The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

(Public Comment during Public Hearing or Agenda item comment)

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes and general comments for non-agenda items to (3) minutes. Any person desiring to address the Committee during such period is required to sign in with the City Clerk prior to the Committee meeting between 5:00 p.m. and 5:15 p.m. on the third floor of City Hall or any time between 8:00 a.m. and 5:00 p.m. in the Office of the City Clerk. They shall provide their name and specify the agenda item they wish to address. Remarks shall be directed to the matter being considered and the speaker is allowed to speak only one time. If written materials are to be submitted, twelve (12) copies should be made available, and may not be returned.

AGENDA
FINANCE COMMITTEE
AUGUST 11, 2025

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body.

Under certain circumstances, items are deferred to a specific date or stricken from the agenda entirely.

REGULAR SESSION - 5:30 P.M., 3RD FLOOR, COUNCIL CHAMBERS, MUNICIPAL BUILDING, 229 W. OKMULGEE, MUSKOGEE, OKLAHOMA

DEPUTY MAYOR DERRICK A. REED TO PROCLAIM AUGUST 2025, AS NATIONAL EMERGENCY MANAGEMENT AWARENESS MONTH

DEPUTY MAYOR DERRICK A. REED TO PROCLAIM AUGUST 12, 2025, AS CITY HALL SELFIE DAY

INVOCATION - COMMITTEE MEMBER MELODY CRANFORD

FLAG SALUTES - DEPUTY MAYOR DERRICK A. REED

1. Consider approval of Finance Committee minutes of July 14, 2025, or take other necessary action.

2. Consider approval of claims for all City departments from July 5, 2025, through August 1, 2025, or take other necessary action.

3. Consider approval of final payment to Cook Consulting, LLC, in the amount of $151,414.45, for the Smith Ferry Detention Pond, Project No. 2023007, or take other necessary action. (Mike Stewart)

ADJOURN

Finance Committee **1.**

Meeting Date: 08/11/2025
Initiator: Jennifer Sharp, Admin II
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:
Consider approval of Finance Committee minutes of July 14, 2025, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

07142025 finmin

MINUTES

OF THE FINANCE COMMITTEE
OF THE CITY OF MUSKOGEE, OKLAHOMA
MET IN REGULAR SESSION
IN COUNCIL CHAMBERS OF CITY HALL
JULY 14, 2025

The Finance Committee of the City of Muskogee, Oklahoma, met in Regular Session at 5:30 p.m. on July 14, 2025, in Council Chambers, Municipal Building, 229 W. Okmulgee Ave., Muskogee, Oklahoma.

Present:	Patrick Cale, Mayor; Derrick Reed, Chair; Jaime Stout, Vice Chair; Tracy Hoos, Committee Member; Melody Cranford, Committee Member; Dan Hall, Committee Member; Tom Martindale, Committee Member; Mike Brawley, Committee Member
Absent:	Shirley Hilton-Flanary, Committee Member
Staff Present:	Kendal Francis, City Manager Katrina Bodenhamer, City Attorney Tammy L. Tracy, City Clerk Avery Rigney, Assistant Public Works Director Sarah Winkle, Acting City Planner Johnny Teehee, Police Chief Tera Shows, Economic Development Manager Judy Villalobos, Communications Manager Keri Spencer, Assist City Attorney Jeff Reeves, Project Manager

Invocation was led by Committee Member Melody Cranford.

Flag Salutes were led by Deputy Mayor Derrick A. Reed.

1. Consider approval of Finance Committee minutes of June 9, 2025, or take other necessary action.

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Tom Martindale to approve Finance Committee minutes of June 9, 2025.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

Committee Member Shirley Hilton-Flanary entered the meeting at 5:32 p.m.

2. Consider approval of claims for all City departments May 31, 2025 through July 4, 2025, or take other necessary action.

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Melody Cranford to approve claims for all City departments May 31, 2025 through July 4, 2025.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

3. Consider approval of Resolution No. 3035 declaring items of personal property presently in the possession of the City of Muskogee, to be surplus to the needs of the City of Muskogee, and authorize the City Manager, or his designee, to offer for sale or dispose of the same, all as per attached list, or take other necessary action. (Kendal Francis)

Motion was made by Committee Member Melody Cranford, seconded by Mayor Patrick Cale to approve Resolution No. 3035 declaring items of personal property presently in the possession of the City of Muskogee, to be surplus to the needs of the City of Muskogee, and authorize the City Manager, or his designee, to offer for sale or dispose of the same, all as per attached list.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

4. Consider approval to authorize the City Manager to execute an Engagement Letter with Crawford and Associates, Certified Public Accountants, to perform audit preparation and produce financial statements for the FY2025 audit, or take other necessary action. (Dennis Read)

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Tom Martindale to authorize the City Manager to execute an Engagement Letter with Crawford and Associates, Certified Public Accountants, to perform audit preparation and produce financial statements for the FY2025 audit.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

5. Consider approval of final payment to RJR Enterprises, Inc., in the amount of $26,377.88, for the Langston Park Splash Pad, Project No. 2023029, or take other necessary action. (Mark Wilkerson)

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Tracy Hoos to approve the final payment to RJR Enterprises, Inc., in the amount of $26,377.88, for the Langston Park Splash Pad, Project No. 2023029.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

6. Consider approval of the lowest and best bid in the amount of $58,515.41, from Ellsworth Pavement Maintenance (EPM), for the Hatbox VA Parking Lot Improvements, Project No. 2025009, or take other necessary action. (Mark Wilkerson)

Motion was made by Committee Member Tom Martindale, seconded by Committee Member Shirley Hilton-Flanary to approve the lowest and best bid in the amount of $58,515.41, from Ellsworth Pavement Maintenance (EPM), for the Hatbox VA Parking Lot Improvements, Project No. 2025009.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Tom Martindale, Committee Member Mike Brawley

NAY: Committee Member Dan Hall

Carried

7. Consider approval of the lowest and best bid in the amount of $1,600,000.00, from Cook Consulting, LLC, for the ARPA Water Treatment Plant Improvements, Project No. 2025010, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Melody Cranford to approve the lowest and best bid in the amount of $1,600,000.00, from Cook Consulting, LLC, for the ARPA Water Treatment Plant Improvements, Project No. 2025010.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Tom Martindale, Committee Member Mike Brawley

NAY: Committee Member Dan Hall

Carried

8. Consider approval of the purchase of one (1) Kubota MX5400HST 4WD Tractor and accessories from Kubota/Stewart Martin, in the total amount of $52,764.58, per State Contract SW0196NE, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Shirley Hilton-Flanary to approve of the purchase of one (1) Kubota MX5400HST 4WD Tractor and accessories from Kubota/Stewart Martin, in the total amount of $52,764.58, per State Contract SW0196NE.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Tom Martindale, Committee Member Mike Brawley

NAY: Committee Member Dan Hall

Carried

9. Consider approval of the lowest and best bid in the amount of $675,881.00, from Beytco, Inc., for the Keetowah Lift Station No.16, Project No. 2025003, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Shirley Hilton-Flanary to approve of the lowest and best bid in the amount of $675,881.00, from Beytco, Inc., for the Keetowah Lift Station No.16, Project No. 2025003.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

10. Consider approval of Sourcewell pricing from Stewart Martin Equipment in the amount of $127,388.64, for the purchase of one (1) Kubota KX057-5R3AP Mini-Excavator with attachments, for use in the Street Division in Public Works, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Mike Brawley to approve of Sourcewell pricing from Stewart Martin Equipment in the amount of $127,388.64, for the purchase of one (1) Kubota KX057-5R3AP Mini-Excavator with attachments, for use in the Street Division in Public Works.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Tom Martindale, Committee Member Mike Brawley

NAY: Committee Member Dan Hall

Carried

11. Consider approval of Sourcewell pricing from River City Hydraulics, of Sherwood, Arkansas, for the purchase of two (2) 2026 PowerTrak 1000 Rear Loaders, in the amount of $221,662.21 each, for a total of $443,324.42, for use in the Solid Waste Division, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Shirley Hilton-Flanary to approve of Sourcewell pricing from River City Hydraulics, of Sherwood, Arkansas, for the purchase of two (2) 2026 PowerTrak 1000 Rear Loaders, in the amount of $221,662.21 each, for a total of $443,324.42, for use in the Solid Waste Division.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale, Committee Member Mike Brawley

Carried - Unanimously

There being no further business, the meeting was adjourned.

CHAIR DERRICK A. REED
FINANCE COMMITTEE

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Finance Committee **2.**

Meeting Date: 08/11/2025
Submitted For: Dennis Read, Finance
Initiator: Benita Hotema, Assistant Financial Analyst
Department: Finance
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of claims for all City departments from July 5, 2025, through August 1, 2025, or take other necessary action.

BACKGROUND:

Claims for all City departments.

RECOMMENDED ACTION:

Approve claims July 5, 2025 through August 1, 2025.

Fiscal Impact

Attachments

Purchasing Claims 8/11/2025

CITY OF MUSKOGEE CLAIMS

CHECK NO.	VENDOR	AMOUNT	DESCRIPTION
251434	MUSKOGEE COUNTY CLERK	36.00	filing fees
251435	UTILITY TECHNOLOGY SERVICES IN	29,730.00	meter software
251436	THE ZERO CARD, INC.	13,621.19	insurance
251437	PALMER, RODNEY L	93.34	utility refund
251438	SWOVELAND, GREGG M	16.51	utility refund
251439	ACCURATE LABS & TRAINING CENTE	1,185.00	water testing/lab
251440	ACTION GROUP STAFFING	4,424.28	temp employees
251441	ADVANCE AUTO PARTS 64771111001	676.34	fleet misc
251442	ADVANCED WORKZONE SERVICES	1,425.00	traffic supplies
251443	AEGIS, LLC	9,278.79	ballistic shields
251444	AMERICAN MUNICIPAL SERVICES	594.41	misc
251445	CURTIS ANTHONY LEE	33,671.50	sewer property
251446	TERRY ANTHONY LYNN	33,671.50	sewer property
251447	APAC CENTRAL INC	7,361.29	contract services
251448	APPLIED CONCEPTS INC	542.50	misc
251449	BANNER FIRE EQUIPMENT INC	3,364.49	Fire parts for repair
251450	BEN E. KEITH	2,569.58	concessions
251451	VIDA BERRY	458.33	sf instructor
251452	BLESSED GROUND MAINTENANCE	5,325.00	lawncare contractor
251453	BROCK SUPPLY CO	169.80	fleet misc
251454	BROKEN ARROW ELECTRIC	3,110.83	electrical supplies/service
251455	BROWN'S SHOE FIT CO #87	130.00	employee vouchers
251456	BURTON POOLS AND SPAS, LLC	1,780.00	Parks pool chemicals
251457	CDW GOVERNMENT INC	701.64	misc
251458	SETH CHAPUIS	300.00	tennis clinic instructor
251459	CHARLES R. GIBSON JR.	6,900.00	Parks aeration system install
251460	CINTAS CORPORATION #2	868.28	uniforms/janitorial
251461	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
251462	CLAY SMITH TOOLS, LLC	293.00	misc
251463	CONNECT DME, LLC	15,412.47	medical supplies
251464	COOK CONSULTING LLC	237,174.25	projects contractor
251465	CORE & MAIN LP	579.95	publicworks parts
251466	COWAN GROUP ENGINEERING LLC	23,271.00	projects contractor
251467	CRAWFORD & ASSOCIATES, P.C.	23,822.27	audit services
251468	CROWDER AUTO GLASS	420.00	misc
251469	ALAN DAWSON DAVID	300.00	tennis clinic instructor
251470	DEBRA DELZEIT	100.00	sf instructor
251471	DEPARTMENT OF ENVIRONMENTAL QU	695.42	misc dues/licenses
251472	DICKMANN GLASS CO	201.58	fleet misc
251473	JACOB BRYER DUMAS	150.00	event security
251474	EAST CENTRAL ELECTRIC	38.00	city utility
251475	KYRAN ENGLISH D	300.00	tennis clinic instructor
251476	EPIC SPORTS INC.	1,163.60	ball field bases
251477	EXPRESS EMPLOYMENT PROFESSIONA	4,379.92	temp employees
251478	FASTENAL COMPANY	684.71	misc supplies
251479	AVERY LAWN CARE	4,010.00	lawncare contractor
251480	FIVE STAR DEMOLITION	21,610.80	demo contractor
251481	KISER CONCRETE	3,295.00	Waterplant concrete replacement
251482	FROST OIL CO., LLC	25,345.01	fuel
251483	KARLA D GIBSON	75.00	sf instructor
251484	GK TECHSTAR, LLC	5,800.00	Pollution gas detection equipment/install

251485	GLOBAL ENERGY SOLUTIONS, LLC	10,960.46	HonorHeights pumps/motors
251486	LORNA K. GOOD DBA GOOD CONCRET	17,250.00	concrete pouring/lay servicess
251487	GRAINGER	1,556.55	parts/supplies/janitorial
251488	GREEN COUNTRY BEHAVIORAL HEALT	6,975.00	clinical sessions
251489	GREEN COUNTRY TESTING	975.00	misc
251490	SH'PONE HARRIS SR A	3,116.54	Spaulding park door install (3)
251491	HARRISON TIRE & SUPPLY	790.00	fleet misc
251492	HAWKINS, INC.	1,937.90	misc
251493	USA BLUEBOOK	7,569.36	PW lab equipment
251494	HOLT TRUCK CENTERS OF OKLAHOMA	690.98	fleet misc
251495	HR DIRECT	237.14	misc
251496	HULL, JEFFREY S	419.98	misc
251497	INCOR	2,250.00	contract services
251498	GAS AND SUPPLY	43.18	misc
251499	JAMES HODGE FORD-LINCOLN-MERC	82.97	fleet
251500	JIMMY THOMASON	382.42	travel/education
251501	STEVEN JOHNS II W	1,600.00	AllAboard sound&listening
251502	JOHNNY JONES R	1,000.00	event performer
251503	JUDY VILLALOBOS	679.00	employee misc
251504	LAFERRY'S PROPANE CO	27.00	misc
251505	LAMBERT VET SUPPLY	965.32	misc
251506	KAREN LAUDERDALE	100.00	sf instructor
251507	LAZY J PROPERTIES, ANGELA YOUN	100.00	sf instructor
251508	JUDY LITTRELL DARLENE	33,671.50	sewer property
251509	LOWES	3,808.38	misc supplies/parts
251510	MARVIN'S MOWERS AND OUTDOOR LL	22,047.29	cemetery mowers/misc parts
251511	MATLOCK SECURITY SERVICES	237.50	misc services
251512	MCINTOSH CORP	2,801.77	plumbing contractor
251513	MCINTOSH SERVICE LLC	5,750.00	Spaulding shower repair
251514	MES I ACQUISITION INC	152.00	misc
251515	MICHIGAN NATIVE BUTTERFLY FAR	325.00	Parks misc
251516	MORGAN SERVICES COMPANY LLC	150.00	tow services
251517	DUAN MORRIS	350.00	movie night contractor
251518	MUSKOGEE COUNTY CLERK	20.00	filing fees
251519	MUSKOGEE FENCE & DECK CO	1,200.00	misc
251520	MUSKOGEE REDI-MIX LLC	2,297.50	concrete contractor
251521	OFFICE CONNECTIONS LLC	263.39	office supplies
251522	OFFICE DEPOT	57.50	office supplies
251523	OKIE SAFETY CONSULTING, LLC	1,875.00	plan review services
251524	OKLAHOMA NATURAL GAS	155.56	city utility
251525	OKLAHOMA TURNPIKE AUTHORITY (O	15.20	tolls
251526	ONE SOURCE WATER LLC	309.94	misc
251527	OREILLY AUTO PARTS	2,853.55	fleet parts
251528	OTA-PLATEPAY	4.03	tolls
251529	P & K EQUIPMENT	1,256.35	fleet parts
251530	PATE INDUSTRIAL SUPPLY INC	403.22	misc
251531	PINKLEY SALES	18,748.00	camera detection system
251532	PINNACLE CONSULTING MANAGEMENT	4,850.00	Sewer Treatment Plant project
251533	PREMIER TRUCK GROUP	1,226.66	fleet misc/parts
251534	PREMIER USA INC.	1,545.94	temp employees
251535	TEN-EIGHT OUTFITTERS	998.82	misc
251536	R J THOMAS MFG CO INC	4,338.00	WaterPlant trash lids/covers
251537	DERRICK REED	184.99	allowance

251538	BFI WASTE SERVICES, LLC	420.19	misc
251539	SHERRY S. RICE	25.00	sf instructor
251540	THOMAS ROBERST EUGENE	300.00	tennis clinic instructor
251541	JAMES C ROLLAND	700.00	misc
251542	NICHOLAS ROMINE	600.00	mowing contractor
251543	ROYSE, CODY	240.00	lawncare contractor
251544	SADLER PAPER COMPANY	876.99	janitorial/misc supplies
251545	SISTER STONE MUSIC	500.00	event performer
251546	SPEX CRIMINALISTS LLC	566.00	misc
251547	STEIDLEY & NEAL, PLLC	1,591.00	legal expenses
251548	JAIME LYNN STOUT	452.70	allowance
251549	SUNBELT RENTALS, INC.	1,713.74	WaterPlant install lights
251550	SUPERIOR LINEN SERVICE INC	76.05	towels/mats services
251551	TESCORP COMPRESSOR & PUMP	164.64	misc
251552	TEXAS TRANSMITTER SHOP, INC	2,240.00	WaterPlant transmitter for 24"flow
251553	TLS GROUP, INC	117,817.41	signal maintenance
251554	TULSA WINWATER CO.	60.00	misc
251555	TWIN CITIES READY MIX INC	8,820.00	Publicworks concrete
251556	UNIFIRST HOLDINGS LP	33.18	uniforms
251557	UNITED ENGINES LLC	2,344.14	fleet misc
251558	UTILITY TECHNOLOGY SERVICES IN	463.20	meter software
251559	VEGA AMERICAS, INC	3,177.08	liftstation level
251560	WASTE MANAGEMENT OF OKLAHOMA I	2,071.30	landfill
251561	WATER TECH, INC.	28,853.20	chemical contractor
251562	CINDY WAYMAN	325.00	sf instructor
251563	WELDON PARTS - MUSKOGEE	348.52	misc
251564	WHEELER METALS	5,376.48	misc
251565	LAURA WICKIZER	100.00	sf instructor
251566	YORK & MAIN EQUITY GROUP INC	18,860.00	sewer repair
251567	LOVE PRODUCTIONS INC	10,000.00	RocketMan show
251568	THE PUBLIC FINANCE LAW GROUP P	21,059.70	Project Scissortail
251569	JAMES HODGE FORD-LINCOLN-MERC	49,999.00	Hazmat director vehicle
251570	ALLEN, NATALIE	6.18	utility refund
251571	ANDREWS, CHERYL	34.02	utility refund
251572	BIAK, VAN	41.54	utility refund
251573	BRANDT, BETH	22.45	utility refund
251574	CASTILLO, SANTYNA MARISSA	90.00	utility refund
251575	DELMEDICO, NATALIE	35.61	utility refund
251576	DIAMOND CREEK LLC	23.30	utility refund
251577	FLAT ROCK PROPERTIES	103.46	utility refund
251578	HUDSON HOMES MANAGEMENT, LLC	93.82	utility refund
251579	JACKSON, TIERRA AUTUMN	9.40	utility refund
251580	JAMES, BRIAN KEITH	31.52	utility refund
251581	MAXWELL, XANDREA S	19.04	utility refund
251582	MELTON, STEPHANIE GAIL	31.13	utility refund
251583	MID CONTINENT CONSTRUCTION	126.79	utility refund
251584	MILLIGAN, BRANDI S	13.87	utility refund
251585	MUSK CTY COMM ACTION	35.61	utility refund
251586	MUSKOGE CNTY COMMUNITY ACTION	16.66	utility refund
251587	MUSKOGEE COMMUNITY ACTION	35.61	utility refund
251588	NUNN, DEREK	4.49	utility refund
251589	PEVEHOUSE, CHLOE M	5.00	utility refund
251590	PHIKIM PROPERTIES	24.20	utility refund

251591	PHIKIM PROPERTIES, LLC	15.90	utility refund
251592	REDO, ARMA LENE	37.05	utility refund
251593	WESTBROOK, SYDNEE A	8.33	utility refund
251594	ZHANG, ZUOFAN	23.21	utility refund
251595	ZYX, LLC	23.89	utility refund
251596	ACCURATE LABS & TRAINING CENTE	1,950.00	water testing/lab
251597	ACTION GROUP STAFFING	11,513.53	temp employees
251598	ACTION IMPRINTS	804.00	printing services
251599	AIR COMPRESSOR SERVICES	1,376.42	WaterPlant oil,air filter replacements
251600	AIRGAS USA LLC	768.00	misc
251601	AMERICAN MUNICIPAL SERVICES	1,212.04	misc
251602	AMERICAN PUBLIC WORKS ASSOCIAT	195.00	misc
251603	APAC CENTRAL INC	16,539.14	contract services
251605	BANNER FIRE EQUIPMENT INC	217.87	Fire parts for repair
251606	BLESSED GROUND MAINTENANCE	16,325.00	lawncare contractor
251607	JAMES BRADLEY RUSSELL	400.00	misc
251608	MICHAEL BRAWLEY	476.25	allowance
251609	CINTAS CORPORATION #2	2,730.54	uniforms/janitorial
251610	CITYWIDE PROPERTY MAINTENANCE	1,750.00	lawncare contractor
251611	CLEET	3,100.67	monthly cleet
251612	CORE & MAIN LP	14,412.00	publicworks parts
251613	CRAWFORD & ASSOCIATES, P.C.	8,840.00	audit services
251614	CREATIVE APPAREL & MORE	219.40	misc
251615	DIPPIN' DOTS INC	4,890.75	WaterPark concessions
251616	EAST CENTRAL ELECTRIC	1,182.80	city utility
251617	ERGON ASPHALT & EMULSIONS INC	791.77	misc
251618	EXCHANGE CLUB OF MUSKOGEE	440.00	annual membership dues
251619	FASTENAL COMPANY	624.16	misc supplies
251620	AVERY LAWN CARE	1,810.00	lawncare contractor
251621	FIRE PROTECTION PUBLICATIONS	710.00	Fire misc
251622	FROST OIL CO., LLC	2,014.42	fuel
251623	GORFAM MARKETING, INC	431.50	misc
251624	GREAT PLAINS CONSULTING	12,970.00	projects contractor
251625	GREEN COUNTRY BEHAVIORAL HEALT	5,925.00	clinical sessions
251626	HAPPY PLAYGROUNDS	13,800.00	Parks playground mulch
251627	HARRISON TIRE & SUPPLY	40.00	fleet misc
251628	USA BLUEBOOK	133.68	PW lab equipment
251629	SHIRLEY HILTON-FLANARY	75.00	allowance
251630	HOMELAND STORES INC	6.67	misc
251631	TRACY ALAN HOOS II	75.00	allowance
251632	GAS AND SUPPLY	92.88	misc
251633	INTERNATIONAL ASSOCIATION OF A	103.00	misc
251634	JOHN DEERE FINANCIAL F.S.B.	164.84	misc/uniform
251635	KIMBALL MIDWEST	410.07	misc
251636	KTFX FM RADIO STATION	200.00	radio ad
251637	THE LIFEGUARD STORE	445.11	Parks misc
251638	LOGAN STERLING	85.00	employee misc
251639	LOVE BOTTLING CO - #111902	22.08	misc/concessions
251640	LOWES	618.33	misc supplies/parts
251641	MARVIN'S MOWERS AND OUTDOOR LL	4,604.86	misc parts
251642	MMSGS	2,211.19	Fire misc
251643	MORGAN SERVICES COMPANY LLC	800.00	tow services
251644	MULLENS AUTOMOTIVE GROUP LLC	1,340.63	fleet misc

251645	MUNICIPALH2O.COM	500.00	misc
251646	KELLY MURRY	232.50	airport janitorial services
251647	MUSKOGEE DAILY PHOENIX	4,341.40	ad/subscriptions
251648	MUSKOGEE MANUFACTURING LLC	316.45	misc
251649	MUSKOGEE REDI-MIX LLC	3,162.50	concrete contractor
251650	NAFECO INC	3,245.00	Fire bunker gear
251651	NEWTON, BRYCE DBA	427.50	portable septic services
251652	OFFICE DEPOT	164.31	office supplies
251653	OKLAHOMA NATURAL GAS	795.13	city utility
251654	OKLAHOMA TURNPIKE AUTHORITY (O	4.44	tolls
251655	OLSSON ASSOCIATES	20,223.40	projects engineer service
251656	OREILLY AUTO PARTS	1,111.94	fleet parts
251657	ORPS	75.00	Parks dues
251658	OSBI	3,100.49	monthly fees
251659	OSBI	2,969.07	monthly fees
251660	P & K EQUIPMENT	193.60	fleet parts
251661	PATE INDUSTRIAL SUPPLY INC	168.15	misc
251662	PIED PIPER SERVICES	75.00	misc
251663	PLANNING DESIGN GROUP	2,000.00	contract services
251664	PORTCITY BODYSHOP INC DBA SAFE	250.00	fleet misc
251665	PROSEGUR EAS USA, LLC	3,230.85	City Hall security
251666	PVS TECHNOLOGIES, INC.	10,497.60	chemical contractor
251667	ROYSE, CODY	120.00	lawncare contractor
251668	SADLER PAPER COMPANY	5,674.01	janitorial/misc supplies
251669	SAFETY FIRE EXTINGUISHERS	45.00	misc
251670	SAFETY-KLEEN SYSTEMS INC	172.47	misc
251671	SAFEWARE, INC	1,912.72	fire helmets
251672	JAMES SOUTHCOTT A	75.00	misc
251673	SOUTHERN TIRE MART, LLC	780.00	fleet
251674	SPECIAL OPS UNIFORMS	1,662.78	uniforms
251675	STEWART MARTIN EQUIPMENT	82,912.36	Parks backhoe loader/misc parts
251676	SUPERIOR LINEN SERVICE INC	129.14	towels/mats services
251677	TAHLEQUAH DAILY PRESS	350.00	misc
251678	TECHNICAL PROGRAMMING SERVICES	4,812.34	bill notices
251679	TENDER TOUCH AUTO WASH INC	732.00	fleet misc
251680	TETRA TECH INC	21,760.00	SanitarySewer evaluation
251681	THE COMPLIANCE RESOURCE GROUP,	3,100.00	employee physicals
251682	TIGER NATURAL GAS INC	887.10	city utility
251683	TLS GROUP, INC	1,852.50	signal maintenance
251684	TOMAHAWK STRATEGIES LLC	6,304.91	CIP education program
251685	TRANSUNION RISK & ALTERNATIVE	165.00	misc
251686	TWIN CITIES READY MIX INC	3,013.00	Publicworks concrete
251687	UTILITY TECHNOLOGY SERVICES IN	827.60	meter software
251688	WASTE MANAGEMENT OF OKLAHOMA I	20,168.27	landfill
251689	WHEELER METALS	1,215.90	misc
251690	YORK & MAIN EQUITY GROUP INC	19,218.00	sewer repair
251691	YORK STREET TIRES INC	372.04	fleet misc
251692	FIVE STAR DEMOLITION	78,800.00	demo contractor
251693	BLUECROSS/BLUE SHIELD OF OK	112,405.54	insurance
251694	DELTA DENTAL PLAN OF OKLAHOMA	884.90	insurance
251695	DELTA DENTAL PLAN OF OKLAHOMA	25,669.88	insurance
251696	THE ZERO CARD, INC.	27,291.86	insurance
251697	THE ZERO CARD, INC.	37,043.75	insurance

251698	UNIFIRST HOLDINGS LP	976.19	uniforms
251699	ALVERSON, CODY C	38.07	utility refund
251700	COHEN, AVNER	16.66	utility refund
251701	COLONY FINE HOMES	13.63	utility refund
251702	CRUIS'N KITCHEN	242.19	utility refund
251703	CUSTOM ELITE PROPERTY MGMT	90.00	utility refund
251704	DAMAR DEVELOPMENTS INC	26.79	utility refund
251705	ELLER, JAMES R	12.27	utility refund
251706	ERWIN, KELLI L	21.20	utility refund
251707	GROWCOCK, JULIE & GREGORY	24.78	utility refund
251708	JUN GREEN LLC	45.76	utility refund
251709	MELIORA REAL ESTATE, LLC	13.89	utility refund
251710	MID CONTINENT CONSTRUCTION	27.22	utility refund
251711	PHORN, PHALLA	12.32	utility refund
251712	REI, LLC	31.13	utility refund
251713	RINCK, KAREN	1.73	utility refund
251714	SPRADLING, NEITHEN	22.45	utility refund
251715	WATSON, KURT E	18.83	utility refund
251716	ABIGAIL WRIGHT	19.00	travel/education
251717	ACCURATE LABS & TRAINING CENTE	1,640.00	water testing/lab
251718	ACTION GROUP STAFFING	6,945.03	temp employees
251719	APAC CENTRAL INC	199,028.40	contract services
251720	AT&T #918 682-2825 211 0	265.95	misc services
251721	ATLAS MATERIAL HANDLING LLC	240.00	misc
251722	B & R ELECTRIC SERVICE INC	825.00	electrical contractor
251723	BANNER FIRE EQUIPMENT INC	3,957.34	Fire parts for repair
251724	BCS INSURANCE COMPANY	72,329.74	insurance
251725	THE BECKMAN COMPANY	30.00	misc
251726	BEN E. KEITH	7,356.64	concessions
251727	BLADES GROUP LLC	2,480.00	misc
251728	BLESSED GROUND MAINTENANCE	8,475.00	lawncare contractor
251729	BROKEN ARROW ELECTRIC	609.66	electrical supplies/service
251732	CDW GOVERNMENT INC	2,240.24	misc
251733	CENTRAL OKLAHOMA STORMWATER AL	100.00	misc
251734	CENTRALSQUARE TECHNOLOGIES, LL	9,732.32	software license/maintenance
251735	CHARBONNEAU, BILLY JO	100.00	sf instructor
251736	CHRIS CUMMINGS	90.86	travel/education
251737	CINTAS CORPORATION #2	1,859.87	uniforms/janitorial
251738	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
251739	CONNECT DME, LLC	9,791.33	medical supplies
251740	CREATIVE APPAREL & MORE	794.50	misc
251741	DAVID'S DISCOUNT TIRES INC	252.90	fleet misc
251742	DEALERS ELECTRICAL SUPPLY	69.45	misc
251743	DELL MARKETING LP	1,540.40	misc
251744	DEBRA DELZEIT	100.00	sf instructor
251746	DANIELLE DEZSO-JONES	342.00	sf instructor
251747	DIPPIN' DOTS INC	4,890.75	WaterPark concessions
251748	DRIVE SHAFTS INC	1,495.00	fleet pars
251749	DUBOIS CHEMICALS INC	429.00	misc
251750	EAST CENTRAL ELECTRIC	501.94	city utility
251751	ESO SOLUTIONS, INC.	27,514.05	Firehouse
251752	EXCHANGE CLUB OF MUSKOGEE	220.00	membership dues
251753	EXPRESS EMPLOYMENT PROFESSIONA	1,958.88	temp employees

251754	FASTENAL COMPANY	528.72	misc supplies
251755	AVERY LAWN CARE	3,010.00	lawncare contractor
251756	FROST OIL CO., LLC	23,552.77	fuel
251757	FUSESPORT, INC	35.00	misc
251758	GELLCO CLOTHING & SHOES INC	2,523.81	employee vouchers
251759	KARLA D GIBSON	75.00	sf instructor
251760	GRAINGER	662.92	parts/supplies/janitorial
251761	GREEN COUNTRY BEHAVIORAL HEALT	384.86	clinical sessions
251762	GUARD TRONIC INC	686.73	security services
251763	HACH COMPANY	1,024.90	misc
251764	HALL, DAN	335.23	allowance
251765	HARRISON TIRE & SUPPLY	110.00	fleet misc
251766	HEARTLAND BUSINESS SYSTEMS, LL	5,200.00	Cybersecurity penetration testing
251767	HOLT TRUCK CENTERS OF OKLAHOMA	4,252.30	fleet misc
251768	HULL, JEFFREY S	450.57	misc
251769	I 40 RACE SERVICE LLC	15.00	misc
251770	IBT INC	20.58	misc
251771	IDEXX DISTRIBUTION, INC.	408.09	misc
251772	INCOG	4,500.00	yearly membership
251773	INHOUSE ADVERTISING LLC	1,210.00	misc
251774	INLAND TRUCK PARTS COMPANY	2,856.10	fleet parts
251775	JARED CAPTIAL, LLC	3,200.00	solar lease
251776	LORI JEFFERSON	760.00	teen center tutoring
251777	JEREMY ROSS MC PLLC	2,000.00	drug/alcohol testing
251778	JOHN DEERE FINANCIAL F.S.B.	1,777.40	misc/uniform
251779	TRAINING KAMP, LLC	180.00	teen center fitness
251780	KAREN LAUDERDALE	100.00	sf instructor
251781	LAZY J PROPERTIES, ANGELA YOUN	75.00	sf instructor
251782	LITTLE MOUNTIAN BINDERY	305.00	misc
251783	LEXISNEXIS	241.00	misc
251784	LOCKE SUPPLY CO	505.68	misc supplies/parts
251785	LOVE BOTTLING CO - #208400	20.16	misc/concessions
251786	LOVE BOTTLING CO - #208410	22.08	misc/concessions
251787	LOVE BOTTLING CO - #237600	2,508.80	misc/concessions
251788	LOWES	1,614.89	misc supplies/parts
251789	MARIO'S QUALITY OVERHEAD DOORS	295.00	door repairs
251790	MARVIN'S MOWERS AND OUTDOOR LL	1,856.51	misc parts
251791	MATLOCK SECURITY SERVICES	120.00	misc services
251792	MAVERICK MACHINERY	221.39	misc
251793	MCINTOSH CORP	673.94	plumbing contractor
251794	MORGAN SERVICES COMPANY LLC	255.00	tow services
251795	KELLY MURRY	255.00	airport janitorial services
251796	MUSKOGEE CITY-COUNTY PORT AUTH	7,547.69	shared road maintenance/WP security services
251797	MUSKOGEE COMMUNICATIONS, INC.	450.00	communications
251798	MUSKOGEE COUNTY ELECTION BOARD	5,504.52	election services
251799	MUSKOGEE DAILY PHOENIX	1,074.74	ad/subscriptions
251800	MUSKOGEE LOCK & KEY	678.00	misc
251801	MUSKOGEE REDI-MIX LLC	23,565.00	concrete contractor
251802	MUSKOGEE SIGN AND BANNER	300.00	misc
251803	OFFICE CONNECTIONS LLC	1,257.98	office supplies
251804	OFFICE DEPOT	67.54	office supplies
251805	OKLAHOMA EMPLOYMENT SECURITY	5,250.82	unemployment reimbursement
251806	OKLAHOMA NATURAL GAS	97.00	city utility

251807	OKLAHOMA TURNPIKE AUTHORITY (O	15.84	tolls
251808	OMCCA	20.00	misc
251809	ONE SOURCE WATER LLC	259.92	misc
251810	OPTIMUM BUSINESS	34.00	misc
251811	OREILLY AUTO PARTS	2,346.58	fleet parts
251812	PANDA'S DRYWALL AND REMODELING	3,700.00	Habox mechanical building roof/paint
251813	PATE INDUSTRIAL SUPPLY INC	47.43	misc
251814	SHERRY S. RICE	25.00	sf instructor
251815	NICHOLAS ROMINE	600.00	mowing contractor
251816	ROY'S UPHOLSTERY	630.00	fleet misc
251817	SADLER PAPER COMPANY	602.23	janitorial/misc supplies
251818	SAFETY-KLEEN SYSTEMS INC	237.74	misc
251819	SBA 2012 TC ASSETS	607.75	misc
251820	SPECIAL OPS UNIFORMS	769.94	uniforms
251821	STANDARD INSURANCE COMPANY	19,720.51	insurance
251822	STAUB INVESTMENTS INC. DBA GAL	112.00	misc
251823	STEWART MARTIN EQUIPMENT	369.34	misc parts
251824	SUDDENLINK	660.00	misc
251825	SUNBURST SEED	9,679.25	Hatbox field conditioners
251826	SUPERIOR LINEN SERVICE INC	486.68	towels/mats services
251827	TAHLEQUAH DAILY PRESS	499.00	misc
251828	TAR CREEK, INC	6,500.00	Keith Anderson concert
251829	TECHNICAL PROGRAMMING SERVICES	4,449.23	bill notices
251830	THYSSENKRUPP ELEVATOR CORP	1,140.60	elevator service
251831	TIGER NATURAL GAS INC	818.32	city utility
251832	TONTO CONSTRUCTION INC	23,505.60	projects contractor
251833	TOTAL ADMINISTRATIVE SERVICES	184.62	misc
251834	TSHA INC	274.80	misc
251835	TULSA WINNELSON CO	6,150.00	MLK water fountain replacement
251836	UNITED ENGINES LLC	1,270.92	fleet misc
251837	VISION SERVICES PLAN, OKLAHOMA	15,420.14	insurance
251838	WASTE MANAGEMENT OF OKLAHOMA I	23,867.39	landfill
251839	CINDY WAYMAN	375.00	sf instructor
251840	LAURA WICKIZER	125.00	sf instructor
251841	XPRESS WELLNESS URGENT CARE	1,335.00	medical services
251842	WOOD LAWN & LANDSCAPING LLC	2,305.00	Civitan Park drain repair
251843	XEROX CORPORATION	3,840.00	office printers contract
251844	YELLOWHOUSE MACHINERY CO	633.78	feet misc
251845	YORK & MAIN EQUITY GROUP INC	19,650.00	sewer repair
251846	YORK STREET TIRES INC	3,148.00	fleet misc
251847	DEPARTMENT OF ENVIRONMENTAL QU	25,566.19	misc dues/licenses
251849	BROWN'S SHOE FIT CO #87	9,043.49	employee vouchers
251850	BAILEY HARMON	1,858.61	Roxy contract labor
251851	OSCAR RAY DEAN DBA	1,679.60	Roxy contract labor
251852	DEMI SMITH	2,142.23	Roxy contract labor
251853	TONTO CONSTRUCTION INC	48,604.80	projects contractor
251854	MUSKOGEE ABSTRACT & TITLE COMP	1,804.00	misc
251855	CHARLES WILLIAMS LEO	56,000.00	130 E Smith Ferry purchase
251856	BLUECROSS/BLUE SHIELD OF OK	77,893.24	insurance
251857	BLUECROSS/BLUE SHIELD OF OK	72,450.45	insurance
251858	BLUECROSS/BLUE SHIELD OF OK	46,618.03	insurance
251859	ALEXANDER, JORDAN K	18.11	utility refund
251860	BRANDT, BETH	21.72	utility refund

251861	CARSON, ANGELA	14.89	utility refund
251862	COOPER, LONDON J	25.05	utility refund
251863	EPOCH PROPERTIES, LLC	15.34	utility refund
251864	FEDERATED PROP LLC	75.74	utility refund
251865	HOOS, TRACY ALAN	16.66	utility refund
251866	JAYNE, LILLIAN E	4.76	utility refund
251867	KASSAI, MAHBOOBEH	32.57	utility refund
251868	LADD, MISTY DAWN	16.68	utility refund
251869	OKIE DOKIE HOMES, LLC	6.18	utility refund
251870	THOMPSON, BRETT ALAN	21.00	utility refund
251871	VANZYL, DANA & SCOTT	18.05	utility refund
251872	WORD, JAMES J	94.66	utility refund
251873	THE ZERO CARD, INC.	7,076.68	insurance
251874	A & J RENTAL AND SALES	874.00	misc
251875	AARON MAYHUGH	18.00	employee misc
251876	ABIGAIL WRIGHT	145.00	travel/education
251877	ACCURATE LABS & TRAINING CENTE	675.00	water testing/lab
251878	ACTION GROUP STAFFING	8,316.48	temp employees
251879	ACTION IMPRINTS	161.88	printing services
251880	ADVANCE AUTO PARTS 64771111001	53.79	fleet misc
251881	ALLSTATE TERMITE&PEST SOLUTION	2,761.00	pest service contractor
251882	ALTEC INDUSTRIES INC	680.15	misc
251883	APAC CENTRAL INC	607,289.35	contract services
251884	ARLAN CO INC.	804.00	misc
251885	B & R ELECTRIC SERVICE INC	2,500.00	electrical contractor
251886	BANCFIRST	120,019.61	advalorem/sales tax
251887	BANCFIRST INSURANCE SERVICES	4,634.00	2026 crime policy
251888	THE BECKMAN COMPANY	3,293.00	bonds/renewal
251889	VIDA BERRY	458.33	sf instructor
251890	BLESSED GROUND MAINTENANCE	5,475.00	lawncare contractor
251891	BRENNTAG SOUTHWEST INC	15,096.00	chemical contractor
251892	BROKEN ARROW ELECTRIC	935.51	electrical supplies/service
251893	BROWN'S SHOE FIT CO #87	3,004.84	employee vouchers
251894	CHARLES R. GIBSON JR.	1,350.00	Parks aeration system install
251895	CINTAS CORPORATION #2	1,796.13	uniforms/janitorial
251896	CITYWIDE PROPERTY MAINTENANCE	1,750.00	lawncare contractor
251897	CORE & MAIN LP	85,901.48	publicworks parts
251898	COWAN GROUP ENGINEERING LLC	14,520.00	projects contractor
251899	CRAWFORD & ASSOCIATES, P.C.	1,015.00	audit services
251900	CUMMINS SOUTHERN PLAINS LTD	1,577.96	misc
251901	DEALERS ELECTRICAL SUPPLY	1,126.47	misc
251902	DEPARTMENT OF ENVIRONMENTAL QU	9,363.35	misc dues/licenses
251903	DESTINY SOFTWARE INC	8,060.00	agenda quick software
251904	DIPPIN' DOTS INC	4,890.75	WaterPark concessions
251905	DIRECT TRAFFIC CONTROL INC	18,922.20	SE zone striping
251906	MERCURY PRESS PLUS	335.60	misc
251907	EXPRESS EMPLOYMENT PROFESSIONA	693.00	temp employees
251908	FASTENAL COMPANY	216.86	misc supplies
251909	AVERY LAWN CARE	710.00	lawncare contractor
251910	FIVE STAR DEMOLITION	10,530.33	demo contractor
251911	FROST OIL CO., LLC	77,529.24	fuel
251912	GARY GARVIN D	6,000.00	contract services
251913	GELLCO CLOTHING & SHOES INC	314.96	employee vouchers

251914	GLOVER & ASSOCIATES INC	2,331.06	road materials contractor
251915	LORNA K. GOOD DBA GOOD CONCRET	1,900.00	concrete pouring/lay servicess
251916	GORDON'S HEATING-AIR CONDITION	2,328.00	HVAC contractor services
251917	GRAINGER	477.95	parts/supplies/janitorial
251918	GREEN COUNTRY BEHAVIORAL HEALT	768.75	clinical sessions
251919	GREEN COUNTY TOURISM	528.00	misc
251920	HAPPY PLAYGROUNDS	133.00	misc
251921	HOLLOWAY UPDIKE AND BELLEN INC	3,000.00	project contractor
251922	HOLT TRUCK CENTERS OF OKLAHOMA	265.00	fleet misc
251923	HONOR HEIGHTS VET CLINIC #6530	760.87	animal shelter misc
251924	HUGHES LUMBER CO	190.00	misc
251925	HULL, JEFFREY S	419.98	misc
251926	JOHN DEERE FINANCIAL F.S.B.	500.98	misc/uniform
251927	LEADERSHIP OKLAHOMA	150.00	misc
251928	LOCKE SUPPLY CO	395.39	misc supplies/parts
251929	LOVE BOTTLING CO - #111902	552.00	misc/concessions
251930	LOVE BOTTLING CO - #237600	324.00	misc/concessions
251931	LOVE BOTTLING CO - #9280878	36.00	misc/concessions
251932	LOWES	1,141.95	misc supplies/parts
251933	MARVIN'S MOWERS AND OUTDOOR LL	9,720.19	publicworks mower/misc parts
251934	MCINTOSH SERVICE LLC	4,984.65	RV park water stoppage
251935	MORGAN SERVICES COMPANY LLC	370.00	tow services
251936	DUAN MORRIS	350.00	movie night contractor
251937	KELLY MURRY	135.00	airport janitorial services
251938	MUSKOGEE ABSTRACT & TITLE COMP	300.00	misc
251939	MUSKOGEE CITY-COUNTY PORT AUTH	500,000.00	industrial development services
251940	MUSKOGEE COUNTY CLERK	850.00	filing fees
251941	MUSKOGEE REDI-MIX LLC	6,620.00	concrete contractor
251942	MUSKOGEE YOUTH SERVICES	2,462.72	community service program
251943	MUSKOK AOS PARTNERS LLC	45,485.20	economic development incentive
251944	OFFICE DEPOT	100.50	office supplies
251945	OKLAHOMA DEPT OF TRANSPORTATIO	6,970.27	overrun railroad signage
251946	OKLAHOMA MUNICIPAL LEAGUE	34,114.68	conferences/memberships/training
251947	OKLAHOMA NATURAL GAS	1,843.70	city utility
251948	OLSSON ASSOCIATES	117,386.85	projects engineer service
251949	ONE SOURCE WATER LLC	49.19	misc
251950	OPTIMUM BUSINESS	34.00	misc
251951	OREILLY AUTO PARTS	1,711.48	fleet parts
251952	PATE INDUSTRIAL SUPPLY INC	231.34	misc
251953	ADAM M. POTTS DBA LAWNSTARS	875.00	lawncare contractor
251954	REGGIE COTTON	208.00	travel/education
251955	RETAIL ATTRACTIONS LLC	4,000.00	economic development consultant
251956	SADLER PAPER COMPANY	1,299.81	janitorial/misc supplies
251957	SPECIAL OPS UNIFORMS	77.99	uniforms
251958	STEPHANIE SCHLEDORN	3,983.01	insurance refund
251959	STEWART MARTIN EQUIPMENT	1,566.45	misc parts
251960	SUPERIOR LINEN SERVICE INC	371.78	towels/mats services
251961	TAMMY TRACY	316.24	travel/education
251962	TESCORP COMPRESSOR & PUMP	3,189.05	misc
251963	TETRA TECH INC	14,756.00	SanitarySewer evaluation
251964	THERMO FISHER SCIENTIFIC-ASHEV	228.69	Pollution misc
251965	TONTO CONSTRUCTION INC	22,443.20	projects contractor
251966	TOTAL ADMINISTRATIVE SERVICES	188.24	misc

251967	UNIQUE DRY CLEANING	427.00	FD uniforms cleaning
251968	WARREN CAT	846.76	misc
251969	WASTE MANAGEMENT OF OKLAHOMA I	60.73	landfill
251970	YORK & MAIN EQUITY GROUP INC	17,500.00	sewer repair
251971	FIVE STAR DEMOLITION	59,100.00	demo contractor
251972	BAREDOWN PRO RODEO, LLC	5,000.00	rodeo sponsorship

Finance Committee **3.**

Meeting Date: 08/11/2025

Submitted For: Mike Stewart, Public Works **Initiator:** Ashley Wallace

Department: Public Works

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Cook Consulting, LLC, in the amount of $151,414.45, for the Smith Ferry Detention Pond, Project No. 2023007, or take other necessary action. (Mike Stewart)

BACKGROUND:

The Smith Ferry Road detention pond was designed and engineered by Olsson Engineering. The project site is inclusive of the watershed which drains into Sam Creek to the South.

Project analysis included hydraulic modeling of the developed land conditions in the surrounding area including Smith Ferry Road, Hilldale High School, and Orchard Parkway, between Damson and Elberta Courts.

The intent of the projects' design was to provide recommendations of improvements to avoid negative hydraulic impacts to Sam Creek, which included the Smith Ferry Detention Pond.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Final Pay App

COOK CONSULTING LLC
P.O. Box 10
FORT GIBSON, OK 74434

PROJECT NAME/NUMBER: SMITH FERRY OFF RIGHT OF WAY DETENTION POND

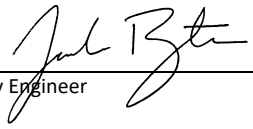
June 27, 2025 PAY APPLICATION NUMBER 3 FINAL

1	INITIAL CONTRACT VALUE:			$1,050,000.00
2	TOTAL VALUE OF CHANGE ORDERS:			$0.00
3	ADJUSTED CONTRACT VALUE (1+2):		$	1,050,000.00
4	VALUE OF WORK COMPLETED TO DATE (from attached schedule)		$	931,848.00
5	RETAINAGE REDUCTION FOR WORK COMPLETED TO DATE	0%	$	-
6	VALUE OF MATERIALS STORED ON SITE (Attached Summary)		$	-
7	RETAINAGE REDUCTION ON MATERIALS STORED	5%	$	-
8	TOTAL EARNED, LESS RETAIN AGE (4+6-5-7)		$	931,848.00
9	TOTAL PREVIOUSLY PAID			$780,433.55
10	TOTAL DUE THIS ESTIMATE			**$ 151,414.45**

This is to certify that we have verified this Periodical Estimate, and that to the best of our knowledge and belief it is a true and correct statement of work performed and materials supplied by the contractor and that the Contractor's certified statement of his account and the amount due him is correct and just, and that all work and materials included in this Periodical Estimate have been performed in full accordance with the terms and conditions of the corresponding construction documents and authorized changes thereto. Payment of this estimate is recommended.



6/27/2025
By Contractor Date



07/09/2025
By Engineer Date

By Owner / Trustee Date

SMITH FERRY OFF RIGHT OF WAY DETENTION POND

3 FINAL June 27, 2025

Bid Schedule

Cook Consulting LLC

P.O. Box 10

Fort Gibson, OK 74434

						Completed Through last Period			Completed This Period			Completed to Date		
ITEM	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL PRICE	QUAN.	%	TOTAL	QUAN.	%	TOTAL	QUAN.	%	TOTAL
1	CLEARING AND GRUBBING	LS	1	$17,834.80	$17,834.80	1	100.0%	$17,834.80		0.0%	$0.00	1	100.0%	$17,834.80
2	UNCLASSIFIED EXCAVATION	CY	22274	$12.00	$267,288.00	22274	100.0%	$267,288.00		0.0%	$0.00	22274	100.0%	$267,288.00
3	EMBANKMENTS	CY	1880	$12.00	$22,560.00	1880	100.0%	$22,560.00		0.0%	$0.00	1880	100.0%	$22,560.00
4	CLAY PLATING	CY	658	$20.00	$13,160.00	658	100.0%	$13,160.00		0.0%	$0.00	658	100.0%	$13,160.00
5	TEMPORARY SILT FENCE	LF	3567	$3.00	$10,701.00	3567	100.0%	$10,701.00		0.0%	$0.00	3567	100.0%	$10,701.00
6	SOLID SLAB SODDING	SY	37316	$4.00	$149,264.00		0.0%	$0.00	7778	20.8%	$31,112.00	7778	20.8%	$31,112.00
7	AGGREGATE BASE TYPE A	CY	26	$80.00	$2,080.00	26	100.0%	$2,080.00		0.0%	$0.00	26	100.0%	$2,080.00
8	STRUCTURAL EXCAVATION UNCLASSIFIED	CY	78	$60.00	$4,680.00	78	100.0%	$4,680.00		0.0%	$0.00	78	100.0%	$4,680.00
9	6'X2.5' PRECAST REINFORCED CONCRETE BOX	LF	295	$825.00	$243,375.00	295	100.0%	$243,375.00		0.0%	$0.00	295	100.0%	$243,375.00
10	CLASS AA CONCRETE	CY	129	$585.00	$75,465.00	129	100.0%	$75,465.00		0.0%	$0.00	129	100.0%	$75,465.00
11	CLASS A CONCRETE (TRICKLE CHANNEL)	CY	59	$450.00	$26,550.00	59	100.0%	$26,550.00		0.0%	$0.00	59	100.0%	$26,550.00
12	REINFORCING STEEL	LB	17284	$1.80	$31,111.20	12064	69.8%	$21,715.20	5220	30.2%	$9,396.00	17284	100.0%	$31,111.20
13	TYPE 1 PLAIN RIPRAP	TON	393	$50.00	$19,650.00		0.0%	$0.00	393	100.0%	$19,650.00	393	100.0%	$19,650.00
14	GATES STYLE WWF (4.5' HIGH X 20' LONG)	EA	3	$1,500.00	$4,500.00		0.0%	$0.00	3	100.0%	$4,500.00	3	100.0%	$4,500.00
15	FENCE STLY SWF (4 BARBED WIRE)	LF	3409	$9.00	$30,681.00		0.0%	$0.00	3,409	100.0%	$30,681.00	3409	100.0%	$30,681.00
16	MOBILIZATION	LS	1	$100,000.00	$100,000.00	1	100.0%	$100,000.00		0.0%	$0.00	1	100.0%	$100,000.00
17	CONSTRUCTION TRAFFIC CONTROL	LS	1	$10,000.00	$10,000.00	0.5	50.0%	$5,000.00	1	50.0%	$5,000.00	1	100.0%	$10,000.00
18	DETENTION POND OUTLET STRUCTURE	LS	1	$11,100.00	$11,100.00	1	100.0%	$11,100.00		0.0%	$0.00	1	100.0%	$11,100.00
19	6'X2.5' PRECAST END SECTION	LS	1	$10,000.00	$10,000.00	1	100.0%	$10,000.00		0.0%	$0.00	1	100.0%	$10,000.00
	ORIGINAL CONTRACT TOTAL				$1,050,000.00			$831,509.00			$100,339.00			$931,848.00

COOK CONSULTING, LLC
P.O. BOX 10
FORT GIBSON, OK 74434

PROJECT NAME/NUMBER: SMITH FERRY OFF RIGHT OF WAY DETENTION POND

June 27, 2025

PAY APPLICATION NUMBER 3 FINAL

Application #1 Stored Materials	$	-
Application # Stored Materials		
Application # Stored Materials	$	-
Application # Stored Materials	$	-
Application # Stored Materials	$	-
Subtotal Materials Stored	$	-
Less Materials Installed (Application #1)		
Less Materials Installed (Application #x)	$	-
Less Materials Installed (Application #x)		
Less Materials Installed (Application #x)	$	-
Less Materials Installed (Application #x)	$	-
Less Materials Installed (Application #x)		
Subtotal Materials Installed	$	-
Value of Materials Stored On Site (Line 6 of Pay App Cover)	$	-