PENDLETON COUNTY FISCAL COURT
JUNE TERM
JUNE 9, 2020
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING

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

Judge Fields called the meeting to order at 6:00 pm. 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 Gregg made a motion, seconded by Magistrate Whaley 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 May 26, 2020 meeting and the June 2, 2020 special called meeting. Magistrate Whaley made a motion, seconded by Magistrate Gregg 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 May 2020. This was presented for review with final determination to be made at the next regular scheduled meeting.

In Re: Bid Opening- Black Topping of County Roads

Judge Fields opened the bids for black topping county roads that were submitted. The first was from Mago Construction Company for 1,274,935.50. The second was from Eaton Asphalt for 1,313,702.75. After a discussion, Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve Mago Construction Company's bid, motion carried.

In Re: 2nd Reading 2020-2021 County Budget

Judge Fields gave the 2nd reading of the 2020-2021 County Budget. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the 2020-2021 County Budget, motion carried.

In Re: Court Order for Reappointment of County Employees & Salaries

Judge Fields presented the court order for reappointment of county employees and salaries. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the court order, motion carried.

In Re: Court Order for Reappointment of Judge Executive Admin. Asst.

Judge Fields presented the court order for the reappointment of the Judge Executive Administrative Assistant. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the court order, motion carried.

In Re: Annual Standing Order for Fiscal Court

Judge Fields presented the annual standing order for recurring expenses for the fiscal court. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the annual standing order for recurring expenses, motion carried.

In Re: Addendum of Collections Agreement with Rumpke

Judge Fields presented the addendum of collections agreement with Rumpke. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the addendum, motion carried.

In Re: Reappointment to East Pendleton Water District Board

Magistrate Gregg made a motion, seconded by Magistrate Whaley to reappoint Bill Flaugher to the East Pendleton Water District Board, motion carried.

In Re: Affiliation Agreement – CERT

Judge Fields presented the Affiliation Agreement with CERT. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the Affiliation Agreement with CERT, motion carried.

In Re: Affiliation Agreement – Search & Rescue

Judge Fields presented the Affiliation Agreement with Search & Rescue. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the Affiliation Agreement with Search & Rescue, motion carried.

In Re: Resolution – CARES Act

Judge Fields presented the CARES Act Resolution. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the CARES Act Resolution, motion carried.

In Re: Appointment to Pendleton Board of Adjustments

Magistrate Gregg made a motion, seconded by Magistrate Whaley to appoint Bill Feltner to the Pendleton County Board of Adjustments, motion carried.

In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY, JUNE 9, 2020
6:00
<u>COURT ORDER TRANSFERS</u>

BUDGET ACCOUNT TRANSFERS:

<u>General Fund</u>

Transfer from (01-9200-299) Reserve for Transfers to the following accounts:

01-5005-105	County Attorney Assistant	$ .10
01-5005-165	County Attorney Secretary	$ .10
01-5005-445	County Attorney Supplies	$ .10
01-5015-188	Court Security	$2,255.00
01-5070-399	Planning Comprehensive	$1,500.00
01-5081-578	Judicial Center Utilities	$ 318.00
01-5205-102	Animal Control Officer	$1,900.00
01-5205-178	Animal Control Overtime	$ 200.00
01-5205-385	Veterinary Service	$ 920.00
01-5210-455	SW Petroleum Products	$ 85.00
01-5305-179	Senior Center Employees	$2,100.00
01-9100-521	Insurance	$ 240.00
01-9400-299	HRA Fringe Benefits	$3,023.00

<u>Road Fund</u>

Transfer from (02-6105-441) Machinery and Equipment to the following accounts:

02-6105-447	Road Materials	$25,000.00

<u>Jail Fund</u>

Transfer from (03-5101-123) Jail Personnell to the following accounts:

03-5101-101	Jailers Salary	$ 4,200.00
03-5101-314	Contracts with Other Counties	$22,107.00

<u>911 fund</u>

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

75-5145-399	Miscellaneous Contractual Service	$ 2400.00

Interfund Cash Transfer

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

David S. Fields Vicky J. King

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims, Magistrate Whaley 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
All Batches
GeneralFund
From: 06/09/2020 To: 06/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001925	06/09	00004026	494638542001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	COPY PAPER - JUDGE'S OFFICE	☑ 00023932	89.97
00001925	06/09	00004026	494638542001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	HANGING FOLDERS - JUDGE'S OFFICE	☑ 00023932	5.19
00001925	06/09	00004026	494642091001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	CORD COVER - JUDGE'S OFFICE	☑ 00023932	11.99
00001925	06/09	00004026	494638542001	01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT	TONER - ANIMAL SHELTER	☑ 00023932	85.76
00001925	06/09	00004026	494642090001	01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	OFFICE DEPOT	RECEIPT BOOKS - SENIOR CENTER	☑ 00023932	6.38
							5 Voucher Items Listed		**199.29**
00001926	06/09	00004105		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	JUNE CO ATTORNEY - ASST	☑ 00023933	833.34
00001926	06/09	00004105		01-5005-165-	CO ATTORNEY SECRETARY	STACEY SANNING	JUNE CO ATTORNEY - SECRETARY	☑ 00023933	958.34
00001926	06/09	00004105		01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	STACEY SANNING	JUNE CO ATTORNEY - OFFICE SUPPLIES	☑ 00023933	1,333.34
							3 Voucher Items Listed		**3,125.02**
00001927	06/09	00004119		01-5070-399-	PLANNING - COMPREHENSIVE	STRAUSS & TROY	JUNE PROF FEES - P & Z	☑ 00023934	1,500.00
							1 Voucher Items Listed		**1,500.00**
00001928	06/09	00004040	81392	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	REOPEN SUPPLIES - COURTHOUSE	☑ 00023935	77.32
00001928	06/09	00004040	81397	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	KEYS - COURTHOUSE	☑ 00023935	13.84
00001928	06/09	00004079	81473	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	FILTERS, REGISTERS, PAINT SUPPLIES - COURTHOUS	☑ 00023935	46.63
00001928	06/09	00004079	81471	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	PAINT & SUPPLIES - COURTHOUSE	☑ 00023935	53.12
00001928	06/09	00004079	81383	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	CREDIT ON LICKS - COURTHOUSE	☑ 00023935	(24.82)
00001928	06/09	00004079	81361	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	LOCKS & TAPES - RESTROOMS COURTHOUSE	☑ 00023935	98.56
							6 Voucher Items Listed		**264.65**
00001929	06/09	00004127		01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	S & A LAWN SALON	5/21 LAWN CARE - COURTHOUSE	☑ 00023936	100.00
00001929	06/09	00004127		01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	S & A LAWN SALON	5/27 LAWN CARE - COURTHOUSE	☑ 00023936	100.00
00001929	06/09	00004127		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	S & A LAWN SALON	5/25 SPRING CLEAN UP - JUSTICE CENTER	☑ 00023936	1,500.00
00001929	06/09	00004127		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	S & A LAWN SALON	5/27LAWN CARE - JUSTICE CENTER	☑ 00023936	180.00
00001929	06/09	00004127		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	S & A LAWN SALON	5/27 MOW CREEK BANK - JUSTICE CENTER	☑ 00023936	65.00
							5 Voucher Items Listed		**1,945.00**
00001930	06/09	00004136		01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	RODNEY GOINS	REPAIR, COAT & SEAL - COURTHOUSE	☑ 00023937	450.00
							1 Voucher Items Listed		**450.00**
00001931	06/09	00004132	71478	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	ENCORE ONE LLC	JUNE CLEANING - JUSTICE CENTER	☑ 00023938	3,200.95
							1 Voucher Items Listed		**3,200.95**
00001932	06/09	00004113	189140	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - COURTHOUSE	☑ 00023939	25.00
00001932	06/09	00004113		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - JUSTICE CENTER	☑ 00023939	25.00

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 06/09/2020 To: 06/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001932	06/09	00004113		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - ANIMAL SHELTER	☑ 00023939	25.00
00001932	06/09	00004113		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - ANNEX BLDG	☑ 00023939	25.00
00001932	06/09	00004113		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - SENIOR CENTER	☑ 00023939	25.00
							5 Voucher Items Listed		**125.00**
00001933	06/09	00004120	156847	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	CUSTODIAL SUPPLIES - JUSTICE CENTER	☑ 00023940	90.51
							1 Voucher Items Listed		**90.51**
00001934	06/09	00004091	13503	01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDING	OLYMPIC CONTRACTING, INC.	DOOR REPAIRS - JUSTICE CENTER	☑ 00023941	2,085.60
							1 Voucher Items Listed		**2,085.60**
00001935	06/09	00004122	01176136	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	DEBRA-KUEMPEL	REPLACE SUMP PUMP & PIT - JUSTICE CENTER	☑ 00023942	363.80
							1 Voucher Items Listed		**363.80**
00001936	06/09	00004051	419625 01	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	WILDER WINNELSON	SUMP PUMP & SUPPLIES - JUSTICE CENTER	☑ 00023943	198.81
							1 Voucher Items Listed		**198.81**
00001937	06/09	00004089		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	HATFIELD PLUMBING	UNCLOG DRAIN - ANIMAL SHELTER	☑ 00023944	175.00
							1 Voucher Items Listed		**175.00**
00001938	06/09	00004115	01032447	01-5081-578-	JUDICIAL CENTER - UTILITIES	MOBILCOMM INC	MAY MAINT - COUNTY PROPERTY	☑ 00023945	76.20
							1 Voucher Items Listed		**76.20**
00001939	06/09	00011385	37465	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	RX FOR NILO - ANIMAL SHELTER	☑ 00023946	21.55
00001939	06/09	00004086	34260	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	EXAM & RX - CX STRAY	☑ 00023946	73.24
00001939	06/09	00011386	135004	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	TECH APPOINT & RABIES - SUSIE & SADIE	☑ 00023946	30.50
00001939	06/09	00011382	47532	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	SPAY & RABIES - ANGEL (ZARBY)	☑ 00023946	60.00
00001939	06/09	00011392	146363	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	EXAM - BRUNO	☑ 00023946	36.90
00001939	06/09	00011392		01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	CREDIT FOR OVERPAYMENT	☑ 00023946	(9.60)
00001939	06/09	00011391	129452	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	RABIES - ROCKET	☑ 00023946	10.00
00001939	06/09	00011390	35790	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	RABIES VAC - JACKSON	☑ 00023946	17.10
00001939	06/09	00011388	36125	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	RABIES VAC - SCOOBY DOO	☑ 00023946	9.00
00001939	06/09	00011389	36334	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	EXAM - ALLIE	☑ 00023946	18.90
00001939	06/09	00011387	1133875	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	NEUTER & RABIES - SMOKEY (BLUE)	☑ 00023946	60.00
							11 Voucher Items Listed		**327.69**
00001940	06/09	00011394	1850893	01-5205-385-	VETERINARY SERVICE	UCAN SPAY & NEUTER CLINIC	10 RABIES VAC	☑ 00023947	100.00
00001940	06/09	00011394		01-5205-385-	VETERINARY SERVICE	UCAN SPAY & NEUTER CLINIC	6 DOGS NEUTER	☑ 00023947	480.00
00001940	06/09	00011394		01-5205-385-	VETERINARY SERVICE	UCAN SPAY & NEUTER CLINIC	3 DOGS SPAY	☑ 00023947	270.00

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 06/09/2020 To: 06/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							3 Voucher Items Listed		**850.00**
00001941	06/09	00011393	242084365	01-5205-403-	ANIMAL FOOD AND SUPPLIES	INTERVET INC	MICROCHIPS - ANIMAL SHELTER	☑ 00023948	249.75
							1 Voucher Items Listed		**249.75**
00001942	06/09	00004131	65801066	01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - ANIMAL CONTROL	☑ 00023949	158.38
00001942	06/09	00004131		01-5210-455-	PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - SOLID WASTE	☑ 00023949	90.54
00001942	06/09	00004131		01-5305-455-	SENIOR TRANSPORT FUEL	WEX BANK	MAY FUEL - SENIOR CENTER	☑ 00023949	57.60
							3 Voucher Items Listed		**306.52**
00001943	06/09	00011061	726-096925	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	KENTUCKY MOTOR SERVICE FALMOUTH	FLOOD DRY 40 LB - SOLID WASTE	☑ 00023950	36.00
							1 Voucher Items Listed		**36.00**
00001944	06/09	00004128	8586	01-5405-548-	RECREATION SPECIAL PROJECTS	TEAM ALL SPORTS	FERTILIZE & WEED APP - RECREATION FIELDS	☑ 00023951	3,937.50
							1 Voucher Items Listed		**3,937.50**
00001945	06/09	00004124	784653	01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRU	HEILMAN HARDWARE, LUMBER & FARM	WEED BLOCK - TRAILS GRANT	☑ 00023952	15.49
							1 Voucher Items Listed		**15.49**
00001946	06/09	00004094	1	01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRU	EAZE MACHINE, LLC	DRAW & CONSTRUCT SIGN - NATURE TRAIL	☑ 00023953	1,155.00
							1 Voucher Items Listed		**1,155.00**
00001947	06/09	00004077	99250	01-9100-521-	INSURANCE	PUBLIC ENTITY INSURANCE	ANNUAL COMMUNITY SERVICE INSURANCE	☑ 00023954	240.00
							1 Voucher Items Listed		**240.00**
00001948	06/09	00004111		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	JUNE FRINGE BENEFIT	☑ 00023955	330.48
							1 Voucher Items Listed		**330.48**
00001949	06/09	00004110		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	JUNE FRINGE BENEFIT	☑ 00023956	330.48
							1 Voucher Items Listed		**330.48**
00001950	06/09	00004108		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANNING	JUNE FRINGE BENEFIT	☑ 00023957	330.48
							1 Voucher Items Listed		**330.48**
00001951	06/09	00004109		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	JUNE FRINGE BENEFIT	☑ 00023958	330.48
							1 Voucher Items Listed		**330.48**
00001952	06/09	00004102		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JUNE CONTRIBUTION - GEN	☑ 00023959	1,701.40
							1 Voucher Items Listed		**1,701.40**
						28 Vouchers Listed	61 Voucher Items Listed		**23,941.10**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 06/09/2020 To: 06/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001953	06/09	00011468	933791	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	118.26 TON #2 LIMESTONE - WYATTS BEND SLIP	☑ 00011410	1,253.54
00001953	06/09	00011469	933792	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	27.63 TON #2 LIMESTONE - GRIMES RD SLIP	☑ 00011410	292.88
00001953	06/09	00011470		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	8.66 TON #2 LIMESTONE - BACKFILL OLD SLIP	☑ 00011410	91.80
00001953	06/09	00011471	934004	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	9.02 DGA LIMESTONE - RUTH'S CT	☑ 00011410	91.10
00001953	06/09	00011474	934006	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	26.90 TON #2 LIMESTONE - TURNER RIDGE SLIP	☑ 00011410	285.14
00001953	06/09	00011474		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	2.33 QUARRY WASTE - TURNER RIDGE SLIP	☑ 00011410	15.49
00001953	06/09	00011473	934005	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	36.96 TON DGA LIMESTONE - MARK HALEY SPUR	☑ 00011410	373.30
00001953	06/09	00011473		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.92 TON DGA LIMESTONE - LYNN LN	☑ 00011410	221.39
							8 Voucher Items Listed		**2,624.64**
00001954	06/09	00011445	766928	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	TIRE VALVE, EXHAUST ELBOW, BOLTS - DT 3 & SM TR	☑ 00011411	80.99
00001954	06/09	00011450	766959	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BLACK SEAL WHEEL BEARING - DT # 3	☑ 00011411	13.22
00001954	06/09	00011452	766967	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	EXHAUST PIPE CONNECTOR - D T # 3	☑ 00011411	15.22
00001954	06/09	00011475	767523	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	FUEL FILTER - GRAVELY MOWER	☑ 00011411	2.76
							4 Voucher Items Listed		**112.19**
00001955	06/09	00004135	499630	02-6105-447-	ROAD MATERIALS	ST. ELIZABETH BUSINESS HEALTH CENTER	DRUG SCREEN - ROBBINS & FRANZ	☑ 00011412	88.00
							1 Voucher Items Listed		**88.00**
00001956	06/09	00004125	07131553	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	CYLINDER RENTAL - ROAD DEPT	☑ 00011413	42.63
							1 Voucher Items Listed		**42.63**
00001957	06/09	00011477	641940-3	02-6105-447-	ROAD MATERIALS	ART'S RENTAL EQUIPMENT, INC.	BLACKTOP TOOLS - ROAD	☑ 00011414	101.85
							1 Voucher Items Listed		**101.85**
00001958	06/09	00011465	18434	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	5 YDS READY MIX - MILFORD RD CULVERT	☑ 00011415	625.00
00001958	06/09	00011466	18438	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	7.50 YDS READY MIX - ROAD	☑ 00011415	937.50
							2 Voucher Items Listed		**1,562.50**
00001959	06/09	00011446	726-096347	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	EXHAUST CLAMP - D T # 3	☑ 00011416	7.97
00001959	06/09	00011448	726-096386	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	10 FT EXHAUST PIPE - DT # 3 & SHOP	☑ 00011416	169.90
							2 Voucher Items Listed		**177.87**
00001960	06/09	00004117	1032527	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	JUNE MAINT - ROAD	☑ 00011417	110.00
							1 Voucher Items Listed		**110.00**
00001961	06/09	00011462	784511	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	GALVANIZED PIPE - DAHMS RD	☑ 00011418	594.72
00001961	06/09	00011462	784532	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	GALVANIZED PIPE & BAND - DAHMS RD	☑ 00011418	304.62
00001961	06/09	00011464	784628	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	CATCH BASIN , CULVERT - LAWSON LN	☑ 00011418	179.19

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All Batches

RoadFund

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001961	06/09	00011464	784690	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	WALL CULVERT - LAWSON LN	☑ 00011418	135.20
							4 Voucher Items Listed		**1,213.73**
00001962	06/09	00011447	81210	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	4 WIRE TIE - MILFORD RD SLIP REPAIR # 1	☑ 00011419	35.96
00001962	06/09	00011453	81249	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	WIRE TIE - MILFORD RD SLIP # 2	☑ 00011419	17.98
00001962	06/09	00011467	81366	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	STAPLER, KEYS, WIRE TIES - ROAD	☑ 00011419	40.93
00001962	06/09	00011472	81499	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CHAIN COIL, HOOKS - BACKHOE TRAILER	☑ 00011419	119.74
00001962	06/09	00011460	81269	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	BULB, NUTS, WASHER, METR HX - ROAD SHOP	☑ 00011419	60.95
00001962	06/09	00004095	81559	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	TARP - ROAD	☑ 00011419	42.99
							6 Voucher Items Listed		**318.55**
00001963	06/09	00004088		02-6105-447-	ROAD MATERIALS	GEORGE RARRIECK JR	REIMBURSEMENT FOR CDL PHYSICAL	☑ 00011420	100.00
							1 Voucher Items Listed		**100.00**
00001964	06/09	00004087	440	02-6105-447-	ROAD MATERIALS	PETTIT CONTRACTING	DRILLING & PLACEMENT OF RAILS - TURNER RIDGE S	☑ 00011421	9,060.00
							1 Voucher Items Listed		**9,060.00**
00001965	06/09	00004126	65755473	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - ROAD	☑ 00011422	629.74
							1 Voucher Items Listed		**629.74**
00001966	06/09	00004100		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	MAY FUEL - ROAD	☑ 00011423	1,553.43
							1 Voucher Items Listed		**1,553.43**
00001967	06/09	00004103		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	JUNE CONTRIBUTIONS - ROAD	☑ 00011424	688.96
							1 Voucher Items Listed		**688.96**
						15 Vouchers Listed	35 Voucher Items Listed		**18,384.09**

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PENDLETON COUNTY FISCAL COURT

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JailFund

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001959	06/09	00004137		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	APR INMATE HOUSING - 24	☑ 00008179	840.00
00001959	06/09	00004137		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	MAY INMATE HOUSING - 33	☑ 00008179	1,155.00
							2 Voucher Items Listed		**1,995.00**
00001970	06/09	00011517		03-5101-314-	CONTRACT WITH OTHER COUNTIES	CAMPBELL COUNTY DETENTION CENTER	MAY INMATE HOUSING - 628 DAYS	☑ 00008180	20,724.00
							1 Voucher Items Listed		**20,724.00**
00001971	06/09	00004107		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	JUNE TRANSPORT SALARIES - JAIL	☑ 00008181	5,166.66
							1 Voucher Items Listed		**5,166.66**
00001972	06/09	00004130	65782202	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	MAY FUEL - JAIL	☑ 00008182	181.49
							1 Voucher Items Listed		**181.49**
00001973	06/09	00011513	015712078	03-5101-481-	STAFF UNIFORMS	ROY TAILOR UNIFORM	5 SHIRTS - JAILER	☑ 00008183	269.95
							1 Voucher Items Listed		**269.95**
00001974	06/09	00011516	20693	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	TIM NORTON AUTO SERVICE L.L.C.	OIL CHANGE & FILTER - 2019 EXPLORER	☑ 00008184	47.00
							1 Voucher Items Listed		**47.00**
00001975	06/09	00004134	499630	03-5101-599-	MISCELLANEOUS EXPENSE	ST. ELIZABETH BUSINESS HEALTH CENTER	DRUG & ALCOHOL SCREEN - E. TUCKER	☑ 00008185	69.00
							1 Voucher Items Listed		**69.00**
						7 Vouchers Listed	8 Voucher Items Listed		**28,453.10**

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PENDLETON COUNTY FISCAL COURT

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L.G.E.A.Fund

From: 06/09/2020 To: 06/09/2020

Voucher	Date	PO No	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001976	06/09	00004129		04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	PENDLETON CO INDUSTRIAL AUTHORITY	3RD & 4TH QTR FUNDING	☑ 00004245	5,000.00
							1 Voucher Items Listed		**5,000.00**
00001977	06/09	00004123		04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	MAY FIRE RUNS - 8	☑ 00004246	4,340.00
							1 Voucher Items Listed		**4,340.00**
00001978	06/09	00011242	81412	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	LG GARBAGE BAGS - EOC	☑ 00004247	19.99
00001978	06/09	00011242	81460	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	TOW ADAPTER FOR MOBIL GENERATOR	☑ 00004247	20.99
							2 Voucher Items Listed		**40.98**
00001979	06/09	00004101		04-5135-455-	EM PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	MAY FUEL - E M	☑ 00004248	71.30
							1 Voucher Items Listed		**71.30**
00001980	06/09	00011244	65753134	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - EM	☑ 00004249	115.75
							1 Voucher Items Listed		**115.75**
00001981	06/09	00011243	785436	04-5135-499-	OTHER SUPPLIES	HEILMAN HARDWARE, LUMBER & FARM	8 FT FOOR MOLDING - MOBIL COMMAND POST	☑ 00004250	7.79
							1 Voucher Items Listed		**7.79**
00001982	06/09	00004114		04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JUNE PEST CONTROL - EOC	☑ 00004251	25.00
							1 Voucher Items Listed		**25.00**
00001983	06/09	00004106		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	JUNE CONTRIBUTION	☑ 00004252	14,000.00
							1 Voucher Items Listed		**14,000.00**
						8 Vouchers Listed	9 Voucher Items Listed		**23,600.82**

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911 FundFund

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00001984	06/09	00004116	1032440	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMM INC	MAY MAINT - 911	☑ 00004134	838.98
							1 Voucher Items Listed		**838.98**
00001985	06/09	00011241	31421	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	COMMERCIAL ELECTRONICS CORP	ANNUAL MAINT FEE - 911 RECORDER	☑ 00004135	1,536.90
							1 Voucher Items Listed		**1,536.90**
00001986	06/09	00011235		75-5145-445-	911 OFFICE SUPPLIES	XYBIX SYSTEMS INC	PLEXIGUARD FOR 911 - COVID 19	☑ 00004136	598.00
							1 Voucher Items Listed		**598.00**
00001987	06/09	00004104		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JUNE CONTRIBUTIONS - 911	☑ 00004137	681.96
							1 Voucher Items Listed		**681.96**
						4 Vouchers Listed	4 Voucher Items Listed		**3,655.84**

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In Re: Closing Remarks

Judge Fields stated they will be coming next week to start mowing the roadsides.

In Re: Adjournment

Magistrate Gregg made a motion, seconded by Magistrate Whaley that this meeting be adjourned to meet again on June 23, 2020 subject to any special called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk