

**PENDLETON COUNTY FISCAL COURT
DECEMBER TERM
DECEMBER 8, 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: Honorable Stacey Sanning

The meeting was called to order at 6:04 p.m. by Judge Fields. This meeting was held by Zoom and available live on YouTube. 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 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 November 24, 2020 meeting. Magistrate Plummer made a motion, seconded by Magistrate Mineer 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 November 2020. This was presented for review with final determination to be made at the next regular scheduled meeting. No action taken.

In Re: County Clerks 2021 Proposed Budget

Judge Fields presented the County Clerk's 2021 proposed budget. Magistrate Whaley made a motion, seconded by Magistrate Plummer to approve the County Clerk's 2021 Budget, motion carried.

In Re: Order Setting County Clerks 2021 Maximum Amount for Deputies

Judge Fields presented the Order setting County Clerk's 2021 maximum amount for Deputies and Assistants. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the Order setting County Clerks 2021 maximum amount for Deputies and Assistants, motion carried.

In Re: Resolution Approving 2020 FD-39 (Discretionary Funding) – MOA

Judge Fields presented the Resolution adopting and approving the execution of a Memorandum of Agreement for the 2020 FD-39 (Discretionary Funding). Magistrate Mineer made a motion, seconded by Magistrate Gregg to approve the Resolution for 2020 FD-39 (Discretionary Funding) in the amount of \$446,000, motion carried.

In Re: 2nd Reading of 2020-21 County Budget Amendment

Judge Fields gave the 2nd Reading of 2020-21 County Budget Amendment for the Cares Funding. Magistrate Mineer made a motion, seconded by Magistrate Whaley to approve the Amendment, motion carried.

In Re: Resolution – Legislation to Increase County Road Aid Funding

Judge Fields presented a Resolution for Legislation to increase County Road Aid Funding. Magistrate Gregg made a motion, seconded by Magistrate Plummer to approve the Resolution, motion carried.

In Re: Closed Session per KRS 61.810 (1) (f) Appointment, Discipline or Dismissal of an Employee

Magistrate Gregg made a motion, seconded by Magistrate Plummer to go into closed session per KRS 61.810 (1) (f) Appointment, discipline or dismissal of an employee, motion carried.

Magistrate Gregg made a motion, seconded by Magistrate Mineer to come out of closed session and back into open session, motion carried. No action was taken in closed session.

In Re: Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY DECEMBER 8, 2020**

COURT ORDERED TRANSFERS

General Fund

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

01-5115-445	Code Enforcement Office Supplies	\$ 200.00
01-5205-178	Animal Control Over Time	\$ 500.00
01-5205-403	Animal Shelter Food & Supplies	\$2,000.00

Interfund Transfers

Transfer from General Fund to Jail Fund for Operations	\$30,000.00
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David S. Fields

Vicky J. King

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims. After a discussion Magistrate Plummer made a motion that the claims be approved and paid with Voucher #980 for Peoples Trophies changed from \$1085.00 to \$140.00, seconded by Magistrate Gregg, motion carried.

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
All Batches									
General Fund									
From: 12/08/2020 To: 12/08/2020									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000969	12/08	00004946		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	DEC COUNTY ATTORNEY ASST	☒ 00024454	833.34
00000969	12/08	00004946		01-5005-165-	CO ATTORNEY SECRETARY	STACEY SANNING	DEC COUNTY ATTORNEY SECRETARY	☒ 00024454	958.34
00000969	12/08	00004946		01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	STACEY SANNING	DEC COUNTY ATTORNEY OFFICE SUPPLIES	☒ 00024454	1,333.34
3 Voucher Items Listed									3,125.02
00000970	12/08	00004966		01-5070-455-	P & Z PETROLEUM PRODUCTS	WEX BANK	NOV FUEL - P & Z	☒ 00024455	17.73
00000970	12/08	00004966		01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	NOV FUEL - ANIMAL CONTROL	☒ 00024455	134.14
00000970	12/08	00004966		01-5210-455-	PETROLEUM PRODUCTS	WEX BANK	NOV FUEL - SOLID WASTE	☒ 00024455	94.31
00000970	12/08	00004966	68911399	01-5305-455-	SENIOR TRANSPORT FUEL	WEX BANK	NOV FUEL - SENIOR CENTER	☒ 00024455	74.80
4 Voucher Items Listed									320.98
00000971	12/08	00004918	303215	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	D-C ELEVATOR COMPANY, INC.	NOV ELEVATOR MAINT - JUSTICE CENTER	☒ 00024456	146.90
1 Voucher Items Listed									146.90
00000972	12/08	00004962		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	11/3 MAT RENTAL - COURTHOUSE	☒ 00024457	42.00
00000972	12/08	00004962		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	11/10 MAT RENTAL - COURTHOUSE	☒ 00024457	42.00
00000972	12/08	00004962		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	11/17 MAT RENTAL - COURTHOUSE	☒ 00024457	42.00
00000972	12/08	00004962		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	11/6 CLEAN RAGS	☒ 00024457	7.00
00000972	12/08	00004962		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	11/3 MAT RENTAL - ANNEX BLDG	☒ 00024457	22.50
00000972	12/08	00004962		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	11/10 MAT RENTAL - ANNEX BLDG	☒ 00024457	22.50
00000972	12/08	00004962		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	11/17 MAT RENTAL - ANNEX BLDG	☒ 00024457	22.50
7 Voucher Items Listed									200.50
00000973	12/08	00004941	5738	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	JON GOSNEY - ELECTRICAL SERVICES	REPAIRS LIGHTS - VETERAN'S - COURTHOUSE	☒ 00024458	1,144.57
1 Voucher Items Listed									1,144.57
00000974	12/08	00004969	351126	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	SCOTT HERINGER	DEC CLEANING - JUSTICE CENTER	☒ 00024459	2,275.00
1 Voucher Items Listed									2,275.00
00000975	12/08	00004917	01201605	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUENPEL	DEC MAINT - JUSTICE CENTER	☒ 00024460	1,308.13
1 Voucher Items Listed									1,308.13
00000976	12/08	00004958	1038433	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	MOBILCOMM INC	NOV MAINT - COUNTY PROPERTY	☒ 00024461	76.20
1 Voucher Items Listed									76.20
00000977	12/08	00004916	68331	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	SUNSET JANITORIAL SUPPLY	ELECTROSTATIC SPRAYER - COURTHOUSE	☒ 00024462	790.00
1 Voucher Items Listed									790.00
00000978	12/08	00004942		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	RELIABLE COMM & CONSULTING LLC	REPAIR PHONE - ANIMAL SHELTER	☒ 00024463	115.00
1 Voucher Items Listed									115.00
12/08/2020 03:52 pm									
									Page 1 of 3

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
All Batches									
General Fund									
From: 12/08/2020 To: 12/08/2020									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000979	12/08	00004919	52879	01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	CLASSIC PRINTING & GRAPHICS, INC	CODE ENFORCEMENT FORMS	☒ 00024464	123.00
1 Voucher Items Listed									123.00
00000980	12/08	00011925	4017	01-5205-403-	ANIMAL FOOD AND SUPPLIES	PEOPLES TROPHIES & AWARDS	5 LONG SLEEVE SHIRTS - ANIMAL CONTROL	☒ 00024465	140.00
1 Voucher Items Listed									140.00
00000981	12/08	00004906	83833	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	FOLDING TABLE - COURTHOUSE	☒ 00024466	54.99
00000981	12/08	00004924	83965	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	PAINT - COURTHOUSE DOORS UPSTAIRS	☒ 00024466	43.98
00000981	12/08	00004924	83896	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	PAINTING SUPPLIES - COURTHOUSE UPSTAIRS	☒ 00024466	17.98
00000981	12/08	00004906	83718	01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	ACE HARDWARE	KEYS - CODE ENFORCEMENT	☒ 00024466	1.99
00000981	12/08	00011923	83795	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	PENETRATING BLASTER - ANIMAL SHELTER	☒ 00024466	6.99
00000981	12/08	00011923	83742	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	VINEGAR, NOZZLE, HOSE - ANIMAL SHELTER	☒ 00024466	23.92
00000981	12/08	00011924	83840	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	TRASH BAGS - ANIMAL SHELTER	☒ 00024466	53.96
7 Voucher Items Listed									203.83
00000982	12/08	00004943	U0012388	01-5205-578-	DOG KENNEL UTILITIES	MIDWEST BOTTLE GAS INC.	PROPANE GAS - ANIMAL SHELTER	☒ 00024467	149.76
1 Voucher Items Listed									149.76
00000983	12/08	00011775	726-103472	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	KENTUCKY MOTOR SERVICE FALMOUTH	WINDSHIELD WASHER FLUID - ANIMAL CONTROL	☒ 00024468	6.60
00000983	12/08	00011755	726-103518	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	KENTUCKY MOTOR SERVICE FALMOUTH	CABLE CONNECTORS FOR WINCH - SOLID WASTE	☒ 00024468	32.30
00000983	12/08	00011755		01-5210-468-	RECYCLING & LANDFILL SUPPLIES	KENTUCKY MOTOR SERVICE FALMOUTH	H-VAC HEATER HOSE CONNECTOR - SOLID WASTE	☒ 00024468	8.23
00000983	12/08	00011906	726-104027	01-5210-592-	MAINTENANCE & REPAIR - TRUCK SOLID WAS	KENTUCKY MOTOR SERVICE FALMOUTH	BATTERY - SOLID WASTE P/U	☒ 00024468	91.15
4 Voucher Items Listed									138.28
00000984	12/08	00004961		01-5330-344-	PAUPER BURIALS	SERENITY FUNERAL CARE	PAUPER BURIAL - ELIZABETH OBERER	☒ 00024469	500.00
1 Voucher Items Listed									500.00
00000985	12/08	00004960	11108	01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	KNIGHT TECHNOLOGIES	CLOUD BACKUP 10/1/20 - 9/30/21	☒ 00024470	1,392.00
1 Voucher Items Listed									1,392.00
00000986	12/08	00004953		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	DEC FRINGE BENEFIT	☒ 00024471	366.97
1 Voucher Items Listed									366.97
00000987	12/08	00004952		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	DEC FRINGE BENEFIT	☒ 00024472	366.97
1 Voucher Items Listed									366.97
00000988	12/08	00004951		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	DEC FRINGE BENEFIT	☒ 00024473	366.97
1 Voucher Items Listed									366.97
00000989	12/08	00004950		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANNING	DEC FRINGE BENEFIT	☒ 00024474	366.97
1 Voucher Items Listed									366.97
12/09/2020 03:52 pm									
									Page 2 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000950	12/08	00004954		01-9400-295-	HRA - FRINGE BENEFITS	HRA FUND	DEC CONTRIBUTIONS - GEN	☒ 00024475	2,631.79
1 Voucher Items Listed									2,631.79
22 Vouchers Listed								42 Voucher Items Listed	16,248.84

12/09/2020 03:52 pm

Page 3 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000991	12/08	00004837		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	CREDIT FOR OVERPAYMENT	☒ 00011622	(1,410.47)
00000991	12/08	00011856	940312	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	46.94 TON DGA LIMESTONE - STOCK	☒ 00011622	497.56
00000991	12/08	00011864	940565	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	8.98 TON CHANNEL LINING - WOODS DRIVE CULVERT	☒ 00011622	166.13
00000991	12/08	00011859	940564	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	34.26 DGA LIMESTON - STOCK PILE	☒ 00011622	363.16
00000991	12/08	00011873	940860	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	16.67 TON DGA LIMESTONE - BLACKBURN CULVERT	☒ 00011622	176.70
00000991	12/08	00011874	940861	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	39.08 DGA LIMESTONE - GALEN DR	☒ 00011622	414.24
00000991	12/08	00011868	940859	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	27.89 TON #57 LIMESTONE - SALT BARN	☒ 00011622	390.46
7 Voucher Items Listed									597.78
00000992	12/08	00004944	01037231	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	NOV MAINT - ROAD	☒ 00011623	110.00
1 Voucher Items Listed									110.00
00000993	12/08	00011865	820632	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 BALES STRAW - WOODS DRIVE	☒ 00011624	11.98
00000993	12/08	00011869	802825	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	GALVANIZED PIPE & BAND - 3 L CULVERT	☒ 00011624	601.98
00000993	12/08	00011869	802838	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	CREDIT ON GALVANIZED BAND	☒ 00011624	(7.26)
00000993	12/08	00011867	802799	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 BAGS QUIKRETE 80# - MILFORD RD HOLE	☒ 00011624	9.98
00000993	12/08	00011867	802813	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	2 CULVERT PIPE - BLACKBURN RD CULVERT	☒ 00011624	348.48
00000993	12/08	00011875	803087	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	100 PK RED FLAGS - STOCK	☒ 00011624	10.99
6 Voucher Items Listed									976.15
00000994	12/08	00011861	73490ER	02-6105-447-	ROAD MATERIALS	PETERBILT OF N KY - THE LARSON GROUP	WATER PUMP KIT - D/T 0	☒ 00011625	149.69
1 Voucher Items Listed									149.89
00000995	12/08	00011860		02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	PAPER TOWELS - SHOP	☒ 00011626	27.96
1 Voucher Items Listed									27.96
00000996	12/08	00011932	22247	02-6105-447-	ROAD MATERIALS	TJM NORTON AUTO SERVICE L.L.C.	4 TIRES - 2012 DODGE P/U	☒ 00011627	560.00
1 Voucher Items Listed									560.00
00000997	12/08	00011872	18757	02-6105-447-	ROAD MATERIALS	REIS CONCRETE PRODUCTS INC.	5 YDS READY MIX - 2 CULVERTS OLD 3 L	☒ 00011628	645.00
1 Voucher Items Listed									645.00
00000998	12/08	00004968	356589	02-6105-447-	ROAD MATERIALS	HALL SIGNS INC.	OTHER ROAD SIGNS - ROAD	☒ 00011629	1,061.98
1 Voucher Items Listed									1,061.98
00000999	12/08	00011876	771326	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BLACK SILICONE - SHOP	☒ 00011630	7.41
00000999	12/08	00011935	771414	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE, FITTINGS, ANTIFREEZE, WASH O D/T # & SHO	☒ 00011630	118.37
00000999	12/08	00011937	771430	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	5- 2.5 GAL DEF FLUID - SHOP	☒ 00011630	62.45
00000999	12/08	00011942	771417	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	POWER SERVICE DIESEL - STOCK	☒ 00011630	83.88

12/09/2020 03:53 pm

Page 1 of 2

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
4 Voucher Items Listed									272.11
00001000	12/08	00011829	726-102912	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	SOLENOID, OIL, SWITCH - FORD BUCKET TRUCK	☒ 00011631	41.77
00001000	12/08	00011931	726-102676	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	4- 5 GAL HYDR OIL - SHOP	☒ 00011631	183.52
00001000	12/08	00011857	726-103547	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	TIRE SEAL - FORKLIFT TIRE	☒ 00011631	13.29
00001000	12/08	00011857	726-103519	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	MALE PIPE, WIRE HOSE - D/T 4	☒ 00011631	53.98
00001000	12/08	00011852	726-103661	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	ANTIFREEZE - ROAD	☒ 00011631	141.84
00001000	12/08	00011862		02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	SERPENTINE BELT - D/T # 0	☒ 00011631	51.58
00001000	12/08	00011936	726-107270	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	TOGGLE SWITCH - D/T # 9	☒ 00011631	7.74
00001000	12/08	00011933	726-104252	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	MIRROR, TIES, CLIP - D/T # 3	☒ 00011631	29.72
00001000	12/08	00011933	726-104254	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	HAND CLEANER, W/D 40 - SHOP	☒ 00011631	55.34
9 Voucher Items Listed									578.78
00001001	12/08	00011856	83842	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	2 DRILL BIT - SHOP	☒ 00011632	19.98
00001001	12/08	00011856	83843	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	CREDIT ON DRILL BIT	☒ 00011632	(19.98)
00001001	12/08	00011856	83843	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	DRILL BIT SHOP	☒ 00011632	19.98
00001001	12/08	00011871	83879	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	MARKING PAINT - SHOP	☒ 00011632	6.59
00001001	12/08	00011934	84020	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SNAP, FASTENERS EYE BIT - D/T # 8	☒ 00011632	8.05
5 Voucher Items Listed									34.62
00001002	12/08	00004957	68942780	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	NOV FUEL - ROAD	☒ 00011633	591.23
1 Voucher Items Listed									591.23
00001003	12/08	00004945		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	NOV FUEL - ROAD	☒ 00011634	1,365.82
1 Voucher Items Listed									1,365.82
00001004	12/08	00004955		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	DEC CONTRIBUTIONS - ROAD	☒ 00011635	387.97
1 Voucher Items Listed									387.97
14 Vouchers Listed									7,359.29

12/09/2020 03:53 pm

Page 2 of 2

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001005	12/08	00004920		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	ADDT'L SEPT INMATE HOUSING - 15 DAYS	☒ 00008272	525.00
00001005	12/08	00011881		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	NOV INMATE HOUSING - 31 DAYS	☒ 00008272	1,085.00
2 Voucher Items Listed									1,610.00
00001006	12/08	00011880		03-5101-314-	CONTRACT WITH OTHER COUNTIES	CAMPBELL COUNTY DETENTION CENTER	NOV INMATE HOUSING 612 DAYS	☒ 00008273	20,196.00
1 Voucher Items Listed									20,196.00
00001007	12/08	00004949		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	DEC JAIL TRANSPORT	☒ 00008274	5,156.66
1 Voucher Items Listed									5,156.66
00001008	12/08	00004957	68951221	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	NOV FUEL - JAIL	☒ 00008275	196.24
1 Voucher Items Listed									196.24
4 Vouchers Listed									27,168.90

12/09/2020 03:53 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001009	12/08	00011705	137188845001	04-5135-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES - E M	☒ 00004380	102.99
1 Voucher Items Listed									102.99
00001010	12/08	00011704	46015	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES TRI-STATE AUDIO VISUAL CO		REPLACE DEFECTIVE CAMERAS - 911	☒ 00004381	1,204.00
1 Voucher Items Listed									1,204.00
00001011	12/08	00011982	68912457	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	NOV FUEL - E M	☒ 00004382	84.18
1 Voucher Items Listed									84.18
00001012	12/08	00004907	83825	04-5135-571-	RENEWALS AND REPAIRS	ACE HARDWARE	PARTS FOR ICE MAKER - EOC	☒ 00004383	14.59
00001012	12/08	00004907	83854	04-5135-571-	RENEWALS AND REPAIRS	ACE HARDWARE	PARTS FOR WATER PRESSURE	☒ 00004383	13.98
2 Voucher Items Listed									28.57
00001013	12/08	00004912	5729	04-5135-571-	RENEWALS AND REPAIRS	JON GOSNEY - ELECTRICAL SERVICES	PARTS & ELEC WORK - EOC	☒ 00004384	684.35
1 Voucher Items Listed									684.35
00001014	12/08	00004963		04-5135-571-	RENEWALS AND REPAIRS	DELUXE CLEANERS	11/3 MAT RENTAL - EOC	☒ 00004385	8.25
00001014	12/08	00004963		04-5135-571-	RENEWALS AND REPAIRS	DELUXE CLEANERS	11/10 MAT RENTAL - EOC	☒ 00004385	8.25
00001014	12/08	00004963		04-5135-571-	RENEWALS AND REPAIRS	DELUXE CLEANERS	11/17 MAT RENTAL - EOC	☒ 00004385	8.25
3 Voucher Items Listed									24.75
00001015	12/08	00011701	726-103471	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE KENTUCKY MOTOR SERVICE FALMOUTH		FREON - E M	☒ 00004386	7.48
1 Voucher Items Listed									7.48
00001016	12/08	00004948		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT DEC CONTRIBUTIONS		☒ 00004387	14,000.00
1 Voucher Items Listed									14,000.00
8 Vouchers Listed									16,136.32

12/09/2020 03:53 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

911 FundFund

From: 12/08/2020 To: 12/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001017	12/08	00004959	01038427	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMM INC	NOV MAINT - 911	☒ 00004196	838.98
1 Voucher Items Listed									838.98
00001018	12/08	00011708	7923	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	INDIGITAL	DEC HOSTING & MAINT FEE	☒ 00004197	945.00
1 Voucher Items Listed									945.00
00001019	12/08	00011706	4003	75-5145-461-	911 STAFF UNIFORMS	PEOPLES TROPHIES & AWARDS	4 - DISPATCH SHIRTS - ASHLEY & LINDSEY	☒ 00004198	108.00
1 Voucher Items Listed									108.00
00001020	12/08	00011703	2032579	75-5145-703-	COMMUNICATION EQUIPMENT	CALL ONE INC	911 HEADSETS & REMOTE - 911	☒ 00004199	313.00
1 Voucher Items Listed									313.00
00001021	12/08	00004956		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	DEC CONTRIBUTIONS - 911	☒ 00004200	747.94
1 Voucher Items Listed									747.94
5 Vouchers Listed									2,952.92

12/09/2020 03:54 pm

Page 1 of 1

In Re: Closing Remarks

Judge Fields stated there would be a Special Called Caucus meeting on December 9, 2020 and they would have the last Court Meeting for December at a Special Called Meeting on December 17, 2020. Magistrate Mineer ask if the Judge had heard anything on the Bridges to be replaced. Magistrate Plummer ask if the Judge had heard from Cincinnati Bell on fiber optics installation. Magistrate Whaley stated the best way to contact Cincinnati Bell is on their Face book page.

Attachments Filed at County Clerk's Office:

County Clerk's 2021 Budget
Order Setting Maximum Amount for Deputies and Assistants
Resolution for 2020 FD-39 (Discretionary Funding)
2nd Reading 2020-21 County Budget Amendment
Resolution for Legislation to Increase County Road Aid Funding

In Re: Adjournment

Magistrate Mineer made a motion, seconded by Magistrate Whaley that this meeting be adjourned to meet again in regular session on December 22, 2020 subject to any special called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk