



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Thursday, April 4, 2024 at 5:30 PM

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

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

Join "Zoom" Meeting
Meeting ID: **858 8392 0349**
Passcode: **4560651**

1. MEETING CONVENED

- a) Meeting Called to Order
- b) Roll Call
- c) Invocation by Ed Haworth
- d) Flag Salute
- e) **Public Notice:** A Public Notice of meeting was provided on December 6, 2023 at 4:45p.m. to the OK Secretary of State and an additional notice was provided on **March 21, 2024 at 12:55 p.m.** at 111 S. Cherokee Ave. Tahlequah, OK 74464.

2. PUBLIC INSTRUCTIONS

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

3. PUBLIC COMMENTS

Comments will be accepted from the general public concerning topics that are not included in the meeting's agenda. Individuals will be limited to 3 minutes of speaking time and the cumulative total of all comments from the public shall not exceed 15 minutes.

Preference will be given to Tahlequah residents. In compliance with the Oklahoma Open Meeting Act, no action or discussion is permitted by the City Council on any issue or topic raised by a speaker during this public comment period.

4. CONSENT AGENDA

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

- a) Approve the **minutes from the March 4, 2024**, City Council meeting.
- b) Acknowledge receipt of the **February 2024 Financial Statement**.
- c) Acknowledge receipt of the **February 2024 Investment Schedule**.
- d) Acknowledge receipt of the **March 2024 Check Register**.
- e) Acknowledge receipt of the **March 2024 Purchasing Card statement**.
- f) Acknowledge receipt of **March 2024 Open PO report**.
- g) Acknowledge receipt of the **Tahlequah Regional Development Authority (TRDA) March 2024 report**.
- h) Acknowledge receipt of the **Tahlequah Area Chamber of Commerce (TACC) February 2024 report**.
- i) Acknowledge receipt of the **Tahlequah Area Chamber of Commerce 2022-2023 Annual Audit**, ending June 30, 2023.
- j) Acknowledge receipt of **Tour Tahlequah February 2024 report** from the Tahlequah Area Chamber of Commerce.
- k) Acknowledge receipt of the **Eastern Oklahoma Library System's (EOLS) March 2024 report**.
- l) Enter into a lease agreement for **Brookside** with Kendall Hale, beginning April 1, 2024 and ending March 31, 2025.
- m) Approve the budgeted purchase of **two (2) 1500 Chevy Silverado trucks** and one (1) **2500HD Chevy Silverado truck** by the **Solid Waste department** using **GL Code 115-65-8701** in the amount of \$178, 232.00.
- n) Approve a **lease agreement** with the Board of County Commissioners of Cherokee County, Oklahoma for the **Emergency Operations Center (EOC)** for the remainder of fiscal year 2023-2024, commencing on April 1, 2024, and ending on June 30, 2024.
- o) Approve **Hangar 13 transfer** from Mark Gish to Hunter Wallace as recommended by the Tahlequah City Airport Board.
- p) Appoint Storm Water Manager as the City **Flood Plain Administrator**.

- q)
- To hire **Justin Hunter Webb, Ashlin Sutton, and Levi Daniels** as PT Laborers/Concession in the Parks and Recreation Department, in budgeted positions, at \$10.07 per hour, effective March 18, 2024.
 - To hire **Philip Don Cubit** as a Driver in the Solid Waste Department, in a budgeted position, at \$37,500, effective March 13, 2024.
 - To hire **Levi Gibson** as Collector in the Solid Waste Department, in a budgeted position, at \$30,500, effective March 18, 2024.
 - To accept the resignation of **Jonkade Pitner**, Driver in the Solid Waste Department, effective March 1, 2024.
 - To accept the resignation of **Amaya Saxton**, Collector in the Solid Waste Department, effective March 10, 2024.
 - To accept the resignation of **Grant Webb**, PT Laborer in the Parks and Recreation Department, effective March 25, 2024.

5. ANNOUNCEMENTS AND PRESENTATIONS

- a) Special Proclamation for **National Donate a Life** month.
- b) **TPWA** Statement to the Public

6. REGULAR SESSION

- a) Discussion and possible action on items removed from the **Consent Agenda**.
- b) Discussion and possible action to authorize the Mayor to sign the grant **Notice of Award** from **EDA** to the **Tahlequah Accessibility and Parking Improvement Project**, award no. ED24AUS0G0189 and sign other necessary documents related to said grant. *Compliance Coordinator Ray Hammons*
- c) **SECOND READING** and possible action to approve, approve with modification, or deny **Ordinance No. 1376-2024**, an ordinance of the City of Tahlequah, Oklahoma amending the Tahlequah City Code, Part 18, Stormwater Management; Chapter 18-1, Stormwater Management Program; Section 18-807, Fees, Providing for Codification, Severability, Repealer, and Declaring an Emergency. *Compliance Coordinator Ray Hammons*
 Declare or Deny **Ordinance No. 1376-2024** as an Emergency.
- d) **FIRST READING** and possible action to approve, approve with modifications, or deny **Ordinance No. 1377-2024**, an ordinance of the City of Tahlequah, Oklahoma amending the Tahlequah City Code, Part 17, Utilities; Part 17-5, Solid Waste Department Establishment, and Collection and Disposal of Solid Waste By Adding Section 17-511, Intensive Residential Developments; Providing for

Codification, Severability, Repealer, and Declaring An Emergency. Solid Waste Superintendent Chris Armstrong

Declare or Deny **Ordinance No. 1377-2024** as an Emergency.

- e) **FIRST READING** and possible action to approve, approve with modification, or deny **Ordinance No. 1378-2024**, an ordinance of the City of Tahlequah, Oklahoma, amend the Tahlequah City Code, Part 14, Streets and Public Works; Chapter 14-2, Use and Obstruction of Streets and Sidewalks; by amending Section 14-217, Excavations in Streets, Permits; Providing for Codification, Severability, Repealer, and Declaring and Emergency. Compliance Coordinator Ray Hammons

Declare or deny **Ordinance No. 1378-2024** as an Emergency

- f) Discussion and possible action to approve, approve with modification, or deny accepting the bid amount of \$84,500.00 from **Calvin & Sons Roofing** for the **Senior Citizens Center Roof** Improvements. Compliance Coordinator Ray Hammons/City Attorney JT Hammons
- g) Discussion and possible action to approve or deny granting the Mayor authority to request, from ODOT, the **closure of the intersection at Mimosa and HWY 51 bypass**. Compliance Coordinator Ray Hammons

7. EXECUTIVE SESSION

Motion to exit Regular Session and enter into Executive Session

- a)
- Discussion pertaining to the **2024-2025 contract with FOP Lodge 201**, as provided in 25 O.S. SS307(B)(2).
- b)
- Discussion pertaining to the **2024-2025 contract with IAFF Local 4099**, as provided in 25 O.S. SS307(B)(2).
- c)
- Discussion pertaining to confidential communications related to **Glover and Associates, Inc. and H & G Paving, case no. CJ-2024-64** as provided in 25 O.S. SS307(B)(4).

8. RETURN FROM EXECUTIVE SESSION

- a) Discussion and possible action pertaining to the **2024-2025 contract with FOP Lodge 201**.

- b) Discussion and possible action pertaining to the **2024-2025 contract with IAFF Local 4099.**
- c) Discussion and possible action pertaining to confidential communications related to ***Glover and Associates, Inc. and H & G Paving.***
- d) **Adjourn.**



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4a
Meeting Date 4/1/2024
Initiator Whitney Shaw, City Clerk
Office / Department Administration

Item Title

Approve the **minutes from the March 4, 2024**, City Council meeting.

Background

Exhibits

1. 04.01.2024 March Minutes-Unapproved

Funding Source

Request

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – MARCH 4, 2024 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

1. MEETING CONVENED

Meeting called to order by Mayor Suzanne Myers at 5:30 pm.
Deputy City Clerk, Amber Payton, called the roll as follows:

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

Others present: Mayor Suzanne Myers, City Attorney JT Hammons, City Administrator Taylor Tannehill, City Treasurer Marty Hainzinger, Deputy City Clerk Amber Payton, and IT Support Mario De La Hoya. **Absent:** City Clerk Whitney Shaw

Invocation: Josh Allen, Councilman Ward 4
Flag salute: Led by Mayor Suzanne Myers

2. PUBLIC INSTRUCTIONS

Access Code: 827 0837 7167 **Password:** 4560651

3. PUBLIC COMMENTS

Ed Haworth, Allison Briggs, Cody Bowlin, Jack Carlisle, CC Thomas, Clay Wilson, Jim Regean, Chad Robinson, Craig Wing, Robert Culpepper

4. CONSENT AGENDA

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

- a) Approve the minutes from the February 5, 2024, City Council meeting.
- b) Acknowledge receipt of the January 2024 financial statement.
- c) Acknowledge receipt of the January 2024 investment schedule.
- d) Acknowledge receipt of the February 2024 check register.
- e) Acknowledge receipt of the February 2024 purchasing card statement.
- f) Acknowledge receipt of the February 2024 Open PO report.
- g) Acknowledge receipt of the Tahlequah Regional Development Authority's February 2024 report.
- h) Acknowledge receipt of the Tahlequah Area Chamber of Commerce February 2024 report.
- i) Approve Municipal Airport hangar 34 land lease transfer from Harold Quantie to Harold and Karen Kimrey Revocable Trust.

- j) Approve Municipal Airport hangar C-1 land lease transfer from Blish Properties, LLC to Cherokee Nation. Contingent on ownership transfer of hangar.
- k) Acknowledge write-off of delinquent Solid Waste A/R accounts totaling \$2,492.65.
- l) Approve amendment to Resolution 01-03-2023(A), increasing the scale rate at the Solid Waste facility from \$62 to \$80 per ton.
- m) Approve the promotion of Josh Girdner from Patrolman to Lieutenant with a salary of \$65,776.16.
- n)
 - To hire Aaron Dorrough as Patrolman 1 in the Police Department, in a budgeted position, at \$45,726.06, effective March 18, 2024.
 - To hire Brett Robbins as Patrolman 1 in the Police Department, in a budgeted position, at \$45,726.06, effective April 1, 2024.
 - To transfer Jace Luna, Dispatcher in the Police Department to Patrolman 1, a budgeted position, at 45,726.06, effective June 1, 2024.
 - To approve an increase of pay of \$3,120.00 annually for Amber Payton to perform duties as Deputy City Clerk, effective February 18, 2024.
 - To accept the resignation of Christopher McClure, Fireman in the Fire Department, effective February 22, 2024.
 - To accept the resignations of Kara Foreman, Destin McKee, Noe Sosa, and Alayna McAlpine, Lifeguards in the Parks and Recreation Department, effective February 28, 2024.
 - To accept the resignation of Tate Whittmore, PT Laborer in the Parks and Recreation Department, effective February 28, 2024.

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

5. ANNOUNCEMENTS, PRESENTATIONS, AND REPORTS

Nikki Goss, 5yrs, Police Dept and Carl Dallis, 25yrs, Street Dept

6. REGULAR SESSION

- a. No Items were removed from the consent agenda.
- b. Councilor Allen made a motion and Councilor Highers seconded to approve the start of a process to establish a **Metropolitan Planning/Zoning Commission**.

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

- c. No action taken.
- d. Councilor Allen made a motion and Councilor Highers seconded to approve entering into a **Memorandum of Understanding** between the **Tahlequah Regional Development Authority** and the City of Tahlequah for project management and grant administration for the Oklahoma Department of Commerce Prep Grants and amend the budget accordingly.

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

- e. Councilor Allen made a motion and Councilor Baker seconded to **approve with the modification** of “approval of cameras only” and “wage study of City Administrators

choosing, not to exceed \$40,000” for the use and expenditure of the American Rescue Fund and amend the budget accordingly.

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

f. Councilor Allen made a motion and Council Baker seconded to approve **Ordinance No. 1375-2024**.

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

g. Councilor Allen made a motion and Councilor Highers seconded to approve declaring **Ordinance 1375-2024** an emergency.

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

h. **First Reading Only-Ordinance No. 1376-2024**.

i. No action taken.

j. Councilor Allen made a motion and Councilor Baker seconded to approve **Resolution No. 03-04-2024(A)**.

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

k. Councilor Allen made a motion and Councilor Baker seconded to approve **Resolution No. 03-04-2024(B)**.

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

l. No motion made or required. Discussion only.

7. EXECUTIVE SESSION

a) Councilor Allen made a motion and Councilor Highers seconded to exit meeting and enter into Executive session at **7:09 p.m.**

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

8. RETURNED FROM EXECUTIVE SESSION @ 7:31 p.m.

a) Councilor Allen made a motion and Councilor Perry seconded to Authorize the City Administrator to purchase the property discussed in Executive Session for the amount discussed in Executive Session.

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

b) Meeting adjourned at **7:32 p.m.**



03-04-2024 Minutes-City Council



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4b
Meeting Date 4/1/2024
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the **February 2024 Financial Statement.**

Background

Regular monthly agenda item.

Exhibits

1. 04.01.2024 Digi Financials

Funding Source

Request

DUE TO SIZE, CONSENT
ITEM “4b” IS AVAILABLE IN
DIGITAL FORMAT ON THE
CITY WEBSITE UNDER

“Government”

“Departments”

“Finance”

“Monthly Financial Statements”



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4c
Meeting Date 4/1/2024
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the **February 2024 Investment Schedule.**

Background

Regular monthly agenda item.

Exhibits

1. 04.01.2024 Investfunds Feb2024

Funding Source

Request

City of Tahlequah Working Fund Investments as of February 29, 2024

BANK	AMOUNT	PERCENTAGE	
Bank Accounts			
Reserve Operating Armstrong	\$2,843,917.05	4.25%	
Streets & Sidewalks Armstrong	\$4,220,391.71	4.25%	
General Fund Sweep Bank First	\$9,085,355.08	4.91%	
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		



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4d
Meeting Date 4/1/2024
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the **March 2024 Check Register**.

Background

Regular monthly agenda item.

Exhibits

1. 04.01.2024 Check Registry-March 2024

Funding Source

Request

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/01/2024	58770	215	A T & T	110202000	124.75
03/24	03/01/2024	58771	740	ALERT - American Law	110202000	1,040.00
03/24	03/01/2024	58772	158503	Associated Supply Co Inc	110202000	2,938.87
03/24	03/01/2024	58773	1350	ATC Freightliner Group	110202000	135,401.00
03/24	03/01/2024	58774	2020	Bill John Baker II	110202000	12,045.00
03/24	03/01/2024	58775	2415	Bull Tuff Mud Company Ready Mix	110202000	1,833.00
03/24	03/01/2024	58776	3380	Cintas Corp #2	110202000	66.13
03/24	03/01/2024	58777	158573	Crowe & Dunlevy	110202000	6,589.00
03/24	03/01/2024	58778	158539	Dana Lee	110202000	191.20
03/24	03/01/2024	58779	5505	Ergon Asphalt & Emulsions, Inc	110202000	2,149.38
03/24	03/01/2024	58780	158489	Freese and Nichols, Inc.	110202000	33,856.56
03/24	03/01/2024	58781	6080	Fuelman of Oklahoma or	110202000	6,743.00
03/24	03/01/2024	58782	158079	Glidewell Distributing Co, Inc.	110202000	687.11
03/24	03/01/2024	58783	6825	GT Distributors - Austin	110202000	503.44
03/24	03/01/2024	58784	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	3,163.75
03/24	03/01/2024	58785	158590	Jimmy Fort	110202000	869.12
03/24	03/01/2024	58786	9770	Love Bottling Company	110202000	819.60
03/24	03/01/2024	58787	9790	Lowe's Home Centers Inc.	110202000	324.44
03/24	03/01/2024	58788	10210	Maxwell Supply	110202000	1,394.29
03/24	03/01/2024	58789	10830	Muskogee Communications, Inc	110202000	1,330.00
03/24	03/01/2024	58790	11920	Ok Municipal Assurance Group	110202000	117,903.75
03/24	03/01/2024	58791	11930	Ok Municipal League	110202000	130.00
03/24	03/01/2024	58792	12275	Ok Uniform Building Code Com	110202000	100.00
03/24	03/01/2024	58793	12380	Osman Equipment	110202000	1,394.37
03/24	03/01/2024	58794	157972	P&K Equipment	110202000	49,815.20
03/24	03/01/2024	58795	158530	Rhonda Norris RVT	110202000	350.00
03/24	03/01/2024	58796	13880	Richard Smith	110202000	1,750.00
03/24	03/01/2024	58797	14230	Sadler Paper Supply	110202000	258.81
03/24	03/01/2024	58798	158446	Simplot Turf & Horticulture	110202000	4,845.53
03/24	03/01/2024	58799	14870	Sirchie Fingerprint	110202000	597.58
03/24	03/01/2024	58800	15085	Southern Tire Mart, LLC	110202000	13,574.08
03/24	03/01/2024	58801	158192	Springwater Lawn Care LLC	110202000	7,203.00
03/24	03/01/2024	58802	16055	Tescorp	110202000	826.00
03/24	03/01/2024	58803	16510	Total Pest Control	110202000	165.00
03/24	03/01/2024	58804	15920	TPWA Utilities	110202000	16,212.84
03/24	03/01/2024	58805	158467	TYR Tactical LLC	110202000	4,247.60
03/24	03/01/2024	58806	16985	UniFirst Holdings Inc	110202000	188.00
03/24	03/01/2024	58807	158577	WEX Bank	110202000	16,205.04
03/24	03/01/2024	58808	17750	Wight Office Machines	110202000	55.00
03/24	03/01/2024	58809	17803	William Marvin Johnson LLC	110202000	300.00
03/24	03/08/2024	58810	550	Advanced Workzone Services	110202000	12,412.56
03/24	03/08/2024	58811	1230	Arkholo Sand & Gravel	110202000	1,822.50
03/24	03/08/2024	58812	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52
03/24	03/08/2024	58813	2415	Bull Tuff Mud Company Ready Mix	110202000	3,872.50
03/24	03/08/2024	58814	2607	Carey's Upholstery DBA LaVonna Mae Carey	110202000	450.00
03/24	03/08/2024	58815	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	160,826.44
03/24	03/08/2024	58816	157988	Consolidated Communications	110202000	1,167.95
03/24	03/08/2024	58817	158489	Freese and Nichols, Inc.	110202000	86,299.90
03/24	03/08/2024	58818	6080	Fuelman of Oklahoma or	110202000	4,109.92
03/24	03/08/2024	58819	6840	Guy Engineering Services, Inc.	110202000	3,679.35
03/24	03/08/2024	58820	7530	Holloway, Updike & Bellen, Inc	110202000	4,825.00
03/24	03/08/2024	58821	9050	Kelly Engineering & Assoc, Inc	110202000	13,540.00
03/24	03/08/2024	58822	9400	Lake Region Electric	110202000	1,910.52

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/08/2024	58823	157846	Lake Region Electric-Telecom	110202000	286.82
03/24	03/08/2024	58824	158383	Macquarie Equipment Capital Inc.	110202000	374.00
03/24	03/08/2024	58825	10580	Mike Palmer	110202000	1,695.20
03/24	03/08/2024	58826	157829	NOPFA Gas/Utilities	110202000	10,210.53
03/24	03/08/2024	58827	11920	Ok Municipal Assurance Group	110202000	866.00
03/24	03/08/2024	58828	157851	One Source Water, LLC	110202000	252.64
03/24	03/08/2024	58829	12390	OTA	110202000	14.55
03/24	03/08/2024	58830	158160	Rachel Dallis	110202000	3,225.00
03/24	03/08/2024	58831	158530	Rhonda Norris RVT	110202000	350.00
03/24	03/08/2024	58832	158110	Ritchie, Rock, McBride & Atwood Law Firm	110202000	936.66
03/24	03/08/2024	58833	14230	Sadler Paper Supply	110202000	254.74
03/24	03/08/2024	58834	15870	Tahlequah Main Street Assoc.	110202000	3,000.00
03/24	03/08/2024	58835	15908	Tahlequah Public Facilities Auth	110202000	241,239.65
03/24	03/08/2024	58836	16510	Total Pest Control	110202000	65.00
03/24	03/08/2024	58837	17510	Waste Management	110202000	23,647.29
03/24	03/15/2024	58845	158331	Admiral Express, LLC	110202000	419.90
03/24	03/15/2024	58846	1330	Assoc Veterinary Clinic	110202000	35.00
03/24	03/15/2024	58847	225	AT&T (Landline Bills)	110202000	413.44
03/24	03/15/2024	58848	2795	Chamber of Commerce	110202000	625.00
03/24	03/15/2024	58849	3050	Cherokee County Detention	110202000	1,782.00
03/24	03/15/2024	58850	158537	Chronicle Ltd.	110202000	11,408.00
03/24	03/15/2024	58851	3380	Cintas Corp #2	110202000	258.00
03/24	03/15/2024	58852	5270	ECA-AST, LLC	110202000	175.00
03/24	03/15/2024	58853	158178	Enterprise Fleet Management, Inc.	110202000	28,588.40
03/24	03/15/2024	58854	6080	Fuelman of Oklahoma or	110202000	3,480.43
03/24	03/15/2024	58855	6160	Galls, Inc	110202000	552.75
03/24	03/19/2024	58856	158594	Green Country Funeral Home	110202000	.00 V
03/24	03/15/2024	58857	6825	GT Distributors - Austin	110202000	3,122.00
03/24	03/15/2024	58858	10810	Municipal Court CLEET Acct	110202000	6,233.85
03/24	03/15/2024	58859	11300	Northeast OK Public Facilities	110202000	899.65
03/24	03/15/2024	58860	11720	OK Department of Commerce	110202000	8,346.59
03/24	03/15/2024	58861	12000	Ok Production Ctr, Inc	110202000	3,966.67
03/24	03/15/2024	58862	13490	Rambin Petroleum, Inc	110202000	3,859.80
03/24	03/15/2024	58863	14230	Sadler Paper Supply	110202000	320.20
03/24	03/15/2024	58864	14360	Sand Tech Screening LLC	110202000	1,065.00
03/24	03/15/2024	58865	158592	Two Oaks Investments, LLC	110202000	658.73
03/24	03/15/2024	58866	158022	VIP Voice Services LLC	110202000	2,972.00
03/24	03/19/2024	58867	12250	Service Oklahoma	110202000	91.50
03/24	03/21/2024	58876	389	Accurate Environmental LLC	110202000	275.00
03/24	03/21/2024	58877	1230	Arkholo Sand & Gravel	110202000	1,103.25
03/24	03/21/2024	58878	157971	AT&T Mobility II LLC	110202000	1,744.61
03/24	03/21/2024	58879	2415	Bull Tuff Mud Company Ready Mix	110202000	2,820.00
03/24	03/21/2024	58880	2665	Casco Industries, Inc	110202000	5,493.00
03/24	03/21/2024	58881	3010	Cherokee County Board of Comm.	110202000	1,083.07
03/24	03/21/2024	58882	158564	Craig Philpott Concrete Construction	110202000	7,100.00
03/24	03/21/2024	58883	4530	Davis Oil Co, Inc	110202000	6,354.85
03/24	03/21/2024	58884	158483	Elephant Rock Garden Supply, LLC	110202000	640.00
03/24	03/21/2024	58885	5650	Farmers Cooperative	110202000	1,030.00
03/24	03/21/2024	58886	158489	Freese and Nichols, Inc.	110202000	15,274.29
03/24	03/21/2024	58887	6080	Fuelman of Oklahoma or	110202000	5,229.23
03/24	03/21/2024	58888	158594	Green Country Funeral Home	110202000	350.00
03/24	03/21/2024	58889	157846	Lake Region Electric-Telecom	110202000	137.88
03/24	03/21/2024	58890	9437	Larry's Tires	110202000	70.00
03/24	03/21/2024	58891	9691	Lochner	110202000	37,220.31
03/24	03/21/2024	58892	10350	MESO - OMUSA	110202000	1,156.00
03/24	03/21/2024	58893	10580	Mike Palmer	110202000	1,695.20
03/24	03/21/2024	58894	10990	NAFECO	110202000	670.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/21/2024	58895	14230	Sadler Paper Supply	110202000	550.91
03/24	03/21/2024	58896	158179	THA Hospitality, LLC	110202000	5,098.93
03/24	03/21/2024	58897	158472	Tim M Synar	110202000	170.00
03/24	03/21/2024	58898	16985	UniFirst Holdings Inc	110202000	188.00
03/24	03/21/2024	58899	17510	Waste Management	110202000	27,810.77
03/24	03/08/2024	4000000	3820	Conrad Fire Equipment	110202000	2,200,000.00
03/24	03/08/2024	4000001	158588	RF Engine	110202000	21,995.00
Grand Totals:						<u>3,454,819.94</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110202000	4,550.00	3,459,369.94-	3,454,819.94-
110-202000	.00	.00	.00
110-230300	6,233.85	.00	6,233.85
110-230600	100.00	.00	100.00
110-51-5350	501.46	.00	501.46
110-51-5400	130.30	.00	130.30
110-51-6100	419.90	.00	419.90
110-51-6300	134.90	.00	134.90
110-51-6320	580.85	.00	580.85
110-51-7200	24,060.75	.00	24,060.75
110-51-7300	6,369.55	.00	6,369.55
110-51-7400	4,576.59	.00	4,576.59
110-51-7500	42,213.40	.00	42,213.40
110-51-8000	1,508.73	500.00-	1,008.73
110-51-9146	160,826.44	.00	160,826.44
110-52-7200	18.29	.00	18.29
110-53-5350	4.88	.00	4.88
110-55-5350	28.21	.00	28.21
110-55-7200	15,288.30	.00	15,288.30
110-57-5350	1,379.47	.00	1,379.47
110-57-6300	40.94	.00	40.94
110-57-6320	51.90	.00	51.90
110-57-6400	215.86	.00	215.86
110-57-7200	1,768.29	.00	1,768.29
110-57-7300	351.52	.00	351.52
110-60-5350	666.33	.00	666.33
110-60-6320	292.90	.00	292.90
110-60-6400	102.48	.00	102.48
110-61-5350	11,570.60	.00	11,570.60
110-61-5400	871.32	.00	871.32
110-61-5700	900.76	.00	900.76
110-61-6300	936.83	.00	936.83
110-61-6400	1,874.57	.00	1,874.57
110-61-7300	3,793.93	.00	3,793.93
110-61-8308	322.04	.00	322.04
110-62-5350	21,872.70	.00	21,872.70
110-62-5700	4,247.60	.00	4,247.60
110-62-6210	2,379.58	.00	2,379.58
110-62-6300	66.13	.00	66.13
110-62-6400	8,975.26	.00	8,975.26
110-62-6500	503.44	.00	503.44

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
110-62-7300	2,967.57	.00	2,967.57
110-62-7400	1,323.00	.00	1,323.00
110-62-8307	3,122.00	.00	3,122.00
110-66-5350	11,369.57	.00	11,369.57
110-66-5400	2.45	.00	2.45
110-66-6300	28,375.31	4,050.00-	24,325.31
110-66-6320	104.11	.00	104.11
110-66-6400	5,375.88	.00	5,375.88
110-66-6410	7,384.85	.00	7,384.85
110-66-7300	2,306.36	.00	2,306.36
110-68-6300	65.00	.00	65.00
110-68-7300	2,421.96	.00	2,421.96
110-70-5350	776.90	.00	776.90
110-70-5700	171.00	.00	171.00
110-70-6100	1,384.66	.00	1,384.66
110-70-6320	51.90	.00	51.90
110-70-6400	102.21	.00	102.21
110-70-7300	1,398.77	.00	1,398.77
110-71-5350	3,729.60	.00	3,729.60
110-71-6200	2,571.71	.00	2,571.71
110-71-6300	3,012.20	.00	3,012.20
110-71-6320	156.32	.00	156.32
110-71-6400	2,294.09	.00	2,294.09
110-71-6410	3,672.35	.00	3,672.35
110-71-7200	3,390.40	.00	3,390.40
110-71-7300	6,653.32	.00	6,653.32
110-72-5350	40.87	.00	40.87
110-72-6400	55.79	.00	55.79
110-72-7300	533.03	.00	533.03
110-73-5350	1,176.83	.00	1,176.83
110-73-6320	208.22	.00	208.22
110-73-6400	478.68	.00	478.68
110-73-8000	35.00	.00	35.00
111-50-6201	9,338.31	.00	9,338.31
111-50-6208	3,163.75	.00	3,163.75
111-50-6210	2,219.24	.00	2,219.24
111-50-6260	4,864.50	.00	4,864.50
112-50-9000	5,098.93	.00	5,098.93
115-56-5350	13,167.57	.00	13,167.57
115-65-6000	13,574.08	.00	13,574.08
115-65-6300	3,069.84	.00	3,069.84
115-65-6320	133.60	.00	133.60
115-65-6400	17,092.46	.00	17,092.46
115-65-6410	3,859.80	.00	3,859.80
115-65-7300	4,073.92	.00	4,073.92
115-65-7400	53,329.73	.00	53,329.73
115-65-7500	6,181.10	.00	6,181.10
115-65-8307	2,233.16	.00	2,233.16
116-50-5350	234.74	.00	234.74
116-50-5400	200.80	.00	200.80
116-50-6320	60.89	.00	60.89
116-50-6400	99.99	.00	99.99
116-50-7200	275.00	.00	275.00
117-64-5350	228.43	.00	228.43
117-64-6200	175.00	.00	175.00
117-64-6320	51.90	.00	51.90
117-64-7300	1,157.85	.00	1,157.85

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
117-64-7400	300.00	.00	300.00
210-50-8305	9,446.18	.00	9,446.18
210-50-8309	10,494.45	.00	10,494.45
210-50-8318	11,408.00	.00	11,408.00
210-50-8343	1,293.35	.00	1,293.35
210-50-8459	8,657.41	.00	8,657.41
210-50-8502	185,216.20	.00	185,216.20
210-50-8503	11,129.85	.00	11,129.85
221-50-7110	241,239.65	.00	241,239.65
223-50-7109	1,223.01	.00	1,223.01
223-50-7110	4,825.00	.00	4,825.00
223-50-7120	6,000.00	.00	6,000.00
223-50-7124	2,456.34	.00	2,456.34
223-50-7126	12,540.00	.00	12,540.00
223-50-8001	6,715.00	.00	6,715.00
347-56-5350	3,627.09	.00	3,627.09
425-50-1002	2,500.00	.00	2,500.00
425-50-1003	870.00	.00	870.00
425-50-3000	2,200,000.00	.00	2,200,000.00
427-50-1400	37,220.31	.00	37,220.31
432-50-1000	135,430.75	.00	135,430.75
Grand Totals:	3,463,919.94	3,463,919.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4e
Meeting Date 4/1/2024
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the **March 2024 Purchasing Card statement.**

Background

Regular monthly agenda item.

Exhibits

1. 04.01.20214 PCard Statement March 2024

Funding Source

Request



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



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-25-2024
AMOUNT DUE \$37,335.56
NEW BALANCE \$37,335.56

PAYMENT DUE ON RECEIPT

000166605 02 SP 106481995506240 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 003733556 003733556

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF TAHLEQUAH	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
[REDACTED]	\$35,568.41	\$37,750.83	\$0.00	\$0.00	\$0.00	\$415.27	\$35,568.41	\$37,335.56	
Company Total									

CORPORATE ACCOUNT ACTIVITY					
CITY OF TAHLEQUAH					TOTAL CORPORATE ACTIVITY
					\$35,568.41 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-29	02-29	74715114060406000000808	PAYMENT-THANK YOU Q		35,568.41 PY

NEW ACTIVITY					
RICKY HICKS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$313.43	\$0.00	\$313.43
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-06	03-05	24692164065101254157238	LOWES #01818* TAHLEQUAH OK		43.98
03-11	03-08	24226384068360282822223	WAL-MART #0010 TAHLEQUAH OK		13.98
03-11	03-08	24656044070030082290286	A&C FIRE EXTINGUISHER CO YUKON OK		95.65
03-21	03-20	24692164080103293844157	LOWES #01818* TAHLEQUAH OK		159.82

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	37,750.83
	03/25/24	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	415.27
CORPORATE PAYMENT SYSTEMS P.O. Box 6335 Fargo, ND 58125-6335			37,335.56	PAYMENTS
			ACCOUNT BALANCE	37,335.56



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
DANA LEE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$15.55	\$0.00	\$15.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-19	03-18	24744004078900011266757	TAHLEQUAH DAILY PRESS 918-4568833 OK	15.55	
DEXTER K SCOTT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$36.65	\$2,379.44	\$0.00	\$2,342.79
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	74431054059838001988637	O'REILLY 187 TAHLEQUAH OK	36.65 CR	
02-28	02-27	24431054059838001601169	O'REILLY 187 TAHLEQUAH OK	296.26	
02-28	02-27	24431054059838001991255	O'REILLY 187 TAHLEQUAH OK	33.47	
02-29	02-28	24431054060838001156955	O'REILLY 187 TAHLEQUAH OK	56.10	
03-04	03-01	24431054062838004150201	O'REILLY 187 TAHLEQUAH OK	42.20	
03-05	03-04	24801974064839000010026	H & H AUTO TAHLEQUAH OK	7.50	
03-05	03-04	24801974064839000010034	H & H AUTO TAHLEQUAH OK	311.20	
03-05	03-04	24801974064839000010042	H & H AUTO TAHLEQUAH OK	35.00	
03-05	03-04	24801974064839000010059	H & H AUTO TAHLEQUAH OK	175.00	
03-07	03-06	24416064066900011400013	SOONER ELECTRONICS TAHLEQUAH OK	300.00	
03-07	03-06	24801974066839000010016	H & H AUTO TAHLEQUAH OK	7.50	
03-07	03-06	24801974066839000010024	H & H AUTO TAHLEQUAH OK	7.50	
03-08	03-07	24137464067300780959217	SOUTHERN TIRE MART #349 601-424-3200 AR	545.16	
03-08	03-07	24431054068838001089133	O'REILLY 187 TAHLEQUAH OK	62.07	
03-08	03-07	24431054068838001495066	O'REILLY 187 TAHLEQUAH OK	141.00	
03-15	03-14	24801974075839000010023	H & H AUTO TAHLEQUAH OK	35.00	
03-15	03-14	24801974075839000010031	H & H AUTO TAHLEQUAH OK	94.50	
03-20	03-19	24431054080838002681809	O'REILLY 187 TAHLEQUAH OK	229.98	
MARK WHITTMORE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$27.74	\$0.00	\$27.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24431054058838002162469	O'REILLY 187 TAHLEQUAH OK	10.79	
02-27	02-26	24431054058838002172245	O'REILLY 187 TAHLEQUAH OK	8.99	
03-21	03-20	24692164080103293844165	LOWES #01818* TAHLEQUAH OK	7.96	
TIFFANY D SIEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$4,619.14	\$0.00	\$4,619.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-04	03-02	24692164062108330851364	AMZN MKTP US*RN60S0EG0 AMZN.COM/BILL WA	45.00	
03-05	03-04	24445004064300600777546	FSP*HEARTH AND POOL TAHLEQUAH OK	657.80	
03-11	03-08	24692164068103576849754	AMAZON.COM*RN4563812 AMZN.COM/BILL WA	153.26	
03-11	03-09	24692164069103838518402	AMZN MKTP US*R61T82AB0 AMZN.COM/BILL WA	295.52	
03-13	03-12	24231684073400041957115	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	114.95	
03-14	03-14	24492164074000000693408	QP* NDS HTTPSQUIVERS, UT	2,779.75	
03-20	03-19	24226384080360341476221	WAL-MART #0010 TAHLEQUAH OK	572.86	



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
ROCKIE S NEUGIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$319.11	\$0.00	\$319.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24231684058400021125617	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	41.97	
02-27	02-26	24801974057400159000216	TAHLEQUAH LUMBER TAHLEQUAH OK	56.95	
03-04	03-01	24733094062091495000649	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	119.98	
03-04	03-01	24801974061400157000279	TAHLEQUAH LUMBER TAHLEQUAH OK	73.64	
03-08	03-07	24000974067231000540614	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	26.57	
JOHN N KING		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,456.54	\$0.00	\$1,456.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-24	24692164055102757342360	AMZN MKTP US*RW6RS7Q72 AMZN.COM/BILL WA	134.99	
02-27	02-26	24431054058838002809259	O'REILLY 187 TAHLEQUAH OK	45.99	
03-04	03-02	24692164062108707097526	AMZN MKTP US*RN32U81K0 AMZN.COM/BILL WA	134.98	
03-21	03-20	24692164080103183175019	AMZN MKTP US*R633W32Y1 AMZN.COM/BILL WA	90.46	
03-22	03-21	24692164081104066342345	AMZN MKTP US*R63Z24W31 AMZN.COM/BILL WA	17.22	
03-22	03-21	24692164081104107400078	AMZN MKTP US*RA6K90LGO AMZN.COM/BILL WA	1,032.90	
TRAVIS MILLER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$66.69	\$0.00	\$66.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-05	03-04	24431054065838002387745	O'REILLY 187 TAHLEQUAH OK	66.69	
ERIC LAMONS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$244.26	\$3,564.25	\$0.00	\$3,319.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	24750764058900012400011	DANNY'S MUFFLER & TIRE IN TAHLEQUAH OK	20.00	
03-12	03-11	24193044072000019369170	WELDON PARTS MUSKOGEE MUSKOGEE OK	329.56	
03-12	03-11	24431064072636000024504	PTG OF TULSA 918-445-5300 OK	1,194.48	
03-13	03-12	24431054073838001416818	O'REILLY 187 TAHLEQUAH OK	331.23	
03-14	03-13	74431054074838002336068	O'REILLY 187 TAHLEQUAH OK	244.26 CR	
03-14	03-13	24193044074000019569637	WELDON PARTS MUSKOGEE MUSKOGEE OK	638.98	
03-19	03-18	24431064079636000024085	PTG OF TULSA 918-445-5300 OK	1,050.00	
AARON D GARRETT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$699.57	\$0.00	\$699.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-04	03-01	24692164061107923923110	LOWES #01818* TAHLEQUAH OK	93.96	



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-20	24013394080002387131148	ALABAMA FIRE COLLEGE AND 205-3913775 AL	570.00	
03-22	03-20	24269794081500661041546	ALABAMA FIRE COLLEGE - EC 205-391-3742 AL	35.61	
RICHARD S COFFRON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$317.15	\$0.00	\$317.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-04	03-01	24431054062838001412414	O'REILLY 187 TAHLEQUAH OK	14.99	
03-04	03-01	24801974061839000010029	H & H AUTO TAHLEQUAH OK	158.54	
03-08	03-07	24692164067102810404377	AMZN MKTP US*R64393LE0 AMZN.COM/BILL WA	113.62	
03-20	03-19	24692164079102147807850	INT'L CODE COUNCIL INC 888-422-7233 IL	30.00	
BRIAN F SPEAKE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$377.21	\$0.00	\$377.21
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-08	03-07	24801974067400157000646	TAHLEQUAH LUMBER TAHLEQUAH OK	50.97	
03-15	03-14	24692164074108355108910	LOWES #01818* TAHLEQUAH OK	14.98	
03-15	03-14	24692164074108355108928	LOWES #01818* TAHLEQUAH OK	284.62	
03-21	03-20	24692164080103293844215	LOWES #01818* TAHLEQUAH OK	26.64	
RICK DYE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,827.67	\$0.00	\$2,827.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24055224057207509400100	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	112.08	
02-28	02-27	24055224058207509500197	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	472.14	
02-29	02-28	24431054060838003057037	O'REILLY 187 TAHLEQUAH OK	138.95	
02-29	02-28	24801974059400153000103	TAHLEQUAH LUMBER TAHLEQUAH OK	71.91	
03-01	02-29	24137464060300811087522	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	93.65	
03-04	03-01	24801974061400157000170	TAHLEQUAH LUMBER TAHLEQUAH OK	42.06	
03-05	03-04	24431054065838000885815	O'REILLY 187 TAHLEQUAH OK	10.76	
03-07	03-06	24431054067838002558921	O'REILLY 187 TAHLEQUAH OK	295.16	
03-13	03-12	24431054073838001733055	O'REILLY 187 TAHLEQUAH OK	28.97	
03-13	03-12	24801974072400155000427	TAHLEQUAH LUMBER TAHLEQUAH OK	73.92	
03-15	03-14	24193044075000019669816	WELDON PARTS MUSKOGEE MUSKOGEE OK	220.18	
03-15	03-14	24431054075838001794709	O'REILLY 187 TAHLEQUAH OK	8.98	
03-19	03-18	24941664078838000010038	DAVIS OIL CO. INC. TAHLEQUAH OK	977.69	
03-21	03-20	24055224080207509100040	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	210.92	
03-25	03-22	24915074082286098800019	4G SERVICE & SUPPLY INC TAHLEQUAH OK	70.30	
WHITNEY G SHAW		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$497.80	\$0.00	\$497.80



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: 4 [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-07	24755424068170683753684	HOMES TO SUITES BY HILTON 405-3722550 OK 00015999 ARRIVAL: 03-03-24	497.80	
MANDY D KING		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$410.00	\$0.00	\$410.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-12	03-11	24270744071900017400038	TAHLEQUAH PRINTING 918-4585511 OK	410.00	
CASEY D BAKER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,713.48	\$0.00	\$2,713.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-23	24692164054101934137967	IN *OKLAHOMA STATE FIREFI 405-4241452 OK	2,480.00	
03-07	03-06	24000974066224901052657	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	2.52	
03-07	03-06	24692164066101954400325	AMZN MKTP US*RN9MO0YW0 AMZN.COM/BILL WA	189.00	
03-15	03-14	24431054075838001867513	O'REILLY 187 TAHLEQUAH OK	19.98	
03-21	03-20	24692164080103004358117	AMZN MKTP US*RH9728RZ0 AMZN.COM/BILL WA	21.98	
VICKY E GREEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$878.91	\$0.00	\$878.91
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	24445004059000903950702	COVETRUS NORTH AMERICA 614-761-9095 OH	111.25	
02-29	02-27	24034544059003194426954	CHRISS QUICK LUBE LLC TAHLEQUAH OK	62.92	
03-20	03-19	24492154079715968389113	REVIVAL ANIMAL HEALTH LLC 712-737-5555 IA	704.74	
KAREN D MURPHY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,545.38	\$0.00	\$1,545.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-29	02-28	24137464060600235041645	HOBBY LOBBY ECOMM 405-745-1100 OK	176.88	
03-08	03-07	24492154067715874220703	VISTAPRINT 866-207-4955 MA	92.10	
03-14	03-13	24744004073900010760656	TAHLEQUAH DAILY PRESS 918-4568833 OK	1,260.00	
03-15	03-14	24431064074200000000010	NSU COPY ZONE TAHLUQUAH OK	16.40	
MARK MANSHIP		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.70	\$3,487.06	\$0.00	\$3,486.36



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-26	02-23	24000974054156001156422	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		6.84
02-26	02-23	24000974054156002080944	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		70.50
02-27	02-15	74715114058713084210847	REV.COM 888-369-0701 TX		0.70 CR
02-27	02-26	24055224057207509400225	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK		22.32
02-27	02-26	24226384057360226333595	WAL-MART #0010 TAHLEQUAH OK		12.72
02-28	02-27	24801974058400151000460	TAHLEQUAH LUMBER TAHLEQUAH OK		44.98
02-29	02-28	24431064059200015600183	BUY DOOR HARDWARE NOW 877-474-9145 MO		75.45
02-29	02-28	24692164059105917451381	SUPPLYHOUSE.COM 888-757-4774 NY		171.97
03-01	02-29	24011344060000063017756	AMAZON RET* 113-825821 WWW.AMAZON.CO WA		218.00
03-01	02-29	24692164060106805349601	AMAZON.COM*RN3EF84P0 AMZN.COM/BILL WA		257.02
03-04	03-01	24755424062150621726873	GRAINGER 877-2022594 IL		60.28
03-05	03-04	24000974064213104366743	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		17.28
03-06	03-05	24137464065300807308796	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK		51.02
03-06	03-05	24431054066838001111053	O'REILLY 187 TAHLEQUAH OK		12.81
03-06	03-05	24755424066150666266971	GRAINGER 877-2022594 IL		45.53
03-07	03-06	24000974066224902452039	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		79.73
03-11	03-08	24692164068103579820562	LOWES #01818* TAHLEQUAH OK		66.92
03-13	03-12	24137464073600288007324	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK		162.28
03-13	03-12	24692164072106794875166	LOWES #01818* TAHLEQUAH OK		86.10
03-14	03-13	24692164073107670011925	LOWES #01818* TAHLEQUAH OK		45.96
03-15	03-14	24000974074272003673102	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		108.68
03-18	03-15	24000974075278201690201	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		59.18
03-18	03-14	24639234075900016300050	MOTOR CAPACITORS, INC. 888-2272248 IL		32.42
03-18	03-16	24692164076109805376816	AMAZON.COM*R67GH5ZK1 AMZN.COM/BILL WA		216.00
03-18	03-15	24733094076091493000090	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK		33.98
03-20	03-19	24000974079300500507096	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		12.83
03-20	03-19	24000974079300500507104	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		24.18
03-21	03-20	24000974080306403772403	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK		21.96
03-21	03-20	24755424081730814326065	GRAINGER 877-2022594 IL		708.70
03-22	03-21	24000974081312701337153	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		339.48
03-22	03-21	24000974081312701337161	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		33.88
03-22	03-21	24000974081312701337179	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK		26.61
03-22	03-21	24137464081300789153004	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK		4.05
03-22	03-21	24692164081103925661457	SQ *COKE REFRIGERATION LL TAHLEQUAH OK		119.11
03-22	03-21	24692164081104060929543	SQ *COKE REFRIGERATION LL TAHLEQUAH OK		182.87
03-25	03-24	24692164084106342080604	AMZN MKTP US*RH91010N1 AMZN.COM/BILL WA		55.42
KENNETH D BARNES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$394.54	\$0.00	\$394.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-01	02-29	24137464060300811087944	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK		24.19
03-05	03-04	24231684065400041941481	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK		8.99
03-05	03-04	24431054065838000022336	O'REILLY 187 TAHLEQUAH OK		37.18
03-05	03-04	24431054065838000045972	O'REILLY 187 TAHLEQUAH OK		57.29
03-05	03-04	24431054065838000210170	O'REILLY 187 TAHLEQUAH OK		95.63
03-06	03-05	24435654065762249432812	GALLS 859-266-7227 KY		39.72
03-11	03-07	24692164068103176729448	LOWES #01818* TAHLEQUAH OK		131.54
RANDY POWELL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$756.07	\$0.00	\$756.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-01	02-29	24692164060106806260500	AMZN MKTP US*RW8TA4171 AMZN.COM/BILL WA		94.98



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-01	03-01	24692164061107147007237	AMZN MKTP US*RN7QA2ZV0 AMZN.COM/BILL WA	90.15	
03-08	03-07	24692164067102686440042	AMZN MKTP US*R64H644I0 AMZN.COM/BILL WA	47.92	
03-13	03-12	24801974072200656000037	VIP TECHNOLOGY SOLUTIONS 918-279-7000 OK	27.00	
03-18	03-15	24801974075200656300012	VIP TECHNOLOGY SOLUTIONS 918-279-7000 OK	27.00	
03-21	03-21	24692164081103620274234	AMZN MKTP US*R699V6UF1 AMZN.COM/BILL WA	25.49	
03-22	03-21	24692164081104003076063	AMZN MKTP US*RH5S29BV2 AMZN.COM/BILL WA	134.90	
03-25	03-22	24692164082104976810380	AMZN MKTP US*RH91X2LQ1 AMZN.COM/BILL WA	308.63	
ELLIOT REIF		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$405.19	\$0.00	\$405.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24692164057104199748350	AMZN MKTP US*RZ4J30B10 AMZN.COM/BILL WA	200.40	
03-08	03-07	24692164067102596035189	AMZN MKTP US*RN5MR1G32 AMZN.COM/BILL WA	38.88	
03-08	03-08	24692164068103029588322	AMZN MKTP US*RN5S30CX1 AMZN.COM/BILL WA	12.14	
03-12	03-11	24431064071083342183600	AMZN MKTP US*RN26V5MT1 SEATTLE WA	117.08	
03-25	03-24	24692164084106677219629	AMZN MKTP US*RA5ND4F32 AMZN.COM/BILL WA	36.69	
SEAN VALDEZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$22.61	\$327.45	\$0.00	\$304.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-01	02-29	24431054061838002215460	O'REILLY 187 TAHLEQUAH OK	66.84	
03-01	02-29	24692164060106915848401	LOWES #01818* TAHLEQUAH OK	260.61	
03-20	03-19	74692164079102479378186	LOWES #01818* TAHLEQUAH OK	22.61 CR	
LARRY P BLACKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,378.96	\$0.00	\$1,378.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-04	03-01	24733094062091495000060	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	159.96	
03-08	03-07	24692164067102766631841	SQ *RED BARN AG & HOME IN WESTVILLE OK	1,014.00	
03-15	03-14	24431054074200000000045	DAVID'S DISC T HASKELL OK	45.00	
03-25	03-22	24692164082104821209507	SQ *GKC CONSTRUCTION SERV MUSKOGEE OK	160.00	
JOHN W SUTTON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$1.33	\$1,318.66	\$0.00	\$1,317.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24000974057172703737648	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	8.25	
02-29	02-28	24000974059184401028152	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	17.30	
02-29	02-28	24431054060838001040860	O'REILLY 187 TAHLEQUAH OK	29.08	
03-01	02-28	24733094060091491000082	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	1,030.95	
03-04	03-01	24733094062091495000326	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	11.99	



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-12	03-11	24000974071253900972659	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	11.01	
03-12	03-11	24000974071254300082552	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	128.17	
03-12	03-11	24000974071254300088575	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	39.72	
03-14	03-13	74231684074400010703353	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	1.33	CR
03-14	03-13	24231684074400010703309	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	15.32	
03-21	03-20	24431054081838000590472	O'REILLY 187 TAHLEQUAH OK	26.87	
WILLIAM HARRIS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$74.69	\$4,286.81	\$0.00	\$4,212.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-23	24755424054270542442002	P AND K EQUIPMENT MUSKOGEE 918-6823881 OK	1,096.00	
02-27	02-26	24431054058838000890582	O'REILLY 187 TAHLEQUAH OK	19.00	
02-27	02-26	24801974057400159000109	TAHLEQUAH LUMBER TAHLEQUAH OK	23.98	
02-28	02-27	74692164058105004877775	LOWES #01818* TAHLEQUAH OK	32.81	CR
02-28	02-27	24692164058105004877572	LOWES #01818* TAHLEQUAH OK	29.96	
02-28	02-27	24692164058105004877739	LOWES #01818* TAHLEQUAH OK	32.81	
02-28	02-27	24692164058105174395199	IN *HY-FLO EQUIPMENT COMP 620-7040719 KS	1,293.93	
02-29	02-28	24692164059105894427453	LOWES #01818* TAHLEQUAH OK	7.98	
03-04	03-01	24275394061900013580479	HOLT TRUCK TULSA 210-3048623 OK	42.12	
03-05	03-04	74431054065838000639639	O'REILLY 187 TAHLEQUAH OK	41.88	CR
03-05	03-04	24326884065042000082584	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	16.17	
03-05	03-04	24431054065838000642000	O'REILLY 187 TAHLEQUAH OK	41.88	
03-05	03-04	244310540658380002780121	O'REILLY 187 TAHLEQUAH OK	57.55	
03-06	03-05	24431054066838000467753	O'REILLY 187 TAHLEQUAH OK	58.48	
03-08	03-07	24137464068001512954745	TRACTOR SUPPLY #1173 TAHLEQUAH OK	15.26	
03-08	03-07	24801974067400157000372	TAHLEQUAH LUMBER TAHLEQUAH OK	14.97	
03-11	03-08	24034544069001057689930	CHRISS QUICK LUBE LLC TAHLEQUAH OK	68.92	
03-13	03-12	24801974072400155000039	TAHLEQUAH LUMBER TAHLEQUAH OK	21.98	
03-13	03-12	24801974072400155000070	TAHLEQUAH LUMBER TAHLEQUAH OK	10.00	
03-13	03-12	24801974072400155000328	TAHLEQUAH LUMBER TAHLEQUAH OK	14.97	
03-19	03-18	24193044079000019970236	WELDON PARTS MUSKOGEE MUSKOGEE OK	311.80	
03-19	03-18	24801974078400155000371	TAHLEQUAH LUMBER TAHLEQUAH OK	29.95	
03-20	03-19	24801974079400157000055	TAHLEQUAH LUMBER TAHLEQUAH OK	52.97	
03-20	03-19	24801974079400157000352	TAHLEQUAH LUMBER TAHLEQUAH OK	21.00	
03-20	03-19	24801974079400157000667	TAHLEQUAH LUMBER TAHLEQUAH OK	69.93	
03-21	03-20	24257614080900013065075	MAXWELL SUPPLY COMPANY IN 800-3653388 OK	234.26	
03-22	03-21	24431054082838000656769	O'REILLY 187 TAHLEQUAH OK	669.48	
03-25	03-22	24801974082400153000252	TAHLEQUAH LUMBER TAHLEQUAH OK	31.46	
BRIAN L LAMBERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$311.32	\$0.00	\$311.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-19	03-18	24011344078000056850122	WWW.NATA.AERO WWW.NATA.AERO DC	297.00	
03-20	03-19	24431064080400475317541	OK DEPARTMENT OF ENVIRO OKLAHOMA CITY OK	12.00	
03-20	03-19	24733094080400193000397	OK.GOV RETAIL OKLAHOMA CITY OK	2.32	
CHRIS L ARMSTRONG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,636.01	\$0.00	\$1,636.01



Company Name: CITY OF TAHLEQUAH
Corporate Account Number: [REDACTED]
Statement Date: 03-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-08	24941664068838000010014	DAVIS OIL CO., INC. TAHLEQUAH OK	977.69	
03-18	03-15	24943004076970184078298	HOLIDAY INN EXP HOTEL GUYMON OK 11001638 ARRIVAL: 03-14-24	104.99	
03-21	03-20	24801974080762786450523	FLEETPRIDE437 MUSKOGEE OK	553.33	
VICKI JOHNSON			CREDITS	PURCHASES	CASH ADV
[REDACTED]			\$0.00	\$290.62	\$0.00
				TOTAL ACTIVITY	\$290.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-05	03-04	24193044065000018767670	WELDON PARTS MUSKOGEE MUSKOGEE OK	130.23	
03-08	03-07	24326884068042000027909	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	32.54	
03-11	03-08	24257614068900011555396	MAXWELL SUPPLY COMPANY IN 800-3653388 OK	45.44	
03-14	03-13	24801974073400157000358	TAHLEQUAH LUMBER TAHLEQUAH OK	69.99	
03-15	03-14	24915074074286098200020	4G SERVICE & SUPPLY INC 918-456-3562 OK	12.42	
JOE ENLOW JR			CREDITS	PURCHASES	CASH ADV
[REDACTED]			\$35.03	\$129.08	\$0.00
				TOTAL ACTIVITY	\$94.05
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-27	02-26	24431054058838000190702	O'REILLY 187 TAHLEQUAH OK	35.03	
02-28	02-27	24034544058003073292130	CHRISS QUICK LUBE LLC TAHLEQUAH OK	63.92	
03-07	03-06	24801974066400155000458	TAHLEQUAH LUMBER TAHLEQUAH OK	12.98	
03-22	03-21	74431054082838001950364	O'REILLY 187 TAHLEQUAH OK	35.03 CR	
03-22	03-21	24431054082838001952308	O'REILLY 187 TAHLEQUAH OK	17.15	



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4f
Meeting Date 4/1/2024
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of **March 2024 Open PO report.**

Background

Regular monthly agenda item.

Exhibits

1. 04.01.2024 Open PO-March 24

Funding Source

Request

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	2,700.00	.00	900.00	No
85362	DBT TRansportation Services LL	4550	499718	11/02/2023	1,100.00	.00	.00	1,100.00	No
85654	Third Generation Electrical, Inc.	157919	499993	02/15/2024	5,890.00	.00	.00	5,890.00	No
Total AIRPORT:					20,590.00	2,700.00	.00	17,890.00	
CAPITAL IMPROVEMENT FUND									
85137	ATC Freightliner Group	1350	499507	08/24/2023	139,497.00	.00	.00	139,497.00	No
Total CAPITAL IMPROVEMENT FUND:					139,497.00	.00	.00	139,497.00	
CEMETERY									
84934	Richard Smith	13880	499312	07/10/2023	35,000.00	17,500.00	.00	17,500.00	No
85130	Greg's Port-A-Potties	6740		08/23/2023	825.00	600.00	.00	225.00	No
85152	One Source Water, LLC	157851	499523	08/28/2023	500.00	192.76	.00	307.24	No
85580	BancFirst	1650	499925	01/26/2024	2,500.00	.00	.00	2,500.00	No
Total CEMETERY:					38,825.00	18,292.76	.00	20,532.24	
CITY CLERK									
85410	BancFirst	1650	499768	11/21/2023	5,000.00	.00	.00	5,000.00	No
Total CITY CLERK:					5,000.00	.00	.00	5,000.00	
Compliance									
85760	Tim M Synar	158472	500091	03/20/2024	35.00	.00	.00	35.00	No
Total Compliance:					35.00	.00	.00	35.00	
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
85685	BancFirst	1650	500022	02/26/2024	500.00	.00	.00	500.00	No
Total EMERGENCY MANAGEMENT:					7,174.19	3,050.00	.00	4,124.19	
FIRE									
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	865.73	.00	134.27	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
85416	BancFirst	1650	499772	11/27/2023	10,000.00	.00	.00	10,000.00	No
85655	KNOX COMPANY	158076	499994	02/15/2024	194.00	.00	.00	194.00	No
85699	Davenport Fire Equipment Sales	4455	500035	02/29/2024	3,280.00	.00	.00	3,280.00	No
85703	Pro Lawn & Landscape	13085	500039	03/04/2024	1,537.00	.00	.00	1,537.00	No
85718	One Source Water, LLC	157851	500052	03/07/2024	500.00	.00	.00	500.00	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
Total FIRE:					20,861.00	865.73	.00	19,995.27	
HOTEL MOTEL FUND									
85013	Chamber of Commerce	2794	499390	07/24/2023	79,209.00	59,406.75	.00	19,802.25	No
85013	Chamber of Commerce	2794	499390	07/24/2023	3,700.00	2,775.00	.00	925.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	7,750.00	5,812.50	.00	1,937.50	No
85013	Chamber of Commerce	2794	499390	07/24/2023	1,500.00	1,125.00	.00	375.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	195,361.00	146,520.75	.00	48,840.25	No
85013	Chamber of Commerce	2794	499390	07/24/2023	2,500.00	1,875.00	.00	625.00	No
85013	Chamber of Commerce	2794	499390	07/24/2023	12,010.00	9,007.50	.00	3,002.50	No
85013	Chamber of Commerce	2794	499390	07/24/2023	60,338.00	35,789.40	.00	24,548.60	No
Total HOTEL MOTEL FUND:					362,368.00	262,311.90	.00	100,056.10	
IT									
85583	BancFirst	1650	499926	01/30/2024	2,000.00	.00	.00	2,000.00	No
85713	Digi Security Systems, LLC	4824	500047	03/07/2024	4,651.33	.00	.00	4,651.33	No
85714	Digi Security Systems, LLC	4824	500048	03/07/2024	14,750.98	.00	.00	14,750.98	No
Total IT:					21,402.31	.00	.00	21,402.31	
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
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
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	774.00	.00	258.00	No
85095	Cintas Corp #2	3380	499469	08/10/2023	1,000.00	777.72	.00	222.28	No
85113	GT Distributors - Austin	6825	499487	08/21/2023	1,349.68	.00	.00	1,349.68	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
85430	GT Distributors - Austin	6825	499779	11/29/2023	4,980.48	2,302.84	.00	2,677.64	No
85443	Walker Companies	17420	499795	12/04/2023	420.00	89.00	.00	331.00	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
85530	OK Board of Tests	11570	499877	01/08/2024	250.00	48.00	.00	202.00	No
85582	Applied Concepts, Inc.	1186	499921	01/30/2024	14,800.00	.00	.00	14,800.00	No
85613	H & H Quality Tires and Auto LLC	6857	499955	02/06/2024	2,035.34	.00	.00	2,035.34	No
85630	Sirchie Fingerprint	14870	499971	02/12/2024	1,300.00	1,040.02	.00	259.98	No
85645	Galls, Inc	6160	499984	02/13/2024	200.00	.00	.00	200.00	No
85645	Galls, Inc	6160	499984	02/13/2024	20.00	.00	.00	20.00	No
85668	Applied Concepts, Inc.	1186	500007	02/22/2024	19,490.00	.00	.00	19,490.00	No
85678	GT Distributors - Austin	6825	500016	02/23/2024	1,972.84	.00	.00	1,972.84	No
85684	BancFirst	1650	500021	02/26/2024	5,000.00	.00	.00	5,000.00	No
85723	Galls, Inc	6160	500057	03/08/2024	880.00	.00	.00	880.00	No
85724	Cherokee County Detention	3050	500058	03/08/2024	1,500.00	.00	.00	1,500.00	No
85725	AT&T Mobility II LLC (POLICE)	240	500059	03/08/2024	1,064.63	.00	.00	1,064.63	No
85743	Ok DARE Officers Association	11700	500076	03/14/2024	321.00	.00	.00	321.00	No
85744	Indian Capital Technology Center	7780	500077	03/14/2024	225.00	.00	.00	225.00	No
85750	Law Enforcement Psychological	9471	500083	03/18/2024	750.00	.00	.00	750.00	No
85756	Bill's Body Shop	2010	500088	03/19/2024	8,834.70	.00	.00	8,834.70	No

Purchase Order Report
 Summary Report - Open Purchase Orders
 Report Dates: All - 03/24

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
Total LAW ENFORCEMENT:					139,906.59	5,106.58	.00	134,800.01	
LIBRARY									
84943	TK Elevator	16370	499319	07/11/2023	5,277.96	2,718.15	.00	2,559.81	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
85565	Total Pest Control	16510	499910	01/22/2024	390.00	130.00	.00	260.00	No
Total LIBRARY:					6,517.96	2,848.15	.00	3,669.81	
MAINTENANCE									
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
85556	UniFirst Holdings Inc	16985	499903	01/17/2024	1,282.50	649.25	.00	633.25	No
Total MAINTENANCE:					11,582.50	649.25	.00	10,933.25	
MANAGERIAL									
84839	Pitney Bowes	12910	499216	07/01/2023	685.20	513.90	.00	171.30	No
84849	Chaffin Surveying, LLC	2793	499225	07/05/2023	1,000.00	.00	.00	1,000.00	No
84872	Ascentis Corporation (Prior- Novat	158045	499248	07/05/2023	7,906.08	7,502.60	.00	403.48	No
84875	County Records, Inc	3930	499251	07/05/2023	198.00	148.50	.00	49.50	No
84887	Ok Municipal Assurance Group	11920	499263	07/05/2023	60,883.50	49,869.00	.00	11,014.50	No
84889	Crawford & Associates, P.C.	158006	499265	07/05/2023	55,000.00	.00	.00	55,000.00	No
84927	Ok Production Ctr, Inc	12000	499305	07/10/2023	27,600.00	18,400.00	.00	9,200.00	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	10,519.10	.00	3,436.90	No
84942	TK Elevator	16370	499318	07/11/2023	6,451.68	3,322.62	.00	3,129.06	No
84944	Ok Production Ctr, Inc	12000	499320	07/11/2023	20,000.04	13,333.36	.00	6,666.68	No
84953	Northeastern Health System	11314	499329	07/11/2023	500.00	.00	.00	500.00	No
84954	Integriss	7850	499330	07/11/2023	1,800.00	.00	.00	1,800.00	No
84999	Compliance Resource Group INC	158437	499376	07/19/2023	1,800.00	1,275.00	.00	525.00	No
85017	Ok Municipal Assurance Group	11920	499392	07/25/2023	98,747.20	96,657.20	.00	2,090.00	No
85017	Ok Municipal Assurance Group	11920	499392	07/25/2023	24,686.80	23,947.80	.00	739.00	No
85032	A T & T	215	499408	07/28/2023	1,377.12	978.02	.00	399.10	No
85041	Rachel Dallis	158160	499417	07/31/2023	25,000.00	24,525.00	.00	475.00	No
85048	Chamber of Commerce	2795	499423	08/03/2023	7,500.00	5,625.00	.00	1,875.00	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	30,041.69	.00	16,166.64	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
85317	Arledge & Associates	1235	499675	10/18/2023	44,225.00	32,603.00	.00	11,622.00	No
85366	Ritchie, Rock, McBride & Atwood	158110	499723	11/02/2023	10,000.00	8,468.92	.00	1,531.08	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
85384	Freese and Nichols, Inc.	158489	499741	11/08/2023	814,763.00	135,430.75	.00	679,332.25	No
85464	Total Pest Control	16510	499816	12/11/2023	700.00	195.00	.00	505.00	No
85472	On Call Services and Rentals, LL	158324	499823	12/14/2023	1,080.00	540.00	.00	540.00	No
85504	Assoc Veterinary Clinic	1330	499856	12/28/2023	35.00	.00	.00	35.00	No
85547	Tahlequah Main Street Assoc.	15870	499893	01/12/2024	40,000.00	35,500.00	.00	4,500.00	No
85552	Crowe & Dunlevy	158573	499899	01/17/2024	10,000.00	8,049.50	.00	1,950.50	No
85562	Kelly Engineering & Assoc, Inc	9050	499908	01/19/2024	14,240.00	12,540.00	.00	1,700.00	No
85567	Lake Region Electric-Telecom	157846	499912	01/22/2024	500.00	.00	.00	500.00	No
85602	Rachel Dallis	158160	499946	02/05/2024	13,200.00	.00	.00	13,200.00	No

Purchase Order Report
 Summary Report - Open Purchase Orders
 Report Dates: All - 03/24

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85604	Liberty Flags Incorporated	9620	499948	02/05/2024	200.00	.00	.00	200.00	No
85616	JD Carey, CPA	158376	499958	02/06/2024	50.00	.00	.00	50.00	No
85622	Voss Electric Co	158044	499963	02/08/2024	199,920.00	.00	.00	199,920.00	No
85622	Voss Electric Co	158044	499963	02/08/2024	286,074.00	.00	.00	286,074.00	No
85623	One Source Water, LLC	157851	499964	02/08/2024	500.00	69.90	.00	430.10	No
85624	Ascentis Corporation (Prior- Novat	158045	499965	02/08/2024	1,519.04	.00	.00	1,519.04	No
85642	Homebase	158579	499981	02/13/2024	41,531.00	.00	.00	41,531.00	No
85661	Rhonda Norris RVT	158530	500000	02/20/2024	350.00	.00	.00	350.00	No
85675	Associated Supply Co Inc	158503	500013	02/23/2024	7,500.00	.00	.00	7,500.00	No
85697	Compliance Resource Group INC	158437	500033	02/29/2024	1,800.00	.00	.00	1,800.00	No
85722	Tahlequah Main Street Assoc.	15870	500056	03/08/2024	9,000.00	.00	.00	9,000.00	No
85728	Abercrombie Consulting, LLC	158591	500061	03/11/2024	18,500.00	.00	.00	18,500.00	No
85734	BancFirst	1650	500067	03/13/2024	5,000.00	.00	.00	5,000.00	No
85735	Arkholo Sand & Gravel	1230	500068	03/13/2024	20,328.00	.00	.00	20,328.00	No
85763	Pitney Bowes	12910	500094	03/21/2024	1,220.00	.00	.00	1,220.00	No
85767	Hawkeye Signs and Printing	158517	500099	03/25/2024	40.00	.00	.00	40.00	No
85768	Local Government Testing Consor	158595	500100	03/25/2024	2,677.50	.00	.00	2,677.50	No
Total MANAGERIAL:					2,418,967.	703,249.83	.00	1,715,717.74	
Multi-Departmental									
85038	Wight Office Machines	17750	499413	07/31/2023	500.00	313.81	.00	186.19	No
85038	Wight Office Machines	17750	499413	07/31/2023	500.00	205.00	.00	295.00	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	3,801.72	2,918.73	.00	882.99	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.72	173.87	.00	54.85	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.72	173.87	.00	54.85	No
85052	Macquarie Equipment Capital Inc.	158383	499427	08/03/2023	228.84	173.95	.00	54.89	No
85109	VIP Voice Services LLC	158022		08/16/2023	10,188.00	7,736.80	.00	2,451.20	No
85109	VIP Voice Services LLC	158022		08/16/2023	360.00	270.00	.00	90.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	5,736.00	4,302.00	.00	1,434.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	8,640.00	6,480.00	.00	2,160.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	2,892.00	2,169.00	.00	723.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	1,596.00	1,197.00	.00	399.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	2,028.00	1,521.00	.00	507.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	732.00	549.00	.00	183.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	2,328.00	1,746.00	.00	582.00	No
85109	VIP Voice Services LLC	158022		08/16/2023	1,164.00	873.00	.00	291.00	No
85163	Finish Line Fuels	158013	499533	08/31/2023	300.00	.00	.00	300.00	No
85163	Finish Line Fuels	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	5,698.31	.00	18,501.69	No
85182	Northeast OK Public Facilities	11300	499547	09/06/2023	360.00	151.80	.00	208.20	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
85517	EPIC Office Solutions	158436	499866	01/03/2024	1,500.00	755.05	.00	744.95	No
85517	EPIC Office Solutions	158436	499866	01/03/2024	150.00	7.89	.00	142.11	No
85517	EPIC Office Solutions	158436	499866	01/03/2024	150.00	50.82	.00	99.18	No
85519	OTA	12390	499867	01/04/2024	60.00	10.70	.00	49.30	No
85519	OTA	12390	499867	01/04/2024	30.00	.00	.00	30.00	No
85519	OTA	12390	499867	01/04/2024	60.00	22.30	.00	37.70	No
85519	OTA	12390	499867	01/04/2024	120.00	8.50	.00	111.50	No
85519	OTA	12390	499867	01/04/2024	90.00	11.55	.00	78.45	No
85519	OTA	12390	499867	01/04/2024	30.00	.00	.00	30.00	No
85519	OTA	12390	499867	01/04/2024	120.00	3.10	.00	116.90	No
85519	OTA	12390	499867	01/04/2024	30.00	11.20	.00	18.80	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85519	OTA	12390	499867	01/04/2024	30.00	9.60	.00	20.40	No
85519	OTA	12390	499867	01/04/2024	30.00	.00	.00	30.00	No
85560	Lake Region Electric-Telecom	157846		01/18/2024	653.64	217.88	.00	435.76	No
85560	Lake Region Electric-Telecom	157846		01/18/2024	653.64	217.88	.00	435.76	No
85560	Lake Region Electric-Telecom	157846		01/18/2024	1,240.92	551.52	.00	689.40	No
85592	Cherokee County Clerk	3020	499937	02/01/2024	594.00	.00	.00	594.00	No
85592	Cherokee County Clerk	3020	499937	02/01/2024	800.00	.00	.00	800.00	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	100.00	.00	.00	100.00	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	3,000.00	1,032.03	.00	1,967.97	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	18,000.00	3,796.36	.00	14,203.64	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	120.00	.00	.00	120.00	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	18,000.00	2,054.61	.00	15,945.39	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	4,000.00	1,369.46	.00	2,630.54	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	500.00	38.88	.00	461.12	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	1,200.00	75.60	.00	1,124.40	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	400.00	50.32	.00	349.68	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	400.00	.00	.00	400.00	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	200.00	30.13	.00	169.87	No
85638	Fuelman of Oklahoma or	6080	499977	02/13/2024	800.00	262.27	.00	537.73	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	10,492.72	.00	.00	10,492.72	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	61,859.04	.00	.00	61,859.04	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	8,932.64	.00	.00	8,932.64	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	5,173.40	.00	.00	5,173.40	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	10,492.72	.00	.00	10,492.72	No
85747	Enterprise Fleet Management, Inc	158178	500080	03/15/2024	5,173.40	.00	.00	5,173.40	No
Total Multi-Departmental:					222,902.59	47,885.85	.00	175,016.74	
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	24,340.00	.00	7,660.00	No
Total MUNICIPAL JUDGE:					34,000.00	24,340.00	.00	9,660.00	
PARKS & RECREATION									
84893	LawnStars Landscaping, LLC	158388	499269	07/06/2023	37,800.00	23,690.00	.00	14,110.00	No
84922	Mike Palmer	10580	499300	07/06/2023	40,685.00	28,818.40	.00	11,866.60	No
85077	4-G Service & Supply Inc.	150	499451	08/08/2023	90.00	23.65	.00	66.35	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
85514	Nicholas Bogart	158512	499863	01/03/2024	2,400.00	.00	.00	2,400.00	No
85544	Sand Tech Screening LLC	14360	499890	01/12/2024	1,255.50	.00	.00	1,255.50	No
85629	Core & Main LP.	158433	499970	02/12/2024	903.40	.00	.00	903.40	No
85683	BancFirst	1650	500020	02/26/2024	10,000.00	.00	.00	10,000.00	No
85732	Sand Tech Screening LLC	14360	500065	03/12/2024	739.30	.00	.00	739.30	No
85738	Craig Philpott Concrete Constructi	158564	500071	03/14/2024	6,325.00	.00	.00	6,325.00	No
85739	Bull Tuff Mud Company Ready Mi	2415	500072	03/14/2024	5,358.00	.00	.00	5,358.00	No
Total PARKS & RECREATION:					119,876.20	52,532.05	.00	67,344.15	
SOLID WASTE SERVICES									
85055	Total Pest Control	16510	499431	08/03/2023	1,000.00	700.00	.00	300.00	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	249.77	.00	750.23	No
85127	ATC Freightliner Group	1350	499500	08/23/2023	158,038.00	.00	.00	158,038.00	No
85382	ATC Freightliner Group	1350	499739	11/08/2023	123,068.00	.00	.00	123,068.00	No

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
85516	ATC Freightliner Group	1350	499865	01/03/2024	104,388.00	.00	.00	104,388.00	No
85558	UniFirst Holdings Inc	16985	499905	01/17/2024	1,537.50	777.60	.00	759.90	No
85584	N E O Fab	10970	499927	01/30/2024	30,097.00	.00	.00	30,097.00	No
85615	BancFirst	1650	499957	02/06/2024	10,000.00	.00	.00	10,000.00	No
85704	Associated Supply Co Inc	158503	500040	03/04/2024	9,885.64	.00	.00	9,885.64	No
85705	Waste Management	17510	500041	03/04/2024	60,000.00	27,810.77	.00	32,189.23	No
85715	Muskogee Communications, Inc	10830	500049	03/07/2024	9,657.00	.00	.00	9,657.00	No
85764	Morgan Towing & Recovery	10727	500096	03/22/2024	2,000.00	.00	.00	2,000.00	No
85771	WEX Bank	158577		03/25/2024	14,260.34	.00	.00	14,260.34	No
Total SOLID WASTE SERVICES:					745,127.48	29,538.14	.00	715,589.34	
STORMWATER MANAGEMENT FUND									
85312	Accurate Environmental LLC	389	499670	10/16/2023	2,750.00	1,650.00	.00	1,100.00	No
85411	BancFirst	1650	499769	11/21/2023	5,000.00	.00	.00	5,000.00	No
Total STORMWATER MANAGEMENT FUND:					7,750.00	1,650.00	.00	6,100.00	
STREET									
85581	Adrian Farm Supply LLC	500	499929	01/29/2024	300.00	.00	.00	300.00	No
85673	ALLRIGGS LLC	158056	500011	02/23/2024	2,000.00	.00	.00	2,000.00	No
85681	BancFirst	1650	500018	02/26/2024	10,000.00	.00	.00	10,000.00	No
85712	Old Dominion Brush Company Inc	12310	500046	03/06/2024	520.00	.00	.00	520.00	No
85751	O'Reilly Auto Parts	12360	500084	03/18/2024	732.12	.00	.00	732.12	No
85754	Larry's Tires	9437	500086	03/19/2024	300.00	.00	.00	300.00	No
85757	Osman Equipment	12380	500089	03/19/2024	2,250.00	.00	.00	2,250.00	No
85765	Sand Tech Screening LLC	14360	500095	03/22/2024	900.00	.00	.00	900.00	No
85766	Rhomar Industries Inc	13810	500098	03/25/2024	3,503.14	.00	.00	3,503.14	No
85769	BancFirst	1650	500101	03/25/2024	10,000.00	.00	.00	10,000.00	No
85770	Rush Truck Center, Tulsa	158574	500102	03/25/2024	3,000.00	.00	.00	3,000.00	No
Total STREET:					33,505.26	.00	.00	33,505.26	
STREET & ALLEY FUND									
85364	Bull Tuff Mud Company Ready Mi	2415	499721	11/02/2023	2,000.00	1,410.00	.00	590.00	No
85648	Newman Sign Co	11220	499987	02/14/2024	5,923.29	.00	.00	5,923.29	No
85650	Cherokee County Board of Comm	3010	499989	02/15/2024	1,500.00	824.95	.00	675.05	No
85652	Bull Tuff Mud Company Ready Mi	2415	499991	02/15/2024	2,000.00	705.00	.00	1,295.00	No
85687	Kemp Stone Co, Inc	9080	500024	02/26/2024	1,250.00	.00	.00	1,250.00	No
85710	Kemp Stone Co, Inc	9080	500044	03/06/2024	2,500.00	.00	.00	2,500.00	No
85711	Hutchens Construction Co. (Emer	7650	500045	03/06/2024	3,250.00	.00	.00	3,250.00	No
85741	Cook & Associates Engineering In	3879	500074	03/14/2024	350.00	.00	.00	350.00	No
85742	Maxwell Supply	10210	500075	03/14/2024	1,991.84	.00	.00	1,991.84	No
Total STREET & ALLEY FUND:					20,765.13	2,939.95	.00	17,825.18	
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	1,223.01	.00	3,801.99	No
84995	Guy Engineering Services, Inc.	6840	499372	07/19/2023	24,185.00	4,744.55	.00	19,440.45	No
85043	Holloway, Updike & Bellen, Inc	7530	499418	08/02/2023	92,025.00	34,975.00	.00	57,050.00	No
85051	Cook Construction	3880	499426	08/03/2023	1,199,485.	832,974.25	.00	366,511.25	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	40,500.00	.00	109,500.00	No
85591	Applied Concepts, Inc.	1186	499936	01/31/2024	29,466.00	.00	.00	29,466.00	No
85666	Advanced Workzone Services	550	500005	02/21/2024	3,250.00	.00	.00	3,250.00	No

Purchase Order Report
Summary Report - Open Purchase Orders
Report Dates: All - 03/24

PO Number	Vendor Name	Vendor Number	Req No	PO Date	PO Amount	Invoice Amount	Adjustments	Open Amount	Received
Total STREETS & SIDEWALKS:					1,953,589.	1,275,984.41	.00	677,604.92	
Grand Totals:					6,340,243.	2,433,944.60	.00	3,906,298.51	



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4g
Meeting Date 4/1/2024
Initiator Nathan Reed, President/CEO
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the **Tahlequah Regional Development Authority (TRDA) March 2024 report.**

Background

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

Exhibits

1. 04.01.2024 TRDA Report, March 2024

Funding Source

Request

HAMMRC

1. Survey completed with Brian Hail at CNHS, multiple connections made and follow ups with them in progress; Meeting with Burch Wright and Jack Morris completed, discussions started with suppliers from both recommendations.
2. CN has agreed to work with HAMMRC leadership and communities to make marketing videos for sites and the region for recruitment.

Provalus

1. Renovation at a work stoppage due to design changes; new floorplan ready and engineered, pricing to begin now and change orders brought to Board for discussion and possible approval.
2. Engineering approved on Foundry to help create a budget; budget based on Workmans reno calculated; working with partners for funding the last portion of that renovation for Foundry.
3. RBDG with CN (Stephen and Anna) submitted, should know results in late Summer for approval.

Other items

1. Josh Allen and Josh Hutchins leading charge for recurring revenue opportunities; City and County meetings went well and will continue moving discussions forward with both.
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. City MOU will be approved in March and work should begin shortly thereafter; once approved by Board, we will use it as a template for the MOU with TPWA to complete the wastewater extension project.
3. Startup Stories with Dillin Springwater and special guests Steve and Christy Springwater on March 12th at 5 pm at Kroner and Baer; moved to plan c (OKSBDC) for HR expert for small business support class.
4. 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.
5. Monthly Economic Development Meeting with City, TRDA, and Main Street has been started, collaboration opportunities have already begun.
6. Cross Industries moving forward with permits and relocation, hope to announce to community soon.
7. Housing Group will be called back together to discuss housing within the community and needs moving forward.
8. Business retention and expansion visits underway with local employers; great meeting with OKDOC and Ziese products about workforce needs.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4h
Meeting Date 4/1/2024
Initiator Nathan Reed, President/CEO
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the **Tahlequah Area Chamber of Commerce (TACC) February 2024 report.**

Background

TACC will now submit written reports each month in an effort to open communication and keep everyone updated on what is happening at Tahlequah Area Chamber of Commerce.

Exhibits

1. February Chamber President's Report (2)

Funding Source

Request

1. Membership Specialist position has been filled; Brent Bannon began on March 25th in the position. Ally's last day will be March 27th.
2. President outreach campaign underway; meeting with members and prospects to grow and strengthen relationships; have a list currently and will be adding as those are completed; let me know if you have someone for me to add!
3. 2024 TACC Community Cooperative Campaign preparation underway, looking through events to add, do away with, change, sponsorship level changes, etc., will bring to board in April to see plans for upcoming year.
4. Annual Membership Packets being prepared now and will start delivering April 1st.
5. Shared Services Agreement with TRDA signed and in place as of March 1st.

TRDA update

1. HAMMRC survey for institutions underway; CNHS and Washington Regional completed; moving to next tier of visits which include NEO Health and NHS.
2. Provalus work stopped for short period and is beginning again now, 1st of June anticipated opening.
3. 3 Grants awarded from the state for the Business and Technology Park; MOU with City in place for project management on Roads and Stormwater projects; working with TPWA on MOU for Wastewater project.
4. Cross Industries continuing the move to the area.
5. Startup Stories with the Springwater Family went well; partnership with CN Innovation Hub growing and offering seminars/workshops together.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4i
Meeting Date 4/1/2024
Initiator Nathan Reed, President/CEO
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the **Tahlequah Area Chamber of Commerce 2022-2023 Annual Audit**, ending June 30, 2023.

Background

Annual audit of TACC as part of the tourism contract.

Exhibits

1. 04.01.2024 AIR-TACC Audit

Funding Source

Request

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

“Agendas & Minutes”

“Tahlequah Area Chamber of
Commerce”

“2024”

“T.A.C.C. 2022-2023 Annual audit,
ending June 30, 2023.”



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4j
Meeting Date 4/1/2024
Initiator Nathan Reed, President/CEO
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of **Tour Tahlequah February 2024 report** from the Tahlequah Area Chamber of Commerce.

Background

Tour Tahlequah will now submit written reports each month in an effort to open communication and keep everyone updated on what is happening at Tourism.

Exhibits

1. 04.01.2024 February Tour Tahlequah Report

Funding Source

Request

Tourism

Director's Report

February 2024



**Cherokee County Tourism
Directors Report
February 2024**

Monthly Highlights

- Bass Masters Kayak (Meet and Greet at Kroners, March 18th)
- Stasher and Trasher movement
- Crawfish marketing
- Softball camp/autograph sessio
- New TV Promotion

Ongoing Promotions:

Radio

- The Drive-General Area Promotion
- Starting Crawfish campaign

Digital

Facebook/Instagram ads (Nationwide and four-state demographics) and Google ads

Campaign Totals	Total Clicks	Total Impressions	CTR	Avg CPC
	9,391	499,187	1.88%	\$0.07

Ad group	Clicks	Impressions	CTR	Avg. CPC
Cherokee County - Hiking	5,451	123,184	4.43%	\$0.07
Tahlequah - Cherokee Culture	3,038	250,778	1.21%	\$0.07
Cherokee County - Fishing	901	125,168	0.72%	\$0.08
Tahlequah - Downtown Tahlequah	1	57	1.75%	\$0.11
Total - Search	9,391	499,187	1.88%	\$0.07

Paid Search

Campaign Totals	Total Clicks	Total Impressions	CTR	Avg CPC
	503	4,686	10.73%	\$0.60

Ad group	Clicks	Impressions	CTR	Avg. CPC
Tahlequah - Things To Do	286	2,450	11.67%	\$0.63
Cherokee County - Hiking	85	715	11.89%	\$0.61
Tahlequah - Downtown	78	1,008	7.74%	\$0.51
Cherokee County - Lodging	45	411	10.95%	\$0.59
Tahlequah - Float Trips	6	50	12.00%	\$0.62
Cherokee County - Fishing	3	52	5.77%	\$0.51



INSTAGRAM

MONTH	2023 REACH	2022 REACH	NEW LIKES	TOTAL LIKES
DECEMBER	2,147	6,033	18	3,718
JANUARY	39,448	6,386	107	3,805
FEBRUARY	78,500	5,200	120	3,883

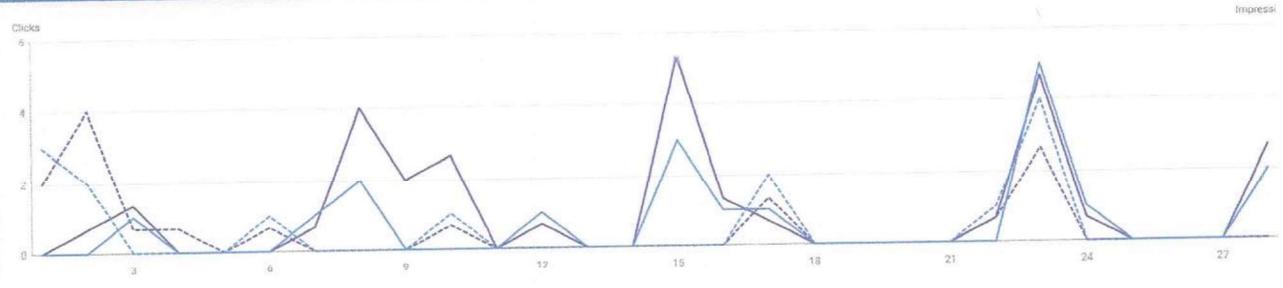
We had a big month on Instagram! We collaborated with Explore Cherokee County on a hiking reel and has continued to take off! This month we focused on lodging, downtown, valentine's day, and museums.

FACEBOOK

MONTH	2023 REACH	2022 REACH	NEW LIKES	TOTAL LIKES
DECEMBER	36,667	15,713	37	12,485
JANUARY	11,069	19,738	30	12,508
FEBRUARY	19,900	22,000	66	12,641

We had a better month after last month and are on par with last February. This month we focused on lodging, downtown, Valentine's Day, and museums.

<input checked="" type="checkbox"/> Total clicks	<input checked="" type="checkbox"/> Total impressions	<input checked="" type="checkbox"/> Average CTR	<input checked="" type="checkbox"/> Average position
18 Last 28 days (2024)	42 Last 28 days (2024)	42.9% Last 28 days (2024)	1 Last 28 days (2024)
14 Last 28 days (2023)	20 Last 28 days (2023)	70% Last 28 days (2023)	1 Last 28 days (2023)





Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4k
Meeting Date 4/1/2024
Initiator Peggy Glenn, City Appointee
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the **Eastern Oklahoma Library System's (EOLS) March 2024 report.**

Background

EOLS will now submit written reports each month in an effort to open communication and keep everyone updated on what is happening in our city's library.

Exhibits

1. 04.01.2024 EOLS

Funding Source

Request

Acknowledge the report.

Eastern Oklahoma Library System Board-Report for March 2024

Submitted by: Peggy Glenn, City appointee

- **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 (canceled due to weather)
 - Tuesday, March 26, 2024
 - Tuesday, May 21, 2024
 - Tuesday, July 23, 2024
 - Tuesday, September 24, 2024
 - Tuesday, November 19, 2024

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 reviewed 15 applications, interviewed four candidates, and requested two candidates to do a presentation on the future of EOLS to the personnel committee.

At the EOLS board meeting on Tuesday, March 26, 2024, the EOLS board's personnel committee recommended the hiring of Dr. Kathy Seibold, currently an assistant professor of curriculum and instruction at NSU, as the new EOLS executive director. The EOLS board went into executive session to discuss the recommendation, and after returning to open session, the EOLS board unanimously approved Dr. Seibold as the new EOLS executive director, starting April 1, 2024.

Be sure to go to Facebook or Instagram and like @TahlequahPublicLibrary, check out their webpage at www.eols.org/tahlequah, or download the Libby and Hoopla apps for digital and audiobooks on demand.

If you have any questions, you can contact me at peggy.glenn@aol.com or at (918) 822-3330.

Again, thank you for the opportunity to serve our city as an appointee to the regional library board.

Respectfully submitted,





Tahlequah City Council
AGENDA ITEM REPORT

Item No. 41
Meeting Date 4/1/2024
Initiator Brian Speake, Superintendent
Office / Department Parks & Recreation

Item Title

Enter into a lease agreement for **Brookside** with Kendall Hale, beginning April 1, 2024 and ending March 31, 2025.

Background

Exhibits

1. Brookside Lease 2024-2025

Funding Source

Request

Approve lease

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 Kendall Hale 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 April 1, 2024 and continue until March 31, 2025, 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 INDMENITY: 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.

LANDLORD Initials: _____

Page 3 of 5

TENANT Initials: _____

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 1st day of April, 2024.

John Tyler Hammons, City Attorney

TENANT

Kendall Hale

Date _____

LANDLORD Initials: _____

Page 5 of 5

TENANT Initials: _____



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4m
Meeting Date 4/1/2024
Initiator Chris Armstrong, Superintendent
Office / Department Solid Waste

Item Title

Approve the budgeted purchase of **two (2) 1500 Chevy Silverado trucks** and one (1) **2500HD Chevy Silverado truck** by the **Solid Waste department** using **GL Code 115-65-8701** in the amount of \$178,232.00.

Background

Solid Waste budgeted these trucks. The State contract is the higher price by \$23,404.00 but have the trucks available now. A non-State contract at Tommy Nix has a four (4) to six (6) month build time.

Exhibits

1. 04.01.2024 Solid Waste Truck Backup

Funding Source

GL 115-65-8701

Request

Solid Waste requests using the State contract through Bob Howard because they have trucks available now.

Bob Howard Chevrolet

Date: 3/18/2024 4:19 PM

Salesperson: Reese Johnson

Manager: Reese Johnson

FOR INTERNAL USE ONLY

BUSINESS NAME CITY OF TAHLEQUAH Home Phone : _____
CONTACT _____

Address : TAHLEQUAH, OK 74464
CHEROKEE

Work Phone : _____

E-Mail : ELAMONS@TAHLEQUAH.GOV

Cell Phone : (918) 931-6007

VEHICLE

Stock # : RF329310 New / Used : New VIN : 1GC5YLE73RF329310 Mileage: 2

Vehicle : 2024 Chevrolet Silverado 2500HD Color : GAZ/SUMMIT WHIT

Type : Work Truck 4x4 Double Cab 8 ft. box CK20953

Body Size : _____ Style : _____ Weight : 0 Unit Class : _____

Market Value Selling Price	55,375.00
PRO PACK	1,295.00
RESIST ALL	695.00
MARKET ADJUSTMENT	1,900.00
Total Purchase	59,265.00
AD/DOC FEE	699.00
Cash Deposit	.00
Balance	59,964.00

Customer Approval: _____

Management Approval: _____



Bob Howard Chevrolet

Date: 3/18/2024 4:41 PM

Salesperson: Reese Johnson

Manager: Reese Johnson

FOR INTERNAL USE ONLY

BUSINESS
NAME
CONTACT

CITY OF TAHLEQUAH

Home Phone :

Address : TAHLEQUAH, OK 74464
CHEROKEE

Work Phone :

E-Mail : ELAMONS@TAHLEQUAH.GOV

Cell Phone : (918) 931-6007

VEHICLE

Stock # : R1129257 New / Used : **New** VIN : 2GCUDEDED8R1129257 Mileage: 263

Vehicle : 2024 Chevrolet Silverado 1500 Color : WHITE

Type : LT w/1LT 4x4 Crew Cab 5.75 ft. box

Body Size : Style : Weight : 0 Unit Class :

Market Value Selling Price	58,390.00
Discount	- 300.00
Rebate	- 2,500.00
Adjusted Price	55,590.00
PRO PACK	1,295.00
RESIST ALL	695.00
Total Purchase	57,580.00
AD/DOC FEE	699.00
Lien Fee	10.00
Cash Deposit	.00
Balance	58,289.00

Customer Approval: _____

Management Approval: _____



Bob Howard Chevrolet

Date: 3/18/2024 4:44 PM

Salesperson: Reese Johnson

Manager: Reese Johnson

FOR INTERNAL USE ONLY

**BUSINESS
NAME
CONTACT**

CITY OF TAHLEQUAH

Home Phone :

Address : TAHLEQUAH, OK 74464
CHEROKEE

Work Phone :

E-Mail : ELAMONS@TAHLEQUAH.GOV

Cell Phone : (918) 931-6007

VEHICLE

Stock # : RZ143894

New / Used : New

VIN : 1GCUDEED2RZ143894

Mileage: 2

Vehicle : 2024 Chevrolet Silverado 1500

Color : GAZ/SUMMIT WHIT

Type : RST 4x4 Crew Cab 5.75 ft. box 147.4

CK10543

Body Size :

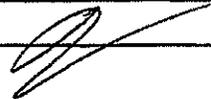
Style :

Weight : 0

Unit Class :

Market Value Selling Price	60,780.00
Discount	- 1,000.00
Rebate	- 2,500.00
Adjusted Price	57,280.00
PRO PACK	1,295.00
RESIST ALL	695.00
Total Purchase	59,270.00
AD/DOC FEE	699.00
Lien Fee	10.00
Cash Deposit	.00
Balance	59,979.00

Customer Approval: _____

Management Approval: 

*May have some miles, still
New. Will get exact number
Soon (miles).*

Re:

RP Ryan Pratt
 <ryan.pratt8844@gmail.com> 😊 ↩️ Reply ↩️ Reply all ➡️ Forward 🔗 📄 ⋮
 To: Armstrong, Chris Sat 3/16/2024 1:26 PM

Start reply with: Okay, thank you! Ok, thanks. Ok, sounds good.

6-8 weeks would be the fastest. More likely to be 3-6 months tho.

On Fri, Mar 15, 2024 at 6:57 PM Armstrong, Chris <carmstrong@tahlequah.gov> wrote:
 What is the build time on these

Get [Outlook for iOS](#)

From: Ryan Pratt <ryan.pratt8844@gmail.com>
Sent: Friday, March 15, 2024 3:26:13 PM
To: Armstrong, Chris <carmstrong@tahlequah.gov>
Subject:

Tommy Nix Chrysler Dodge Jeep Ram of M
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Configuration Preview

Date Printed: 2024-03-15 4:07 PM **VIN:** **Quantity:** 1
Estimated Ship Date: **VON:** **Status:** BA - Pending order

Sold to: Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185)
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Ship to: Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185)
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Vehicle: 2024 2500 TRADESMAN CREW CAB 4X4 (169 in WB 8 ft 0 in Box) (DJ7L92)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L92	2500 TRADESMAN CREW CAB 4X4 (169 in WB 8 ft 0 in Box)	52,000
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	0
	-X9	Black	0
Options:	GT3	Mirror Power Heat Fold Telescopic	275
	XHC	Trailer Brake Control	395
	UBD	Uconnect 5 W 8.4" Display (USA)	815
	A8B	Tradesman Level 2 Equipment Group	0
	AMP	Chrome Appearance Group	1,650

Tommy Nix Chrysler Dodge Jeep Ram of M
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Configuration Preview

Date Printed: 2024-03-15 4:05 PM VIN: Quantity: 1
 Estimated Ship Date: VON: Status: BA - Pending order

Sold to: Ship to:
 Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185) Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185)
 1711 W SHAWNEE ST 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288 MUSKOGEE, OK 744012288

Vehicle: **2025 1500 TRADESMAN CREW CAB 4X4 (144.5 in WB 5 ft 7 in Box) (DT6L98)**

	Sales Code	Description	MSRP(USD)
Model:	DT6L98	1500 TRADESMAN CREW CAB 4X4 (144.5 in WB 5 ft 7 in Box)	46,875
Package:	23A	Customer Preferred Package 23A	0
	ERG	3.6L V6 24V VVT eTorque Engine Upg I	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*E1	Cloth Bench Seat	0
	-X9	Black	0
Options:	AMP	Chrome Appearance Group	1,100
	A61	Tradesman Level 1 Equipment Group	1,695
	5N6	Easy Order	0
	163	Zone 63-Dallas	0
	4EA	Sold Vehicle	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: **51,665**

Final Price OTD: **# 49,968 x 2**

Tommy Nix Chrysler Dodge Jeep Ram of M
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Configuration Preview

Date Printed: 2024-03-15 4:07 PM VIN: Quantity: 1
 Estimated Ship Date: VON: Status: BA - Pending order

Sold to: Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185)
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Ship to: Tommy Nix Chrysler Dodge Jeep Ram of Muskogee (27185)
 1711 W SHAWNEE ST
 MUSKOGEE, OK 744012288

Vehicle: 2024 2500 TRADESMAN CREW CAB 4X4 (169 In WB 8 ft 0 In Box) (DJ7L92)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L92	2500 TRADESMAN CREW CAB 4X4 (169 in WB 8 ft 0 in Box)	52,000
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V8	Cloth 40/20/40 Bench Seat	0
	-X9	Black	0
Options:	GT3	Mirror Power Heat Fold Telescopic	275
	XHC	Trailer Brake Control	395
	UBD	Uconnect 5 W 8.4" Display (USA)	815
	A8B	Tradesman Level 2 Equipment Group	0
	AMP	Chrome Appearance Group	1,650
	5N6	Easy Order	0
	163	Zone 63-Dallas	0
	4EA	Sold Vehicle	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,995
Total Price:			57,130

Final Price OTD: \$54,892



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4n
Meeting Date 4/1/2024
Initiator Mike Underwood, Director
Office / Department Emergency Management

Item Title

Approve a **lease agreement** with the Board of County Commissioners of Cherokee County, Oklahoma for the **Emergency Operations Center (EOC)** for the remainder of fiscal year 2023-2024, commencing on April 1, 2024, and ending on June 30, 2024.

Background

The new 911 center is now housed in what was previously the Emergency Management offices.

Exhibits

1. CherCo & COT EOC Lease

Funding Source

Request

Approve the lease agreement between Cherokee County and the City of Tahlequah.

COPY

LEASE AGREEMENT

THIS LEASE AGREEMENT is made this 18 day of March, 2024, by and between **Board of County Commissioners of Cherokee County, Oklahoma** (the "Lessor") and **City of Tahlequah, Oklahoma** (the "Lessee").

Section 1. Premises

In consideration of the rent hereinafter reserved and of the covenants hereinafter contained, Lessor does hereby lease to the Lessee, and Lessee does hereby lease from the Lessor, that certain space located on the Premises. The term "Premises" shall mean the office building located at 914 S. College Ave. Suite 911 Tahlequah, OK 74464

Section 2. Term

- A. The term of this Lease (the "Term") shall commence on _____ (the "Commencement Date") and shall terminate at 11:59 PM Oklahoma time on June 30, 2024 (the "Termination Date"). Provided, unless terminated by either party upon at least thirty (30) days written notice to the other party, the terms of this Agreement shall continue for an unlimited number of successive one-year periods (the "Continued Term").
- B. If delivery of possession of the Premises shall be delayed beyond the Commencement Date, Lessor shall not be liable to the Lessee for liabilities whatsoever resulting from such delay, and Lessee's obligation to pay Rent, as hereinafter defined, unless such delay is due to Lessee, shall be suspended and abate until possession of the Premises is delivered to Lessee. In the event such a delay, it is understood and agreed that the Commencement Date shall be postponed until delivery of possession and that the Termination Date shall be correspondingly extended.

Section 3. Rent

- A. Lessee hereby covenants and agrees to pay to Lessor as rent for the Premises (all of which is collectively referred to as "Rent") in the sum of One Dollar (\$1.00), payable in advance of the first day of each year during the Term. Provided, however, the installment of Basic Rent payable for the first full calendar month of the Term shall be due and payable on the execution of this Lease.
- B. Rent as provided for under this Lease shall be paid prompt and when due, in cash or by check, in lawful money of the United States, without notice or demand and without deduction, diminution, abatement, counterclaim or set-off of any amount or for any reason whatsoever payable to the Lessor.

Section 4. Use of Premises

- A. Lessee covenants to use the Premises only for Emergency Operations Center (EOC) and no other purpose, subject to and in accordance with all applicable zoning and other governmental regulations. Lessee, at its own expense, shall comply with and promptly carry out all orders, requirements, and conditions imposed by ordinances, laws, and regulations of all governmental authorities having jurisdiction over the Premises, which are occasioned by or required in the conduct of Lessee's business within the Premises and to obtain all licenses, permits, and the like required to permit Lessee to occupy the Premises.
- B. Lessee accepts the Premises from the Lessor in "as is" condition, except to the extent specifically provided elsewhere in the Lease.

- C. Lessee shall not permit the Premises, or any part thereof, to be used for any disorderly, unlawful, or hazardous purpose, nor as a source of annoyance or embarrassment to the Lessor or other tenants, nor for any purpose than herein before specified.

Section 5. Repairs and Maintenance

- A. Subject to the provisions hereinafter contained with regard to damage by fire or other casualty and Section 5(B), Lessor agrees to maintain the Premises in good order and repair during the Term unless damage thereto shall have been caused by the act or neglect of the Lessee, its agents, employees, contractors, or invitees, in which case the same shall be required by and at the expense of Lessee. If Lessee fails to make such repairs promptly, Lessor, at its option, make such repairs and Lessee shall pay Lessor on demand Lessor's actual costs in making such repairs plus a fee of _____ percent to cover Lessor's overhead. Lessor shall not be liable to Lessee for any damage or inconvenience and Lessee shall not be entitled to any abatement or reduction of Rent by reason of any repairs, alternations, or additional made by Lessor under this Lease.
- B. Lessee shall maintain the non-structural portions of the interior of the Premises in good repair and condition, damages by causes reasonable beyond Lessee's control and ordinary wear and tear excepted.

Section 6. Utility Services

- A. Lessee shall pay all costs occasioned by the usage of utility services of whatsoever kind, capital improvements necessary to obtain access to such utility services at a rate necessary for ordinary office use excepted.
- B. Lessee hereby acknowledges and agrees that Lessor shall not be liable in any way for any damage or convenience caused by the cessation or interruption of heating, air condition, utility services occasioned by fire, accident, strikes, necessary maintenance, alterations or repairs, or other causes beyond Lessor's control and Lessee shall not be entitled to any abatement of Rent by reason thereof.

Section 7. Alterations

Lessee shall not paint the Premises or make any alterations, additions, or other improvements in or to the Premises or to install any equipment of any kind that shall require any alterations or additions or affect the use of the Premises water system, heating system, plumbing system, air-conditioning system, electrical system or other mechanical system, or install any telephone antennae on the roof, in the windows or upon the exterior of the Premises without the prior written consent of Lessor. If any such alterations or additions are made by Lessee without Lessor's consent, Lessor may correct or remove them and Lessee shall be liable for any and all costs and expenses incurred by Lessor in the correction or removal of such work.

Section 8. Assignment and Subletting

Lessee shall not assign, transfer, mortgage or encumber this Lease or sublet the Premises without obtaining prior written consent of Lessor, nor shall any assignment or transfer of this Lease be effectuated by operation of law or otherwise without the prior written consent of Lessor. Such case, such consent may be withheld in the sole and absolute subjective discretion of Lessor.

Section 9. Right of Access

Lessor may, at any time during the Term, during reasonable business hours enter either (i) to view the Premises to show the same to others, including prospective tenants, (ii) to facilitate repairs to the Premises, or (iii) to remove, without being held responsible thereof, placards, signs, lettering,

window or door coverings and the like not expressly consented to by Lessor. Provided, if Lessee shall vacate the Premises during the last month of the Term, Lessor shall have unrestricted right to enter the same after Lessee's moving to commence preparations for the succeeding tenant or for any other purpose whatsoever, without affecting Lessee's obligation to pay rent for the full Term.

Section 10. Surrender of Possession

Upon the expiration or earlier termination of the Term, Lessee shall surrender the Premises to Lessor in good order and repair, ordinary wear and tear excepted. Any and all improvements, repairs, alterations and all other property attached to, used in connection with or otherwise installed upon the Premises (i) shall, immediately upon the completion of the installation thereof, be and become Lessor's property without payment therefor by Lessor, and (ii) shall be surrendered to Lessor upon the expiration or earlier termination of the Term, except that any machinery, equipment or fixtures installed by Lessee and used in the conduct of the Lessee's trade or business and all other personalty of Lessee shall remain Lessee's property and shall be removed by Lessee upon the expiration or earlier termination of the Term, and Lessee shall promptly thereafter fully restore any of the Premises damaged by such installation or removal thereof.

Section 11. Miscellaneous

- A. The term "Lessee" shall include legal representatives, successors and permitted assigns. All covenants herein made binding upon Lessee shall be construed to be equally applicable to any binding upon its agents, employees and others claiming the right to be in the Premises or in the Project through or under Lessee.
- B. If more than one individual, firm or corporation shall join as Lessee, singular context shall be construed to be plural wherever necessary and the covenants of Lessee shall be the joint and several obligations of each party signing as Lessee and when the parties signing as Lessee are partners, shall be the obligation of the firm and of the individual members thereof.
- C. Feminine or neuter pronouns shall be substituted for those of the masculine form and the plural shall be substituted for the singular, wherever the context shall require. It is also agreed that no specific words, phrases or clauses herein used shall be taken or construed to control, limit or cut down the scope or meaning of any general words, phrases or clauses used in connection therewith.
- D. No waiver or breach of any covenant, condition or agreement herein contained shall operate as a waiver if the covenant, condition or agreement itself, or of any subsequent breach thereof.
- E. LESSEE AND LESSOR EXPRESSLY AGREE THAT THERE ARE AND SHALL BE NO IMPLIED WARRANTIES OF MERCHANTABILITY, HABITABILITY, FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE EXPRESSLY SET FORTH IN THIS LEASE.
- F. It is understood and agreed by and between the parties hereto that this Lease contains the final and entire agreement between said parties, and that they shall not be bound by any terms, statements, conditions or representations, oral or written, express or implied, not herein contained. This Lease may not be modified orally or in any manner other than by written agreement signed by the parties hereto.
- G. Every agreement contained in this Lease is, and shall be construed as a separate and independent agreement. If any term of this Lease or the application thereof to any person or circumstances shall be invalid and unenforceable, the remaining provisions of this

Lease, the applications of such term to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected.

- H. Whenever a period of time is herein prescribed for action to be taken by Lessor, Lessor shall not be liable or responsible for, and there shall be excluded from the computation for any such period of time, any delays due to strikes, riots, acts of God, shortages of labor or materials, war, governmental laws, regulations or restrictions, or any other cause of any kind whatsoever which is beyond the reasonable control of Lessor.
- I. The submission of this Lease to Lessee shall not be construed as an offer nor shall Lessee have any rights with respect thereto unless Lessor executes a copy of this Lease and delivers same to Lessee.
- J. This Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns. This provision shall not be deemed to grant Lessee any right to assign this Lease or sublet the Premises or any part thereof.
- K. All times, whenever stated in this Lease, are declared to be of the essence of this Lease.

Section 12. Notices

All notices required or permitted hereunder shall be deemed to have been given if mailed in any United States Post Office by certified or registered mail, postage prepaid, return receipt requested, addressed to Lessor or Lessee respectively, at the following addresses or to such other addresses as the parties hereto may designate to the other in writing from time to time:

LESSOR: Board of County Commissioners
c/o County Clerk
213 W Delaware
Tahlequah, OK 74464

With courtesy copy to:

Cherokee County District Attorney
213 W Delaware
Tahlequah, OK 74464

LESSEE: City of Tahlequah
c/o City Administrator
111 S Cherokee Ave
Tahlequah, OK 74464

With courtesy copy to:

Tahlequah City Attorney
111 S Cherokee Ave
Tahlequah, OK 74464

Section 13. Governing Law

This Lease shall be construed and governed by the laws of the State of Oklahoma without regard for its conflict of laws principles. Should any provision of this Lease and/or its conditions be illegal or not enforced under the laws of said state, it or they shall be considered severable and the Lease and its conditions shall remain in force and be binding upon the parties hereto as though the said provision had never been included.

IN WITNESS WHEREOF, Lessor has hereunto set its hand and seal, or has caused its name to be hereunto subscribed and Lessee has hereunto set its hand and seal, or has caused its corporate name to be hereunto subscribed and its corporate seal to be hereunto affixed and attested by its duly authorized officers, as the case may be, as of the day and year first above written.

(SIGNATURE PAGE FOLLOWS)

APPROVED THE DATE INDICATED AT TAHLEQUAH, OKLAHOMA.

BOARD OF COUNTY COMMISSIONERS
OF CHEROKEE COUNTY



[Signature]
Commissioner – District 1

[Signature]
Commissioner – District 2

[Signature]
Commissioner – District 3

Cheryl A. Grammel
County Clerk

CITY OF TAHLEQUAH, OKLAHOMA

Mayor

Attest:

City Clerk

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

City Attorney



Tahlequah City Council AGENDA ITEM REPORT

Item No. 4o
Meeting Date 4/1/2024
Initiator Brian Lambert, Director
Office / Department Municipal Airport

Item Title

Approve **Hangar 13 transfer** from Mark Gish to Hunter Wallace as recommended by the Tahlequah City Airport Board.

Background

Exhibits

1. Monthly Minutes 3-21-24
2. Hangar 13 Transfer-not signed

Funding Source

Request

5. Discussion of ramp overlay.
 - City is working with the bond company to come to a resolution.
6. Discussion of new Airport land lease. (tabled)
7. Discussion of hangar 13 lease transfer from Mark Gish to Hunter Wallace.
 - a. Lewis White made a motion to approve the lease transfer, Mark Hodson seconded.

Vote: Ayes: Mahaney, Combs, White and Hodson

Nays: None

Motion passed.

8. Louis White made a motion to adjourn, 2nd by James Mahaney adjourn meeting at 6:00p.m.

Vote Ayes: Mahaney Nays: None

White, Combs, Motion Carried

COPY



TRANSFER/ASSIGNMENT OF HANGAR LEASE AT TAHLEQUAH REGIONAL AIRPORT

(To be attached to Existing Lease Document)

This is to serve as a request to the City of Tahlequah for approval of the transfer or assignment between the parties named below of an existing lease for a Hangar site located at Tahlequah Regional Airport:

- Hangar Lease Site # 13
- From (current lessee)
 - (Name(s)) Mark Gish
 - (Street) 707 CHAPMAN AVE
 - (City/State/Zip) TAHLEQUAH, OK 74464
 - (Signature) Mark Gish
- To (new lessee)
 - (Name(s)) Hunter Wallace
 - (Street) 19110 W Dojaro Rd.
 - (City/State/Zip) Park Hill, OK 74451
 - (Signature) [Signature]

The new lessee by signature above, confirms that they have read and understood the Tahlequah Regional Airport Hangar lease agreement, and agrees to abide fully with all terms and conditions of the lease.

This document, upon execution by the City, will serve as acknowledgement by the City of Tahlequah of the transfer or assignment of the above aircraft hangar site lease on the date below and this record will be made a permanent addendum to said lease.

Approved by action of the Tahlequah City Council, this ___ day of _____

By: _____
Mayor

Attest: _____
City Clerk



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 4p
Meeting Date 4/1/2024
Initiator Ray Hammons, Coordinator
Office / Department Compliance

Item Title

Appoint Storm Water Manager as the City **Flood Plain Administrator**.

Background

Exhibits

None

Funding Source

Request

Item No. 4q
 Meeting Date 4/1/2024
 Initiator M'Lynn Pape, Director
 Office / Department Human Resources

Item Title

- To hire **Justin Hunter Webb, Ashlin Sutton, and Levi Daniels** as PT Laborers/Concession in the Parks and Recreation Department, in budgeted positions, at \$10.07 per hour, effective March 18, 2024.
- To hire **Philip Don Cubit** as a Driver in the Solid Waste Department, in a budgeted position, at \$37,500, effective March 13, 2024.
- To hire **Levi Gibson** as Collector in the Solid Waste Department, in a budgeted position, at \$30,500, effective March 18, 2024.
- To accept the resignation of **Jonkade Pitner**, Driver in the Solid Waste Department, effective March 1, 2024.
- To accept the resignation of **Amaya Saxton**, Collector in the Solid Waste Department, effective March 10, 2024.
- To accept the resignation of **Grant Webb**, PT Laborer in the Parks and Recreation Department, effective March 25, 2024.

Background

Exhibits

None

Funding Source

Request



Darrell Curtis, Wastewater Treatment Plant Superintendent
1410 E. Powell Road
Tahlequah, OK 74465

March 21, 2024

Statement to the public:

We are aware of the odor issues permeating the city and we are actively working on correcting this issue. We believe unknown substances were illegally dumped into our manhole(s) at some point. This may seem trivial, but it can seriously disrupt the wastewater treatment process and leave the city smelling foul. The wastewater treatment system relies on bacteria to treat waste and keep any odors at bay. When someone dumps chemicals, grease, oils, etc. in a manhole, this can kill all the good bacteria used for waste treatment. It can take months to remedy a situation like this. The source and site of contamination is currently unknown, but we are actively working with DEQ to pinpoint this information.

The unknown substance completely killed off all the good bacteria in our basins. In my 18 years of experience at the wastewater treatment facility, this has only happened one other time.

We are working with DEQ and surrounding wastewater treatment facilities to restore the good bacteria in our reservoirs. We are constantly bringing in "sludge" (a process of reseeded our basins with the good bacteria from another facility) and even looking into a chemical treatment that may help quicken the process. Our laboratory numbers are currently trending in the right direction, but the process is lengthy. As we get the correct balance back of good bacteria, the odor will begin to dissipate.

We understand the exasperation this has caused our community. We are doing everything in our power and actively working with DEQ to remedy the situation. If you hear of anyone or see anyone dumping anything into a manhole, report it to the local authorities immediately.

We appreciate your patience.

Sincerely,

Darrell Curtis
Wastewater Treatment Plant Superintendent
Tahlequah Public Works Authority



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6b
Meeting Date 4/1/2024
Initiator Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

Discussion and possible action to authorize the Mayor to sign the grant **Notice of Award** from **EDA** to the **Tahlequah Accessibility and Parking Improvement Project**, award no. ED24AUSOG0189 and sign other necessary documents related to said grant. *Compliance Coordinator Ray Hammons*

Background

Exhibits

1. 04.01.2024 NoA from EDA

Funding Source

Request

Authorize Mayor to sign Notice of Award.



RECIPIENT INFORMATION	FEDERAL AWARD INFORMATION
<p>1. Recipient Name(s) City of Tahlequah 111 S. Cherokee Tahlequah, OK 74464-3843 US</p> <p>2. Congressional District of Recipient OK-02</p> <p>3. Employer Identification Number (EIN) [REDACTED]</p> <p>4. UEI [REDACTED]</p> <p>5. Recipient POC Taylor Tannehill ttannehill@tahlequah.gov</p> <p>6. Authorized Official The Honorable Suzanne Myers Mayor smyers@tahlequah.gov</p>	<p>10. Award Number / FAIN ED24AUS0G0189</p> <p>11. Award Type Grant</p> <p>12. Period of performance Start Date & End Date 60 Months from Date of Approval</p> <p>13. Federal Share of Cost \$ 1,300,000.00</p> <p>14. Recipient Share of Cost \$ 325,593.00</p> <p>15. Total Federal and Recipient Cost \$ 1,625,593.00</p> <hr/> <p>-</p> <p>16. Statutory Authority Public Works and Economic Development Act of 1965(42 U.S.C. § 3121 et seq.) as amended including the comprehensive amendments made by the Economic Development Administration Reauthorization Act of 2004 (P.L. 108-373).</p> <p>17. NOFO/RFA # EDA -2019 Disaster</p> <p>18. Project Title Tahlequah Accessibility and Parking Improvement Project</p> <p>19. Assistance Listing Number and Name 11.307 - Economic Adjustment Assistance</p> <p>20. Award Action Type New Competing</p> <p>21. Multiyear Award? No</p> <p>22. R&D Award? No</p> <p>23. Construction Award? Yes</p>
<p>FEDERAL AGENCY CONTACT INFORMATION</p> <p>7. Grant Specialist Yogin Rawal Civil Engineer/Project Engineer yrawal@eda.gov</p> <p>8. Program Officer Jessica Falk Area Director jfalk@eda.gov</p> <p>9. Grant Officer Jorge Ayala Regional Director jayala@eda.gov</p>	<p>24. Grants Officer – Signature and Date Jorge D. Ayala, Regional Director</p> <p>25. Recipient – Signature and Date The Honorable Suzanne Myers, Mayor</p>

 Jorge Ayala
2024.03.26
12:54:29 -05'00'

BY ACCEPTING THIS AWARD, THE RECIPIENT IS AFFIRMING THAT IT WILL COMPLY WITH ALL THE TERMS AND CONDITIONS OF THE AWARD. THE AWARD MUST BE ACCEPTED BY THE APPLICANT'S AUTHORIZED OFFICIAL.

RECIPIENT NAME: City of Tahlequah
PROJECT TITLE: Tahlequah Accessibility and Parking Improvement Project
AWARD NUMBER: ED24AUS0G0189

This Notice of Award includes the following sections and incorporates all regulations, documents and authorities referenced therein.

- I. BUDGET INFORMATION
- II. STANDARD TERMS AND CONDITIONS
- III. SPECIFIC AWARD CONDITIONS
- IV. OTHER

Should there be a discrepancy among these documents, the Specific Award Conditions, including any references, shall control.

SECTION I – BUDGET INFORMATION

The following is the Authorized Budget for this award. Reference Section III – Specific Award Conditions for conditions related to the Authorized Budget.

- See Line Item Budget

SECTION II – STANDARD TERMS AND CONDITIONS

The following regulations and standard terms and conditions apply to this award:

- 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements, as Adopted Pursuant to 2 CFR § 1327.101 for Federal Awards
- Department of Commerce Financial Assistance Standard Terms and Conditions
- Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements
- 13 CFR Chapter III Economic Development Administration, Department of Commerce Regulations
- Other:
 - Waste Fraud and Abuse Training
 - Waste Fraud and Abuse Training Certificate of Completion
 - EDA Summary of Construction Standards – July 2018
 - EDA Construction Standard Terms and Conditions – March 2021

SECTION III – SPECIFIC AWARD CONDITIONS

The following Specific Award Conditions apply to this award:

- EDA Specific Award Conditions

SECTION IV – OTHER

N/A



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6c
Meeting Date 4/1/2024
Initiator Ray Hammons, Coordinator
Office / Department Compliance

Item Title

SECOND READING and possible action to approve, approve with modification, or deny **Ordinance No. 1376-2024**, an ordinance of the City of Tahlequah, Oklahoma amending the Tahlequah City Code, Part 18, Stormwater Management; Chapter 18-1, Stormwater Management Program; Section 18-807, Fees, Providing for Codification, Severability, Repealer, and Declaring an Emergency. Compliance Coordinator Ray Hammons

Background

Exhibits

1. 04.01.2024 Stormwater Ordinance

Funding Source

Request

Approve **Ordinance No. 1376-2024**.

ORDINANCE NO. 1376-2024

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE TAHLEQUAH CITY CODE, PART 18, STORMWATER MANAGEMENT; CHAPTER 18-1, STORMWATER MANAGEMENT PROGRAM; SECTION 18-107, FEES; PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND DECLARING AN EMERGENCY.

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

SECTION 1. AMENDATORY. Chapter 18-1 of Part 18 of the Tahlequah City Code is hereby added and shall read as follows:

Section 18-107 Fees.

- A. It is the purpose of this part to improve the public health, safety and welfare by providing for, acquiring, constructing, operating, equipping and maintaining within the City of Tahlequah, a Stormwater Management program. In order to provide revenue to fund the costs associated with a Stormwater Management program, there is hereby established a Stormwater management fee. All revenues collected from the Stormwater Management fee shall be deposited to the Stormwater management fund. The Stormwater Management program and fees provided are intended for, but are not limited to, the following purposes:
1. Costs of development, administration, and implementation of the Stormwater Management program including operation costs, capital expenses, salaries and consulting fees;
 2. Public education and outreach;
 3. Stormwater pollution prevention activities;
 4. Illicit discharge detection and elimination;
 5. Inspection, monitoring, surveillance, and enforcement activities;
 6. Abatement, remediation, and restoration activities;
 7. Field sampling and testing equipment, supplies, and services;
 8. Laboratory testing equipment, supplies, and services;
 9. Engineering and GIS equipment, supplies and services;
 10. Storm sewer system development, mapping, upgrades, and repairs;
 11. Retrofitting developed areas for pollution control;
 12. The acquisition by gift, purchase, or condemnation of real and personal property, and interests therein, necessary to construct, operate, and maintain the municipal storm sewer system;
 13. Other equipment, supplies, and activities which are reasonably required;
 14. A master drainage plan, watershed management plan, or related drainage studies created to lessen storm water runoff impacts, protect water quality or prevent flooding;
 15. Short or long term financing for flood or hazard mitigation programs related to Stormwater Management payable to or through the general fund, the trust authority or agency funds of the City; and
 16. Matching funds for state or federal grants that relate to Stormwater Management.
- B. The City of Tahlequah, through its City council, is hereby authorized to charge just and reasonable fees as deemed necessary for operation of the City's Stormwater Management program. All fees and charges shall be assessed and collected as other charges are collected against water meters in operation on the several premises within the City of Tahlequah. Said fees and charges shall be subject to adjustment as deemed necessary and approved by action of the City Council and are hereby initially established as follows:
1. Stormwater Management Fees: The following fees shall apply to all properties located within the incorporated limits of the City of Tahlequah:
 - a. \$2 Four Dollars (\$4.00) per month for each residential water customer.
 - b. \$4 Eight Dollars (\$8.00) per month for each nonresidential (commercial) water customer with a water meter that is under two inches in size.

- c. ~~\$10~~ Twenty Dollars (\$20.00) per month for each industrial or commercial property or other nonresidential water customer with a water meter that is two inches or more in size.
 - d. Outside City limits users of City water service that are surrounded by the corporate limits of the City shall pay the inside rates.
2. Exemptions: Exemptions shall include properties owned by or otherwise granted or dedicated to the City of Tahlequah, Tahlequah public works authority and other beneficiary trusts of the City. Exemptions for entities utilizing low impact development techniques will be accepted at the discretion of the Administrator upon application for a waiver. Undeveloped properties with no impervious surface coverage are exempt.

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

SECTION 3. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 4. REPEALER. All other Ordinances and parts of other Ordinances Inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. EFFECTIVE DATE. This Ordinance to become effective on the 1st day of July, 2024.

SECTION 6. EMERGENCY. An immediate necessity existing for the preservation of the public peace, health, and safety, an emergency is hereby declared to exist by reason of which this Ordinance shall be in full force and effect from and after passage, approval and publication or posting.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS 1st DAY OF APRIL, 2024.

THE CITY OF TAHLEQUAH, OKLAHOMA

Suzanne Myers, Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 1st day of April, 2024.

John Tyler Hammons, City Attorney



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6c
Meeting Date 4/1/2024
Initiator Ray Hammons, Coordinator
Office / Department Administration

Item Title

Declare or Deny **Ordinance No. 1376-2024** as an Emergency.

Background

Exhibits

None

Funding Source

Request

Declare **Ordinance No. 1376-2024** as an Emergency.



Tahlequah City Council
AGENDA ITEM REPORT

Item No.	6d
Meeting Date	4/1/2024
Initiator	Chris Armstrong, Superintendent
Office / Department	Solid Waste

Item Title

FIRST READING and possible action to approve, approve with modifications, or deny **Ordinance No. 1377-2024**, an ordinance of the City of Tahlequah, Oklahoma amending the Tahlequah City Code, Part 17, Utilities; Part 17-5, Solid Waste Department Establishment, and Collection and Disposal of Solid Waste By Adding Section 17-511, Intensive Residential Developments; Providing for Codification, Severability, Repealer, and Declaring An Emergency. *Solid Waste Superintendent Chris Armstrong*

Background

Exhibits

1. 04.01.2024 Solid Waste Ordinance

Funding Source

Request

Approve **Ordinance No. 1377-2024**

COPY

ORDINANCE NO. 1377-2024

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE TAHLEQUAH CITY CODE, PART 17, UTILITIES; PART 17-5, SOLID WASTE DEPARTMENT ESTABLISHMENT, AND COLLECTION AND DISPOSAL OF SOLID WASTE, BY ADDING SECTION 17-511, INTENSIVE RESIDENTIAL DEVELOPMENTS; PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND DECLARING AN EMERGENCY.

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

SECTION 1. NEW LAW. Section 17-511 of the Tahlequah City Code is hereby added to read as follows:

Chapter 17-5 ~~Solid Waste Department Establishment, and Collection and Disposal of Solid Waste Management System~~

Section 17-511. Intensive Residential Developments.

- A. Individual carts are prohibited for the individual units of an intensive residential development. Each intensive residential development shall be required to obtain and install such number of commercial dumpsters as the Solid Waste Department may determine, from to time, is required to satisfy the solid waste management and disposal requirements of the particular intensive residential development. Each such commercial dumpster shall be enclosed in accordance with the regulations of the Solid Waste Department.
- B. As used in this section, an “**intensive residential development**” is any residential development properly classified as Multi-Family Low Density, Multi-Family Medium Density, Multi-Family High Density, or Mobile Home Park.

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

SECTION 3. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 4. REPEALER. All other Ordinances and parts of other Ordinances Inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. EMERGENCY. It being immediately necessary for the preservation of the peace, health, safety and welfare of the City of Tahlequah, Oklahoma, and the inhabitants therefore, an emergency is hereby declared to exist and by reason whereof this Ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS 1st DAY OF APRIL, 2024.

THE CITY OF TAHLEQUAH, OKLAHOMA

Suzzane Myers, Mayor

(SEAL)

ATTEST:

City Clerk

Approved as to form and legality this 1st day of April, 2024.

John Tyler Hammons, City Attorney



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6d
Meeting Date 4/1/2024
Initiator Chris Armstrong, Superintendent
Office / Department Solid Waste

Item Title

Declare or Deny **Ordinance No. 1377-2024** as an Emergency.

Background

Exhibits

None

Funding Source

Request

Approve **Ordinance No. 1377-2024** as an Emergency.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6e
Meeting Date 4/1/2024
Initiator Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

FIRST READING and possible action to approve, approve with modification, or deny **Ordinance No. 1378-2024**, an ordinance of the City of Tahlequah, Oklahoma, amend the Tahlequah City Code, Part 14, Streets and Public Works; Chapter 14-2, Use and Obstruction of Streets and Sidewalks; by amending Section 14-217, Excavations in Streets, Permits; Providing for Codification, Severability, Repealer, and Declaring and Emergency. *Compliance Coordinator Ray Hammons*

Background

A number of issues have come up with companies tearing up areas within our right-of-way to install various utilities. We don't get notified of when these companies will be on site and what they will be doing when they get there. Recently, one company bored through a sewer line and storm sewer. This ordinance will develop a policy requiring businesses doing work within the City's right-of-way, to get a permit that must be approved by the Street Commissioner and Planning Director before beginning work.

Exhibits

1. 04.01.2024 Ord#1378-2024, Copy Only

Funding Source

Request

Approve Ordinance No. 1378-2024

COPY

ORDINANCE NO. 1378-2024

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE TAHLEQUAH CITY CODE, PART 14, STREETS AND PUBLIC WORKS; CHAPTER 14-2, USE AND OBSTRUCTION OF STREETS AND SIDEWALKS; BY ADMENDING SECTION 14-217, EXCAVATIONS IN STREETS, PERMIT; PROVIDING FOR CODIFICATION, SEVERABILTY, REPEALER, AND DECLARAING AN EMERGENCY.

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

SECTION 1. AMENDATORY. Chapter 2 of Part 14 of the Tahlequah City Code is hereby added and shall read as follows:

Section 14-217 Excavations in Streets, Permits.

No person shall excavate, dig in, alter or change or interfere with any street, avenue, alley, sidewalk, pavement, curbing, public right of way, or other public ground or the surface thereof, within the limits of this City, for any purpose whatsoever, unless the provisions of this section through Section 14-224 of this chapter have been complied with. Such person shall first obtain a permit from the City Clerk with the approval of the street commissioner and the superintendent of the municipal utility board for such work to be done. As a condition of excavation, all asphalt and concrete surfaces shall first be saw cut with appropriate machinery prior to excavation.

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

SECTION 3. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 4. REPEALER. All other Ordinances and parts of other Ordinances Inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. EMERGENCY. An immediate necessity existing for the preservation of the public peace, health, and safety, an emergency is hereby declared to exist by reason of which this Ordinance shall be in full force and effect from and after passage, approval and publication or posting.

(SIGNATURE PAGE FOLLOWS)

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS 1st DAY OF APRIL, 2024.

THE CITY OF TAHLEQUAH, OKLAHOMA

Suzanne Myers, Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 1st day of April, 2024.

John Tyler Hammons, City Attorney



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6e
Meeting Date 4/1/2024
Initiator Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

Declare or deny **Ordinance No. 1378-2024** as an Emergency

Background

Exhibits

None

Funding Source

Request

Declare Ordinance No. 1378-2024 an emergency.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6f
Meeting Date 4/1/2024
Initiator Ray Hammons, Coordinator, JT Hammons, City Attorney
Office / Department Administration

Item Title

Discussion and possible action to approve, approve with modification, or deny accepting the bid amount of \$84,500.00 from **Calvin & Sons Roofing** for the **Senior Citizens Center Roof** Improvements.
Compliance Coordinator Ray Hammons/City Attorney JT Hammons

Background

Exhibits

1. 04.01.2024 RFP-Sr. Roofing

Funding Source

Request

BID OPENING

Bid #2024-1 Senior Citizen's Building Roof

Meeting Date: 03/07/2024
Start Time: 9:10 AM

Facilitator: Elliot Reif, Purchasing Agent,
Michele Collins, Finance Director, Mark
Manship, Maintenance Supervisor

Place/Room:

Council Chambers

Company Name	Received	Required Documents	Base Bid
Calvin & Son	✓	-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond	\$ 74,500.00
Flying out Roofing	✓	-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond	\$ 86,345.00
Get Roofed USA	✓	-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond	\$ 112,499.50
Next Level Roofing	✓	-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond	\$ 99,000.00

<p>Commercial Roof Solutions</p>	<p>✓</p>	<p>-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond</p>	<p>\$ 106,068.00</p>
<p>Universal Roofing</p>	<p>✓</p>	<p>-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond</p>	<p>\$ 69,086.00</p>
		<p>-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond</p>	<p>\$</p>
		<p>-Bid Form -Affidavit for Filing w/ Competitive Bid -Non-collusion Affidavit -Non-kickback Affidavit -Business Relationship Affidavit -Bid Bond</p>	<p>\$</p>



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6g
Meeting Date 4/1/2024
Initiator Ray Hammons, Coordinator
Office / Department Administration

Item Title

Discussion and possible action to approve or deny granting the Mayor authority to request, from ODOT, the **closure of the intersection at Mimosa and HWY 51 bypass.** *Compliance Coordinator Ray Hammons*

Background

Exhibits

None

Funding Source

Request

Approve giving the Mayor the authority to request closure.