

DELAWARE COUNTY EXCISE BOARD SPECIAL MEETING MINUTES

February 17, 2021

Agenda was posted at 11:10 a.m. on February 11, 2021 one the Delaware County website due to inclement weather.

The Delaware County Excise Board met in Special Session on February 17, 2021 at 8:38am with the following members present: Doug Smith-Chairman, Steve Odle-Vice Chairman, and Barbara Barnes-County Clerk. Charles Marts was absent. Doug Smith called the meeting to order and the following business was transacted.

AGENDA #1- A motion was made by Odle and seconded by Smith to approve the minutes of the Regular Meeting dated January 13, 2021. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Smith to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of January 2020 as follows:

HIGHWAY

T-1	Salaries	\$ 128,000	
T-1-C	Travel	\$ 2,000	
T-2	M&O	\$ 51,037.03	
T-2B	Lease Purchase	\$ 30,000	
T-6	Insurance	\$ 3,000	
T-2	GSB Interest	\$ 292.06	
T-2	Hwy Misc Forfeiture	\$ 171.67	
T-2-3	CIRB Cares Act	\$ 71,413.62	
T-2	Metals/Scrap Iron Sold	\$ 2928.80	
T-2	D#2 Lindly's Reimbursement	\$ 80.54	
	TOTAL	\$	288,923.72
CBRI-105	Bridge/M&O	\$ 21,898.32	
	TOTAL	\$	21,898.32

FIRE DEPARTMENTS

THE DEI VICTAILIAID			
FD-BE-2	Bernice M&O	\$ 5,324.81	
FD-BE-2	Interest	\$ 1.79	
FD-BE-1C	Bernice Travel Interest	\$.56	
FD-BE-3	Bernice Cap. Outlay	\$ 1,774.94	
FD-BE-3	Bernice Cap. Outlay Interest	\$ 29.01	7,131.11
FD-BT-1C	Butler Travel Interest	\$.07	
FD-BT-2	Butler M&O	\$ 2,484.91	
FD-BT-2	Butler Interest	\$ 5.02	
FD-BT-3	Butler Cap. Outlay	\$ 4,614.84	

FD-CC-2	FD-BT-3	Butler Interest	\$ 25.35	
FD-CC-2				
FD-CC-1C				
FD-CC-1C				
FD-CC-3				
FD-CC-3			 	
FD-CL-2				7 142 46
FD-CL-3				7,142.46
FD-CL-3				
FD-CS-2				7407 50
FD-CS-2				7,127.52
FD-CS-3			\$ 	
FD-CS-3			\$ 	
FD-CS-4				
FD-CS-4 Cowskin Rent/Lease Interest \$ 267.63				
FD-EU-1C			2,626.91	
FD-EU-1-C				7,104.02
FD-EU-2 Eucha M&O \$ 3,211.59 FD-EU-2 Interest \$ 1.29 FD-EU-3 Eucha Cap. Outlay \$ 1,873.43 FD-EU-3 Interest \$ 14.21 FD-EU-3 Eucha Rentals/Leases \$ 1,747.10 7,115.30 FD-FR-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge Travel Interest \$ 1.18 FD-FR-1-C Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.61 7,113.21 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 H			267.63	
FD-EU-2 Interest \$ 1.29 FD-EU-3 Eucha Cap, Outlay \$ 1,873.43 FD-EU-3 Interest \$ 1,747.10 7,115.30 FD-EU-3 Eucha Rentals/Leases \$ 1,747.10 7,115.30 FD-FR-1-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge M&O \$ 6,899.76 FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 1.166 FD-FR-2 Interest \$.61 7,113.21 FD-FR-3 Flintridge Cap, Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.61 7,113.21 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 1.00 FD-GR-3 Grove Cap, Outlay \$ 3,549.88 FD-HG-3 Interest \$ 3,549.88 FD-HG-2 Hickory Grove M&O \$ 3,549.88		Eucha Travel Interest	.05	
FD-EU-3 Eucha Cap. Outlay \$ 1,873.43 FD-EU-3 Interest \$ 14.21 FD-EU-3 Eucha Rentals/Leases \$ 1,747.10 FD-FR-1-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge Travel Interest \$ 1.18 FD-FR-1-C Flintridge M&O \$ 6,899.76 FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-3 Flintridge Cap. Outlay Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-3 Interest \$ 3,549.88 FD-HG-3 Interest \$ 1,09.55 FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-2 Jay ABO \$ 1,209.55 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1 Kansas Travel Interest \$ 1.07 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-2 Kenwood M&O \$ 2,22.93 FD-KW-2 Kenwood M&O \$ 2,22.93 FD-KW-2 Kenwood M&O \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70	FD-EU-2	Eucha M&O	\$ 3,211.59	
FD-EU-3 Interest \$ 14.21 FD-EU-3 Eucha Rentals/Leases \$ 1,747.10 7,115.30 FD-FR-1-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge Travel interest \$ 1.18 FD-FR-1-C Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-2 Interest \$ 11.66 FD-FR-3 FFIntridge Cap. Outlay Interest \$ 6.899.76 FD-FR-3 Flintridge Cap. Outlay Interest \$ 6.899.76 \$ 11.66 FD-FR-2 FD-GR-1-C Grove Travel Interest \$.61 7,113.21 FD-GR-2 \$.61 7,113.21 FD-GR-2 Grove M&O \$.3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-2 Interest \$.10.07 FD-GR-3 Interest \$.12.92 FD-HG-2 Interest \$.12.92 FD-HG-2 Interest \$.12.92 FD-HG-2 Interest \$.3,549.88 FD-HG-2 Interest \$.3,549.88 FD-HG-2 Interest \$.3,549.88 FD-HG-2 Interest \$.3,549.88 FD-HG-2 Interest \$.29	FD-EU-2	Interest	1.29	
FD-EU-3 Eucha Rentals/Leases \$ 1,747.10 7,115.30 FD-FR-1-C Flintridge Travel \$ 200.00 FD-FR-1-C Flintridge Travel Interest \$ 1.18 FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-1-C Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-3 Interest \$ 11.89 7,121.92 FD-HG-2 Interest \$ 3,549.88 FD-HG-2 Interest \$ 3,549.88 FD-HG-3 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3,549.88 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Interest \$ 2.29 FD-JA-2	FD-EU-3	Eucha Cap. Outlay	\$ 1,873.43	
FD-FR-1-C Flintridge Travel interest \$ 200.00 FD-FR-1-C Flintridge Travel interest \$ 1.18 FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 FD-HG-2 Interest \$ 3,549.88 FD-HG-2 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-3 Interest \$ 2,822.28 FD-JA-3 Interest \$ 3,067.92 7,103.14 <td>FD-EU-3</td> <td>Interest</td> <td>\$ 14.21</td> <td></td>	FD-EU-3	Interest	\$ 14.21	
FD-FR-1-C Flintridge Travel Interest \$ 1.18 FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-D-D-Q FD-HG-2 Interest \$ 3.57 FD-D-D-Q FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Hickory Grove Cap. Outlay \$ 16.49 7,119.79 FD-JA-2 Interest \$ 16.49 7,119.79 FD-JA-2 Interest	FD-EU-3	Eucha Rentals/Leases	\$ 1,747.10	7,115.30
FD-FR-2 Flintridge M&O \$ 6,899.76 FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-1-C Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove M&O \$ 3,549.88 FD-GR-3 Interest \$ 11.89 FD-GR-3 Interest \$ 11.89 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 FD-HG-3 Interest \$ 16.49 FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-2 Interest \$.29 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3.10 FD-JA-3 Interest \$ 3,067.92 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 FD-KS-1C Kansas Travel Interest \$ 14.77 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-3 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KW-1C Kenwood Travel Interest \$ 2,44 FD-KW-2 Kenwood Cap. Outlay \$ 3,549.88 FD-KW-2 Interest \$ 2,43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 2,43 FD-KW-3 Interest \$ 4,969.83	FD-FR-1-C	Flintridge Travel	\$ 200.00	
FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-2 Interest \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,121.92 FD-HG-3 Interest \$ 16.49 7,119.79 FD-HG-3 Interest \$ 16.49 <td< td=""><td>FD-FR-1-C</td><td>Flintridge Travel Interest</td><td>\$ 1.18</td><td></td></td<>	FD-FR-1-C	Flintridge Travel Interest	\$ 1.18	
FD-FR-2 Interest \$ 11.66 FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-2 Interest \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,121.92 FD-HG-3 Interest \$ 16.49 7,119.79 FD-HG-3 Interest \$ 16.49 <td< td=""><td>FD-FR-2</td><td>Flintridge M&O</td><td>\$ 6,899.76</td><td></td></td<>	FD-FR-2	Flintridge M&O	\$ 6,899.76	
FD-FR-3 Flintridge Cap. Outlay Interest \$.61 7,113.21 FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 \$ 16.49 7,119.79 FD-JA-2 Interest \$.29 \$ 5 \$ 1,209.55 <	FD-FR-2	Interest		
FD-GR-1-C Grove Travel Interest \$.20 FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.549.88 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-3 Interest \$ 2.9 1.209.55 FD-JA-2 Interest \$ 2.9 1.209.55	FD-FR-3	Flintridge Cap. Outlay Interest	.61	7,113.21
FD-GR-2 Grove M&O \$ 3,549.88 FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 FD-HG-2 Interest \$ 3.57 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-HG-3 FD-JA-3 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-2 FD-JA-3 FD-JA-3 FD-JA-3 FD-JA-3 FD-JA-3 FD-JA-3 FD-JA-3 FD-JA-4	FD-GR-1-C			•
FD-GR-2 Interest \$ 10.07 FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3,549.88 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Interest \$ 1,209.55 FD-JA-2 Interest \$ 2,822.28 FD-JA-2 Interest \$ 2,822.28 FD-JA-3 Interest \$ 3,007.92 FD-JA-3 Interest \$ 3,067.92 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood M&O \$ 2,129.93 FD-KW-1C <t< td=""><td>FD-GR-2</td><td></td><td></td><td></td></t<>	FD-GR-2			
FD-GR-3 Grove Cap. Outlay \$ 3,549.88 FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 \$ 16.49 7,119.79 FD-JA-2 Interest \$ 2,822.28 \$ 1,209.55<			 	
FD-GR-3 Interest \$ 11.89 7,121.92 FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-2 Interest \$ 29 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3,067.92 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$ 1.0 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$ 21.44 7,136.07 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 FD-KW-3				
FD-HG-2 Hickory Grove M&O \$ 3,549.88 FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 \$ 1,209.55 FD-JA-2 Interest \$ 2.9 \$ 2,822.28 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 \$ 3.10 FD-JA-3 Interest \$ 3,067.92 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$ 10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$ 21.44 7,136.07 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Interest \$ 4,969.83				7.121.92
FD-HG-2 Interest \$ 3.57 FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-7 FD-JA-2 Interest \$ 2,822.28 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3,067.92 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$ 1.0 FD-KS-1C Kansas Travel Interest \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				,,
FD-HG-3 Hickory Grove Cap. Outlay \$ 3,549.88 FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 \$ 1,209.55 FD-JA-2 Interest \$ 2,822.28 \$ 1,209.55 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 \$ 1,209.55 FD-JA-3 Interest \$ 3.10 \$ 1,209.55 FD-JA-3 Interest \$ 3.00 \$ 3.649.22 \$ 1,209.55 FD-KS-1 Kansas Travel Interest \$ 1,209.55				
FD-HG-3 Interest \$ 16.49 7,119.79 FD-JA-2 Jay M&O \$ 1,209.55 \$ 1,209.55 FD-JA-2 Interest \$ 2,822.28 \$ 2,822.28 FD-JA-3 Jay Cap. Outlay \$ 3,10 \$ 7,103.14 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$ 21.44 7,136.07 FD-KW-2 Kenwood M&O \$ 2,129.93 \$ 2,129.93 FD-KW-2 Interest \$ 2,43 \$ 2,43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-JA-2 Jay M&O \$ 1,209.55 FD-JA-2 Interest \$.29 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3.10 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$.243 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$.46.27 7,148.70				7 110 70
FD-JA-2 Interest \$.29 FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3.10 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70		1		7,119.79
FD-JA-3 Jay Cap. Outlay \$ 2,822.28 FD-JA-3 Interest \$ 3.10 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70			 	
FD-JA-3 Interest \$ 3.10 FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-JA-4 Jay Rentals/Leases \$ 3,067.92 7,103.14 FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-KS-1C Kansas Travel Interest \$.10 FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				740044
FD-KS-2 Kansas M&O \$ 3,549.88 FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70			 	7,103.14
FD-KS-2 Interest \$ 14.77 FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-KS-3 Kansas Cap. Outlay \$ 3,549.88 FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-KS-3 Interest \$ 21.44 7,136.07 FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				
FD-KW-1C Kenwood Travel Interest \$.24 FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70	FD-KS-3			
FD-KW-2 Kenwood M&O \$ 2,129.93 FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70				7,136.07
FD-KW-2 Interest \$ 2.43 FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70	FD-KW-1C		 .24	
FD-KW-3 Kenwood Cap. Outlay \$ 4,969.83 FD-KW-3 Interest \$ 46.27 7,148.70	FD-KW-2	Kenwood M&O	2,129.93	
FD-KW-3 Interest \$ 46.27 7,148.70	FD-KW-2	Interest	\$ 2.43	
FD-KW-3 Interest \$ 46.27 7,148.70	FD-KW-3	Kenwood Cap. Outlay	4,969.83	
	FD-KW-3	Interest	46.27	7,148.70
V 102	FD-LE-1C	Leach Travel Int	\$.81	

FD-LE-2	Leach M&O	\$ 2,008.52	
FD-LE-2	Interest	\$ 10.12	
FD-LE-3	Leach Cap. Outlay	\$ 3,012.78	
FD-LE-3	Interest	\$ 12.63	
FD-LE-4	Leach Rentals/Leases	\$ 2,078.45	
FD-LE-5	Leach Rentals/Leases Int.	\$.38	7,123.69
FD-LS-1C	Lakemont Travel Interest	\$.23	
FD-LS-2	Lakemont Shores M&O	\$ 3,549.88	
FD-LS-2	Lakemont Shores Interest	\$ 4.48	
FD-LS-3	Lakemont Shore Cap. Outlay	\$ 3,549.88	
FD-LS-3	Lakemont Shore CO Interest	\$ 19.69	7,124.16
FD-MI-2	Monkey Isl. M&O Interest	\$.10	
FD-MI-3	Monkey Isl. CO Interest	\$ 3.07	
FD-MI-4	Monkey Island Rentals/Leases	\$ 7,099.76	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$ 8.21	7,111.24
FD-OK-1-C	Oaks Travel	\$ 250.00	
FD-OK-1-C	Oaks Travel Interest	\$.54	
FD-OK-2	Oaks M&O	\$ 2,000	
FD-OK-2	Oaks M&O Interest	\$ 2.40	
FD-OK-3	Oaks Cap Outlay	\$ 4,849.76	
FD-OK-3	Oaks Cap Outlay Interest	\$ 14.20	
FD-OK-4	Oaks Rental/Lease Interest	\$.10	7,117.00
FD-TC-1C	Tiff City Travel Interest	\$ 1.21	
FD-TC-2	Tiff City M&O	\$ 3,549.87	
FD-TC-2	Interest	\$ 23.12	
FD-TC-3	Tiff City Cap. Outlay	\$ 3,549.88	
FD-TC-3	Tiff City CO Interest	\$ 22.07	7,146.15
FD-TJ-2	TiaJuana M&O	\$ 3,549.87	
FD-TJ-2	Interest	\$ 4.52	
FD-TJ-3	TiaJuana Cap. Outlay	\$ 3,549.88	
FD-TJ-3	Interest	\$ 5.02	7,109.29
FD-WS-1C	West Siloam Springs Travel	\$ 500.00	
FD-WS-1C	Interest	\$ 6.63	
FD-WS-2	West Siloam Springs M&O	\$ 3,299.87	
FD-WS-2	Interest	\$ 29.11	
FD-WS-3	West Siloam Springs Cap. Outlay	\$ 3,299.88	
FD-WS-3	Interest	\$ 20.53	7,156.02
FD-ZN-1C	Zena Travel Interest	\$.17	
FD-ZN-2	Zena M&O	\$ 3,549.87	
FD-ZN-2	Interest	\$ 10.49	
FD-ZN-3	Zena CO Interest	\$.87	
FD-ZN-4	Zena Rentals/Leases	\$ 3,549.88	
FD-ZN-4	Zena Rentals/Leases Interest	\$ 3.62	7,114.90
	Grand Total	\$	142,495.78
SPECIALS SPECIALS			
SW	½ Cent Solid Waste	\$ 177,493.89	
DCEDA	Sales Tax	\$ 2,670.07	
DCJA	½ Cent Justice Authority	\$ 178,977.25	
	Grand Total	\$ 	359,141.21

RMP-1	Personal Services	\$ 9,110.00	

RMP-2	M&O	\$ 1,475.73	
CCLF-2	Lien Fee	\$ 3,311.30	
CCA	Commissioners Cash	\$ 6,000.00	
CCRCF-1	Court Clerk Rev Fund Pers Serv	\$ 945.73	
CCRCF-2	M&O	\$ 2,837.16	3,782.89
USE TAX-2	Use Tax	\$ 93,977.81	
½ CH	½ Cent Courthouse	\$ 5.97	
SSF-2	M&O	\$ 15,653.00	
SCPF-1	Sheriff Comm Profit Full Time	\$ 9,825.00	
SCPF-2	Sheriff Commissary Profit M&O	\$ 538.88	
M-D-1	Health M&O	\$ 260.00	
CAFRF	Co. Assessor Fee Rev. Fund	\$ 155.00	
LL	Law Library	\$ 1,258.76	
MTCF	Mtg. Tax Cert Fee	\$ 800.00	
DCUFRF	Drug Court User Fee	\$ 40.00	
SSFCHS-1	Sheriff Ct. Hse. Security	\$ 2,484.34	
DCFP	Flood Planning Comm	\$ 500.00	
CFDA	Cares Act	\$	

All voted aye. Motion carried.

AGENDA #3- A motion was made by Odle and seconded by Smith to approve the transfers of funds for Delaware County. From: CARES (1565-1-2000-2005) for \$968.50 to Election Board M&O (0001-1-2205-2005) for \$968.50. From: Emergency Mgmt M&O (0001-2-2700-2005) for \$2,500 to Emergency Mgmt Cash (1212-2-2700-2005) for \$2,500. All voted aye. Motion carried.

AGENDA #4- A motion was made by Odle and seconded by Smith to approve the transfer of appropriations for Delaware County. From: 0001-1-2200-2005(Election Board M&O) for \$3,283 to 0001-1-2200-1110(Election Board Personal) for \$2,483 and 0001-1-2200-1130(Election Board Part Time) for \$800. From: 1102-2-6510-2005(CIRB D1) for \$112,031.42 to 1102-6-4100-4110(Cap Outlay D1) for \$112,031.42. From: 1102-2-6520-2005(CIRB D2) for \$112,031.43 to 1102-6-4200-4110(Cap Outlay D2) for \$112,031.43. From: 1102-2-6530-2005(CIRB D3) for \$112,031.47 to 1102-6-4300-4110(Cap Outlay D3) for \$112,031.47. All voted aye. Motion carried.

AGENDA #5- A motion was made by Odle and seconded by Smith to open the floor for new business. No new business. All voted aye. Motion carried.

AGENDA #7- A motion was made by Odle and seconded by Smith to hear citizen's participation/comments. No citizens present. All voted aye. Motion carried.

AGENDA #8 – A motion was made by Odle and seconded by Smith to adjourn the meeting at 8:40 am. All voted aye. Motion carried.

Man Doug Smith, Chairman

Steve Odle, Member

Charles Marts, Member

Attest: Barbara Barnes, County Clerk

