

PENDLETON COUNTY FISCAL COURT
JUNE TERM
JUNE 27, 2023 6:00 PM
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING

Members Present: Magistrates Plummer, Gregg and Mineer

Members Absent: Magistrate Whaley

County Attorney: Assistant Eric Lightfoot

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

In Re: Approval of Agenda

Judge Fields presented the agenda for the meeting. Magistrate Gregg 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 from the June 13, 2023 meeting and the special called meeting on June 20, 2023. Magistrate Plummer made a motion, seconded by Magistrate Mineer 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 May 2023 at the June 13, 2023 meeting. Magistrate Plummer made a motion, seconded by Magistrate Mineer to approve the treasurer's report as presented.

In Re: Sheriff 2021 Tax Audit

Judge Fields presented the former sheriff's 2021 tax audit with some findings. Magistrate Gregg made a motion, seconded by Magistrate Plummer stating the 2021 tax audit was presented and viewed, motion carried.

In Re: Bids – Heavy Equipment and Hauling

Judge Fields opened the bids for heavy equipment and hauling. The first was for heavy equipment from Brewer All Construction, LLC and the second was from K & A Excavating. The only bid for hauling was from Kavanaugh Trucking. See bids below. Magistrate Mineer made a motion, seconded by Magistrate Plummer to accept all bids using Brewer All Construction, LLC for heavy equipment first and K & A second and Kavanaugh Trucking for hauling, motion carried.



BREWERS ALL CONSTRUCTION, LLC

From the ground UP, where everything begins!

“BIDS”

Date: June 26,2023

To Pendleton County
Fiscal Court

Contact Person	Bids for		
Jacob Brewer	Pendleton County		
Equipment Type	Description	Transport Rate Per Move	Hourly Rate
Dozer	Cat D5 – 21,000lb	100.00	125.00
Dozer	Cat D6 with Ripper – 36,000lb	100.00	140.00
Dozer	John Deere 850K – 50,000lb	100.00	195.00
Track Hoe	Cat 314 with Thumb – 34,000lb	100.00	150.00
Loader	Cat 953 – 32,000lb	100.00	140.00
Loader	Cat 963 – 43,000lb	100.00	170.00
Loader	John Deere 755 – 44,000lb	100.00	170.00
Backhoe	John Deere 310 – 16,000lb	100.00	110.00
Compactor	SuperPac 6620 – 16,000lb	100.00	100.00
Dump Truck	Tandem Axle Dump for off road only	100.00	100.00

Thank you for your business!

2954 HWY 467, DeMossville, KY 41033 Phone: (859) 743-8757 brewersallconstruction@gmail.com

K &A EXCAVATING

580 HARDIN RD

FALMOUTH, KY 41040

859-654-2526

Bid

DATE: 6-8-23

TO: Pendleton County Fiscal Court

We, at K & A Excavating, would like to submit the following price list to Pendleton County. We would like to be considered for upcoming jobs and projects in the county.

- | | |
|---|--------------------|
| • Trackhoe - 38,000 lbs with a thumb on the bucket. | \$ 175.00 per hour |
| • Backhoe – 580L extendahoe. App. 18,000 lbs | \$ 135.00 per hour |
| • Front end loader 953C – 32,000 lbs | \$ 160.00 per hour |
| • Front end loader 963 – 42,000 lbs | \$ 200.00 per hour |
| • D3 Dozer – 78 horse power, 16,000 lbs | \$ 125.00 per hour |
| • 850 Case Dozer – 22,000 lbs | \$ 145.00 per hour |
| • Cat skid steer – 75 horse power | \$ 125.00 per hour |
| • Dump truck – Off road truck | \$ 165.00 per hour |
| • Dump truck – triaxle | \$ 135.00 per hour |

\$200.00 dollar move- in charge on equipment.

Trackhoe and Loaders have a 4 hour minimum charge in addition to move – in time.

Thank you for your consideration. We have our liability insurance and workers compensation with Steve Ammerman at KY Farm Bureau Insurance Company.

Thank you,

Ken Lecrone 859-743-1262

April Lecrone 859-322-3520

RECEIVED

JUN 09 2023

COUNTY JUDGE'S OFFICE

Kavanaugh Trucking
Steve Kavanaugh
72 Southfork Drive
Falmouth, KY 41040
859-393-5363

June 21, 2023

Bid for trucking stone and materials from Hilltop Stone for Pendleton County, Road Dept.

Hourly Rate: \$120.00

Haul from Butler Ky to Falmouth County Barn : \$6.00 haul rate (stockpile)

Fuel surcharge may be added when needed

Steve Kavanaugh

In Re: Bid – Road Materials

There were no bids submitted for road materials. Magistrate Mineer made a motion, seconded by Magistrate Plummer to send road materials back out for bid, motion carried.

In Re: Bids – Road Oil

Judge Fields opened both bids for road oil. The first was from Hudson Materials Company and the second was from Marathon Petroleum Company. See bids below. Magistrate Plummer made a motion, seconded by Magistrate Gregg to accept both bids, motion carried.



BRIAN BEELER

2023-24
ROAD OIL SPECIFICATION
EMULSIFIED ASPHALT PRODUCTS AND

CORPORATE OFFICE:
1615 SHOLAR AVENUE
CHATTANOOGA, TN 37406

PHONE: (423) 779-4110
FAX: (606) 787-4540
CHATT PLANT: (423) 892-3677
KNOX PLANT: (865) 546-3800
E-MAIL: BrianB@hudsoncc.com
WEBSITE: www.hudsonmaterials.com

DELIVERED TO THE COUNTY ROAD DEPT.
104 STATE ST. FALMOUTH KY. 41040

RS – 2	\$ <u>3.07</u>	/ GALLON
HFRS – 2P	\$ _____	/ GALLON
AE – 150	\$ _____	/ GALLON
AE – 200	\$ <u>3.73</u>	/ GALLON
ENVIRO	\$ <u>5.18</u>	/ GALLON
AEF-FOG SEAL	\$ _____	/ GALLON
SS-1VHF N.T. FOG SEAL	\$ _____	/ GALLON
RS1-HMC-FOG SEAL	\$ <u>2.86</u>	/ GALLON
PUG MILL	\$ <u>.35</u>	/ GALLON MIXING FEE

COMPANY: Hudson Materials Company

TITLE: Sales Rep

SIGNATURE: Brian Beeler

DATE: 6-9-2023

In Re: Bids – Road

2023-24
ROAD OIL SPECIFICATIONS
EMULSIFIED ASPHALT PRODUCTS AND PUG MILL RENTAL
DELIVERED TO THE COUNTY ROAD DEPT.
104 STATE ST. FALMOUTH KY. 41040

RS – 2	\$ 2.72	/ GALLON
HFRS – 2P	\$ N/A	/ GALLON
AE – 150	\$ N/A	/ GALLON
AE – 200	\$ N/A	/ GALLON
ENVIRO	\$ N/A	/ GALLON
AEF-FOG SEAL	\$ N/A	/ GALLON
SS-1VHF N.T. FOG SEAL	\$ N/A	/ GALLON
RS1-HMC-FOG SEAL	\$ N/A	/ GALLON
PUG MILL	\$ N/A	/ GALLON
MIXING FEE		

COMPANY: Marathon Petroleum Company

TITLE: Territory Manager

SIGNATURE: [Signature]

DATE: 06/14/23

In Re: Road Resurfacing Bids

Judge Fields opened two bids for road resurfacing. The first was from Mago Construction Company, LLC for \$2,414,337.00 and the second was from Eaton Asphalt Paving Co. for \$2,817,042.25. After a discussion Magistrate Gregg made a motion to approve Mago Construction Bid, of \$ 2,414,337.00 for road resurfacing. Magistrate Gregg amended his motion to approve Mago Construction Company, LLC to do road resurfacing, seconded by Magistrate Plummer, motion carried.

In Re: Barth Johnson Contract Renewal

Judge Fields presented the contract with Barth Johnson to maintain the Cedar Line Nature Preserve with an increase. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the contract, motion carried.

In Re: Reappointment of Ben Wolfe to the Pendleton Ambulance District Board

Magistrate Mineer made a motion, seconded by Magistrate Plummer to reappoint Ben Wolfe to the Pendleton County Ambulance District Board, motion carried.

In Re: Repair Guard Rail on Hays Station Bridge Approach

Judge Fields presented the quote for repair to the guard rail on Hays Station Bridge Approach for \$9,500.00. Magistrate Mineer made a motion to approve the repair and to also pursue the reimbursement from the trucking company that caused the damage, motion carried.

In Re: Presentation of the County Audit Ending June 2022

Judge Fields presented the Pendleton County Fiscal Court Audit Ending June 2022. No action taken.

In Re: Monroe Road Water Line Project Engineering

Judge Fields presented estimated cost for water line project. After a discussion Magistrate Gregg made a motion, seconded by Magistrate Mineer to table this until a later date, motion carried.

In Re: 1st Reading of Planning and Zoning Text Amendment Ordinance 920.0F

Judge Fields gave the first reading of the Planning and Zoning Text Amendment Ordinance 920.0F. No action taken.

In Re: July 4th Caucus Meeting

Judge Fields stated the caucus meeting for July 4th, 2023 will be canceled due to the Holiday.

Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY, JUNE 27, 2023
6:00 PM
COURT ORDER TRANSFERS**

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5001-101	County Judge Salary	\$ 6,951.00
01-5001-105	Amin Assistant Salary	\$ 2,822.00
01-5005-101	County Attorney Salary	\$ 449.00
01-5010-101	County Clerk Salary	\$ 6,951.00
01-5010-103	County Clerk Deputies	\$ 7,244.00
01-5015-101	Sheriff Salary	\$ 3,215.00
01-5015-103	Sheriff Deputies	\$ 1,097.00
01-5015-178	Sheriff Deputies Overtime	\$ 1,100.00
01-5015-106	Sheriff Office Clerk	\$ 2,509.00
01-5015-188	Court Security	\$ 4,775.00
01-5020-101	County Coroner Salary	\$ 486.00
01-5020-103	Deputy Coroner	\$ 187.00
01-5025-101	Magistrates Salary	\$ 2,494.00
01-5040-101	County Treasurer	\$ 1,712.00
01-5040-445	County Treasurer Office Supplies	\$ 229.00
01-5047-142	Occupational Tax Administrator	\$ 1,334.00
01-5047-445	Occupational Tax Office Supplies	\$ 19.00
01-5070-106	Zoning Administrator	\$ 1,781.00
01-5070-445	P & Z Office Supplies	\$ 205.00
01-5080-352	Courthouse Elevator Maintenance	\$ 125.00
01-5080-573	Courthouse Telephones	\$ 234.00
01-5005-569	County Attorney Conference/Training	\$ 1,554.00
01-5081-329	Judicial Center Janitorial Service	\$ 8,558.00
01-5081-333	Judicial Center Maint. Personel	\$ 1,080.00
01-5081-352	Judicial Center Elevator Maint.	\$ 125.00
01-5085-499	County Properties Other Supplies	\$ 350.00
01-5085-578	Utilities Radio Tower	\$ 228.00
01-5091-107	I T Director	\$ 1,523.00
01-5091-573	I T Telephone	\$ 73.00
01-5115-107	Building Code Enforcement	\$ 1,644.00
01-5205-102	Animal Control Officer	\$ 1,170.00
01-5205-178	Animal Control Overtime	\$ 171.00
01-5205-105	Animal Control Assistant	\$ 755.00
01-5205-578	Dog Kennel Utilities	\$ 113.00
01-5210-468	Recycling & Landfill Supplies	\$ 145.00

01-5210-107	Solid Waste Coordinator	\$ 1,637.00
01-5212-366	Solid Waste Clean Up	\$ 250.00
01-5305-571	Senior Center Renewals & Repairs	\$ 300.00
01-5405-578	Recreation Program Utilities	\$ 278.00
01-9100-318	Data Processing Services – Contracts	\$ 397.00
01-9400-201	Social Security Co Match	\$ 6,196.00
01-9400-202	Retirement Co Match	\$16,624.00
01-9400-205	Employee Health Insurance	\$14,990.00
01-9400-299	HRA – Fringe Benefits	\$ 2,000.00

Road Fund

Transfer from (02-6107-447) Emergency County Road Aid to the following accounts:

02-6103-102	Road Supervisor Salary	\$ 3,847.00
02-6105-447	Road Materials	\$ 655.00
02-6105-573	Telephones	\$ 104.00
02-9400-299	HRA – Fringe Benefit	\$ 411.00
02-6105-405	Asphalt	\$ 34,900.00

Transfer from (02-6105-441) Machinery and Equipment to the following account:
02-6105-405 Asphalt \$102,000.00

Transfer from (02-6105-742) Building and Construction to the following account:
02-6105-405 Asphalt \$ 24,000.00

Transfer from (02-6105-143) Road Workers Salaries to the following account:
02-6105-405 Asphalt \$ 35,000.00

Transfer from (02-9200-999) Reserve for Transfers to the following account:
02-6105-405 Asphalt \$136,700.00

Jail Fund

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

03-5101-101	Jailers Salary	\$ 3,450.00
03-5101-123	Jail Personnel	\$ 1,861.00
03-9400-299	HRA Benefits	\$ 335.00
03-9400-201	Social Security, County Share	\$ 225.00

LGEA Fund

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

04-5135-107	DES Director	\$ 1,673.00
04-5135-571	Renewal & Repairs	\$ 140.00
04-5135-573	EOC Telephone & Internet	\$ 133.00
04-9400-201	Social Security, County Share	\$ 88.00
04-9400-202	Retirement Match	\$ 445.00

911 Fund

75-5145-107	Dispatch Supervisor/Director	\$ 419.00
75-5145-178	Dispatch Overtime	\$ 3,214.00
75-9400-299	HRA – Fringe Benefit	\$ 1,205.00

Education Fund

Transfer from (91-5210-595) 109 board Education Programs to the following accounts:

91-5210-468	Recycling and Landfill Supplies	\$ 175.00
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Budget Transfer

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

01-9300-999	Transfers of Appropriations to Other Funds	\$136,700.00
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Transfer from (01-9300-999) Transfers of Appropriations to Other Funds to the following account:

02-9200-999	Reserve for Transfers	\$136,700.00
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Interfund Cash Transfers

Transfer from General Fund to Jail Fund for Operations:	\$21,000.00
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Transfer from General Fund to 911 Fund for Operations:	\$15,000.00
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David S. Fields
County Judge

Marianne Roseberry
Treasurer

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims. Magistrate Mineer 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									
JUNE 27, 2023 GENERAL FUND									
All Funds									
From: 06/27/2023 To: 06/27/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002236	06/27	00009251	30634786	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-6/30 COPIER LEASE PLUS OVERAGES-JUDGE	<input checked="" type="checkbox"/> 00026919	274.92
00002236	06/27	00009251		01-5070-445-	P & Z OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-6/30 COPIER LEASE PLUS OVERAGES-P&Z	<input checked="" type="checkbox"/> 00026919	204.91
2 Voucher Items Listed									479.83
00002237	06/27	00009249		01-5040-445-	TREASURER OFFICE SUPPLIES	U S POST OFFICE	4 ROLLS STAMPS - TREAS	<input checked="" type="checkbox"/> 00026920	252.00
00002237	06/27	00009249		01-5040-445-	TREASURER OFFICE SUPPLIES	U S POST OFFICE	2 ROLLS STAMPS - PAYROLL	<input checked="" type="checkbox"/> 00026920	126.00
00002237	06/27	00009249		01-5040-445-	TREASURER OFFICE SUPPLIES	U S POST OFFICE	1 ROLL STAMP - OCC TAX	<input checked="" type="checkbox"/> 00026920	63.00
3 Voucher Items Listed									441.00
00002238	06/27	00009222		01-5046-445-	PERSONNEL ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIONS	COLUMNAR PAD - PERSONNEL ADMINISTRATOR	<input checked="" type="checkbox"/> 00026921	11.49
00002238	06/27	00009222	316665090001	01-5047-445-	OCCUPATIONAL TAX ADMIN OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIONS	CORDLESS PHONE - OCC TAX	<input checked="" type="checkbox"/> 00026921	18.99
2 Voucher Items Listed									30.48
00002239	06/27	00009290	10397	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	SHADY ACRES LANDSCAPING	5/30,6/8 MOWING - COURTHOUSE	<input checked="" type="checkbox"/> 00026922	170.00
1 Voucher Items Listed									170.00
00002240	06/27	00009254		01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION 6/13/2023-COURTHOUSE	<input checked="" type="checkbox"/> 00026923	125.00
00002240	06/27	00009254	152112	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION 6/13/2023 - JUSTICE CENTER	<input checked="" type="checkbox"/> 00026923	125.00
2 Voucher Items Listed									250.00
00002241	06/27	00009184		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WEEK OF 6/5 AND6/12 CUSTODIAL FOR COURTHOUSE	<input checked="" type="checkbox"/> 00026924	800.00
00002241	06/27	00009291		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WK OF 6/19 AND 6/26 CUSTODIAL COURTHOUSE	<input checked="" type="checkbox"/> 00026924	800.00
00002241	06/27	00009184		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEOUS AND CLEAN	WEEK OF 6/5 AND 6/12 CUSTODIAL FOR ANNEX	<input checked="" type="checkbox"/> 00026924	100.00
00002241	06/27	00009291		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEDUS AND CLEAN	WK OF 6/19 AND 6/26 CUSTODIAL ANNEX	<input checked="" type="checkbox"/> 00026924	100.00
4 Voucher Items Listed									1,800.00
00002242	06/27	00009292		01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	SCOTT HERINGER	JUNE CUSTODIAL - JUSTICE CENTER	<input checked="" type="checkbox"/> 00026925	2,858.33
00002242	06/27	00009292		01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	SCOTT HERINGER	SEMI-ANNUAL FLOOR STRIP & WAX - J.CENTER	<input checked="" type="checkbox"/> 00026925	2,285.00
00002242	06/27	00009292		01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	SCOTT HERINGER	YEARLY WINDOW CLEANING - J.CENTER	<input checked="" type="checkbox"/> 00026925	3,415.00
00002242	06/27	00009292		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	SCOTT HERINGER	JUNE CUSTODIAL - SENIOR CENTER	<input checked="" type="checkbox"/> 00026925	300.00
4 Voucher Items Listed									8,858.33
00002243	06/27	00009160	01376415	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	JUNE PREVENTITIVE MAINT. JUSTICE CENTER-HVAC	<input checked="" type="checkbox"/> 00026926	1,401.00
1 Voucher Items Listed									1,401.00
00002244	06/27	00014057	26289	01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	GRANT COUNTY SEPTIC SERVICE, LLC.	SEPTIC CLEAN OUT - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00026927	350.00
1 Voucher Items Listed									350.00
00002245	06/27	00014133	400	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	PENDLETON HILLS	3 HHW EVENT SIGNS	<input checked="" type="checkbox"/> 00026928	145.00
1 Voucher Items Listed									145.00
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Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
JUNE 27, 2023 GENERAL FUND									
All Funds									
From: 06/27/2023 To: 06/27/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002246	06/27	00009288		01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	6/8 DUMPSTER-HENRY-STEPSTONE CH RD-C.ENFORC	<input checked="" type="checkbox"/> 00026929	125.00
00002246	06/27	00009288	3372919	01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	6/15 DUMPSTER-HENRY-STEPSTONE CH RD-C.ENFOR	<input checked="" type="checkbox"/> 00026929	125.00
2 Voucher Items Listed									250.00
00002247	06/27	00009278		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JUNE CONTRIBUTION - GENERAL	<input checked="" type="checkbox"/> 00026930	2,819.04
1 Voucher Items Listed									2,819.04
00002270	06/27	00009301		01-5005-569-	COUNTY ATTORNEY CONFERENCE/TRAINING	STACEY SANING	5/19 FRAUD CLAIM ON PAYROLL DIRECT DEPOSIT	<input checked="" type="checkbox"/> 00026931	747.92
00002270	06/27	00009301		01-5005-569-	COUNTY ATTORNEY CONFERENCE/TRAINING	STACEY SANING	6/2 FRAUD CLAIM ON PAYROLL DIRECT DEPOSIT	<input checked="" type="checkbox"/> 00026931	747.93
00002270	06/27	00009301		01-5005-569-	COUNTY ATTORNEY CONFERENCE/TRAINING	STACEY SANING	6/16 FRAUD CLAIM ON PAYROLL DIRECT DEPOSIT	<input checked="" type="checkbox"/> 00026931	747.91
3 Voucher Items Listed									2,243.76
13 Vouchers Listed									19,238.44

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

JUNE 27, 2023 ROAD FUND

All Funds

From: 06/27/2023 To: 06/27/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002248	06/27	00009294		02-6103-481-	ROAD UNIFORMS	ANDY CALDWELL	3 PAIR JEANS-ANDY CALDWELL-RD DEPT	<input checked="" type="checkbox"/> 00012736	125.00
1 Voucher Items Listed									125.00
00002249	06/27	00009261		02-6103-481-	ROAD UNIFORMS	TERRY GALLAGHER	2 PAIR JEANS-TERRY GALLAGHER-RD DEPT	<input checked="" type="checkbox"/> 00012737	58.28
00002249	06/27	00009297		02-6103-481-	ROAD UNIFORMS	TERRY GALLAGHER	RAIN JACKET - TERRY GALLAGHER - RD DEPT	<input checked="" type="checkbox"/> 00012737	63.60
00002249	06/27	00009245	530252244	02-6105-447-	ROAD MATERIALS	TERRY GALLAGHER	CDL PHYSICAL REIMB.	<input checked="" type="checkbox"/> 00012737	100.00
3 Voucher Items Listed									221.88
00002250	06/27	00009293		02-6103-481-	ROAD UNIFORMS	SEAN MARCUS	2 PAIR JEANS - SEAN MARCUS - RD. DEPT	<input checked="" type="checkbox"/> 00012738	48.72
1 Voucher Items Listed									48.72
00002251	06/27	00009296	5235	02-6103-481-	ROAD UNIFORMS	RONNIE MOORE	4 PAIR JEANS - RONNIE MOORE - RD DEPT	<input checked="" type="checkbox"/> 00012739	99.56
00002251	06/27	00009296		02-6103-481-	ROAD UNIFORMS	RONNIE MOORE	5-TSHIRTS, 5-SWEATSHIRTS - RONNIE MOORE - RD DEPT	<input checked="" type="checkbox"/> 00012739	145.00
2 Voucher Items Listed									244.56
00002252	06/27	00009246		02-6103-481-	ROAD UNIFORMS	TERRY PRICE	5 PAIR PANTS- TERRY PRICE-RD DEPT.	<input checked="" type="checkbox"/> 00012740	109.69
1 Voucher Items Listed									109.69
00002253	06/27	00009262		02-6103-481-	ROAD UNIFORMS	CHARLIE PURDY	BOOTS, 2 PAIR JEANS-CHARLIE PURDY- RD. DEPT	<input checked="" type="checkbox"/> 00012741	250.00
1 Voucher Items Listed									250.00
00002254	06/27	00009295		02-6105-447-	ROAD MATERIALS	RT HYDRAULIC AND EQUIPMENT REPAIR LLC	ELECTRIC ON HYDRAULICS-MOWING TRACTOR/BUSH	<input checked="" type="checkbox"/> 00012742	400.00
1 Voucher Items Listed									400.00
00002255	06/27	00014213	3247543	02-6105-447-	ROAD MATERIALS	TRIAD TECHNOLOGIES, LLC	HYDRAULIC HOSE-6400 JOHN DEERE-RD DEPT	<input checked="" type="checkbox"/> 00012743	154.88
1 Voucher Items Listed									154.88
00002256	06/27	00009279		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	JUNE CONTRIBUTION - RD	<input checked="" type="checkbox"/> 00012744	410.72
1 Voucher Items Listed									410.72
9 Vouchers Listed							12 Voucher Items Listed		1,965.45

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

JUNE 27, 2023 JAIL FUND

All Funds

From: 06/27/2023 To: 06/27/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002257	06/27	00009248	40382432	03-5101-549-	ROUTINE MEDICAL	MOBILEXUSA	5/12 R. PROCTOR INMATE EXRAY-JAIL	<input checked="" type="checkbox"/> 00008732	77.00
1 Voucher Items Listed									77.00
00002258	06/27	00014161		03-5101-573-	TELEPHONE	ANTHONY GILLESPIE	PHONE BILL 5/18-6/17 A.GILLESPIE	<input checked="" type="checkbox"/> 00008733	46.00
1 Voucher Items Listed									46.00
00002259	06/27	00014160		03-5101-573-	TELEPHONE	EDDIE TUCKER	PHONE BILL JUNE 2023-E.TUCKER	<input checked="" type="checkbox"/> 00008734	46.00
1 Voucher Items Listed									46.00
00002260	06/27	00009236		03-5101-577-	TRAVEL - SHERIFF (JAIL) TRANSPORT	SHERIFF	MAY GAS REIMB. TRANSPORT - 480 MI	<input checked="" type="checkbox"/> 00008735	220.80
1 Voucher Items Listed									220.80
00002261	06/27	00009280		03-9400-299-	HRA FRINGE BENEFITS	HRA FUND	JUNE CONTRIBUTION - JAIL	<input checked="" type="checkbox"/> 00008736	396.72
1 Voucher Items Listed									396.72
5 Vouchers Listed							5 Voucher Items Listed		786.52

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
JUNE 27, 2023 LGEA FUND
All Funds
From: 06/27/2023 To: 06/27/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002262	06/27	00009250		04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	PENDLETON CO INDUSTRIAL AUTHORITY	ANNUAL FUNDING	<input checked="" type="checkbox"/> 00001076	5,000.00
1 Voucher Items Listed									5,000.00
00002263	06/27	00009255	22	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	NEW EQUIPMENT FUNDING-FALMOUTH FIRE DEPT	<input checked="" type="checkbox"/> 00001077	20,000.00
1 Voucher Items Listed									20,000.00
00002264	06/27	00009252		04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-6/30 COPIER LEASE PLUS OVERAGES-EOC	<input checked="" type="checkbox"/> 00001078	244.92
1 Voucher Items Listed									244.92
00002265	06/27	00014024	1060528	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES MOBILCOMM INC		12 UHF RADIO BATTERIES	<input checked="" type="checkbox"/> 00001079	555.00
1 Voucher Items Listed									555.00
00002266	06/27	00009289	10396	04-5135-571-	RENEWALS AND REPAIRS	SHADY ACRES LANDSCAPING	5/30,6/7 MOWING - EOC	<input checked="" type="checkbox"/> 00001080	140.00
1 Voucher Items Listed									140.00
00002267	06/27	00009258		04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	RODNEY MILES BODY SHOP	2 TIRES WITH LABOR-LIGHT TOWER TRAILER	<input checked="" type="checkbox"/> 00001081	209.20
1 Voucher Items Listed									209.20
6 Vouchers Listed									26,149.12

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
JUNE 27, 2023 911 FUND
All Funds
From: 06/27/2023 To: 06/27/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002268	06/27	00009281		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JUNE CONTRIBUTION - 911	<input checked="" type="checkbox"/> 00004544	1,204.16
1 Voucher Items Listed									1,204.16
1 Vouchers Listed									1,204.16

PENDLETON COUNTY FISCAL COURT
JUNE 27, 2023 EDUCATION FUND
All Funds
From: 06/27/2023 To: 06/27/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002271	06/27	00009247		91-5210-468	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	6/10 FREEDAY LANDFILL	<input checked="" type="checkbox"/> 00002094	79.17
							1 Voucher Items Listed		79.17
1 Vouchers Listed							1 Voucher Items Listed		79.17

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Judge Fields stated the old tractor is down and they are getting a quote to fix it. The bush hog we were interested is no longer available. He is doing some research on bush hog and arms. Magistrate Plummer thanked the Road Department for the work they did on Newkirk Road.

Sheriff's 2021 Tax Audit
Bids – Heavy Equipment and Hauling
Bids – Road Oil
Bid – Road Resurfacing
Cedar Line Nature Preserve Contract with Barth Johnson
Quote on Guard Rail on Hays Station Bridge Approach
County Audit Ending June 2022

Magistrate Mineer made a motion seconded by Magistrate Plummer that this meeting be adjourned to meet again in regular session on July 11, 2023 subject to any special called meetings, motion carried.

Pendleton County Fiscal Court Clerk