PENDLETON COUNTY FISCAL COURT
JULY TERM
JULY 28, 2020 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: Absent

The meeting was called to order at 6:00 p.m. 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 Plummer 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 of the July 15, 2020 special called meeting and the July 21, 2020 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, Vicky King, provided the court with a copy of the treasurer's report for the month of June 2020 and the 4th Quarter of 2019-2020 at the July 15, 2020 meeting. Magistrate Plummer made a motion, seconded by Magistrate Gregg to approve the treasurer's report as presented, motion carried.

In Re: Sheriff's 2019 Budget Close-Out and Excess Fees

Judge Fields presented the Sheriff's 2019 Budget Close-Out and Excess Fees. Magistrate Plummer made a motion, seconded by Magistrate Whaley to approve the Sheriff's 2019 Budget Close-Out and Excess Fees, motion carried.

In Re: Kincaid Theatre Annual Funding

Judge Fields presented the annual funding request from Kincaid Theatre. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve $5,000 to Kincaid Theatre for annual funding, motion carried.

In Re: Road Dept Employee

Judge Fields stated they did not have all the information for this. No action taken.

In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY JULY 28, 2020
6:00 PM

COURT ORDERED TRANSFERS

INTERFUND CASH TRANSFERS

Transfer from General Fund to 911 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: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000142	07/28	00004366	21640416	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JULY COPIER LEASE - JUDGE'S OFFICE	☑ 00024064	215.00
00000142	07/28	00004366		01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JULY COPIER LEASE - ECON DEV	☑ 00024064	145.00
							2 Voucher Items Listed		**360.00**
00000143	07/28	00004367	84656	01-5010-445-	CO. CLERK OFFICE SUPPLIES	EASI FILE	FILING CABINET FOR PLOTS	☑ 00024065	3,313.26
							1 Voucher Items Listed		**3,313.26**
00000144	07/28	00004355		01-5025-569-	REGISTRATION/CONFERENCES	DARRIN GREGG	MILEAGE KACO TRAINING 145 MILES	☑ 00024066	56.55
							1 Voucher Items Listed		**56.55**
00000145	07/28	00004330		01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	PENDLETON PROPERTY VALUATION ADMIN.	ADDITIONAL CONTRIBUTION	☑ 00024067	303.50
							1 Voucher Items Listed		**303.50**
00000146	07/28	00004322		01-5040-551-	COUNTY TREASURER MEMBERSHIPS	K.A.C.T.F.O.	2020-21 DUES - TREASURER	☑ 00024068	50.00
							1 Voucher Items Listed		**50.00**
00000147	07/28	00004343		01-5040-576-	COUNTY TREASURER TRAVEL	VICKY KING	KACO - HR TRAINING 122 MILES	☑ 00024069	47.58
							1 Voucher Items Listed		**47.58**
00000148	07/28	00004345		01-5065-565-	ELECTION PRINTING	MOORE'S GLASS & METAL FABRICATING INC.	TRAINING ON NEW EQUIP - ELECTION	☑ 00024070	240.00
00000148	07/28	00004345		01-5065-565-	ELECTION PRINTING	MOORE'S GLASS & METAL FABRICATING INC.	20 PRIMARY ELECTION SERVICE	☑ 00024070	420.00
							2 Voucher Items Listed		**660.00**
00000149	07/28	00004327	2430	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN	PLAT APPS - RICE, WRIGHT, PRINCE	☑ 00024071	330.00
							1 Voucher Items Listed		**330.00**
00000150	07/28	00004321		01-5070-445-	P & Z OFFICE SUPPLIES	BRETT PRICE	OFFICE SUPPLIES - P & Z	☑ 00024072	16.91
							1 Voucher Items Listed		**16.91**
00000151	07/28	00004359		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/7 MAT RENTAL - COURTHOUSE	☑ 00024073	42.00
00000151	07/28	00004359		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/14 MAT RENTAL - COURTHOUSE	☑ 00024073	42.00
00000151	07/28	00004359		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/21 MAT RENTAL - COURHTOUSE	☑ 00024073	42.00
00000151	07/28	00004359		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/28 MAT RENTAL - COURTHOUSE	☑ 00024073	42.00
00000151	07/28	00004359		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	CLEANING RAGS - COURTHOUSE	☑ 00024073	2.00
00000151	07/28	00004359		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	7/7 MAT RENTAL - ANNEX BLDG	☑ 00024073	22.50
00000151	07/28	00004359		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	7/14 MAT RENTAL - ANNEX BLDG	☑ 00024073	22.50
00000151	07/28	00004359		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	7/21 MAT RENTAL - ANNEX BLDG	☑ 00024073	22.50
00000151	07/28	00004359		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	7/28 MAT RENTAL - ANNEX BLDG	☑ 00024073	22.50
							9 Voucher Items Listed		**260.00**
00000152	07/28	00004352	190178	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - COURTHOUSE	☑ 00024074	25.00

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd	Check	Amount
00000152	07/28	00004352		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - JUSTICE CENTER	☑	00024074	25.00
00000152	07/28	00004352		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - ANIMAL SHELTER	☑	00024074	25.00
00000152	07/28	00004352		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - ANNEX BLDG	☑	00024074	25.00
00000152	07/28	00004352		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - SENIOR CENTER	☑	00024074	25.00
							5 Voucher Items Listed			**125.00**
00000153	07/28	00004326	297259	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINT - JUSTICE CENTER	☑	00024075	146.90
							1 Voucher Items Listed			**146.90**
00000154	07/28	00004328	01182012	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	DEBRA-KUEMPEL	REPAIR BACK FLOW - JUSTICE CENTER	☑	00024076	445.06
							1 Voucher Items Listed			**445.06**
00000155	07/28	00004346		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	HATFIELD PLUMBING	UNCLOGG DRAIN - ANIMAL SHELTER	☑	00024077	175.00
							1 Voucher Items Listed			**175.00**
00000156	07/28	00004356	U0011863	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	MIDWEST BOTTLE GAS INC.	PROPANE - MORGAN HIGHTWOER RD	☑	00024078	216.58
							1 Voucher Items Listed			**216.58**
00000157	07/28	00011400		01-5205-385-	VETERINARY SERVICE	HARRISON VETERINARY CLINIC	FARM CALL FOR HICKS CASE	☑	00024079	1,447.00
00000157	07/28	00011401		01-5205-385-	VETERINARY SERVICE	HARRISON VETERINARY CLINIC	VET SERVICES - HICKS CASE	☑	00024079	465.00
00000157	07/28	00011409		01-5205-385-	VETERINARY SERVICE	HARRISON VETERINARY CLINIC	HOSPITAL STAY, MEDS & EMERG - AC - HICKS	☑	00024079	449.00
							3 Voucher Items Listed			**2,361.00**
00000158	07/28	00011410	242116462	01-5205-403-	ANIMAL FOOD AND SUPPLIES	INTERVET INC	MICROCHIPS - ANIMAL CONTROL	☑	00024080	249.75
							1 Voucher Items Listed			**249.75**
00000159	07/28	00004335		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	PRESCRIPTIONS FOR DOG BITES	☑	00024081	8.32
00000159	07/28	00011404		01-5205-573-	ANIMAL SHELTER TELEPHONE	JOHN BLOOMFIELD	CELL PHONE REIMBURSE - ANIMAL CONTROL	☑	00024081	45.00
							2 Voucher Items Listed			**53.32**
00000160	07/28	00011405	21223	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	TIM NORTON AUTO SERVICE L.L.C.	CYLINDER, BRAKE ,CALIPERS & PADS - AC JEEP	☑	00024082	383.00
							1 Voucher Items Listed			**383.00**
00000161	07/28	00011552		01-5210-468-	RECYCLING & LANDFILL SUPPLIES	BILLY STEELE	FOOD & DRINKS - HHW EVENT VOLUNTEERS	☑	00024083	45.93
							1 Voucher Items Listed			**45.93**
00000162	07/28	00004369	2821100	01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	DUMPSTER - BUTLER CLEAN UP	☑	00024084	125.00
00000162	07/28	00004369	2818519	01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	2 DUMPSTER - CENTER RIDGE - D. RINEHARD	☑	00024084	250.00
							2 Voucher Items Listed			**375.00**
00000163	07/28	00004314		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JULY CONTRIBUTIONS - GEN	☑	00024085	1,878.19
							1 Voucher Items Listed			**1,878.19**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd	Check	Amount
00000164	07/28	00004334	46387	01-9100-398-	OTHER CONTRACTED SERVICES	AMERICAN FIDELITY ADMINISTRATIVE SERVICI	JULY TIME & ELIGIBILITY - 85	☑	00024086	46.75
							1 Voucher Items Listed			**46.75**
						23 Vouchers Listed	41 Voucher Items Listed			**11,899.28**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000165	07/28	00011567	935651	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	9.21 TON # 8 LIMESOTNE - JAMESTOWN RD	☑ 00011464	133.55
00000165	07/28	00011512	935383	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	9.05 TON #2 LIMESTONE - WALKING TRAIL	☑ 00011464	101.36
00000165	07/28	00011509		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	9.59 TON DGA LIMESTONE - WALKING TRAIL	☑ 00011464	101.65
							3 Voucher Items Listed		**336.56**
00000166	07/28	00011588	07-22-2020	02-6105-447-	ROAD MATERIALS	WRIGHT IMPLEMENT 1, LLC	AIR. OIL, FUEL FILTERS - JD 6400 & JD 6615	☑ 00011465	723.78
							1 Voucher Items Listed		**723.78**
00000167	07/28	00004364	353326	02-6105-447-	ROAD MATERIALS	HALL SIGNS INC.	POST. STOP STICKERS, WHITE SIGNS - ROAD	☑ 00011466	1,003.78
							1 Voucher Items Listed		**1,003.78**
00000168	07/28	00004354		02-6105-447-	ROAD MATERIALS	DAVID FIELDS	REIMBURSE CDL PHYSICAL	☑ 00011467	89.00
							1 Voucher Items Listed		**89.00**
00000169	07/28	00004344		02-6105-447-	ROAD MATERIALS	RONNIE MOORE	REIMBURSE FOR CDL PHYSICAL	☑ 00011468	100.00
							1 Voucher Items Listed		**100.00**
00000170	07/28	00011585	61186372	02-6105-447-	ROAD MATERIALS	TRIAD TECHNOLOGIES, LLC	HOSE & ENDS - JD BACKHOE	☑ 00011469	142.15
							1 Voucher Items Listed		**142.15**
00000171	07/28	00004315		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	JULY CONTRIBUTIONS - ROAD	☑ 00011470	748.38
							1 Voucher Items Listed		**748.38**
						7 Vouchers Listed	9 Voucher Items Listed		**3,143.65**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000172	07/28	00004313		03-5101-179-	PART-TIME HELP	JOYCE BROWN	7/10 7 HOURS TRANSPORT INMATE - JAIL	☑ 00008203	70.00
00000172	07/28	00004313		03-5101-179-	PART-TIME HELP	JOYCE BROWN	7/13 5 HOURS TRANSPORT INMATE - JAIL	☑ 00008203	50.00
							2 Voucher Items Listed		**120.00**
00000173	07/28	00004365		03-5101-549-	ROUTINE MEDICAL	ST. ELIZABETH HEALTHCARE	INMATE MEDICAL - K. TUCKER	☑ 00008204	3,110.80
							1 Voucher Items Listed		**3,110.80**
00000174	07/28	00011522		03-5101-573-	TELEPHONE	ANTHONY GILLESPIE	6/18 - 7/17/20 CELL PHONE REIMBURSE - JAILER	☑ 00008205	46.00
							1 Voucher Items Listed		**46.00**
00000175	07/28	00011523		03-5101-573-	TELEPHONE	EDDIE TUCKER	JULY CELL PHONE REIMBURSEMENT - E. TUCKER	☑ 00008206	46.00
							1 Voucher Items Listed		**46.00**
						4 Vouchers Listed	5 Voucher Items Listed		**3,322.80**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000176	07/28	00011251	10941	04-5135-411-	CUSTODIAL SUPPLIES	ALL PRO SUPPLY	PAPER TOWELS - EOC	☑ 00004280	65.00
							1 Voucher Items Listed		**65.00**
00000177	07/28	00004360		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/7 MAT RENTAL - EOC	☑ 00004281	8.25
00000177	07/28	00004360		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/14 MAT RENTAL - EOC	☑ 00004281	8.25
00000177	07/28	00004360		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/21 MAT RENTAL - EOC	☑ 00004281	8.25
00000177	07/28	00004360		04-5135-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	7/28 MAT RENTAL - EOC	☑ 00004281	8.25
							4 Voucher Items Listed		**33.00**
00000178	07/28	00004370		04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	JULY COPIER LEASE - EOC	☑ 00004282	185.00
							1 Voucher Items Listed		**185.00**
00000179	07/28	00004353		04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	JULY PEST CONTROL - EOC	☑ 00004283	25.00
							1 Voucher Items Listed		**25.00**
						4 Vouchers Listed	7 Voucher Items Listed		**308.00**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

911 FundFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000180	07/28	00011659	103997847001	75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	BINDERS - 911	☑ 00004147	22.47
00000180	07/28	00011659	103998408001	75-5145-445-	911 OFFICE SUPPLIES	OFFICE DEPOT	BATTERIES & PAPER - 911	☑ 00004147	32.39
							2 Voucher Items Listed		**54.86**
00000181	07/28	00011252	67308	75-5145-569-	911 STAFF TRAINING	POWERPHONE INC	MEDICAL DISPATCH CERTIFICATION - S. DAVIS	☑ 00004148	279.00
00000181	07/28	00011252	68099	75-5145-569-	911 STAFF TRAINING	POWERPHONE INC	MEDICAL DISPATCH CERTIFICATION - A. CRABTREE	☑ 00004148	279.00
00000181	07/28	00011252		75-5145-569-	911 STAFF TRAINING	POWERPHONE INC	CALL ASSESSOR RECERTIFICATION - A. WRIGHT	☑ 00004148	129.00
							3 Voucher Items Listed		**687.00**
00000182	07/28	00011249	6926	75-5145-573-	911 TELEPHONE	INDIGITAL	911 PHONE HOST SERVICES - 911	☑ 00004149	945.00
							1 Voucher Items Listed		**945.00**
00000183	07/28	00011253	2015330	75-5145-703-	COMMUNICATION EQUIPMENT	CALL ONE INC	REPLACEMENT HEADSETS & BATTERIES - 911	☑ 00004150	344.00
							1 Voucher Items Listed		**344.00**
00000184	07/28	00004316		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JULY CONTRIBUTIONS - 911	☑ 00004151	748.38
							1 Voucher Items Listed		**748.38**
						5 Vouchers Listed	8 Voucher Items Listed		**2,779.24**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

EducationFund

From: 07/28/2020 To: 07/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000185	07/28	00004368		91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	JULY FREE DAY	☑ 00002021	46.85
							1 Voucher Items Listed		**46.85**
						1 Vouchers Listed	1 Voucher Items Listed		**46.85**

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<u>Attachments filed at County Clerk's Office:</u>
Sheriff's 2019 Budget Close-Out and Excess Fees
Kincaid Annual Funding

<u>In Re: Adjournment</u>

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

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk