



Item No. a

Meeting Date 01-02-2024

Initiator Whitney Shaw

Office/Department: City Clerk/Managerial

Item Title

To approve minutes from December 4, 2023 Council meeting.

Background

Normal reoccurring monthly consent item.

Exhibits

Exhibit 1: December 4, 2023 minutes

Funding Source

N/A

Request

Approve the minutes from the December 4, 2023 City Council meeting.

**MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – DECEMBER 4, 2023 - 5:30 PM**

1. MEETING CONVENED

Meeting **called to order** by Mayor Suzanne Myers at 5:31 pm.
City Clerk, Whitney Shaw, called **the roll** as follows:

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

Not Present: Councilor Ward III Stephen Highers

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

Invocation: Councilor Josh Allen
Flag salute: Led by Mayor Suzanne Myers

2. PUBLIC INSTRUCTIONS

Videoconference and/or teleconference access instructions for public attendance at the meeting: the public, nonvoting elected officials, 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: 821 4740 1854 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.

3. PUBLIC COMMENTS

Public comment by **Dr. John Uzzo** regarding audit for the Tahlequah Hospital Authority.

4. CONSENT AGENDA

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

- a) Approve the **minutes** from the **November 6, 2023** City Council meeting.
- b) Acknowledge receipt of the **November 2023 Check Register.**
- c) **Removed by Councilor Josh Allen.**
- d) Acknowledge receipt of the **November 2023 Purchasing Card Statement.**
- e) Acknowledge receipt of the **October 2023 Unaudited Financial Statement.**

- f) Acknowledge receipt of the **June 30, 2023 Tahlequah Public Facilities Authority annual audit.**
- g) Acknowledge receipt of the **June 30, 2023 Tahlequah Educational Facilities Authority annual audit.**
- h) Acknowledge receipt of the **June 30, 2023 Tahlequah Public Works Authority annual audit.**
- i) Acknowledge receipt of the **June 30, 2023 Tahlequah Hospital Authority dba Northeastern Health System annual audit.**
- j) Acknowledge receipt of the **November 2023 Open P.O. report.**
- k) Acknowledge receipt of the **Tahlequah Hospital Authority monthly report for November 2023.**
- l) Approve **Resolution 12-04-2026**, a Resolution concerning bridge inspection responsibility by local government for compliance with national bridge inspection standards.
- m) Hire **Jamie Smith** as a collector in the Solid Waste Department at \$35,670.20 annually.
- n) Hire **Amaya Saxon** as a collector in the Solid Waste Department at \$35,670.20 annually.
- o) Hire **Jeremiah Fixin** as a driver in the Solid Waste Department at \$37,562.36 annually.
- p) Accept the resignation from **Chris Hougland**, Driver in the Solid Waste Department, effective November 8, 2023.
- q) Accept the resignation from **Blake Perdue**, Collector in the Solid Waste Department, effective November 27, 2023.
- r) Accept resignation from **Tommy Thompson**, Collector in the Solid Waste Department, effective November 20, 2023.
- s) **Removed by Councilor Keith Baker.**

Vote: Ayes: Baker, Allen, Perry

Nays: None

Motion carried

5. ANNOUNCEMENTS, PRESENTATIONS, AND REPORTS

REGULAR SESSION

6. Discussion and possible action on items removed from the **consent** agenda. Tahlequah City Attorney **tabled** the following item:

- c) Acknowledge receipt of the November 2023 Investment Schedule.**

Councilor Allen made a motion and Councilor Baker seconded to approve the following item removed from the consent agenda:

- s) Reject the bid for resurfacing the Golf Course parking lot.**

Vote: Ayes: Allen, Baker, Perry

Nays: None

Motion carried

-
- 16. Councilor Allen made a motion and Councilor Baker seconded to authorize the City Attorney to employ the firm of Crowe & Dunlevy to represent the City of Tahlequah in Case No. CI-2023-236.**

Vote: Ayes: Allen, Baker, Perry

Nays: None

Motion carried

17. NO ACTION TAKEN.

18. NO ACTION TAKEN.

19. Meeting adjourned at 7:12 p.m.



Item No. **b, c, d, e, f, g, h, i**

Meeting Date **01-02-2023**

Initiator **Michele Collins**

Office/Department: **Finance Department**

Item Title

1. Acknowledge receipt of October 2023 Investment Schedule
2. Acknowledge receipt of November 2023 Investment Schedule
3. Acknowledge receipt of November Financial Statement
4. Acknowledge receipt of December Check Register
5. Acknowledge receipt of December Open Purchase Order Report
6. Acknowledge receipt of December Purchasing Card Statement
7. Acknowledge receipt of Tahlequah Regional Development Authority FY 2022-2023 Audit
8. Accept donation from Cherokee Nation and amend the budget accordingly placing the funds in the Restricted Donation Account to be used for Downtown Lighting match.

Background

Normally recurring general business items.

Exhibits

- Exhibit # 1 – October Investment Schedule
- Exhibit # 2 – November Investment Schedule
- Exhibit # 3 – November Financial Statement
- Exhibit # 4 – December Check Register
- Exhibit # 5 – December Open PO Report
- Exhibit # 6 – December P-card Statement
- Exhibit # 7 – TRDA Audit
- Exhibit # 8 – CN Donation Check Copy

Funding Source

Request

Please place all items in the consent agenda

City of Tahlequah Working Fund Investments as of October 31, 2023

BANK	AMOUNT	PERCENTAGE	
Bank Accounts			
Reserve Operating Armstrong	\$2,804,132.61	4.25%	
Streets & Sidewalks Armstrong	\$4,821,460.82	4.25%	
General Fund Sweep Bank First	\$8,442,798.32	4.93%	
BANK	MATURITY VALUE	PERCENTAGE	MATURITY DATE
Edward Jones			
American Express Natl Bk	\$248,000.00	1.60%	3/4/2024
Atlantic Un Bk Richmond VA	\$128,000.00	5.15%	5/17/2024
Bmo Harris Bk Natl Assn	\$244,000.00	4.45%	5/24/2028
BMW Bk North Amer Salt Lake	\$245,000.00	3.45%	9/9/2025
Capital One Bk USA Natl Assn	214,000.00	3.30%	8/12/2024
Capital One Nat'l Assn McLean	\$31,000.00	3.40%	9/9/2024
Cibc Bk USA Chicago IL	\$244,000.00	4.25%	2/24/2026
Citizens Bk & Tr Co of Ardmore	\$244,000.00	4.60%	9/21//2029
Discover Bk Greenwood Del	\$244,000.00	4.80%	8/24/2026
Goldman Sachs Bank USA CD	\$200,000.00	2.60%	3/22/2024
Great Southn Bk Reeds Spring	\$249,000.00	4.65%	2/28/2025
Morgan Stanley Bk N A Salt	\$245,000.00	3.60%	9/15/2026
Morgan Stanley Private Bk Natl	\$238,000.00	4.60%	11/10/2023
Reliabank Dakota Estelline SD	\$200,000.00	5.20%	1/10/2025
State Bk India Chicago Ill	\$245,000.00	3.65%	9/20/2027
Synchrony Bk Retail Ctf Dep	\$243,000.00	5.25%	9/22/2025
UBs BK USA Salt Lake City UT	\$150,000.00	2.85%	5/13/2024
Univest Natl Bk Tr Souderton	\$249,000.00	4.50%	5/17/2027
Cash			
TOTAL	\$3,861,000.00		

City of Tahlequah Working Fund Investments as of November 30, 2023

BANK	AMOUNT	PERCENTAGE
Bank Accounts		
Reserve Operating Armstrong	\$2,813,944.40	4.25%
Streets & Sidewalks Armstrong	\$4,261,342.64	4.25%
General Fund Sweep Bank First	\$8,815,203.51	4.97%

BANK	MATURITY VALUE	PERCENTAGE	MATURITY DATE
Edward Jones			
American Express Natl Bk	\$248,000.00	1.60%	3/4/2024
Atlantic Un Bk Richmond VA	\$128,000.00	5.15%	5/17/2024
Bmo Harris Bk Natl Assn	\$244,000.00	4.45%	5/24/2028
BMW Bk North Amer Salt Lake	\$245,000.00	3.45%	9/9/2025
Capital One Bk USA Natl Assn	214,000.00	3.30%	8/12/2024
Capital One Nat'l Assn McLean	\$31,000.00	3.40%	9/9/2024
Cibc Bk USA Chicago IL	\$244,000.00	4.25%	2/24/2026
Citizens Bk & Tr Co of Ardmore	\$244,000.00	4.60%	9/21//2029
Discover Bk Greenwood Del	\$244,000.00	4.80%	8/24/2026
Goldman Sachs Bank USA CD	\$200,000.00	2.60%	3/22/2024
Great Southn Bk Reeds Spring	\$249,000.00	4.65%	2/28/2025
Morgan Stanley Bk N A Salt	\$245,000.00	3.60%	9/15/2026
Reliabank Dakota Estelline SD	\$200,000.00	5.20%	1/10/2025
State Bk India Chicago Ill	\$245,000.00	3.65%	9/20/2027
Synchrony Bk Retail Ctf Dep	\$243,000.00	5.25%	9/22/2025
UBs BK USA Salt Lake City UT	\$150,000.00	2.85%	5/13/2024
Univest Natl Bk Tr Souderton	\$249,000.00	4.50%	5/17/2027
Wells Fargo Bk N A Sioux Falls	\$238,000.00	5.05%	11/15/2027
Cash			
TOTAL	\$3,861,000.00		

DUE TO SIZE, CONSENT
ITEM “d” IS AVAILABLE IN
DIGITAL FORMAT ON THE
CITY WEBSITE UNDER

“Government”

“Departments”

“Finance”

“Monthly Financial Statements”

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/21/2023	52177	158176	Luke Dobbins	110202000	28.00- V
12/23	12/07/2023	58432	389	Accurate Environmental LLC	110202000	275.00
12/23	12/07/2023	58433	885	Amazon Capital Services, Inc.	110202000	38.66
12/23	12/07/2023	58434	158045	Ascentis Corporation (Prior- Novatime)	110202000	1,519.04
12/23	12/07/2023	58435	157971	AT&T Mobility II LLC (CITY HALL)	110202000	555.61
12/23	12/07/2023	58436	15940	Axon Enterprise Inc.	110202000	12,177.28
12/23	12/07/2023	58437	2235	Bow Wow Pet Waste Products	110202000	629.90
12/23	12/07/2023	58438	2415	Bull Tuff Mud Company Ready Mix	110202000	880.10
12/23	12/07/2023	58439	3010	Cherokee County Board of Comm.	110202000	742.32
12/23	12/07/2023	58440	3020	Cherokee County Clerk	110202000	172.00
12/23	12/07/2023	58441	3050	Cherokee County Detention	110202000	503.25
12/23	12/07/2023	58442	157988	Consolidated Communications	110202000	1,167.95
12/23	12/07/2023	58443	4520	David's Discount Tires, Inc	110202000	264.05
12/23	12/07/2023	58444	158013	Finish Line Fuels (dba)	110202000	16,814.80
12/23	12/07/2023	58445	6080	Fuelman of Oklahoma or	110202000	3,178.14
12/23	12/07/2023	58446	158459	Hammonds, Hamby, and Price PLLC	110202000	4,291.67
12/23	12/07/2023	58447	158362	Holt Truck Centers	110202000	6,906.34
12/23	12/07/2023	58448	7690	ICS Jail Supplies, Inc	110202000	1,060.95
12/23	12/07/2023	58449	9400	Lake Region Electric	110202000	1,778.17
12/23	12/07/2023	58450	9437	Larry's Tires	110202000	57.00
12/23	12/07/2023	58451	158554	Light em Up Emergency Equipment	110202000	9,518.00
12/23	12/07/2023	58452	158383	Macquarie Equipment Capital Inc.	110202000	374.00
12/23	12/07/2023	58453	10580	Mike Palmer	110202000	1,695.20
12/23	12/07/2023	58454	10990	NAFECO	110202000	18,882.00
12/23	12/07/2023	58455	157829	NOPFA Gas/Utilities	110202000	1,458.25
12/23	12/07/2023	58456	11300	Northeast OK Public Facilities	110202000	920.63
12/23	12/07/2023	58457	11310	Northeastern Glass	110202000	425.00
12/23	12/07/2023	58458	12390	OTA	110202000	61.75
12/23	12/07/2023	58459	13093	Pro-Vision Inc.	110202000	2,654.62
12/23	12/07/2023	58460	13565	Rape Aggression Defense System, Inc.	110202000	75.00
12/23	12/07/2023	58461	158110	Ritchie, Rock, McBride & Atwood Law Firm	110202000	1,375.61
12/23	12/07/2023	58462	14870	Sirchie Fingerprint	110202000	601.33
12/23	12/07/2023	58463	15870	Tahlequah Main Street Assoc.	110202000	9,000.00
12/23	12/07/2023	58464	15900	Tahlequah Printing Co	110202000	75.00
12/23	12/07/2023	58465	158179	THA Hospitality, LLC	110202000	9,263.61
12/23	12/07/2023	58466	16510	Total Pest Control	110202000	165.00
12/23	12/07/2023	58467	16985	UniFirst Holdings Inc	110202000	102.50
12/23	12/07/2023	58468	17510	Waste Management	110202000	22,862.95
12/23	12/14/2023	58479	157971	AT&T Mobility II LLC	110202000	1,084.52
12/23	12/14/2023	58480	240	AT&T Mobility II LLC (POLICE)	110202000	1,754.40
12/23	12/14/2023	58481	3010	Cherokee County Board of Comm.	110202000	282.42
12/23	12/14/2023	58482	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	185,649.25
12/23	12/14/2023	58483	158178	Enterprise Fleet Management, Inc.	110202000	16,377.38
12/23	12/14/2023	58484	6080	Fuelman of Oklahoma or	110202000	2,627.51
12/23	12/14/2023	58485	158563	I-40 Race Service LLC	110202000	1,400.01
12/23	12/14/2023	58486	10350	MESO - OMUSA	110202000	765.00
12/23	12/14/2023	58487	12000	Ok Production Ctr, Inc	110202000	3,966.67
12/23	12/14/2023	58488	12275	Ok Uniform Building Code Com	110202000	280.00
12/23	12/14/2023	58489	158324	On Call Services and Rentals, LLC	110202000	540.00
12/23	12/14/2023	58490	12910	Pitney Bowes	110202000	171.30
12/23	12/14/2023	58491	158344	Power Play, LLC	110202000	995.95
12/23	12/14/2023	58492	158530	Rhonda Norris RVT	110202000	400.00
12/23	12/14/2023	58493	14230	Sadler Paper Supply	110202000	779.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/14/2023	58494	15908	Tahlequah Public Facilities Auth	110202000	278,473.88
12/23	12/14/2023	58495	158472	Tim M Synar	110202000	1,480.00
12/23	12/14/2023	58496	158022	VIP Voice Services LLC	110202000	2,972.00
12/23	12/21/2023	58502	158390	DroneSense, Inc	110202000	1,704.66
12/23	12/21/2023	58503	6080	Fuelman of Oklahoma or	110202000	3,148.60
12/23	12/21/2023	58504	157844	Green Country Abstract	110202000	580.90
12/23	12/21/2023	58505	6740	Greg's Port-A-Potties	110202000	75.00
12/23	12/21/2023	58506	7530	Holloway, Updike & Bellen, Inc	110202000	2,250.00
12/23	12/21/2023	58507	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	3,117.50
12/23	12/21/2023	58508	9210	Kibois Area Transit System	110202000	50,000.00
12/23	12/21/2023	58509	157846	Lake Region Electric-Telecom	110202000	137.88
12/23	12/21/2023	58510	9437	Larry's Tires	110202000	75.00
12/23	12/21/2023	58511	10580	Mike Palmer	110202000	1,695.20
12/23	12/21/2023	58512	10810	Municipal Court CLEET Acct	110202000	3,123.70
12/23	12/21/2023	58513	10990	NAFECO	110202000	843.00
12/23	12/21/2023	58514	12380	Osman Equipment	110202000	2,141.92
12/23	12/21/2023	58515	14230	Sadler Paper Supply	110202000	129.99
12/23	12/21/2023	58516	16985	UniFirst Holdings Inc	110202000	165.20
12/23	12/21/2023	58517	17510	Waste Management	110202000	28,397.19
12/23	12/21/2023	58518	158056	ALLRIGGS LLC	110202000	8,764.34
12/23	12/21/2023	58519	1350	ATC Freightliner Group	110202000	2,211.85
12/23	12/21/2023	58520	2415	Bull Tuff Mud Company Ready Mix	110202000	6,026.80
12/23	12/21/2023	58521	158564	Craig Philpott Concrete Construction	110202000	10,703.75
12/23	12/21/2023	58522	158048	Danny Lankford DVM PLLC	110202000	228.00

Grand Totals:

758,014.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110202000	28.00	758,042.48-	758,014.48-
110-202000	.00	.00	.00
110-230300	3,123.70	.00	3,123.70
110-230600	280.00	.00	280.00
110-261000	36.00	.00	36.00
110-51-5400	2.80	.00	2.80
110-51-6320	580.76	.00	580.76
110-51-7200	15,518.32	.00	15,518.32
110-51-7300	1,166.72	.00	1,166.72
110-51-7400	5,475.10	.00	5,475.10
110-51-7801	50,000.00	.00	50,000.00
110-51-9146	185,649.25	.00	185,649.25
110-52-7200	155.06	.00	155.06
110-55-7200	19.07	.00	19.07
110-57-6300	75.00	.00	75.00
110-57-6320	51.89	.00	51.89
110-57-6400	58.33	.00	58.33
110-57-7200	19.06	.00	19.06
110-57-7300	129.30	.00	129.30
110-60-6320	292.89	.00	292.89
110-60-6400	19.88	.00	19.88
110-61-5400	9.60	.00	9.60
110-61-6320	555.61	.00	555.61
110-61-6400	837.55	.00	837.55



GL Account	Debit	Credit	Proof
110-61-7300	619.06	.00	619.06
110-61-8308	19,725.00	.00	19,725.00
110-62-5400	85.65	.00	85.65
110-62-6210	1,564.20	.00	1,564.20
110-62-6300	1,101.33	.00	1,101.33
110-62-6320	1,084.52	.00	1,084.52
110-62-6400	4,372.18	.00	4,372.18
110-62-7300	2,181.17	.00	2,181.17
110-62-7400	1,704.66	.00	1,704.66
110-62-8311	2,654.62	.00	2,654.62
110-66-5400	9.30	.00	9.30
110-66-6300	11,694.82	.00	11,694.82
110-66-6320	104.09	.00	104.09
110-66-6400	2,605.94	.00	2,605.94
110-66-7300	329.65	.00	329.65
110-68-6300	65.00	.00	65.00
110-68-7300	29.37	.00	29.37
110-70-6100	909.02	.00	909.02
110-70-6320	51.89	.00	51.89
110-70-6400	66.70	.00	66.70
110-70-7300	191.26	.00	191.26
110-71-6200	1,400.01	.00	1,400.01
110-71-6300	1,625.85	.00	1,625.85
110-71-6320	300.47	.00	300.47
110-71-6400	658.62	.00	658.62
110-71-7200	3,390.40	.00	3,390.40
110-71-7300	885.55	.00	885.55
110-72-6320	156.16	.00	156.16
110-72-6400	25.35	.00	25.35
110-72-7300	111.68	.00	111.68
110-73-6320	208.18	.00	208.18
110-73-6400	229.55	.00	229.55
110-73-8000	228.00	.00	228.00
111-50-6208	3,117.50	.00	3,117.50
111-50-6210	938.70	.00	938.70
111-50-6260	3,896.80	.00	3,896.80
112-50-9000	9,263.61	.00	9,263.61
115-43-1000	.00	28.00-	28.00-
115-65-5400	29.40	.00	29.40
115-65-6300	8,864.34	.00	8,864.34
115-65-6320	136.30	.00	136.30
115-65-6400	17,703.70	.00	17,703.70
115-65-7300	229.14	.00	229.14
115-65-7400	53,194.51	.00	53,194.51
115-65-8307	2,233.16	.00	2,233.16
116-50-6320	60.88	.00	60.88
116-50-6400	111.88	.00	111.88
116-50-7200	275.00	.00	275.00
116-50-8405	880.10	.00	880.10
117-64-6320	51.89	.00	51.89
117-64-7300	232.40	.00	232.40
210-50-8305	12,141.18	.00	12,141.18
210-50-8309	22,404.97	.00	22,404.97
210-50-8343	1,293.35	.00	1,293.35
221-50-7110	278,473.88	.00	278,473.88
223-50-7126	540.00	.00	540.00
223-50-7127	2,250.00	.00	2,250.00

12

GL Account	Debit	Credit	Proof
223-50-8001	7,173.75	.00	7,173.75
422-50-1300	580.90	.00	580.90
425-50-1002	5,660.00	.00	5,660.00
425-50-1003	1,880.00	.00	1,880.00
Grand Totals:	<u>758,070.48</u>	<u>758,070.48-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
22- Compliance									
85337	BancFirst	1650	499694	10/26/2023	10,000.00	.00	.00	10,000.00	No
Total 22- Compliance:					10,000.00	.00	.00	10,000.00	
AIRPORT									
84837	BancFirst	1650	499214	07/01/2023	10,000.00	.00	.00	10,000.00	No
84894	William Marvin Johnson LLC	17803	499270	07/06/2023	3,600.00	1,800.00	.00	1,800.00	No
85362	DBT TRansportation Services LL	4550	499718	11/02/2023	1,100.00	.00	.00	1,100.00	No
85408	ASAP Energy Inc.	158486	499766	11/21/2023	27,520.00	.00	.00	27,520.00	No
85408	ASAP Energy Inc.	158486	499766	11/21/2023	24,240.00	.00	.00	24,240.00	No
Total AIRPORT:					66,460.00	1,800.00	.00	64,660.00	
CAPITAL IMPROVEMENT FUND									
84996	Chronicle Ltd.	158537	499373	07/19/2023	23,000.00	11,408.00	.00	11,592.00	No
85040	ATC Freightliner Group	1350	499416	07/31/2023	135,401.00	.00	.00	135,401.00	No
85137	ATC Freightliner Group	1350	499507	08/24/2023	139,497.00	.00	.00	139,497.00	No
85405	P&K Equipment	157972	499761	11/20/2023	49,815.20	.00	.00	49,815.20	No
85444	CDL Electric Co., Inc.	2490	499796	12/04/2023	1,500.00	.00	.00	1,500.00	No
85448	P&K Equipment	157972	499800	12/05/2023	2,713.00	.00	.00	2,713.00	No
Total CAPITAL IMPROVEMENT FUND:					351,926.20	11,408.00	.00	340,518.20	
CEMETERY									
84934	Richard Smith	13880	499312	07/10/2023	35,000.00	8,750.00	.00	26,250.00	No
85130	Greg's Port-A-Potties	6740		08/23/2023	825.00	375.00	.00	450.00	No
85152	One Source Water, LLC	157851	499523	08/28/2023	500.00	104.90	.00	395.10	No
85335	BancFirst	1650	499692	10/26/2023	3,000.00	.00	.00	3,000.00	No
Total CEMETERY:					39,325.00	9,229.90	.00	30,095.10	
CITY CLERK									
85278	Cherokee County Clerk	3020	499639	10/02/2023	1,000.00	136.00	.00	864.00	No
85410	BancFirst	1650	499768	11/21/2023	5,000.00	.00	.00	5,000.00	No
Total CITY CLERK:					6,000.00	136.00	.00	5,864.00	
Due to Others									
84891	Cherokee County Clerk	3020	499267	07/05/2023	900.00	234.00	.00	666.00	No
Total Due to Others:					900.00	234.00	.00	666.00	
EMERGENCY MANAGEMENT									
85253	CDL Electric Co., Inc.	2490	499615	09/28/2023	5,600.00	3,050.00	.00	2,550.00	No
85348	SHI Corp	14780	499702	10/30/2023	790.14	.00	.00	790.14	No
85388	CDL Electric Co., Inc.	2490	499745	11/08/2023	284.05	.00	.00	284.05	No
85496	BancFirst	1650	499847	12/27/2023	900.00	.00	.00	900.00	No
Total EMERGENCY MANAGEMENT:					7,574.19	3,050.00	.00	4,524.19	
FIRE									
84861	Galls, Inc	6160	499237	07/05/2023	453.81	392.11	.00	61.70	No
84863	Galls, Inc	6160	499239	07/05/2023	519.79	440.00	.00	79.79	No
84908	Galls, Inc	6160	499284	07/06/2023	565.00	.00	.00	565.00	No
85034	NAFECO	10990	499409	07/31/2023	355.75	.00	.00	355.75	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85036	Casco Industries, Inc	2665	499411	07/31/2023	1,150.00	.00	.00	1,150.00	No
85108	One Source Water, LLC	157851	499481	08/15/2023	1,000.00	450.33	.00	549.67	No
85123	Conrad Fire Equipment	3820		08/22/2023	2,200,000.	.00	.00	2,200,000.00	No
85208	Stryker Sales LLC	158547	499572	09/12/2023	2,700.00	.00	.00	2,700.00	No
85390	Muskogee Communications, Inc	10830	499747	11/13/2023	500.00	.00	.00	500.00	No
85391	Muskogee Communications, Inc	10830	499748	11/13/2023	500.00	.00	.00	500.00	No
85416	BancFirst	1650	499772	11/27/2023	10,000.00	.00	.00	10,000.00	No
85493	Active911 Inc	158572	499844	12/27/2023	3,500.00	.00	.00	3,500.00	No
Total FIRE:					2,221,244.	1,282.44	.00	2,219,961.91	
HOTEL MOTEL FUND									
85013	Chamber of Commerce	2794	499390	07/24/2023	79,209.00	39,604.50	.00	39,604.50	No
85013	Chamber of Commerce	2794	499390	07/24/2023	3,700.00	1,850.00	.00	1,850.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	7,750.00	3,875.00	.00	3,875.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	1,500.00	750.00	.00	750.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	195,361.00	97,680.50	.00	97,680.50	No
85013	Chamber of Commerce	2794	499390	07/24/2023	2,500.00	1,250.00	.00	1,250.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	12,010.00	6,005.00	.00	6,005.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	60,338.00	30,169.00	.00	30,169.00	No
Total HOTEL MOTEL FUND:					362,368.00	181,184.00	.00	181,184.00	
IT									
85495	BancFirst	1650	499846	12/27/2023	2,000.00	.00	.00	2,000.00	No
Total IT:					2,000.00	.00	.00	2,000.00	
LAW ENFORCEMENT									
84842	Total Pest Control	16510	499218	07/05/2023	500.00	75.00	.00	425.00	No
84847	TYR Tactical LLC	158467	499223	07/05/2023	1,400.00	.00	.00	1,400.00	No
84848	TYR Tactical LLC	158467	499224	07/05/2023	4,200.00	.00	.00	4,200.00	No
84898	PowerDMS, Inc.	158491	499274	07/06/2023	6,815.80	.00	.00	6,815.80	No
84903	A & C Fire Extinguisher, Inc	170	499279	07/06/2023	1,000.00	.00	.00	1,000.00	No
84904	CivicPlus, Inc.	3465	499280	07/06/2023	4,700.00	.00	.00	4,700.00	No
84905	ALERT - American Law	740	499281	07/06/2023	1,000.00	.00	.00	1,000.00	No
84906	OTA	12390	499282	07/06/2023	1,000.00	.00	.00	1,000.00	No
84919	National Association of School	11065	499295	07/06/2023	40.00	.00	.00	40.00	No
85094	Cintas Corp #2	3380	499468	08/10/2023	1,032.00	430.00	.00	602.00	No
85095	Cintas Corp #2	3380	499469	08/10/2023	1,000.00	402.27	.00	597.73	No
85113	GT Distributors - Austin	6825	499487	08/21/2023	1,349.68	.00	.00	1,349.68	No
85189	GT Distributors - Austin	6825	499553	09/07/2023	37,623.60	.00	.00	37,623.60	No
85215	Galls, Inc	6160	499578	09/14/2023	200.00	.00	.00	200.00	No
85235	Galls, Inc	6160	499597	09/22/2023	552.00	.00	.00	552.00	No
85330	Street Cop Training	158562	499687	10/24/2023	1,125.00	.00	.00	1,125.00	No
85351	BancFirst	1650	499707	10/31/2023	10,000.00	.00	.00	10,000.00	No
85377	Sirchie Fingerprint	14870	499733	11/07/2023	927.97	601.33	.00	326.64	No
85430	GT Distributors - Austin	6825	499779	11/29/2023	6,279.48	.00	.00	6,279.48	No
85431	Cherokee County Detention	3050	499780	11/29/2023	2,000.00	.00	.00	2,000.00	No
85434	Rape Aggression Defense System	13565	499788	11/30/2023	75.00	.00	.00	75.00	No
85438	Southern Tire Mart, LLC	15085	499792	12/01/2023	545.16	.00	.00	545.16	No
85443	Walker Companies	17420	499795	12/04/2023	420.00	.00	.00	420.00	No
85462	Law Enforcement Targets	9469	499814	12/08/2023	403.48	.00	.00	403.48	No
85479	TYR Tactical LLC	158467	499830	12/19/2023	61,708.92	.00	.00	61,708.92	No
85481	Northwest Fire Protection, Inc.	158372	499832	12/19/2023	255.00	.00	.00	255.00	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
Total LAW ENFORCEMENT:					146,153.09	1,508.60	.00	144,644.49	
LIBRARY									
84884	Total Pest Control	16510	499260	07/05/2023	390.00	325.00	.00	65.00	No
84943	TK Elevator	16370	499319	07/11/2023	5,277.96	1,319.49	.00	3,958.47	No
84956	BancFirst	1650		07/12/2023	200.00	.00	.00	200.00	No
84961	TK Elevator	16370	499337	07/12/2023	650.00	.00	.00	650.00	No
Total LIBRARY:					6,517.96	1,644.49	.00	4,873.47	
MAINTENANCE									
84939	UniFirst Holdings Inc	16985	499317	07/10/2023	950.00	771.76	.00	178.24	No
85172	Ok Dept of Labor	11740	499539	09/05/2023	300.00	.00	.00	300.00	No
85336	BancFirst	1650	499693	10/26/2023	10,000.00	.00	.00	10,000.00	No
85487	Sadler Paper Supply	14230	499838	12/19/2023	632.45	.00	.00	632.45	No
Total MAINTENANCE:					11,882.45	771.76	.00	11,110.69	
MANAGERIAL									
84839	Pitney Bowes	12910	499216	07/01/2023	685.20	342.60	.00	342.60	No
84846	One Source Water, LLC	157851	499222	07/05/2023	500.00	303.57	.00	196.43	No
84849	Chaffin Surveying, LLC	2793	499225	07/05/2023	1,000.00	.00	.00	1,000.00	No
84869	Caselle, Inc	2690	499245	07/05/2023	33,470.00	.00	.00	33,470.00	No
84872	Ascentis Corporation (Prior- Novat	158045	499248	07/05/2023	7,906.08	5,224.04	.00	2,682.04	No
84875	County Records, Inc	3930	499251	07/05/2023	198.00	99.00	.00	99.00	No
84887	Ok Municipal Assurance Group	11920	499263	07/05/2023	60,883.50	33,246.00	.00	27,637.50	No
84889	Crawford & Associates, P.C.	158006	499265	07/05/2023	55,000.00	.00	.00	55,000.00	No
84926	Tahlequah Main Street Assoc.	15870	499304	07/10/2023	55,000.00	47,500.00	.00	7,500.00	No
84927	Ok Production Ctr, Inc	12000	499305	07/10/2023	27,600.00	11,500.00	.00	16,100.00	No
84928	ESRI	31031	499306	07/10/2023	400.00	.00	.00	400.00	No
84931	Consolidated Communications	157988	499309	07/10/2023	13,956.00	7,015.25	.00	6,940.75	No
84942	TK Elevator	16370	499318	07/11/2023	6,451.68	1,612.92	.00	4,838.76	No
84944	Ok Production Ctr, Inc	12000	499320	07/11/2023	20,000.04	8,333.35	.00	11,666.69	No
84952	MESO - OMUSA	10350	499328	07/11/2023	4,500.00	1,671.00	.00	2,829.00	No
84953	Northeastern Health System	11314	499329	07/11/2023	500.00	.00	.00	500.00	No
84954	Integris	7850	499330	07/11/2023	1,800.00	.00	.00	1,800.00	No
84998	BenefitScape	158195	499375	07/19/2023	2,245.00	1,122.50	.00	1,122.50	No
84999	The Compliance Resource Group	158437	499376	07/19/2023	1,800.00	675.00	.00	1,125.00	No
85017	Ok Municipal Assurance Group	11920	499392	07/25/2023	98,747.20	71,066.80	.00	27,680.40	No
85017	Ok Municipal Assurance Group	11920	499392	07/25/2023	24,686.80	17,766.70	.00	6,920.10	No
85022	Assoc Veterinary Clinic	1330	499398	07/27/2023	70.00	35.00	.00	35.00	No
85032	A T & T	215	499408	07/28/2023	1,377.12	603.77	.00	773.35	No
85041	Rachel Dallis	158160	499417	07/31/2023	25,000.00	11,900.00	.00	13,100.00	No
85048	Chamber of Commerce	2795	499423	08/03/2023	7,500.00	2,500.00	.00	5,000.00	No
85050	Cook Construction	3880	499425	08/03/2023	187,714.00	176,822.55	.00	10,891.45	No
85085	Your Health, LLC	158277	499459	08/08/2023	1,300.00	500.00	.00	800.00	No
85179	Hammonds, Hamby, and Price PL	158459	499544	09/06/2023	46,208.33	17,166.68	.00	29,041.65	No
85237	Ok Dept of Transportation	11770	499599	09/22/2023	23,925.00	.00	.00	23,925.00	No
85264	31 Dynaminc Group	158499	499626	09/28/2023	7,828.56	5,871.42	.00	1,957.14	No
85282	Springwater Fence LLC	15210	499643	10/03/2023	70,742.00	.00	.00	70,742.00	No
85317	Arfedge & Associates	1235	499675	10/18/2023	44,225.00	3,623.00	.00	40,602.00	No
85366	Ritchie, Rock, McBride & Atwood	158110	499723	11/02/2023	10,000.00	5,333.95	.00	4,666.05	No
85369	H & G Paving Contractors, Inc.	157934	499726	11/02/2023	188,660.64	.00	.00	188,660.64	No
85370	Lochner	9691	499727	11/02/2023	62,886.88	.00	.00	62,886.88	No
85383	HELLAS CONSTRUCTION, INC.	158567	499740	11/08/2023	21,150.00	.00	.00	21,150.00	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85384	Freese and Nichols, Inc.	158489	499741	11/08/2023	814,763.00	.00	.00	814,763.00	No
85427	Assoc Veterinary Clinic	1330	499783	11/29/2023	35.00	.00	.00	35.00	No
85446	Rhonda Norris RVT	158530	499798	12/05/2023	350.00	.00	.00	350.00	No
85452	Crowe & Dunlevy	158573	499804	12/07/2023	10,000.00	.00	.00	10,000.00	No
85464	Total Pest Control	16510	499816	12/11/2023	700.00	.00	.00	700.00	No
85472	On Call Services and Rentals, LL	158324	499823	12/14/2023	1,080.00	540.00	.00	540.00	No
85482	Craig Philpott Concrete Constructi	158564	499833	12/19/2023	7,270.00	.00	.00	7,270.00	No
85483	Bull Tuff Mud Company Ready Mi	2415	499834	12/19/2023	3,908.25	.00	.00	3,908.25	No
85484	T & K Construction	16039	499835	12/19/2023	6,200.00	.00	.00	6,200.00	No
85485	Bull Tuff Mud Company Ready Mi	2415	499836	12/19/2023	3,474.00	.00	.00	3,474.00	No
85494	Pitney Bowes	12910	499845	12/27/2023	1,220.00	.00	.00	1,220.00	No
85498	BancFirst	1650	499849	12/27/2023	10,000.00	.00	.00	10,000.00	No
85499	Tim M Synar	158472	499850	12/27/2023	2,573.00	.00	.00	2,573.00	No
85500	Rhonda Norris RVT	158530	499851	12/27/2023	350.00	.00	.00	350.00	No
85501	Tim M Synar	158472	499852	12/27/2023	215.00	.00	.00	215.00	No
85504	Assoc Veterinary Clinic	1330	499856	12/28/2023	35.00	.00	.00	35.00	No
Total MANAGERIAL:					1,978,090.	432,375.10	.00	1,545,715.18	
Multi-Departmental									
84925	EPIC Office Solutions	158436	499303	07/10/2023	1,600.00	1,396.25	.00	203.75	No
84925	EPIC Office Solutions	158436	499303	07/10/2023	50.00	19.91	.00	30.09	No
84925	EPIC Office Solutions	158436	499303	07/10/2023	100.00	79.48	.00	20.52	No
84925	EPIC Office Solutions	158436	499303	07/10/2023	50.00	.00	.00	50.00	No
85038	Wight Office Machines	17750	499413	07/31/2023	500.00	150.00	.00	350.00	No
85038	Wight Office Machines	17750	499413	07/31/2023	500.00	130.00	.00	370.00	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	3,801.72	1,975.28	.00	1,826.44	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.72	114.36	.00	114.36	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.72	114.36	.00	114.36	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.84	114.42	.00	114.42	No
85070	OTA	12390	09/01/2023	100.00	50.25	.00	.00	49.75	No
85070	OTA	12390	09/01/2023	50.00	6.90	.00	.00	43.10	No
85070	OTA	12390	09/01/2023	100.00	40.05	.00	.00	59.95	No
85070	OTA	12390	09/01/2023	100.00	22.15	.00	.00	77.85	No
85070	OTA	12390	09/01/2023	100.00	33.20	.00	.00	66.80	No
85070	OTA	12390	09/01/2023	50.00	.00	.00	.00	50.00	No
85070	OTA	12390	09/01/2023	100.00	.00	.00	.00	100.00	No
85070	OTA	12390	09/01/2023	50.00	.00	.00	.00	50.00	No
85070	OTA	12390	09/01/2023	50.00	.00	.00	.00	50.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	10,188.00	4,796.80	.00	.00	5,391.20	No
85109	VIP Voice Services LLC	158022	08/16/2023	360.00	180.00	.00	.00	180.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	5,736.00	2,868.00	.00	.00	2,868.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	8,640.00	4,320.00	.00	.00	4,320.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	2,892.00	1,446.00	.00	.00	1,446.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	1,596.00	798.00	.00	.00	798.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	2,028.00	1,014.00	.00	.00	1,014.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	732.00	366.00	.00	.00	366.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	2,328.00	1,164.00	.00	.00	1,164.00	No
85109	VIP Voice Services LLC	158022	08/16/2023	1,164.00	582.00	.00	.00	582.00	No
85138	Lake Region Electric-Telecom	157846	08/24/2023	1,258.29	435.76	.00	.00	822.53	No
85138	Lake Region Electric-Telecom	157846	08/24/2023	1,258.29	435.76	.00	.00	822.53	No
85138	Lake Region Electric-Telecom	157846	08/24/2023	2,275.02	965.16	.00	.00	1,309.86	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	1,002.92	501.46	.00	501.46	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	469.48	234.74	.00	234.74	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	9.76	4.88	.00	4.88	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	56.42	28.21	.00	28.21	No

Purchase Order Report
 Summary Report - Open Purchase Orders
 Report Dates: All - 12/23

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	2,758.94	1,379.47	.00	1,379.47	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	81.74	40.87	.00	40.87	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	1,332.66	666.33	.00	666.33	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	23,141.20	11,570.60	.00	11,570.60	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	43,745.40	21,872.70	.00	21,872.70	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	7,254.18	3,627.09	.00	3,627.09	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	456.86	228.43	.00	228.43	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	26,335.14	13,167.57	.00	13,167.57	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	22,739.14	11,369.57	.00	11,369.57	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	1,553.80	776.90	.00	776.90	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	7,459.20	3,729.60	.00	3,729.60	No
85146	Ok Municipal Assurance Group	11920	499516	08/25/2023	2,353.66	1,176.83	.00	1,176.83	No
85163	Finish Line Fuels (dba)	158013	499533	08/31/2023	300.00	.00	.00	300.00	No
85163	Finish Line Fuels (dba)	158013	499533	08/31/2023	300.00	39.30	.00	260.70	No
85182	Northeast OK Public Facilities	11300	499547	09/06/2023	24,200.00	3,098.98	.00	21,101.02	No
85182	Northeast OK Public Facilities	11300	499547	09/06/2023	360.00	97.21	.00	262.79	No
85182	Northeast OK Public Facilities	11300	499547	09/06/2023	220.00	30.38	.00	189.62	No
85205	AT&T Mobility II LLC (CITY HALL)	157971		09/12/2023	626.92	575.38	.00	51.54	No
85314	SHI Corp	14780	499672	10/17/2023	334.53	.00	.00	334.53	No
85314	SHI Corp	14780	499672	10/17/2023	223.02	.00	.00	223.02	No
85368	Finish Line Fuels (dba)	158013	499725	11/02/2023	45,000.00	.00	.00	45,000.00	No
85368	Finish Line Fuels (dba)	158013	499725	11/02/2023	300.00	.00	.00	300.00	No
85368	Finish Line Fuels (dba)	158013	499725	11/02/2023	300.00	.00	.00	300.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	50.00	.00	.00	50.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	6,000.00	130.15	.00	5,869.85	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	18,000.00	1,789.94	.00	16,210.06	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	120.00	.00	.00	120.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	18,000.00	637.70	.00	17,362.30	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	6,000.00	349.81	.00	5,650.19	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	500.00	66.70	.00	433.30	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	1,200.00	.00	.00	1,200.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	400.00	.00	.00	400.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	400.00	.00	.00	400.00	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	200.00	25.35	.00	174.65	No
85404	Fuelman of Oklahoma or	6080	499763	11/17/2023	800.00	148.95	.00	651.05	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	18,362.26	2,623.18	.00	15,739.08	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	108,253.32	10,227.69	.00	98,025.63	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	15,632.12	2,233.16	.00	13,398.96	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	9,053.45	1,293.35	.00	7,760.10	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	18,362.26	.00	.00	18,362.26	No
85406	Enterprise Fleet Management, Inc	158178	499764	11/20/2023	9,053.45	.00	.00	9,053.45	No
Total Multi-Departmental:					491,745.43	117,360.57	.00	374,384.86	
MUNICIPAL JUDGE									
84826	BancFirst	1650	499203	07/01/2023	2,000.00	.00	.00	2,000.00	No
84885	Bill John Baker II	2020	499261	07/05/2023	32,000.00	12,295.00	.00	19,705.00	No
Total MUNICIPAL JUDGE:					34,000.00	12,295.00	.00	21,705.00	
PARKS & RECREATION									
84893	LawnStars Landscaping, LLC	158388	499269	07/06/2023	37,800.00	21,920.00	.00	15,880.00	No
84922	Mike Palmer	10580	499300	07/06/2023	40,685.00	18,647.20	.00	22,037.80	No
85069	Lowe's Home Centers Inc.	9790	499443	08/08/2023	179.00	170.05	.00	8.95	No
85077	4-G Service & Supply Inc.	150	499451	08/08/2023	90.00	23.65	.00	66.35	No
85415	BancFirst	1650	499771	11/27/2023	10,000.00	.00	.00	10,000.00	No

18

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85480	Love Bottling Company	9770	499831	12/19/2023	800.00	.00	.00	800.00	No
85490	Nicholas Bogart	158512	499841	12/21/2023	3,200.00	.00	.00	3,200.00	No
85491	D & B Rodgers Construction & So	4240	499842	12/21/2023	4,200.00	.00	.00	4,200.00	No
85491	D & B Rodgers Construction & So	4240	499842	12/21/2023	10,120.00	.00	.00	10,120.00	No
Total PARKS & RECREATION:					107,074.00	40,760.90	.00	66,313.10	
SOLID WASTE SERVICES									
84900	TPWA Utilities	15920	499276	07/06/2023	1,000.00	.00	.00	1,000.00	No
85055	Total Pest Control	16510	499431	08/03/2023	1,000.00	500.00	.00	500.00	No
85082	ATC Freightliner Group	1350	499456	08/08/2023	220,196.00	.00	.00	220,196.00	No
85101	One Source Water, LLC	157851	499475	08/14/2023	1,000.00	141.87	.00	858.13	No
85127	ATC Freightliner Group	1350	499500	08/23/2023	158,038.00	.00	.00	158,038.00	No
85281	System Scale Corp.	15595		11/14/2023	957.50	.00	.00	957.50	No
85342	Morgan Towing & Recovery	10727	499699	10/27/2023	2,000.00	.00	.00	2,000.00	No
85345	ATC Freightliner Group	1350	499703	10/30/2023	4,998.00	.00	.00	4,998.00	No
85358	UniFirst Holdings Inc	16985	499715	11/01/2023	1,000.00	361.94	.00	638.06	No
85382	ATC Freightliner Group	1350	499739	11/08/2023	123,068.00	.00	.00	123,068.00	No
85419	ATC Freightliner Group	1350	499774	11/27/2023	3,445.00	.00	.00	3,445.00	No
85426	Weldon Truck Parts	17620	499782	11/29/2023	3,057.60	.00	.00	3,057.60	No
85436	ATC Freightliner Group	1350	499790	11/30/2023	12,368.21	.00	.00	12,368.21	No
85439	Waste Management	17510	499793	12/01/2023	60,000.00	28,397.19	.00	31,602.81	No
85465	Associated Supply Co Inc	158503	499817	12/12/2023	1,500.00	.00	.00	1,500.00	No
85467	ATC Freightliner Group	1350	499818	12/14/2023	4,500.00	.00	.00	4,500.00	No
85475	Dickson Equipment Co. Inc.	158237	499826	12/18/2023	3,291.44	.00	.00	3,291.44	No
85497	BancFirst	1650	499848	12/27/2023	10,000.00	.00	.00	10,000.00	No
85502	Inland Truck Supply	7810	499853	12/27/2023	3,054.00	.00	.00	3,054.00	No
Total SOLID WASTE SERVICES:					614,473.75	29,401.00	.00	585,072.75	
STORMWATER MANAGEMENT FUND									
85090	Kelly Engineering & Assoc, Inc	9050	499464	08/09/2023	9,300.00	.00	.00	9,300.00	No
85312	Accurate Environmental LLC	389	499670	10/16/2023	2,750.00	550.00	.00	2,200.00	No
85411	BancFirst	1650	499769	11/21/2023	5,000.00	.00	.00	5,000.00	No
85469	Bull Tuff Mud Company Ready Mi	2415	499820	12/14/2023	2,171.25	.00	.00	2,171.25	No
85486	Old Dominion Brush Company Inc	12310	499837	12/19/2023	1,160.00	.00	.00	1,160.00	No
Total STORMWATER MANAGEMENT FUND:					20,381.25	550.00	.00	19,831.25	
STREET									
85324	Holt Truck Centers	158362	499682	10/23/2023	2,909.99	.00	.00	2,909.99	No
85328	Holt Truck Centers	158362	499685	10/24/2023	2,000.00	.00	.00	2,000.00	No
85420	David's Discount Tires, Inc	4520	499775	11/28/2023	1,190.60	.00	.00	1,190.60	No
85429	Larry's Tires	9437	499785	11/29/2023	300.00	75.00	.00	225.00	No
85488	Wight Office Machines	17750	499839	12/21/2023	895.00	.00	.00	895.00	No
85489	BancFirst	1650	499840	12/21/2023	10,000.00	.00	.00	10,000.00	No
85505	Osman Equipment	12380	499857	12/28/2023	2,000.00	.00	.00	2,000.00	No
Total STREET:					19,295.59	75.00	.00	19,220.59	
STREET & ALLEY FUND									
85289	Cherokee County Board of Comm	3010	499649	10/05/2023	1,500.00	938.70	.00	561.30	No
85364	Bull Tuff Mud Company Ready Mi	2415	499721	11/02/2023	2,000.00	.00	.00	2,000.00	No
85454	Newman Sign Co	11220	499806	12/08/2023	3,048.76	.00	.00	3,048.76	No
85458	Bull Tuff Mud Company Ready Mi	2415	499810	12/08/2023	215.05	105.60	.00	109.45	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
Total STREET & ALLEY FUND:					<u>6,763.81</u>	<u>1,044.30</u>	<u>.00</u>	<u>5,719.51</u>	
STREETS & SIDEWALKS									
84845	Holloway, Updike & Bellen, Inc	7530	499221	07/05/2023	2,700.00	.00	.00	2,700.00	No
84994	Guy Engineering Services, Inc.	6840	499371	07/19/2023	5,025.00	.00	.00	5,025.00	No
84995	Guy Engineering Services, Inc.	6840	499372	07/19/2023	24,185.00	.00	.00	24,185.00	No
85043	Holloway, Updike & Bellen, Inc	7530	499418	08/02/2023	92,025.00	30,150.00	.00	61,875.00	No
85051	Cook Construction	3880	499426	08/03/2023	1,199,485.	237,610.20	.00	961,875.30	No
85093	Kelly Engineering & Assoc, Inc	9050	499467	08/09/2023	59,000.00	.00	.00	59,000.00	No
85174	CORE Construction Services of T	158478		09/05/2023	447,452.83	361,567.60	.00	85,885.23	No
85313	Holloway, Updike & Bellen, Inc	7530	499671	10/17/2023	150,000.00	2,250.00	.00	147,750.00	No
85321	Oklahoma Precast Products	158370	499679	10/23/2023	5,500.00	.00	.00	5,500.00	No
Total STREETS & SIDEWALKS:					<u>1,985,373.</u>	<u>631,577.80</u>	<u>.00</u>	<u>1,353,795.53</u>	
Grand Totals:					<u>8,489,548.</u>	<u>1,477,688.86</u>	<u>.00</u>	<u>7,011,859.82</u>	

20



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



ACCOUNT NUMBER 4715 1103 0418 [REDACTED]
STATEMENT DATE 12-22-2023
AMOUNT DUE \$34,861.19
NEW BALANCE \$34,861.19

PAYMENT DUE ON RECEIPT



000026841 02 SP 106481918679254 S
CITY OF TAHLEQUAH
ATTN MARTY HAINZINGER
111 S CHEROKEE AVE
TAHLEQUAH OK 74464-3801

AMOUNT ENCLOSED
\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

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

4715110304186724 003486119 003486119

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF TAHLEQUAH 4715 1103 0418 [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$25,780.10	\$35,495.22	\$0.00	\$0.00	\$0.00	\$645.53	\$25,768.60	\$34,861.19

CORPORATE ACCOUNT ACTIVITY

CITY OF TAHLEQUAH 4715-1103-0418 [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	74715113334333400000539	PAYMENT-THANK YOU Q	25,768.60 PY
				\$25,768.60 CR

NEW ACTIVITY

LARRY M UNDERWOOD 4715-1103-0421- [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$220.00	\$1,906.32	\$0.00	\$1,686.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-06	12-05	24431053340838002790582	O'REILLY 187 TAHLEQUAH OK	1,690.30	
12-08	12-07	74431053342838004564129	O'REILLY 187 TAHLEQUAH OK	220.00 CR	
12-13	12-12	24326883347042000025718	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	14.22	
12-14	12-12	24034543347001487311101	CHRISS QUICK LUBE LLC TAHLEQUAH OK	81.60	
12-14	12-12	24034543347001487311119	CHRISS QUICK LUBE LLC TAHLEQUAH OK	120.20	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4715-1103-0418 [REDACTED]

STATEMENT DATE

12/25/23

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	25,780.10
PURCHASES & OTHER CHARGES	35,495.22
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	645.53
PAYMENTS	25,768.60
ACCOUNT BALANCE	34,861.19

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

34,861.19

21



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418 [REDACTED]
Statement Date: 12-22-2023

NEW ACTIVITY

JOHN N KING **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1156-8129-[REDACTED] \$0.00 \$1,664.12 \$0.00 \$1,664.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	24431053332838000930586	O'REILLY 187 TAHLEQUAH OK	16.67
11-29	11-28	24692163332106408590696	AMZN MKTP US*PQ6A32TR3 AMZN.COM/BILL WA	232.49
11-29	11-28	24692163332106665940055	AMZN MKTP US*F09O19K23 AMZN.COM/BILL WA	95.94
11-29	11-28	24801973332839000010016	H & H AUTO TAHLEQUAH OK	35.00
11-29	11-28	24801973332839000010024	H & H AUTO TAHLEQUAH OK	7.50
12-08	12-07	24431053342838000062479	O'REILLY 187 TAHLEQUAH OK	208.49
12-19	12-18	24692163352101884004762	AMZN MKTP US*3X2GA8103 AMZN.COM/BILL WA	166.00
12-19	12-18	24692163352101968468263	AMAZON MKTPL*8F8G38SJ3 AMZN.COM/BILL WA	34.29
12-19	12-18	24692163352102029603765	AMZN MKTP US*PF48R9T43 AMZN.COM/BILL WA	77.99
12-19	12-18	24801973352839000010029	H & H AUTO TAHLEQUAH OK	7.50
12-19	12-18	24801973352839000010037	H & H AUTO TAHLEQUAH OK	266.00
12-19	12-18	24801973352839000010045	H & H AUTO TAHLEQUAH OK	7.50
12-19	12-18	24801973352839000010052	H & H AUTO TAHLEQUAH OK	35.00
12-19	12-18	24801973352839000010060	H & H AUTO TAHLEQUAH OK	248.54
12-19	12-18	24801973352839000010078	H & H AUTO TAHLEQUAH OK	7.50
12-19	12-18	24801973352839000010086	H & H AUTO TAHLEQUAH OK	35.00
12-20	12-19	24692163353102866403732	AMAZON MKTPL*5X3673GX3 AMZN.COM/BILL WA	182.71

TRAVIS MILLER **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1157-2994-[REDACTED] \$0.00 \$67.96 \$0.00 \$67.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	24692163348101327046484	LOWES #01818* TAHLEQUAH OK	67.96

ERIC LAMONS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1157-3760-[REDACTED] \$0.00 \$6,671.71 \$0.00 \$6,671.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24765193332027012990990	PATE INDUSTRIAL SUPPLY IN MUSKOGEE OK	8.16
11-30	11-29	24431063334636000038179	PTG OF TULSA TULSA OK	712.50
12-06	12-05	24431063340636000027760	PTG OF TULSA 918-445-5300 OK	780.94
12-07	12-06	24431053341838000446913	O'REILLY 187 TAHLEQUAH OK	80.96
12-12	12-11	24687203345027012567290	RAMBIN PETROLEUM INC 918-446-3557 OK	1,814.00
12-12	12-11	24692163345108595761861	IN *ALLRIGGS LLC 918-2103022 OK	909.22
12-13	12-12	24692163346109475895646	IN *ALLRIGGS LLC 918-2103022 OK	2,000.00
12-21	12-20	24431063355636000027663	PTG OF TULSA 918-445-5300 OK	330.93
12-22	12-21	24915073355200100000114	DANNY'S MUFFLER & TIRE TAHLEQUAH OK	35.00

AARON D GARRETT **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1157-8573-[REDACTED] \$0.00 \$200.91 \$0.00 \$200.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	24431053336838002872568	O'REILLY 187 TAHLEQUAH OK	85.92
12-04	12-02	24692163336109907585304	NFPA NATL FIRE PROTECT 800-344-3555 MA	114.99

23



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418 XXXX
Statement Date: 12-22-2023

NEW ACTIVITY

RICHARD S COFFRON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1158-2220-~~XXXX~~ \$1.90 \$1,190.64 \$0.00 \$1,188.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	24692163335108709756346	INT'L CODE COUNCIL INC 888-422-7233 IL	26.90
12-07	12-06	24421143340900018600030	SAND TECH SCREENING LLC TAHLEQUAH OK	346.53
12-07	12-05	24750763340900017600078	SHARPES DEPARTMENT STORE TAHLEQUAH OK	779.93
12-08	12-07	24137463342600239846488	AUTOZONE #0550 TAHLEQUAH OK	37.28
12-12	12-12	74692163346108791173204	INT'L CODE COUNCIL INC 888-422-7233 IL	1.90 CR

BRIAN F SPEAKE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1158-7238-~~XXXX~~ \$0.00 \$2,238.29 \$0.00 \$2,238.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24801973332400159000108	TAHLEQUAH LUMBER TAHLEQUAH OK	54.76
11-29	11-28	24801973332400159000140	TAHLEQUAH LUMBER TAHLEQUAH OK	77.94
12-04	12-01	24000973335768001630991	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	9.08
12-07	12-06	24801973340400156000234	TAHLEQUAH LUMBER TAHLEQUAH OK	41.77
12-08	12-07	24445003341300615110250	FSP*HEARTH AND POOL TAHLEQUAH OK	71.85
12-15	12-14	24421143348900019200097	SAND TECH SCREENING LLC TAHLEQUAH OK	72.63
12-20	12-19	24013393353002205046744	DOUGLAS INDUSTRIES 563-2854162 IA	1,696.00
12-20	12-19	24692163353102891161917	LOWES #01818* TAHLEQUAH OK	214.26

RICK DYE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1161-2601-~~XXXX~~ \$0.00 \$4,561.48 \$0.00 \$4,561.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24431053339838003000281	O'REILLY 187 TAHLEQUAH OK	33.12
12-05	12-04	24431053339838003004838	O'REILLY 187 TAHLEQUAH OK	12.01
12-07	12-06	24431063341636000027629	PTG OF TULSA 918-445-5300 OK	831.25
12-11	12-08	24137463342300832262486	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	441.22
12-12	12-11	24692163345108595761853	IN *ALLRIGGS LLC 918-2103022 OK	1,395.81
12-13	12-13	24692163347109709608475	ULINE *SHIP SUPPLIES 800-295-5510 WI	696.82
12-14	12-13	24941663347838000010019	DAVIS OIL CO., INC. TAHLEQUAH OK	1,067.70
12-20	12-19	24431053354838002564857	O'REILLY 187 TAHLEQUAH OK	69.56
12-22	12-21	24431053356838001771584	O'REILLY 187 TAHLEQUAH OK	13.99

WHITNEY G SHAW **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1162-1397-~~XXXX~~ \$0.00 \$91.65 \$0.00 \$91.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24801973339690340164085	OKLAHOMA PRESS ASSOCIATI 405-499-0020 OK	33.00
12-07	12-06	24744003340900013519090	TAHLEQUAH DAILY PRESS 918-4568833 OK	38.65
12-14	12-13	24326843347206167400022	CTR FOR FUTURE WORK WEB 405-744-5892 OK	20.00

24



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418
Statement Date: 12-22-2023

NEW ACTIVITY

CASEY D BAKER **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1162-9983- \$0.00 \$230.71 \$0.00 \$230.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-26	24431063330083712804891	AMZN MKTP US*YB4179AM3 SEATTLE WA	87.39
11-30	11-29	24231683334400041786339	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	5.99
12-05	12-04	24692163338101716797061	AMZN MKTP US*863W52IK3 AMZN.COM/BILL WA	45.35
12-21	12-20	24692163354103844311889	LOWES #01818* TAHLEQUAH OK	91.98

VICKY E GREEN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1163-1706- \$0.00 \$954.17 \$0.00 \$954.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24492153338715837997079	REVIVAL ANIMAL HEALTH LLC 712-737-5555 IA	807.68
12-06	12-05	24445003340000999197300	COVETRUS NORTH AMERICA 614-761-9095 OH	146.49

KAREN D MURPHY **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1163-4948- \$0.00 \$996.18 \$0.00 \$996.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	24011343336000053810319	SP 490 CREATIONS 191-82892706 OK	60.00
12-05	12-04	24692163338102007900737	SQ *LIFT COFFEE BAR TAHLEQUAH OK	26.10
12-05	12-04	24801973338400154000602	TAHLEQUAH LUMBER TAHLEQUAH OK	247.97
12-06	12-05	24055233340091931000078	RIVERHAWK NUTRITION TAHLEQUAH OK	20.00
12-06	12-05	24416063339900016800046	FELTS SHOES TAHLEQUAH TAHLEQUAH OK	50.00
12-06	12-05	24492163339000037734988	A BLOOM FLOWERS & GIFT ABLOOMTAHLEQU OK	50.00
12-07	12-05	24000973340787002839446	THE BRANCH TAHLEQUAH OK	50.00
12-07	12-06	24193043341004754459763	TOO FOND OF BOOKS TAHLEQUAH OK	25.00
12-07	12-05	24750763340900017600102	SHARPES DEPARTMENT STORE TAHLEQUAH OK	50.00
12-08	12-07	24455013341141000031875	WAL-MART #0010 TAHLEQUAH OK	272.11
12-08	12-07	24692163341104888422570	SQ *KRONER AND BAER TAHLEQUAH OK	50.00
12-11	12-08	24013393342000952721687	150 BRAUMS STORE TAHLEQUAH OK	45.00
12-11	12-07	24692163342105336795821	TST* VIDALIAS TAHLEQUAH OK	25.00
12-14	12-06	24270743347900011800407	KAWI CAFE TAHLEQUAH OK	25.00

MARK MANSHIP **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4715-1163-5728- \$0.00 \$2,786.09 \$0.00 \$2,786.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24000973338780403591231	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	23.59
12-07	12-06	24000973340789301530254	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	23.59
12-07	12-06	24000973340789301530296	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	8.25
12-11	12-08	24692163342105769466924	LOWES #01818* TAHLEQUAH OK	79.98
12-13	12-12	24000973346815403264049	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	475.34
12-13	12-12	24000973346815403264049	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	5.72
12-13	12-12	24055223347091418000017	MOORE BROTHERS FLOOR COV TAHLEQUAH OK	1,894.04
12-14	12-13	24000973347819903314287	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	2.60
12-14	12-13	24000973347819903348822	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	5.00
12-15	12-14	24000973348824304466578	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	59.31

25



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418
Statement Date: 12-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	24000973352841303614191	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	7.86
12-19	12-18	24000973352841306110106	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	10.47
12-21	12-20	24765013354206001021248	PUMP PRODUCTS 800-429-0800 NJ	190.34

KENNETH D BARNES 4715-1163-8064- XXXX	CREDITS \$0.00	PURCHASES \$51.24	CASH ADV \$0.00	TOTAL ACTIVITY \$51.24
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24431053334838002953204	O'REILLY 187 TAHLEQUAH OK	23.85
12-12	12-11	24326883346042000067349	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	27.39

RANDY POWELL 4715-1164-0059- XXXX	CREDITS \$0.00	PURCHASES \$2,076.05	CASH ADV \$0.00	TOTAL ACTIVITY \$2,076.05
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24692163332106352705407	AMZN MKTP US*4H4X49BF3 AMZN.COM/BILL WA	80.00
11-29	11-28	24692163332106573793018	AMZN MKTP US*NN59B35L3 AMZN.COM/BILL WA	348.17
12-06	12-05	24692163340103144475654	AMZN MKTP US*9T5TX82F3 AMZN.COM/BILL WA	145.99
12-06	12-05	24801973339839000010019	H & H AUTO TAHLEQUAH OK	611.60
12-07	12-06	24692163340103945722320	AMZN MKTP US*W39ZU9GG3 AMZN.COM/BILL WA	61.13
12-15	12-14	24692163348101123596799	AMZN MKTP US*NL4L39DE3 AMZN.COM/BILL WA	499.95
12-21	12-20	24692163354103417684639	AMZN MKTP US*XK7IC8LT3 AMZN.COM/BILL WA	54.22
12-21	12-20	24801973355839000010018	H & H AUTO TAHLEQUAH OK	247.00
12-22	12-21	24692163355104829302579	AMZN MKTP US*MD5SZ5SE3 AMZN.COM/BILL WA	27.99

ELLIOT REIF 4715-1164-1503- XXXX	CREDITS \$0.00	PURCHASES \$1,166.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,166.15
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692163346109007055438	AMZN MKTP US*8G5S811N3 AMZN.COM/BILL WA	59.36
12-13	12-13	24692163347109753853720	AMZN MKTP US*IX4MK4R43 AMZN.COM/BILL WA	23.50
12-18	12-15	24692163349101949485267	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	444.86
12-18	12-16	24692163350100319774298	AMZN MKTP US*3V1I04113 AMZN.COM/BILL WA	277.49
12-18	12-16	24692163350100321428065	AMZN MKTP US*B15303NV3 AMZN.COM/BILL WA	39.59
12-18	12-16	24692163350102874997447	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	11.76
12-19	12-18	24692163352101936719920	AMZN MKTP US*FT7SX3CD3 AMZN.COM/BILL WA	9.59
12-22	12-21	24801973356690682193948	OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK	300.00

LARRY P BLACKMAN 4715-1165-5250- XXXX	CREDITS \$16.37	PURCHASES \$74.87	CASH ADV \$0.00	TOTAL ACTIVITY \$58.50
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24801973333400150000163	TAHLEQUAH LUMBER TAHLEQUAH OK	16.37
12-11	12-07	24733093342091497000112	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	23.55

210



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418
Statement Date: 12-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-11	24733093346091495000425	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	34.95
12-22	12-21	74801973355400159000212	TAHLEQUAH LUMBER TAHLEQUAH OK	16.37 CR

JOHN W SUTTON 4715-1166-7595-████	CREDITS \$84.93	PURCHASES \$1,407.01	CASH ADV \$0.00	TOTAL ACTIVITY \$1,322.08
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24692163332106447554935	LOWES #01818* TAHLEQUAH OK	368.60
11-30	11-29	24692163333107339436750	LOWES #01818* TAHLEQUAH OK	112.39
12-05	12-04	24431053339838004941269	O'REILLY 187 TAHLEQUAH OK	163.88
12-11	12-08	74431053343838000133415	O'REILLY 187 TAHLEQUAH OK	84.93 CR
12-11	12-08	24326883343042000024665	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	12.99
12-11	12-08	24431053343838000128642	O'REILLY 187 TAHLEQUAH OK	123.00
12-11	12-08	24431053343838000950532	O'REILLY 187 TAHLEQUAH OK	104.76
12-14	12-13	24326883348042000025949	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	140.91
12-15	12-14	24326883349042000026094	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	106.73
12-19	12-18	24326883353042000068552	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	5.84
12-20	12-19	24431053354838001916595	O'REILLY 187 TAHLEQUAH OK	267.91

JENNIFER D CRUWELL 4715-1167-0809-████	CREDITS \$0.00	PURCHASES \$216.83	CASH ADV \$0.00	TOTAL ACTIVITY \$216.83
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	24692163331105632783599	LOWES #01818* TAHLEQUAH OK	10.98
12-14	12-13	24421143347900019100033	SAND TECH SCREENING LLC TAHLEQUAH OK	190.90
12-22	12-21	24801973355400159000233	TAHLEQUAH LUMBER TAHLEQUAH OK	14.95

WILLIAM HARRIS 4715-1167-3431-████	CREDITS \$0.00	PURCHASES \$1,747.63	CASH ADV \$0.00	TOTAL ACTIVITY \$1,747.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24707803332027018060728	FAMERS CO-OP TAHLEQUAH OK	40.00
12-01	11-29	24034543334003411155906	CHRISS QUICK LUBE LLC TAHLEQUAH OK	68.42
12-04	12-01	24431053336838003131626	O'REILLY 187 TAHLEQUAH OK	5.88
12-06	12-05	24231683340206000000014	RUSH TRK CTR SPRINGDALE LOWELL AR	320.00
12-07	12-06	24145723340900011400010	ROBB DIESEL AND AUTOMOTIV TAHLEQUAH OK	135.49
12-07	12-06	24801973340400156000101	TAHLEQUAH LUMBER TAHLEQUAH OK	163.97
12-12	12-11	24801973345400150000045	TAHLEQUAH LUMBER TAHLEQUAH OK	24.76
12-18	12-15	24412953349006000010057	TRUCK 1104 BATTERY 800-828-1629 MO	737.49
12-21	12-20	24431063355091447807303	SOK TAHLEQUAH DL SERVICE TAHLEQUAH OK	88.92
12-22	12-21	24431053356838001716423	O'REILLY 187 TAHLEQUAH OK	40.72
12-22	12-21	24431063356636000025724	PTG OF TULSA 918-445-5300 OK	71.99
12-22	12-21	24801973355400159000142	TAHLEQUAH LUMBER TAHLEQUAH OK	49.99

BRIAN L LAMBERT 4715-1168-6988-3993	CREDITS \$0.00	PURCHASES \$94.09	CASH ADV \$0.00	TOTAL ACTIVITY \$94.09
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27



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4715 1103 0418 [REDACTED]
Statement Date: 12-22-2023

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-19	12-18	24692163352101976014364	LOWES #01818* TAHLEQUAH OK	94.09	
CHRIS L ARMSTRONG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4715-1168-8652-[REDACTED]		\$0.00	\$2,497.91	\$0.00	\$2,497.91
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-06	12-05	24431063340636000037314	PTG OF TULSA TULSA OK	831.25	
12-11	12-08	24445003342300654257433	FSP*MUNICIPAL ELECTRIC SY 405-528-7564 OK	1,600.00	
12-12	12-11	24445003346400219622836	WM SUPERCENTER #10 TAHLEQUAH OK	66.66	
VICKI JOHNSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4715-1169-4086-[REDACTED]		\$310.83	\$1,302.80	\$0.00	\$991.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24431053332838003353000	O'REILLY 187 TAHLEQUAH OK	57.33	
12-01	11-30	24801973334400151000146	TAHLEQUAH LUMBER TAHLEQUAH OK	27.00	
12-12	12-11	24431053346838000974471	O'REILLY 187 TAHLEQUAH OK	105.28	
12-14	12-13	24941663347838000010027	DAVIS OIL CO., INC. TAHLEQUAH OK	400.55	
12-15	12-14	24326883349042000024081	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	19.27	
12-15	12-14	24431053349838004929585	O'REILLY 187 TAHLEQUAH OK	106.25	
12-18	12-15	74412953349006000010060	TRUCK 1104 BATTERY GOLDEN MO	310.83 CR	
12-18	12-15	24412953349006000010065	TRUCK 1104 BATTERY 800-828-1629 MO	310.83	
12-19	12-18	24326883353042000068602	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	45.66	
12-20	12-19	24207853353176500213487	YELLOW HOUSE MACHINERY CO SAND SPRINGS OK	183.66	
12-20	12-19	24431063354636000026526	PTG OF TULSA 918-445-5300 OK	35.39	
12-21	12-20	24801973354400158000078	TAHLEQUAH LUMBER TAHLEQUAH OK	11.58	
JOE ENLOW JR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4715-1169-6325-[REDACTED]		\$11.50	\$62.59	\$0.00	\$51.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-29	11-28	74431053333838004193870	O'REILLY 187 TAHLEQUAH OK	11.50 CR	
11-29	11-28	24431053333838001944247	O'REILLY 187 TAHLEQUAH OK	29.48	
12-04	12-01	24431053336838003439037	O'REILLY 187 TAHLEQUAH OK	33.11	

28



DUE TO SIZE, CONSENT ITEM
“h” IS AVAILABLE IN DIGITAL
FORMAT ON THE CITY
WEBSITE UNDER

“Government”

“Boards & Commissions”

“Tahlequah Regional Development
Authority”

“Year End Financial Statements”



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

**ACCOUNTS
 PAYABLE**
 (7300)

BANK OF OKLAHOMA

988282

DATE
 Void After 90 Days
 12/14/2023

AMOUNT
 ***199,920.00

PAY *One Hundred Ninety Nine Thousand Nine Hundred Twenty and 00/100 Dollars*

TO THE
 ORDER
 OF

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



⑈00988282⑈ ⑆103900036⑆ 600819513⑈

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

988282
 Check Date: 12/14/23
 (7300)

P.O.	Description	Invoice	Amount
		ARPA IMPRV-TAHLIGHTING	\$199,920.00
TOTAL:			\$199,920.00

30



Tahlequah City Council
AGENDA ITEM REPORT

Item No. j
Meeting Date 01-02-2024
Initiator Nathan Reed
Office/Department: TRDA

Item Title

Accept the TRDA monthly report.

Background

TRDA will now submit written reports each month in an effort to open communication and keep everyone updated on what it happening with our City trust.

Exhibits

Exhibit 1: Report

Funding Source

N/A

Request

Accept the Tahlequah Regional Development Authority monthly report.

HAMMRC

1. Recompete Grant complete and awaiting answers; Cherokee and Adair Counties and Lincoln, AR are qualifying areas; working with Muskogee EDA office to complete.
2. Starting survey with Washington Regional (CEO Dr. Larry Shackelford is Fayetteville Chamber Board Chair in 2024) and Cherokee Nation Health (Brian Hail is HAMMRC incoming Board Chair) to get generic information as well as gather supplier and product lists.
3. Website going through another overhaul based on recommendations from HAMMRC Board.

Provalus

1. Board approved a partial bid to await Provalus confirmation on tenant infill portion; received approval and will be ready to move forward with full renovation bid; reno to start within a week.
2. Board approved the engineering for Foundry to get everything ready for bid process.

Project Shot (Cross Industries)

1. Cross Industries owner Dave Cross has started moving equipment to the site on Park Hill Rd. Should be ready to start business in town in the next couple months.
2. 2 potential contracts for medical devices; working with Dave Cross and HAMMRC for potential supporting opportunities.

Other items

1. 2 Proposals/contracts in the works now to try and create recurring revenue for TRDA to continue the momentum we currently have with our wins; Josh and Nathan met with City on Proposals and have next steps to move forward.
2. 3 Grants approved through OK Department of Commerce: Wastewater extension to Moccasin St, Regional Stormwater Detention, and Resurfacing roads and building bridge on Woodward St. State announced Tahlequah as a site winner in their article. Finished the supplier portal sign up for TRDA and will bring contracts to Board once they are ready; City and TPWA are preparing contracts to be project managers of the projects and begin work.
3. Looking like February for next workshop (HR related topic) and late Feb/Early March for next Startup Stories (not positive on the entrepreneur yet).
4. Discussed Tahlequah with a developer and will be providing information for recruitment of a few businesses from their client list as well as overall Tahlequah development possibilities.
5. Working on TIF documents to submit to school districts for consideration for the Business and Technology Park; almost final and working with Admin committee before any further steps.
6. Met with a group of local businesses to assess the housing needs of the community and how Tahlequah compares to others in the region for competitiveness. Will be having a follow up meeting in the next few weeks.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. k
Meeting Date 01-02-2024
Initiator Peggy Glenn, City appointee
Office/Department: Eastern Oklahoma Library System Board

Item Title

Accept Eastern Oklahoma Library System’s December 2023 report.

Background

EOLS will now submit written reports each month in an effort to open communication and keep everyone updated on what it happening with our City’s Library.

Exhibits

Exhibit 1: Report

Funding Source

N/A

Request

Accept Eastern Oklahoma Library System’s monthly report for December 2023.

Eastern Oklahoma Library System Board

Report for December 2023

Submitted by: **Peggy Glenn, City appointee**

It has been my honor and pleasure to serve as Tahlequah's appointee to the Eastern Oklahoma Library System (EOLS) Board for the past 18 months, and I'm excited that I've been asked to share updates with the Mayor, City Council, City Administrator, and the public about this board.

First, some information on EOLS:

- It comprises **15 city libraries** in six counties.
 - These libraries are divided into groups based on city population.
 - Group 1: Hulbert, Kansas, Westville, Warner, and Haskell
 - Group 2: Jay, Muldrow, Ft. Gibson, Stilwell
 - Group 3: Eufaula, Checotah, Grove, and Sallisaw
 - Group 4: Tahlequah
 - Group 5: Muskogee
- **Each group has requirements** for in-house programs, equipment, outreach, social media posts, and set budgets for materials, operations, and equipment.
 - Tahlequah is required to provide a weekly Storytime, weekly children's program, monthly teen program, and monthly adult program.
 - Tahlequah meets or exceeds these requirements.
 - Tahlequah is required to have 15 public computers and 15 in-house Chromebooks.
 - Tahlequah is required to have 3 monthly outreaches and daily social media posting.
 - Tahlequah's materials allocation budget is \$29,800.
 - Tahlequah's operations allocation is \$70,000.
 - Tahlequah's equipment allocation is \$4,000.
 - Tahlequah's library is open 59.5 hours.
 - Tahlequah's library staff includes:
 - one manager level 2,
 - two department heads,
 - one part-time security,
 - one part-time literature specialist,
 - one library assistant, and
 - three clerks,
 - full-time equivalent of eight employees.
 - In September, the EOLS board approved a 5% increase to the salary scale, with a 10% raise to all staff hired before 1/1/2023 and an 18.2% increase to managerial staff to meet or exceed the proposed minimum salary level for Fair Labor Standards Act exemption.
- **EOLS's FY 24 operating budget is \$6,696,286.**
 - Tahlequah's allocation is \$544,290.
 - Revenues come from:
 - Ad valorem taxes (\$5,788,528)
 - Cherokee County ad valorem tax for the library system is .004 mills, and is budgeted at \$999,794.53.
 - State aid (\$85,000)
 - Miscellaneous (\$87,000)
 - Interest (\$106,770)
 - City/County Support (\$163,192)

- McIntosh County sales tax, Ft. Gibson city support, and Muldrow city support Carryover (\$465,796)
- Expenditures include:
 - Emergency reserve (\$75,000)
 - Salaries (\$4,544,284)
 - Materials (\$961,700)
 - Operations (\$1,085,302)
 - Equipment (\$30,000)

EOLS Board Meeting Schedule for 2024

- Meetings are held at 1 pm at EOLS Support Services Meeting Room, 14 E. Shawnee, Muskogee, OK 74403
 - Tuesday, January 23, 2024
 - Tuesday, March 26, 2024
 - Tuesday, May 21, 2024
 - Tuesday, July 23, 2024
 - Tuesday, September 24, 2024
 - Tuesday, November 19, 2024

In June 2023, Cherokee Lowe, Tahlequah branch manager who had worked in the EOLS system since 2002, first as a clerk for 12 years at the Tahlequah Public Library, then shared branch manager for Hulbert and Kansas for eight years, and then as branch manager at Tahlequah for 18 months, resigned to take a position as branch manager of the Springfield City Library in Massachusetts.

In July 2023, Jeremy Jones was named the new branch manager for Tahlequah Public Library. Jeremy is an NSU alumnus, has worked for the EOLS system for 15 years, and is working toward his Masters of Library and Information Sciences at OU.

In September 2023, long-time EOLS executive director Mary Moroney announced her retirement effective December 31, 2023. Ads for a new executive director were placed online and in libraries, requiring an MLS or MLIS and 7+ years of public library administration experience. A board committee is reviewing applications. In the meantime, the board approved an operational succession plan revision that allows the assistant director, Christina Linz, to act in the event the executive director is unable to do so for at least two weeks.

Jeremy Jones is requesting tutors and teachers for the literacy program, and volunteers can contact the Library's literacy coordinator Cathy Monholland. The large number of sign-ups for the literacy program has been exciting, but more volunteer tutors and teachers are needed to meet the response.

In addition, Tahlequah Public Library was awarded a grant for \$3,500 from the Tahlequah Community Fund (matched with \$2,500 by Friends of the Library) to purchase an interactive projector that can be used for programs for all ages of patrons. This projector has been ordered and will be unveiled within a month or so.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. I
Meeting Date 01-02-2023
Initiator Ray Hammons
Office/Department: Compliance

Item Title

Receive donated funds from Cherokee Nation, MCM Solutions LLC, and PetCo Love for Animal Shelter vaccination clinic.

Background

This is donated funds of \$7500.00 as agreed upon between the City and CN, \$3000.00 from PetCo Love, and \$3000.00 from MCM Solutions, Inc. totaling \$13,500.00

Exhibits

Attached

Funding Source

Donations

Request

Accept donation from Cherokee Nation, MCM Solutions Inc., and Petco Love in the total amount of \$13,500.00 and amend budget accordingly, placing the funds in the Restricted Donations Account to be used by the Animal Shelter/Animal Control for Vaccinations Clinic.



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

**ACCOUNTS
PAYABLE**

(7300)

BANK OF OKLAHOMA

985666

DATE
Void After 90 Days
11/28/2023

AMOUNT
*****7,500.00

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

TO THE
ORDER
OF

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

⑈00985666⑈ ⑆103900036⑆ 600819513⑈

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

985666
Check Date: 11/28/23
(7300)

P.O.	Description	Invoice	Amount
875846	Rabies Vaccine 425-46-1002 425-46-1002	24-OEH 001	\$7,500.00
TOTAL:			\$7,500.00

37

MCM Solutions, LLC
402471 W 4000 Rd
Collinsville, OK 74021
918-371-4152

JPMORGAN CHASE BANK, NA
OK BRANCH 36
TULSA, OK 74114
39-64/1030
39-641/1030

12/19/2023

PAY TO THE ORDER OF Animal Shelter Donation Fund

\$**3,000.00

Three thousand and 00/100***** DOLLARS

City of Tahlequah Animal Shelter Donation
111 S. Cherokee
Tahlequah, OK 74464

IN GOD WE TRUST

MEMO



Kelby A. Collins
AUTHORIZED SIGNATURE

⑈005612⑈ ⑆103000648⑆

387557637⑈

MCM Solutions, LLC
12/19/2023

Animal Shelter Donation Fund

Donation

3,000.00 005612

425-46-1002
Animal Shelter
Donation

MCM-Chase

3,000.00

Check Date: 12/20/2023

Invoice No	Date	Payment Description	Amount	Discount	Paid Amount
9832-121923-11	12/19/2023	Vaccine Stipend	3,000.00	0.00	3,000.00

Supplier Number	Supplier Name	Total Amount	Discount Taken	Paid Amount
162954	CITY OF TAHLEQUAH	3,000.00	0.00	3,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



654 Richland Hills Dr
San Antonio, TX 78245-4084

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

16-66/1220

CHECK NO 115627
DATE 12/20/2023

CHECK AMOUNT
\$3,000.00

PAY

Three Thousand Dollars And Zero Cents*****

VOID AFTER SIX MONTHS FROM DATE OF CHECK

TO THE ORDER OF

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

39

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE

⑈0000 1 156 27⑈ ⑈1 220066 1⑈ 00 1450808 586⑈



Tahlequah City Council
AGENDA ITEM REPORT

Item No. **m, n, o, p, q, r, s**
Meeting Date **01-02-2024**
Initiator **Taylor Tannehill**
Office/Department: **Managerial**

Item Title

Consent Items

1. Enter into a lease agreement for Brookside with Debra Coyote.
2. Authorize the Mayor to sign an Affirmation for Right to Use a street, drainage and utility easement for Lake Region to provide fiber services on property located on Corn Street described as the South 20.0 feet of a tract of land lying in and being a part of the NE4 NE4 NE4 of Section 29, Township 17 North, Range 22 East, more particularly described as follows, to-wit: Commencing 165.0 feet South and 110.0 feet West of the Northeast Corner of Said NE4 NE4 NE4 for the Point of Beginning; thence West 490.0 feet; thence East 490.0 thence North 165.0 feet to the Point of Beginning.
3. Authorize Change Order for Pavilion Fence Project in the amount o \$3,800 to add 16 ft. gate at the small pavilion.
4. Accept donation of table in the Council Chambers
5. Accept resignation from Alan Chapman effective December 29, 2023.
6. Hire Heather Hoehn as Part Time Administrative Assistant at a rate of \$12.00 per hour. Start date January 8th.
7. To appoint Amber Payton as Deputy City Clerk effective January 3, 2024

Background

Routine items for consideration of approval.

Exhibits

Exhibit 1 – Brookside Lease Agreement
Exhibit 2 – Affirmation of Right to Use
Exhibit 3 – Change Order, Pavilion Fence

Founding Source

N/A

Request

To approve consent as routine items.

COPY

LEASE AGREEMENT

This Lease Agreement hereinafter referred to as "Agreement" shall evidence the complete terms and conditions under which the parties whose signatures appear below have agreed. The City of Tahlequah, Oklahoma, a municipal corporation, shall be hereinafter referred to as "Landlord" and Charles Poteet shall be hereinafter referred to as "Tenant". As consideration for this Agreement, Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord for use solely as a private residence, the upstairs of the Brookside Center located at 124 North Brookside, Ave. Tahlequah, Oklahoma 74464, hereinafter referred to as "Premises".

1. **TERMS:** Tenant agrees to pay Landlord \$500.00 per month on or before the 1st day of each month. This Agreement shall commence on or before February 1, 2024 and continue until _____ and will continue month to month thereafter, unless terminated in writing by either party after providing thirty (30) days advanced written notice. If Tenant should move from the Premises prior to the expiration of this term, he shall be liable for all rent due until such time that the Premises is occupied by a different Landlord approved paying tenant and/or expiration of said time period, whichever is shorter. Further, the terms of this Agreement are contingent upon sufficient appropriations being made by the Tahlequah City Council. Notwithstanding any language to the contrary, Landlord may terminate its obligations under this Agreement if sufficient appropriations are not made to pay any amounts due and/or maintain, improve, and/or provide anything referenced herein.

2. **PAYMENTS:** Rent and/or other charges are to be paid at such place or method designated by Landlord as follows: 111 S. Cherokee, Tahlequah, OK 74464. All payments are to be made by check or certified funds. Landlord hereby acknowledges receipt of the first month's rent of \$500.00. All payments are to be made payable to the City of Tahlequah.

3. **LATE CHARGE:** A late fee of \$75.00, shall be added and due for any payment of rent made five (5) business days after the date rent is due.

4. **UTILITIES:** Landlord agrees to pay all expenses related to the utilities located at the Premises.

5. **LIQUID FILLED FURNISHINGS:** No liquid filled furniture, receptacle containing more than ten (10) gallons of liquid is permitted without prior written consent and meeting the requirements of Landlord.

6. **NOISE:** Tenant agrees not to cause or allow any noise or activity on the Premises which might disturb the peace and quiet of any neighbor. Said noise and/or activity shall be considered a breach of this Agreement.

7. **DESTRUCTION OF PREMISES:** If the Premises become totally or partially destroyed during the term of this Agreement so that Tenant's use is seriously impaired, either party may terminate this Agreement immediately upon ten (10) days written notice to the other.

8. **CONDITION OF PREMISES:** Tenant agrees to keep and maintain the Premises in as good condition as the same is turned over to it, normal wear and tear excepted, and to keep the Premises clean and slightly at all times. Furthermore, Tenant acknowledges that Tenant has examined the

LANDLORD Initials: _____

TENANT Initials: _____

Premises and that said Premises, all furnishings, fixtures, furniture, plumbing, heating, electrical facilities, all items listed on the attached property condition checklist, if any, and/or all other items provided by Landlord are all clean, and in good satisfactory condition except as may be indicated elsewhere in this Agreement. Tenant agrees to keep the Premises and all items in good order and good condition and to immediately pay for costs to repair and/or replace any portion of the above damaged by Tenant, and guests and/or invitees. At the termination of this Agreement, all of above items in this provision shall be returned to Landlord in clean and good condition except for reasonable wear and tear and the Premises shall be free of all personal property and trash not belonging to Landlord. It is agreed that all dirt, holes, tears, burns, and stains of any size or amount in the carpets, drapes, walls, fixtures, and/or any other part of the Premises, do not constitute reasonable wear and tear.

9. **ALTERATIONS:** Tenant shall not paint, wallpaper, alter or redecorate, change or install locks, install antenna or other equipment, screws, fastening devices, large nails, or adhesive materials, place signs, displays, or other exhibits, on or in any portion of the Premises without the written consent of the Landlord.

10. **PROPERTY MAINTENANCE:** Tenant shall be responsible for any and all minor maintenance tasks, minor repairs, and upkeep of the Premises. Tenant shall deposit all garbage and waste in a clean and sanitary manner into the proper receptacles and shall cooperate in keeping the garbage area neat and clean. Tenant shall be responsible for disposing of items of such size and nature as are not normally acceptable by the garbage hauler. Tenant shall be responsible for keeping the kitchen and bathroom drains free of things that may tend to cause clogging of the drains. Tenant shall pay for the cleaning out of any plumbing fixture that may need to be cleared of stoppage and for the expense or damage caused by stopping of waste pipes or overflow from bathtubs, wash basins, or sinks. Furthermore, Tenant agrees to report any maintenance issues related to the Premises, Brookside Center, and/or adjacent parks to Landlord as soon as the same are discovered.

11. **CHANGE OF TERMS:** The terms and conditions of this Agreement are subject to future change by Landlord after the expiration of the agreed initial term, upon thirty (30) days advanced written notice setting forth such change and delivered to Tenant. Any changes are subject to laws in existence at the time of the notice of change of terms.

12. **TERMINATION:** After expiration of the initial term, this Agreement automatically renews on a month to month basis, but may be terminated by either party giving to the other a thirty (30) day advanced written notice of intention to terminate. The Premises shall be considered vacated only after all areas including storage areas are clear of all Tenant's belongings, and keys and other property furnished for Tenant's use are returned to Landlord. Should Tenant hold over beyond the termination date or fail to vacate all possessions on or before the termination date, Tenant shall be liable for additional rent and damages which may include damages due to Landlord's loss of prospective new renters.

13. **DISPOSITION OF PERSONAL PROPERTY:** If Tenant abandons or surrenders possession of the Premises or has been lawfully removed from the Premises through eviction proceedings and

leaves household goods, furnishings, fixtures, or any other personal property in or around the Premises, Landlord may take possession of the property, and if Landlord takes possession of said property, Landlord shall provide written notice to Tenant by certified mail to the last-known address that if the property is not removed within fifteen (15) days, the property will be deemed abandoned. Landlord may dispose of said property in any manner which it deems reasonable and proper without liability to the Tenant or any other interested party.

14. STORAGE OF TENANTS PROPERTY: Landlord shall store all personal property of Tenant in either the Premises or in storage of Landlord's discretion. Landlord shall not be responsible to the Tenant for any loss related to said property caused by the Landlord's deliberate or negligent act. Landlord is entitled to the cost of storage for the period during which the property remained in Landlord's safekeeping plus all other costs that accrued under this Agreement.

15. POSSESSION: If Landlord is unable to deliver possession of the Premises to Tenant on the agreed date, because of the loss or destruction of the residence or for any other reason, either party may immediately cancel and terminate this Agreement upon written notice to the other party at his/its last known address, whereupon neither party shall have liability to the other, and any sums paid under this Agreement shall be refunded in full. If neither party cancels, this Agreement shall be prorated and begin on the date of actual possession.

16. INSURANCE AND INDEMNITY: Tenant acknowledges that Landlord's insurance does not cover personal property damage caused by fire, theft, rain, war, acts of God, acts of others, and/or any other causes, nor shall Landlord be held liable for such losses. Tenant is hereby advised to obtain Tenant's own insurance policy to cover any personal losses. Tenant hereby agrees to defend, indemnify and save Landlord and its agents and employees harmless from and against any and all claims, demands, losses, liabilities, causes of action, costs and expenses (including attorney's fees) of whatsoever nature, as a result of injury to or death of any person(s) whomsoever, or for damage to or destruction of any or all property, or any other interest or thing of value, directly or indirectly arising out of any use of the Premises during the term of this Agreement and any renewals or extensions thereof.

17. RIGHT OF ENTRY AND INSPECTION: Landlord may enter, inspect, and/or repair the Premises at any time in case of emergency or suspected abandonment. Landlord shall attempt to provide twenty-four (24) hours advance notice to Tenant but may enter for the purpose of showing the Premises during normal business hours to prospective renters, buyers, lenders, for smoke alarm inspections, and/or for normal inspections and repairs. Landlord is permitted to make all alterations, repairs and maintenance that in Landlord's judgment is necessary to perform.

18. ASSIGNMENT: Tenant agrees not to transfer, assign or sublet the Premises or any part thereof. Landlord reserves the ability to transfer or assign its interest in this Agreement.

19. PARTIAL INVALIDITY: Nothing contained in this Agreement shall be construed as waiving any of Landlord's rights under the law. If any part of this Agreement shall be in conflict with the law, that part shall be void to the extent that it is in conflict, but shall not invalidate this Agreement nor shall it affect the validity or enforceability of any other provision of this Agreement.

20. **NO WAIVER:** Landlord's acceptance of rent with knowledge of any default by Tenant or waiver by Landlord of any breach of any term of this Agreement shall not constitute a waiver of subsequent breaches. Failure to require compliance or to exercise any right shall not be constituted as a waiver by Landlord of said term, condition, and/or right, and shall not affect the validity or enforceability of any provision of this Agreement.

21. **ATTORNEY FEES AND COSTS:** In the event Landlord shall bring a legal action to enforce any of the terms of this Agreement, or to obtain possession of the Premises by reason of any default of Tenant, or otherwise, Tenant agrees to pay all costs of such action, including Landlord's reasonable attorney's fees.

22. **RELATIONSHIP OF PARTIES:** It is specifically understood and agreed that no agency relationship shall be created by this Agreement, and no agent or employee of either party shall be deemed to be the agent or employee of the other.

23. **REPORT TO CREDIT/TENANT AGENCIES:** You are hereby notified that a nonpayment, late payment or breach of any of the terms of this Agreement may be submitted/reported to a credit and/or tenant reporting agency, and may create a negative credit record on your credit report.

24. **ADDITIONS AND/OR EXCEPTIONS**

Tenant agrees not to engage in any action or inaction which could in anyway interfere with and/or impede the operations of Landlord, specifically including but not limited to, Landlord's operations of the Brookside Center and/or adjacent parks. Further, Tenant agrees he will not allow any smoking at the Premises and that no pets will be allowed at the Premises. Tenant also understands that there may be events at the Brookside Center that go into the late hours of the night and that while events are being setup and/or taking place at the Brookside Center, Tenant has no expectation of certain noise levels and/or disruption of his peace and quiet.

25. **NOTICES:** All notices to Tenant shall be mailed to _____ and all notices to Landlord shall be mailed to 111 S. Cherokee, Tahlequah, OK 74464.

26. **KEYS AND ADDENDUMS:** Tenant acknowledges receipt of the following which shall be deemed part of this Agreement:

_____ Keys # of keys and purposes _____

Other _____

27. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between Landlord and Tenant. No oral agreements have been entered into, and all modifications or notices shall be in writing to be valid.

28. **RECEIPT OF AGREEMENT:** The undersigned Tenant has read and understand this Agreement and hereby acknowledge receipt of a copy of this Agreement.

LANDLORD

Suzanne Myers, Mayor

(seal)

Attest:

Whitney Shaw, City Clerk

Approved as to form and legality this 2nd day of January, 2024.

John Tyler Hammons, City Attorney

TENANT

Debra Coyote

Date _____

LANDLORD Initials: _____

TENANT Initials: _____

COPY

AFFIRMATION FOR RIGHT TO USE

This Affirmation for Right to Use (Agreement) is made and entered into on the _____ day of _____, 2023, between the CITY OF TAHLEQUAH, OKLAHOMA, (hereinafter Grantor) and LAKE REGION ELECTRIC COOPERATIVE, INC. AND ANY SOLELY OWNED SUBSIDIARIES, (hereinafter Grantee).

WITNESSETH

WHEREAS the Grantor was granted a 20-foot easement on property located in Section 29, in Township 17 North, Range 22 East, in Cherokee County, Oklahoma.

WHEREAS the Grantee desired to use a portion of Grantor's easement to install (UG cables) UG cables within the area described as follows, to-wit:

A tract of land within Cherokee County that is in the NE ¼ of the NE ¼ of the NE ¼ of Section 29, Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, State of Oklahoma.

The Centerline of the CITY OF TAHLEQUAH, OKLAHOMA's Street, Drainage, and Utility Easement is more particularly described in Book 927 and Page 502, **SEE Attached Exhibit A.**

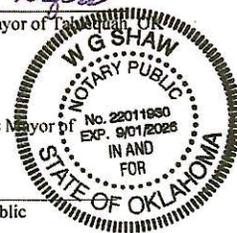
(Hereinafter Property). Upon this Property, the Grantor maintains the right to maintain and use the Grantor's Street, Drainage, and Utility Easement, but also allows Grantee to use the above described Easement.

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
Suzanne Myers, Mayor of Tahlequah, OK



Subscribed and sworn to before me this 27 day of January, 2023 by Suzanne Myers, as Mayor of Tahlequah, OK.

My commission expires: 9-01-2028
Commission no.: 22011930

W. G. Shaw
Notary Public

STATE OF OKLAHOMA)
) ss.
COUNTY OF CHEROKEE)

LAKE REGION ELECTRIC COOPERATIVE INC.

By: _____
John Lee C of Lake Region Electric Cooperative INC.

Subscribed and sworn to before me this _____ day of _____, 2023 by John Lee as Chief Executive Officer of Lake Region Electric Cooperative INC.

My commission expires: _____
Commission no.: _____

Notary Public

ALB

COPY

ATTENTION:

TERO CERTIFIED

*ESTIMATE/INVOICE#:



Steven Springwater, Owner
christy@springwaterfence.com
dillin@springwaterfence.com

19011 E. 819 Rd., Park Hill, OK 74451

Phone/Fax 918-453-0115

CUSTOMER:

City of Tahlequah
Pavilion

DATE: 12-14-2023

PO#:

TAX#:

LOCATE#:

PHONE#:

CO#2
request - Brian/Rocky

FOOTAGE	DESCRIPTION	UNIT PRICE	AMOUNT
1	116ft DDG		3800.00

Received by:

Date: / /

Sub Total

3800.00

*Estimates are valid for 30 days. \$250.00 air hammer rock charge unless otherwise specified.

Sales Tax

0

All improperly marked lines including sprinkler lines will be at customer's expense.

Total

3800.00

SPRINGWATER FENCE, LLC is not responsible for repair or expense.

Thanks,
Steve

Payment in full is due at completion. A 1.5% monthly finance charge will be charged on all past due invoices.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. t
Meeting Date January Meeting
Initiator Casey Baker
Office/Department: Fire Department

Item Title

Accept the resignation of Zachary Wheaton as a Volunteer Firefighter.

Background

Zachary accepted a job from the Broken Arrow Fire Dept.

Exhibits

Letter of Resignation.

Founding Source

Request

Accept the Resignation from Zachary Wheaton

November 6, 2023

Zachary Wheaton
Volunteer Firefighter
504 S. College Ave
Tahlequah, OK
74464

Dear Tahlequah Fire Department and the City of Tahlequah,

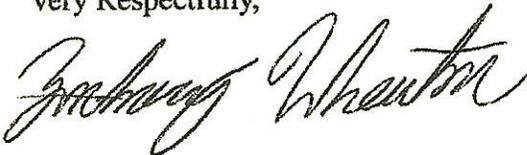
I would like to inform you that I will be resigning from my position of Tahlequah Volunteer Firefighter effective, Monday January 1st, 2024.

Thank you for the opportunities, the professional development, and support over the last two years. I have truly enjoyed my employment with the Tahlequah Fire Department. I hold the Tahlequah Fire Department in the highest of regard and believe it is amongst the very best. This organization has provided me with invaluable first responder experience and has continued to support me in the advancement of my career. I am extremely grateful for all those with whom I have had the opportunity to worked with and who have believed in a professional abilities.

I will assist the Tahlequah Fire Department as much as I can until my departure with duties bestow upon me. Please don't hesitate to contact me if to assist the community in this time of transition.

I wish Tahlequah Fire Department and all those involved great success and prosperity. Again thank you for the opportunity to share in a great job and community.

Very Respectfully,



Zachary Wheaton



Tahlequah City Council
AGENDA ITEM REPORT

Item No. u
Meeting Date 01-02-2023
Initiator Ray Hammons/Richard Coffron
Office/Department: Compliance

Item Title

Accept acknowledgement letter from UKB, recognizing the City of Tahlequah Code Enforcement as their AHJ (Authority having jurisdiction) for inspection and code enforcement on UKB properties.

Background

UKB contacted COT for inspection services.

Exhibits

1. UKB Letter

Funding Source

N/A

Request

Accept acknowledgement letter from UKB, recognizing the City of Tahlequah Code Enforcement as their AHJ (Authority having jurisdiction) for inspection and code enforcement on UKB properties.



Federally Recognized
October 3, 1950

UNITED KEETOOWAH BAND
of CHEROKEE INDIANS in OKLAHOMA
18300 W. Keetoowah Circle · Tahlequah, OK 74464
Main line: 918-871-2800 · Fax: 918-414-4000
www.ukb-nsn.gov

COUNCIL

Joe Bunch
CHIEF
O'E@G.A

Jeff Wacoche
ASSISTANT CHIEF
W.P.A SVS O'E@G.A

Joyce Hawk
SECRETARY
.IA@P@Y

Sonja Gourd
TREASURER
DSW DS.L.S

Eddie Sacks
CANADIAN
DHJF DJF

Cliff Wofford
COOWEESCOOWEE
J@@DJ@

Elmer Panther
DELAWARE
DT@.I

Frankie Still
FLINT
L@@DSGT

Willie Christie
GOINGSNAKE
T@L D@T

Peggy Girty
ILLINOIS
LQAT

Charles Smoke
SALINE
AS@DY

Junior L. Catron
SEQUOYAH
L.V.F

Alvin Hicks
TAHLEQUAH
L.P.T

December 28, 2023

Ricard Coffron
Building Inspector
City of Tahlequah

Mr. Coffron,

Thank you for your assistance. Per your request, as Chief of the United Keetoowah Band of Cherokee Indians in Oklahoma we are requesting to utilize the City of Tahlequah's Code Enforcement Office services in your role as the Authority Having Jurisdiction (AHJ). We will compensate the City of Tahlequah as per your fee schedule City Ordinance 1-304 (quoted rate of \$50.00 for county inspection). This will not be a "building permit" but instead fees for services rendered. This will be mutually beneficial to all parties involved.

It is understood by both parties this request does not waive the sovereignty of the United Keetoowah Band of Cherokee Indians in Oklahoma.

Sincerely,

Chief Joe Bunch
United Keetoowah Band of Cherokee Indians in Oklahoma



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5

Meeting Date 01/02/2024

Initiator M'Lynn Pape

Office/Department: Human Resources

Item Title

Recognition

- Casey Baker, Fire Chief – 30 Years

Background

Exhibits

Founding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 7
Meeting Date 01-02-2024
Initiator Richard Coffron/Ray Hammons
Office/Department: Planning & Development

Item Title

First Reading of **Ordinance No. 1373-2024**. An Ordinance closing an easement located at 3319 Mountain Drive, Tahlequah, Oklahoma.

Background

Exhibits

Exhibit 1 – Ordinance
Exhibit 2 – Location Map

Founding Source

N/A

Request

First reading only of **Ordinance No. 1373-2024**.

ORDINANCE NO. 1373-2024

**AN ORDINANCE TO CLOSE AN EASEMENT ON BETWEEN LOTS 2 & 3 OF
THE MOUNTAIN OF SOUTHRIDGE.**

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

SECTION 1.

That from and after the passage and effective date of this Ordinance the street/easement is closed for the following described real estate in the City of Tahlequah, Cherokee County, Oklahoma, to-wit:

LEGAL DESCRIPTION

The Southerly 10.0 feet of Lot 3, Less the East 10.0 feet and Less the West 10.0 feet thereof AND the Northerly 10.0 feet of Lot 2, Less the East 10.0 Feet and Less the West 10.0 Feet thereof in the Mountain of Southridge a subdivision of Cherokee County, Oklahoma.

PASSED and APPROVED this _____ day of _____, 2024.

**THE CITY OF TAHLEQUAH, OKLAHOMA
A MUNICIPAL CORPORATION.**

BY: _____
MAYOR: Suzanne Myers

ATTEST:

CITY CLERK: Whitney Shaw

Approved as to form and legality:

CITY ATTORNEY: John Tyler Hammons



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 8
Meeting Date 01-02-2023
Initiator Chris Armstrong
Office/Department: Solid Waste Department

Item Title

Small Roll off Chassis (ONLY) (Freightliner M2 106 Plus) \$104,388.00

Background

Unit 9 has a Cracked piston, Truck is a 2014 (2013) Sell on purple wave.
We want to refurb the bed and place it on this chassis.
These truck dealers get allotted certain number of chassis. Company backed out and we could have this in April.

Exhibits

Replace older worn out units with trucks a year apart.

Founding Source

GL account 115658701

Request

Approve for purchase under **State Contract SW035T**

Prepared for:
 CHRIS ARMSTRONG
 TAHLEQUAH CITY OF
 111 S CHEROKEE
 TAHLEQUAH, OK 74107
 Phone: 918-831-1957

Prepared by:
 Mike Sarlin
 PREMIER TRUCK GROUP OF
 TULSA
 5104 W. 60TH STREET
 TULSA, OK 74107
 Phone: 918-445-5300 ext 4061

QUOTATION

M2 106 PLUS CONVENTIONAL CHASSIS

<p>SET BACK AXLE - TRUCK DD8 7.7L 6 CYL SINGLE STAGE 300 HP @ 2200 RPM, 2600 GOV RPM, 860 LB-FT @ 1200 RPM ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION RS-23-160 23,000# R-SERIES SINGLE REAR AXLE 30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE</p>	<p>12,000# DUAL TAPERLEAF FRONT SUSPENSION 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB 5475MM (216 INCH) WHEELBASE NO FIFTH WHEEL 11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI 1600MM (63 INCH) REAR FRAME OVERHANG</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		PER UNIT		TOTAL
VEHICLE PRICE PER SW035T	TOTAL # OF UNITS (1)	\$ 97,278	\$	97,278
OPTIONAL EXTENDED WARRANTY		\$ 7,110	\$	7,110
DEALER INSTALLED OPTIONS		\$ 0	\$	0
CUSTOMER PRICE BEFORE TAX		\$ 104,388	\$	104,388

TAXES AND FEES				
TAXES AND FEES		\$ 0	\$	0
OTHER CHARGES		\$ 0	\$	0

TRADE-IN				
TRADE-IN ALLOWANCE		\$ (0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 104,388	\$	104,388

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtffoffers.com.
 Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



57



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 9

Meeting Date 01-02-2024

Initiator Richard Coffron/Ray Hammons

Office/Department: Planning & Development

Item Title

Discussion and possible action to approve, approve with modifications or deny Preliminary/Final Plat of Heritage Heights Addition.

Background

The property was previously approved to be platted by Planning Commission and Council. At the time the plat was never filed in the official records of the Cherokee County Clerk. Subsequently utilities were installed but were not installed in easements according the previous plat. This plat updates the easement locations to align with the existing utilities onsite. The Planning Commission unanimously recommended approval of the plat.

Exhibits

Exhibit 1 – Heritage Heights Plat

Founding Source

N/A

Request

Approve Heritage Heights Addition Plat



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 10
Meeting Date 01-02-2024
Initiator Richard Coffron/Ray Hammons
Office/Department: Planning & Development

Item Title

Discussion and possible action to approve, approve with modifications or deny **Resolution 01-02-2024**. A Resolution changing the zoning from Single Family Residential High Density (RS-3) to Multifamily Residential High Density (RM-3) on a property located at 904 & 906 Callie Avenue, Tahlequah Oklahoma. More particularly described as follows: Lots 7, 8, 9, 10 and 11 Block 2 in College Addition to the City of Tahlequah, Cherokee County, Oklahoma.

Background

Applicant is requesting a zoning change from single family residential to high density multifamily to construct a 36 unit multifamily apartment complex. The property is approximately 37,000 square feet. Planning Commission recommended unanimously to approve the zoning change. Planning Commission also approved a lot combination application at their previous meeting.

Exhibits

Exhibit 1 – Resolution
Exhibit 2 – Vicinity Map
Exhibit 3 – Current Zoning Map

Founding Source

N/A

Request

Approve **Resolution 01-02-2024**

60



Current Zoning Map

 Subject Property

904 & 906 Callie Avenue



61



Vicinity Map



 Subject Property

62

COPY

RESOLUTION NO. 01-02-2024

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

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

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

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

WHEREAS, the Planning Commission of the City of Tahlequah recommended unanimously by a vote of 4-0 to approve Case #5-2023-Zoning.

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

Lots 7, 8, 9, 10 and 11 Block 2 in College Addition to the City of Tahlequah, Cherokee County, Oklahoma.

Shall be, and the same is, hereby changed from Residential Single Family High Density District (RS-3) to Residential Multifamily High Density District (RM-1).

PASSED AND ADOPTED by the City Council of the City of Tahlequah on this 2nd day of January, 2024, after full compliance with the Oklahoma Open Meeting Act.

CITY OF TAHLEQUAH

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

[Seal]

63



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 11

Meeting Date 01-02-2024

Initiator Taylor Tannehill

Office/Department: Managerial

Item Title

Discussion and possible action to authorize the Mayor to enter into an agreement with Hudson Prince Engineering & Inspection, PLLC for construction inspection services for the South Muskogee Improvement Project in an amount not to exceed \$359,287.80.

Background

Due to the scope of the project the City will benefit by having a dedicated inspector on site to perform inspection services, material testing, organize meetings, and ensure quantities are accurate on request for payments.

Exhibits

Exhibit 1 – Fee Proposal
Exhibit 2 – Statement of Qualification

Founding Source

2013 Bond

Request

To authorize the Mayor to enter into a contract with Hudson Prince Engineer & Inspection, PLLC for construction inspections services in an amount not exceed \$359,287.80.

64

CONSTRUCTION MANAGEMENT FEE PROPSOAL FOR CITY OF TAHLEQUAH

Submitted To:
City of Tahlequah
111 S. Cherokee Ave. Tahlequah, OK 74464

Submitted by:	
Provider Name	Hudson Prince Engineering and Inspection, PLLC
Address	202 E 2nd Ave Suite 101
City, State, Zip Code	Owasso, OK 74055
Phone	918-271-8330
E-Mail Address	aaron@hudsonprince.com
FEI #	84-3350680

Engineering Contract Number	
Task Order Number	
Project Number	2023-5
Job Piece Number	
County	Cherokee

SCOPE OF WORK
Inspection and Materials Testing required for Quality Assurance of Contractor work related to City of Tahlequah 2023-5

65¹

KEY PERSONNEL

Engineering Contract # _____ 0

Task Order # _____ 0

Resident Engineer

Auditor

Sarah Hopper
Aaron Beats

Laboratory Testing

Benchmark

Inspector

Landon Lunsford
Kresten Logue
Bruce Valley

Administrator

SCHEDULED DELIVERY DATE:

PROPOSAL APPROVAL:

9/20/2023

CONSULTANT

DATE

CITY OF TAHLEQUAH APPROVAL:

OWNER REPRESENTATIVE

DATE

Aaron Beats, PE | Resident Engineer



Aaron has over 9 years of experience in the Civil Engineering field. All 9 years have been with ODOT, consisting of both design and construction contract management. He has spent over 5 years as the Resident Engineer at Claremore, and has seen a variety of challenging projects that have allowed him to cultivate extensive knowledge in contract administration, change order negotiation, in-field engineering, quality of workmanship, project documentation, and timely project close-out. His background in design has facilitated knowledge of plan production, project management, stakeholder involvement, and

Project Experience:

Cable Barrier | SH-20 | Payne County | ODOT

Pavement Rehabilitation - P.C Concrete | SH-266 | Rogers County | ODOT

Pavement Rehabilitation - P.C Concrete | US-169 | Rogers County | ODOT

Jessica Prince, PE | Resident Engineer



Over the last 15 years, Jessica has performed a variety of roles in the planning, design, and construction management of transportation projects. She has worked in the capacity of an owner during her time with the ODOT and as an engineering consultant. The breadth of her experience and roles within the industry enable her to bring a well-rounded perspective and approach to all she does. During her time as an owner with the ODOT, she managed the construction and administration of the 8 Year Work Plan for District 4 and then later for

District 8, overseeing and participating in the management of over \$1 billion in projects in various stages of plan development and construction. As an engineering consultant, she has held roles providing direction and leadership to projects and large teams in both planning and construction phases. Jessica prides herself in identifying and bridging gaps in teams, projects, or systems. Her background in transportation design and resident engineering coupled with her proven leadership and decision-making abilities makes her an ideal candidate to help a team plan and execute a vision and direction for their project.

Project Experience:

Grade, Drain, Surface, and Bridge | US 60 | Washington County | ODOT

Bridge Rehabilitations | SH-11 | Tulsa County | ODOT

On-Demand Consulting Engineer | Circuit Engineering District 2 | Scott Brians

69

Kresten Logue | Inspector



Kresten has over 8 years of experience as an inspector of several infrastructure projects for clients such as OTA, ODOT and public and private entities. He has managed small and large projects from conception to completion. His duties include coordinating with construction workers and subcontractors, meeting contractual conditions, reviewing work progress on a daily basis, and ensuring quality construction standard specifications are adhered to.

Project Experience:

Grade, Drain, Surface, and Bridge | US 60 | Washington County | ODOT

Grade, Drain, Surface, and Bridge | SH-20 | Keetonville Hill | ODOT

Pavement Rehabilitation - Asphalt | NS-670 | Delaware County | ODOT

Landon Lunsford | Inspector



Landon has over 5 years of experience in the Construction industry. His background is environmental health and safety, he has worked on data centers for 3 years, for the past 2 years Landon has been performing inspection services on OTA projects such as the Historic Gilcrease Project and Cherokee Turnpike and his duties include on site inspection and daily communication with contractors to ensure quality product and performance in accordance with site drawings and Oklahoma specifications, as well as onsite representation of the client.

Project Experience:

Gilcrease Historic Project - Turnpike Construction | Gilcrease Turnpike | OTA

Pavement Rehabilitation & Barrier Installation | Cherokee Turnpike | OTA

Project Experience

Gilcrease Turnpike | Tulsa County | OTA

To date, this is one of the largest transportation construction projects in the State of Oklahoma. The project consisted of new construction of approximately 4 miles of highway with 22 span bridge structures and 6 reinforced concrete box bridges. The funding for this project was also the only one of its kind in the state of Oklahoma; it was a public-private partnership, which consisted of bond monies, federal monies, and contractor funding. There were numerous stakeholders in the project which included FHWA, City of Tulsa, Tulsa County, INCOG, ODOT, and the project owner, OTA. Due to the federal monies, all federal regulations had to be followed for construction operations, contract administration, Davis Bacon Act/EEO, certifications, and material testing. This was the first project where the owner, OTA, had utilized federal funds so our team developed the document controls, processes, and tracking systems to monitor and ensure compliance with the regulations for all 1,200 pay items and over 30 contractors utilized on the site. Our team also provided Resident Engineering, project auditing, and inspection support for the duration of the project, which was approximately two and half years.



SH-20 Near Claremore at Keetonville | Rogers County | ODOT



This corridor improvement project is a \$44 million project that realigns and widens four miles of SH-20 from 4.4 miles east of the US-169 interchange east near Claremore, OK. This project consists of a span bridge crossing the Verdigris River with alignment impacts occurring in FEMA floodplains and USACE jurisdictional waters and wetlands requiring offsite mitigation. Our team members provided Resident Engineering, inspection, and environmental compliance for this project. The unique challenges for this project included extensive rock excavation, widespread environmental commitments, and construction sequencing to maintain traffic on existing SH-20. Our team worked with the contractor to provide solutions that would allow for accelerated construction while maintaining the high standard quality workmanship. The use of a temporary bridge structure was utilized to bridge over existing SH-20 which was a value engineering addition and successfully changed the original sequence of construction. The project was completed within approximately two years.



Project Approach - Construction Management



Special Qualifications & Unique Resources



Shannon Hudson, PE is our Solutions Engineer and is a unique resource to our team for this project due to her experience as a previous owner of a subcontracting company that specialized in performing concrete repairs for bridges. Combined with her time in technical sales, she is uniquely positioned to act as a Solutions Engineer for our team, should the need arise. Shannon has a vast network of resources to help ensure a project of this nature keeps moving forward, even with the most challenging site problems.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 12
Meeting Date 01-02-2024
Initiator Taylor Tannehill
Office/Department: Managerial

Item Title

Discussion and possible action to purchase new light poles and fixtures for the downtown area and Norris Park from Voss Lighting in the amount of \$485,994.00. Oklahoma State Contract OMES SW 0817 L.

Background

Existing street lighting in the downtown area is 20+ years old. In conjunction with Tahlequah Mainstreet and other partners the City has explored options for upgraded downtown lighting. The quote includes 67 replacement poles with 2 light fixtures for each pole, 2 receptacles, 2 banner arms, and 1 flag holder. In addition, the quote includes 9 direct bury poles for Norris Park that will include 1 light fixture, 2 bolted banner arm, and 1 bolted flat holder.

Exhibits

Exhibit 1 – Quote
Exhibit 2 – Lighting Specifications

Founding Source

American Rescue Plan Funds – Downtown Lighting and Cherokee Nation donation of \$199,920.00

Request

To authorize the purchase of new light poles and fixtures in the amount of \$485,994.00 in accordance with Oklahoma State Contract OMES SW 0817 L.



721 N ANN ARBOR AVE:
 OKLAHOMA CITY OK 73127-5822
 Phone: (405) 949-1919
 Fax: (405) 942-2369



Project: Holophane LED street light
Customer: City of Tahlequah
Contact: Taylor Tannehill

Date: 12/22/2023
Expires: 01/21/2024

Product	Quantity	Price	Subtotal
1. GBLF3 P40 40K MVOLT SYM QSM BK AO	134	\$1,350.00 (ea)	\$180,900.00
2. WDA 16 SL5 17SMXX G12 BK RP24/186A, CRB 30IN 267 A TN		\$3,860.00 (ea)	\$258,620.00
3. GBLF3 P50 40K MVOLT SYM QSM BK AO CRB 30IN 1A 9 TN Q		\$4,560.00 (ea)	\$41,040.00
4. DLL127 1.5 J50 photo control	143	\$38.00 (ea)	\$5,434.00

Total:
\$485,994.00
 * Does not include taxes

Notes: Oklahoma State Contract OMES SW 0817 L

Salesrep

Forrest Mcgee
 forrest.mcgee@vosslighting.com

PRICE INCREASES - This quote is based upon current prices and is valid only until the next factory increase. Customers are urged to confirm the prices on this quote prior to placing an order. NON-STOCK ITEMS - Some items that we offer are not stocked in our warehouse and are ordered from our suppliers as needed. While we make these items available to our customers as one of our many value-added services, such items are 'special order' and normally considered non-returnable. DELIVERY DATES - Voss Lighting will do everything within our control to process and expedite your order. However, we cannot always guarantee a delivery date or be held responsible for production or delivery issues beyond our control. ORDER CANCELLATIONS - Special order items can be cancelled as long as the item has not been shipped and/or was not manufactured specifically for the customer. The customer may also be liable for any additional cancellation fee or restocking charge should one be required by the manufacturer.

74

Wadsworth Series Pole

Aluminum, SiteLink SL5 Shaft

Tenon: Ø 4.38"X12", Finish: Holophane Black

(2)GFI Receptacles with Small, In-Use Weatherproof Cover

(2)24" Banner Arms, Half Sphere finial, Tracnuts Included

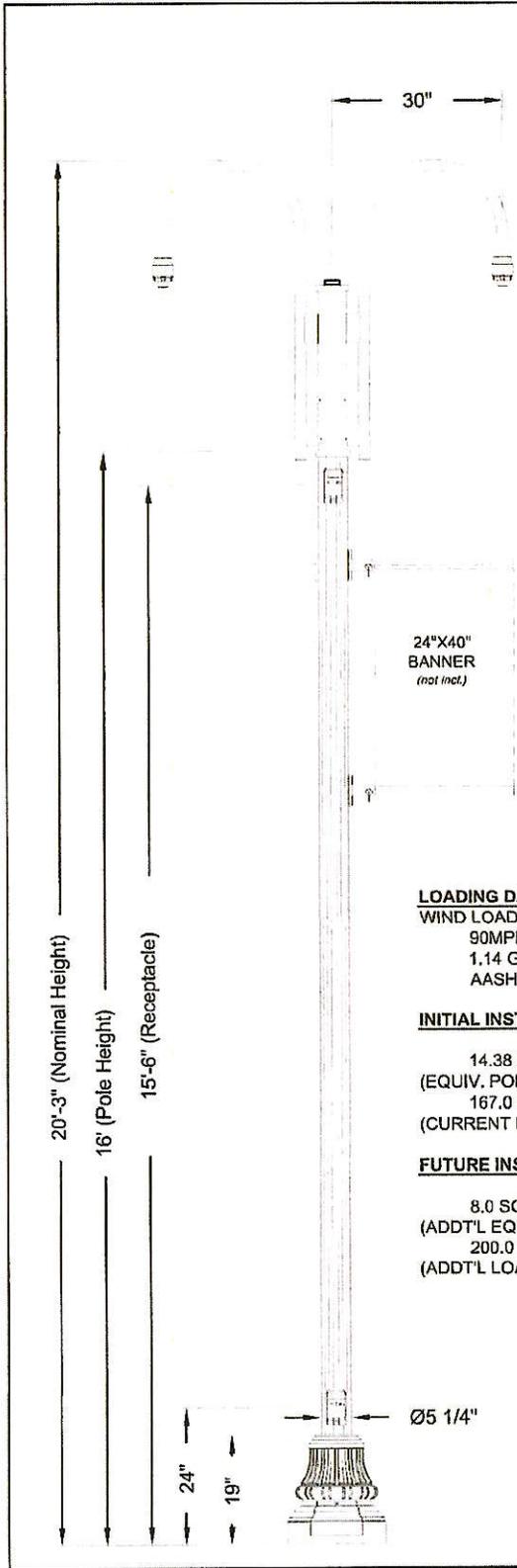
(1)Flag pole Holder, Tracnuts Included, Black finish

Less 3/4" Anchor Bolts

Cordoba Series Roadway Arm

30" Long 2 Arms@180°, Quick Stem Hub, Black finish

Modified With a 7-Pin Twistlock Receptacle On The Center Spool Cap



24"X40"
BANNER
(not incl.)

LOADING DATA

WIND LOADING :
90MPH
1.14 GUST
AASHTO 2013

INITIAL INSTALLATION:

14.38 SQ FT
(EQUIV. POLE TOP EPA)
167.0 LBS
(CURRENT LOADING WT)

FUTURE INSTALLATION:

8.0 SQ FT
(ADDT'L EQUIV. POLE TOP EPA)
200.0 LBS
(ADDT'L LOADING CAPACITY)

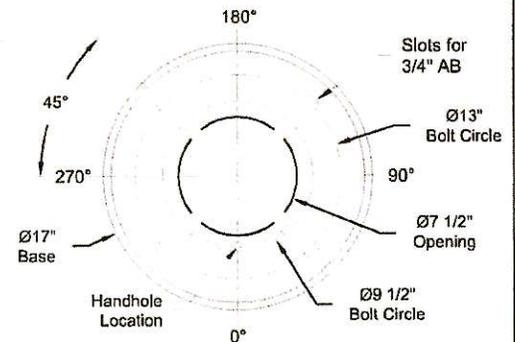
Accessory Mounting Detail

	Orientation	Height
RECEPTACLES	0°	15'-6", 2'-0"

CUSTOMER NOTES:

- CUSTOMER SHALL VERIFY RECEPTACLE LOCATION IN TABLE AND PROVIDE PRIOR TO PRODUCTION.
- WINDLOADING PROVIDED BASED ON ASSEMBLY SHOWN. ANY CHANGES TO WT/EPA, MAY NEED TO BE VERIFIED BY HOLOPHANE ENGINEERING.
- ANCHORAGE SHOWS IS PRELIMINARY. FINAL ENGINEERING TO BE COMPLETED UPON RECEIPT OF PO AND SIGNED APPROVAL.

Preliminary Anchorage Detail



Catalog #'s:

Pole: WDA 16 SL5 17SMXX G12 BK RP24/186A RFD341169

Receptacle: (2)FGIUS BK

Flagpole Holder: FPH 1F BO SL5 100P BK

Banner Arms: (2)BA 24IN 1A BO SL5 HB 100P BK

Roadway Arm: CRB 30IN 2A TN QSM BK PR7E

Customer Signature

Date



City of Tahlequah DT Lighting Project Tahlequah, Oklahoma

ORDER #:2353-23-13193-1	TYPE: EXISTING 9.5" BC	DRAWING #:
REVISION: 1	REVISION DATE: 11/15/2023	TSG 015025
DRAWN: AMS/SSK	ORIGIN DATE: 10/18/23	PAGE: 1 of 1

THIS DRAWING, WHEN APPROVED, SHALL BECOME THE COMPLETE SPECIFICATION FOR THE MATERIAL TO BE FURNISHED BY HOLOPHANE ON THE ORDER NOTED ABOVE. A UNIT OF SIMILAR DESIGN MAY BE SUBMITTED, BUT ONLY AFTER APPROVAL BY THE CUSTOMER IN WRITING. ON POLE ORDERS AN ANCHOR BOLT TEMPLATE PRINT WILL BE SUPPLIED WITH EACH ANCHOR BOLT ORDER TO MATCH THE POLE PROVIDED. THIS PRINT IS THE PROPERTY OF HOLOPHANE AND IS LOANED SUBJECT TO RETURN UPON DEMAND AND UPON EXPRESS CONDITION THAT IT WILL NOT BE USED DIRECTLY OR INDIRECTLY IN ANY WAY DETRIMENTAL TO THE QUALITY OF PRODUCTS, AND ONLY IN CONNECTION WITH MATERIAL FURNISHED BY HOLOPHANE.

15



Job Name: CITY OF TAHLEQUAH DOWNTOWN
Job Location: TAHLEQUAH, OK
Quote No: 2353-23-13193-0
Type: SITELINK W/ ACCESS

Catalog Number:

GBLF3 P40 40K MVOLT SYM QSM BK CRB 30IN 2A TN QSM BK WDA 16 SL5 17S G12 BK ABG
 RP24/186A FGIUS BK FPH 1F BO SL5 100P BK FGIUS BK BA 100P 24IN 1A BO SL5 HB BK BA 100P
 24IN 1A BO SL5 HB BK ASSY23769



Ordering Information

Luminaire	Arm/Mounting Bracket	Pole
Catalog Number: GBLF3 P40 40K MVOLT SYM QSM BK Series: (GBLF3) GlasWerks® Luminescent LED Bern® Performance Package: (P40) P40 performance package Color Temperature: (40K) 4000K Voltage: (MVOLT) 120-277V Optics: (SYM) Symmetric Mounting Method: (QSM) Quick stem mount Finish: (BK) Black	Catalog Number: CRB 30IN 2A TN QSM BK Series: (CRB) Cordoba Glaswerks arm Height / Length: (30IN) 30IN Number of Arms: (2A) 2 at 180 degrees Arm Connection: (TN) Tenon mount Luminaire Mounting: (QSM) Quick stem mount Finish: (BK) Black	Catalog Number: WDA 16 SL5 17S G12 BK ABG RP24/186A Series: (WDA) Wadsworth aluminum pole Pole Height: (16) 16FT Shaft Style: (SL5) Shaft, Sitelink 5.25IN fluted, .25 wall (L5J) Base Diameter: (17S) 17IN Base, Square Pattern Bolt Circle Pole Top Mounting: (G12) 4 3/8 x 12 tenon
		Finish: (BK) Black Base Mounting: (ABG) Anchor bolt (galvanized steel) Receptacle Provision Location A: (RP24/186A) Duplex receptacle provision
Accessories	Accessories	
Catalog Number: FGIUS BK Weatherproof Receptacle: (FGIUS) Receptacle with small, in-use wet location cover	Catalog Number: FPH 1F BO SL5 100P BK Series: (FPH) Flagpole holder Flag Orientation: (1F) Single flag	Shaft Style: (SL5) Shaft, Sitelink 5.25IN fluted, .25 wall (L5J) Finish: (BK) Black

76

Catalog Number	
Notes	Type

GBLF3

GlasWerks® Luminescent LED Bern®



General Description

The architectural luminaire consists of a flat LED optical assembly shielded by a decorative formed housing and a top mounted cast aluminum electrical assembly. The optical assembly is seamlessly integrated into the form factor for beautiful daytime appearance and exceptionally uniform lighting at night.

Optical Assembly

The optical assembly consists of an edgelit waveguide light engine for unmatched visual comfort. Light from the LED module is distributed by proprietary wave guide technology to maximize uniformity and minimize glare. Configurable with CCT options of 2700K, 3000K, and 4000K. CRI is 70 minimum. Available with asymmetric, symmetric, or pathway distributions.

Mounting Style

Optional mounting styles include Quick Lock Stem, NPT threads, and horizontal arm.

Quick Lock Stem Mounting style is compatible with the following leveling fitters:

- Boston Harbor Decorative Arm Fitter (BHDF)
- GlasWerks Decorative Arm Fitter (GWDF)
- West Liberty Decorative Arm Fitter (WLDF)
- Ball Style Decorative Fitter (BADF)

Electrical Assembly

The cast aluminum electrical housing has a smooth domed contour. A (3) station terminal block is provided to accept #14 through #2 size wire. The electrical housing is hinged with a tool-less latch to provide easy access to the gear assembly. The unitized electrical assembly, containing the electronic driver and other electrical components, plugs into the quick disconnect receptacle. The pendant mount version has a welded stem (Quick Lock Stem Mounting), which aides in installation speed. The arm mount version is provided with two U-bolts with washers and nuts and two leveling set screws that lock the housing to a 2 inch nominal (2-3/8" O.D.) horizontal arm and allow a ±5° degree adjustment from horizontal to the cover.

Electrical System

Programmable LED driver with 0-10V dimming. Optional DALI dimming. Driver life is rated to at least 100,000 hours. Luminaire surge protection rating of 20kV/10kA per ANSI/IEEE C62.41.2.

Finish

The luminaire is finished with corrosion resistance super durable powder coat paint to ensure maximum durability. Finish is rated to 5,000 hours salt spray per ASTM B117.

Listing

The luminaire is CSA certified to US and Canadian standards. IP55 rated electrical chamber, IP66 rated LED optic chamber. 20kV/10kA extreme surge protection per ANSI/IEEE C136.2. Suitable for operation in ambient temperatures from -40°C to 40°C

DesignLights Consortium® (DLC) Premium qualified product. Not all versions of this product may be DLC Premium qualified. Please check the DLC Qualified Products List at www.designlights.org/OPL to confirm which versions are qualified.

Buy American Act

This product is assembled in the USA and meets the Buy America(n) government procurement requirements under FAR, DFARS and DOT regulations. Please refer to www.acuitybrands.com/resources/buy-american for additional information.

Warranty

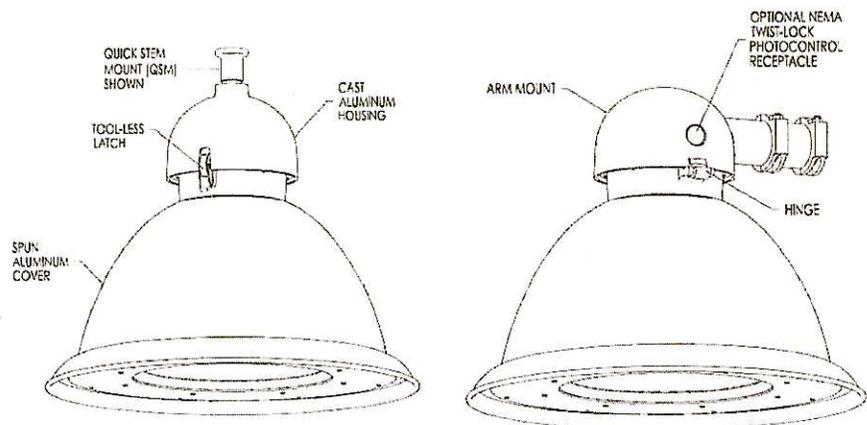
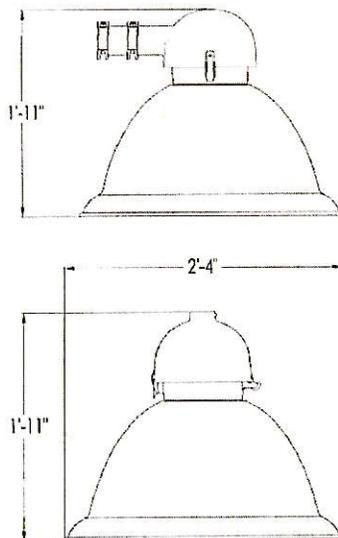
Limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

Specifications subject to change without notice.

DIMENSIONAL DATA



Maximum Weight - 51 lbs

Maximum Effective Projected Area - 1.2 ft²



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 13

Meeting Date 01-02-2024

Initiator Richard Coffron/Ray Hammons

Office/Department: Planning & Development

Item Title

Discussion and possible action on presentation of traffic data and recommendation near schools and, if necessary, take appropriate action.

Background

Sonya Davidson, preventionist for Tahlequah Public Schools will present findings on vehicular speeds near the City's Elementary Schools and provide recommendations.

Exhibits

Exhibit 1 – Letter, Location Maps, Quotes

Founding Source

TBD

Request

Possible action related to recommendations.

Dear Members of the City Planning Committee,

I trust this communication finds each of you in good health. On behalf of the Active Living and Transportation (ALT) Committee, a collective effort representing community partners including TSET HLP, Tahlequah BEST, Cherokee Nation Public Health, City of Tahlequah representative, Cherokee County Health Department, and Northeastern State University Police, we are writing to emphasize the urgency of enhancing traffic safety measures within the school zones of Tahlequah. Our committee is committed to promoting healthy living through active transportation, and we have undertaken various initiatives, such as National Walk/Bike to School days, Back to School Bash, and walkability audits around the school district.

We have identified specific areas within school zones that would significantly benefit from the installation of crucial traffic safety infrastructure, including stop signs, crosswalks, and radar speed displays. Our proposal aims to create a secure environment for our students and all pedestrians navigating these zones.

After careful consideration, we present two options for your evaluation:

****Option 1: Radar Speed Displays with Traffic Monitoring Data****

We propose the installation of eight radar speed display signs strategically placed in various school zones throughout the city. These signs not only exhibit real-time speed information but also gather essential traffic monitoring data, such as speed and traffic counts. This data is crucial for determining the necessity of additional patrols in a given area, thereby contributing to the overall safety of our students. Each radar speed display sign is priced at \$5,383.42, covering one year of usage for the accompanying app that monitors traffic data. Following the initial year, an annual subscription fee of \$1,500.00 per unit applies.

****Option 2: Radar Speed Displays without Traffic Monitoring Data****

As an alternative, we propose radar speed display signs that exclusively present the current speed without collecting data. While these signs lack the ability to provide traffic monitoring information, they still serve the vital purpose of alerting drivers to their speed within a school zone. The cost of each sign in Option 2 is \$3,425.16, and these signs do not require a subscription as they do not collect traffic data.

We firmly believe that both options will significantly contribute to the safety of our school zones. However, we respectfully urge the City Planning Committee to consider the additional benefits offered by Option 1, which includes crucial data for informed decision-making and resource allocation to ensure the highest level of safety for our students.

The goal of this proposal aligns with our committee's mission to promote healthy and safe transportation choices for the community. We kindly seek the City Planning Committee's support and thoughtful consideration for the implementation of these traffic safety improvements, enhancing the well-being of our students and all pedestrians.

Thank you for your time, consideration, and dedication to the betterment of Tahlequah.

Sincerely,

Sonya Davidson

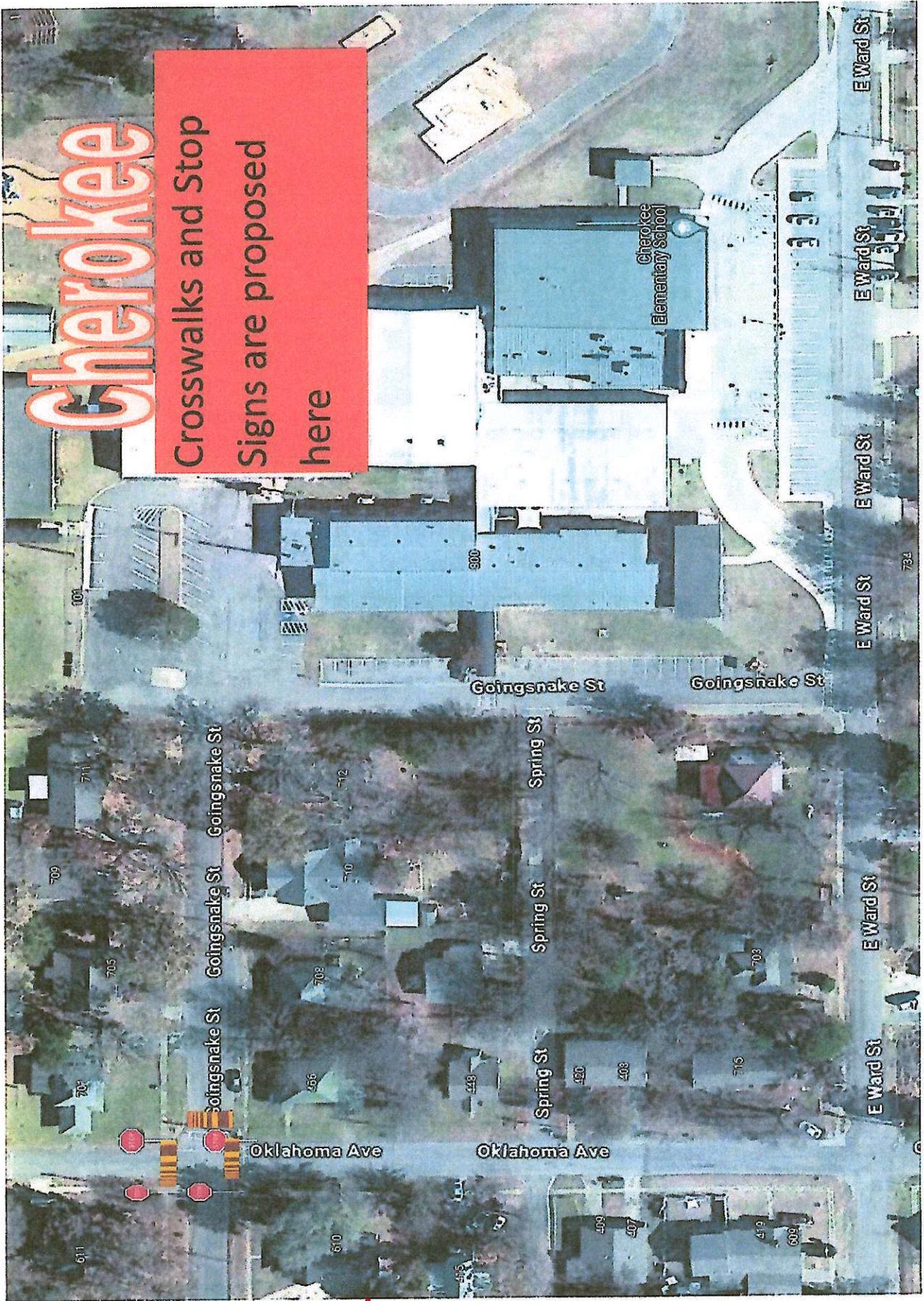
Davidsons@tahlequahschools.org

On Behalf of the Active Living and Transportation (ALT) Committee

79

Cherokee

Crosswalks and Stop Signs are proposed here



80

Greenwood

1. Approx. Speed Radar Placement
2. Crosswalk updates and additions

Greenwood Elementary School

Chapman Ave

S Maple Ave

S Maple Ave

S Maple Ave

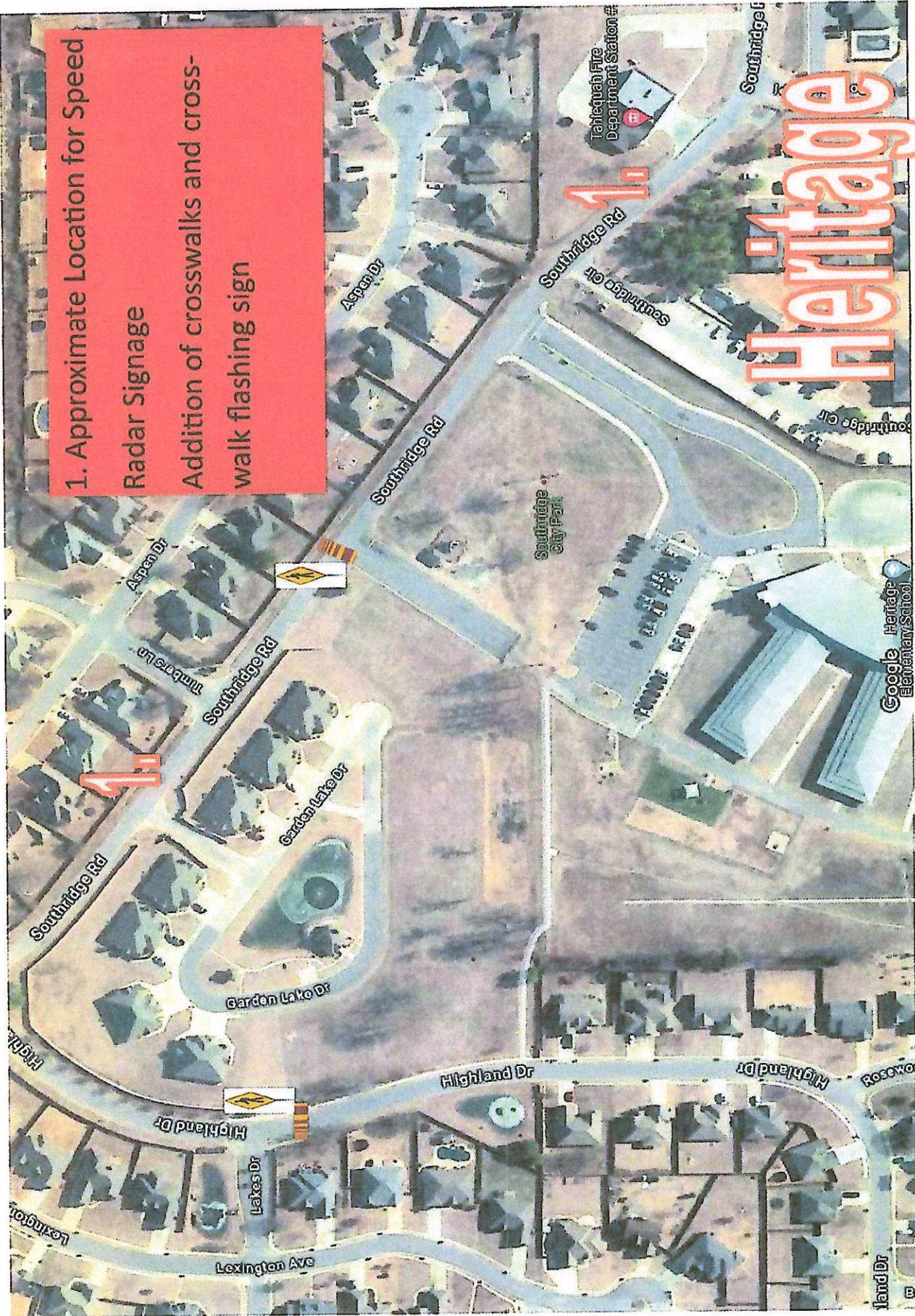
81

2

2

1. Approximate Location for Speed
Radar Signage
Addition of crosswalks and cross-
walk flashing sign

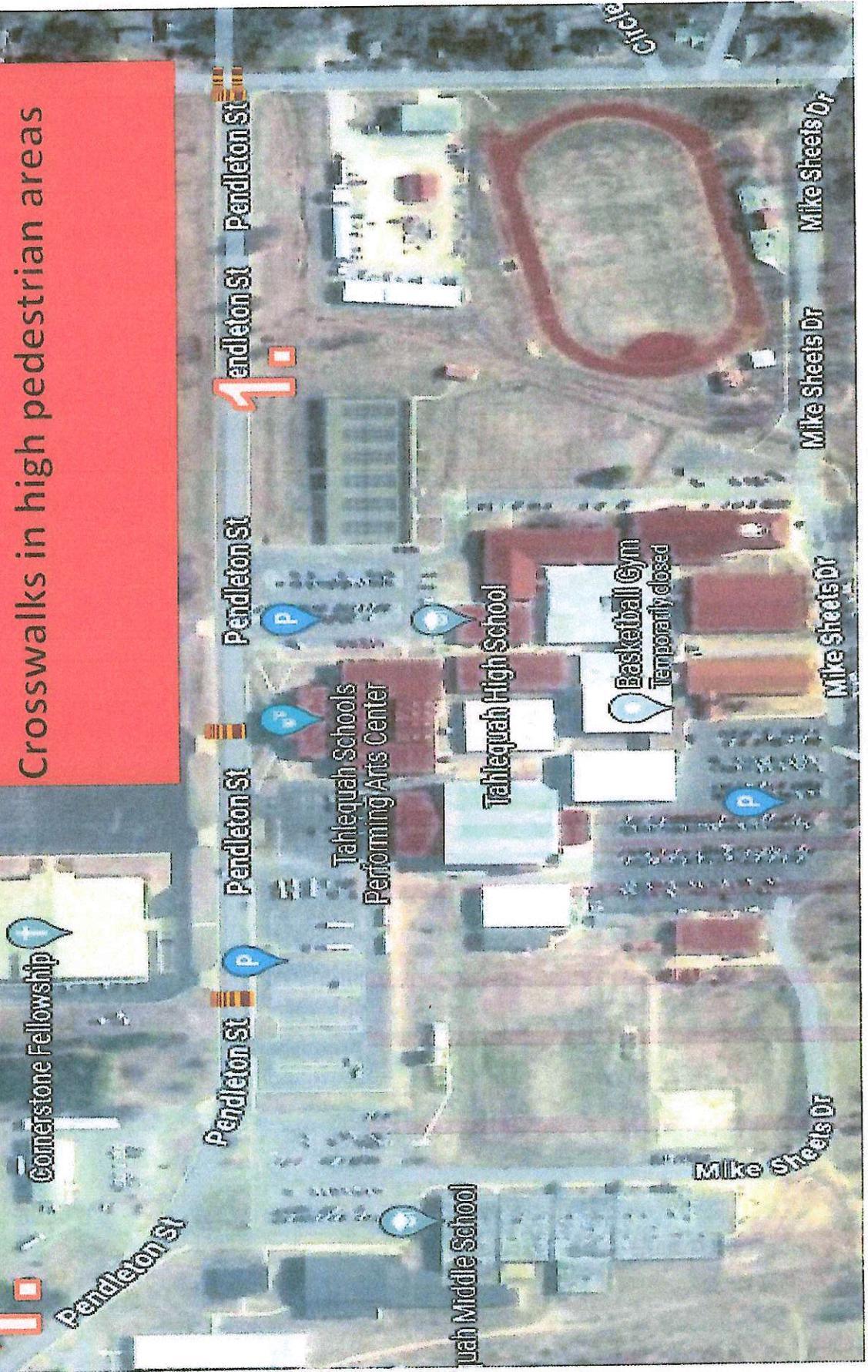
Heritage



Middle & High

1. Approximate placement of speed radar signage

Crosswalks in high pedestrian areas





All Traffic Solutions Inc.
 PO Box 221410
 Chantilly, VA 20153
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 001225114
 Tax ID: 25-1887906
 CAGE Code: 34FQ5

QUOTE Q-81595

DATE: 11/07/2023

PAGE NO: 1

Mail Purchase Orders to:

3100 Research Dr.
 State College, PA
 16801

Questions contact:
MANUFACTURER:
All Traffic Solutions

Conner Howell
 X
 chowell@alltrafficsolutions.com

Independent Sales Rep:

Contract:
Sourcewell 090122-ATS
 Sourcewell Account #:
198073

BILL TO:

Tahlequah Public Schools
 , OK

Billing Contact:

SHIP TO:

Tahlequah Public Schools

Attn: Sonya Davidson

PAYMENT TERMS:
 Net 30

CUSTOMER:
 Tahlequah Public Schools

CONTACT:918-822-0737

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000863	Shield 12B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TrafficCloud	1	\$2,401.00	\$2,401.00
4001299	3 Year Warranty	1	\$0.00	\$0.00
4000750	App, Mobile User Interface perpetual license (only 1 req'd per account)	1	\$100.00	\$100.00
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt & solar controller	1	\$585.00	\$585.00
4000659	Solar panel, 50W; includes bracket for pole and harness	1	\$487.00	\$487.00
4001889	Shipping and Handling Sourcewell Contract	1	\$254.00	\$254.00
4001190	Discount - New Purchase	1	(\$401.84)	(\$401.84)

Special Notes:

SALES AMOUNT:

\$3,425.16

TOTAL USD:

\$3,425.16

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical

84



All Traffic Solutions Inc.
 PO Box 221410
 Chantilly, VA 20153
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 001225114
 Tax ID: 25-1887906
 CAGE Code: 34FQ5

QUOTE Q-81594

DATE: 11/07/2023

PAGE NO: 1

Mail Purchase Orders to:
 3100 Research Dr.
 State College, PA
 16801

Contract:
Sourcewell 090122-ATS
 Sourcewell Account #:
198073

Questions contact:
MANUFACTURER:
All Traffic Solutions
 Conner Howell
 x
 chowell@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:
 Tahlequah Public Schools
 , OK

SHIP TO:
 Tahlequah Public Schools
 ,
 Attn: Sonya Davidson

Billing Contact:

PAYMENT TERMS: Net 30
CUSTOMER: Tahlequah Public Schools
CONTACT: 918-822-0737

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000750	App, Mobile User Interface perpetual license (only 1 req'd per account)	1	\$100.00	\$100.00
4000561	Shield 12 Speed Display; base unit w/ mounting bracket	1	\$3,089.00	\$3,089.00
4001299	3 Year Warranty	1	\$0.00	\$0.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4001626	VZW communications prep	1	\$0.00	\$0.00
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt & solar controller	1	\$585.00	\$585.00
4000659	Solar panel, 50W; includes bracket for pole and harness	1	\$487.00	\$487.00
4001889	Shipping and Handling Sourcewell Contract	1	\$254.00	\$254.00
4001190	Discount - New Purchase	1	(\$631.58)	(\$631.58)

Special Notes:

SALES AMOUNT:

\$5,383.42

85



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 14

Meeting Date 01-02-2024

Initiator Taylor Tannehill

Office/Department: Managerial

Item Title

Discussion on American Rescue Plan Funds

Background

The U.S. Treasury requires funds received by municipalities via the American Rescue Plan Act must be obligated by the end of 2024. The Treasury has defined obligated as an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment. Council has previously identified areas to expend funds, however, there are remaining funds available that do not meet the definition of obligation. This agenda item is intended to make the council aware of funds that are not obligated and provide direction to Administration as to the use of the remaining funds.

Exhibits

Exhibit 1 – Resolution
Exhibit 2 – Financial Record of American Rescue Plan Fund
Exhibit 3 – TPWA Agreement

Founding Source

N/A

Request

N/A

86

RESOLUTION NO. 03-06-2023

A RESOLUTION TO ADOPT THE AMERICAN RESCUE FUND APPROPRIATIONS.

WHEREAS, the Tahlequah City Code contains provisions that there exists available unencumbered appropriation in the accounts to be charged.

WHEREAS, Section 7-108 of the Tahlequah City Code establishes the lawful methods of purchasing goods, services and capital.

WHEREAS, the City Council believes it to be just and proper to budget, reserve, restrict and earmark the remaining American Rescue Fund appropriations to the following categories of expenditures.

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

Proposed American Rescue Fund Appropriations
"ARPA"

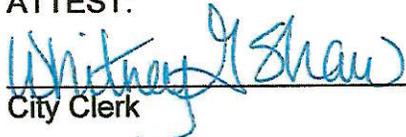
Proposed Allocation	
Housing Services	\$250,000.00
Downtown Lighting	\$380,000.00
Sport Parks Improvements	\$600,000.00
Reserve for Grant Matching	\$173,217.65
Total Allocation Amount	\$1,403,217.65

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS 6th DAY OF MARCH, 2023.



Sue Catron, Mayor



ATTEST:


City Clerk

Approved as to form and legality this 6th day of March, 2023.



John Tyler Hammons, City Attorney

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RESCUE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
422-50-1000 EXPENDITURES	.00	.00	.00	156,075.35	156,075.35	.0
422-50-1100 HOUSING SERVICES	.00	.00	.00	250,000.00	250,000.00	.0
422-50-1200 DOWNTOWN LIGHTING	.00	.00	.00	380,000.00	380,000.00	.0
422-50-1300 SPORTS PARKS IMPROVEMENTS	580.90	4,530.90	21,150.00	600,000.00	574,319.10	4.3
422-50-1400 RESERVE FOR GRANT MATCHING	.00	.00	.00	100,278.65	100,278.65	.0
422-50-1401 TAHLEQUAH TRAILS	.00	36,000.00	.00	72,939.00	36,939.00	49.4
422-50-4000 TPWA WATERLINE RELOCATION	.00	.00	.00	500,000.00	500,000.00	.0
422-50-6000 POLICE DEPT RENOVATION	.00	.00	.00	15,899.72	15,899.72	.0
TOTAL EXPENDITURES	580.90	40,530.90	21,150.00	2,075,192.72	2,013,511.82	3.0
TOTAL FUND EXPENDITURES	580.90	40,530.90	21,150.00	2,075,192.72	2,013,511.82	3.0



MEMORANDUM OF AGREEMENT

AMONG

City of Tahlequah

Tahlequah Public Works Authority

This Memorandum of Agreement (hereinafter referred to as "MOA") is made and entered into by and among the City of Tahlequah (Tahlequah), a municipal corporation with its address being, 111 S Cherokee, Tahlequah, Ok 74464 and Tahlequah Public Works Authority (TPWA) a beneficial trust of the City of Tahlequah with its address being 710 W. Choctaw Street, Tahlequah, OK 74464. When executed by all Signatory Parties, this MOA shall become effective as of the last signature date.

I. PURPOSE

The City of Tahlequah as beneficiary to the Tahlequah Public Works Authority, a title 60 public trust, desire to coordinate a mutually beneficial street improvement and waterline relocation project on Muskogee Avenue, for the citizens of the community, in a timely manner.

"Tahlequah" has set aside, earmarked and reserved (\$500,000) Five Hundred Thousand dollars, from the American Recovery Funds to be transferred to the Tahlequah Public Works Authority specifically for the waterline relocation project on Muskogee Avenue.

II. Roles & Responsibilities

- a. The City of Tahlequah, agrees to provide (\$500,000) Five Hundred Thousand dollars to help offset part of the costs of the waterline relocation and replacement of aging infrastructure on Muskogee Avenue.
- b. TPWA agrees to work with the City of Tahlequah, in planning, engineering and coordination of the project. Providing assistance, oversight and inspection of the waterline relocation and replacement during construction of the street improvements to Muskogee Avenue.

III. DISPUTE RESOLUTION

If there are disputes between the Signatory Parties concerning this MOA, the signatories agree to involve the heads of their respective entities in the settlement of disputes, and the Signatory Party Heads or their duly authorized representatives agree to confer to resolve the dispute.

IV. NOTICES

Whenever, under the terms of this MOA, written notice is required to be given, it shall be directed to the Signatory Party at the address specified in Article 1, and to the attention of the person indicated below with their respective title. All notices and submissions, except as otherwise expressly provided herein, shall be sent with an acknowledging return receipt requested. Said notice may be delivered by overnight delivery.

V. GOVERNING LAW

This agreement shall be governed and construed in accordance with the laws of the State of Oklahoma.

VI. ENTIRETY OF AGREEMENT

This MOA, consisting of two (2) pages, represents the entire and integrated agreement between the Signatory Parties, and supersedes all prior negotiations, representations, and agreements whether written or oral.

IN WITNESS WHEREOF, the Signatory Parties hereto have executed this Agreement as of the last date written below.

City of Tahlequah

BY: Sue Catron

Name: Sue Catron

Title: Mayor

Tahlequah Public Works Authority

BY: Scott Winters

Name: Scott Winters

Title: 12-16-22



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 15

Meeting Date 01-02-2024

Initiator Taylor Tannehill

Office/Department: Managerial

Item Title

Discussion and possible action on scheduling a community input meeting with residents of Tahlequah.

Background

Exhibits

N/A

Founding Source

N/A

Request

N/A



Item No. 16

Meeting Date 01-02-2024

Initiator Taylor Tannehill

Office/Department: Managerial

Item Title

Executive Session

1. Pursuant to §25-307(B)(1) discussion related to the employment of a Finance Director.
2. Pursuant to §25-307(B)(3) discussion related to the appraisal of real property located at 124 W. Shawnee Street.

Background

N/A

Exhibits

N/A

Founding Source

N/A

Request

N/A