

THE MAYOR AND THE CITY COUNCIL MET IN REGULAR SESSION JANUARY 03, 2023, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 6:00 PM WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Mayor
Brian Estep, Councilmember Ward 1
Kevin Dunkel, Councilmember Ward 2
Dwain Sundberg, Councilmember Ward 3
Brad Williams, Councilmember Ward 4

Bo Reese, City Manager
Ben Loring, City Attorney
Melissa Moore, City Clerk

The agenda for the meeting was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 3:00PM on December 30, 2022, pursuant to 25 O.S §311(9) (a) and (b).

THE COUNCIL MAY TAKE ANY OF THE FOLLOWING ACTIONS: DISCUSS, CONSIDER AND VOTE FOR APPROVAL, ACCEPTANCE, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF ANY ITEM LISTED IN THIS AGENDA:

1. Call to Order

Mayor Pro Tempore Estep called the meeting to order at 6:09PM.

2. Public Input and Unscheduled Personal Appearances

None.

3. *Action Item* CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends that Item 4 through Item 5 be placed on the consent agenda.

Councilmember Dunkel moved to transfer agenda item #4 (*Claims*) through #5 (*Minutes: December 19, 2022 (Regular)*) to the consent agenda and approve as presented. Councilmember Sundberg made the second. The Council was polled with the following results:

Dunkel, Aye Sundberg, Aye Williams, Aye Parker, Aye Estep, Aye

Mayor Pro Tempore Estep declared the motion carried.

4. *Action Item* Claims

Moved to consent agenda.

5. *Action Item* Minutes: December 19, 2022 (Regular)

Moved to consent agenda.

6. *Action Item* Budget Amendment: #23-13A Moving Capital Improvement Unbudgeted Carryover Monies to the MSUA Fund to Purchase 124 N Main Street

Mayor Parker moved to approve budget amendment #23-13A. Councilmember Sundberg made the second. The Council was polled with the following results:

Parker, Aye Sundberg, Aye Williams, Aye Dunkel, Aye Estep, Aye

Mayor Pro Tempore Estep declared the motion carried.

7. Public Hearing on Submission of a Grant Application to the Oklahoma Tourism and Recreation Department Division of State Parks – Federal Grants Section for a Trail Around the Splash Pad Complex

Mayor Pro Tempore Estep opened the public hearing at 6:10PM.

Kimberley Reyes explained that staff plan to apply for a grant from the Oklahoma Tourism and Recreation Department to build a one (1) mile trail that will provide ADA access between the Splash Pad and the Joe Pollock Sports Complex. This is a reimbursable eighty-twenty (80/20) match grant. One hundred fifty-thousand dollars (\$150,000.00) is included in this year’s budget for this project. Design plans will come back to Council if the grant is awarded.

There were no comments from the public.

Mayor Pro Tempore closed the public hearing at 6:13PM.

8. *Action Item* Submission of a Grant Application to the Oklahoma Tourism and Recreation Department Division of State Parks – Federal Grants Section for a Trail Around the Splash Pad Complex

Councilmember Dunkel moved to approve the submission of a grant application to the Oklahoma Tourism and Recreation Department for a trail around the splash pad complex. Mayor Parker made the second. The Council was polled with the following results:

Dunkel, Aye Parker, Aye Sundberg, Aye Williams, Aye Estep, Aye

Mayor Pro Tempore Estep declared the motion carried.

9. *Action Item* Resolution CC2023-01 Proclaiming an Election for the Mayor

Ben Loring explained that the resolution proclaiming an election for the Mayor contains the filing, withdraw dates and the date of the election.

Councilmember Sundberg moved to approve resolution CC2023-01. Councilmember Estep made the second. The Council was polled with the following results:

Sundberg, Aye Estep, Aye Dunkel, Aye Williams, Aye Parker, Aye

Mayor Pro Tempore Estep declared the motion carried.

10. *Action Item* Resolution CC2023-02 in Support of Miami Main Street

Bo Reese explained that the City is submitting an application to the Department of Commerce to become a Main Street Organization and the resolution is part of the application process. There is a part-time person budgeted for this position and the person will be responsible for communication with retail shops on Main Street.

Mayor Parker moved to approve resolution CC2023-02. Councilmember Sundberg made the second. The Council was polled with the following results:

Parker, Aye Sundberg, Aye Williams, Aye Dunkel, Aye Estep, Aye

Mayor Pro Tempore Estep declared the motion carried.

11. *Potential Action Item* Other New Business, if any, Which has Arisen Since the Posting of the Agenda and Could not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9))

None.

12. Mayor and Council Community Announcements

Mayor Parker announced the relocation and new features of the Five Alarm Gym on Main Street.

13. City Manager's Communications

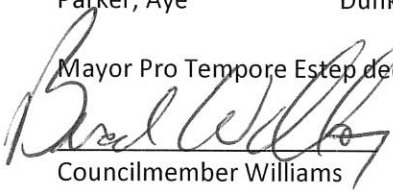
Bo Reese stated that this was a good year and Melinda Stotts will post a review of the year. Reese is conducting an interview with KSN and will present the highlights from the year at the upcoming Rotary meeting.

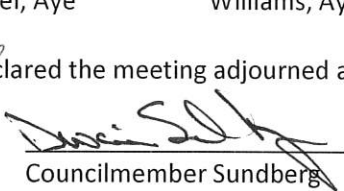
14. Adjournment

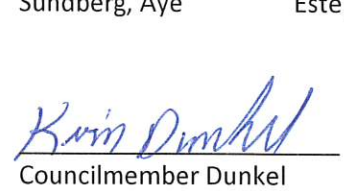
Mayor Parker moved to adjourn. Councilmember Dunkel made the second. The Council was polled with the following results:

Parker, Aye Dunkel, Aye Williams, Aye Sundberg, Aye Estep, Aye

Mayor Pro Tempore Estep declared the meeting adjourned at 6:25PM.


Councilmember Williams

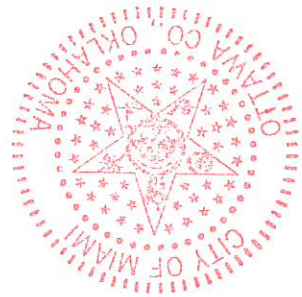

Councilmember Sundberg


Councilmember Dunkel


Councilmember Estep


Mayor Bless Parker

ATTEST: 
Melissa Moore, City Clerk



PURCHASE ORDERS PRESENTED
January 3, 2023

VENDOR	DESCRIPTION		
POLICE DEPARTMENT			
ADMIRAL EXPRESS	COPY PAPER & STAPLER	\$	45.32
OTA PIKEPASS	TOLL CHARGES - NOVEMBER	\$	37.20
O'REILLY	CAPSULE - UNIT 2002	\$	7.99
B&B AUTO PARTS	RETAINER - UNIT 2001	\$	6.28
VANCE	MOLDING & SILENCER - UNIT 2001	\$	340.70
SOUTHERN UNIFORM & TACTICAL	UNIFORM - EULITT - PO # 23-00266	\$	604.88
SOUTHERN UNIFORM & TACTICAL	UNIFORM - EULITT - PO # 23-00266	\$	192.99
SOUTHERN UNIFORM & TACTICAL	UNIFORM - CORBUS - PO # 23-00266	\$	531.89
SOUTHERN UNIFORM & TACTICAL	UNIFORM - CORBUS - PO # 23-00266	\$	348.97
AXON ENTERPRISE, INC	TASER CARTRIDGES - PO # 23-01128	\$	1,962.90
OK DEPT OF PUBLIC SAFETY	OLETS FULL ACCESS - PO # 23-00472	\$	775.00
TOTAL			4,854.12
FIRE DEPARTMENT			
ACE HARDWARE	TOILET SEAT & NOZZLE	\$	30.98

ACE HARDWARE	TARP & CABLE TIES	\$	16.95
PREMIER TRUCK GROUP	FILTERS	\$	361.51
LOCKE SUPPLY CO	LIGHT BULBS	;	254.02
LOCKE SUPPLY CO	LIGHT BULBS & WIRE STRIPPER	;	62.16
TAYLOR OVERHEAD DOOR	HING # 4 NORTH FIRE DEPT	;	7.50
HUGO'S INDUSTRIAL SUPPLY	ROLL TOWELS, BATH TISSUE, & HAND SOAP	;	402.67
US BANCORP	TANKER & PUMPER LEASES	\$	7,900.51
TOTAL		;	9,036.30

CODE COMPLIANCE

OK UNIFORM BUILDING CODE	STATE PERMIT FEE - NOVEMBER	;	268.00
TOTAL		;	268.00

RISK MANAGEMENT

TOMO DRUG TESTING	DRUG TESTING	;	390.00
TOMO DRUG TESTING	DRUG TESTING	;	336.38
RLI SURETY	PUBLIC OFFICIAL POSIT SCHED BOND - KEVIN DUNKEL	;	100.00
J.J. KELLER	DRIVER TRAINING - PO# 23-01169	;	833.67
J.J. KELLER	DRIVER TRAINING - PO# 23-01213	;	848.47
AMERICAN BANKERS INS CO	RENEWAL FLOOD INS - PO # 23-01210	;	719.00
AMERICAN BANKERS INS CO	RENEWAL FLOOD INS - PO # 23-01212	;	719.00
TOTAL		;	3,946.52

STREET DEPARTMENT

HILLBILLY PUMPING & HAULING	PORTABLE TOILET MONTHLY SERVICE	;	95.00
TAYLOR OVERHEAD DOOR	PUBLIC WORKS BUILDING TRUCK SHOP SPRING DOOR	;	267.97
KATNER MILLS	REMAN ENG. - SPORTS TRUCK # 2104 - PO # 23-01135	;	4,230.00
TOTAL		;	4,592.97

CEMETERY

AIR WISE HEATING & AIR	REPLACED FAULTY SWITCH & WIRES	;	443.14
TOTAL		;	443.14

MUNICIPAL BUILDING (FACILITIES)

LOCKE SUPPLY CO	NO-FUSE A/C DISC	;	33.94
HUGO'S INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - PO #23-01185	;	639.40
H&K ELECTRIC	INST CONDUIT LO.VOLT CABLE IN GYM - PO #23-01191	;	552.50
TOTAL		;	1,225.84

SPORTS

CHARLES MCKIBBEN	REF PAY BB TOURN JAN. 14&15TH - PO #23-01230	;	2,500.00
TOTAL		;	2,500.00

LIBRARY

RED CEDAR RECYCLING	SHRED SERVICE	;	175.34
INGRAM	BOOK ORDERS	;	5.57
INGRAM	BOOK ORDERS	;	16.66
INGRAM	BOOK ORDERS	;	47.03
INGRAM	BOOK ORDERS	;	41.97
INGRAM	BOOK ORDERS	;	17.14
INGRAM	BOOK ORDERS	;	43.44
INGRAM	BOOK ORDERS	;	9.69
INGRAM	BOOK ORDERS	;	44.66
TOTAL		;	401.50

GENERAL GOVERNMENT

OTTAWA CO CLERK	ORDINANCE 2022-17 & 2022-18 FOR REZONING 1 PG	;	36.00
MIAMI SENIOR CENTER	MONTH. BILL. CONTR. OCT. #C21-42 - PO # 23-00192	;	1,000.00
MIAMI SENIOR CENTER	QUARTLY BILLING CONTRACT # C20-43 - PO # 23-00195	;	3,000.00
TOTAL		;	4,036.00

HUMAN RESOURCES

RED CEDAR RECYCLING	SHRED SERVICE	;	21.04
SECRETARY OF STATE	BOND FILING - MARY LONG	;	10.00
INTEGRIS OCCUP. MEDICINE MIAMI	ADMIN VACCINE & HEP B VACCINE - JT BOYD	;	75.00
INTEGRIS OCCUP. MEDICINE MIAMI	ADMIN VACCINE & HEP B VACCINE - CALEB PITTMAN	;	75.00
INTEGRIS OCCUP. MEDICINE MIAMI	ADMIN VACCINE & HEP B VACCINE - WILLIAM STARKS	;	75.00
TOTAL		;	256.04

STREET & STADIUM

BANK OF OKLAHOMA	BOND PAYMENT - MONTH - PO # 23-01253	;	82,902.92
TOTAL		;	82,902.92

CAPITAL IMPROVEMENT - CODE COMPLIANCE

ARVEST EQUIPMENT FINANCE	2023 FORD EXPLORER - PO # 23-01214	;	936.27
TOTAL		;	936.27

CAPITAL IMPROVEMENT - CEMETERY

ARVEST EQUIPMENT FINANCE	2022 CATEPILLAR 303.5 - PO # 23-01216	;	1,205.22
TOTAL		;	1,205.22

CAPITAL IMPROVEMENT - STREETS

BANK OF GRAND LAKE	22 CAT 926M WHEEL LOADER LEASE - PO 23-01245	;	5,891.67
TOTAL		;	5,891.67

CAPITAL IMPROVEMENT - FACILITIES

OKLAHOMA GLASS & MIRROR	BRONZE MEOOS PANEL - CIVIC CENTER	;	284.00
OKLAHOMA GLASS & MIRROR	GL DOOR FOR REMODEL - CIVIC CENT - PO #23-00834	;	4,967.90

TOTAL ; **5,251.90**

CAPITAL IMPROVEMENT - ANIMAL SHELTER

OKLAHOMA GLASS & MIRROR BRONZE MEOOS PANEL - CIVIC CENTER ; 284.00
REPAIR FENCING IN OLD DOG KENNEL - PO # 23-01192 ; 2,150.00

TOTAL ; **2,434.00**

INSURANCE FUND

BENEFIT MANAGEMENT EMPLOYEE HEALTH INSURANCE (ESTIMATE) \$ 35,000.00
MUTUAL OF OMAHA EMPLOYEE LIFE INSURANCE (ESTIMATE) \$ 3,140.00
NFP CORPORATE SERVICES BROKER SERVICES (ESTIMATE) \$ 4,500.00

TOTAL ; **42,640.00**

MCVB

RED CEDAR RECYCLING SHRED SERVICE \$ 7.01
AMANDA DAVIS MILEAGE REIMBUREMENT NOV/DEC - PO # 23-01225 \$ 436.25
AMANDA DAVIS PERDIEM ABA SALES SHOW N DETROIT - PO # 23-01071 \$ 192.00

TOTAL ; **635.26**

INFRASTRUCTURE STREET DIVISION

BROWNSO MANUFACTURING GEOGRID & MIRAFI - PO # 23-01144 ; 21,407.40
TORRES CONCRETE CONSTRUCT. FLUMES & PAVEMENT ON ST. DEPT. - PO # 23-01143 ; 6,620.00
CONCR WK ON ON ST. DEPT. 10TH NW - PO #23-01189 ; 26,600.00
TORRES CONCRETE CONSTRUCT.
KEMP STONE CRUSHER RUN DEL STREET DEPART- PO # 23-01187 ; 1,176.73
BASE ROCK DEL D ST NW & CIRCLE DR- PO # 23-01188 ; 5,265.48
KEMP STONE
KEMP STONE CRUSHER RUN DEL STREET DEPART- PO # 23-01221 ; 7,580.02
BASE ROCK DEL D ST NW & CIRCLE DR- PO # 23-01222 ; 4,510.22
KEMP STONE
LOOPERS METAL WORKS BUNDLES OF 1/2" GR 40 REBAR - PO # 23- 23-01202 ; 2,571.00
NEO CONCRETE CONCRETE DEL - 10th AVE. NW - PO # 23-01195 ; 20,002.50
NEO CONCRETE CONCRETE DEL - 7th NW - PO # 23-01194 ; 1,690.00
NEO CONCRETE CONCRETE DEL - 9th NW & D NW - PO # 23-01215 ; 1,143.00

TOTAL ; **98,566.35**

INFRASTRUCTURE WATER DISTRIBUTION

B-TOWN CONSTRUCTION E ST. WATERMAIN REPLACEMENT - PO # 23-01233 ; 52,275.00

TOTAL ; **52,275.00**

AIRPORT

SUNKISSED FLORAL BLOOMING PLANT TO JIM BELCHER ; 49.21

TOTAL ; **49.21**

OFF-CYCLE CHECKS/DRAFTS

OTTAWA CO CLERK	FILING FEES - COCHAN TITLE CORRECTION 12.19.22	164.14
PAPA G'S PIZZA EXPRESS	HOLIDAY & RETIRMENT PARTY	2,062.50
OTTAWA CO TREASURER	PROPERTY TAXES 1512 SKY HAVOR DRIVE	239.00
OTTAWA CO TREASURER	PROPERTY TAXES 1603 E STEVE OWENS	282.50
OTTAWA CO TREASURER	PROPERTY TAXES 1030 SW E ST.	694.50
OTTAWA CO TREASURER	PROPERTY TAXES 1130 SE E ST.	485.00
TOTAL		3,927.64

BANK OF AMERICA	CREDIT CARD CHARGES - 10.2.22 - 10.15.22	\$ 14,854.76
CITY OF MIAMI	SALARIES & BENEFITS - 12.15.22	\$ 330,380.88
TOTAL		

TOTAL GENERAL FUND	\$ 31,560.43
TOTAL OTHER FUNDS	\$ 292,787.80
TOTAL GOVERNMENTAL FUNDS	<u>\$1,022,674.79</u>

**CITY OF MIAMI CREDIT CARD CLAIMS
OCTOBER 2 – OCTOBER 15, 2022**

LEGAL DEPARTMENT		
ODCR - OCT SUB	\$55.00	
TOTAL		\$55.00

POLICE DEPARTMENT		
AMAZON MEMORY CARDS OFFICE SUPPLIES	\$129.67	
AMAZON - OFFICE SUPPLIES	\$7.99	
AMAZON BELTS FOR HONOR GUARD	\$47.90	
FOUR CORNERSEMERGENCY- Credit	(\$250.00)	
FOUR CORNERSEMERGENCY	\$250.00	
VONZA - ONLINE DRUG TRAINING - FRAZIER	\$49.99	
BEST WESTERN NORMAN - PEPPER BALL	\$218.40	
TOTAL		\$453.95

FIRE DEPARTMENT		
LOCKE SUPPLY - WHC MIAMI/FILTER	\$34.68	
ACE HDWE/BATTERIES	\$11.99	
GOOGLE YouTube TV/SUB	\$64.99	
FIRE SERVICE TRAINING/CPR CARDS	\$924.00	
TOTAL		\$1,035.66

EMERGENCY MANAGEMENT		
HOLIDAY INN - SALINA KS - UTV TRAINING	\$141.89	
TOTAL		\$141.89

CODE COMPLIANCE		
WALMART SUPERCENTER	\$36.20	
HARBOR FREIGHT	\$40.96	
ACE HDWE	\$40.39	
TOTAL		\$117.55

STREET DEPARTMENT

HRBR FRT-SNIPS,CTR	\$49.97	
HRBR FRT-TORQ WRNCH	\$259.98	
HRBR FRT-PRY BARS	\$69.97	
KTNR MLS-BOTTLE JACKS	\$235.98	
HRBR FRT-PULLER SET	\$34.99	
KTNR MLS-PULLER	\$118.99	
KTNR MLS-SAWZALL	\$362.98	
ACE - TORCH KIT	\$34.99	
KTNR MLS-FILTERS	\$56.66	
KTNR MLS-FUSE, FLTRS	\$73.26	
KTNR MLS-FILTER,FLD	\$32.32	
KTNR MLS-SCRW,THRDLKR	\$24.89	
KTNR MLS-FILTER	\$15.99	
KTNR MLS-BATTERY	\$151.51	
O'REILLY-BRAKE CLN	\$46.53	
LOCKE-FILTERS	\$189.77	
TRCTR SUP-BSHG,CPLRS	\$76.20	
ACE-CLOCK,BTRY,S,BIBB	\$45.33	
ACE-SWZLL BLADES	\$35.98	
TRCT SUP-DRING MNT	\$31.96	
KTNR MLS-PAINT,PRMR	\$59.65	
FASTENAL-NUTS,BOLTS	\$28.23	
O'REILLY-SUPRO MAX	\$33.28	
FASTENAL-NUTS,BOLTS	\$82.75	
ONG - STREETS	\$156.79	
TOTAL		\$2,308.95

CEMETERY

AMZN-CHAIR,PADS	\$320.13	
LOCKE-FILTERS	\$62.64	
ACE-CHAINSAW CHAINS	\$57.98	
ACE-CHAINSAW CHAINS REFUND	(\$57.98)	
ACE-CHAINSAW CHAINS	\$61.98	
KTNR MLS-FUEL PUMP UNIT 1106	\$210.99	
KTNR MLS-FILTER	\$9.44	
KTNR MLS-OIL,FLTR,HSE	\$65.87	
TOTAL		\$731.05

FACILITIES

HRBR FRT-COMPRESSR	\$199.99	
HRBR FRT-AIR HOSE	\$23.17	
ACE-FUSE KIT	\$29.99	
ACE-CMPD,ROLLER	\$19.58	
ONG - FACILITIES	\$163.86	
TOTAL		\$436.59

SPORTS

ACE-SPRINKLER, NOZZLE	\$109.96	
ACE-HOSE MNDR	\$3.59	
KTNR MLS-ROD-BRG KIT	\$445.19	
KTNR MLS-DVRSHFT SUP	\$149.55	
KTNR MLS-V-BELT	\$23.99	

LOCKE-BSHG,ADPTRS	\$13.16	
SAMS-DOGS,BUNS,CNDY	\$140.81	
SAMS-BEV,FOOD	\$488.80	
HRBR FRT-HANGERS	\$33.46	
ACE-FIELD PAINT,PAIL	\$40.57	
WM-MONEY BAGS	\$16.96	
OKIE FASTPITCH-FEES	\$373.14	
TOTAL		\$1,839.18

POOL		
SPARKLIGHT - 9.23 - 10.22.22	\$82.03	
TOTAL		\$82.03

ANIMAL CONTROL		
TRCTR SUP-CAT LITTER	\$177.92	
BEACHNER-DOG FOOD	\$465.00	
INTERVET-PET MEDS	\$125.50	
INTERVET - PET MEDS	\$2,119.50	
INTERVET-PET MEDS	\$276.50	
VET CENTER-VET SVCS	\$70.00	
SHELTERLUV-ADPTNS	\$20.00	
TOTAL		\$3,254.42

PARKS		
HRBR FRT-DRIVERS	\$25.93	
KTNR MLS-FILTERS,OIL	\$67.25	
KTNR MLS-FILTERS,OIL	\$89.88	
B&L WTRWRKS-HOSE ADP	\$10.31	
LOWES-WATER SEAL	\$139.96	
O'REILLY -ANTIFREEZE	\$16.99	
ACE -KEYS	\$11.96	
ACE-MARKING PAINT	\$309.98	
ACE-RETURN PAINT	(\$154.99)	
BO'S TIRE-TRCTR TIRE	\$1,100.00	
ACE-ANTIFREEZE	\$68.00	
TREASE - RTN CYL CAP - CREDIT	(\$12.50)	
TREASE-OXYGEN,CAP	\$38.40	
ACE-PAINTER MITT	\$13.98	
ONG - PARKS	\$49.80	
TOTAL		\$1,774.95

LIBRARY		
LOCKE-FILTERS	\$134.16	
AMZN - BOOK DECAL	\$15.99	
AMZN-WALL DECALS&DUAL MNITR MNT	\$98.36	
WALMART LTAI SNACKS	\$17.64	
LITTLE CAESARS-PIZZAS	\$35.94	
TOTAL		\$302.09

GENERAL GOVERNMENT		
OK MUNICIPAL LEAGUE - NEWLY ELECTED OFFICIALS	\$95.00	
EVENTBRITE-NORA 2022 REGIONAL SUMMIT	\$75.00	

MRCC-CRACKIN' CRAB	<u>\$850.00</u>	
TOTAL		\$1,020.00
 DRUG FORFEITURE		
LIVE VIEW GPS - SUBSCRIPTION	\$41.90	
AMAZON - MEMORY CARD FOR GOPRO	<u>\$57.99</u>	
TOTAL		\$99.89
 CAPITAL IMPROVEMENT		
M&D - PINE COVE	<u>\$27.20</u>	
TOTAL		\$27.20
 LIBRARY GRANTS & DONATION FUND		
AMZN-2 BLK BK SHLVS-WHOWHATWHN	\$139.86	
AMZN - PROJECTOR SCREEN	<u>\$98.39</u>	
TOTAL		\$238.25
 MCVB		
ONG -MCVB	\$34.07	
BACK40 DESIGN MCVB WEBSITE	\$60.00	
ADOBE CREATIVE DESIGN	\$20.99	
MRCC-CRACKIN' CRAB	\$375.00	
HARPS HOSP MARKETING/RETIREMENT	\$253.12	
THE STABLES EVENT MARKETING	<u>\$34.80</u>	
TOTAL		\$777.98
 AIRPORT		
ONG - AIRPORT	<u>\$158.13</u>	
TOTAL		\$158.13
 MIPFA		
NE OK ELECTRIC - 8.10 - 9.8.22	<u>\$202.18</u>	
TOTAL		\$202.18
 MCFA		
DISH NTWK	<u>\$289.56</u>	
TOTAL		\$289.56
 MDRA		
LOCKE-BATTERY	\$19.35	
ONG - MDRA	\$49.80	
FACEBK - SILENT MOVIE AD	<u>\$25.00</u>	
TOTAL		\$94.15
TOTAL GENERAL FUND		\$13,553.31
TOTAL OTHER FUNDS		<u>\$1,887.34</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$15,440.65</u></u>