

**PENDLETON COUNTY FISCAL COURT
DECEMBER TERM
DECEMBER 30, 2019
SPECIAL CALL MEETING
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING**

Members Present: Magistrates Whaley and Gregg
Members Absent: Magistrates Plummer and Mineer
County Attorney: Absent

Invocation was given by Magistrate Whaley with the Pledge of Allegiance being led by Judge Fields.

In Re: Agenda

Judge Fields presented the agenda for this special called meeting.

In Re: Approval of Minutes

Fiscal Court Clerk, Marianne Roseberry provided the court with the minutes of the December 10, 2019 meeting and December 17, 2019 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 November 2019 at the December 10, 2019 meeting. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the treasurer's report, motion carried.

In Re: Representative Mark Hart Presentations

Representative Mark Hart presented Richard Herzog and Jimmy Gregg with the honor of Kentucky Colonel.

In Re: Sheriff's 2019 Budget Amendment

Judge Fields presented the Sheriff's 2019 Budget Amendment. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the Amendment, motion carried.



PENDLETON COUNTY SHERIFF'S
OFFICE
202 CHAPEL STREET • FALMOUTH, KENTUCKY 41040
Office (859) 654-4511 Fax (859) 654-5974
Dispatch Center (859) 654-3300
www.sheriff.pendletoncounty.ky.gov



Edwin D. Quinn, *Sheriff* Marty Hart, *Chief Deputy*

December 17, 2019

Pendleton County Fiscal Court
David Fields, Judge Executive

Re: Line item budget amendment

Based on the Sheriff's Office operating under a line item budget, I'm requesting to transfer funds from the following line items. This based on the fact, they may contain unspent funds. The total amount of potential monies to be transferred is \$15,000.00.

Monies will be deducted as followed:

State Advancement (\$15,000.00)

Monies will reallocated to:

Transport Deputies (+2000.00)
Court Security (+5000.00)
KLEFPF (+3000.00)
Convention & Training (+1500.00)
Postage (+3000.00)
Office Phones (+250.00)
Computer/ Copier (+250.00)

The following line items as of December 17, 2019, will be reallocated to the above line items, as it is already over budget or close at this time.

Thanks,

Edwin D. Quinn
Edwin D. Quinn, Sheriff

In Re: Sheriff's 2020 Proposed Budget

Judge Fields presented the Sheriff's 2020 Proposed Budget. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the Sheriff's 2020 Budget as a line item Budget, motion carried.

LF 1142 (00) Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20__

_____ Pendleton _____ County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	20__ Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$883,149.43				
2. Total Disbursements YTD	\$881,428.14				
3. Book Balance/Excess Fees	\$1,726.29				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1: Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2: Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3: Show difference between lines 1 and 2 for all accounts. Line 4: Show bank statement balance(s) at close of quarter. Line 5: Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6: Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7: Show investments. Line 8: Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9: Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10: Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11: Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Tax # 502-227-8691 / T# # 502-392-3487

Approved by the fiscal court on the ____ day of _____, 20__.

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

County Judge/Executive Date

Signature of County Sheriff Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEFFP	\$26,000.00							
4. Receipts YTD								
5. Finance and Administration Cab.								
6. Cabinet Human Resources								
7. State Fees for Service Court Sec.)	\$80,000.00							
8. Sheriff Security Services	\$4,394.43							
9. School Resource Officers	\$80,000.00							
10. Transport Deputies	\$62,000.00							
11. Fiscal Court (includes Election Comm.)	\$2,155.00							
12. County Clerk (Delinquent taxes)	\$23,000.00							
13. Commissions on Taxes Collected	\$325,000.00							
14. Fees Collected for Services								
15. Auto Inspections	\$5,000.00							
16. Accident/Police Reports	\$1,500.00							
17. Serving Papers	\$40,000.00							
18. CCDW	\$5,500.00							
19. Gas for Transports	\$5,800.00							
20. Misc.	\$5,000.00							
21. Interest Earned	\$800.00							
22. Total Revenues	\$668,149.43							
23. Petty Cash								
24. Borrowed Money								
25. State Advancement	\$215,000.00							
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$883,149.43							

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 5.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary	\$84,323.14							
3. Deputies' Gross Salaries	\$126,100.00							
4. Transportation Salaries	\$62,000.00							
5. School Resource Officer Salaries	\$80,000.00							
6. Secretary Salary	\$32,000.00							
7. Overtime	\$32,000.00							
8. Employee Benefits								
9. Phone Allowance	\$3,000.00							
10. KLEFFP	\$26,000.00							
11. Training (HB 810)	\$2,000.00							
12.								
13.								
14.								
15.								
16. Contracted Services								
17. Advertising	\$250.00							
18. Vehicle maintenance and repairs	\$16,000.00							
19.								
20. Supplies and Materials (Intangible items with limited lifespan)								
21. Office Materials and supplies	\$3,000.00							
22. Uniforms	\$6,000.00							
23. Gasoline	\$32,000.00							
24. Hotspots	\$3,000.00							
25. Courthouse General Fund	\$4,000.00							
26. Ammunition	\$3,000.00							
27. Convention	\$7,000.00							
28. Dues	\$700.00							
29. Postage	\$3,400.00							
30. Office Phones	\$3,150.00							
31. Miscellaneous	\$4,000.00							
32. CCDW Fees	\$2,000.00							
33. Computer & Copier	\$8,000.00							

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
34. Radios	\$1,000.00							
35. Range Instructor	\$1,000.00							
36. Bailiff Salary	\$80,000.00							
37.								
38.								
39.								
40. Debt Service (discount money, interest, lease/purchase)								
41. State Advancement	\$215,000.00							
42. Notes								
43. Interest								
44.								
45. Capital Outlay (overight purchases of tangible items lasting in nature)								
46. Office Equipment	\$2,000.00							
47. Vehicles	\$38,000.00							
48. Accreditation	\$1,500.00							
49.								
50. Total Official Expenses	\$881,425.14							
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer								
52. Payments to State Treasurer								
53. Total Disbursements (Grand total 50, 51, and 52)	\$881,425.14							

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 3. Copy the figures shown on line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figures shown on line 53 in the Unpaid column back

In Re: Order Setting Maximum Salaries for Sheriff's Deputies and Assistants

Judge Fields presented the annual order setting maximum salaries for the Sheriff's Deputies and Assistants for 2020. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve this, motion carried.

**ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Pendleton County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of Pendleton County may expend from fees during calendar year 2020 at \$ 439,100 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- ☒ Full time salaries and wages
- ☒ Overtime wages
- ☒ Part time salaries and wages
- ☒ Vacation and sick leave
- ☐ Health insurance
- ☐ Insurance other than health
- ☐ Employer match SS/Retirement
- ☐ Other _____
- ☐ Other _____

Motion made by _____, second by _____

Vote _____

Signed _____ Fiscal Court Clerk

Date _____

In Re: Bid Opening Railroad Rail

Judge Fields opened the only bid for Railroad Rail for Road Slips from Progress Rail for \$7.83 per ft. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the bid, motion carried.

Progress Rail
A Caterpillar Company

8595 Progress Drive
Covington, KY 41015

PHONE: 859-655-8282
CELL: 859-743-3604

Pendleton County,

Progress Rail is pleased to offer 132# or larger section of domestic used rail delivered to Falmouth Kentucky area at a price of \$7.83/LF. Pricing includes truck delivery, torch cutting the rail to the desired lengths, and adding a hole in one end of the rail for handling. Payment terms are net 30 days. Pricing is valid for 60 calendar days. Thank you for the opportunity to quote on this material.

Sincerely,



Steve Burge
Relay Operations Manager
Progress Rail Services

In Re: Agreement for Rapid SOS System for Dispatch

Judge Fields presented the agreement for Rapid SOS System for Dispatch. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the agreement for 1 year, motion carried.



Quote For:
Pendleton County 911
Mike Moore
2275 Hwy 27 N
Falmouth, KY 41040

Quotation/Order Form

Quote #: Q-01075 - 1
Create Date: 11/8/2019 2:15 PM
Expires On: 12/31/2019
Payment Terms: Net 30

Customer Success Manager: Aaron Wolford
Phone: 336.397.5300 x64330
Email: awolford@caliberpublicsafety.com
Orders Fax: (866) 368-8602

Product Code	Product Description	Location	Qty	Price Each	Extended
CAD					
CAD-INTER-BI	CAD Bi-Directional Interface - RapidSOS (Rel. Date Oct. '19)		1.00	\$0.00	\$0.00
SI-CAD-2WAY	CAD Interfaces Installation Services per Interface		1.00	\$0.00	\$0.00
CAD TOTAL:					\$0.00

Discount: \$7,620.00

Annual Maint & Support: \$1,200.00

Grand Total: \$1,200.00

Additional Note(s):

RapidSOS interface becomes available in CAD NG 10.19.

Acceptance:

Colossus, Incorporated

Pendleton County 911

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

Please sign and email to Aaron Wolford at awolford@caliberpublicsafety.com or fax to (866) 368-8602.

Terms & Conditions

- 1) This Quotation incorporates by reference the following signed document(s) between COLOSSUS, INCORPORATED (herein referred to as "Caliber Public Safety") and Customer: i) Master Purchase, License & Services Agreement; ii) RMS Software as a Service Agreement; iii) End User License Agreement; iv) Software Maintenance terms; and/or v) Statement of Work, as applicable.
2) Upon signing of this Quotation or Caliber's receipt of Customer's purchase order, Customer shall be invoiced 100% for all products and services set forth on this Quotation, which invoice shall be payable net 30 days from the date of invoice.
3) Applicable laws, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance.
4) Any purchase order provided by Customer is valid only for purposes of identifying the "to" and "no to" addresses. No additional terms contained within the purchase order shall be binding on Caliber Public Safety.
5) The parties agree that should there be a conflict between the terms of this Quotation and the terms of one or more of the Agreements set forth in Section 1 herein, the terms of this Quotation shall govern.
6) Each party executing this Quotation acknowledge and warrant that (he/she) is duly authorized by Caliber Public Safety and/or the Customer to execute this Quotation on Caliber Public Safety's and/or the Customer's behalf.
7) Transmission of images of signed Quotation by facsimile, e-mail or other electronic means shall have the same effect as the delivery in person of manually signed documents.
8) Estimated Travel Expenses are included up to \$0.00. Travel will be billed as incurred and anything above the estimated amount above will be handled via change order.

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, motion carried.

PENDLETON COUNTY FISCAL COURT
SPECIAL CALL MEETING
THURSDAY DECEMBER 30, 2019
COURT ORDERED TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:
01-9100-531 Bond Premiums \$ 6.00

911 Fund

Transfer from (75-9200-999) Reserve for Transfers to the following accounts:
75-5145-399 Miscellaneous Contractual Service \$2,800.00
75-9400-299 HRA-Fringe Benefits \$4,100.00

David S. Fields

Vicky J. King

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									
All Batches									
General Fund									
From: 12/30/2019 To: 12/30/2019									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001031	12/30	00003372	417449277001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	DESK PAD CALENDARS - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00023550	4.62
00001031	12/30	00003372	417577428001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	WALL CALENDARS - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00023550	14.54
00001031	12/30	00003372		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	MONTHLY PLANNER - JUDGE	<input checked="" type="checkbox"/> 00023550	5.99
							3 Voucher Items Listed		25.15
00001032	12/30	00003382		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	BB&T	DROP BOX RENEWAL - COUNTY	<input checked="" type="checkbox"/> 00023551	119.85
							1 Voucher Items Listed		119.85
00001033	12/30	00003442	20846593	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	DEC COPIER LEASE - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00023552	215.00
00001033	12/30	00003442		01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	DEC COPIER LEASE - ECON DEV	<input checked="" type="checkbox"/> 00023552	145.00
							2 Voucher Items Listed		360.00
00001034	12/30	00003374		01-5025-429-	FISCAL COURT FUEL	DARRIN GREGG	FUEL - FISCAL COURT CROWN VIC	<input checked="" type="checkbox"/> 00023553	36.80
							1 Voucher Items Listed		36.80
00001035	12/30	00003429	017661	01-5025-499-	OTHER SUPPLIES	BECKY'S FLOWER BASKET	SYMPATHY ARRANGEMENT - L. BOOHER	<input checked="" type="checkbox"/> 00023554	48.00
							1 Voucher Items Listed		48.00
00001036	12/30	00003444	2224	01-5025-569-	REGISTRATION/CONFERENCES	KY MAGISTRATES & COMMISSIONERS ASSOC	LAST CHANCE TRAINING - FIELDS, GREGG, PLUMMER	<input checked="" type="checkbox"/> 00023555	225.00
							1 Voucher Items Listed		225.00
00001037	12/30	00003403	1001	01-5065-565-	ELECTION PRINTING	EAST KENTUCKY VOTE LLC	NOV 19 ELECTION LAYOUT & SUPPLIES	<input checked="" type="checkbox"/> 00023556	2,150.00
							1 Voucher Items Listed		2,150.00
00001038	12/30	00003435	2423	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN PLATT APP - THOMAS, FOSSITT, KINNEY		<input checked="" type="checkbox"/> 00023557	330.00
							1 Voucher Items Listed		330.00
00001039	12/30	00003421	183274	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL	DEC PEST CONTROL - COURTHOUSE	<input checked="" type="checkbox"/> 00023558	25.00
00001039	12/30	00003421		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL	DEC PEST CONTROL - JUSTICE CENTER	<input checked="" type="checkbox"/> 00023558	25.00
00001039	12/30	00003421		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL	DEC PEST CONTROL - ANNEX BLDG	<input checked="" type="checkbox"/> 00023558	25.00
00001039	12/30	00003421		01-5205-403-	ANIMAL FOOD AND SUPPLIES	A-ACTION PEST CONTROL	DEC PEST CONTROL - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00023558	25.00
00001039	12/30	00003421		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL	DEC PEST CONTROL - SENIOR CENTER	<input checked="" type="checkbox"/> 00023558	25.00
							5 Voucher Items Listed		125.00
00001040	12/30	00003381	44638	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ALLIED COMMUNICATIONS INC.	ANNUAL MONITORING FEE FOR FIRE ALARM	<input checked="" type="checkbox"/> 00023559	420.00
							1 Voucher Items Listed		420.00
00001041	12/30	00003401		01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	DAVID FIELDS	CHRISTMAS TREE - COURTHOUSE	<input checked="" type="checkbox"/> 00023560	200.00
							1 Voucher Items Listed		200.00
00001042	12/30	00003402		01-5085-571-	RENEWALS AND REPAIRS ANNEX BLDG.	RODNEY GOINS	REPLACE GUTTER - ANNEX BLDG	<input checked="" type="checkbox"/> 00023561	275.00
							1 Voucher Items Listed		275.00
01/10/2020 03:42 pm									
									Page 1 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 12/30/2019 To: 12/30/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001043	12/30	00003363		01-5150-507-	FOREST FIRE PROTECTION	KENTUCKY STATE TREASURER	2020 FOREST FIRE PROTECTION	<input checked="" type="checkbox"/> 00023562	1,774.00
1 Voucher Items Listed									1,774.00
00001044	12/30	00003379	241996988	01-5205-385-	VETERINARY SERVICE	INTERVET INC	25 MICROCHIP - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00023563	249.75
1 Voucher Items Listed									249.75
00001045	12/30	00011175	21-50	01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	EUTHANASIA - MISSY - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023564	75.00
1 Voucher Items Listed									75.00
00001046	12/30	00011177	INV-000280	01-5205-551-	ANIMAL CONTROL MEMBERSHIPS	UNITED PET FUND	MEMBERSHIP RENEWAL - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00023565	100.00
1 Voucher Items Listed									100.00
00001047	12/30	00011010	726-090414	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	KENTUCKY MOTOR SERVICE FALMOUTH	BATTERY, BATTERY CLEANER - A C JEEP	<input checked="" type="checkbox"/> 00023566	111.45
1 Voucher Items Listed									111.45
00001048	12/30	00011043	2531778	01-5210-458-	RECYCLING & LANDFILL SUPPLIES	GALETON GLOVES	LEATHER GLOVES - SOLID WASTE	<input checked="" type="checkbox"/> 00023567	109.18
00001048	12/30	00011043		01-5210-458-	RECYCLING & LANDFILL SUPPLIES	GALETON GLOVES	COTTON GLOVES - SOLID WASTE	<input checked="" type="checkbox"/> 00023567	130.00
2 Voucher Items Listed									239.18
00001049	12/30	00003433		01-5405-348-	RECREATION PROGRAM SUPPORT	COMMUNITY RECREATION COMMISSION	2019-20 FUNDING - RECREATION COMMI	<input checked="" type="checkbox"/> 00023568	20,000.00
1 Voucher Items Listed									20,000.00
00001050	12/30	00003406	42044	01-9100-398-	OTHER CONTRACTED SERVICES	AMERICAN FIDELITY ADMINISTRATIVE SERVIC	TIME & ELIGIBILITY - 85	<input checked="" type="checkbox"/> 00023569	46.75
1 Voucher Items Listed									46.75
00001051	12/30	00003384	B25020	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY ATTORNEY CHILD SLPPORT BOND	<input checked="" type="checkbox"/> 00023570	152.70
00001051	12/30	00003385	B25029	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	SHERIFF'S ADVANCEMENT BOND	<input checked="" type="checkbox"/> 00023570	802.18
00001051	12/30	00003386	B25028	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	CONSTABLE BOND - M. FLEHARTY	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003387	B25019	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	CONSTABLE BOND - G. LITTLETON	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003388	B25025	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	CONSTABLE BOND - M. DOUGHERTY	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003389	B25024	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	CONSTABLE BOND - L. MCCORD	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003390	B25027	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY ATTORNEY P O BOND	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003391	B25026	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY CLERK P O BOND	<input checked="" type="checkbox"/> 00023570	407.20
00001051	12/30	00003392	B25023	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY SURVEYOR BOND	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003393	B25022	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY JUDGE P O BOND	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003394	B25021	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	COUNTY CORONER BOND	<input checked="" type="checkbox"/> 00023570	101.80
00001051	12/30	00003395	B25018	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	SHERIFF'S QUALIFYING BOND	<input checked="" type="checkbox"/> 00023570	203.60
00001051	12/30	00003396	B25017	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	SHERIFF'S REVENUE BOND	<input checked="" type="checkbox"/> 00023570	1,374.30
13 Voucher Items Listed									3,754.38
01/10/2020 03:42 pm									
									Page 2 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

From: 12/30/2019 To: 12/30/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001052	12/30	00003404	16523	01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	ELECTION RECAP NOTICE	<input checked="" type="checkbox"/> 00023571	767.75
00001052	12/30	00003408	16529	01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	NOV LEGAL NOTICES - FISCAL COURT	<input checked="" type="checkbox"/> 00023571	418.78
2 Voucher Items Listed									1,186.53
22 Vouchers Listed									31,851.87

01/10/2020 03:42 pm

Page 3 of 3

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 12/30/2019 To: 12/30/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001053	12/30	00003397	726-089060	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	TORCH & BUTANE - ROAD	<input checked="" type="checkbox"/> 00011224	24.71
00001053	12/30	00011074	726-090415	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	1 GAL W D 40	<input checked="" type="checkbox"/> 00011224	32.21
00001053	12/30	00011074	726-090424	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	THERMOSTATS - DT 5	<input checked="" type="checkbox"/> 00011224	15.00
00001053	12/30	00010907	726-090085	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	ROTAR & BRAKE PADS - FORD BUCKET TRUCK	<input checked="" type="checkbox"/> 00011224	161.00
00001053	12/30	00011066	726-090263	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	THERMOSTATS, WIRES - DT # 5	<input checked="" type="checkbox"/> 00011224	37.91
00001053	12/30	00011071	726-090377	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	STEERING HOSE, FLUID W D 40 - FORD 1 TON & SHO	<input checked="" type="checkbox"/> 00011224	118.39
00001053	12/30	00011086	726-090594	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	VAC PUMP FOR HEATER - P/U # 5	<input checked="" type="checkbox"/> 00011224	91.46
00001053	12/30	00011086	726-090601	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	ELBOW FITTING - P. # 5	<input checked="" type="checkbox"/> 00011224	2.16
00001053	12/30	00011069	726-090614	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	HYDR OIL, MOTOR OIL, HYDR TRUCK LIFT	<input checked="" type="checkbox"/> 00011224	135.57
9 Voucher Items Listed									618.41
00001054	12/30	00003438		02-6105-447-	ROAD MATERIALS	OVERHEAD DOOR COMPANY COVINGTON INC.	REPAIR DOORS - ROAD DEPT	<input checked="" type="checkbox"/> 00011225	368.00
1 Voucher Items Listed									368.00
00001055	12/30	00003437	1A1:52	02-6105-447-	ROAD MATERIALS	UTZ PLUMBING INC.	INSTALL WATER HEATER - ROAD DEPT	<input checked="" type="checkbox"/> 00011226	1,014.05
1 Voucher Items Listed									1,014.05
00001056	12/30	00003436	21184	02-6105-447-	ROAD MATERIALS	RODNEY MILES - BODY SHOP	REPLACE COMPRESSOR, DRING, DRYER - TRUCK # 8	<input checked="" type="checkbox"/> 00011227	1,143.05
1 Voucher Items Listed									1,143.05
00001057	12/30	00011120	10590903	02-6105-447-	ROAD MATERIALS	MEADE TRACTOR	KEY - JD BACK-DE	<input checked="" type="checkbox"/> 00011228	7.92
1 Voucher Items Listed									7.92
00001058	12/30	00011107	61086210	02-6105-447-	ROAD MATERIALS	TRIAD TECHNOLOGIES, LLC	SWIVEL NUT ELBOW, SOCKET, - DT # 7	<input checked="" type="checkbox"/> 00011229	55.02
1 Voucher Items Listed									55.02
00001059	12/30	00003375	368125	02-6105-447-	ROAD MATERIALS	AA MECHANIC SERVICE - MIKE GRIESS	REPAIR SIDE ARM BUSHHOG - JD 6400	<input checked="" type="checkbox"/> 00011230	350.00
1 Voucher Items Listed									350.00
00001060	12/30	00003326	348993	02-6105-447-	ROAD MATERIALS	HALL SIGNS INC.	STOP SIGNS, POST & SUPPLIES - ROAD DEPT	<input checked="" type="checkbox"/> 00011231	2,205.68
1 Voucher Items Listed									2,205.68
00001061	12/30	00003380	06757998	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	CYLINDER RENTAL - ROAD	<input checked="" type="checkbox"/> 00011232	39.93
1 Voucher Items Listed									39.93
00001062	12/30	00011106		02-6105-447-	ROAD MATERIALS	GRANT COUNTY FARM EQUIPMENT	LUMBER FOR BACKHOE TRAILER	<input checked="" type="checkbox"/> 00011233	72.00
1 Voucher Items Listed									72.00
10 Vouchers Listed									5,875.06

01/10/2020 03:43 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 12/30/2019 To: 12/30/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001069	12/30	00003430		03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	DESK PAD CALENDARS - JAILER	<input checked="" type="checkbox"/> 000081C1	6.93
00001069	12/30	00003430		03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	WALL CALENDAR - JAIL	<input checked="" type="checkbox"/> 000081C1	7.27
2 Voucher Items Listed									14.20
1 Vouchers Listed									14.20

01/10/2020 03:43 pm

Page 1 of 1

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT All Batches L.G.E.A.Fund From: 12/30/2019 To: 12/30/2019									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001063	12/30	00003443	20846593	04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	DEC DOPIER LEASE - ECC	<input checked="" type="checkbox"/> 00004135	185.00
00001063	12/30	00003419	20900528	04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	SHORT PAY SEPT & OCT - EOC COPIER	<input checked="" type="checkbox"/> 00004135	80.00
2 Voucher Items Listed									265.00
00001064	12/30	00003422	183274	04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL	DEC PEST CONTROL - EOC	<input checked="" type="checkbox"/> 00004136	25.00
1 Voucher Items Listed									25.00
00001065	12/30	00003407	21162	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT RODNEY NILES - BODY SHOP		CHANGE OIL & CK HEATER FAN	<input checked="" type="checkbox"/> 00004137	119.00
1 Voucher Items Listed									119.00
00001066	12/30	00003432		04-5232-343-	URGENT CARE	HARRISON MEMORIAL HOSPITAL	3RD QTR FUNDING	<input checked="" type="checkbox"/> 00004138	12,500.00
00001066	12/30	00003432		04-5232-343-	URGENT CARE	HARRISON MEMORIAL HOSPITAL	4TH QTR FUNDING	<input checked="" type="checkbox"/> 00004138	12,500.00
2 Voucher Items Listed									25,000.00
4 Vouchers Listed								6 Voucher Items Listed	25,409.00

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT All Batches 911 FundFund From: 12/30/2019 To: 12/30/2019									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001067	12/30	00010979	65066	75-5145-395-	MISCELLANEOLS CONTRACTUAL SERVICE	POWERPHONE INC	TTL RESPONSE CACH LITE - EMD SOFTWARE	<input checked="" type="checkbox"/> 00004072	1,597.00
1 Voucher Items Listed									1,597.00
1 Vouchers Listed								1 Voucher Items Listed	1,597.00

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT All Batches EducationFund From: 12/30/2019 To: 12/30/2019									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001068	12/30	00003425		91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	DEC FREE DAY	<input checked="" type="checkbox"/> 00002007	55.56
								1 Voucher Items Listed	55.56
								1 Vouchers Listed	55.56

In Re: Adjournment

Magistrate Gregg made a motion, seconded by Magistrate Whaley that this meeting be adjourned to meet again in regular session on January 14, 2020 subject to any special called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk