

**PENDLETON COUNTY FISCAL COURT
JANUARY TERM
JANUARY 11, 2022 6:00 PM
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING**

Members Present: Magistrates, Whaley, Plummer and Gregg.

Members Absent: Magistrate Mineer

County Attorney: Honorable Stacey Sanning

The meeting was called to order at 6:00 p.m. by Judge Fields. Invocation was given by Magistrate Gregg with the Pledge of Allegiance being led by Judge Fields.

In Re: Recognition of Guest

Judge Fields welcomed Carolyn Reid with The Falmouth Outlook, Marilyn and Neil Belcher and Mike Moore.

In Re: Approval of Agenda

Judge Fields presented the agenda for the meeting. Magistrate Whaley made a motion, seconded by Magistrate Plummer 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 December 28, 2021 meeting. Magistrate Plummer made a motion, seconded by Magistrate Gregg that the minutes be approved as presented, motion carried.

In Re: Treasurer's Report

Pendleton County Treasurer, Marianne Roseberry, provided the court with a copy of the treasurer's report for the month of December 2021. This was presented for review with final determination to be made at the next regular scheduled meeting. No action taken.

In Re: Recognition of Marilyn Belcher – Dispatcher Academy Graduation

Mike Moore, Emergency Management Director presented an outstanding recognition certificate to Marilyn Belcher from Judge Fields and the Magistrates for completing the Public Safety Dispatch Academy.

In Re: Executive Order Setting the Annual Schedule for Fiscal Court Meetings

Judge Fields presented an executive order setting the Fiscal Court Meetings on the second and fourth Tuesdays of each month at 6 pm and the Caucus Meetings on the first and third Tuesdays of each month at 6 pm. No action taken.

In Re: Appointment of Marianne Roseberry as FEMA Applicant Agent – POC

Judge Fields presented a resolution appointing Marianne Roseberry as FEMA applicant agent. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve the appointment, motion carried.

In Re: Resolution of Surplus Equipment – E M 2005 Chevy Tahoe

Judge Fields presented a resolution declaring the Emergency Management 2005 Chevrolet Tahoe surplus equipment and disposing of the vehicle by donating it to the City of Falmouth for the Falmouth Fire Department. Magistrate Gregg made a motion, seconded by Magistrate Plummer to approve the resolution, motion carried.

In Re: Agreement with Knight Technologies

Judge Fields presented an agreement with Knight Technologies. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the agreement with Knight Technologies, motion carried.

In Re: Reappointment of Dr. Brian Schack and Jennifer Wright- Health Dept.

Judge Fields presented the reappointment of Dr. Brian Schack and Jennifer Wright to the Health Department Board. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve the reappointments, motion carried.

In Re: Janet Scanlon Appointment to NKADD Council on Aging Board

Judge Fields presented the appointment of Janet Scanlon to the NKADD Council on Aging Board. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the appointment, motion carried.

In Re: Sheriff's Final 2021 Budget Amendment

Judge Fields presented the Sheriff's final 2021 budget amendment. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the 2021 Budget Amendment, motion carried.

In Re: County Solid Waste Collections

After a discussion about the County Solid Waste Collections, Magistrate Gregg made a motion, seconded by Magistrate Whaley to table this and go back and negotiate with Rumpke, motion carried.

Transfers

Judge Fields presented and reviewed the budget account transfers. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve the transfers, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY, JANUARY 11, 2022
6:00 PM
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5015-599	Sheriff Department Miscellaneous Expense	\$	550.00
01-5047-445	Tax Administrator Office Supplies	\$	145.00
01-5205-178	Animal Control Overtime	\$	1,000.00
01-5205-384	Animal Control Spay & Neuter Program	\$	217.00

Jail Fund

Transfer from (03-9200-999) Reserve for Transfers to the following accounts:

03-5102-314	Juvenile, Contracts with Other Counties	\$	148.00
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LGEA Fund

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

04-5135-571	Renewals and Repairs	\$	200.00
04-5135-592	Emergency Management Vehicle & Maintenance	\$	20.00

911 Fund

Transfer from (75-9200-999) Reserve for Transfers to the following accounts:

75-5145-382	Drug Testing	\$	10.00
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Interfund Cash Transfers

Transfer from General Fund to Jail Fund for Operations \$30,000.00

David S. Fields
County Judge/Executive

Marianne Roseberry
Pendleton County Treasurer

In Re: Payment of Claims

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

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
All Batches									
GeneralFund									
From: 01/11/2022 To: 01/11/2022									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002950	01/11	00006645		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	JAN. COUNTY ATTORNEY ASSISTANT	☒ 00025368	833.34
00002950	01/11	00006645		01-5005-165-	CO ATTORNEY SECRETARY	STACEY SANNING	JAN. COUNTY ATTORNEY SECRETARY	☒ 00025368	958.34
00002950	01/11	00006645		01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	STACEY SANNING	JAN COUNTY ATTORNEY OFFICE SUPPLIES	☒ 00025368	1,333.34
3 Voucher Items Listed									3,125.02
00002951	01/11	00006417	218366100001	01-5015-599-	SHERIFF DEPARTMENT MISCELLANCE EXPENS	OFFICE DEPOT	INK JET PRINTER-SHERIFF SPECIAL FUNDING	☒ 00025369	549.99
00002951	01/11	00006582	216141600001	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT	CUSTOM CUT PAPER, SECURITY ENVELOPES OCC TAX	☒ 00025369	86.56
2 Voucher Items Listed									636.55
00002952	01/11	00006620		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	QUILL CORPORATION	YEARLY PLANNER-JUDGE	☒ 00025370	11.29
00002952	01/11	00006620		01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	QUILL CORPORATION	YEARLY PLANNER-TREASURER	☒ 00025370	11.29
00002952	01/11	00006620		01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	QUILL CORPORATION	TONER-OCC TAX	☒ 00025370	57.99
00002952	01/11	00006585	21763304	01-5070-445-	P & Z OFFICE SUPPLIES	QUILL CORPORATION	AVERY ADDRESS LABELS-P&Z	☒ 00025370	12.29
00002952	01/11	00006620	21641283	01-5080-411-	CUSTODIAL SUPPLIES	QUILL CORPORATION	TRASH BAGS-CUSTODIAL	☒ 00025370	10.79
00002952	01/11	00006620		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	QUILL CORPORATION	OFFICE PAPER	☒ 00025370	104.94
6 Voucher Items Listed									208.59
00002953	01/11	00006639		01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	PENDLETON PROPERTY VALUATION ADMIN.	JANUARY 3RD QRT CONTRIBUTION	☒ 00025371	7,650.10
1 Voucher Items Listed									7,650.10
00002954	01/11	00006663		01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	U S POST OFFICE	4 ROLLS FOREVER STAMPS-TREASURER	☒ 00025372	232.00
1 Voucher Items Listed									232.00
00002955	01/11	00006655		01-5070-455-	P & Z PETROLEUM PRODUCTS	WEX BANK	DEC FUEL PLANNING/ZONING	☒ 00025373	38.33
00002955	01/11	00006655		01-5115-455-	CODE ENFORCEMENT FUEL	WEX BANK	DEC FUEL CODE ENFORCEMENT	☒ 00025373	56.88
00002955	01/11	00006655	77285928	01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	DEC FUEL-ANIMAL CONTROL	☒ 00025373	211.47
00002955	01/11	00006655		01-5210-455-	PETROLEUM PRODUCTS	WEX BANK	DEC FUEL SOLID WASTE	☒ 00025373	147.56
00002955	01/11	00006655		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	WEX BANK	DEC FUEL SENIOR CENTER	☒ 00025373	46.92
5 Voucher Items Listed									501.16
00002956	01/11	00006649	202606	01-5080-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	CLEANING SUPPLIES-COURHOUSE	☒ 00025374	77.68
1 Voucher Items Listed									77.68
00002957	01/11	00006651		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	12/7,12/14,12/21,12/28 MAT RENTAL-COURHOUSE	☒ 00025375	168.00
00002957	01/11	00006651		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	12/7,12/14,12/21,12/28 MAT RENTAL-ANNEX	☒ 00025375	90.00
2 Voucher Items Listed									258.00
00002958	01/11	00006623		01-5080-411-	CUSTODIAL SUPPLIES	LAURA ASKREN	SANITARY NAPKIN BAGS-COURTHOUSE	☒ 00025376	7.41
1 Voucher Items Listed									7.41
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002959	01/11	00006536	88384	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	DUCK TAPE-YELLOW-COUR HOUSE	☒ 00025377	3.59
1 Voucher Items Listed									3.59
00002960	01/11	00006603	01298576	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	JAN 2022 PREVENTIVE MAINTNE.	☒ 00025378	1,334.33
1 Voucher Items Listed									1,334.33
00002961	01/11	00006665	186836	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	BLUEGRASS KESCO INC	JAN-MARCH WATER TREATMENT - JUSTICE CENTER	☒ 00025379	400.00
1 Voucher Items Listed									400.00
00002962	01/11	00006661	1100377	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	SILCO FIRE PROTECTION CO.	11/12/21-1/31/22 MONITOR FIRE ALARM CELLULAR -	☒ 00025380	158.00
1 Voucher Items Listed									158.00
00002963	01/11	00006650	01050475	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	MOBILCOMM INC	DECEMBER 2021 E-REPEATER	☒ 00025381	76.20
1 Voucher Items Listed									76.20
00002964	01/11	00012754	1960366	01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	10-SPAYS&NEUTERS;10 RABIES VAC, 1 FRONTLINE	☒ 00025382	965.00
1 Voucher Items Listed									965.00
00002965	01/11	00012751	7358	01-5205-403-	ANIMAL FOOD AND SUPPLIES	DOLLAR GENERAL STORE	TOILET PAPER, HAND SOAP, REFILL-ANIMAL SHELTER	☒ 00025383	18.00
1 Voucher Items Listed									18.00
00002966	01/11	00006684	518822	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ST. ELIZABETH BUSINESS HEALTH CENTER	12/22 DRUG SCREEN-H. BUETER-ANIMAL SHELTER	☒ 00025384	44.00
1 Voucher Items Listed									44.00
00002967	01/11	00012753		01-5205-573-	ANIMAL SHELTER TELEPHONE	JOHN BLOOMFIELD	CELL PHONE REIMB.	☒ 00025385	45.00
1 Voucher Items Listed									45.00
00002968	01/11	00006630	U0014470	01-5205-578-	DOG KENNEL UTILITIES	MIDWEST BOTTLE GAS INC.	104.7 GAL FUEL 12/27 ANIMAL SHELTER	☒ 00025386	277.35
1 Voucher Items Listed									277.35
00002969	01/11	00012912	6306489499	01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WAS AUTO ZONE		DURA LAST PULLEY-SOLID WASTE PICKUP TRUCK	☒ 00025387	15.09
1 Voucher Items Listed									15.09
00002970	01/11	00006648		01-5405-348-	RECREATION PROGRAM SUPPORT	COMMUNITY RECREATION COMMISSION	2021-2022 ANNUAL FUNDING	☒ 00025388	20,000.00
1 Voucher Items Listed									20,000.00
00002971	01/11	00006659		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	12/21 AND 12/28 CHRISTMAS & NEW YEAR ADS	☒ 00025389	80.00
00002971	01/11	00006658		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	12/21 PUBLIC HEARING-P&Z	☒ 00025389	77.55
2 Voucher Items Listed									157.55
00002972	01/11	00006644		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	JAN FRINGE-HRA	☒ 00025390	366.97
1 Voucher Items Listed									366.97
00002973	01/11	00006643		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	JAN. FRINGE-HRA	☒ 00025391	366.97
1 Voucher Items Listed									366.97
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002974	01/11	00006642		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	JAN. FRINGE-HRA	☒ 00025392	366.97
1 Voucher Items Listed									366.97
00002975	01/11	00006641		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANWING	JAN. FRINGE-HRA	☒ 00025393	366.97
1 Voucher Items Listed									366.97
00003013	01/11	00006690		01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	SCOTT HERINGER	CLEANING COURTHOUSE	☒ 00025394	750.00
00003013	01/11	00006690	965864	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	SCOTT HERINGER	DEC CLEANING-JUSTICE CENTER	☒ 00025394	2,275.00
2 Voucher Items Listed									3,025.00
00003014	01/11	00006687	558 & 559	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	1/6 AND 1/7 SNOW REMOVAL-JUSTICE CENTER	☒ 00025395	870.00
1 Voucher Items Listed									870.00
00003015	01/11	00012971		01-5205-403-	ANIMAL FOOD AND SUPPLIES	HATFIELD PLUMBING	UNCLOGGED DRAIN-ANIMAL SHELTER	☒ 00025396	225.00
1 Voucher Items Listed									225.00
00003016	01/11	00006692		01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	KNIGHT TECHNOLOGIES, LLC	ANNUAL MAINT AGREEM. JAN-DEC 31, 2022	☒ 00025397	1,200.00
1 Voucher Items Listed									1,200.00
30 Vouchers Listed									45 Voucher Items Listed
									42,978.50

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002976	01/11	00012891	88350	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	RSTP INTL GREEN, SPRAY PAINT-SHOP	☒ 00012079	10.98
00002976	01/11	00012873	88357	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CABLETIE AND TENT STAKE STEEL	☒ 00012079	21.45
00002976	01/11	00012873	88362	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	HEX BRUSH 3/8MX1/4"	☒ 00012079	3.59
00002976	01/11	00012873	88366	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	HOME GARDEN SPRAYER 3 GAL	☒ 00012079	65.98
00002976	01/11	00012892	88367	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	ADAPTER, SCH 40 PIPE-SHOP	☒ 00012079	4.09
00002976	01/11	00012875	88421	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CLEAR PACKING TAPE	☒ 00012079	7.59
00002976	01/11	00012880	88452	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	8 CHAINSAW CHAINS	☒ 00012079	181.92
00002976	01/11	00012882		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	FASTENERS, CABLETIE-BACKHOE HYDRAULIC LINES	☒ 00012079	18.11
00002976	01/11	00012882		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	FASTENERS-BACKHOE TEETH	☒ 00012079	9.92
00002976	01/11	00012882		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	FASTENERS	☒ 00012079	2.42
00002976	01/11	00012882	88457	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CHAINSAW CHAINS RETURNED FOR CREDIT	☒ 00012079	(53.98)
00002976	01/11	00012886	88468	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CHAINSAW CHAIN-14"	☒ 00012079	19.99
00002976	01/11	00012897	88521	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	GROUND PLUG, RECPT SURFACE MOUNT-SHOP WELDI	☒ 00012079	46.98
00002976	01/11	00012902	88540	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	2 KEYS	☒ 00012079	3.98
00002976	01/11	00012914	88614	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	BAR CLAMP, BRAKE CLEANER,BLACK MARKER,ANTI SE	☒ 00012079	45.96
00002976	01/11	00006627	88625	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CABLE TIES AND HITCH PINS-SHOP	☒ 00012079	30.88
00002976	01/11	00012916	88631	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	VACUUM TUBING,HITCH PIN CLIPS	☒ 00012079	3.81
00002976	01/11	00012915	88630	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	EXCHANGE DUE TO DEFECT-BAR CLAMPS-12PC	☒ 00012079	
00002976	01/11	00006624	88530	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	TARP 6X8	☒ 00012079	13.99
19 Voucher Items Listed									437.66
00002977	01/11	00012881	10723	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	2 GAL BAR OIL-SHOP	☒ 00012080	24.70
00002977	01/11	00012887	10729	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	OIL MIX, PIN-SHOP D/T #11	☒ 00012080	29.50
2 Voucher Items Listed									54.20
00002978	01/11	00012874	6306481489	02-6105-447-	ROAD MATERIALS	AUTO ZONE	ZNGK G POWER SPARK PLUGS-SHOP	☒ 00012081	8.70
00002978	01/11	00012893	6306483934	02-6105-447-	ROAD MATERIALS	AUTO ZONE	DL GOLD CAP AND RO-06 CHEVY P/U	☒ 00012081	41.89
00002978	01/11	00012894	6306485273	02-6105-447-	ROAD MATERIALS	AUTO ZONE	SPIDER INJECTOR ASSEMBLY AND GASKET-06 CHEVY	☒ 00012081	322.72
00002978	01/11	00012903	6306487439	02-6105-447-	ROAD MATERIALS	AUTO ZONE	FUEL INJECTOR ASSEM. CP10723-6 P/U#6-WRONG P/	☒ 00012081	(220.99)
00002978	01/11	00012903	6306487439	02-6105-447-	ROAD MATERIALS	AUTO ZONE	RECHARGE FOR SAME PART	☒ 00012081	220.99
00002978	01/11	00012901	6306486543	02-6105-447-	ROAD MATERIALS	AUTO ZONE	CP10723-6 FUEL INJECTOR ASSEM.-P/U#6	☒ 00012081	220.99
00002978	01/11	00006625	6306487496	02-6105-447-	ROAD MATERIALS	AUTO ZONE	AZ BRAKE FLUID-SHOP	☒ 00012081	21.99
00002978	01/11	00012907	6306487720	02-6105-447-	ROAD MATERIALS	AUTO ZONE	4 PYROIL STARTING FLUID-SHOP	☒ 00012081	15.80
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002978	01/11	00006626	6306487737	02-6105-447-	ROAD MATERIALS	AUTO ZONE	NEW MASS AIR FLOW SENSOR-P/U#6	☒ 00012081	84.14
00002978	01/11	00012904	6306487440	02-6105-447-	ROAD MATERIALS	AUTO ZONE	NEW GAS MFI INJECTOR-RETURNED-P/U#6	☒ 00012081	(280.89)
10 Voucher Items Listed									435.34
00002979	01/11	00006621	1995	02-6105-447-	ROAD MATERIALS	CGH MECHANICAL SERVICES	REPAIR BRAKE HOUSING AND HYR CYLIN. JD 6615	☒ 00012082	260.00
1 Voucher Items Listed									260.00
00002980	01/11	00012890	836040	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	15" DRAIN PIPE BELLED 20'-CULVERT FOR ACKMAN RI	☒ 00012083	257.82
00002980	01/11	00012898	836266	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 15"DUAL WALL DRAIN PIPE, COUPLER-JOHN DELAW	☒ 00012083	528.92
00002980	01/11	00012906	836560	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 15"DUAL WALL DRAIN PIPE-20" BELL END-STOCK	☒ 00012083	515.64
00002980	01/11	00012911	836918	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	LAG SCREWS,PAINT BRUSH,NUT, BOLTS-SHOP	☒ 00012083	37.79
4 Voucher Items Listed									1,340.17
00002981	01/11	00012899		02-6105-447-	ROAD MATERIALS	JC'S MOWERS & EQUIPMENT	DOLMAR 72"CHAINSAW CHAIN	☒ 00012084	21.00
1 Voucher Items Listed									21.00
00002982	01/11	00012895	726-117086	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	2 TRICO 30 SERIES WIPER BLADES-06 CHEVY P/U	☒ 00012085	10.38
1 Voucher Items Listed									10.38
00002983	01/11	00006660	01050547	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	DEC MAINT. RD DEPT	☒ 00012086	110.00
1 Voucher Items Listed									110.00
00002984	01/11	00012879	778662	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE FITTINGS AND HYDRAULIC HOSE-1/D 310SG BA	☒ 00012087	57.77
00002984	01/11	00012900	778762	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	IGNITION COIL-FORD BUCKET TRUCK	☒ 00012087	25.56
00002984	01/11	00012910	778836	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	TORCH KIT,WD40 1 GAL, COOLANT TESTER-SHOP	☒ 00012087	59.48
00002984	01/11	00012913	778897	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	ROTARY FILE,TAPE,TIRE VALVE,DISC	☒ 00012087	29.62
4 Voucher Items Listed									172.43
00002985	01/11	00012872	108829	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	2 GAL WINTERGUARD CONCRETE SEALER-SALT BARN	☒ 00012088	300.00
1 Voucher Items Listed									300.00
00002986	01/11	00012905	KK370276	02-6105-447-	ROAD MATERIALS	TRUCK AND TRAILER SUPPLY	CAM KIT, CAMSHAFT,LH&RH, AUTO SLCK DRIVE-D/T#	☒ 00012089	843.46
00002986	01/11	00012917	KK370613	02-6105-447-	ROAD MATERIALS	TRUCK AND TRAILER SUPPLY	SERVICE CHAMBER AND YOKE ASSEMB. D/T #0	☒ 00012089	89.20
2 Voucher Items Listed									932.66
00002987	01/11	00006686	518822	02-6105-447-	ROAD MATERIALS	ST. ELIZABETH BUSINESS HEALTH CENTER	DRUG SCREEN-R. MOORE-RD DEPT	☒ 00012090	44.00
1 Voucher Items Listed									44.00
00002988	01/11	00006657		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	12/1-12/31 FUEL RD DEPT.	☒ 00012091	2,140.01
1 Voucher Items Listed									2,140.01
00002989	01/11	00006656	77338704	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	DEC FUEL-RD DEPT.	☒ 00012092	1,048.99
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PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
1 Voucher Items Listed									1,048.99
00002990	01/11	00006682	3102227	02-6105-578-	UTILITIES	RUMPKE	12/22 FUEL SURCHARGE, 3YD	☒ 00012093	40.53
1 Voucher Items Listed									40.53
15 Vouchers Listed							50 Voucher Items Listed	7,347.37	

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PENDLETON COUNTY FISCAL COURT

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JailFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002991	01/11	00012822		03-5101-314-	CONTRACT WITH OTHER COUNTIES	CAMPBELL COUNTY DETENTION-FISCAL COURT	12/1-12/31 INMATE HOUSING-735 DAYS-56 INMATES	☒ 00008459	24,255.00
1 Voucher Items Listed									24,255.00
00002992	01/11	00006683		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	INMATE HOUSING-3 DAYS	☒ 00008460	105.00
1 Voucher Items Listed									105.00
00002993	01/11	00006653		03-5101-445-	OFFICE SUPPLIES	U S POST OFFICE	BOOK OF FOREVER STAMPS	☒ 00008461	11.60
1 Voucher Items Listed									11.60
00002994	01/11	00006646		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	JAN. JAIL TRANSPORT SALARIES	☒ 00008462	5,750.00
1 Voucher Items Listed									5,750.00
00002995	01/11	00012819	25605	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	TIM NORTON AUTO SERVICE L.L.C.	LUBE, OIL AND FILTER CHANGE-2016 FORD EXPEDITI	☒ 00008463	47.00
1 Voucher Items Listed									47.00
00002996	01/11	00006664	77324638	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	DEC FUEL-JAIL	☒ 00008464	1,073.32
1 Voucher Items Listed									1,073.32
00002997	01/11	00006666		03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTI	GATEWAY CHILDREN'S SERVICES	12/24-12/28 HOUSING #21055	☒ 00008465	462.50
1 Voucher Items Listed									462.50
7 Vouchers Listed							7 Voucher Items Listed	31,704.42	

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PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002998	01/11	00006640		04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	3RD QTR/JAN-MARCH-FIRE DEPT CONTRIBUTION	☒ 00000673	20,000.00
1 Voucher Items Listed									20,000.00
00002999	01/11	00012788	88466	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	SHELVING MATERIAL	☒ 00000674	117.93
1 Voucher Items Listed									117.93
00003000	01/11	00006652		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	12/7,12/14,12/21,12/28 MAT RENTAL-EOC	☒ 00000675	33.00
1 Voucher Items Listed									33.00
00003001	01/11	00006668		04-5135-455-	EM PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	12/1-12831 FUEL EMERGENCY MANAG.	☒ 00000676	182.60
00003001	01/11	00006668		04-5135-455-	EM PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	CREDIT FROM OVERPAYMENT	☒ 00000676	(66.06)
00003001	01/11	00006136		04-5135-455-	EM PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	8/1-8/31 EMERGENCY MANAG. FUEL	☒ 00000676	29.05
3 Voucher Items Listed									145.59
00003002	01/11	00012795	77290006	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	DEC FUEL-EMERGENCY MANAG.	☒ 00000677	207.49
1 Voucher Items Listed									207.49
00003003	01/11	00006681	3104499	04-5135-578-	EOC UTILITIES	RUMPKE	1/2/22 TRASH P/U EOC	☒ 00000678	63.26
1 Voucher Items Listed									63.26
00003004	01/11	00012793	726-117083	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	KENTUCKY MOTOR SERVICE FALMOUTH	LIGHT BULBS AND STARTER FLUID-HUMMER AND AMT	☒ 00000679	13.31
1 Voucher Items Listed									13.31
00003005	01/11	00006637	20666	04-5135-705-	DATA PROCESSING EQUIPMENT	KNIGHT TECHNOLOGIES, LLC	WEBROOT-911 SERVER-SOFTWARE PEND-BRDG	☒ 00000680	50.00
1 Voucher Items Listed									50.00
00003006	01/11	00006647		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	JAN. MONTHLY CONTRIBUTION	☒ 00000681	14,000.00
1 Voucher Items Listed									14,000.00
9 Vouchers Listed									34,630.58

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PENDLETON COUNTY FISCAL COURT

All Batches

911 FundFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003007	01/11	00006685	518822	75-5145-382-	DRUG TESTING	ST. ELIZABETH BUSINESS HEALTH CENTER	DRUG TESTING-J. KORB, T. RICK-911	☒ 00004346	88.00
1 Voucher Items Listed									88.00
00003008	01/11	00012794	10547	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	INDIGITAL	HOSTING AND MAINT. SERVICE	☒ 00004347	615.00
1 Voucher Items Listed									615.00
00003009	01/11	00006654	01050470	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMM INC	DEC MAINT. 911	☒ 00004348	838.98
1 Voucher Items Listed									838.98
00003010	01/11	00012791		75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	CALENDARS AND COPY PAPER-EOC	☒ 00004349	68.57
1 Voucher Items Listed									68.57
00003011	01/11	00012790	300059853	75-5145-551-	MEMBERSHIPS	NAT'L EMERGENCY NUMBER ASSOC.	2022 MEMBERSHIP FOR ANGIE WRIGHT	☒ 00004350	55.00
1 Voucher Items Listed									55.00
5 Vouchers Listed									1,665.55

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PENDLETON COUNTY FISCAL COURT

All Batches

EducationFund

From: 01/11/2022 To: 01/11/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003012	01/11	00012854		91-5210-595	109 BOARD EDUCATION PROGRAMS	UNIVERSITY OF CINCINNATI	2021 SCHOLARSHIP AWARD-O. VERST	☒ 00002052	1,000.00
								1 Voucher Items Listed	1,000.00
								1 Vouchers Listed	1 Voucher Items Listed

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In Re: Closing Remarks

Judge Fields stated he checked with 3 Judges on where they had their gas charge accounts. One of them uses Wex and the other two had switched by are now going back to Wex. Magistrate Whaley ask about information for Mr. Childers from the Sheriff's office. Magistrate Plummer ask about Cincinnati Bell and broadband and he also ask about the taxes on vehicles. Magistrate Gregg stated the Webster property on Adams Road looks good.

Attachments Filed at County Clerks Office

Executive Order Setting the Annual Schedule for Fiscal Court Meetings.
Appointment of Marianne Roseberry as FEMA Applicant Agent
Resolution of Surplus Equipment – E.M. 2005 Chevrolet Tahoe
Agreement with Knight Technologies
Reappointments of Dr. Brian Schack and Jennifer Wright to Health Board
Appointment of Janet Scanlon to NKADD Council on Aging Board

In Re: Adjourn

Magistrate Whaley made a motion seconded by Magistrate Plummer that this meeting be adjourned to meet again in regular session on January 25, 2022 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk