PENDLETON COUNTY FISCAL COURT
JANUARY TERM
JANUARY 12, 2016
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE/EXECUTIVE
PRESIDING

Members Present: Squire Whaley, Squire Veirs, Squire Fogle and Squire Mineer

Members Absent: None

County Attorney: Honorable Jeff Dean

Invocation was given by Squire Veirs with the Pledge of Allegiance being led by Judge Fields.

In Re: Approval of Agenda

Judge Fields presented the agenda for this meeting whereby Squire Mineer made a motion to approve the agenda as presented, seconded by Squire Whaley, motion carried.

In Re: Approval of Minutes

Minutes of the December 22, 2015 regular scheduled meeting and the January 6, 2016 special called meeting were presented to the court by Fiscal Court Clerk, Vicky King, whereby Squire Fogle made a motion, seconded by Squire Mineer that these minutes be approved as presented, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with written reports for the month of December and the 2nd Quarter of Fiscal Year 2016, these reports were presented for review with final determination to be made at the next regular scheduled fiscal court meeting.

In Re: Bid Opening for Animal Shelter Propane

Bids were taken for supplying propane to heat the animal shelter. Three bids were received from Midwest Gas, Southern States and Suburban Propane. Southern States submitted the low bid at $1.44 per gallon whereby Squire Whaley made a motion to accept the bid from Southern States, seconded by Squire Veirs, motion carried,

TO WHOM IT MAY CONCERN,
SOUTHERN STATES SUBMITS A PRICE OF $1.44 PER GALLON.
THERE WILL NOT BE A FEE FOR PUMPING GAS OUT OF CONTAINER AT END OF CONTRACT.
ANY GAS LEFT IN TANK WILL BE RE-IMBURSED AT THE PURCHASE PRICE.
NO FEES FOR PICKING UP OUR TANK AND REGULATORS.
WE PROVIDE THE REGULATORS AT NO CHARGE.
QUESTIONS /COMMENTS CONTACT MITCH HARMON (859)234-2161.

MIDWEST GAS

PROPANE-EXCEPTIONAL ENERGY

PROPOSAL / CONTRACT

Main Office: 2557 Alexandria Pike Highland Hights, Ky 41076 Phone 859 441-3112 Fax 859 572-4372

Branch Off.: 806 Robbins Avenue Falmouth, Ky. 41040 Phone: 859 654-3393 Fax: 859 654-3394

E Mail: INFO@MIDWESTBOTTLEGAS.COM

Date of Proposal:	Proposal Expires:	Phone No.	E Mail:	Proposal No.
1-12-16	2-12-16			PCAS-001

To: PENDLETON COUNTY FISCAL COURT
233 MAIN ST.
FALMOUTH, KY 41040

Attn: JUDGE EXECUTIVE

Location: PENDLETON COUNTY ANIMAL SHELTER

Application: HEAT

Midwest Gas Salesperson: RANDY NORDHEIM

Proposal Description:

MIDWEST BOTTLE GAS PROPOSES TO DELIVER PROPANE TO THE PENDLETON COUNTY ANIMAL SHELTER IN THE AMOUNT OF $1.599 PER GALLON. THIS IS A FIXED PRICE FOR THE PERIOD OF ACCEPTANCE OF BID UNTIL APRIL 30TH 2016.

IN THE CASE THAT MIDWEST BOTTLE GAS DOES NOT RECEIVE BID FOR 2016-2017 SEASON THERE WILL BE CHARGES TO PICKUP OUR EQUIPMENT. CHARGES ARE AS FOLLOWS:

$90.00 PICKUP FEE
$60.00 PER 1/2 HR LABOR TO PUMP OUT UNUSED PROPANE.

ANY REFUND WOULD BE ANY AMOUNT OVER THE ABOVE FEES AT PRICE PAID PER GALLON.

This Proposal is Subject To Credit Approval and Terms and Conditions Indicated on Page 2, Unless Otherwise Noted.

Delivery:

Payment Terms:

F.O.B.

ADDRESS PURCHASE ORDER TO:
MIDWEST BOTTLE GAS DIST., INC.
806 ROBBINS AVE.
FALMOUTH, KY 41040

Sign Bottom Section of Proposal to Become Contract Retain Copy of This Contract, Which Shall be Binding on Customer as Original Return with Credit Application for Acceptance.

ACCEPTED BY: (BUYER) DATE:

Print

Signature

APPROVED BY MIDWEST: DATE:

Salesperson

Officer of Midwest Gas

Suburban Propane

☒ On-site Proposal
☐ Phone Quote/Proposal

PROPANE PROPOSAL

Suburban Propane, L.P. ("Suburban" or "Seller") Address: 701 S Main St Williamstown KY 41097

Telephone 859 823 5551 Fax 859 823 0002 Email dwhaley@suburbanpropane.com

Date	Account Number	Account Representative Name	CSC Number
01/08/2016	1818	David C. Whaley	7616

Name "Customer": PENDLETON COUNTY ANIMAL

Telephone: 859-654-3300

Customer's Email:

Cell Telephone:

Fax:

Billing Address	City	State	Zip Code
233 MAIN ST RM 4	FALMOUTH	KY	41040

Delivery Address	City	State	Zip Code
1314 BRYAN GRIFFIN RD	BUTLER	KY	41006

Delivery Address Owner if not Customer ("Landowner"):

Telephone (Jumper):

Cell Telephone Number:

QUANTITY	EQUIPMENT/SERVICES DESCRIPTION	TOTAL
1	500 gallon tank on loan	$0
	Propane @ $2.29 per gallon	$
	Price per gallon to be determined by Suburban Williamstown laid in cost + $1.66	$
	Example Williamstown laid in cost as 1/8/16 $.63 plus $1.66=$2.29 PCAS cost pg	$
	PCAS cost will increase or decrease as Williamstown laid in cost increases or	$
	Decreases	$
1	SPT fee per delivery	$9.62
1	Tank pick up fee if bid is lost	$86.00
	Tank pump out fee if bid is lost $2.29 pg or last delivery price per gallon	$
	Which ever is higher	$
Permit Fees (if applicable):		$
Sales Tax:		$

We propose to furnish the above stated Equipment/Services for the sum of $

PROPANE SALES DESCRIPTION

We propose to sell propane for all of Customer's LP-Gas requirements at the initial per gallon price of $ 2.29 or as outlined above in Equipment/Services Description, subject to the terms and conditions set forth in the written agreement between Suburban and Customer. Customer acknowledges that, unless otherwise expressly stated above by Suburban, this price is applicable to Customer's first fill only.

Customer acknowledges that this Proposal is confidential and agrees not to disclose its contents to third parties. Changes or additions to the Equipment/Services described above are subject to Suburban's approval and acceptance and may involve additional charges. This Proposal is contingent upon Customer's execution of a written agreement, completion of a credit check, and Suburban's acceptance of them. The terms and conditions of the agreement will include the Equipment/Services Description.

This Proposal may be withdrawn if not accepted within 10 days.

SUBURBAN MANAGER (SEE INSTRUCTIONS) OR REGIONAL SALES REP:

SIGNATURE: David C. Whaley

PRINT NAME: David C. Whaley

VISA DISCOVER AMERICAN EXPRESS

ACCEPTANCE OF PROPOSAL

I am authorized to accept this Proposal for work to proceed at the Delivery Address. The above Equipment/Services/Propane Sales Description, prices and conditions are hereby accepted.

CUSTOMER NAME: PENDLETON COUNTY ANIMAL

CUSTOMER AUTHORIZED SIGNATURE:

DATE OF ACCEPTANCE:

DISTRIBUTION: CUSTOMER - COPY OFFICE - COPY

Item No. 1527456 AGR-1005-0213

In Re: Reappointment to the PC Extension District Board

Squire Veirs made a motion to appoint Christina Monroe and Jean Rapp to the Pendleton County Extension Board, seconded by Squire Mineer, motion carried.

Nominating Committee Report For District Board Appointments

There are presently two positions that need filled and in accepted their nomination.

accordance to KRS 164.635, each year the CEC shall submit to the County Judge Executive a list of two nominees for each member to be appointed. The membership committee recommends for appointment to District Board the following individuals that have

Cristina Monroe

Jean Rapp

BeeKee Hayslette

Monica Ammerman

In Re: Approve Resolution for Designation of Applicant Agent

Squire Fogle made a motion to approve the designation of Vicky King as Pendleton County Applicant Agent for 2016, seconded by Squire Veirs, motion carried.

TAB V-3-2
DESIGNATION OF APPLICANT'S AGENT

RESOLUTION

BE IT RESOLVED BY Fiscal Court (Governing Body) OF Pendleton County (Public Entity)

THAT Vicky King (Name of Incumbent) County Treasurer (Official Position)

is hereby authorized to execute for and in behalf of Pendleton County Fiscal Court _____, a public entity established under the laws of the Commonwealth of Kentucky, this application and to file it in the appropriate State office for the purpose of obtaining certain Federal financial assistance under the Disaster Relief Act (Public Law 288, 93rd Congress) or otherwise available from the President's Disaster Relief Fund.

THAT Pendleton County Fiscal Court public entity established under the laws of the Commonwealth of Kentucky, hereby authorizes its agent to provide to the State and to the Federal Emergency Management Agency (FEMA) for all matters pertaining to such Federal disaster assistance the assurances and agreements printed on the reverse side hereof.

Passed and approved this _____ day of _____, 20____.

_____ (Name and Title)

_____ (Name and Title)

_____ (Name and Title)

CERTIFICATION

I, _____, duly appointed and _____ (Title) of _____, do hereby certify that the above is a true and correct copy of a resolution passed and approved by the _____ (Governing Body) of _____ (Public Entity) on the _____ day of _____, 20____.

Date: _____

_____ (Official Position) _____ (Signature)

KyEM Form 806
Rev. 05/00

V-3-2-1 KyEOP-00-02

In Re: Court Order – Sheriff's Transportation of Prisoners

Squire Fogle made a motion to approve the court order addressing the transportation of prisoners by the Pendleton County Sheriff's Department, seconded by Squire Whaley, motion carried.

COURT ORDER #_____

ADDRESSING THE TRANSPORTING OF PRISONERS BY THE
PENDLETON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Pendleton County Fiscal Court and the Pendleton County Sheriff's Department desire to enter into this order which allows local government units to make the most efficient use of their resources by enabling them to cooperate on the basis of mutual advantage and;

WHEREAS, the Fiscal Court and the Sheriff's Department have determined that the public welfare, safety, interests and good shall be preserved, maintained, and promoted by this court order and;

WHEREAS, such joint undertaking will provide more efficient utilization of resources and will result in improved services to the citizens of Pendleton County and the Cities of Falmouth and Butler;

NOW THEREFORE, the Pendleton County Fiscal Court orders the Pendleton County Sheriff's Department to continue transportation of prisoners (adult and juveniles) beginning January 1, 2016 to December 31, 2016.

The Fiscal Court orders, the Pendleton County Sheriff's Department to transport all Pendleton County Prisoners (adult and Juveniles from the hours of 6:00 PM to 6:00 AM Monday through Friday and for 24 hours on Saturdays and Sundays and that the Pendleton County Jailer and staff will transport all prisoners (adults and juveniles) for court and arrest purposes from 6:00 AM to 6:00 PM Monday through Friday.

That the Pendleton County Fiscal Court will compensate two officers as full time deputies and use existing officer's to transport prisoners any time needed over the 108 hours per week that is the Sheriff's Department responsibility.

The two officers will be compensated at a total gross rate of $65,900.00 per year with the county paying the employers share of Social Security, Medicare, and Retirement.

The county will compensate the sheriff's office at a rate of $0.35 per mile for fuel and maintenance while the office is fulfilling his transport duty.

Signed and Dated this _____ Day of _____, 2016.

ATTEST:

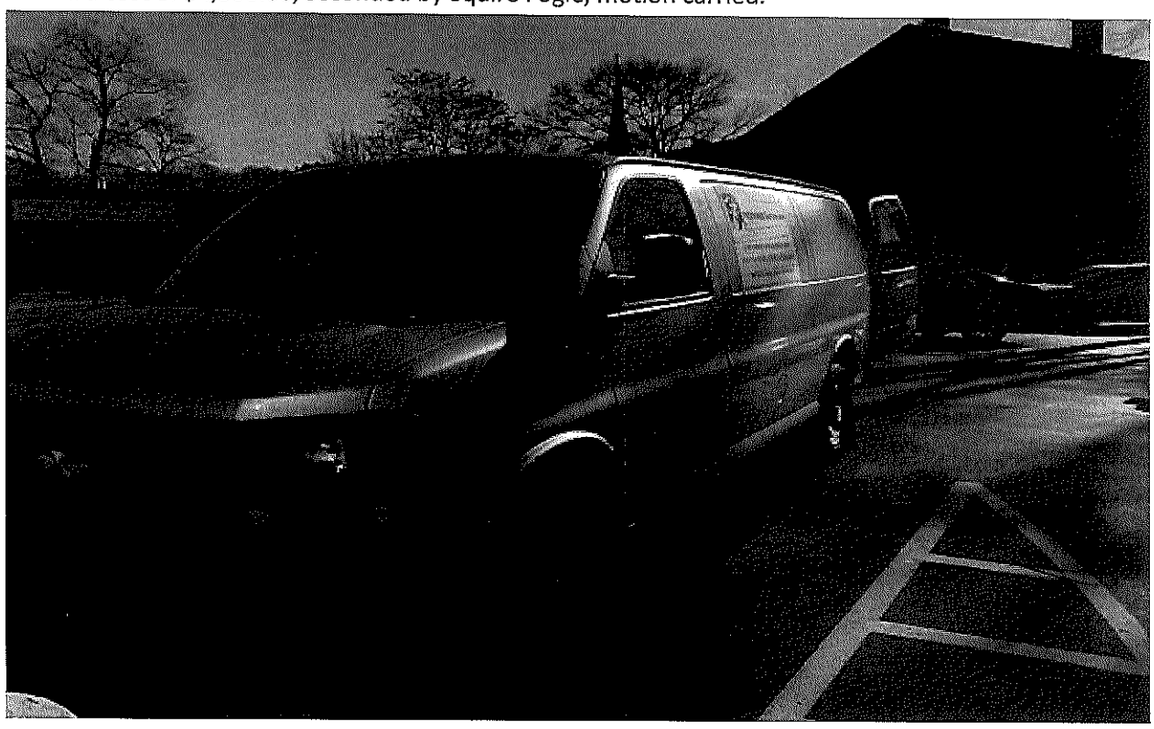
_____ _____

David S. Fields — Vicky King

Pendleton County Judge/Executive — PC Fiscal Court Clerk

In Re: Animal Control Vehicle

Judge Fields presented information on a 2003 Chevy Van that is available for purchase for the Animal Control Officer. The Judge explained that this vehicle would be easier for the officer or officers to load and unload large dogs, Squire Veirs made a motion to approve the purchase of this vehicle not to exceed a cost of $4,500.00, seconded by Squire Fogle, motion carried.



In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY, JANUARY 12, 2016
7:00 PM
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5010-101	County Clerk Salary	$ 41,380.00
01-5010-103	County Clerk Deputies	$ 94,819.00
01-5010-179	County Clerk Part Time Emp	$ 7,531.00
01-5010-210	County Clerk Expense Allow	$ 1,800.00
01-5015-101	Sheriff Salary	$ 41,380.00
01-5015-103	Sheriff Deputies	$112,930.00
01-5015-106	Sheriff Office Clerk	$ 15,000.00
01-5015-178	Sheriff Deputies OT	$ 10,000.00
01-5015-181	Klepf	$ 9,300.00
01-5015-185	Range Instructor	$ 750.00
01-5015-188	Court Security	$ 35,000.00
01-5015-307	Sheriff Audit	$ 2,190.00
01-5015-573	Deputies Telephone Expense	$ 1,109.00
01-5070-551	P&Z Memberships	$ 20.00
01-5080-411	Custodial Supplies	$ 700.00
01-5205-385	Vet Services	$ 350.00
01-9100-332	Legal Fees	$ 152.00

911 Fund

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

75-5145-703	Communications Equipment	$ 5,000.00

Transfer from (75-5145-551) Memberships to the following accounts:

75-5145-703	Communications Equipment	$2,000.00

Transfer from (75-9400-205) Health Insurance to the following accounts:

75-5145-107	Communications Equipment	$1,125.00

Interfund Transfers

Transfer from General Fund to Jail Fund for Operations	$30,000.00
Transfer from General Fund to 911 Fund for Operations	$30,000.00

David S. Fields
County Judge/Executive

Vicky J. King
Fiscal Court Clerk

In Re: Payment of Claims

Judge fields presented and reviewed the payment of claims, whereby, Squire Mineer made a motion, seconded by Squire Fogle that the claims be approved as presented, motion carried.

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5017		Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date	01/12/2016
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	937001,94001	914566	PAPER, ENVELOPES, CYPER POWER SUPPLY-JUDGES OFFI	140.66
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	342001	914528	JUDGE'S OFFICE SUPPLIES	30.25
07-0112	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	3811001	914528	TAX ADMIN OFFICE SUPPLIES	264.16
07-0112	01-5070-445-	P & Z OFFICE SUPPLIES	342001	914528	PLANNING & ZONING OFFICE SUPPLIES	6.97
		Printed On Check 019096			Voucher Totals	442.04
Voucher No. 07-5018		Vendor MODERN LEA MODERN LEASING			Voucher Date	01/12/2016
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	284908033	914585	COPIER LEASE- JUDGES OFFICE	647.12
		Printed On Check 019097			Voucher Totals	647.12
Voucher No. 07-5019		Vendor COATTORNEY JEFFERY DEAN			Voucher Date	01/12/2016
07-0112	01-5005-155-	CO ATTORNEY SECRETARY		914638	OCT-DEC CO ATTORNEY-SECRETARY	2,799.77
07-0112	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES		914638	OCT-DEC CO ATTORNEY-OFFICE EXPENSE	3,221.12
		Printed On Check 019098			Voucher Totals	6,020.89
Voucher No. 07-5020		Vendor AUDITOR KENTUCKY STATE TREASURER			Voucher Date	01/12/2016
07-0112	01-5015-307-	SHERIFF AUDIT SERVICES	7239	914563	SHERIFF'S AUDIT 2014 TAXES	12,259.75
07-0112	01-5015-307-	SHERIFF AUDIT SERVICES	7142	914562	SHERIFF FEE AUDIT- 2014	10,929.79
		Printed On Check 019099			Voucher Totals	23,189.54
Voucher No. 07-5021		Vendor BECKY'S FL BECKY'S FLOWER BASKET			Voucher Date	01/12/2016
07-0112	01-5025-499-	OTHER SUPPLIES	011482	914569	2 FLOWER BASKETS-RETIREMENT GIFTS	80.00
		Printed On Check 019100			Voucher Totals	80.00
Voucher No. 07-5022		Vendor WYATT'S WYATT'S SUPERVALU			Voucher Date	01/12/2016
07-0112	01-5025-499-	OTHER SUPPLIES		914645	RETIREMENT CAKE	26.99
		Printed On Check 019101			Voucher Totals	26.99
Voucher No. 07-5023		Vendor KAMM KAMM			Voucher Date	01/12/2016
07-0112	01-5070-551-	P & Z MEMBERSHIPS		914560	KAMM 2016 MEMBERSHIP FOR MEMBERSHIP	25.00
		Printed On Check 019102			Voucher Totals	25.00
Voucher No. 07-5024		Vendor COOPER COOPER WHOLESALE, INC.			Voucher Date	01/12/2016
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	49863	914561	CUSTODIAL SUPPLIES	77.58
07-0112	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	49109	914536	CUSTODIAL SUPPLIES-JUDICIAL CTR	166.71
		Printed On Check 019103			Voucher Totals	244.29
Voucher No. 07-5025		Vendor PAYROLLPAR PAYROLL PARTNERS			Voucher Date	01/12/2016
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	01/06/2016	914640	BIO-METRIC CLOCK-ROAD DEPT	500.00
		Printed On Check 019104			Voucher Totals	500.00
Voucher No. 07-5026		Vendor PVA PENDLETON PROPERTY VALUATION ADMIN.			Voucher Date	01/12/2016
07-0112	01-5030-367-	P.V.A. STATUTORY CONTRIBUTION		914625	3RD QUARTER FY 2016 CONTRIBUTION	6,396.25
		Printed On Check 019105			Voucher Totals	6,396.25

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5027		Vendor STRAUSS STRAUSS & TROY			Voucher Date	01/12/2016
07-0112	01-5070-399-	PLANNING - COMPREHENSIVE		914591	LEGAL SERVICES DEC 2015	1,500.00
		Printed On Check 019106			Voucher Totals	1,500.00
Voucher No. 07-5028		Vendor NKAPC PLANNING & DEVELOPMENT SERVICES			Voucher Date	01/12/2016
07-0112	01-5070-399-	PLANNING - COMPREHENSIVE	1941	914554	DEC PLATS-PEOPLES	110.00
		Printed On Check 019107			Voucher Totals	110.00
Voucher No. 07-5029		Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.			Voucher Date	01/12/2016
07-0112	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	222604	914558	ELEVATOR MAINT- COURT HOUSE	94.01
		Printed On Check 019108			Voucher Totals	94.01
Voucher No. 07-5030		Vendor DOLLARGEN DOLLAR GENERAL - REGIONS 410526			Voucher Date	01/12/2016
07-0112	01-5080-411-	CUSTODIAL SUPPLIES		914467	CUSTODIAL SUPPLIES-COURTHOUSE	4.00
07-0112	01-5080-411-	CUSTODIAL SUPPLIES		914551	CUSTODIAL SUPPLIES- COURT HOUSE	22.95
07-0112	01-5080-411-	CUSTODIAL SUPPLIES		914567	CUSTODIAL SUPPLIES-COURTHOUSE	16.95
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		914467	CUSTODIAL SUPPLIES-SHERIFF	13.50
		Printed On Check 019109			Voucher Totals	57.40
Voucher No. 07-5031		Vendor ARAMARK ARAMARK UNIFORM SERVICES, INC			Voucher Date	01/12/2016
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	1047502055	914481	DEC MAT RENTAL 792189555 COURT HOUSE	225.00
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	1047504829	914513	DEC MAT RENTAL-CH 792189555	225.00
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	1047507628	914532	ACCT# 792189555-DEC MAT RENTAL	225.00
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	1047510413	914549	ACCT# 792189555 DEC MAT RENTAL COURT HOUSE	225.00
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1047502066	914481	DEC MAT RENTAL 792189556 SHERIFF	27.23
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1047504830	914513	DEC MAT RENTAL-SHERIFF 792189556	27.23
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1047507629	914532	ACCT# 792189556-DEC MAT RENTAL	27.23
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1047510414	914549	ACCT3 792189556 DEC MAT RENTAL ANNEX BLDG	27.23
		Printed On Check 019110			Voucher Totals	1,008.92
Voucher No. 07-5032		Vendor GLOBALEQUI GLOBAL EQUIPMENT COMPANY			Voucher Date	01/12/2016
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	108929858	914545	ASHTRAYS OUTDOOR-COURT HOUSE	90.00
07-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		914545	ASHTRAYS OUTDOOR- SHERIFF	30.00
		Printed On Check 019111			Voucher Totals	120.00
Voucher No. 07-5033		Vendor CROUCH'S BRIAN CROUCH-CROUCH'S LAWN CARE			Voucher Date	01/12/2016
07-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		914587	TOP SOIL-MULCH-LABOR-COUNTY COURTHOUSE	200.00
		Printed On Check 019112			Voucher Totals	200.00
Voucher No. 07-5034		Vendor DEBRA DEBRA-KUEMPEL			Voucher Date	01/12/2016
07-0112	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	00804818	914588	JAN MAINTENANCE INV 00804818	1,232.75
		Printed On Check 019113			Voucher Totals	1,232.75

Page No 2

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5035		Vendor JONGOSNEY JON GOSNEY - ELECTRICAL SERVICES			Voucher Date	01/12/2016
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	5273	914579	MATERIAL-LABOR-REPAIRS-MORGAN HIGH TOWER	417.19
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	5278	914581	QTR MAINT HWY 177 RADIO BUILDING	52.70
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	5271	914556	LABOR-QTR MAINTENANCE-MORGAN HIGH TOWER	90.00
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	5258	914637	REPAIR GENERATOR-ROAD DEPT	80.00
		Printed On Check 019114			Voucher Totals	659.89
Voucher No. 07-5036		Vendor MOBILCOM MOBILCOMM INC			Voucher Date	01/12/2016
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	966957	914632	DEC MAINTENANCE AGREEMENT-COUNTY PROPERTIES	76.20
		Printed On Check 019115			Voucher Totals	76.20
Voucher No. 07-5037		Vendor ACE FALMOUTH ACE HARDWARE			Voucher Date	01/12/2016
07-0112	01-5080-411-	CUSTODIAL SUPPLIES	55132	914479	KEYS MADE	1.79
07-0112	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	55447	914547	BATTERIES FOR STRESS SIGNAL-JUDICIAL CENTER	26.97
07-0112	01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	55470	914562	SAND FOR CIGARETT ASH CANS	4.49
		Printed On Check 019116			Voucher Totals	33.25
Voucher No. 07-5038		Vendor TERMINIX TERMINIX PROCESSING CENTER			Voucher Date	01/12/2016
07-0112	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	351044164	914564	PEST CONTROL-SHERIFFS OFFICE	35.00
		Printed On Check 019117			Voucher Totals	35.00
Voucher No. 07-5039		Vendor HATFIELD RICK HATFIELD			Voucher Date	01/12/2016
07-0112	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	14599	914550	REPLACE WATER FOUNTIAN AT SHERIFF BUILDING	165.00
		Printed On Check 019118			Voucher Totals	165.00
Voucher No. 07-5040		Vendor WILDERWINN WILDER WINNELSON			Voucher Date	01/12/2016
07-0112	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	322219-00	914544	WATER COOLER FOR ANNEX	362.35
		Printed On Check 019119			Voucher Totals	362.35
Voucher No. 07-5041		Vendor AMBULTAX PENDLETON CO AMBULANCE TAXING DISTRICT			Voucher Date	01/12/2016
07-0112	01-5130-507-	AMBULANCE CONTRIBUTIONS		914630	JANUARY CONTRIBUTION	14,000.00
		Printed On Check 019120			Voucher Totals	14,000.00
Voucher No. 07-5042		Vendor BILLYSTEEL BILLY STEELE			Voucher Date	01/12/2016
07-0112	01-5210-445-	OFFICE SUPPLIES SOLID WASTE		914578	REIMBURSEMENT FOR POSTAGE-FLOYD DENNY	5.96
		Printed On Check 019121			Voucher Totals	5.96
Voucher No. 07-5043		Vendor FLEETONE FLEETONE LLC			Voucher Date	01/12/2016
07-0112	01-5070-455-	P & Z PETROLEUM PRODUCTS		914647	DEC FUEL- PLANNING & ZONING	18.20
07-0112	01-5210-455-	PETROLEUM PRODUCTS	4252830047	914647	DEC FUEL- SOLID WASTE	99.11
		Printed On Check 019122			Voucher Totals	117.31
Voucher No. 07-5044		Vendor BOARDOFEDU PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date	01/12/2016
07-0112	01-5405-348-	RECREATION PROGRAM SUPPORT		914629	JANUARY RECREATION CONTRIBUTION	2,904.50
		Printed On Check 019123			Voucher Totals	2,904.50

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5045		Vendor BANKOFNEW THE BANK OF NEW YORK TRUST CO., NA			Voucher Date	01/12/2016
07-0112	01-7700-602-	PRINCIPAL ON LEASE - COLT		914543	WATER DISTRICT LEASE PAYMENT#225 PRINCIPAL	8,000.00
07-0112	01-7700-606-	INTEREST ON LEASE - COLT		914543	WATER DISTRICT LEASE PAYMENT #225 INTEREST	45.63
		Printed On Check 019124			Voucher Totals	8,045.63
Voucher No. 07-5046		Vendor ABIGAILVOL ABILGAIL E. VOELKER			Voucher Date	01/12/2016
07-0112	01-9100-332-	LEGAL FEES		914642	LEGAL FEES-ELIJAH MITCHELL COMBS	250.00
		Printed On Check 019125			Voucher Totals	250.00
Voucher No. 07-5047		Vendor NKADD NORTHERN KY AREA DEVELOP. DISTRICT			Voucher Date	01/12/2016
07-0112	01-9100-501-	ADD PAYMENT	7223-001	914530	QUARTERLY ADMINISTRATION FEE OCT-DEC 2015	6,187.50
		Printed On Check 019126			Voucher Totals	6,187.50
Voucher No. 07-5048		Vendor FAL OUTLOO THE FALMOUTH OUTLOOK			Voucher Date	01/12/2016
07-0112	01-9100-539-	LEGAL NOTICES	00016529	914643	DEC LEGAL ADS ACCT #16529	502.06
		Printed On Check 019127			Voucher Totals	502.06
Voucher No. 07-5049		Vendor COATTORNEY JEFFERY DEAN			Voucher Date	01/12/2016
07-0112	01-9400-299-	HRA - FRINGE BENEFITS		914628	JANUARY FRINGE BENEFIT-HRA	269.71
		Printed On Check 019128			Voucher Totals	269.71
Voucher No. 07-5050		Vendor WHALEY ALA ALAN WHALEY			Voucher Date	01/12/2016
07-0112	01-9400-299-	HRA - FRINGE BENEFITS		914627	JANUARY FRINGE BENDFIT-HRA	269.71
		Printed On Check 019129			Voucher Totals	269.71
Voucher No. 07-5051		Vendor PEOPLES CHARLES WILLIAM PEOPLES			Voucher Date	01/12/2016
07-0112	01-9400-299-	HRA - FRINGE BENEFITS		914626	JANUARY FRINGE BENEFIT-HRA	269.71
		Printed On Check 019130			Voucher Totals	269.71
Voucher No. 07-5085		Vendor GRANTSLICK GRANTS LICK VETERINARY HOSPITAL			Voucher Date	01/12/2016
07-0112	01-5205-385-	VETERINARY SERVICE		914635	SHELTER VISITS & MEDS	399.30
		Printed On Check 019131			Voucher Totals	399.30
Voucher No. 07-5086		Vendor SUBURBANPR SURBURBAN PROPANE			Voucher Date	01/12/2016
07-0112	01-5205-578-	DOG KENNEL UTILITIES	503359	914659	PROPANE-ANIMAL SHELTER	339.53
		Printed On Check 019132			Voucher Totals	339.53
					37 Vouchers Printed Totalling	77,188.81

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5052		Vendor STRAIGHT STRAIGHT EDGE CONSTRUCTION			Voucher Date	01/12/2016
07-0212	02-6107-447-	EMERGENCY COUNTY ROAD AID		914645	BRIDGE REPLACEMENT-HALE ROAD	72,925.00
		Printed On Check 009369			Voucher Totals	72,925.00
Voucher No. 07-5053		Vendor FLEETONE FLEETONE LLC			Voucher Date	01/12/2016
07-0212	02-6105-455-	PETROLEUM PRODUCTS	4252910047	914649	DEC FUEL ROAD DEPT	711.26
		Printed On Check 009370			Voucher Totals	711.26
Voucher No. 07-5054		Vendor REIS REIS CONCRETE PRODUCTS INC.			Voucher Date	01/12/2016
07-0212	02-6105-447-	ROAD MATERIALS	1873710	914319	CULVERT BANK-FLOUR CREEK ROAD	19.77
07-0212	02-6105-447-	ROAD MATERIALS	18273	914323	7.5 YDS 4000 READY MIX-FLOUR CREEK ROAD	732.50
		Printed On Check 009371			Voucher Totals	752.27
Voucher No. 07-5055		Vendor NORTON TIM NORTON AUTO SERVICE L.L.C.			Voucher Date	01/12/2016
07-0212	02-6105-447-	ROAD MATERIALS	8147	914644	2 TIRES-MOUNT & BALANCE	200.00
		Printed On Check 009372			Voucher Totals	200.00
Voucher No. 07-5056		Vendor WYATT'S WYATT'S SUPERVALU			Voucher Date	01/12/2016
07-0212	02-6105-447-	ROAD MATERIALS		914306	CUSTODIAL SUPPLIES	24.45
		Printed On Check 009373			Voucher Totals	24.45
Voucher No. 07-5057		Vendor ACE FALMOUTH ACE HARDWARE			Voucher Date	01/12/2016
07-0212	02-6105-447-	ROAD MATERIALS	55101	914310	CHAINLOOP, FASTENERS, BOLT, NUT, SNAP SPRING	4.70
07-0212	02-6105-447-	ROAD MATERIALS	55157	914314	LIGHT BULBS-DRILL BIT-BULB CHANGER-SHOP	102.67
07-0212	02-6105-447-	ROAD MATERIALS	55262	914318	CLOTHESLINE-TARPS-FOR HAULING ITEMS IN RAIN	76.46
07-0212	02-6105-447-	ROAD MATERIALS	55275	914321	FASTENERS TRUCK # 3	2.14
07-0212	02-6105-447-	ROAD MATERIALS	55401	914330	SHOP SUPPLIES-STEEL WOOL	5.99
07-0212	02-6105-447-	ROAD MATERIALS	55412	914333	SUPPLIES- 4 KEYS	7.16
07-0212	02-6105-447-	ROAD MATERIALS	55382	914328	ROLL PINS & FASTENERS-6615 JOHN DEERE BUSHOG	3.28
07-0212	02-6105-447-	ROAD MATERIALS	55375	914327	GLOVE VINYL	7.49
		Printed On Check 009374			Voucher Totals	209.89
Voucher No. 07-5058		Vendor NAPA CARSON AUTO & TRACTOR SUPPLY, INC.			Voucher Date	01/12/2016
07-0212	02-6105-447-	ROAD MATERIALS	713389	914308	6 GALLO ANTI FREEZE	65.94
07-0212	02-6105-447-	ROAD MATERIALS	713414,422,426	914309	FUEL FILTER, BATTERIES, OIL FILTER	332.07
07-0212	02-6105-447-	ROAD MATERIALS	713476,487,496,97,98	914313	BATTERY-FUEL FILTERS-AIR FILTER-HOSE-CLAMPS	203.76
07-0212	02-6105-447-	ROAD MATERIALS	713697,713900	914317	FUEL FILTERS-OILFILTERS-COOLANT-TRUCKS-3 & 7	53.88
07-0212	02-6105-447-	ROAD MATERIALS	713943	914322	OIL FILTERS TRUCKS 5 & 9	17.12
07-0212	02-6105-447-	ROAD MATERIALS	714084	914325	FUEL FILTERS-TRUCKS 4, 5, & 9	35.88
07-0212	02-6105-447-	ROAD MATERIALS	714127	914329	FUEL FILTERS-#4 TRUCK	10.93
07-0212	02-6105-447-	ROAD MATERIALS	714168	914332	SHOP SUPPLIES-EXT LIFE GEL	59.94

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description		Amount
07-0212	02-5105-447-	ROAD MATERIALS	714174	914331	AIR FILTER- #4 TRUCK		43.63
		Printed On Check 009375				Voucher Totals	823.15
Voucher No. 07-5059		Vendor EATON ASPH	EATON ASPHALT			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	50724404 RI	914324	COLD PATCH		9,930.00
		Printed On Check 009376				Voucher Totals	9,930.00
Voucher No. 07-5060		Vendor KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	726-021266	914320	OIL FILTER		7.33
07-0212	02-5105-447-	ROAD MATERIALS	726-021706	914334	SUPPLIES- VALVOLINE GREASE		37.50
07-0212	02-5105-447-	ROAD MATERIALS	726-021764	914335	SHOP SUPPLIES-ALEMITE HP CONTROL VALVE		169.90
		Printed On Check 009377				Voucher Totals	214.73
Voucher No. 07-5061		Vendor LIMESTONEF	LIMESTONE FARM LAWN WORKSITE			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	243964	914312	DRY CHARGED BATTERY		188.43
		Printed On Check 009378				Voucher Totals	188.43
Voucher No. 07-5062		Vendor LACAL	LACAL EQUIPMENT, INC			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	0226727-IN	914311	4 BLADES LMX220005 @ 31.40		125.60
		Printed On Check 009379				Voucher Totals	125.60
Voucher No. 07-5063		Vendor MOBILCOM	MOBILCOMM INC			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	967064	914634	JAN MAINTENANCE CONTRACT- ROAD DEPT		98.00
		Printed On Check 009380				Voucher Totals	98.00
Voucher No. 07-5064		Vendor SCOTT-GRO	SCOTT-GROSS COMPANY, INC.			Voucher Date 01/12/2016	
07-0212	02-5105-447-	ROAD MATERIALS	03754811	914656	CYLINDER RENTAL-ROAD DEPT		32.03
		Printed On Check 009381				Voucher Totals	32.03
						13 Vouchers Printed Totalling	86,234.81

Pendleton County Fiscal Court

Voucher Claims Register

Jail Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description		Amount
Voucher No. 07-5065		Vendor SHERIFF	PENDLETON COUNTY SHERIFF			Voucher Date 01/12/2016	
07-0312	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		914599	DECEMBER TRANSPORT SALARIES		5,491.67
		Printed On Check 006696				Voucher Totals	5,491.67
Voucher No. 07-5066		Vendor MILLENNIUM	MILLENNIUM BUSINESS SYSTEMS			Voucher Date 01/12/2016	
07-0312	03-5101-445-	OFFICE SUPPLIES	20640	914580	COPIER MAINTENANCE-CONTRACT #4105		23.52
		Printed On Check 006697				Voucher Totals	23.52
Voucher No. 07-5067		Vendor FLEETONE	FLEETONE LLC			Voucher Date 01/12/2016	
07-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	4252800047	914648	DEC FUEL- JAIL		528.43
		Printed On Check 006698				Voucher Totals	528.43
Voucher No. 07-5068		Vendor SHERIFF	PENDLETON COUNTY SHERIFF			Voucher Date 01/12/2016	
07-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		914641	JAIL TRANSPORT- 1600 @ .35 PER MILE		560.00
		Printed On Check 006699				Voucher Totals	560.00
Voucher No. 07-5069		Vendor MIDWESTAUT	GLENN STEINKAMP - MIDWEST AUTOMOTIVE			Voucher Date 01/12/2016	
07-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	7142	914602	OIL CHANGE 2013 EXPLORER		40.93
		Printed On Check 006700				Voucher Totals	40.93
Voucher No. 07-5084		Vendor BOONEJAIL	BOONE COUNTY JAIL			Voucher Date 01/12/2016	
07-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES		914604	DEC 2015 INMATE HOUSING 557 DAYS		20,052.00
		Printed On Check 006701				Voucher Totals	20,052.00
						6 Vouchers Printed Totalling	26,696.55

Pendleton County Fiscal Court

Voucher Claims Register

L.G.E.A. Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description		Amount
Voucher No. 07-5070		Vendor INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY			Voucher Date 01/12/2016	
07-0412	04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION		914540	FUNDING FOR PCIDA		6,250.00
		Printed On Check 003130				Voucher Totals	6,250.00
Voucher No. 07-5071		Vendor JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES			Voucher Date 01/12/2016	
07-0412	04-5135-571-	RENEWALS AND REPAIRS	5269	914541	FLORESCENT LAMPS		71.75
		Printed On Check 003131				Voucher Totals	71.75
Voucher No. 07-5072		Vendor FLEETONE	FLEETONE LLC			Voucher Date 01/12/2016	
07-0412	04-5135-455-	EM PETROLEUM PRODUCTS	4252810047	914663	NOV FUEL EM		106.89
		Printed On Check 003132				Voucher Totals	106.89
Voucher No. 07-5073		Vendor ACE	FALMOUTH ACE HARDWARE			Voucher Date 01/12/2016	
07-0412	04-5135-499-	OTHER SUPPLIES	55292	914084	REFLECTIVE TAPE-SUPPLIES		4.49
		Printed On Check 003133				Voucher Totals	4.49
Voucher No. 07-5074		Vendor NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.			Voucher Date 01/12/2016	
07-0412	04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER 714140		914662	BATTERIES FOR MORGAN REPEATER SITE		325.64
		Printed On Check 003134				Voucher Totals	325.64
						5 Vouchers Printed Totalling	6,758.77

Pendleton County Fiscal Court

Voucher Claims Register

911 Fund Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5075		Vendor MODERN LEA MODERN LEASING			Voucher Date	01/12/2016
07-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	294907779	914586	COPIER LEASE-911	387.45
		Printed On Check 003333			Voucher Totals	387.45
Voucher No. 07-5076		Vendor MOBILCOM MOBILCOMM INC			Voucher Date	01/12/2016
07-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	966947	914633	DEC MAINTENANCE CONTRACT-911	800.88
		Printed On Check 003334			Voucher Totals	800.88
Voucher No. 07-5077		Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date	01/12/2016
07-7512	75-5145-445-	911 OFFICE SUPPLIES	811371525002	914081	OFFICE SUPPLIES- RECORDABLE DVD'S	16.61
07-7512	75-5145-445-	911 OFFICE SUPPLIES	811371525001	914081	OFFICE SUPPLIES-CALENDARS & BATTERIES	67.74
		Printed On Check 003335			Voucher Totals	84.35
Voucher No. 07-5078		Vendor CARLA MAIN CARLA MAINES			Voucher Date	01/12/2016
07-7512	75-5145-569-	911 STAFF TRAINING		914083	FOOD & MILEAGE FOR TRAINING CLASS IN RICHMOND	85.18
		Printed On Check 003336			Voucher Totals	85.18
Voucher No. 07-5079		Vendor INTERACT91 INTERACT 911			Voucher Date	01/12/2016
07-7512	75-5145-703-	COMMUNICATION EQUIPMENT	CT0000000161	914086	NEW CAD 10%	8,125.00
		Printed On Check 003337			Voucher Totals	8,125.00
					5 Vouchers Printed Totalling	9,482.86

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

M/H Fund Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5080		Vendor NORTH KEY NORTH KEY COMMUNITY CARE			Voucher Date	01/12/2016
07-8812	88-5233-343-	GENERAL HEALTH - MH/MR		914636	JAN, FEB, MAR 2016 COUNTY SUPPORT	40,834.50
		Printed On Check 000569			Voucher Totals	40,834.50
					1 Vouchers Printed Totalling	40,834.50

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

Education Fund

From: 01/12/2016 To: 01/12/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5081		Vendor RUMPKE RUMPKE OF KENTUCKY INC.			Voucher Date	01/12/2016
07-9112	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	2084945	914594	ADMIN FEE-FREE DAY	33.95
		Printed On Check 001607			Voucher Totals	33.95
Voucher No. 07-5082		Vendor MAINS NORTHERN KENTUCKY UNIVERSITY			Voucher Date	01/12/2016
07-9112	91-5210-595-	109 BOARD EDUCATION PROGRAMS		914011	109 BOARD SCHOLARSHIP RECIPIENT	750.00
		Printed On Check 001608			Voucher Totals	750.00
Voucher No. 07-5083		Vendor REDDEN NORTHERN KENTUCKY UNIVERSITY			Voucher Date	01/12/2016
07-9112	91-5210-595-	109 BOARD EDUCATION PROGRAMS		914010	109 BOARD SCHOLARSHIP RECIPIENT	1,000.00
		Printed On Check 001609			Voucher Totals	1,000.00
					3 Vouchers Printed Totalling	1,783.95

Page No 1

In Re: Adjournment

A motion was made by Squire Mineer and seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on Tuesday January 26, 2016, subject to any called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk