons

Background

Concrete work for Cherokee Fields at Anthis-Brennen

Exhibits

1. Bid Sheet for 2026-02, Concrete at Anthis

Funding Source

ARPA Funds

Request

BID OPENING

Bid Construct 2026 – 2 Concrete Work at Anthis	Meeting Date: 1/26/2026 Start Time: 11:10 PM
Facilitator: Elliot Reif (Purchasing Agent), Ray Hammons (Project Coordinating)	Place/Room: Council Chambers

Company Name	Received	Required Documents	Base Bid
OPW Commercial Services, Inc.	01.22.2026 10:00 am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 30,750.00 15 days to complete
T+K Construction	01.26.2026 8:16 am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 29,125.00 10 days to complete
Complete Concrete of OK	01.23.2026 2:15 pm	<input type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input checked="" type="checkbox"/> Bid Bond Incomplete	\$ 39,126.00 no days listed
H & H Construction	01.26.2026 9:00 am	<input checked="" type="checkbox"/> Bid Form <input type="checkbox"/> Business Relationship Affidavit <input type="checkbox"/> Agreement <input type="checkbox"/> Bid Bond	\$ 25,000.00 7 days to complete

Zenith Construction	01.26.2020 15:11e am	✓ Bid Form -Business Relationship Affidavit -Agreement -Bid Bond	\$ 29,500.00 15 days to complete
Eagle Eye Construction	01.26.2020 10:41e am	✓ Bid Form -Business Relationship Affidavit -Agreement -Bid Bond	\$ 31,875.00 30 days to complete
Platinum Construction, LLC	01.26.2020 10:52 am	✓ Bid Form -Business Relationship Affidavit -Agreement -Bid Bond	\$ 24,500.00 10 days to complete



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6h
Meeting Date 2/2/2026
Initiator _____
Office / Department Parks & Recreation

Item Title

Discussion and possible action to approve or deny authorizing the closure of Riverlinks Golf Course for an employee golf tournament, and establish fees for the tournament. Park and Recreation Director Brian Speake

Background

Exhibits

None

Funding Source

Request
