PENDLETON COUNTY FISCAL COURT
SEPTEMBER TERM
SEPTEMBER 14, 2021 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 6:00 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 Reed with the Falmouth Outlook and Annie Hynes, and Angela Simmons with Air Evac.

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 August 24, 2021 Meeting. Magistrate Mineer made a motion, seconded by Magistrate Whaley 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 August 2021. This was presented for review with final determination to be made at the next regular scheduled meeting. No action taken.

In Re: Air Evac – Annual Contract

Annie Hynes and Angela Simmons with Air Evac were present to go over the annual contract and answer any questions concerning Air Evac. After a discussion Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the annual contract with Air Evac for $54,284.00, motion carried.

In Re: Master Road List

Judge Fields presented the Master Road List consisting of 266 miles. He stated it is the same as last year. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve the Master Road List, motion carried.

In Re: Flex Funds Agreement

Judge Fields presented the Flex Funds Agreement and Resolution. Magistrate Mineer made a motion, seconded by Magistrate Gregg to approve the Agreement and Resolution, motion carried.

In Re: 2020 Sheriff's Tax Collections Settlement

Judge Fields presented the 2020 Sheriff's Tax Collections Settlement. Magistrate Whaley made a motion, seconded by Magistrate Mineer to approve the 2020 Sheriff's Tax Collections Settlement, motion carried.

In Re: CDGB Grant Contract – Funding For Reimbursement to Utilities

Judge Fields presented the CDGB Grant Contract. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the contract and the signing of the CDBG Grant for funding for the reimbursement for utilities. Judge Fields called for a roll call vote. Magistrate Whaley – Yes, Magistrate Plummer – Yes, Magistrate Gregg – No, and Magistrate – Mineer – Yes, motion carried.

In Re: 2021-22 North Key Contract

Judge Fields presented the 2021- 22 North Key Contract. Magistrate Mineer made a motion, seconded by Magistrate Plummer to approve the 2021-22 North Key Contract, motion carried.

Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY SEPTEMBER 14, 2021
6:00 PM
COURT ORDER TRANSFERS

General Fund

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

01-5005-569	Co Attorney Conference/Training	$ 200.00
01-5212-366	Solid Waste Clean Up	$ 86.00

LGEA Fund

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

04-5135-592	Emergency Mgt Vehicle & Maintenance	$ 31.00

INTERFUND TRANSFERS

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

David S. Fields
Pendleton County Judge/Executive

Marianne Roseberry
County Treasurer

In Re: Payment of Claims

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

Vendor Claims Register - Detail
PENDLETON COUNTY FISCAL COURT
All Batches
GeneralFund
From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002280	09/14	00006101	190159979001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	TAPE, NOTECARDS-JUDGES OFFICE	☑ 00025084	6.61
00002280	09/14	00006158	190159979002	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	6 COPY PAPER-COURHOUSE	☑ 00025084	209.94
00002280	09/14	00006158	191058768001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	CHAIR MAT-TAPE-FILE BOXES-COURT HOUSE	☑ 00025084	47.52
00002280	09/14	00006101	190225978001	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT	3PK COLOR TONER, 1 PK BLACK-OCC TAX	☑ 00025084	220.82
00002280	09/14	00006158	191058768001	01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	OFFICE DEPOT	2 YELLOW COPY PAPER-SENIOR CENTER	☑ 00025084	9.98
00002280	09/14	00006158	191058768002	01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	OFFICE DEPOT	2 YELLOW COPY PAPER-SENIOR CENTER	☑ 00025084	9.98
							6 Voucher Items Listed		**504.85**
00002281	09/14	00006113		01-5001-563-	CO. JUDGE/EXEC., POSTAGE	U S POST OFFICE	PRICE INCREASE ON POSTAGE	☑ 00025085	12.00
							1 Voucher Items Listed		**12.00**
00002282	09/14	00006131		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	SEPT. COUNTY ATTORNEY ASSISTANT	☑ 00025086	833.34
00002282	09/14	00006131		01-5005-165-	CO ATTORNEY SECRETARY	STACEY SANNING	SEPT COUNTY ATTORNEY SECRETARY	☑ 00025086	958.34
00002282	09/14	00006131		01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	STACEY SANNING	SEPT. COUNTY ATTORNEY OFFICE SUPPLIES	☑ 00025086	1,333.34
							3 Voucher Items Listed		**3,125.02**
00002283	09/14	00006141		01-5025-569-	REGISTRATION/CONFERENCES	DARRIN GREGG	218 MILES-REIMBURSEMENT	☑ 00025087	95.92
							1 Voucher Items Listed		**95.92**
00002284	09/14	00006183	3633	01-5040-569-	REGISTRATIONS & CONFERENCES	KCJEA/KMCA	CONFERENCE SEPT 29-OCT1-FIELDS AND ROSEBERRY	☑ 00025088	390.00
							1 Voucher Items Listed		**390.00**
00002285	09/14	00006168	3102	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN	ID PLAT APPLICATION-BEX-MENZIE BOTTOMS	☑ 00025089	110.00
							1 Voucher Items Listed		**110.00**
00002286	09/14	00006181		01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	BELINDA STEVENS	CLEANING COURTHOUSE-4 HRS	☑ 00025090	48.00
							1 Voucher Items Listed		**48.00**
00002287	09/14	00006138	614	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	EDGE LAWN CARE,LLC	7/6,7/15,7/21,7/28 MOWING COURT HOUSE	☑ 00025091	320.00
00002287	09/14	00006138	646	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	EDGE LAWN CARE,LLC	8/6,8-15,8/20,8/29 MOWING COURTHOUSE	☑ 00025091	320.00
00002287	09/14	00006138		01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	EDGE LAWN CARE,LLC	CLEAN UP AROUND FALMOUTH FIREHOUSE	☑ 00025091	25.00
							3 Voucher Items Listed		**665.00**
00002288	09/14	00006188	21-038	01-5005-569-	CO ATTORNEY CONFERENCE/TRAINING	KENTUCKY LOCAL ISSUES CONFERENCE INC	GOVERNORS LOCAL ISSUE CONF. S. SANNING, LIGHT	☑ 00025092	400.00
00002288	09/14	00006188		01-5025-569-	REGISTRATION/CONFERENCES	KENTUCKY LOCAL ISSUES CONFERENCE INC	GOV CONF. GREGG, MINEER, PLUMMER, WHALEY	☑ 00025092	800.00
00002288	09/14	00006188		01-5025-569-	REGISTRATION/CONFERENCES	KENTUCKY LOCAL ISSUES CONFERENCE INC	GOV CONF. D. FIELDS/JUDGE	☑ 00025092	200.00
							3 Voucher Items Listed		**1,400.00**
00002289	09/14	00006159	318166	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	DC ELEVATOR COMPANY, INC.	SEPT. ELEVATOR MAINT.-COURT HOUSE	☑ 00025093	107.93
00002289	09/14	00006170	318165	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	DC ELEVATOR COMPANY, INC.	SEPT. SCHED. MAINT.-JUSTICE CENTER	☑ 00025093	154.25

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Vendor Claims Register - Detail
PENDLETON COUNTY FISCAL COURT
All Batches
GeneralFund
From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		**262.18**
00002290	09/14	00006028	1001091475	01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CLEANING SUPPLIES-COURHOUSE	☑ 00025094	13.00
00002290	09/14	00006083	1001095290	01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	TRASH BAGS	☑ 00025094	8.50
00002290	09/14	00006083		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DOLLAR GENERAL STORE	TRASH BAGS	☑ 00025094	8.50
							3 Voucher Items Listed		**30.00**
00002291	09/14	00006119		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	8/3,8/10,8/17,8/24,8/21 MAT RENTAL-COURT HOUSE	☑ 00025095	180.00
00002291	09/14	00006119		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7 RAGS CLEANED	☑ 00025095	7.00
00002291	09/14	00006119		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	8/3,8/10,8/17,8/24,8/31 MAT RENTAL- ANNEX	☑ 00025095	142.50
							3 Voucher Items Listed		**329.50**
00002292	09/14	00006163	194704	01-5080-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	PAPER TOWELS, TOILET PAPER-COURTHOUSE	☑ 00025096	93.74
							1 Voucher Items Listed		**93.74**
00002293	09/14	00006094	87022	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	TOILET SEAT-COURHOUSE	☑ 00025097	21.99
							1 Voucher Items Listed		**21.99**
00002294	09/14	00006167	47003	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ALLIED COMMUNICATIONS INC.	ANNUAL INSPECTION-FIRE ALARMS-COURTHOUSE	☑ 00025098	380.00
							1 Voucher Items Listed		**380.00**
00002295	09/14	00006140	955174	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	SCOTT HERINGER	SEPT. CLEANING-JUSTICE CENTER	☑ 00025099	2,275.00
							1 Voucher Items Listed		**2,275.00**
00002296	09/14	00006117	01275303	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	SEPT. MAINTENANCE	☑ 00025100	1,334.33
							1 Voucher Items Listed		**1,334.33**
00002297	09/14	00006164	427	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	8/3,8/17,8/24,9/2 MOWING JUSTICE CENTER	☑ 00025101	720.00
00002297	09/14	00006164		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	CREEK TRIMMING 9/2 JUSTICE CENTER	☑ 00025101	65.00
							2 Voucher Items Listed		**785.00**
00002298	09/14	00006107	015151	01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINC	MOORE'S GLASS & METAL FABRICATING INC.	REPLACE-INSTALL OFFSET PIVOT-ALUM DOOR-JUSTIC	☑ 00025102	626.00
							1 Voucher Items Listed		**626.00**
00002299	09/14	00006148		01-5115-455-	CODE ENFORCEMENT FUEL	WEX BANK	AUG FUEL-CODE ENFOR.	☑ 00025103	103.51
00002299	09/14	00006148		01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	AUG FUEL-ANIMAL CONTROL	☑ 00025103	371.83
00002299	09/14	00006148		01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	AUG FUEL-CREDIT CARD OVERCHARGE-ANIMAL CONT	☑ 00025103	(50.00)
00002299	09/14	00006148		01-5210-455-	PETROLEUM PRODUCTS	WEX BANK	AUG FUEL-SOLID WASTE	☑ 00025103	221.78
00002299	09/14	00006148	73736139	01-5305-455-	SENIOR TRANSPORT FUEL	WEX BANK	AUG FUEL-SENIOR CENTER	☑ 00025103	39.36
							5 Voucher Items Listed		**686.48**
00002300	09/14	00006115		01-5130-507-	AMBULANCE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	KBEMS-AMBULANCE GRANT	☑ 00025104	9,589.00

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**9,589.00**
00002301	09/14	00012525	1936813	01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	5 NEUTER-10K-BEAR-CHARLIE-HANK-TOBY	☑ 00025105	400.00
00002301	09/14	00012525		01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	3 SPAY-ARYA,HAZEL PRINCESS	☑ 00025105	270.00
00002301	09/14	00012525		01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	8 RABIES VACCINE	☑ 00025105	80.00
00002301	09/14	00012525		01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	E COLLAR	☑ 00025105	8.00
00002301	09/14	00012525		01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	UCAN SPAY & NEUTER CLINIC	1 CRYPTORCHIPD SURGERY	☑ 00025105	20.00
							5 Voucher Items Listed		**778.00**
00002302	09/14	00012524	354125	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ERIC GARRISON	WASHER HOSE REPAIR-ANIMAL SHELTER	☑ 00025106	173.00
							1 Voucher Items Listed		**173.00**
00002303	09/14	00012521	35240317	01-5205-403-	ANIMAL FOOD AND SUPPLIES	MWI ANIMAL HEALTH	DISTEMPERS-BORDATELLA-ACEPROMAZINE	☑ 00025107	278.97
							1 Voucher Items Listed		**278.97**
00002304	09/14	00012516	86869	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	2 NOZZLES - ANIMAL SHELTER	☑ 00025108	25.98
							1 Voucher Items Listed		**25.98**
00002305	09/14	00012522	4229226492	01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	JULY CELL PHONE	☑ 00025109	45.00
							1 Voucher Items Listed		**45.00**
00002306	09/14	00006135	130773	01-5205-510-	DOG TAG FEES	NATIONAL BAND & TAG COMPANY	DOG TAGS-200PC-1 1/4"-ANIMAL SHELTER	☑ 00025110	70.57
							1 Voucher Items Listed		**70.57**
00002307	09/14	00012579	776673	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL FILTER-ANIMAL CONTROL JEEP	☑ 00025111	4.75
							1 Voucher Items Listed		**4.75**
00002308	09/14	00006154	3034267	01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	8/23 BRIDGE STREET-30 YRD	☑ 00025112	125.00
							1 Voucher Items Listed		**125.00**
00002309	09/14	00006057		01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	WYATT'S SUPERVALU	CATERING-FINGER SANDWICHES-B MITCHELL RETIRE	☑ 00025113	185.40
							1 Voucher Items Listed		**185.40**
00002310	09/14	00006186		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	LAURA ASKREN	OFFICE SUPPLIES	☑ 00025114	20.55
00002310	09/14	00006186		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	LAURA ASKREN	OFFICE KEYS-ACE HARDWARE	☑ 00025114	9.24
00002310	09/14	00006134		01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	LAURA ASKREN	WYATTS CAKE-V.KING RETIREMENT	☑ 00025114	20.52
00002310	09/14	00006134		01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	LAURA ASKREN	JUNGLE JIMS BREAKFAST FOOD-VKING RETIREMENT	☑ 00025114	34.36
00002310	09/14	00006134		01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	LAURA ASKREN	AMAZON RETIREMENT DECROATIONS-V KING RETIREI	☑ 00025114	25.57
							5 Voucher Items Listed		**110.24**
00002311	09/14	00006153	4341	01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	PEOPLES TROPHIES & AWARDS	PLAQUE-RETIREMENT-VICKY KING	☑ 00025115	20.00
							1 Voucher Items Listed		**20.00**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002312	09/14	00006116	2815	01-9100-501-	ADD PAYMENT	NORTHERN KY AREA DEVELOP. DISTRICT	EHTICS FINANCIAL COLLECTION FY21	☑ 00025116	300.00
							1 Voucher Items Listed		**300.00**
00002313	09/14	00006139	B27315	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	ADDIT' PREMIUM FOR BOND INCREASE-SHERIFF	☑ 00025117	7,470.08
							1 Voucher Items Listed		**7,470.08**
00002314	09/14	00006130		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANNING	SEPT FRINGE FOR HRA	☑ 00025118	366.97
							1 Voucher Items Listed		**366.97**
00002315	09/14	00006129		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	SEPT. FRINGE BENEFIT FOR HRA	☑ 00025119	366.97
							1 Voucher Items Listed		**366.97**
00002316	09/14	00006128		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	SEPT. FRINGE BENEFIT FOR HRA	☑ 00025120	366.97
							1 Voucher Items Listed		**366.97**
00002317	09/14	00006127		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	SEPT. FRINGE FOR HRA	☑ 00025121	366.97
							1 Voucher Items Listed		**366.97**
						38 Vouchers Listed	67 Voucher Items Listed		**33,818.88**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002318	09/14	00006110		02-6105-312-	BRIDGES	RON ENGLISH / ENGLISH FOUNDATIONS	CONCRET,LABOR,INSTALL BEAMS,GRATING-MILFORD	☑ 00011940	56,429.00
							1 Voucher Items Listed		**56,429.00**
00002319	09/14	00012577	950103	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	5.15 #2 LIMETSTONE-AIRPORT RD/DUDLEY CONST.	☑ 00011941	57.68
00002319	09/14	00012578	950104	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	10.11 #2 LIMESTONE-MILFORD RD BRIDGE #19	☑ 00011941	113.23
00002319	09/14	00012584	950105	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	115.78 #2 LIMESTONE	☑ 00011941	1,296.74
00002319	09/14	00012606	950693	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	CLASS 2 CHANNEL LINING-CUILVRT-SHOULD.NEWKIR	☑ 00011941	748.33
							4 Voucher Items Listed		**2,215.98**
00002320	09/14	00006182	108179	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	3.75 CUBIT YARD-LYTLE RD	☑ 00011942	534.38
00002320	09/14	00012580	108088	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	3.50CYD 4000 RDY MIX-LOAD CHRG-2CULVTS-WAG F	☑ 00011942	565.50
							2 Voucher Items Listed		**1,099.88**
00002321	09/14	00012605	1684934	02-6105-447-	ROAD MATERIALS	WRIGHT IMPLEMENT 1, LLC	SCREWS, REAR VIEW MIRROR-JD 325SKID STEER	☑ 00011943	53.41
							1 Voucher Items Listed		**53.41**
00002322	09/14	00006143	01046988	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	SEPT. MAINT. RD DEPT.	☑ 00011944	110.00
							1 Voucher Items Listed		**110.00**
00002323	09/14	00006155	08016515	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	CYLINDER/HAZ MAT-RD DEPT	☑ 00011945	49.64
00002323	09/14	00006175	08038825	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	OXYGEN CYLINDER RENTAL-RD DEPT	☑ 00011945	131.63
							2 Voucher Items Listed		**181.27**
00002324	09/14	00012585	9298	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	DECK CABLE, BAR OIL, OIL MIX-SHOP	☑ 00011946	69.17
							1 Voucher Items Listed		**69.17**
00002325	09/14	00012546	86855	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	C-PAK FLAT WASHER 5/17-SHOP	☑ 00011947	4.99
00002325	09/14	00012559	86891	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	2 HANDLE WHEEL VALVE-WATER TANK	☑ 00011947	4.59
00002325	09/14	00012569	86951	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	3/4" DRILL BIT-1/2" SHANK-SHOP	☑ 00011947	25.99
00002325	09/14	00012576	86983	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SQUEEGEE-42" TELESCOPING-JD6615 TRACTOR	☑ 00011947	9.99
00002325	09/14	00012596	87088	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	8 FASTENERS-SHOP	☑ 00011947	1.52
00002325	09/14	00012601	87129	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	DRILLING HAMMER 2.5-BACKHOE JD310SG	☑ 00011947	16.99
							6 Voucher Items Listed		**64.07**
00002326	09/14	00012556	824299	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	5 15" DUAL WALL DRAIN PIPE 24'-STOCK	☑ 00011948	1,572.50
00002326	09/14	00012560	824865	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 TREATED MAILBOX POST, MAGNETIC BIT HOLDER-B	☑ 00011948	65.97
00002326	09/14	00012561	824941	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	8 18"X24" GAL CULVERT PIIPE-4 18" GAL BAND-STOC	☑ 00011948	3,105.12
00002326	09/14	00012586	825709	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	M12 FUEL 3/8" RATCHET-SHOP	☑ 00011948	179.99
00002326	09/14	00012598	826455	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	200W SW BULB	☑ 00011948	3.99

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PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							5 Voucher Items Listed		**4,927.57**
00002327	09/14	00012547	776427	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	CUT-OFF WHEEL-SHOP	☑ 00011949	27.73
00002327	09/14	00012557	776441	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	U-JOINT-D/T#6	☑ 00011949	14.80
00002327	09/14	00012566	776539	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL FILTER, BRAKLEEN, ATF PLUS-FORD 1TON DUMPT	☑ 00011949	30.78
00002327	09/14	00012567	776554	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL COOLER KIT-FORD 1 TON DUMP TRUCK	☑ 00011949	185.83
00002327	09/14	00012568	776572	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	GOLD FUEL FILTER-GRAVELY LAWN MOWER	☑ 00011949	3.56
00002327	09/14	00012562	776593	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	4 GAL EXT LIFE ANTIFREEZE-SHOP AND TON TRUCK	☑ 00011949	44.92
00002327	09/14	00012570	776609	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BOXED CAPSULES-HEADLIGHT P/U #1	☑ 00011949	9.47
00002327	09/14	00012574	776638	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	LUCAS TRANS FIX-3/4 TON DODGE 4X4 P/U#1	☑ 00011949	12.99
00002327	09/14	00012595	776695	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	FUEL PUMP-P/U #4	☑ 00011949	173.35
00002327	09/14	00012599	776899	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	FUEL LINE DISCONNECT-SHOP	☑ 00011949	6.39
							10 Voucher Items Listed		**509.82**
00002328	09/14	00012573		02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	DISH LIQUID, PAPER TOWELS, TOILET CLEANER-SHOI	☑ 00011950	30.92
00002328	09/14	00012593		02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	1 BAG HOMECITY ICE-FOR CREW WHILE BLACKTOPPII	☑ 00011950	4.89
							2 Voucher Items Listed		**35.81**
00002329	09/14	00006185	079607	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	11.93 TON BLACKTOP-FOREST HILL-BRACKEN/PEND-1	☑ 00011951	847.03
00002329	09/14	00012590	079659	02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	40.03TON-SURFACE ASPHALT-FISHING CREEK SKIN P	☑ 00011951	2,882.16
00002329	09/14	00012592	079659	02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	102.33TON-SURFACE ASPHALT-MCNAY SKIN PATCH	☑ 00011951	7,367.76
00002329	09/14	00012594	079659	02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	60.98 SURFACE ASPHALT-MCNAY SKIN PATCHING	☑ 00011951	4,390.56
00002329	09/14	00012587	079582	02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	10.47 SURFACE ASPHALT-MULLINS LANE SKIN PATCH	☑ 00011951	753.84
00002329	09/14	00012588		02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	40.98 TONS SURFACE ASPHALT-MULLINS RD BRIDGE	☑ 00011951	2,950.56
00002329	09/14	00012589		02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	10.53 SURFACE ASPHALT-MCGRAW RD SKIN PATCHIN	☑ 00011951	758.16
00002329	09/14	00012589		02-6105-447-	ROAD MATERIALS	MAGO CONSTRUCTION CO, INC	81.25 SURFCE ASPHALT-WOLFE RD SKIN PATCHING	☑ 00011951	5,869.44
							8 Voucher Items Listed		**25,819.51**
00002330	09/14	00006166	67387306	02-6105-447-	ROAD MATERIALS	DAVID HESS	DAMAGED FENCE FROM MOWERS-RD DEPT	☑ 00011952	30.00
							1 Voucher Items Listed		**30.00**
00002331	09/14	00006137		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	8/1-8/31 ROAD DEPT FUEL	☑ 00011953	2,309.08
							1 Voucher Items Listed		**2,309.08**
00002332	09/14	00006152	73717584	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	AUG-FUEL-ROAD	☑ 00011954	1,173.33
							1 Voucher Items Listed		**1,173.33**
00002333	09/14	00006172	3037991	02-6105-578-	UTILITIES	RUMPKE	8/4, 8/18 TRASH PICKUP-HWY 330-CTY BARN	☑ 00011955	69.87

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PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**69.87**
						16 Vouchers Listed	47 Voucher Items Listed		**95,097.77**

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PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002334	09/14	00012316		03-5101-314-	CONTRACT WITH OTHER COUNTIES	CAMPBELL COUNTY DETENTION CENTER	INMATE HOUSING 8/1-8/31	☑ 00008403	14,190.00
							1 Voucher Items Listed		**14,190.00**
00002335	09/14	00006132		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	SEPT. JAIL TRANSPORT SALARIES	☑ 00008404	5,750.00
							1 Voucher Items Listed		**5,750.00**
00002336	09/14	00006149	73717638	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	AUG FUEL-JAIL	☑ 00008405	695.57
							1 Voucher Items Listed		**695.57**
00002337	09/14	00012314		03-5101-573-	TELEPHONE	EDDIE TUCKER	PHONE REIMBURSMENT-AUGUST	☑ 00008406	46.00
							1 Voucher Items Listed		**46.00**
00002338	09/14	00012315		03-5101-573-	TELEPHONE	ANTHONY GILLESPIE	PHONE REIMBURSMENT 7/18-8/17	☑ 00008407	46.00
							1 Voucher Items Listed		**46.00**
						5 Vouchers Listed	5 Voucher Items Listed		**20,727.57**

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PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002339	09/14	00012501	86948	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	DISINFECTANT WIPES/GAS TREATMENT	☑ 00000581	25.35
							1 Voucher Items Listed		**25.35**
00002340	09/14	00006120	14343	04-5135-411-	CUSTODIAL SUPPLIES	ALL PRO SUPPLY	PAPER TOWELS, TOILET PAPER-EOC	☑ 00000582	144.28
							1 Voucher Items Listed		**144.28**
00002341	09/14	00006118		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	MAT RENTAL 8/3,8/10,8/17,8/24,8/31 EMER. MANA.	☑ 00000583	41.25
							1 Voucher Items Listed		**41.25**
00002342	09/14	00012500	1001091034	04-5135-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	GARBAGE BAGS	☑ 00000584	27.00
							1 Voucher Items Listed		**27.00**
00002343	09/14	00012511	73698253	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	FUEL FOR EM VEHICLES	☑ 00000585	165.25
							1 Voucher Items Listed		**165.25**
00002344	09/14	00012499		04-5135-499-	OTHER SUPPLIES	WYATT'S SUPERVALU	WATER FOR EMERGENCY MANAG DURING TRUCK CRA	☑ 00000586	6.99
							1 Voucher Items Listed		**6.99**
00002345	09/14	00006098	9970	04-5135-571-	RENEWALS AND REPAIRS	JEFFREY ADKINS-SHADY ACRES LANDSCAPIN(	8/2, 8/12, 8/18 MOWING-EOC	☑ 00000587	180.00
							1 Voucher Items Listed		**180.00**
00002346	09/14	00006171	3040278	04-5135-578-	EOC UTILITIES	RUMPKE	9/1 TRASH PICK UP-EOC	☑ 00000588	60.53
							1 Voucher Items Listed		**60.53**
00002347	09/14	00006062	776678	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTE	CARSON AUTO & TRACTOR SUPPLY, INC.	BLACK DIAMOND RD 1SP FMLA-EMERGENCY MANAG A	☑ 00000589	31.57
							1 Voucher Items Listed		**31.57**
00002348	09/14	00006125		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	SEPT. CONTRIBUTION	☑ 00000590	14,000.00
							1 Voucher Items Listed		**14,000.00**
00002349	09/14	00012506	5805	04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	JON GOSNEY - ELECTRICAL SERVICES	REPAIR ELEC EQUIP.-GENERATOR-LIGHTNING STRIKE	☑ 00000591	1,915.96
							1 Voucher Items Listed		**1,915.96**
						11 Vouchers Listed	11 Voucher Items Listed		**16,598.18**

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PENDLETON COUNTY FISCAL COURT

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911 FundFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002350	09/14	00012508	9749	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	INDIGITAL	HOSTING,MAINTENANCE FOR 911 PHONE SYSTEM	☑ 00004301	615.00
							1 Voucher Items Listed		**615.00**
00002351	09/14	00006144	01046919	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMM INC	SEPT. MAINT. 911	☑ 00004302	838.98
							1 Voucher Items Listed		**838.98**
00002352	09/14	00012505	189937612001	75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	FOLDERS, PAPER CLIPS, LABEL TAPE-EMERG MANAG.	☑ 00004303	61.65
							1 Voucher Items Listed		**61.65**
00002353	09/14	00012512		75-5145-563-	911 POSTAL COSTS	U S POST OFFICE	STAMPS FOR DISPATCH(ROLL)	☑ 00004304	58.00
							1 Voucher Items Listed		**58.00**
00002354	09/14	00006169		75-5145-569-	911 STAFF TRAINING	ANGELA WRIGHT	CONFERENCE REIMBURSEMENT FOOD	☑ 00004305	16.96
00002354	09/14	00006169		75-5145-569-	911 STAFF TRAINING	ANGELA WRIGHT	CONFERENCE REIMBURSEMENT-109 MILES	☑ 00004305	47.96
							2 Voucher Items Listed		**64.92**
						5 Vouchers Listed	6 Voucher Items Listed		**1,638.55**

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PENDLETON COUNTY FISCAL COURT

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M/H FundFund

From: 09/14/2021 To: 09/14/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002355	09/14	00006099		88-5233-343-	GENERAL HEALTH - MH/MR	NORTH KEY COMMUNITY CARE	JULY, AUG, SEPT WORK ACTIVITY CENTER	☑ 00001009	42,938.25
							1 Voucher Items Listed		**42,938.25**
						1 Vouchers Listed	1 Voucher Items Listed		**42,938.25**

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In Re: Closing Remarks

Judge Fields stated Blanket Creek will be closed on Thursday to replace the bridge. He also stated two road employees are going to take their CDL test. Magistrate Mineer ask about the discretionary funds, Magistrate Plummer ask when they would be fog sealing Flour Creek Road. He also thanked the Road Department for a great job on putting the culvert in on Newkirk Road. Magistrate Gregg ask about the parking lot at the recreation park. Magistrate Whaley stated with the case on Center Ridge Road, the person is staying there again. The next meeting will be a special called meeting on Monday September 27, 2021 due to a conflict in schedules.

In Re: Adjourn

Magistrate Gregg made a motion seconded by Magistrate Mineer that this meeting be adjourned to meet again in regular session on September 28, 2021 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk