

**PENODLETON COUNTY FISCAL COURT
OCTOBER TERM
OCTOBER 22, 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: 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: 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 from the October 8, 2024 meeting and the October 15, 2024 special called meeting Magistrate Gregg made a motion, seconded by Magistrate Plummer 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 September 2024 and the 1st quarter of 2024-25 at the October 8, 2024 meeting. Magistrate Plummer made a motion, seconded by Magistrate Mineer to approve the treasurer's report as presented, motion carried.

In Re: Bank CD's

Treasurer Marianne Roseberry gave an update on the CD's that the county has invested in US Bank. Since some of the CD's have been called, she went over the current rates with the court from US Bank and Heritage Bank. After a discussion Magistrate Mineer made a motion, seconded by Magistrate Plummer to invest the money into the highest rate at 4.3 per cent for 6 months, motion carried.

In Re: Possible ARPA Funding Uses

Judge Fields presented the following possible uses of ARPA Funding, a Gator for Solid Waste use, Freightliner Trucks for Road Department, John Deere tractor with mower arm and funding payroll. After a discussion it was decided to gather more information on these. Magistrate Plummer will gather more information on a Gator or other types of utility vehicles. It was decided to have a special called caucus meeting on Wednesday October 30, 2024 at 5:30 pm to discuss this. No action taken on this.

In Re: Road Dept Computer Diagnostic System

Judge Fields presented information on a computer diagnostic system for the road department. After a discussion it was decided to gather more information on this and discuss at the special called caucus meeting on October 30, 2024. No action taken.

Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY OCTOBER 22, 2024
6:00 PM
COURT ORDER TRANSFERS**

General Fund

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

| | | |
|-------------|-------------------------------------|-------------|
| 01-5015-566 | Sheriff Hwy Safety Grant | \$ 3,908.00 |
| 01-5075-499 | Economic Development Other Supplies | \$ 403.00 |
| 01-5081-398 | Judicial Center Grounds Keeper | \$ 4,205.00 |
| 01-5086-571 | Renewals and Repairs Annex Bldg. | \$ 843.00 |

LGEA Fund

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

| | | |
|-------------|---------------------------------------|-------------|
| 04-5075-548 | Economic Development Special Projects | \$ 3,501.00 |
| 04-5075579 | Economic Development Water Project | \$ 6,551.00 |

Interfund Cash 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 Whaley that the claims be approved and paid as presented, motion carried.

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 GENERAL FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|------------------------|-------|----------|-------------|--------------|---------------------------------------|--|--|--|-----------------|
| 00000625 | 10/22 | 00011463 | 35702045 | 01-5001-445- | JUDGE EXECUTIVE OFFICE SUPPLIES | CANON FINANCIAL SERVICES, INC | 10/1-10/31 COPIER - JUDGE | <input checked="" type="checkbox"/> 00028176 | 223.33 |
| 00000625 | 10/22 | 00011463 | | 01-5070-445- | P & Z OFFICE SUPPLIES | CANON FINANCIAL SERVICES, INC | 10/1-10/31 COPIER - PZ | <input checked="" type="checkbox"/> 00028176 | 153.33 |
| 2 Voucher Items Listed | | | | | | | | | 376.66 |
| 00000626 | 10/22 | 00011448 | | 01-5010-199- | COUNTY CLERK FEES | PENDLETON COUNTY CLERK | 2024 PREPARE TAX BILLS | <input checked="" type="checkbox"/> 00028177 | 3,021.93 |
| 1 Voucher Items Listed | | | | | | | | | 3,021.93 |
| 00000627 | 10/22 | 00011404 | 47886 | 01-5010-445- | COUNTY CLERK OFFICE SUPPLIES | HARP ENTERPRISES INC. | 800 ABSENT ENVELOPES+SHIPPING | <input checked="" type="checkbox"/> 00028178 | 408.32 |
| 1 Voucher Items Listed | | | | | | | | | 408.32 |
| 00000628 | 10/22 | 00011418 | | 01-5015-566- | SHERIFF HWY SAFETY GRANT | SHERIFF | HWY SAFETY GRANT | <input checked="" type="checkbox"/> 00028179 | 3,493.86 |
| 00000628 | 10/22 | 00011418 | | 01-5015-566- | SHERIFF HWY SAFETY GRANT | SHERIFF | HWY SAFETY GRANT | <input checked="" type="checkbox"/> 00028179 | 413.28 |
| 2 Voucher Items Listed | | | | | | | | | 3,907.14 |
| 00000629 | 10/22 | 00011316 | 5973 | 01-5025-569- | FISCAL COURT REGISTRATION/CONFERENCES | KENTUCKY ASSOCIATION OF COUNTIES | 2024 KACO CONF-JUDGE+MAGISTRATES | <input checked="" type="checkbox"/> 00028180 | 1,875.00 |
| 1 Voucher Items Listed | | | | | | | | | 1,875.00 |
| 00000630 | 10/22 | 00011459 | 5285 | 01-5025-569- | FISCAL COURT REGISTRATION/CONFERENCES | KMCA SPRING CONFERENCE | 24 KMCA SPRING CONF-GREGG,WHALEY,PLUMMER | <input checked="" type="checkbox"/> 00028181 | 975.00 |
| 1 Voucher Items Listed | | | | | | | | | 975.00 |
| 00000631 | 10/22 | 00011441 | 2366 | 01-5070-399- | P & Z - COMPREHENSIVE | PLANNING & DEVELOPMENT SERVICES OF KEN ID PLAT-2409-0001 | 10590 HWY 10N | <input checked="" type="checkbox"/> 00028182 | 110.00 |
| 00000631 | 10/22 | 00011441 | | 01-5070-399- | P & Z - COMPREHENSIVE | PLANNING & DEVELOPMENT SERVICES OF KEN ID PLAT-2409-0002 | SMITH/KELLY RD | <input checked="" type="checkbox"/> 00028182 | 110.00 |
| 00000631 | 10/22 | 00011441 | | 01-5070-399- | P & Z - COMPREHENSIVE | PLANNING & DEVELOPMENT SERVICES OF KEN ID PLAT-2409-0003 | GUMLUCK RD | <input checked="" type="checkbox"/> 00028182 | 110.00 |
| 3 Voucher Items Listed | | | | | | | | | 330.00 |
| 00000632 | 10/22 | 00011406 | | 01-5075-499- | ECONOMIC DEVELOPMENT OTHER SUPPLIES | LENOXBURG CATERING AND EVENTS | 9/26 BREAKFAST+LUNCH-HAMMER-ECONOMIC DEVEL | <input checked="" type="checkbox"/> 00028183 | 402.89 |
| 1 Voucher Items Listed | | | | | | | | | 402.89 |
| 00000633 | 10/22 | 00011440 | | 01-5080-329- | COURTHOUSE JANITORIAL SERVICES | RIGHTEOUS AND CLEAN | WK 9/30+10/7 CUSTODIAL - COURTHOUSE | <input checked="" type="checkbox"/> 00028184 | 800.00 |
| 00000633 | 10/22 | 00011440 | | 01-5086-175- | CUSTODIAL PERSONNEL ANNEX BLDG. | RIGHTEOUS AND CLEAN | WK 9/30+10/7 CUSTODIAL - ANNEX | <input checked="" type="checkbox"/> 00028184 | 100.00 |
| 2 Voucher Items Listed | | | | | | | | | 900.00 |
| 00000634 | 10/22 | 00011447 | 167315-G7Z1 | 01-5080-352- | COURTHOUSE ELEVATOR MAINTENANCE | DC ELEVATOR COMPANY, INC. | OCT ELEVATOR - COURTHOUSE | <input checked="" type="checkbox"/> 00028185 | 124.94 |
| 1 Voucher Items Listed | | | | | | | | | 124.94 |
| 00000635 | 10/22 | 00011413 | | 01-5080-411- | COURTHOUSE CUSTODIAL SUPPLIES | COOPER WHOLESALE, INC. | 2C T.PAPER,1C PAPER TOWELS FOR DISPENSER-COUF | <input checked="" type="checkbox"/> 00028186 | 85.62 |
| 00000635 | 10/22 | 00011413 | 264411 | 01-5086-411- | CUSTODIAL SUPPLIES ANNEX BLDG. | COOPER WHOLESALE, INC. | TRASH BAGS - ANNEX | <input checked="" type="checkbox"/> 00028186 | 36.90 |
| 2 Voucher Items Listed | | | | | | | | | 122.52 |
| 00000636 | 10/22 | 00011444 | 51273 | 01-5080-571- | COURTHOUSE RENEWALS & REPAIRS | ALLIED COMMUNICATIONS INC. | 9/12 SERVICE CALL, TRIP, LABOR SMOK AL-COURTHG | <input checked="" type="checkbox"/> 00028187 | 520.00 |
| 1 Voucher Items Listed | | | | | | | | | 520.00 |
| 00000637 | 10/22 | 00011420 | | 01-5081-329- | JUDICIAL CENTER JANITORIAL SERVICES | SCOTT HERINGER | OCT 24 CUSTODIAL-JUSTICE CENTER | <input checked="" type="checkbox"/> 00028188 | 2,858.33 |

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 GENERAL FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|------------------------|-------|----------|------------|--------------|--|--------------------------------------|---|--|----------|
| 0000637 | 10/22 | 00011420 | 604455 | 01-5305-571- | SENIOR CENTER RENEWALS AND REPAIRS | SCOTT HERINGER | OCT 24 CUSTODIAL-SENIOR CENTER | <input checked="" type="checkbox"/> 00028188 | 300.00 |
| 2 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 3,158.33 | | | | | | | | | |
| 0000638 | 10/22 | 00011407 | | 01-5081-398- | JUDICIAL CENTER GROUNDS KEEPER | LOGAN FLORENCE | FALL MULCH+CLEAN UP-JUSTICE CENTER | <input checked="" type="checkbox"/> 00028189 | 3,750.00 |
| 0000638 | 10/22 | 00011407 | 0002 | 01-5081-398- | JUDICIAL CENTER GROUNDS KEEPER | LOGAN FLORENCE | SEPT MOWING+CREEK BANK-JUSICE CENTER | <input checked="" type="checkbox"/> 00028189 | 455.00 |
| 2 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 4,205.00 | | | | | | | | | |
| 0000639 | 10/22 | 00011450 | 1468471 | 01-5081-571- | JUDICIAL CENTER RENEWALS AND REPAIRS | DEBRA-KUEMPEL | CLIMATE MASTER HP 21-JUSTICE CENTER | <input checked="" type="checkbox"/> 00028190 | 8,648.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 8,648.00 | | | | | | | | | |
| 0000640 | 10/22 | 00011415 | S101010511 | 01-5081-571- | JUDICIAL CENTER RENEWALS AND REPAIRS | F.D. LAWRENCE ELECTRIC CO. | ELECTRICAL SUPPLIES - JUSTICE CENTER | <input checked="" type="checkbox"/> 00028191 | 596.87 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 596.87 | | | | | | | | | |
| 0000641 | 10/22 | 00011405 | 1141588 | 01-5081-571- | JUDICIAL CENTER RENEWALS AND REPAIRS | SILCO FIRE PROTECTION CO. | 11/1-1/31 FIRE ALARM MONITORING-JUSTICE CENTE | <input checked="" type="checkbox"/> 00028192 | 208.50 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 208.50 | | | | | | | | | |
| 0000642 | 10/22 | 00011414 | 1a | 01-5081-571- | JUDICIAL CENTER RENEWALS AND REPAIRS | UTZ PLUMBING INC. | REBUILT 3" BACKFLOW PREVENTER-JUSTICE CENTER | <input checked="" type="checkbox"/> 00028193 | 3,248.53 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 3,248.53 | | | | | | | | | |
| 0000643 | 10/22 | 00011401 | 147 | 01-5086-571- | RENEWALS AND REPAIRS ANNEX BLDG. | ADVANCED CONTRACTING AND REMODELING, | LABOR AND PARTS-VALVE REPAIR-ANNEX | <input checked="" type="checkbox"/> 00028194 | 521.09 |
| 0000643 | 10/22 | 00011445 | 156 | 01-5086-571- | RENEWALS AND REPAIRS ANNEX BLDG. | ADVANCED CONTRACTING AND REMODELING, | 10/8 SPRAY FOAM - ANNEX | <input checked="" type="checkbox"/> 00028194 | 322.10 |
| 2 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 843.19 | | | | | | | | | |
| 0000644 | 10/22 | 00011439 | | 01-5150-507- | FOREST FIRE PROTECTION | KENTUCKY STATE TREASURER | FOREST FIRE PROTECTION 2025-88710 ACRES | <input checked="" type="checkbox"/> 00028195 | 1,774.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 1,774.00 | | | | | | | | | |
| 0000645 | 10/22 | 00014981 | 358636 | 01-5205-384- | ANIMAL SHELTER SPAY & NEUTER PROGRAM | GRANTS LICK VETERINARY HOSPITAL, INC | ZORRO-NEUTER IN#358636 | <input checked="" type="checkbox"/> 00028196 | 100.00 |
| 0000645 | 10/22 | 00014979 | 360497 | 01-5205-385- | ANIMAL SHELTER VETERINARY SERVICE | GRANTS LICK VETERINARY HOSPITAL, INC | IN#360497 EXAME+ERAY - ANIMAL SHELTER | <input checked="" type="checkbox"/> 00028196 | 205.20 |
| 2 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 305.20 | | | | | | | | | |
| 0000646 | 10/22 | 00014980 | 57116152 | 01-5205-403- | ANIMAL SHELTER FOOD AND SUPPLIES | MWI ANIMAL HEALTH | NOBIVAC CANINE, NOBIVAC INTRA TRC-ANIMAL SHEL | <input checked="" type="checkbox"/> 00028197 | 421.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 421.00 | | | | | | | | | |
| 0000647 | 10/22 | 00014856 | | 01-5210-468- | SOLID WASTE RECYCLING & LANDFILL SUPPL | PENDLETON HILLS | 3 HHW SIGNS-SOLID WASTE | <input checked="" type="checkbox"/> 00028198 | 145.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 145.00 | | | | | | | | | |
| 0000648 | 10/22 | 00014859 | | 01-5215-366- | SOLID WASTE CONTRACTED SERVICES | BUTLER LIONS CLUB | 11.5 MI LITTER P/U | <input checked="" type="checkbox"/> 00028199 | 1,150.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 1,150.00 | | | | | | | | | |
| 0000649 | 10/22 | 00014860 | | 01-5215-366- | SOLID WASTE CONTRACTED SERVICES | MORGAN CHRISTIAN CHURCH | 8.1 MI LITTER P/U | <input checked="" type="checkbox"/> 00028200 | 810.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 810.00 | | | | | | | | | |
| 0000650 | 10/22 | 00014861 | | 01-5215-366- | SOLID WASTE CONTRACTED SERVICES | PCHS FOOTBALL | 10.3 MI LITTER P/U | <input checked="" type="checkbox"/> 00028201 | 1,030.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 1,030.00 | | | | | | | | | |
| 10/24/2024 12:12 pm | | | | | | | | | |
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 GENERAL FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|-------------------------|-------|----------|----------|--------------|------------------------------------|-------------------------------------|--|--|----------|
| 0000651 | 10/22 | 00014858 | | 01-5215-366- | SOLID WASTE CONTRACTED SERVICES | UNITED TRAPPERS OF KENTUCKY | 2.4 MI LITTER P/U | <input checked="" type="checkbox"/> 00028202 | 240.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 240.00 | | | | | | | | | |
| 0000652 | 10/22 | 00011443 | 40871448 | 01-5305-445- | SENIOR CENTER OFFICE SUPPLIES | QUILL CORPORATION | BLACK TONER - SENIOR CENTER | <input checked="" type="checkbox"/> 00028203 | 106.99 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 106.99 | | | | | | | | | |
| 0000653 | 10/22 | 00011437 | Q12025FC | 01-5405-348- | RECREATION PROGRAM SUPPORT | PENDLETON COUNTY BOARD OF EDUCATION | 24-25 PART SALARY-7/24-9/24-RANDY WELLS-ATHLE | <input checked="" type="checkbox"/> 00028204 | 1,501.37 |
| 0000653 | 10/22 | 00011437 | | 01-5405-348- | RECREATION PROGRAM SUPPORT | PENDLETON COUNTY BOARD OF EDUCATION | 24-25 PART SALARY-7/24-9/24-JASON SPAULDING-A. | <input checked="" type="checkbox"/> 00028204 | 1,549.45 |
| 2 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 3,050.82 | | | | | | | | | |
| 0000654 | 10/22 | 00011400 | 29564 | 01-9100-318- | DATA PROCESSING SERVICES-CONTRACTS | KNIGHT TECHNOLOGIES/GM TELECOM | NODEWARE MONIT SERVICE RENEWAL TILL 1/1/25 | <input checked="" type="checkbox"/> 00028205 | 267.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| | | | | | | | | | |
| 267.00 | | | | | | | | | |
| 30 Vouchers Listed | | | | | | | | | |
| 41 Voucher Items Listed | | | | | | | | | |
| 43,172.83 | | | | | | | | | |
| 10/24/2024 12:12 pm | | | | | | | | | |
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 ROAD FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|---------|-------|----------|----------|--------------|----------------|------------------------------|----------------------------------|--|---------------|
| 0000655 | 10/22 | 00011408 | 10375791 | 02-6105-447- | ROAD MATERIALS | AMERICAN WELDING & GAS, INC. | CARBON DIOXIDE CYLINDER-RD DEPT | <input checked="" type="checkbox"/> 00013267 | 189.73 |
| | | | | | | | | 1 Voucher Items Listed | 189.73 |
| 0000656 | 10/22 | 00011423 | | 02-6105-447- | ROAD MATERIALS | ANDY CALDWELL | REIMB FR CDL PHYSICAL-A.CALDWELL | <input checked="" type="checkbox"/> 00013268 | 100.00 |
| | | | | | | | | 1 Voucher Items Listed | 100.00 |
| 0000657 | 10/22 | 00011446 | | 02-6105-447- | ROAD MATERIALS | BRAD DUNN | CDL PHYSICAL-BRAD DUNN | <input checked="" type="checkbox"/> 00013269 | 75.00 |
| | | | | | | | | 1 Voucher Items Listed | 75.00 |
| 0000658 | 10/22 | 00011460 | | 02-6105-447- | ROAD MATERIALS | TERRY PRICE | CDL PHYSICAL RIEMB-T.PRICE | <input checked="" type="checkbox"/> 00013270 | 75.00 |
| | | | | | | | | 1 Voucher Items Listed | 75.00 |
| | | | | | | | 4 Vouchers Listed | 4 Voucher Items Listed | 439.73 |

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 JAIL FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|---------|-------|----------|------------|--------------|-----------------|-----------------------|--------------------------------------|--|------------------|
| 0000659 | 10/22 | 00011453 | 10152024 | 03-5101-573- | TELEPHONE | AT&T | 9/8-10/7 HOTSPOT FOR JAIL | <input checked="" type="checkbox"/> 00009012 | 39.82 |
| | | | | | | | | 1 Voucher Items Listed | 39.82 |
| 0000660 | 10/22 | 00011475 | | 03-5101-549- | ROUTINE MEDICAL | HMH PHYSICIANS GROUP | 6/24 DESTINY REED - JAIL | <input checked="" type="checkbox"/> 00009013 | 214.14 |
| 0000660 | 10/22 | 00011475 | | 03-5101-549- | ROUTINE MEDICAL | HMH PHYSICIANS GROUP | 7/17 DESTINY REED - JAIL | <input checked="" type="checkbox"/> 00009013 | 44.88 |
| 0000660 | 10/22 | 00011475 | 224-292678 | 03-5101-549- | ROUTINE MEDICAL | HMH PHYSICIANS GROUP | 7/24 DESTINY REED - JAIL | <input checked="" type="checkbox"/> 00009013 | 71.98 |
| | | | | | | | | 3 Voucher Items Listed | 331.00 |
| 0000661 | 10/22 | 00014732 | | 03-5101-723- | MOTOR VEHICLE | L&W OUTFITTERS | OUTFITTING VAN WITH CAGE | <input checked="" type="checkbox"/> 00009014 | 37,474.43 |
| 0000661 | 10/22 | 00014732 | 273 | 03-5101-723- | MOTOR VEHICLE | L&W OUTFITTERS | OUTFITTING VAN WITH LIGHTING PACKAGE | <input checked="" type="checkbox"/> 00009014 | 2,240.10 |
| | | | | | | | | 2 Voucher Items Listed | 39,714.53 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS-ALLEN HOSKINS 9/6 | <input checked="" type="checkbox"/> 00009015 | 54.70 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS-ALLEN NEWKIRK 9/9,9/19 | <input checked="" type="checkbox"/> 00009015 | 19.20 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS-CHHINDER SINGH 9/25 | <input checked="" type="checkbox"/> 00009015 | 2.20 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS-CHRIS HARDY 9/19 | <input checked="" type="checkbox"/> 00009015 | 113.27 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS-CLAYTON LATHAM 9/18, 9/19 | <input checked="" type="checkbox"/> 00009015 | 200.31 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS ERICA JUSTICE 9/9,9/19 | <input checked="" type="checkbox"/> 00009015 | 247.77 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS ERNIE BROWN 9/19 | <input checked="" type="checkbox"/> 00009015 | 98.29 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS JEFFERY MORELAND 9/30 | <input checked="" type="checkbox"/> 00009015 | 9.32 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS MEGAN HERON 9/17, 9/18 9/19 | <input checked="" type="checkbox"/> 00009015 | 153.36 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS RONALD SPANGLER 9/19 | <input checked="" type="checkbox"/> 00009015 | 0.06 |
| 0000662 | 10/22 | 00011449 | | 03-5101-549- | ROUTINE MEDICAL | J & R OF DRAFFENVILLE | MEDS TOMMY SWIFT 9/11 | <input checked="" type="checkbox"/> 00009015 | 8.71 |
| | | | | | | | | 11 Voucher Items Listed | 907.19 |
| | | | | | | | 4 Vouchers Listed | 17 Voucher Items Listed | 40,992.54 |

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 LGEA FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|---------|-------|----------|--------------|--------------|---|----------------------------------|---|--|------------------|
| 0000663 | 10/22 | 00011455 | | 04-5120-507- | FIRE DEPARTMENT CONTRIBUTIONS | NORTHERN PENDLETON FIRE DISTRICT | SPECIAL PROJECT FUNDING REQUEST | <input checked="" type="checkbox"/> 00001441 | 20,000.00 |
| | | | | | | | 1 Voucher Items Listed | | 20,000.00 |
| 0000664 | 10/22 | 00015055 | 385422321001 | 04-5135-445- | OFFICE SUPPLIES | OFFICE DEPOT BUSINESS SOLUTIONS | BATTERY SIZE D - EOC | <input checked="" type="checkbox"/> 00001442 | 45.63 |
| 0000664 | 10/22 | 00015055 | | 04-5135-445- | OFFICE SUPPLIES | OFFICE DEPOT BUSINESS SOLUTIONS | PENS+SCOTCH TAPE - EOC | <input checked="" type="checkbox"/> 00001442 | 40.48 |
| | | | | | | | 2 Voucher Items Listed | | 86.11 |
| 0000665 | 10/22 | 00011462 | | 04-5135-445- | OFFICE SUPPLIES | CANON FINANCIAL SERVICES, INC | 10/1-10/31 COPIER LEASE-EOC | <input checked="" type="checkbox"/> 00001443 | 193.34 |
| | | | | | | | 1 Voucher Items Listed | | 193.34 |
| 0000666 | 10/22 | 00015053 | SSA7313 | 04-5135-571- | RENEWALS AND REPAIRS | SYSTEM SUPPORT ASSOCIATES, LLC | MOVE VIDEO CAMERA FROM DISPATCH TO EM OFFICE | <input checked="" type="checkbox"/> 00001444 | 750.00 |
| | | | | | | | 1 Voucher Items Listed | | 750.00 |
| 0000667 | 10/22 | 00015051 | | 04-5135-574- | EOC TRAINING | WYATT'S SUPERVALU | 9/26 PLATES+UTINSILS FOR DRILL | <input checked="" type="checkbox"/> 00001445 | 108.47 |
| 0000667 | 10/22 | 00015051 | 01516553 | 04-5135-574- | EOC TRAINING | WYATT'S SUPERVALU | 9/28 FOOD FOR DRILL-EOC | <input checked="" type="checkbox"/> 00001445 | 279.45 |
| | | | | | | | 2 Voucher Items Listed | | 387.92 |
| 0000668 | 10/22 | 00015052 | 10775245186 | 04-5135-446- | FUNCTION SPECIFIC EQUIPMENT & SUPPLIES DELL MARKETING L. P. | | DESKTOP AND LAPTOP COMPUTERS-CYBER GRANT | <input checked="" type="checkbox"/> 00001446 | 18,830.50 |
| | | | | | | | 1 Voucher Items Listed | | 18,830.50 |
| 0000669 | 10/22 | 00015054 | 29621 | 04-5135-446- | FUNCTION SPECIFIC EQUIPMENT & SUPPLIES KNIGHT TECHNOLOGIES/GM TELECOM | | 22 MICROSOFT PRO 2021-CYBER GRANT | <input type="checkbox"/> 00001447 | 2,178.00 |
| 0000669 | 10/22 | 00015054 | | 04-5135-446- | FUNCTION SPECIFIC EQUIPMENT & SUPPLIES KNIGHT TECHNOLOGIES/GM TELECOM | | ENCRYP CLOUD BACK UP 900 GB FOR 4 YEARS-CYBER | <input type="checkbox"/> | 8,208.00 |
| | | | | | | | 2 Voucher Items Listed | | 10,386.00 |
| 0000671 | 10/22 | 00011456 | 10-2024-1 | 04-5075-548- | ECONOMIC DEVELOPMENT SPECIAL PROJECT | UNIVERSITY OF KENTUCKY | COMMUNITY ASSESMENT EVALUATION | <input checked="" type="checkbox"/> 00001448 | 3,500.00 |
| | | | | | | | 1 Voucher Items Listed | | 3,500.00 |
| 0000672 | 10/22 | 00011454 | 1 | 04-5075-579- | ECONOMIC DEVELOPMENT WATER PROJECT | HMB PROFESSIONAL ENGINEERS, INC. | ED MONROE WATER PROJECT | <input checked="" type="checkbox"/> 00001449 | 11,550.00 |
| | | | | | | | 1 Voucher Items Listed | | 11,550.00 |
| | | | | | | | 9 Vouchers Listed | 12 Voucher Items Listed | 65,683.87 |

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

OCTOBER 22, 2024 ARPA FUND

All Funds

From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|---------|-------|----------|---------|--------------|----------------------------------|------------------------------------|--|--|-----------------|
| 0000673 | 10/22 | 00011419 | 2603710 | 84-5076-548- | ARPA-COMMUNITY DEVELOPMENT OTHER | PRCATLAS TECHNICAL CONSULTANTS,LLC | DEPOST GEOTECHNICAL EXPLORATION - FIRE DPT | <input checked="" type="checkbox"/> 00001024 | 6,750.00 |
| | | | | | | | 1 Voucher Items Listed | | 6,750.00 |
| | | | | | | | 1 Vouchers Listed | 1 Voucher Items Listed | 6,750.00 |

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
 OCTOBER 22, 2024 MENTAL HEALTH FUND
 All Funds
 From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|---------|--------------|------------------------|--------------------------|------------------------------|--|------------------|
| 00000674 | 10/22 | 00011403 | | 88-5233-343- | GENERAL HEALTH - MH/MR | NORTH KEY COMMUNITY CARE | OCT,NOV,DEC 24 WORK ACTIVITY | <input checked="" type="checkbox"/> 00001023 | 42,938.25 |
| | | | | | | | 1 Voucher Items Listed | | 42,938.25 |
| | | | | | | | 1 Vouchers Listed | 1 Voucher Items Listed | 42,938.25 |

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
 OCTOBER 22, 2024 EDUCATION FUND
 All Funds
 From: 10/22/2024 To: 10/22/2024

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|---------|--------------|---------------------------------|-------------|------------------------|--|---------------|
| 00000675 | 10/22 | 00011438 | | 91-5210-468- | RECYCLING AND LANDFILL SUPPLIES | RUMPKE | 10/12 FREEDAY | <input checked="" type="checkbox"/> 00002139 | 112.46 |
| | | | | | | | 1 Voucher Items Listed | | 112.46 |
| | | | | | | | 1 Vouchers Listed | 1 Voucher Items Listed | 112.46 |

In Re: Closing Remarks

Magistrate Plummer stated Mr. Baker on Pleasant Hill Road is still having issues with a neighbor's dogs. Judge Fields will speak with the animal control officer.

In Re: Closed Session – Per KRS 61.810 (1) (b)

Magistrate Mineer made a motion, seconded by Magistrate Whaley to go into closed session per KRS 61.810 (1) (b), Deliberations on the future acquisition or sale of real property by a public agency, but only when publicity would be likely to affect the value of a specific piece of property to be acquired for public use or sold by a public agency; Land Acquisition, motion carried. Magistrate Whaley 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.

In Re: Action from Closed Session

No action taken from closed session.

In Re: Adjourn

Magistrate Whaley made a motion seconded by Magistrate Plummer that this meeting be adjourned to meet again in regular session on November 12, 2024 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk