PENDLETON COUNTY FISCAL COURT
MARCH TERM
MARCH 12, 2024 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: 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 Plummer made a motion, seconded by Magistrate Whaley to approve the agenda as presented, motion carried. Magistrate Plummer asked to amend the agenda to allow a Northern Pendleton Fire Department board appointment. Magistrate Gregg made a motion, seconded by Magistrate Plummer to amend the agenda adding 13a Appointment to the NKFD Board, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Marianne Roseberry provided the court with the minutes from the February 27, 2024 meeting. Magistrate Whaley made a motion, seconded by Magistrate Mineer to approve the minutes 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 February 2024. This was presented for review with final determination to be made at the next regular scheduled meeting. No action taken.

In Re: Kelly Zumwalt – Library

Kelly Zumwalt with the Pendleton County Library informed the court that the renovations at the library were complete and let them know about all the new machines and the new areas they have. She invited them to the Grand Re-Opening on Saturday April 6, 2024 from 1-4 pm.

In Re: Lawn Mower Quotes

Judge Fields presented and went over the lawn mower quotes. Magistrate Gregg made a motion, seconded by Magistrate Plummer to approve the quote from Anderson Equipment for the Cub Cadet with stick steering with mulching kit for $3,600, if the 3-year warranty is included, motion carried.

In Re: Transient Room Tax

Magistrate Whaley gave the second reading of Ordinance #460.0 for the Transient Room Tax. Judge Fields stated the changes made after the 1st reading were in red. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve Ordinance #460.0 Transient Room Tax, motion carried.

In Re: Re-Appointment – Janet Scanlon – Council on Aging

Magistrate Whaley made a motion, seconded by Magistrate Mineer to reappoint Janet Scanlon to the NKADD Council on Aging, motion carried.

In Re: Resolution – 2024 Hazard Mitigation Plan

Judge Fields read the 2024 Hazard Mitigation Plan Resolution. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the Resolution, motion carried.

In Re: Approve Auditors for the 2024 Audit

Judge Fields presented a letter from Patrick and Associates stating they would do our 2024 Audit at the estimated price of $18,000.00, same as our 2023 audit. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve Patrick and Associates to do our 2024 audit, motion carried.

In Re: Inter Local Agreement – Animal Control

Judge Fields presented the Inter Local Agreement for Animal Control with the City of Falmouth. After a discussion, Magistrate Gregg made a motion, seconded by Magistrate Mineer to table this until Judge get clarification on the first responder and renewal, motion carried.

In Re: Northern Pendleton Fire District Board Appointment

Magistrate Plummer made a motion, seconded by Magistrate Gregg to appoint Bryan Kramer to the NKFD Board, motion carried.

In Re: Building Purchase

Judge Fields stated the Family Dollar Store Building is available to purchase. It is a 70' X 105' and will be taken down and could be rebuilt to use as our Firehouse. After a discussion Magistrate Whaley made a motion, seconded by Magistrate Plummer to table this until they get more information, motion carried.

Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY, MARCH 12, 2024
6:00 PM
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5015-103	Sheriff Deputies	$ 9,924.00
01-5015-103	SRO Sheriff School Resource Officer	$ 7,683.00
01-5025-499	Fiscal Court Other Supplies	$ 96.00
01-5025-569	Fiscal Court Registration/Conference	$ 384.00
01-5080-177	Courthouse Maintenance & Grounds	$ 6,440.00
01-5081-571	Judicial Center Renewals and Repairs	$ 537.00
01-5085-571	Co Properties Renewals & Repairs	$ 25.00
01-5115-455	Code Enforcement Fuel	$ 138.00
01-5205-403	Animal Control Food and Supplies	$ 419.00
01-5205-578	Animal Shelter Utilities	$ 251.00
01-5205-592	Animal Shelter Maint & Repair Vehicle	$ 1,493.00
01-5210-592	Solid Waste Maintenance & Repair Truck	$ 60.00
01-5305-348	Senior Center Program Support	$ 574.00
01-5305-455	Senior Center Transport Fuel	$ 65.00
01-5405-578	Recreation Program Utilities	$ 106.00

Road Fund

Transfer from (02-6105-409) Crushed Stone & Gravel to the following accounts:

02-6105-447	Road Materials	$ 4,067.00
02-6105-578	Utilities	$ 622.00

LGEA Fund

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

04-5120-441	Fire Dept Equipment	$73,482.00
04-5135-446	Function Specific Equipment & Supplies	$48,347.00
04-5135-551	DES Memberships	$ 50.00
04-5135-571	Renewals and Repairs	$ 120.00

911 Fund

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

75-5145-178 Dispatchers Overtime $ 2,962.00

INTERFUND TRANSFERS

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

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

MARCH 12, 2024 GENERAL FUND

All Funds

From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001438	03/12	00010415	32056066	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	2/1-2/29 COPIER - JUDGE	☑ 00027586	234.74
00001438	03/12	00010415		01-5070-445-	P & Z OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	2/1-2/29 COPIER - P&Z	☑ 00027586	164.74
							2 Voucher Items Listed		**399.48**
00001439	03/12	00010352		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CARDMEMBER SERVICES	POST IT STICKY NOTES,ADD MACH TAPE-JUDGE	☑ 00027587	29.14
00001439	03/12	00010352		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CARDMEMBER SERVICES	WIRELESS MOUSE - ADMIN ASSISTANT	☑ 00027587	10.39
00001439	03/12	00010352		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CARDMEMBER SERVICES	4 PK BLACK TONER - ADMIN ASSISTANT	☑ 00027587	46.73
00001439	03/12	00010352		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CARDMEMBER SERVICES	PENTEL INK PENS - JUDGE	☑ 00027587	20.67
00001439	03/12	00010352		01-5025-499-	FISCAL COURT OTHER SUPPLIES	CARDMEMBER SERVICES	2/6-3/5 ZOOM - F.COURT	☑ 00027587	15.99
00001439	03/12	00010352		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCES	CARDMEMBER SERVICES	KCJEA WINTER CONF HOTEL-D.GREGG	☑ 00027587	292.48
00001439	03/12	00010352		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCES	CARDMEMBER SERVICES	KCJEA WINTER CONF HOTEL-D.FIELDS	☑ 00027587	291.88
00001439	03/12	00010352		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCES	CARDMEMBER SERVICES	KCJEA WINTER CONF HOTEL-J.PLUMMER	☑ 00027587	291.88
00001439	03/12	00010352		01-5040-445-	TREASURER OFFICE SUPPLIES	CARDMEMBER SERVICES	3 HOLE PUNCH - TREASURER	☑ 00027587	23.67
00001439	03/12	00010352		01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIP	CARDMEMBER SERVICES	TC5 TOPLOAD WASHER - ANIMAL CONTROL	☑ 00027587	1,197.21
00001439	03/12	00010352		01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIP	CARDMEMBER SERVICES	6 CLIPBOARDS FOR KENNELS-ANIMAL CONTROL	☑ 00027587	17.40
00001439	03/12	00010352		01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	CARDMEMBER SERVICES	CORDLESS PHONE SYSTEM - SENIOR CENTER	☑ 00027587	75.75
							12 Voucher Items Listed		**2,313.19**
00001440	03/12	00010341	01468010	01-5025-499-	FISCAL COURT OTHER SUPPLIES	WYATT'S SUPERVALU	WATER,COFFEE,FILTERS - F.COURT	☑ 00027588	34.85
00001440	03/12	00010422	01470682	01-5025-499-	FISCAL COURT OTHER SUPPLIES	WYATT'S SUPERVALU	3 CASES WATER - FISCAL COURT	☑ 00027588	17.37
00001440	03/12	00010422		01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	WYATT'S SUPERVALU	P.TOWELS,FOAM,COFFEE-SENIOR CENTER	☑ 00027588	23.33
00001440	03/12	00010422		01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	WYATT'S SUPERVALU	T.PAPER,BOUNTY,4 CASES WATER-SENIOR CENTER	☑ 00027588	51.14
00001440	03/12	00010422		01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	WYATT'S SUPERVALU	FOAM,SPOONS,COFFEE-SENIOR CENTER	☑ 00027588	13.74
							5 Voucher Items Listed		**140.43**
00001441	03/12	00010449		01-5046-563-	PERSONNEL ADMINISTRATOR POSTAGE	U S POST OFFICE	2 ROLLS STAMPS - PERSONNEL ADMIN	☑ 00027589	136.00
							1 Voucher Items Listed		**136.00**
00001442	03/12	00010414		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WK OF 2/26+3/4 CUSTODIAL - COURTHOUSE	☑ 00027590	800.00
00001442	03/12	00010414		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEOUS AND CLEAN	WK OF 2/26+3/4 CUSTODIAL - ANNEX	☑ 00027590	100.00
							2 Voucher Items Listed		**900.00**
00001443	03/12	00010340	1001297666	01-5025-499-	FISCAL COURT OTHER SUPPLIES	DOLLAR GENERAL STORE - REGIONS 410526	KITCHEN SUPPLIES - F.COURT	☑ 00027591	27.75
							1 Voucher Items Listed		**27.75**
00001444	03/12	00010417		01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	JIMMY COURTNEY	REMOVE 2 BRADFORD TREE&STUMPS-COURTHOUSE	☑ 00027592	2,200.00
00001444	03/12	00010417	1312	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	JIMMY COURTNEY	REMOVE 2MAPLE REE&STUMPS-COURTHOUSE	☑ 00027592	2,200.00

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

MARCH 12, 2024 GENERAL FUND

All Funds

From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		**4,400.00**
00001445	03/12	00010408		01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	K & A EXCAVATING LLC	1/13,1/19,1/21,1/23 PLOWING AND SALTING-COURTH	☑ 00027593	2,040.00
00001445	03/12	00010408	2149	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	K & A EXCAVATING LLC	1/19&1/21 PLOWIG AND SALTING-JUSTICE CENTER	☑ 00027593	2,545.00
							2 Voucher Items Listed		**4,585.00**
00001446	03/12	00010427		01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	DELUXE CLEANERS	2/7,2/14,2/21,2/28 MAT RENTAL - COURTHOUSE	☑ 00027594	168.00
00001446	03/12	00010427		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	2/7,2/14,2/21,2/28 MAT RENTAL - ANNEX	☑ 00027594	90.00
							2 Voucher Items Listed		**258.00**
00001447	03/12	00010320	98143	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	PHONE CORD, CARPET BAR-F.COURT-R.JONES	☑ 00027595	31.57
00001447	03/12	00010372		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	1000PK STAPLES-JONES-CREDIT RETURN-CHOUSE	☑ 00027595	(7.59)
00001447	03/12	00010372		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	1250PK STAPLES-JONES-COURTHOUSE	☑ 00027595	7.59
00001447	03/12	00010372	98284	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	LOW VOLT STAPLE-JONES-COURTHOUSE	☑ 00027595	3.99
00001447	03/12	00010372		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	INLINE COUPLER-JONES-COURTHOUSE	☑ 00027595	4.59
00001447	03/12	00010405	98391	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	FASTNERS-COURTHOUSE-R.JONES	☑ 00027595	4.55
00001447	03/12	00014667	98364	01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIP	ACE HARDWARE	ANIMAL CO VAN-FASTNERS AND SUPER GLUE-ANIMAL	☑ 00027595	8.17
00001447	03/12	00014428	98219	01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	ACE HARDWARE	2 HOSE NOZZLES-ANIMAL SHELTER	☑ 00027595	19.98
							8 Voucher Items Listed		**72.85**
00001448	03/12	00010403		01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - COURTHOUSE	☑ 00027596	25.00
00001448	03/12	00010403		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - JUSTICE CENTER	☑ 00027596	25.00
00001448	03/12	00010403		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - ANIMAL SHELTER	☑ 00027596	25.00
00001448	03/12	00010403		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - ANNEX	☑ 00027596	25.00
00001448	03/12	00010403		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - SENIOR CENTER	☑ 00027596	25.00
							5 Voucher Items Listed		**125.00**
00001449	03/12	00010407	000029	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	ADVANCED CONTRACTING AND REMODELING,	ADJUST 3 DOORS&MATERIALS - JUSTICE CENTER	☑ 00027597	2,143.33
							1 Voucher Items Listed		**2,143.33**
00001450	03/12	00010410	01073488	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	MOBILCOMM INC	MARCH E-REPEATER	☑ 00027598	76.20
							1 Voucher Items Listed		**76.20**
00001451	03/12	00010423	159353	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	DARRIN BROWN	PARTS & LABOR ON SUZULI QUAD	☑ 00027599	785.98
							1 Voucher Items Listed		**785.98**
00001452	03/12	00010461		01-5115-455-	CODE ENFORCEMENT FUEL	WEX BANK	FEB FUEL - CODE ENFORCE	☑ 00027600	159.59
00001452	03/12	00010461		01-5205-455-	ANIMAL SHELTERL PETROLEUM PRODUCTS	WEX BANK	FEB FUEL - ANIMAL CONTROL	☑ 00027600	301.24
00001452	03/12	00010461		01-5210-455-	SOLID WASTE PETROLEUM PRODUCTS	WEX BANK	FEB FUEL - SOLID WASTE	☑ 00027600	247.82

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

MARCH 12, 2024 GENERAL FUND

All Funds

From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001452	03/12	00010461		01-5305-455-	SENIOR CENTER TRANSPORT FUEL	WEX BANK	FEB FUEL - SENIOR CENTER	☑ 00027600	141.69
							4 Voucher Items Listed		**850.34**
00001453	03/12	00014687	52880466	01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	MWI ANIMAL HEALTH	2 DISTEMPER 25CT - ANIMAL SHELTER	☑ 00027601	398.50
							1 Voucher Items Listed		**398.50**
00001455	03/12	00014664		01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	AUTO ZONE	DOG VAN-DURALAST BMR	☑ 00027602	28.87
00001455	03/12	00014664		01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	AUTO ZONE	DOG VAN-WIPER TRANSMISSI	☑ 00027602	160.99
00001455	03/12	00014664		01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	AUTO ZONE	DOG VAN-WASHER NOZZLE	☑ 00027602	17.99
00001455	03/12	00014664		01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	AUTO ZONE	DOG VAN-DURALAST GOLD BAT	☑ 00027602	153.99
00001455	03/12	00014664		01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	AUTO ZONE	DOG VAN-DURLAST GOLD CORE RETURN	☑ 00027602	
							5 Voucher Items Listed		**361.84**
00001456	03/12	00014686	32289	01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	TIM NORTON AUTO SERVICE L.L.C.	2010 EXPLORER-TRANSMISSION,BATTERY FLUID-A.SH	☑ 00027603	1,732.00
00001456	03/12	00010425	32327	01-5305-592-	SENIOR CENTER VEHICLE MAINT & REPAIRS	TIM NORTON AUTO SERVICE L.L.C.	TIRE REPAIR-SENIOR CENTER VAN	☑ 00027603	20.00
							2 Voucher Items Listed		**1,752.00**
00001457	03/12	00014612	251577	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	COOPER WHOLESALE, INC.	20 CASES TRASH LINERS - SOLID WASTE	☑ 00027604	795.00
							1 Voucher Items Listed		**795.00**
00001458	03/12	00014613	2708086	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	GALETON GLOVES	25 DOZ COTTON GLOVES-SOLID WSTE	☑ 00027605	143.50
00001458	03/12	00014613		01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	GALETON GLOVES	150 SAFTY VEST - SOLID WSTE	☑ 00027605	651.00
							2 Voucher Items Listed		**794.50**
00001459	03/12	00014601	726-141927	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	KENTUCKY MOTOR SERVICE FALMOUTH	8-40LB BAGS FLOOR DRY - SOLID WASTE	☑ 00027606	123.92
00001459	03/12	00014603	726-141951	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	KENTUCKY MOTOR SERVICE FALMOUTH	40LB FLOOR DRY - SOLID WASTE	☑ 00027606	46.47
00001459	03/12	00014606	726-142250	01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPL	KENTUCKY MOTOR SERVICE FALMOUTH	40LB BAGS FLOOR DRY - SOLID WASTE	☑ 00027606	123.92
							3 Voucher Items Listed		**294.31**
00001460	03/12	00010392		01-5210-548-	SOLID WASTE TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING-FISCAL CO	9/30-2/16 TIRE SHRED - SOLID WASTE	☑ 00027607	432.00
							1 Voucher Items Listed		**432.00**
00001461	03/12	00014655	898265	01-5210-592-	SOLID WASTE MAINTENANCE & REPAIR -TRU	HEILMAN HARDWARE, LUMBER & FARM	SMALL TRAILER-SOLID WASTE-2X12X10PT	☑ 00027608	59.84
							1 Voucher Items Listed		**59.84**
00001462	03/12	00010413	000330	01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	BINGOCIZE	CERTIFICATION&BINGOCIZE BOX - SENIOR CENTER	☑ 00027609	574.00
							1 Voucher Items Listed		**574.00**
00001463	03/12	00010418		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	2/6 ADS FOR BIDS - RADIO'S	☑ 00027610	62.04
00001463	03/12	00010418		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	2/20 ADVERTIZE IN DISTRICT BASKETBALL-F.COURT	☑ 00027610	79.00
00001463	03/12	00010418	7251	01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	2/13 PCJPC MEETING	☑ 00027610	100.82

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 GENERAL FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							3 Voucher Items Listed		**241.86**
00001464	03/12	00010438		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	FEB 24 CONTRIBUTION - GENERL	☑ 00027611	2,914.17
							1 Voucher Items Listed		**2,914.17**
						26 Vouchers Listed	70 Voucher Items Listed		**25,831.57**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 ROAD FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001465	03/12	00014652	976017	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	11.69TONS-DGA LIME-HARDIN RD	☑ 00013014	169.51
00001465	03/12	00014652		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	80.53TONS-DGA-LIME-LBOWEN,OSCAR SPALD,STOCK	☑ 00013014	1,167.70
00001465	03/12	00014652		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	50.10TONS-DGA LIME-OSCAR SPAULDING, GILLISPIE	☑ 00013014	726.47
00001465	03/12	00014652	976127	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	80.74TONS-DGA LIME-STOCKPILE	☑ 00013014	1,170.75
00001465	03/12	00014663	976497	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	TOBACCO RD - 9.18 TONS DGA	☑ 00013014	133.11
00001465	03/12	00014663		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	451 ED MONROE CULVERT 10.29 TONS DGA	☑ 00013014	149.21
00001465	03/12	00014665	976498	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.18 TONS DGA - STOCKPIE - RD DEPT	☑ 00013014	307.11
							7 Voucher Items Listed		**3,823.86**
00001466	03/12	00014649		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP-PUSHBROOM - RD	☑ 00013015	33.98
00001466	03/12	00014649		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP-AIR HOSE,AIR PLUG,COUPLER,TAPE - RD	☑ 00013015	67.35
00001466	03/12	00014649	98141	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	THERMOSTATE MECH HEAT - RD	☑ 00013015	22.99
00001466	03/12	00014654	98210	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP - HILL-FASTNERS	☑ 00013015	17.52
00001466	03/12	00014661		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	FORD 1 TON-FASTENERS	☑ 00013015	7.56
00001466	03/12	00014661		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	BOTLTS FOR ROAD SIGN - RD DEPT	☑ 00013015	101.26
00001466	03/12	00014661		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	NEW 1 TON -FASTNERS	☑ 00013015	4.76
00001466	03/12	00014661	98270	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP - KEYS	☑ 00013015	3.98
00001466	03/12	00014668	98390	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP-VYNYL,27PC NUMBERS-RD DEPT	☑ 00013015	7.98
00001466	03/12	00014675	98408	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SHOP-FACE SHIELD,MTL GRIND-RD DEPT	☑ 00013015	43.95
							10 Voucher Items Listed		**311.33**
00001467	03/12	00010426	9944065	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	CYLINDER - RD DEPT	☑ 00013016	120.55
							1 Voucher Items Listed		**120.55**
00001468	03/12	00014666	20639	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	CHAIN SAW - CHAIN -RD DEPT	☑ 00013017	90.54
							1 Voucher Items Listed		**90.54**
00001469	03/12	00014651	6306798827	02-6105-447-	ROAD MATERIALS	AUTO ZONE	12 DODGE,23FORD-COIL&PLUG SERVICE, SERVICE OI	☑ 00013018	420.89
00001469	03/12	00014600	6306801939	02-6105-447-	ROAD MATERIALS	AUTO ZONE	SHOP - 1 CASE BRAKE CLEANER,GLOVES - RD DEPT	☑ 00013018	59.12
00001469	03/12	00014656	6306803890	02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP#8 - 5.25 WAYSPKRS - RD DEPT	☑ 00013018	33.94
00001469	03/12	00014662		02-6105-447-	ROAD MATERIALS	AUTO ZONE	FORD BUCKET - DURALAST BELT - RD	☑ 00013018	8.62
00001469	03/12	00014662		02-6105-447-	ROAD MATERIALS	AUTO ZONE	FORD 1 TON - UTILITY BATT - RD	☑ 00013018	7.19
00001469	03/12	00014662		02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP TK #8 - 4IN ROUND LIGHT	☑ 00013018	42.66
00001469	03/12	00014662		02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP TK #6 - WASHER PUMP - RD	☑ 00013018	17.99
00001469	03/12	00014662	6306806518	02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP TK #2 - WASHER PUMP - RD	☑ 00013018	17.99

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

MARCH 12, 2024 ROAD FUND

All Funds

From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001469	03/12	00010384	6306806608	02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP #0 - VACCUM HOSE - RD DEPT	☑ 00013018	7.45
00001469	03/12	00010384		02-6105-447-	ROAD MATERIALS	AUTO ZONE	DUMP #0 - 30A WATERPROOF - RD DEPT	☑ 00013018	7.59
00001469	03/12	00010462		02-6105-447-	ROAD MATERIALS	AUTO ZONE	FRONT WIPER HOSE - RD DEPT	☑ 00013018	43.99
							11 Voucher Items Listed		**667.43**
00001470	03/12	00010420	e023345851	02-6105-447-	ROAD MATERIALS	CARDMEMBER SERVICES	PLASMA CUTTER W/HAND TORCH+SHIPPING-RD	☑ 00013019	863.62
00001470	03/12	00014670	2324219	02-6105-447-	ROAD MATERIALS	CARDMEMBER SERVICES	SIGNS-TOOL KIT 1COUNT WHITE-RD DEPT	☑ 00013019	19.98
							2 Voucher Items Listed		**883.60**
00001471	03/12	00014660	898764	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	DRAIN PIPE FOR CULVERT - 451 ED MONROE RD	☑ 00013020	217.68
							1 Voucher Items Listed		**217.68**
00001472	03/12	00014653	791350	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	SHOP-NOZZEL GELBRAKE CLEANER,ANTI-SEIZE-RD D	☑ 00013021	49.32
00001472	03/12	00014653		02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	FORD BUCKET TRUCK-STARTER-RD DEPT	☑ 00013021	243.99
00001472	03/12	00014659	791500	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	FORD 1 TON- BATT CABLE CONNECTOR	☑ 00013021	29.30
							3 Voucher Items Listed		**322.61**
00001473	03/12	00010435		02-6105-447-	ROAD MATERIALS	DOUG FLORER	CDL PHYSICAL REIMB - D.FLORER	☑ 00013022	75.00
							1 Voucher Items Listed		**75.00**
00001474	03/12	00010409	1073538	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	MARCH E-REPEATER - RD DEPT	☑ 00013023	110.00
							1 Voucher Items Listed		**110.00**
00001475	03/12	00014669	123804ER	02-6105-447-	ROAD MATERIALS	PETERBILT OF N KY - THE LARSON GROUP	TK #0,2,6 -,FILTERS,OIL - RD DEPT	☑ 00013024	44.70
00001475	03/12	00014669	123764ER	02-6105-447-	ROAD MATERIALS	PETERBILT OF N KY - THE LARSON GROUP	TK #0,2,6 - PLUGS SOLID - RD DEPT	☑ 00013024	718.80
							2 Voucher Items Listed		**763.50**
00001476	03/12	00010457		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	JAN DIESEL - RD DEPT	☑ 00013025	2,028.62
00001476	03/12	00010457		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	FEB DIESEL - RD DEPT	☑ 00013025	2,405.59
							2 Voucher Items Listed		**4,434.21**
00001477	03/12	00010459	95589943	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	FEB FUEL - RD DEPT	☑ 00013026	1,286.28
							1 Voucher Items Listed		**1,286.28**
00001504	03/12	00010439		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	FEB 24 CONTRIBUTION - ROA	☑ 00013027	419.31
							1 Voucher Items Listed		**419.31**
00001509	03/12	00010463		02-6105-447-	ROAD MATERIALS	KIMBALL MIDWEST	ELECTRICAL CONNECTION KIT - RD DEPT	☑ 00013028	505.30
							1 Voucher Items Listed		**505.30**
						15 Vouchers Listed	45 Voucher Items Listed		**14,031.20**

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PENDLETON COUNTY FISCAL COURT

MARCH 12, 2024 JAIL FUND

All Funds

From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001478	03/12	00014728		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	INMATE HOUSING 2/1-2/29	☑ 00008873	13,752.00
							1 Voucher Items Listed		**13,752.00**
00001479	03/12	00010436		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	FEB GAS REIMB 720 MILES	☑ 00008874	331.20
							1 Voucher Items Listed		**331.20**
00001480	03/12	00010419	9325017	03-5101-445-	OFFICE SUPPLIES	CARDMEMBER SERVICES	USB HUB SPLITTER - JAIL	☑ 00008875	9.99
							1 Voucher Items Listed		**9.99**
00001481	03/12	00010460	95613460	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	FEB FUEL - JAIL	☑ 00008876	624.87
							1 Voucher Items Listed		**624.87**
00001482	03/12	00010445		03-5101-549-	ROUTINE MEDICAL	CENTRAL KENTUCKY RADIOLOGY PLLC	8/8/23 ROGER ALCORN-MEDICAL-JAIL	☑ 00008877	36.59
00001482	03/12	00010445	223-487891	03-5101-549-	ROUTINE MEDICAL	CENTRAL KENTUCKY RADIOLOGY PLLC	8/10/23 ROGER ALCORN-MEDICAL-JAIL	☑ 00008877	36.59
							2 Voucher Items Listed		**73.18**
00001483	03/12	00010402		03-5101-549-	ROUTINE MEDICAL	GARCIA CLINICAL LABORATORY	LAB SERVICES -RHONDA WHEATON - JAIL	☑ 00008878	3.00
							1 Voucher Items Listed		**3.00**
00001484	03/12	00010444		03-5101-549-	ROUTINE MEDICAL	SOUTHEASTERN EMERGENCY PHYSICIANS	7/29/23 SCOTT PERKINS-MEDICAL-JAIL	☑ 00008879	47.40
00001484	03/12	00010444		03-5101-549-	ROUTINE MEDICAL	SOUTHEASTERN EMERGENCY PHYSICIANS	8/13/23 THOMAS SIEGEL-MEDICAL-JAIL	☑ 00008879	116.04
00001484	03/12	00010444	223-487483	03-5101-549-	ROUTINE MEDICAL	SOUTHEASTERN EMERGENCY PHYSICIANS	8/8/23 ROGER ALCORN-MEDICAL-JAIL	☑ 00008879	116.04
							3 Voucher Items Listed		**279.48**
00001485	03/12	00014723	791323	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	CARSON AUTO & TRACTOR SUPPLY, INC.	2013 EXPLORER - WINDSHIELD WIPERS - JAIL	☑ 00008880	31.90
							1 Voucher Items Listed		**31.90**
00001486	03/12	00010440		03-9400-299-	HRA FRINGE BENEFITS	HRA FUND	FEB 24 CONTRIBUTION - JAIL	☑ 00008881	412.31
							1 Voucher Items Listed		**412.31**
						9 Vouchers Listed	12 Voucher Items Listed		**15,517.93**

Vendor Claims Register - Detail
PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 LGEA FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001487	03/12	00010437	8444	04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	GLENN STEINKAMP - MIDWEST AUTOMOTIVE	23 DURANGO-OUTFITTING- PARTS AND LABOR	☑ 00001272	8,827.68
00001487	03/12	00010456	8449	04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	GLENN STEINKAMP - MIDWEST AUTOMOTIVE	23 DODGE DURANGO-OUTFITTING,PARTS AND LABOR	☑ 00001272	8,827.68
							2 Voucher Items Listed		**17,655.36**
00001488	03/12	00010406		04-5120-441-	FIRE DEPT EQUIPMENT	DARRIN BROWN	FUEL-VOL FIRE-DARRIN BROWN	☑ 00001273	66.46
00001488	03/12	00010406		04-5120-441-	FIRE DEPT EQUIPMENT	DARRIN BROWN	FUEL-VOL FIRE-DARRIN BROWN	☑ 00001273	65.04
00001488	03/12	00010406		04-5120-441-	FIRE DEPT EQUIPMENT	DARRIN BROWN	FUEL-VOL FIRE-DARRIN BROWN	☑ 00001273	78.92
00001488	03/12	00010406		04-5120-441-	FIRE DEPT EQUIPMENT	DARRIN BROWN	DIESEL-VOL FIRE-DARRIN BROWN	☑ 00001273	80.02
							4 Voucher Items Listed		**290.44**
00001489	03/12	00010455		04-5120-441-	FIRE DEPT EQUIPMENT	NORTHERN KENTUCKY FIREFIGHTERS ASSOCI/	2024 DUES - VOL FIRE DEPT	☑ 00001274	50.00
00001489	03/12	00014568		04-5135-551-	DES MEMBERSHIPS	NORTHERN KENTUCKY FIREFIGHTERS ASSOCI/	ANNUAL DUES - M.MOORE	☑ 00001274	50.00
							2 Voucher Items Listed		**100.00**
00001490	03/12	00010424	2023-3	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	3RD QRT-JAN-MARCH 23-24 FIRE CONTRIBUTION	☑ 00001275	37,500.00
							1 Voucher Items Listed		**37,500.00**
00001491	03/12	00014563	98368	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	KITCHEN FAUCET ASSEMBLY - EOC	☑ 00001276	79.99
							1 Voucher Items Listed		**79.99**
00001492	03/12	00010428		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	2/7,2/14,/21,2/28 MAT RENTAL - EOC	☑ 00001277	33.00
							1 Voucher Items Listed		**33.00**
00001493	03/12	00010235	06892	04-5120-441-	FIRE DEPT EQUIPMENT	911 FLEET & FIRE EQUIPMENT HOLDINGS LLC	ARTIC COMPRESSOR W/CONTROL PANEL-VOL FIRE DE	☑ 00001278	43,992.00
							1 Voucher Items Listed		**43,992.00**
00001494	03/12	00010234	1995982	04-5120-441-	FIRE DEPT EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	EXTRICATION TOOLS (DEMO) - VOL FIRE	☑ 00001279	29,150.00
							1 Voucher Items Listed		**29,150.00**
00001495	03/12	00001016		04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	2/1-2/9 COPIER - EOC	☑ 00001280	204.74
							1 Voucher Items Listed		**204.74**
00001496	03/12	00010411	1073484	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	MOBILCOMM INC	MARCH E-REPEATER - EOC	☑ 00001281	838.98
00001496	03/12	00010353	1073606	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	MOBILCOMM INC	50%PAYMENT OF 5 NEW FIRE SIMULCAST INSTALLAT.	☑ 00001281	47,507.86
00001496	03/12	00014567	1073674	04-5135-571-	RENEWALS AND REPAIRS	MOBILCOMM INC	FEE LICENSE RENEWAL FOR POLICE FREQ-EOC	☑ 00001281	95.00
							3 Voucher Items Listed		**48,441.84**
00001497	03/12	00010458		04-5135-455-	EM PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	FEB DIESEL - EOC	☑ 00001282	112.36
							1 Voucher Items Listed		**112.36**
00001498	03/12	00014566	95613457	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	FEB FUEL - EOC	☑ 00001283	177.85
							1 Voucher Items Listed		**177.85**

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Vendor Claims Register - Detail
PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 LGEA FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001499	03/12	00010404		04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	2/16 PEST CONTROL - EOC	☑ 00001284	25.00
							1 Voucher Items Listed		**25.00**
00001501	03/12	00014564	726-142035	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTE	KENTUCKY MOTOR SERVICE FALMOUTH	CAR MAX AND RUBBING COMPOUND - EOC	☑ 00001285	23.09
							1 Voucher Items Listed		**23.09**
						14 Vouchers Listed	21 Voucher Items Listed		**177,785.67**

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 911 FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001502	03/12	00014556	0930658	75-5145-703-	COMMUNICATION EQUIPMENT	CARDMEMBER SERVICES	BATTERY TO RPLACE UPS - 911	☑ 00004613	144.90
00001502	03/12	00014561	2635453	75-5145-703-	COMMUNICATION EQUIPMENT	CARDMEMBER SERVICES	UPS BATTERY REPLACEMENT-911	☑ 00004613	89.99
00001502	03/12	00014565	8721806	75-5145-703-	COMMUNICATION EQUIPMENT	CARDMEMBER SERVICES	UPS BATTERY REPLACEMENT-911	☑ 00004613	144.90
							3 Voucher Items Listed		**379.79**
00001503	03/12	00010441		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	FEB 24 CONTRIBUTIONS - 911	☑ 00004614	831.62
							1 Voucher Items Listed		**831.62**
						2 Vouchers Listed	4 Voucher Items Listed		**1,211.41**

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
MARCH 12, 2024 EDUCATION FUND
All Funds
From: 07/01/2023 To: 06/30/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001505	03/12	00014608		91-5210-595-	109 BOARD EDUCATION PROGRAMS	NORTHERN ELEMENTARY SCHOOL	109 BOARD SCHOOL GRANT AWARD	☑ 00002116	5,000.00
							1 Voucher Items Listed		**5,000.00**
00001506	03/12	00014611		91-5210-595-	109 BOARD EDUCATION PROGRAMS	PHILLLIP SHARP MIDDLE SCHOOL	109 BOARD SCHOOL GRANT AWARD	☑ 00002117	5,000.00
							1 Voucher Items Listed		**5,000.00**
00001507	03/12	00014609		91-5210-595-	109 BOARD EDUCATION PROGRAMS	SOUTHERN ELEMENTARY SCHOOL	109 BOARD SCHOOL GRANT AWARD	☑ 00002118	5,000.00
							1 Voucher Items Listed		**5,000.00**
00001508	03/12	00014610		91-5210-595-	109 BOARD EDUCATION PROGRAMS	PENDLETON COUNTY HIGH SCHOOL	109 BOARD SCHOOL GRANT AWARD	☑ 00002119	5,000.00
							1 Voucher Items Listed		**5,000.00**
						4 Vouchers Listed	4 Voucher Items Listed		**20,000.00**

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In Re: Closing Remarks

Judge Fields stated the Hogg Ridge Bridge Project is moving along. Magistrate Mineer stated we had closed on the land for the fire department. Magistrate Gregg asked about the status of the senior center roof. The Judge stated they had not started yet.

In Re: Attachments Filed in the County Clerk's Office

Lawn Mower Quotes
Transient Room Tax Ordinance
2024 Hazard Mitigation Plan Resolution

In Re: Adjourn

Magistrate Mineer made a motion seconded by Magistrate Whaley that this meeting be adjourned to meet again in regular session on March 26, 2024 subject to any special called meetings, motion carried.

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Pendleton County Judge Executive | Pendleton County Fiscal Court Clerk