

THE MAYOR AND THE CITY COUNCIL MET IN REGULAR SESSION JANUARY 18, 2022, IN THE MIAMI CIVIC CENTER BANQUET ROOM 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
David Davis, 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 10:15AM on January 14, 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 Parker called the meeting to order at 6:34PM.

2. Public Input and Unscheduled Personal Appearances

Wade Brown of Fullerton Farms explained that some property owners who live on Rockdale have mailboxes located on the Fullerton Farms property and they would like them removed from the Fullerton Farms property and installed on their own property. Brown explained that he would like the city to approve an ordinance that states the mailbox must be installed on their property. Brown stated that Fullerton Farms has some used concrete that could be donated at no cost to the city to help with road repair.

No action taken.

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 (**Action Item* Claims*) through #5 (**Action Item* Minutes: January 03, 2022 (Regular)*) to the consent agenda and approve as presented. Councilmember Estep made the second. The Council was polled with the following results:

Dunkel, Aye Estep, Aye Davis, Aye Sundberg, Aye Parker, Aye

Mayor Parker declared the motion carried.

4. *Action Item* Claims

Moved to consent agenda.

5. *Action Item* Minutes: January 03, 2022 (Regular)

Moved to consent agenda.

6. Presentation Arledge & Associates Fiscal Year 2020-2021 Audited Annual Financial Statements and Independent Auditor's Report

Ladonna Sinning explained that there were no findings, and the City is in a good position. Sinning stated that there was an unmodified opinion issued, which means that the opinion does not contain any disclaimers. The City expended more than seven hundred fifty-thousand dollars in federal monies, which required a single audit

to be completed, of which there were no findings. Bo Reese expressed his appreciation for the financial team and stated that it is remarkable to have a good audit each year.

No action taken.

7. Casa Cruise Night and Paper Doll Project April 2022

Tonya Ratliff with Court Appointed Special Advocates (CASA) announced that the CASA cruise night will be on April 29, 2022, from 6PM-9PM. This year the event will take place on Main Street, and they would like to close the street near Osborn Drugs for food truck vendors and the music.

No action taken.

8. Future Planning of Miami Regional Airport and the RAF Hanger

Thomas Anderson introduced George Briscoe who manages projects for the Arise Veteran Foundation. Briscoe explained that the Foundation is seeking leases at the airport and the City's RAF hangar. The Foundation would like to revitalize the RAF hangar and turn it into a museum. The Foundation would like to sublease to the R3 Jetworks Company who would begin a recycling program with Southwest Airlines. The partnership would bring jobs, flight training, mechanic jobs, and eventually extend the runway. He stated that they would like to move the soccer fields at the expense of the project and not the City. The project would also pay to reroute the road to the transfer station at no cost to the City. Anna Thornly explained that there would be three (3) phases to the project and that the County is interested in partnering if the City does. Thomas Anderson stated this would be good for the airport and the this has been presented to the Airport Board.

No action taken.

9.*Action Item* Recommendation From City Zoning and Planning Commission Concerning the Rezoning of Certain Property Within the City Limits for the City of Miami

Kristi McClain presented pictures of the property. There are four (4) lots, and the owner would like to rezone the property from residential single family to residential multifamily so that a duplex could be built and rented out. Each side of the duplex would be fourteen hundred square feet (1400 sq. ft) for a total of twenty-eight hundred square feet (2800 sq. ft.) The council would need to make a motion to approve the rezoning and approve the ordinance.

Councilmember Davis moved to approve the rezoning and ordinance Councilmember Estep made the second. The Council was polled with the following results:

Davis, Aye Estep, Aye Sundberg, Aye Dunkel, Aye Parker, Abstain

Mayor Parker declared the motion carried.

10.*Action Item* Declare the Proposed Items Listed in the Packet as Surplus and Authorize the Items to be Offered for Public Sale, or Sold for Highest Scrap Metal Value, or Authorize Their Destruction to Protect Sensitive Information

Ben Loring explained that staff are requesting the items listed in the packet to be declared surplus and gov. deals will be utilized for any items that can be auctioned off.

Councilmember Estep approve to declare the proposed items listed in the packet as surplus and authorize the items to be offered for public sale, or sold for highest scrap metal value, or authorize their destruction to protect sensitive information. Councilmember Davis made the second. The Council was polled with the following results:

Estep, Aye Davis, Aye Sundberg, Aye Dunkel, Aye Parker, Aye

Mayor Parker declared the motion carried.

11. *Action Item* Amend Anderson Engineering Contract C#21-49 and Approve Work Order PSG-1854 for GEO-Tech Drilling Services to be Used for Waterline Replacement Projects and Road Mill and Overlay Projects

Mayor Parker moved to approve to amend Anderson Engineering contract #C21-49 and approve work order PSG-1854 for geo-tech drilling services to be used for waterline replacement projects and road mill and overlay projects. Councilmember Dunkel made the second. The Council was polled with the following results:

Parker, Aye Dunkel, Aye Sundberg, Aye Davis, Aye Estep, Aye

Mayor Parker declared the motion carried.

12. *Potential Action Item* Contract Amendment With Tetra Tech

No action taken.

13. *Action Item* Mayor's Nomination to Re-Appoint Pat Jurgensmeyer to the Airport Authority Board, (Term to Expire 02/16/26)

Councilmember Dunkel moved to approve the Mayor's nomination to re-appoint Pat Jurgensmeyer to the Airport Authority Board, (term to expire 02/16/26). Estep second. The Council was polled with the following results:

Dunkel, Aye Estep, Aye Sundberg, Aye Davis, Aye

Mayor Parker declared the motion carried.

14. *Action Item* Mayor's Nomination to Re-Appoint Crystal Derwin to the Board of Adjustment, (Term to Expire 02/04/25)

Councilmember Davis moved to approve the Mayor's nomination to re-appoint Crystal Derwin to the Board of Adjustment, (term to expire 02/04/25). Councilmember Dunkel made the second. The Council was polled with the following results:

Davis, Aye Dunkel, Aye Sundberg, Aye Estep, Aye

Mayor Parker declared the motion carried.

15. *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.

16. Staff Reports (Written report included in packet, if available staff is present for questions)

None.

17. Mayor and Council Community Announcements

Brian Estep announced that there is an organization who want to have a cruise night in May.

18. City Manager's Communications

Bo Reese announced that the DC District Court ruled a favorable opinion. The work session next week will be Monday, January 24, 2022, at 4:30PM at the Coleman Theatre.

19. The Meeting Will be Continued From Council Chambers and Reconvened in the Staff Room for Purposes of the Executive Session

The council continued the meeting from the banquet room and reconvened in the staff room at 7:45PM.

20. Executive Session Pursuant to 25 O.S. §307(B)(4) for Purposes of Confidential Communications Between the City Council and its Attorney Concerning a Pending Investigation, Claim, or Action, to wit: City of Miami, et al., v. GRDA CJ-08-619 and F.E.R.C. Project No. 1494

Mayor Parker asked Ben Loring, Bo Reese, Tyler Cline, Jill Fitzgibbon, and Melissa Moore to remain for the executive session.

Ben Loring recommended to go into executive session for the executive session item listed on the agenda because the disclosure would seriously impair the ability of the public body to proceed in the public's best interest.

Councilmember Davis moved to go into executive session for the reasons stated in the agenda with the people listed above. Councilmember Dunkel made the second. The Council was polled with the following results:

Davis, Aye Dunkel, Aye Sundberg, Aye Estep, Aye Parker, Aye

Mayor Parker declared the Council in executive session at 7:56PM.

Mayor Parker declared the Council out of executive session at 8:58PM.

The Council reconvened the regular meeting at 8:58PM.

21. Adjournment

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

Davis, Aye Dunkel, Aye Sundberg, Aye Estep, Aye Parker, Aye

Mayor Parker declared the meeting adjourned at 8:59PM.



Councilmember Davis


Councilmember Sundberg


Councilmember Dunkel


Councilmember Estep


Mayor Bless Parker

ATTEST: 
Melissa Moore, City Clerk



**PURCHASE ORDERS PRESENTED
January 18, 2022**

VENDOR

DESCRIPTION

LEGAL DEPARTMENT		
DEPARTMENT OF PUBLIC UTILITIES	DECEMBER POSTAGE	0.53
GEORGEANN ROYE	PROFESSIONAL SERVICES (PO#22-00418)	<u>3,000.00</u>
		3,000.53
POLICE DEPARTMENT		
DEPARTMENT OF PUBLIC UTILITIES	DECEMBER POSTAGE	14.35
FUELMAN	DECEMBER FUEL USAGE	2,868.72
GOODYEAR AUTO SERVICE	TIRES (PO#22-00864)	517.72
LUBE-NO-GO	OIL CHANGES	237.75
NASRO	REGISTRATION FEE	495.00
RICHARD DAVIS	MEAL PER DIEM (PO#22-00891)	324.50
SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS, ACCESSORIES (PO#22-00869)	1,458.97
SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS, ACCESSORIES (PO#22-00855)	650.99
SPARKLIGHT	INTERNET SERVICE	269.79
TRANSUNION	BACKGROUND CHECK SERVICE	175.00
WORKING HANDS CAR WASH	DECEMBER CAR WASHES	<u>244.75</u>
		7,257.54
FIRE DEPARTMENT		
DEPARTMENT OF PUBLIC UTILITIES	DECEMBER POSTAGE	17.28
FUELMAN	DECEMBER FUEL USAGE	691.92
HUGO'S INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	309.08
STERICYCLE	MEDICAL WASTE SERVICE	301.04
WELCH STATE BANK	RESCUE TRUCK LEASE	2,687.56
WORKING HANDS CAR WASH	DECEMBER CAR WASHES	<u>5.50</u>
		4,012.38
COUNTY/FIRE		
CENTRAL POWER SYSTEMS	LABOR, DIAGNOSTICS	510.00
KARNES PRO TIRE	TIRES	<u>376.76</u>
		886.76
EMERGENCY MANAGEMENT		
FUELMAN	DECEMBER FUEL USAGE	<u>34.30</u>
		34.30
POLICE COMMUNICATIONS		
OK DEPARTMENT OF PUBLIC UTILITIES	OLETS USER FEE (PO#22-00564)	<u>775.00</u>
		775.00
CODE ENFORCEMENT		
FUELMAN	DECEMBER FUEL USAGE	42.31
OK UNIFORM BUILDING CODE	DECEMBER PERMIT FEES	<u>184.00</u>
		226.31
RISK MANAGEMENT		
RLI SURETY	SURETY BONDS (ESTEP, DUNKEL)	<u>200.00</u>
		200.00
STREET DEPARTMENT		
EQUIPMENT SHARE	WAFER KITS (PO#22-00862)	2,535.00
EQUIPMENT SHARE	STRAP, TOOTH PIN, TOOTH CASE	400.26
FUELMAN	DECEMBER FUEL USAGE	1,318.18
HYSPECO	CYLINDER REPAIR (PO#22-00880)	844.72
	PARTS (STREET DURAPATCHER) (PO#22-00857)	565.70
JO-CO EQUIPMENT	SWITCH, SPRING	135.75
UNITED ENGINES	EXCAVATOR LEASE	52,835.01
U.S. BANCORP	HYDROLIC OIL, OIL (PO#22-00777)	<u>3,745.04</u>
WALLIS LUBRICANT		62,379.66

CEMETERY

ALERT 360	SECURITY MONITORING	25.99
BOB CLARK	DISINTERMENT (PO#22-00799)	750.00
FUELMAN	DECEMBER FUEL USAGE	406.39
		<u>1,182.38</u>

MUNICIPAL BUILDING

FRANZUA RENUK	CLEANING DEPOSIT REFUND	500.00
HUGO'S INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	397.35
		<u>897.35</u>

SWIMMING POOL

ALERT 360	SECURITY MONITORING	22.00
HK ELECTRIC	LABOR	340.00
LOCKE SUPPLY	PARTS	91.97
SPARKLIGHT	INTERNET SERVICE	79.84
		<u>533.81</u>

ANIMAL CONTROL

AIR WISE HEATING & AIR	CAP, LABOR	149.18
FUELMAN	DECEMBER FUEL USAGE	21.81
MIAMI NEWS RECORD	VETERINARY SERVICES BID	62.34
MINDY MAYFIELD	VETERINARY SERVICES	525.00
		<u>758.33</u>

PARKS DEPARTMENT

ALERT 360	SECURITY MONITORING	23.99
FUELMAN	DECEMBER FUEL USAGE	214.74
		<u>238.73</u>

LIBRARY

ALERT 360	SECURITY MONITORING	32.00
CENGAGE LEARNING	BOOK ORDERS	137.94
INGRAM LIBRARY SERVICES	BOOK ORDERS	553.29
OKLAHOMA GLASS & MIRROR	SAFETY GLASS, INSTALLATION	311.67
		<u>1,034.90</u>

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC UTILITIES	DECEMBER POSTAGE	66.54
		<u>66.54</u>

HUMAN RESOURCES

ARROWHEAD OUTDOOR	ADVERTISING	75.00
DEPARTMENT OF PUBLIC UTILITIES	DECEMBER POSTAGE	11.33
FUELMAN	DECEMBER FUEL USAGE	11.17
INTEGRIS EMPLOYEE HEALTH	PRE-EMPLOYMENT PHYSICAL (PO#22-00819)	550.00
INVESTIGATIVE CONCEPTS	BACKGROUND CHECK SERVICE (PO#22-00890)	1,136.95
QUEST DIAGNOSTICS	PRE-EMPLOYMENT DRUG TESTS	245.00
		<u>2,029.45</u>

WORKERS' COMP

CONSOLIDATED BENEFITS MANAGEMENT	JANUARY SERVICE FEE (PO#22-00092)	1,500.00
OKLAHOMA TAX COMMISSION	MITF ASSESSMENT REPORT (4TH QTR)	148.31
		<u>1,648.31</u>

STREET & ALLEY

ANDERSON ENGINEERING	PROFESSIONAL SERVICES (PO#22-00896)	35,423.93
ANDERSON ENGINEERING	PROFESSIONAL SERVICES	276.75
KEMP STONE	CRUSHER RUN ROCK (PO#22-00861)	2,787.91
KEMP STONE	CRUSHER RUN ROCK (PO#22-00871)	5,050.45
MUSKOGEE SAND CO.	SAND (PO#22-00900)	907.14

WILLIAMS DIVERSIFIED MATERIALS	SAND/SALT MIX (PO#22-00899)	2,368.80
		<u>46,814.98</u>
STREET & STADIUM		
BANK OF OKLAHOMA	BOND TRUSTEE FEE (2016) (PO#22-00910)	2,250.00
		<u>2,250.00</u>
INSURANCE FUND		
NEW DIRECTIONS	EMPLOYEE ASSISTANCE PROGRAM (PO#22-00484)	1,562.88
		<u>1,562.88</u>
DEMOLITION FUND		
OTTAWA COUNTY CLERK	LIEN REFUND	281.25
		<u>281.25</u>
GRANT/DONATION FUND		
ANDREW VASSAR	LIBRARY PROGRAM (1/20/22)	251.92
HK ELECTRIC	LABOR (ANIMAL SHELTER) (PO#22-00874)	1,550.00
KELSEY MINER	AEROBICS INSTRUCTOR (PO#22-00875)	660.00
MATTHEW KESTER	COOKING CLASS INSTRUCTOR	200.00
RICK PULLEY	TAI CHI INSTRUCTOR (PO#22-00677)	600.00
WOODRUFF MEDIA MANAGEMENT	VIDEO PRODUCTION	350.00
		<u>3,611.92</u>
MCVB		
AIA CORPORATION	PROMOTIONAL ITEMS (PO#22-00884)	3,062.85
DEPARTMENT OF PUBLIC UTILITIES	DECEMBER FUEL USAGE	61.08
GREEN COUNTRY TOURISM	MEMBERSHIP DUES	350.00
HOMETOWN BOTTLED WATER	WATER SERVICE	9.00
MOMENT MEDIA	GRAPHIC DESIGN, VIDEO (PO#22-00883)	1,650.00
OKLAHOMA TODAY	SUBSCRIPTION RENEWAL	34.95
OKLAHOMA TOURISM & RECREATION	BROCHURE DISTRIBUTION	46.90
OTA PIKEPASS	DECEMBER TOLL CHARGES	20.85
SELECT TRAVELER	MEMBERSHIP DUES	395.00
SOONER PRINTING	PRINTING, SHIPPING CHARGES	49.65
US DOMAIN AUTHORITY	WEBSITE DOMAIN LISTING	289.00
		<u>5,969.28</u>
UTILITY IMPROVEMENT		
BANK OF OKLAHOMA	BOND FUND, BOND SINKING FUND (PO#22-00910)	2,750.00
		<u>2,750.00</u>
AIRPORT		
MASTERTON ELECTRIC	LABOR	90.00
WISPER	INTERNET SERVICE	80.00
		<u>170.00</u>
BANK OF AMERICA	PAYMENT (DECEMBER 2 - 16, 2021)	13,179.81
CITY OF MIAMI	PAYROLL (DECEMBER 30, 2021)	237,653.35
CITY OF MIAMI	PAYROLL (RETRO PAY -POLICE) (DECEMBER 2021)	1,309.92
		<u>13,179.81</u>
		<u>237,653.35</u>
		<u>1,309.92</u>
	TOTAL GENERAL FUND	85,513.97
	TOTAL OTHER FUNDS	65,058.62
	TOTAL GOVERNMENTAL FUNDS	402,715.67

**CITY OF MIAMI
PAYMENTS – CITY OF MIAMI
DECEMBER 2 – DECEMBER 16, 2021**

LEGAL DIVISION

ODCR - DEC SUB	\$50.00	
TOTAL		\$50.00

POLICE DEPARTMENT

LAKELAND - COLOR COPIES	\$233.25	
SAMS - PLATES SILVERWARE	\$36.80	
AMAZON TROPHY	\$27.99	
CALYPSO S&S/PEPPERBALL GAS	\$120.00	
AMAZON - BATTERIES	\$129.06	
4 CORNERS - EM CONF	\$125.00	
LIVE VIEW GPS - DECEMBER	\$41.90	
SKYEBROWSE/MAPPING SUB	\$99.00	
TOTAL		\$813.00

FIRE DEPARTMENT

WALMART - PARTY SUPPLIES	\$19.25	
MARVINS - CAKE	\$44.99	
AMAZON - CALENDAR	\$13.98	
AMAZON - CALENDARS	\$22.99	
HARBOR FREIGHT - BATTERIES	\$17.94	
AED. MEDICAL/PAPER	\$32.00	
O'REILLY - BULB	\$11.38	
B & L WATERWORKS/PARTS	\$151.36	
KATNER MILLS - WIPER BLADES	\$19.98	
WALMART - SUPPLIES	\$68.35	
ACE - SHIPPING	\$19.70	
METAL FAB - TROPHY PLAQUES	\$150.00	
GOOGLE YouTube TV/SUB	\$64.99	
LAKELAND - COLOR COPIES	\$46.31	
MYOUTDOORTV /SUB	\$9.99	
C & L SUPPLY /MATTRESSES	\$1,799.00	
TOTAL		2492.21

EMERGENCY MANAGEMENT

BRANSON CONV CENT/PARKING	\$30.00	
TOTAL		\$30.00

POLICE COMMUNICATIONS

4 CORNERS EM CONF REGI	\$125.00	
TOTAL		\$ 125.00

STREET DEPARTMENT

LAKELAND - COLOR COPIES	\$50.00	
B&B-HEX KEY SET	\$24.50	
B&B-GOVNR,VLVE	\$67.00	
O'REILLY-TRTMNT,DEF	\$576.71	

O'REILLY-LMP,BRK CLN	\$52.66	
ALLEN SIGN-LETTERING	\$95.00	
CLEAN - UNIFORMS	\$34.08	
CLEAN - UNIFORMS	\$34.08	
TOTAL		\$934.03

CEMETERY		
WM -KEYS	\$20.40	
WM-SPEAKER	\$129.00	
TRACTOR SUPPLY	\$77.92	
TRACTOR SUP - PAINT	\$205.35	
TRACTOR SUPP-PAINT RODS	\$42.96	
TRACTOR SUPPLY	\$13.98	
KARNES - FLAT REPAIR	\$15.00	
ANN'S FLOWERS-BRITISH	\$160.00	
ANN'S FLOWERS-BRITISH	\$225.00	
WAL-MART-ANGEL	\$30.46	
ANN'S FLOWERS-ANGEL	\$200.00	
WAL-MART-MICROPHONE	\$10.97	
CLEAN - UNIFORMS	\$17.29	
CLEAN - UNIFORMS	\$17.29	
LAKELAND - COLOR COPIES	\$139.25	
TOTAL		1304.87

GENERAL GOVERNMENT		
AMAZN-FLEX DRAIN	\$28.02	
LOCKE-FILTERS	\$183.72	
CLEAN - UNIFORMS	\$6.98	
CLEAN - UNIFORMS	\$6.98	
TOTAL		\$225.70

ANIMAL CONTROL		
LAKELAND - COLOR COPIES	\$9.93	
PWRUP RNTL-RENTAL	\$83.00	
LOCKE-LIGHTBULBS	\$61.20	
CHEWY-CAT FOOD	\$58.20	
CHEWY-POTTY PADS	\$104.60	
WALMART-LITTER	\$25.44	
HOMETOWN-VET SVCS	\$71.02	
SHELTERLUV-ADPTNS	\$6.00	
TOTAL		\$419.39

PARKS & RECREATION	
LAKELAND - COLOR COPIES	\$19.87
ACE-HACKSAW,TOOLS	\$140.95
B & L-RATCHET	\$86.65
KARNES-TIRE	\$88.52
KARNES-TIRES	\$1,201.00
TRACTOR SUPPLY -BALL MOUNT	\$77.98
LOCKE-ALUM TAPE	\$8.22
SHRWN WLMS-PAINT	\$197.60
SHRWN WLMS-PT SHLDS	\$25.33
B&B-ZIP TIES	\$40.75
SHRWN WLMS-PAINT	\$468.00

SHRWN WLMS-PAINT	\$234.00	
LOCKE-PVC ADPTR	\$12.66	
ACE-MASNRY WHL	\$11.97	
ACE-HOOK, BOLT	\$3.99	
ACE-CONCRETE PATCH	\$39.98	
LOWES-CONCRETE RPR	\$52.44	
B&L-WTRWRKS - GASKTS	\$24.42	
LOWES-CEMENT	\$68.95	
B&L WTRWRKS-CAPS	\$49.90	
ACE-PAINT THINNER	\$151.94	
ACE-MINERAL SPIRITS	\$16.99	
SHRWN WLMS-PNT SUPS	\$57.96	
CLEAN - UNIFORMS	\$6.64	
CLEAN - UNIFORMS	\$9.20	
PWRUP RNTL-RENTAL	\$90.00	
PWRUP RNTL-RENTAL	\$90.00	
PWRUP RNTL-RENTAL	\$119.00	
TOTAL		3394.91

LIBRARY		
QUILL - LABELS	\$34.79	
QUILL POST ITS	\$30.97	
QUILL HAND SANITIZER REFILL	\$75.98	
AMAZON - WINDOW CLEANER KIT	\$66.03	
WALGREENS- PHOTO BOOKS	\$39.44	
AMAZON - ACTIVITY PACK	\$27.66	
AMAZON - BOOK	\$13.00	
WALMART - XMAS DECOR	\$46.68	
QUILL - PAPER BAGS	\$128.18	
USPS ILL x 7	\$23.61	
USPS - POSTAGE	\$16.35	
LAKELAND - COLOR COPIES	\$104.11	
AMAZON - SNOWFLAKES	\$15.58	
AMAZON - CHRISTMAS BOWS	\$14.99	
ORIENTAL TRADING CHRISTMAS	\$77.74	
TOTAL		\$715.11

HUMAN RESOURCES		
LAKELAND - COLOR COPIES	\$126.88	
TOTAL		126.88

LIBRARY GRANT/DONATION FUND		
POSITIVE PROMO - REFUND	(\$32.50)	
TOTAL		(\$32.50)

MCVB		
USPS - POSTAGE	\$5.80	
PIKEPASS - TOLL CHGS	\$24.50	
FACEBK MCVB EVENT ADS	\$900.00	
ADOBE - CREATIVE AD PROGRAM	\$20.99	
WALGREENS MCVB CARDS	\$59.70	
CANON - COPIER CONTRACT	\$158.26	
TABLECLOTH FACT/EVENT SUPPLIES	\$688.06	
ANN'S - EVENT SUPPLIES	\$360.00	

SAMS - EVENT SUPPLIES	<u>\$138.10</u>	
TOTAL		\$2,355.41
MDRA		
WALMART - XMAS LIGHTS	\$8.42	
WALMART - XMAS LIGHTS	\$14.88	
LOCKE-FILTERS	\$164.84	
WALMART - XMAS LIGHTS	\$21.90	
WAL-MART - POPCORN	<u>\$15.76</u>	
TOTAL		\$225.80
TOTAL GENERAL FUND	\$10,631.10	
TOTAL OTHER FUNDS	\$2,548.71	
TOTAL GOVERNMENTAL FUNDS	\$13,179.81	