

**PENDLETON COUNTY FISCAL COURT
NOVEMBER TERM
NOVEMBER 24, 2020 6:00 PM
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING**

Members Present: Magistrates, Whaley, Plummer, Gregg and Mineer

Members Absent: None

County Attorney: Honorable Stacey Sanning

The meeting was called to order at 6:01 p.m. by Judge Fields. This meeting was held by Zoom and available live on YouTube. Invocation was given by Magistrate Whaley with the Pledge of Allegiance being led by Judge Fields.

In Re: Approval of Agenda

Judge Fields presented the agenda for the meeting. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the agenda as presented, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Marianne Roseberry provided the court with the minutes of the November 10, 2020 meeting. Magistrate Gregg made a motion, seconded by Magistrate Plummer that the minutes be approved as presented, motion carried.

In Re: Treasurer's Report

Pendleton County Treasurer, Vicky King, provided the court with a copy of the treasurer's report for the month of October 2020 at the November 10, 2020 meeting. Magistrate Mineer made a motion, seconded by Magistrate Whaley to approve the treasurer's report as presented, motion carried.

In Re: 2020-21 Recreation Agreement

Judge Fields presented the 2020-2021 Recreation Agreement to the court. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the 2020-2021 Recreation Agreement, motion carried.

COOPERATIVE AGREEMENT
Between the
PENDLETONCOUNTY RECREATION COMMISSION
And The
PENDLETON COUNTY BOARD OF EDUCATION
And The
CITY OF FALMOUTH
And The
PENDLETON COUNTY FISCAL COURT

THIS AGREEMENT is made and entered into this day _____ by and between the
Pendleton County Recreation Commission, 233 Main Street, Falmouth, Kentucky, 41040 (hereinto referred to as the Commission);
And the Pendleton County Board of Education, 2525 Hwy. 27 N, Falmouth, Kentucky 41040 (hereinto referred to as the Board);
And the City of Falmouth, 230 Main Street, Falmouth, Kentucky 41040 (hereinto referred to as the City);
And the Pendleton County Fiscal Court, 233 Main Street, Room #4, Falmouth, Kentucky 41040 (hereinto referred to as the Fiscal Court).

In consideration of the mutual promises, agreements, and undertakings hereinafter set forth, it is hereby agreed as follows:

The Commission will:

- 1.) Provide recreation programs for the youth of the community to include but not limited to youth soccer, basketball, football, cheerleading, softball, baseball and volleyball. Reasonable fees may be charged by the Commission for the participation in these and other programs.
- 2.) Provide coordination and supervision for the scheduling of activities upon and in Board of Education facilities.
- 3.) Work with the school staff in relation to the upkeep of the aforesaid facilities.
- 4.) Provide payment for mowing services for the athletic park up to \$8,000 for fiscal year 2020-2021.
- 5.) Provide the cost associated with portable restroom facilities at the Athletic Park.
- 6.) Provide the cost associated with the operation of youth sports leagues.
- 7.) Provide the cost associated with the utilities for Pendleton County Bingo Hall including electricity over \$3,000.
- 8.) Provide for volunteer opportunities for Pendleton County Bingo.

The Board will:

- 1.) Provide school facilities for the use of the Commission to provide programs on a mutually agreed upon schedule.
- 2.) Provide partial salary for the position of groundskeeper at the Pendleton Athletic Park in the amount not to exceed \$15,500 for the FY 2020-2021. The groundskeeper salary will be based upon yearly increases given by the Pendleton Co. Board of Education.
- 3.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget). Each and every expenditure over \$300.00 **MUST** have board approval.
- 4.) Provide for cost associated with fuel and general maintenance of grounds-keeping equipment for Athletic Park.

The City will:

- 1.) Provide funding to the Pendleton County Recreation Commission in the amount of \$8000.00 for fiscal year 2020-2021.
- 2.) Provide electricity to the Pendleton County Athletic Park (only) at the city's cost per kilowatt*hr to be paid by the Pendleton County Fiscal Court.
- 3.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget). Each and every expenditure over \$300.00 **Must** have council approval.
- 4.) Provide police monitoring of Athletic Park Complex in their daily activities.
- 5.) Provide garbage pick-up once per week using toters provided by the Commission.

The Fiscal Court will:

- 1.) Provide funding to the Pendleton County Recreation Commission for stipends related to management and operations of county recreation programs in the amount of (Amount not to exceed \$20,000 for the FY 2020-2021).
- 2.) From time to time, provide the use of county equipment to build, maintain, and repair recreation facilities used by the Commission.
- 3.) Reimburse the City of Falmouth for the usage of electric at the Pendleton Athletic Park.
- 6.) Reimburse the Pendleton County Water District for the usage of water at the Pendleton Athletic Park.
- 7.) Provide to the Pendleton County School Board a partial salary for the position of groundskeeper at the Pendleton Athletic Park. (Not to exceed \$4,600 for the FY 2020-2021)
- 8.) Provide (\$20,000 for the FY 2020-2021) for maintenance and projects at the athletic park complex, with Fiscal Court approval.
- 9.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget). Each and every expenditure over \$300.00 **MUST** have fiscal court approval.

<hr/> Pendleton Co. Recreation Commission	<hr/> Date	<hr/> Pendleton Co. Board of Education	<hr/> Date
 <hr/> Pendleton Co. Fiscal Court	 <hr/> Date	 <hr/> City of Falmouth	 <hr/> Date

In Re: Transfers

Judge Fields presented and reviewed the budget account transfers. Magistrate Mineer made a motion, seconded by Magistrate Plummer that the transfers be approved, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY, NOVEMBER 24, 2020
6:00 PM
COURT ORDER TRANSFERS**

BUDGET ACCOUNT TRANSFERS:

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5010-178	County Clerk Deputies Overtime	\$ 322.00
01-5115-481	Code Enforcement Uniforms	\$ 183.00
01-5115-573	Code Enforcement Telephone	\$ 400.00
01-5205-403	Animal Food and Supplies	\$ 500.00
01-8005-373	Capital Projects – Contracted Construction	\$4,065.00

Road Fund

Transfer from (02-6105-447) Road Materials to the following accounts:

02-6105-405	Asphalt	\$37,779.20
02-6105-742	Building and Construction	\$ 3,400.00

LGFA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-6105-447	Road & Bridge Materials	\$29,175.00
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David S. Fields
County Judge/Executive

Vicky J. King
Pendleton County Treasurer

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims. Magistrate Whaley made a motion, seconded by Magistrate Gregg that the claims be approved and paid as presented, motion carried.

<div>Vendor Claims Register - Detail</div> <div>PENDLETON COUNTY FISCAL COURT</div> <div>All Batches</div> <div>GeneralFund</div> <div>From: 11/24/2020 To: 11/24/2020</div>									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000885	11/24	00004891	12154793	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	QUILL CORPORATION	3 PT PURCHASE ORDERS - OTHER DEPT	<input checked="" type="checkbox"/> 00024415	152.42
1 Voucher Items Listed									152.42
00000886	11/24	00004895	22093357	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	NOV COPIER LEASE - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00024416	215.00
00000886	11/24	00004895		01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	NOV COPIER LEASE - ECON DEV	<input checked="" type="checkbox"/> 00024416	145.00
2 Voucher Items Listed									360.00
00000887	11/24	00004888		01-5025-499-	OTHER SUPPLIES	BB&T	ZOOM FEES - FISCAL COURT	<input checked="" type="checkbox"/> 00024417	15.89
00000887	11/24	00004888		01-5025-499-	OTHER SUPPLIES	BB&T	LATE FEE & FINANCE CHG	<input checked="" type="checkbox"/> 00024417	37.61
00000887	11/24	00004888		01-5025-499-	OTHER SUPPLIES	BB&T	CHAG ON OTHER ACCT	<input checked="" type="checkbox"/> 00024417	0.07
00000887	11/24	00004888		01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	BB&T	COMPUTER - CODE ENFORCEMENT	<input checked="" type="checkbox"/> 00024417	840.00
00000887	11/24	00004888		01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	BB&T	MONITOR - CODE ENFORCEMENT	<input checked="" type="checkbox"/> 00024417	84.99
00000887	11/24	00004888		01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	BB&T	FLASH DRIVES 10 CT - COUNTY	<input checked="" type="checkbox"/> 00024417	57.58
00000887	11/24	00004888		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	BB&T	AVG ANTI VIRUS - COUNTY	<input checked="" type="checkbox"/> 00024417	46.64
00000887	11/24	00004888		01-5115-573-	CODE ENFORCEMENT TELEPHONE	BB&T	PHONE CHARGES - CODE ENFORCEMENT	<input checked="" type="checkbox"/> 00024417	80.00
8 Voucher Items Listed									1,162.78
00000888	11/24	00004835	134928910001	01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	OFFICE DEPOT	TONER CARTRIDGE - TREAS	<input checked="" type="checkbox"/> 00024418	198.99
1 Voucher Items Listed									198.99
00000889	11/24	00004900	2020-1976	01-5040-569-	REGISTRATIONS & CONFERENCES	KACO LEADERSHIP INSTITUTE	TRAINING GOV ETHICS - TREAS	<input checked="" type="checkbox"/> 00024419	20.00
1 Voucher Items Listed									20.00
00000890	11/24	00011711		01-5070-399-	PLANNING - COMPREHENSIVE	PENDLETON COUNTY CLERK	CLUR - J. COX	<input checked="" type="checkbox"/> 00024420	50.00
1 Voucher Items Listed									50.00
00000891	11/24	00004886	2899	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN PLAT APP - PERRY & DICKERSON		<input checked="" type="checkbox"/> 00024421	220.00
1 Voucher Items Listed									220.00
00000892	11/24	00004887		01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	SANDRA HUFF	CLEANING SERVICES 2 DAYS - COURTHOUSE	<input checked="" type="checkbox"/> 00024422	120.00
1 Voucher Items Listed									120.00
00000893	11/24	00004901	303216	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	D-C ELEVATOR COMPANY, INC.	NOV ELEVATOR MAINT - COURTHOUSE	<input checked="" type="checkbox"/> 00024423	104.78
1 Voucher Items Listed									104.78
00000894	11/24	00004890	174037	01-5080-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	CLEANERS & PAPER PRODUCTS - COURTHOUSE	<input checked="" type="checkbox"/> 00024424	181.60
1 Voucher Items Listed									181.60
00000895	11/24	00004879		01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - COURTHOUSE	<input checked="" type="checkbox"/> 00024425	25.00
00000895	11/24	00004879	194387	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - JUSTICE CENTER	<input checked="" type="checkbox"/> 00024425	25.00
00000895	11/24	00004879		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00024425	25.00
12/02/2020 04:29 pm									
									Page 1 of 3

<div>Vendor Claims Register - Detail</div> <div>PENDLETON COUNTY FISCAL COURT</div> <div>All Batches</div> <div>GeneralFund</div> <div>From: 11/24/2020 To: 11/24/2020</div>									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000895	11/24	00004879		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - ANNEX BLDG	<input checked="" type="checkbox"/> 00024425	25.00
00000895	11/24	00004879		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - SENIOR CENTER	<input checked="" type="checkbox"/> 00024425	25.00
5 Voucher Items Listed									125.00
00000896	11/24	00004872	3999	01-5115-481-	CODE ENFORCEMENT UNIFORMS	PEOPLES TROPHIES & AWARDS	6 SHIRTS - CODE ENFORCEMENT OFFICER	<input checked="" type="checkbox"/> 00024426	183.00
1 Voucher Items Listed									183.00
00000897	11/24	00004876		01-5150-507-	FOREST FIRE PROTECTION	KENTUCKY STATE TREASURER	2021 FOREST FIRE PROTECTION	<input checked="" type="checkbox"/> 00024427	1,774.00
1 Voucher Items Listed									1,774.00
00000898	11/24	00011921	1880951	01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM UCAN SPAY & NEUTER CLINIC		8 SPAY & NEUTER, 7 RABIES - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00024428	760.00
1 Voucher Items Listed									760.00
00000899	11/24	00011925	28775143	01-5205-403-	ANIMAL FOOD AND SUPPLIES	MWI ANIMAL HEALTH	MEDS, DISTEMPER, BORDATELLA - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00024429	243.10
1 Voucher Items Listed									243.10
00000900	11/24	00011774	242170296	01-5205-403-	ANIMAL FOOD AND SUPPLIES	INTERVET INC	25 MICROCHIPS - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00024430	249.75
1 Voucher Items Listed									249.75
00000901	11/24	00011773	0378405-1W	01-5205-403-	ANIMAL FOOD AND SUPPLIES	CAMPBELL PET COMPANY	DOG LEASHES - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00024431	175.38
1 Voucher Items Listed									175.38
00000902	11/24	00011922		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	DOG FOOD, TREATS, TOYS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00024432	174.00
1 Voucher Items Listed									174.00
00000903	11/24	00011905		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	FALMOUTH CHRISTIAN CHURCH	10.6 MILES LITTER PICK UP	<input checked="" type="checkbox"/> 00024433	1,060.00
1 Voucher Items Listed									1,060.00
00000904	11/24	00004642	220026-1	01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRU JMK ELECTRIC, LLC		LED POLE LIGHT HEADS - TRAILS GRANT	<input checked="" type="checkbox"/> 00024434	2,270.00
1 Voucher Items Listed									2,270.00
00000905	11/24	00004885	854583	01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRU EATON ASPHALT		PAVING PARKING LOT - TRAILS GRANT	<input checked="" type="checkbox"/> 00024435	97,511.70
1 Voucher Items Listed									97,511.70
00000906	11/24	00004877	8343	01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	KBA, INC / ARCHITECTS	CAD DESIGN - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00024436	770.00
1 Voucher Items Listed									770.00
00000907	11/24	00004889	48501	01-9100-398-	OTHER CONTRACTED SERVICES	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	NOV TIME & ELIGIBILITY - 76	<input checked="" type="checkbox"/> 00024437	41.80
1 Voucher Items Listed									41.80
00000908	11/24	00004899		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	SAMPLE BALLOT & VOTING LOCATIONS ADS - CO CLEI	<input checked="" type="checkbox"/> 00024438	849.17
1 Voucher Items Listed									849.17
00000927	11/24	00004900	2020-2019	01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAININGKACO LEADERSHIP INSTITUTE		TRAINING COUNTY RECORDS - OCC TAX	<input checked="" type="checkbox"/> 00024440	20.00
1 Voucher Items Listed									20.00
12/02/2020 04:29 pm									
									Page 2 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

General Fund

From: 11/24/2020 To: 11/24/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
25 Vouchers Listed							37 Voucher Items Listed		108,777.47

12/02/2020 04:29 pm

Page 3 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 11/24/2020 To: 11/24/2020

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12/02/2020 04:29 pm

Page 1 of 1

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
All Batches									
JailFund									
From: 11/24/2020 To: 11/24/2020									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000913	11/24	00004909		03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	SHERIFF	SEPT GAS - JAIL TRANSPORT	<input checked="" type="checkbox"/> 00008262	392.00
00000913	11/24	00004909		03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	SHERIFF	OCT GAS - JAIL TRANSPORT	<input checked="" type="checkbox"/> 00008262	504.00
2 Voucher Items Listed									896.00
00000914	11/24	00004880	407159965	03-5101-549-	ROUTINE MEDICAL	ORTHOCINCY	10/14 INMATE MEDICAL - S. PUGH	<input checked="" type="checkbox"/> 00008263	508.18
00000914	11/24	00004880	407159965	03-5101-549-	ROUTINE MEDICAL	ORTHOCINCY	10/14 INMATE MEDICAL - S. PUGH	<input checked="" type="checkbox"/> 00008263	156.89
2 Voucher Items Listed									665.07
00000915	11/24	00011879		03-5101-573-	TELEPHONE	ANTHONY GILLESPIE	10/18 - 11/17 PHONE REIMBURSE - JAILER	<input checked="" type="checkbox"/> 00008264	46.00
1 Voucher Items Listed									46.00
00000917	11/24	00011878		03-5101-573-	TELEPHONE	EDDIE TUCKER	NOV PHONE REIMBURSE - ET	<input checked="" type="checkbox"/> 00008265	46.00
1 Voucher Items Listed									46.00
00000918	11/24	00004908		03-9100-569-	STAFF TRAINING	KACO LEADERSHIP INSTITUTE	TRAINING - COUNTY RECORDS - T. GILLESPIE	<input checked="" type="checkbox"/> 00008266	20.00
00000918	11/24	00004908		03-9100-569-	STAFF TRAINING	KACO LEADERSHIP INSTITUTE	TRAINING - GOV ETHICS - T. GILLESPIE	<input checked="" type="checkbox"/> 00008266	20.00
2 Voucher Items Listed									40.00
5 Vouchers Listed							8 Voucher Items Listed	1,693.07	

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
All Batches									
L.G.E.A.Fund									
From: 11/24/2020 To: 11/24/2020									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000919	11/24	00011702	1037502	04-5135-499-	OTHER SUPPLIES	MOBILCOMM INC	RADIO SINGLE UNIT CHARGER - E M	<input checked="" type="checkbox"/> 00004368	128.00
1 Voucher Items Listed									128.00
00000920	11/24	00004896		04-5135-499-	OTHER SUPPLIES	CANON FINANCIAL SERVICES, INC	NOV COPIER LEASE - EOC	<input checked="" type="checkbox"/> 00004369	185.00
1 Voucher Items Listed									185.00
00000921	11/24	00004878		04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	NOV PEST CONTROL - EOC	<input checked="" type="checkbox"/> 00004370	25.00
1 Voucher Items Listed									25.00
00000922	11/24	00004875	9780	04-5135-571-	RENEWALS AND REPAIRS	JEFFREY ADKINS-SHADY ACRES LANDSCAPING	10/12, 10/26, 11/4 LAWN CARE - EOC	<input checked="" type="checkbox"/> 00004371	165.00
1 Voucher Items Listed									165.00
00000923	11/24	00011863	109673	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	MIKE CASTRUCCI FORD-LINCOLN MERCURY	AL DOOR LATCH & REMOTE - E M AMBULANCE	<input checked="" type="checkbox"/> 00004372	114.52
00000923	11/24	00011870	CM109894	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	MIKE CASTRUCCI FORD-LINCOLN MERCURY	AL CREDIT ON LATCH & REMOTE - E M AMBULANCE	<input checked="" type="checkbox"/> 00004372	(98.82)
00000923	11/24	00011870	109894	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	MIKE CASTRUCCI FORD-LINCOLN MERCURY	AL LATCH & REMOTE - E M AMBULANCE	<input checked="" type="checkbox"/> 00004372	74.09
3 Voucher Items Listed									89.79
00000924	11/24	00011700		04-5135-705-	DATA PROCESSING EQUIPMENT	BB&T	EXTERNAL HARD DRIVE - E M	<input checked="" type="checkbox"/> 00004373	57.65
1 Voucher Items Listed									57.65
00000925	11/24	00011854	077710	04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	142.33 TON ASPHALT - MULLOY LN	<input checked="" type="checkbox"/> 00004374	8,895.63
00000925	11/24	00011855	077709	04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	215.22 TON ASPHALT - HORBECK RD	<input checked="" type="checkbox"/> 00004374	13,451.25
00000925	11/24	00011852	077638	04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	281.29 TON ASPHALT - CHAD LANE	<input checked="" type="checkbox"/> 00004374	17,580.63
00000925	11/24	00011853	077639	04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	427.02 TON ASPHALT - CORY LN	<input checked="" type="checkbox"/> 00004374	26,688.75
4 Voucher Items Listed									66,616.26
7 Vouchers Listed							12 Voucher Items Listed	67,266.70	

From: 11/24/2020 To: 11/24/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000926	11/24	00004897	2887963	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	NOV FREE DAY	<input checked="" type="checkbox"/> 00002027	69.79
							1 Voucher Items Listed		69.79
1 Vouchers Listed							1 Voucher Items Listed		69.79

12/02/2020 04:30 pm

Page 1 of 1