

**PENDLETON COUNTY FISCAL COURT
JANUARY TERM
JANUARY 28, 2019
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING**

Members Present: Magistrates Whaley, Gregg and Mineer
Members Absent: Magistrate Plummer
County Attorney: Honorable Stacey Sanning

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 Whaley made a motion, seconded by Magistrate Gregg 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 January 14, 2020 meeting and the January 21, 2020 special called 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 December 2019 and the 2nd quarter of 2019-20 at the January 14, 2020 meeting. Magistrate Whaley made a motion, seconded by Magistrate Mineer to approve the treasurer’s report, motion carried.

In Re: Tri-State Audio- Overhead Projector

Judge Fields presented a quote to replace the overhead projector. After a discussion, Magistrate Gregg made a motion, second by Magistrate Whaley to approve the quote with Judge Fields working out the best warranty with them, motion carried.

TRI-STATE AUDIO VISUAL CO.
BOX 128
6457 GLENWAY AVE
CINCINNATI, OH 45211

Date
1/2/2020

Quote #
Q190549

Name / Address
PENDLETON COUNTY FISCAL COURT
233 MAIN ST.
PALMOUTH, KY 41040

Ship To
PENDLETON COUNTY FISCAL COURT
233 MAIN ST.
PALMOUTH, KY 41040

www.tristateav.com

sales@tristateav.com

Phone #	Fax #	EXPIRES	Terms	Rep	Project
513-281-7500	513-281-7539	1/17/2020	NET 15 Days	BB	

Item	Qty	Description	Cost	Total
894SWC	1	REPLACE EXISTING PROJECTOR INSTALL WIRELESS HDMI TRANSMITTER/RECEIVER SYSTEM	0.00	0.00
TSHDWIRKIT	1	WUXGA, 4500 Lumens, LCD, 1.3-2.1:1 (D:W), (2) HDMI Network, HDMI WIRELESS EXTENDER Extends HDMI signals wirelessly up to 131ft/40m Transmits up to 1080p HD video and audio Kit includes both Transmitter and Receiver for point to point application Able to split wireless HDMI signals to up to 4 displays (additional HDWIR-KX receivers sold separately) Multiple kits able to be installed in one application without interference Perfect solution where cabling cannot be run such as a mantle or outdoor application IR pass-through to control source from display location wirelessly Wireless 5 GHz frequency No line of sight installation required, wireless signal will pass through most obstacles Easy manual front panel or IR setup for multiple units Dimensions: 5.25" W x 0.75" H x 3" D	0.00	0.00
INSTALL SERV...	1	INSTALLATION TECH SERVICE	0.00	0.00
TOTAL		TOTAL FOR PROJECT	3,953.00	3,953.00
		Subtotal		\$3,953.00
		Ohio Sales T...		\$0.00
		Total		\$3,953.00

In Re: Transfers

Judge Fields presented and reviewed the budget account transfers. Magistrate Whaley made a motion, second by Magistrate Mineer that the transfers be approved, motion carried.

PENDLETON COUNTY FISCAL COURT		
TUESDAY, JANUARY 28, 2020		
6:00 PM		
COURT ORDER TRANSFERS		
BUDGET ACCOUNT TRANSFERS:		
General Fund		
Transfer from (01-9200-999) Reserve for Transfers to the following accounts:		
01-5205-385	Veterinary Service	\$500.00
01-5210-548	Tire Amnesty	\$100.00
01-8011-305	Site Development	\$600.00
Jail Fund		
Transfer from (03-9200-999) Reserve for Transfers to the following accounts:		
03-5101-212	Training Fringe	\$1,054.00
LGEA Fund		
Transfer from (04-9200-999) Reserve for Transfers to the following accounts:		
04-5135-551	DES Memberships	\$ 50.00
04-5135-571	Renewals and Repairs	\$ 500.00
911 Fund		
Transfer from (75-9200-999) Reserve for Transfers to the following accounts:		
75-5145-399	Miscellaneous Contractual Services	\$1,000.00
Interfund Cash Transfers		
Transfer from General Fund to 911 Fund for Operations		\$30,000.00
David S. Fields		Vicky J. King
County Judge/Executive		Pendleton County Treasurer

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims, Magistrate Mineer 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									
All Batches									
General Fund									
From: 01/28/2020 To: 01/26/2020									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001195	01/28	00003550	20960397	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JAN COPIER LEASE - JUDGES OFFICE	<input checked="" type="checkbox"/> 00023632	215.00
00001195	01/28	00003550		01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JAN COPIER LEASE - ECGN DEV	<input checked="" type="checkbox"/> 00023632	145.00
2 Voucher Items Listed									360.00
00001196	01/28	00003535	1112280	01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE/LECTION SYSTEMS & SOFTWARE, INC.		LICENSE RENEWAL & MAINT FEE 4/1/20 -3/31/21	<input checked="" type="checkbox"/> 00023633	4,445.00
1 Voucher Items Listed									4,445.00
00001197	01/28	00003533	184237	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - COURTHOUSE	<input checked="" type="checkbox"/> 00023634	25.00
00001197	01/28	00003533		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - JUSTICE CENTER	<input checked="" type="checkbox"/> 00023634	25.00
00001197	01/28	00003533		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - ANNEX BLDG	<input checked="" type="checkbox"/> 00023634	25.00
00001197	01/28	00003533		01-5205-403-	ANIMAL FOOD AND SUPPLIES	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023634	25.00
00001197	01/28	00003533		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - SENIOR CENTER	<input checked="" type="checkbox"/> 00023634	25.00
5 Voucher Items Listed									125.00
00001198	01/28	00003593	66670	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	ENCORE ONE LLC	JAN CLEANING - JUSTICE CENTER	<input checked="" type="checkbox"/> 00023635	3,200.95
1 Voucher Items Listed									3,200.95
00001199	01/28	00003531	150478	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	CUSTODIAL SUPPLIES - JUSTICE CENTER	<input checked="" type="checkbox"/> 00023636	113.12
1 Voucher Items Listed									113.12
00001200	01/28	00011192	35959	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	NEUTER & RABIES - ROCKY, MILO	<input checked="" type="checkbox"/> 00023637	120.00
1 Voucher Items Listed									120.00
00001201	01/28	00011188	21947421	01-5205-385-	VETERINARY SERVICE	MWI ANIMAL HEALTH	MEDS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023638	272.20
1 Voucher Items Listed									272.20
00001202	01/28	00011187	52216	01-5205-403-	ANIMAL FOOD AND SUPPLIES	CLASSIC PRINTING & GRAPHICS, INC	DOOR HANGERS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023639	101.00
1 Voucher Items Listed									101.00
00001203	01/28	00011190		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	DOG FOOD - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023640	137.16
00001203	01/28	00011190		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	DOG TREATS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023640	52.00
00001203	01/28	00011190		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	CELL PHONE REIMBURSE - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00023640	45.00
3 Voucher Items Listed									234.16
00001204	01/28	00003572	U0011061	01-5205-578-	DOG KENNEL UTILITIES	MIDWEST BOTTLE GAS INC.	PROPANE GAS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023641	142.90
1 Voucher Items Listed									142.90
00001205	01/28	00003578		01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	JULY - JAN 15, 20 - WASTE TIRES SHREDDING	<input checked="" type="checkbox"/> 00023642	1,451.00
1 Voucher Items Listed									1,451.00
00001206	01/28	00003538	105753	01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	AMERICAN ENGINEERS, INC.	3 D VIDEO - VISTA PROPERTY	<input checked="" type="checkbox"/> 00023643	700.00
1 Voucher Items Listed									700.00
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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001207	01/28	00003537	42911	01-9100-398-	OTHER CONTRACTED SERVICES	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	JAN TIME & ELIGIBILITY - 85	<input checked="" type="checkbox"/> 00023644	46.75
1 Voucher Items Listed									46.75
00001208	01/28	00003532		01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	LEGAL ADS - COUNTY CLERK	<input checked="" type="checkbox"/> 00023645	185.12
1 Voucher Items Listed									186.12
00001209	01/28	00003557	316301	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY RETIREMENT SYSTEMS	EXPENSE MATCH - G. ETHINGTON	<input checked="" type="checkbox"/> 00023646	5,224.23
1 Voucher Items Listed									5,224.23
00001234	01/28	00003510		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	PLANNER - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00023647	5.99
00001234	01/28	00003510		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	EXPANDING FOLDERS - JUDGE'S	<input checked="" type="checkbox"/> 00023647	19.33
00001234	01/28	00003510	426522543001	01-5025-499-	OTHER SUPPLIES	OFFICE DEPOT	WALL CALENDAR - TERESA	<input checked="" type="checkbox"/> 00023647	7.27
00001234	01/28	00003510	426550271001	01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	OFFICE DEPOT	WALL CALENDAR - OCC TAX	<input checked="" type="checkbox"/> 00023647	15.19
00001234	01/28	00003510		01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	OFFICE DEPOT	WALL CALENDAR - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00023647	15.19
5 Voucher Items Listed									61.97
00001235	01/28	00003554		01-5025-499-	OTHER SUPPLIES	TARGET PROPERTIES	AUCTIONEERING - SURPLUS AUCTION	<input checked="" type="checkbox"/> 00023648	400.00
1 Voucher Items Listed									400.00
17 Vouchers Listed									17,184.40
28 Voucher Items Listed									

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001210	01/28	00003555		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	REPAIR VAN HIT BY ROLLER	<input checked="" type="checkbox"/> 00011258	554.38
1 Voucher Items Listed									554.38
00001211	01/28	00011133	828916 R1	02-6105-447-	ROAD MATERIALS	EATON ASPHALT	33.30 TON COLD MIX	<input checked="" type="checkbox"/> 00011259	4,495.50
1 Voucher Items Listed									4,495.50
00001212	01/28	00011134	INV0000496	02-6105-447-	ROAD MATERIALS	A. W. GRAHAM LUMBER LLC	GUARD RAIL - ROAD SLIPS	<input checked="" type="checkbox"/> 00011260	9,796.50
1 Voucher Items Listed									9,796.50
3 Vouchers Listed									14,846.38
3 Voucher Items Listed									

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001213	01/28	00003566	269940750	03-5101-549-	ROUTINE MEDICAL	COMPASS EMERGENCY PHYS	INMATE MEDICAL - M. SMITH	<input checked="" type="checkbox"/> 00008114	116.04
1 Voucher Items Listed									116.04
00001214	01/28	00003567	269940750	03-5101-549-	ROUTINE MEDICAL	RADIOLOGY ASSOCIATES OF NC KY	INMATE MEDICAL - M. SMITH	<input checked="" type="checkbox"/> 00008115	8.69
1 Voucher Items Listed									8.69
00001215	01/28	00003540	82858172600	03-5101-549-	ROUTINE MEDICAL	ST. ELIZABETH HEALTHCARE	INMATE MEDICAL - M. SMITH	<input checked="" type="checkbox"/> 00008116	308.09
1 Voucher Items Listed									308.09
00001216	01/28	00003539	404291806	03-5101-549-	ROUTINE MEDICAL	ORTHOCINCY	INMATE MEDICAL - T. PHILLIPS	<input checked="" type="checkbox"/> 00008117	42.63
1 Voucher Items Listed									42.63
4 Vouchers Listed								4 Voucher Items Listed	475.45

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001217	01/28	00003577		04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	PENDLETON CO INDUSTRIAL AUTHORITY	1ST QTR FUNDING	<input checked="" type="checkbox"/> 00004156	2,500.00
1 Voucher Items Listed									2,500.00
00001218	01/28	00003551		04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JAN COPIER LEASE - EOC	<input checked="" type="checkbox"/> 00004157	185.00
1 Voucher Items Listed									185.00
00001219	01/28	00010993		04-5135-551-	DES MEMBERSHIPS	NORTHERN KENTUCKY FIREFIGHTERS ASSOCIATION/ NKFA	2020 DUES	<input checked="" type="checkbox"/> 00004158	50.00
1 Voucher Items Listed									50.00
00001220	01/28	00003534		04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JAN PEST CONTROL - EOC	<input checked="" type="checkbox"/> 00004159	25.00
1 Voucher Items Listed									25.00
00001221	01/28	00011142	L784549	04-5135-571-	RENEWALS AND REPAIRS	CORE & MAIN LP	EXTENSION RING - ROAD	<input checked="" type="checkbox"/> 00004160	103.90
00001221	01/28	00011142		04-5135-571-	RENEWALS AND REPAIRS	CORE & MAIN LP	FLAT METER BOX COVER	<input checked="" type="checkbox"/> 00004160	22.64
2 Voucher Items Listed									126.54
00001222	01/28	00010988	1A1173	04-5135-571-	RENEWALS AND REPAIRS	UTZ PLUMBING INC.	DIG UP SEPTIC TANK, UNOCLOG SEWER	<input checked="" type="checkbox"/> 00004161	375.00
1 Voucher Items Listed									375.00
00001223	01/28	00010987	P22949794	04-5135-705-	DATA PROCESSING EQUIPMENT	BATTERIES PLUS BULBS	BATTERY FOR UPS - EOC	<input checked="" type="checkbox"/> 00004162	17.95
1 Voucher Items Listed									17.95
7 Vouchers Listed								8 Voucher Items Listed	3,279.49

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
All Batches
911 FundFund
From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001224	01/28	00010995	XT0000002639	75-5145-399-	MISCELLANECUS CONTRACTUAL SERVICE	COLOSSUS, INC. DBA INTERACT PUBLIC SAFET	RAPID SOS MAINT & SUPPORT	<input checked="" type="checkbox"/> 00C04083	1,200.00
1 Voucher Items Listed									1,200.00
00001225	01/28	00010990	423037452001	75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	COMPUTER SWITCH - 911	<input checked="" type="checkbox"/> 00C04084	24.99
00001225	01/28	00010990	423037640001	75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	COPY PAPER - 911	<input checked="" type="checkbox"/> 00C04084	42.98
2 Voucher Items Listed									67.97
00001226	01/28	00010992		75-5145-551-	MEMBERSHIPS	APCO INTERNATIONAL	ANNUAL DUES 2020	<input checked="" type="checkbox"/> 00C04085	94.00
1 Voucher Items Listed									94.00
00001227	01/28	00010986	65992	75-5145-569-	911 STAFF TRAINING	POWERPHONE INC	EMD RECERTIFICATION - S. GIBSON	<input checked="" type="checkbox"/> 00C04086	129.00
1 Voucher Items Listed									129.00
00001228	01/28	00010994		75-5145-599-	MISCELLANEOUS EXPENSES	MIKE MOORE	BANQUET TICKETS FOR DISPATCHERS	<input checked="" type="checkbox"/> 00C04087	140.00
1 Voucher Items Listed									140.00
00001229	01/28	00003558	1024966	75-5145-703-	COMMUNICATION EQUIPMENT	MOBILCOMM INC	RADIO CONSOLE COMPUTER UPGRADE - 911 - GRANT	<input checked="" type="checkbox"/> 00C04088	15,981.64
1 Voucher Items Listed									15,981.64
5 Vouchers Listed									17,612.61

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
All Batches
EducationFund
From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001230	01/28	00003552	2729540	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	JAN FREE DAY	<input checked="" type="checkbox"/> 00002008	55.01
1 Voucher Items Listed									55.01
00001231	01/28	00011046		91-5210-595-	109 BOARD EDUCATION PROGRAMS	NORTHERN KY UNIVERSITY	HIGH SCHOOL SCHOLARSHIP RECIPIENT	<input checked="" type="checkbox"/> 00002009	750.00
1 Voucher Items Listed									750.00
00001232	01/28	00011048		91-5210-595-	109 BOARD EDUCATION PROGRAMS	WRIGHT STATE UNIVERSITY - CONNER HARPE	SCHOLARSHIP RECIPIENT - 109 BOARD	<input checked="" type="checkbox"/> 00002010	500.00
1 Voucher Items Listed									500.00
00001233	01/28	00011045		91-5210-595-	109 BOARD EDUCATION PROGRAMS	NORTHERN KY UNIVERSITY	SCHOLARSHIP - 109 BOARD	<input checked="" type="checkbox"/> 00002011	750.00
1 Voucher Items Listed									750.00
00001236	01/28	00003580		91-5210-595-	109 BOARD EDUCATION PROGRAMS	NORTHERN KY UNIVERSITY	HIGH SCHOOL SCHOLARSHIP - 109 BOARD	<input checked="" type="checkbox"/> 00002012	750.00
1 Voucher Items Listed									750.00
5 Vouchers Listed									2,805.01

In Re: Closed Session

Magistrate Whaley made a motion, second by Magistrate Gregg to go into closed session per KRS 61.810 (f) Discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested. This exception shall not be interpreted to permit discussion of general personnel matters in secret. Motion carried. Magistrate Mineer made a motion, second by Magistrate Gregg to come out of closed session and back into open session, motion carried. No action taken in Closed Session.

In Re: Adjournment

Magistrate Whaley made a motion, seconded by Magistrate Mineer that this meeting be adjourned to meet again in regular session on February 11, 2020 subject to any special called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk