

**PENDLETON COUNTY FISCAL COURT
SEPTEMBER TERM
SEPTEMBER 26, 2023 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 pm by Judge Fields. Invocation was given by Magistrate Whaley 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 Mineer 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 September 12, 2023 meeting and the special called meeting on September 19, 2023. Magistrate Whaley 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 August at the September 12, 2023 meeting. Magistrate Plummer made a motion, seconded by Magistrate Gregg to approve the treasurer's report as presented.

In Re: Senator Shelley Funke Frommeyer and Representative Mark Hart

State Senator Shelley Funke Frommeyer and State Representative Mark Hart were present to address the court concerning the road priorities. They also discussed other issues. Senator Frommeyer stated Daniel Cameron would be at the Wilder City Building on October 2, 2023 at 5:30pm. No action taken.

In Re: Review Quotes and Approval for Office Copiers

Judge Fields presented the quotes for office copiers from Canon and Modern Office Methods. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the quote and sign agreement with Canon for the office copiers, motion carried.

In Re: Approval to Manage Engine Software – Threat Sanning

Judge Fields presented the quote from Knights Technologies to manage software and threat scanning. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the quote from Knights Technologies, motion carried.

In Re: 2nd Reading of the Reapportionment Ordinance

Judge Fields presented the 2nd reading of the Reapportionment Ordinance. Magistrate Plummer made a motion, seconded by Magistrate Gregg to approve Reapportionment Ordinance, motion carried.

In Re: Acknowledgement – County Clerk’s 2022 Audit

Judge Fields presented the County Clerk’s 2022 Audit. No action taken.

In Re: Approval to Surplus Road Dept. Trucks and County Office Equipment

Judge Fields presented pictures of the equipment for surplus. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the equipment and office equipment from the county attorney’s office for surplus and to put in the consignment auction with HH Auction on October 21, 2023 at 10am, motion carried.

In Re: Closed Session per KRS 61.810 (1) (c)

Magistrate Gregg made a motion, seconded by Magistrate Whaley to go into closed session per KRS 61.810 (1) (c). Discussions of proposed or pending litigation against or on behalf of the public agency; Interlocal Agreements with the City of Falmouth. Magistrate Mineer made a motion, seconded by Magistrate Plummer to come out of closed session and back into open session, motion carried. No action taken in closed session.

Magistrate Gregg made a motion, seconded by Magistrate Plummer to have the County Attorney prepare a 2nd letter concerning the interlocal agreements with the City of Falmouth and have Judge Fields send to the Mayor of Falmouth and City Council, 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 SEPTEMBER 26, 2023
6:00 PM
COURT ORDERED TRANSFERS**

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:
01-5047-576 Occupational Tax Admin Travel \$ 43.00

LGEA Fund

Transfer from (04-9200-299) Reserve for transfers to the following accounts:
04-5075-579 Economic Development Water Project \$11,609.00
04-5120-441 Fire Department Equipment \$70,001.00

Interfund Transfers

Transfer from General Fund to Jail Fund for Operations \$30,000.00
Transfer from General Fund to 911 Fund for Operations \$30,000.00

David S. Fields

Marianne Roseberry

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims. Magistrate Whaley 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									
SEPTEMBER 26, 2023 GENERAL FUND									
All Funds									
From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000468	09/26	00009701	31214489	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-8/31 LEASE AND OVERAGES - JUDGE	<input checked="" type="checkbox"/> 00027136	755.77
00000468	09/26	00009701		01-5070-445-	P & Z OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-8/31 LEASE AND OVERAGES - PZ	<input checked="" type="checkbox"/> 00027136	685.76
2 Voucher Items Listed									1,441.53
00000469	09/26	00009674		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	QUILL CORPORATION	2 CARTONS COPIER PAPER - JUDGE	<input checked="" type="checkbox"/> 00027137	52.28
00000469	09/26	00009674		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	QUILL CORPORATION	QB CONF ENVELOPES - JUDGE	<input checked="" type="checkbox"/> 00027137	23.89
00000469	09/26	00009674		01-5046-445-	PERSONNEL ADMINISTRATOR OFFICE SUPPLI	QUILL CORPORATION	EZ TOUCH STAPLER - PERSONNEL ADMIN	<input checked="" type="checkbox"/> 00027137	20.90
00000469	09/26	00009674		01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	QUILL CORPORATION	YELLOW COPIER PAPER - SENIOR CENTER	<input checked="" type="checkbox"/> 00027137	20.88
4 Voucher Items Listed									117.95
00000470	09/26	00009665	12470	01-5015-307-	SHERIFF AUDIT SERVICES	KENTUCKY STATE TREASURER	SHERIFF'S SETTLEMENT AUDIT - 2021 TAXES	<input checked="" type="checkbox"/> 00027138	5,865.88
1 Voucher Items Listed									5,865.88
00000471	09/26	00009668		01-5047-576-	OCCUPATIONAL TAX ADMIN TRAVEL	KAMI WOOD	KOLA CON MILAGE REIMBURS - KAMI WOOD	<input checked="" type="checkbox"/> 00027139	242.19
1 Voucher Items Listed									242.19
00000472	09/26	00009643		01-5025-499-	FISCAL COURT OTHER SUPPLIES	TRUIST BANK	9/6-10/5 ZOOM - JUDGE	<input checked="" type="checkbox"/> 00027140	15.99
00000472	09/26	00009643		01-5025-499-	FISCAL COURT OTHER SUPPLIES	TRUIST BANK	2T EXTERNAL HARD DRIVE - COURTHOUSE	<input checked="" type="checkbox"/> 00027140	119.98
00000472	09/26	00009643		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCE!	TRUIST BANK	HOTEL+PARKING FOR GLIC - FIELDS	<input checked="" type="checkbox"/> 00027140	552.33
00000472	09/26	00009643		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCE!	TRUIST BANK	HOTEL FOR GLIC - GREGG	<input checked="" type="checkbox"/> 00027140	522.33
00000472	09/26	00009643		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCE!	TRUIST BANK	HOTEL FOR GLIC - PLUMMER	<input checked="" type="checkbox"/> 00027140	522.33
00000472	09/26	00009643		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCE!	TRUIST BANK	HOTEL FOR GLIC - MINEER	<input checked="" type="checkbox"/> 00027140	522.33
00000472	09/26	00009643		01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCE!	TRUIST BANK	HOTEL FOR GLIC - WHALEY	<input checked="" type="checkbox"/> 00027140	522.33
00000472	09/26	00009643		01-5070-445-	P & Z OFFICE SUPPLIES	TRUIST BANK	GOOGLE SUBSCRIPTION - P&Z	<input checked="" type="checkbox"/> 00027140	21.19
00000472	09/26	00009643		01-5070-445-	P & Z OFFICE SUPPLIES	TRUIST BANK	DROPBOX 8/28/23-8/28/24 - P&Z	<input checked="" type="checkbox"/> 00027140	127.07
00000472	09/26	00009643		01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	TRUIST BANK	2PACK MESH TASK OFFICE CHAIRS - JOFFICE	<input checked="" type="checkbox"/> 00027140	341.03
00000472	09/26	00009643		01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	TRUIST BANK	1 MESH DESK CHAIR OFFICE	<input checked="" type="checkbox"/> 00027140	159.99
00000472	09/26	00009643		01-5405-548-	RECREATION SPECIAL PROJECTS	TRUIST BANK	PLUG AERATOR+SHIPPING - RECREATION	<input checked="" type="checkbox"/> 00027140	1,349.98
00000472	09/26	00009643		01-5405-548-	RECREATION SPECIAL PROJECTS	TRUIST BANK	60 SPRAYER UTV + SHIPPING - RECREATION	<input checked="" type="checkbox"/> 00027140	949.98
13 Voucher Items Listed									5,726.86
00000473	09/26	00009686	898518	01-5070-399-	P & Z - COMPREHENSIVE	STRAUSS & TROY	LEGAL PROFESSIONAL FEES - PZ	<input checked="" type="checkbox"/> 00027141	2,100.00
1 Voucher Items Listed									2,100.00
00000474	09/26	00009670	10481	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	SHADY ACRES LANDSCAPING	8/21,8/29,9/8 MOWING - COURTHOUSE	<input checked="" type="checkbox"/> 00027142	255.00
1 Voucher Items Listed									255.00
00000475	09/26	00009681		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WK OF 9/11 AND 9/18 CUSTODIAL - COURTHOUSE	<input checked="" type="checkbox"/> 00027143	800.00
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Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
SEPTEMBER 26, 2023 GENERAL FUND									
All Funds									
From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000475	09/26	00009681		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEOUS AND CLEAN	WK OF 9/11 AND 9/18 - ANNEX	<input checked="" type="checkbox"/> 00027143	100.00
2 Voucher Items Listed									900.00
00000476	09/26	00009669	82-23	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	DAUGHERTY'S ASPHALT SEALCOATING	STRIPPING AND SEALING PARKING LOT - COURTHOUSE	<input checked="" type="checkbox"/> 00027144	4,900.00
1 Voucher Items Listed									4,900.00
00000477	09/26	00009684		01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	SCOTT HERINGER	SEPT 23 CUSTODIAL - JUSTICE	<input checked="" type="checkbox"/> 00027145	2,858.33
00000477	09/26	00009684		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	SCOTT HERINGER	SEPT 23 CUSTODIAL - SENIOR CENTER	<input checked="" type="checkbox"/> 00027145	300.00
2 Voucher Items Listed									3,158.33
00000478	09/26	00009683		01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	DEBRA-KUEMPEL	ELECTRICAL BURNING SMELL SERVICE CALL - COURT	<input checked="" type="checkbox"/> 00027146	572.07
00000478	09/26	00009683		01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	SEPT 23 PREV MAINT - JUSTICE	<input checked="" type="checkbox"/> 00027146	1,457.08
2 Voucher Items Listed									2,029.15
00000479	09/26	00009672	1134	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	AUG MOWING - JUSTICE CENTER	<input checked="" type="checkbox"/> 00027147	880.00
00000479	09/26	00009672		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	AUG CREEKBED TRIM - JUSTICE CENTER	<input checked="" type="checkbox"/> 00027147	75.00
2 Voucher Items Listed									955.00
00000480	09/26	00009692		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	RAUCH SERVICES LLC	ELECTRICAL WORK - OLD AMBULANCE BUILDING	<input checked="" type="checkbox"/> 00027148	600.00
1 Voucher Items Listed									600.00
00000481	09/26	00014312		01-5205-384-	ANIMAL SHELTER SPAY & NEUTER PROGRAM	FORT THOMAS ANIMAL HOSPITAL	ACE & TEDDY NEUTER	<input checked="" type="checkbox"/> 00027149	198.00
00000481	09/26	00014312		01-5205-384-	ANIMAL SHELTER SPAY & NEUTER PROGRAM	FORT THOMAS ANIMAL HOSPITAL	2 RABIES VACCINES	<input checked="" type="checkbox"/> 00027149	20.00
00000481	09/26	00014312		01-5205-384-	ANIMAL SHELTER SPAY & NEUTER PROGRAM	FORT THOMAS ANIMAL HOSPITAL	DRONTAL 68.MG	<input checked="" type="checkbox"/> 00027149	23.64
3 Voucher Items Listed									241.64
00000482	09/26	00014311		01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	MWI ANIMAL HEALTH	NOBIVAC DISTEMPER	<input checked="" type="checkbox"/> 00027150	199.25
00000482	09/26	00014311		01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	MWI ANIMAL HEALTH	NOBIVAC INTRA TAC 3	<input checked="" type="checkbox"/> 00027150	194.25
00000482	09/26	00014311		01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	MWI ANIMAL HEALTH	4 CAPSTAR	<input checked="" type="checkbox"/> 00027150	112.40
00000482	09/26	00014311	49833920	01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	MWI ANIMAL HEALTH	2 CAPSTAR	<input checked="" type="checkbox"/> 00027150	58.38
4 Voucher Items Listed									564.28
00000483	09/26	00009691	26143	01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	KNIGHT TECHNOLOGIES/GM TELECOM	CLOUD BACKUP 10/23-9/24	<input checked="" type="checkbox"/> 00027151	2,052.00
1 Voucher Items Listed									2,052.00
00000484	09/26	00009682		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	8/1 AND 8/8 TIRE WAST COLLECTION	<input checked="" type="checkbox"/> 00027152	300.00
00000484	09/26	00009682		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	8/8 PLANNED REAPPORTIONMENT	<input checked="" type="checkbox"/> 00027152	93.06
00000484	09/26	00009682		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	8/29 GUTTER BIDS	<input checked="" type="checkbox"/> 00027152	62.04
00000484	09/26	00009682	2473	01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	8/29 TREAS REPORT	<input checked="" type="checkbox"/> 00027152	38.78
4 Voucher Items Listed									493.88
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Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 GENERAL FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000485	09/26	00009675	20071	01-9100-551-	MEMBERSHIPS - CO JUD,FIS CT	NASASP	ANNUAL DUES 9/1/23-9/1/24	<input checked="" type="checkbox"/> 00027153	39.00
1 Voucher Items Listed									39.00
00000486	09/26	00009703		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	SEPT 23 CONTRIBUTIONS - GENERAL	<input checked="" type="checkbox"/> 00027154	2,914.17
1 Voucher Items Listed									2,914.17
00000505	09/26	00009707		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	BRAY TRUCKING INC.	HAIL RATE - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00027155	412.50
1 Voucher Items Listed									412.50
20 Vouchers Listed						48 Voucher Items Listed			35,009.36

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 ROAD FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000487	09/26	00014350		02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	BAR OIL - SHOP- RD DEPT	<input checked="" type="checkbox"/> 00012841	37.98
00000487	09/26	00014350	17245	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	AIR FILTER - RD DEPT	<input checked="" type="checkbox"/> 00012841	16.49
2 Voucher Items Listed									54.47
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	WAKER NEUSON-CUTTER BLADE KIT-RD DEPT	<input checked="" type="checkbox"/> 00012842	770.00
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-KNIFE BOLT	<input checked="" type="checkbox"/> 00012842	58.86
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-ROTARY KNIFE	<input checked="" type="checkbox"/> 00012842	224.43
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615-JD NUT,KNIFE MNT	<input checked="" type="checkbox"/> 00012842	18.36
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-SHIPPING AND HANDLING	<input checked="" type="checkbox"/> 00012842	62.00
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-RETURN ROTARY KNIFE	<input checked="" type="checkbox"/> 00012842	(224.43)
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-CHEETAH ROTARY KNIFE	<input checked="" type="checkbox"/> 00012842	324.51
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615 JD-ROTARY KNIFE	<input checked="" type="checkbox"/> 00012842	224.43
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	CHEETAH ROTARY KNIFE - RETURN	<input checked="" type="checkbox"/> 00012842	(324.51)
00000488	09/26	00014352	103344-01	02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	ROTARY KNIFE TM-60EDH	<input checked="" type="checkbox"/> 00012842	(224.43)
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	SHIPPING AND HANDLING	<input checked="" type="checkbox"/> 00012842	66.00
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	SHIPPING AND HANDLING	<input checked="" type="checkbox"/> 00012842	38.00
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	6615JD-KNIFE,BRUSH,MISC	<input checked="" type="checkbox"/> 00012842	207.78
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	SHIPPING AND HANDLING	<input checked="" type="checkbox"/> 00012842	81.47
00000488	09/26	00014352		02-6105-447-	ROAD MATERIALS	KUBOTA TRACTOR OF THE TRISTATE	TAX CREDIT	<input checked="" type="checkbox"/> 00012842	(13.47)
15 Voucher Items Listed									1,289.00
00000489	09/26	00014348	121	02-6105-447-	ROAD MATERIALS	MILLER'S METALWORKING	WEAR STRAPS FOR SIDE MOUNT BUSH HOG-6615 JD	<input checked="" type="checkbox"/> 00012843	370.00
1 Voucher Items Listed									370.00
00000490	09/26	00014357	2900	02-6105-447-	ROAD MATERIALS	RT HYDRAULIC AND EQUIPMENT REPAIR LLC	6615JD-LABOR AND PARTS TO REBUILD 4 CYLINDERS	<input checked="" type="checkbox"/> 00012844	935.00
1 Voucher Items Listed									935.00
00000491	09/26	00009644		02-6105-447-	ROAD MATERIALS	TRUIST BANK	69IN PADDLE TOOLBOX - RD DEPT	<input checked="" type="checkbox"/> 00012845	399.99
1 Voucher Items Listed									399.99
00000492	09/26	00009704		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	SEPT 23 CONTRIBUTIONS - ROAD	<input checked="" type="checkbox"/> 00012846	419.31
1 Voucher Items Listed									419.31
6 Vouchers Listed						21 Voucher Items Listed			3,467.77

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 JAIL FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000493	09/26	00009673		03-5101-549-	ROUTINE MEDICAL	J & R PHARMACY	JUNE&JULY PHARMACY BILL-13 INMATES-JAIL	<input checked="" type="checkbox"/> 00008777	555.36
1 Voucher Items Listed									555.36
00000494	09/26	00014175	5354	03-5101-599-	MISCELLANEOUS EXPENSE	PEOPLES TROPHIES & AWARDS	BADGE EMBROIDERY - JAIL	<input checked="" type="checkbox"/> 00008778	25.00
00000494	09/26	00014175		03-5101-599-	MISCELLANEOUS EXPENSE	PEOPLES TROPHIES & AWARDS	JP54 JACKET - JAIL	<input checked="" type="checkbox"/> 00008778	55.00
2 Voucher Items Listed									80.00
00000495	09/26	00009705		03-9400-299-	HRA FRINGE BENEFITS	HRA FUND	SEPT 23 CONTRIBUTIONS - JAIL	<input checked="" type="checkbox"/> 00008779	412.31
1 Voucher Items Listed									412.31
3 Vouchers Listed									1,047.67
4 Voucher Items Listed									

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 LGEA FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000496	09/26	00009679		04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	HAYES PIPE SUPPLY, INC	MATERIALS FOR SCAGGS RD PROJECT	<input checked="" type="checkbox"/> 00001146	1,626.88
00000496	09/26	00009679	1019228	04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	HAYES PIPE SUPPLY, INC	MATERIALS FOR SCAGGS RD PROJECT	<input checked="" type="checkbox"/> 00001146	14,981.49
2 Voucher Items Listed									16,608.37
00000497	09/26	00009678	202309-2	04-5120-441-	FIRE DEPT EQUIPMENT	MELBOURNE VOLUNTEER FIRE DEPARTMENT	2000 FERRARA FREIGHTLINER	<input checked="" type="checkbox"/> 00001147	50,000.00
1 Voucher Items Listed									50,000.00
00000498	09/26	00009677	202309-1	04-5120-441-	FIRE DEPT EQUIPMENT	SOUTHERN CAMPBELL FIRE DEPARTMENT	1993 GRUMMAN AERIAL CAT	<input checked="" type="checkbox"/> 00001148	20,000.00
1 Voucher Items Listed									20,000.00
00000499	09/26	00014269		04-5135-420-	EM DES SUPPLIES AND SERVICES	TRUIST BANK	CAT 516 CABLE CONNECTIONS - EOC	<input checked="" type="checkbox"/> 00001149	13.76
00000499	09/26	00014269		04-5135-420-	EM DES SUPPLIES AND SERVICES	TRUIST BANK	CAT 516 CRIMPING TOOL - EOC	<input checked="" type="checkbox"/> 00001149	22.23
00000499	09/26	00009645	MNJKPRYXTVHK	04-5135-445-	OFFICE SUPPLIES	TRUIST BANK	DROPBOX 8/26/23-8/26/24 - EOC	<input checked="" type="checkbox"/> 00001149	127.07
00000499	09/26	00014260	7884217	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	TRUIST BANK	CARBURETOR FOR HPC MOBILE GENERATOR - EOC	<input checked="" type="checkbox"/> 00001149	35.99
00000499	09/26	00014266		04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	TRUIST BANK	SOUTHWIRE 50A 6 PLUG SPIDER BOX - EOC	<input checked="" type="checkbox"/> 00001149	377.50
00000499	09/26	00014266		04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	TRUIST BANK	SOUTHWIRE 50A EXTENSION CABLE - EOC	<input checked="" type="checkbox"/> 00001149	235.11
6 Voucher Items Listed									811.66
00000500	09/26	00009702		04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	6/1-8/31 LEASE AND OVERAGES - EOC	<input checked="" type="checkbox"/> 00001150	725.77
1 Voucher Items Listed									725.77
00000501	09/26	00009671		04-5135-571-	RENEWALS AND REPAIRS	SHADY ACRES LANDSCAPING	8/21,8/29,9/8 MOWING &MAINT - EOC	<input checked="" type="checkbox"/> 00001151	260.00
1 Voucher Items Listed									260.00
00000502	09/26	00009693		04-5135-571-	RENEWALS AND REPAIRS	RAUCH SERVICES LLC	ELECTRICAL WORK - EOC	<input checked="" type="checkbox"/> 00001152	215.00
1 Voucher Items Listed									215.00
7 Vouchers Listed									88,620.80
13 Voucher Items Listed									

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 911 FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000503	09/26	00009706		75-9400-299	HRA - FRINGE BENEFITS	HRA FUND	SPT 23 CONTRIBUTION - 911	<input checked="" type="checkbox"/> 00004571	1,243.93
								1 Voucher Items Listed	1,243.93
1 Vouchers Listed							1 Voucher Items Listed		1,243.93

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT SEPTEMBER 26, 2023 EDUCATION FUND All Funds From: 09/26/2023 To: 09/26/2023									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000504	09/26	00009663		91-5210-468	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	9/9 FREEDAY LANDFILL	<input checked="" type="checkbox"/> 00002100	68.72
								1 Voucher Items Listed	68.72
1 Vouchers Listed							1 Voucher Items Listed		68.72

In Re: Closing Remarks

There were no closing remarks.

In Re: Attachments Filed at County Clerk's Office

Quotes for Office Copiers
Knights Technologies – Manage Engie Software
2nd Reading of Reapportionment Ordinance
County Clerk's 2022 Audit

In Re: Adjourn

Magistrate Mineer made a motion seconded by Magistrate Plummer that this meeting be adjourned to meet again in regular session on October 10, 2023 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk