

**PENDLETON COUNTY FISCAL COURT
JUNE TERM
JUNE 14, 2016
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE/EXECUTIVE
PRESIDING**

Members Present: Squire Veirs, Squire Fogle and Squire Mineer

Members Absent: Squire Whaley

County Attorney: Honorable Jeff Dean

Invocation was given by Squire Fogle 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, seconded by Squire Veirs that this agenda be approved as presented, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the court with minutes of the May 24, 2016 regular scheduled meeting whereby Squire Veirs made a motion, seconded by Squire Mineer that these minutes be approved as presented, motion carried.

In Re: Presentation of Treasurer's Report

Vicky King, Pendleton County Treasurer presented the court with a written report for the month of May, this report was presented for review with final determination to be made at the next regular scheduled fiscal court meeting.

In Re: Second Reading of 2016-17 County Budget

Judge Fields read the FY 2016-17 County Budget in Summary form whereby Squire Veirs made a motion to approve the second reading of the County Budget, seconded by Squire Fogle with Squire Mineer abstaining from voting, motion carried.

**Budget of Pendleton County Fiscal Court
Summary Analysis Of Appropriations
Fiscal Year 2016-2017**

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,640,909.00	48.82%
5100	PROTECTION TO PERSONS AND PROPERTY	281,875.00	7.49%
5200	GENERAL HEALTH AND SANITATION	192,250.00	5.72%
5300	SOCIAL SERVICES	79,300.00	2.36%
5400	RECREATION AND CULTURE	79,500.00	2.10%
6200	AIRPORTS	30,000.00	.89%
7700	LEASES	10,188.00	.30%
8000	CAPITAL PROJECTS	226,200.00	6.70%
9100	GENERAL SERVICES	234,360.00	6.87%
9200	CONTINGENT APPROPRIATIONS	94,862.00	2.82%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	531,400.00	15.91%
Total General Fund		3,360,664.00	
Road Fund			
5100	ROADS	1,974,264.00	91.29%
8000	CAPITAL PROJECTS	10,000.00	.46%
9100	GENERAL SERVICES	1,160.00	.05%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	177,200.00	8.19%
Total Road Fund		2,162,614.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	578,250.00	85.28%
9100	GENERAL SERVICES	3,950.00	.58%
9200	CONTINGENT APPROPRIATIONS	49,480.00	7.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	46,200.00	6.84%
Total Jail Fund		675,880.00	
Local Government Economic Assistance Fund			
5000	GENERAL GOVERNMENT	25,000.00	2.18%

Budget of Pendleton County Fiscal Court
Summary Analysis Of Appropriations
Fiscal Year 2016-2017

Category	Purpose	Budget Appropriation	%Fund Budget
5100	PROTECTION TO PERSONS AND PROPERTY	138,160.00	12.05%
5300	SOCIAL SERVICES	1,000.00	.09%
6100	ROADS	100,000.00	8.72%
8000	CAPITAL PROJECTS	0.00	.00%
9100	GENERAL SERVICES	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	671,800.00	76.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	10,850.00	.95%
Total L.G.E.A. Fund		1,146,800.00	

Federal Grants

5000	GENERAL GOVERNMENT	0.00	.00%
5200	GENERAL HEALTH AND SANITATION	0.00	.00%
5400	RECREATION AND CULTURE	0.00	.00%
8000	CAPITAL PROJECTS	28,251.00	100.00%
9100	GENERAL SERVICES	0.00	.00%
Total C.D.B.G. Fund		28,251.00	

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	344,140.00	69.25%
9100	GENERAL SERVICES	100.00	.02%
9200	CONTINGENT APPROPRIATIONS	25,000.00	5.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,700.00	25.70%
Total 911 Fund Fund		496,940.00	

HRA CONTRIBUTIONS FUND

9400	FRINGE BENEFITS- EMPLOYERS SHARE	90,060.00	100.00%
Total HRA Fund		90,060.00	

Mental Health Fund

5200	GENERAL HEALTH AND SANITATION	349,200.00	100.00%
Total M/H Fund Fund		349,200.00	

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Budget of Pendleton County Fiscal Court
Summary Analysis Of Appropriations
Fiscal Year 2016-2017

Category	Purpose	Budget Appropriation	%Fund Budget
Educational Fund			
5200	GENERAL HEALTH AND SANITATION	23,515.00	100.00%
Total Education Fund		23,515.00	

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	3,360,664.00	40.33%
Total Road Fund	2,162,614.00	25.95%
Total Jail Fund	675,860.00	8.11%
Total L.G.E.A. Fund	1,146,800.00	13.76%
Total C.D.B.G. Fund	28,251.00	0.34%
Total 911 Fund Fund	496,940.00	5.98%
Total HRA Fund	90,060.00	1.08%
Total M/H Fund Fund	349,200.00	4.19%
Total Education Fund	23,515.00	0.28%
Grand Total All Funds	8,334,094.00	100.0%

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In Re: Approval of County Road Aid Agreement

Judge Fields presented the FY 2017 County Road Aid Agreement to the court whereby Squire Fogle made a motion to approve the agreement and resolution, seconded by Squire Mineer, motion carried.

COUNTY ROAD AID COOPERATIVE
PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the

Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid ("the Department"), and the Fiscal Court of **PENDLETON** County, Kentucky (the "County").

WHEREAS, Kentucky Revised Statutes (KRS) § 177.320(2) provides that 18.3% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside for the construction, reconstruction, and maintenance of county roads and bridges provided by KRS 179.410 and 179.415, ("County Road Aid Funds"), and

WHEREAS, the County has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the County in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the County Road Aid Funds apportioned to it by the Department as provided below (the "Cooperative Program"), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the County agree as follows:

1. Apportionment of County Road Aid Funds. The County's apportionment of County Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2016, this amount is **\$932,843.01** (the "Apportionment"). The Apportionment shall be distributed by the Department to the County in accordance with the terms of this Agreement.

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2. Assignment of the Apportionment. The County hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2017.

3. Distribution of County Road Aid Funds. The County and the Department agree that the Apportionment shall be distributed by the Department to the County as follows:

a. First Distribution. The Department shall initially distribute to the County sixty percent (60%) of the Apportionment, less three percent (3%) of the Apportionment set aside for the emergency fund below. This initial amount is **\$542,915.00**

b. Second Distribution. The Department shall distribute up to and including an additional thirty-five percent (35%) of the Apportionment to the County, less three percent (3%) of the Apportionment set aside for the emergency fund below. The amount of the second distribution will depend on how actual revenues compare to revenue estimates.

c. Final Distribution. The Department shall allocate and distribute the remaining balance of the Apportionment, less three percent (3%) set aside for the emergency fund below. The Final Distribution shall be based on actual revenues tabulated after the end of the fiscal year (June 30).

4. Emergency Fund. The County agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the County, may disburse these funds to the County for the purpose of it using said funds for emergency roadway and bridge projects designated by the County. If the actual cost of an emergency project

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is less than the amount of Emergency Funds disbursed by the Department, then the County shall reimburse the difference to the Department.

5. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the County to pay for materials, labor and equipment necessary for the County to accomplish construction, reconstruction, and maintenance on county roads designated by the County. This assistance is extended insofar as funds are available from the Apportionment. The County shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount of the Apportionment allocated and disbursed by the Department to the County. The Department may assist the County in fulfilling its needs by disbursing funds to the County for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the County for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

6. Use of County Road Aid Funds. The County agrees and certifies that the

Apportionment will be expended by the County solely for the purpose of construction, reconstruction, and maintenance of county roads as defined in KRS § 178.010(1)(b).

7. Rights of Way. The County, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

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8. Indemnification. The County shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the County contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the County under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

9. Reimbursement of Losses. The County will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

10. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County. If this Agreement is canceled under this provision, then the County will receive any unpaid portion of the Apportionment from the Department for Local Government.

11. Access to Records. The County acknowledges and agrees that pursuant to KRS § 179.415(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Department for Local Government or its duly authorized agent and made accessible by the County

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to the Department for Local Government or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.320(2). The County also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

12. Authorization. The Fiscal Court of the County shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The County Judge/Executive of the County, and the Commissioner of the Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

COUNTY ROAD AID COOPERATIVE PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky,

Transportation Cabinet, Department of Rural and Municipal Aid ("the Department"), and the Fiscal Court of **PENDLETON** County, Kentucky (the "County").

WHEREAS, Kentucky Revised Statutes (KRS) § 177.320(2) provides that 18.3% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside for the construction, reconstruction, and maintenance of county roads and bridges provided by KRS 179.410 and 179.415, ("County Road Aid Funds"), and

WHEREAS, the County has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the County in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the County Road Aid Funds

apportioned to it by the Department as provided below (the "Cooperative Program"), and NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the County agree as follows:

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year (June 30).

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of the Apportionment allocated and disbursed by the Department to the County. The Department may assist the County in fulfilling its needs by disbursing funds to the County for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the County for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social

security, insurance, etc.

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rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

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10. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County. If this Agreement is canceled under this provision, then the County will receive any unpaid portion of the Apportionment from the Department for Local Government.

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which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the

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to the Department for Local Government or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.320(2). The County also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

12. Authorization. The Fiscal Court of the County shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The County Judge/Executive of the County, and the Commissioner of the

Department, or their authorized representatives, insofar as their actions are in accord with the laws

of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which

is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

PENDLETON COUNTY FISCAL COURT

BY: _____ Date: _____
County Judge/Executive

DEPARTMENT OF RURAL AND MUNICIPAL AID
OFFICE OF RURAL & SECONDARY ROADS

BY: _____ Date: _____
Commissioner

APPROVED AS TO FORM AND LEGALITY:

BY: _____ Date: _____
Office of Legal Services

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____ Date: _____
Secretary

R E S O L U T I O N

Fiscal Court of PENDLETON County

Resolution adopting and approving the execution of a County Road Aid Coop Program Contract between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, for the fiscal year beginning July 1, 2016, as provided in the Kentucky Revised Statutes and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby accept all roads and streets referred to in said contract as being a part of the County Road System; and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Contract as set forth on behalf of the Fiscal Court of PENDLETON County, and the County

Clerk of PENDLETON County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

<u>AYES</u>	<u>NAYS</u>
_____	_____
_____	_____
_____	_____

COMMONWEALTH OF KENTUCKY) SS PENDLETON)

I, _____, County Clerk of PENDLETON County certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the _____ day of _____, 2016.

SIGNED _____
CLERK OF PENDLETON
COUNTY

In Re: Approval of Salt Bid

Pendleton County Fiscal Court participated in KACo online Salt Bid held on May 12, 2016, Judge Fields stated that Cargill Deicing Technology was the low bidder at \$66.99 per ton whereby Squire Veirs made a motion to approve the bid, seconded by Squire Mineer, motion carried.

Pendleton County Bid History

Pendleton County	
Auction ID	699623
Auction Title	KACO ROAD SALT GROUP 3
Current Supplier Cost	77,430.00
Start Date	12/May/16 10:00:00
End Date	12/May/16 11:00:00
Close Date	12/May/16 12:00:00
Extension Time	2 minutes
Auction Type	Real Time Reverse
Number of Extensions	59

Lot	Supplier	Bid Amount	Bid Time
14	Cargill Deicing Technology	66.99	12/May/16 10:59:58
14	The Detroit Salt Co	67.00	12/May/16 11:00:46
14	Cargill Deicing Technology	67.40	12/May/16 11:14:40
14	The Detroit Salt Co	67.50	12/May/16 11:19:21
14	Cargill Deicing Technology	68.00	12/May/16 11:19:51
14	The Detroit Salt Co	68.20	12/May/16 11:19:58
14	Cargill Deicing Technology	68.40	12/May/16 11:20:21
14	The Detroit Salt Co	68.49	12/May/16 11:20:29
14	Cargill Deicing Technology	68.90	12/May/16 11:20:71
14	The Detroit Salt Co	69.15	12/May/16 11:20:23
14	Cargill Deicing Technology	69.30	12/May/16 11:20:10
14	The Detroit Salt Co	69.50	12/May/16 11:20:25
14	Cargill Deicing Technology	69.60	12/May/16 11:20:00
14	The Detroit Salt Co	69.70	12/May/16 11:20:33
14	Cargill Deicing Technology	69.80	12/May/16 11:20:10
14	The Detroit Salt Co	69.85	12/May/16 11:20:17
14	Cargill Deicing Technology	69.90	12/May/16 11:20:10
14	The Detroit Salt Co	70.00	12/May/16 11:20:10
14	Cargill Deicing Technology	70.55	12/May/16 11:20:30
14	The Detroit Salt Co	70.75	12/May/16 11:20:30
14	Cargill Deicing Technology	71.00	12/May/16 11:20:24

14	The Detroit Salt Co	71.15	12/May/16 10:56:33
14	Cargill Deicing Technology	71.30	12/May/16 10:59:58
14	The Detroit Salt Co	71.60	12/May/16 10:59:33
14	Cargill Deicing Technology	72.05	12/May/16 10:53:25
14	The Detroit Salt Co	72.15	12/May/16 10:46:34
14	Cargill Deicing Technology	72.90	12/May/16 10:45:57
14	The Detroit Salt Co	73.00	12/May/16 10:45:17
14	Cargill Deicing Technology	73.30	12/May/16 10:42:59
14	The Detroit Salt Co	73.90	12/May/16 10:42:17
14	Cargill Deicing Technology	74.00	12/May/16 10:41:44
14	The Detroit Salt Co	74.10	12/May/16 10:40:47
14	Cargill Deicing Technology	74.30	12/May/16 10:39:42
14	The Detroit Salt Co	74.50	12/May/16 10:37:14
14	Cargill Deicing Technology	74.80	12/May/16 10:36:33
14	MORTON SALT	75.00	12/May/16 10:32:18
14	Mid American Salt LLC	75.10	12/May/16 10:47:12
14	Cargill Deicing Technology	75.30	12/May/16 10:31:13
14	The Detroit Salt Co	75.50	12/May/16 10:30:23
14	MORTON SALT	76.00	12/May/16 10:24:43
14	Cargill Deicing Technology	76.80	12/May/16 10:23:11
14	The Detroit Salt Co	77.00	12/May/16 10:22:51
14	MORTON SALT	78.00	12/May/16 10:20:25
14	Cargill Deicing Technology	78.90	12/May/16 10:22:03
14	MORTON SALT	79.00	12/May/16 10:21:46
14	The Detroit Salt Co	79.70	12/May/16 10:21:40
14	MORTON SALT	80.00	12/May/16 10:18:28
14	Cargill Deicing Technology	81.90	12/May/16 10:17:15
14	The Detroit Salt Co	82.01	12/May/16 10:16:55
14	Cargill Deicing Technology	82.90	12/May/16 10:09:20
14	MORTON SALT	83.00	12/May/16 10:08:20
14	Cargill Deicing Technology	83.50	12/May/16 10:07:53
14	The Detroit Salt Co	83.90	12/May/16 10:07:40
14	Cargill Deicing Technology	84.00	12/May/16 10:05:27
14	MORTON SALT	84.13	12/May/16 10:05:00
14	Cargill Deicing Technology	84.33	12/May/16 10:02:44
14	Cargill Deicing Technology	100.00	12/May/16 10:02:32
14	Midwest Salt	115.00	12/May/16 10:02:47

Company Name	Contact Person	Phone	Group	Email	Total	Competition	Request Approval
Cargill Deicing Technology	Ms. Deseree Gever	900-900-0360	—	deseree_gever@cargill.com	600	40.00 %	Approved
Compass Minerals Canada Inc.	Ms. Monica Lloyd	513-344-0360	—	lloydm@compassminerals.com	79	5.00 %	Approved
KYF&S	Mr. Bill Cates	370-247-0114	—	bcates@kyfab.com	0	0.00 %	Approved
Mid American Salt LLC	Mr. Michael Becker	(202) 387-8177	—	michael.becker@midamericansalt.com	159	10.00 %	Approved
Midwest Salt	Mr. Glenn Adams	800-513-7575	—	glenn.adams@midwestsalt.net	17	1.00 %	Approved
Minor Salt Company	Mr. William Minor	5025580290	—	bill@minorandcompany.com	1	0.00 %	Approved
MORTON SALT	Mr. EVELYN ANDERSON	3128072384	—	EANDERSON@MORTONSALT.COM	365	24.00 %	Approved
Salt Connection	Mr. Randy Becker	214-831-8070	—	rbecker@orbisonline.com	0	0.00 %	Approved
The Detroit Salt Co	Ms. Martha Geyer	3138415144	104	mgeyer@detroitssalt.com	245	15.00 %	Approved
Trislate Lawn Care	Mr. Aaron Centfield	6068362534	—	awron@trislateenterprise.com	11	0.00 %	Approved

In Re: Approval of Area Development Funds Grant Application

Each biennium the Kentucky General Assembly allocates Area Development Funds to counties to fund public improvement projects or to purchase capital equipment to benefit the public. The allocation this year was \$6,450.00. The Fiscal Court accepted applications for this funding and having only one applicant Judge Fields ask the court to approve that application. Squire Fogle made a motion to approve the application submitted by Pendleton County Jailer, Ken Kells, seconded by Squire Veirs, motion carried.

June 1, 2016

David Fields, Judge Executive
Pendleton County Fiscal Court
233 Main Street, Room 4
Falmouth, KY 41040

Dear Judge Fields:

Enclosed is the Pendleton County Jailer's FY - 2016 Area Development Fund (ADF) grant application in the amount of \$ 6,500.00 for funding consideration.

My office seeks ADF funding as a portion of required funds to purchase emergency lights for a 2016 Ford Interceptor Utility police cruiser.

My office has chosen this project because the requested lights are very important to the outfitting of this police vehicle and my office does not currently have the available funding to purchase them.

If you have questions regarding this application or require additional information, please do not hesitate to call my office at 859-654.

Sincerely,

Ken Kells, Jailer
Pendleton County

C: NKADD

Enc.

**ADF Application
Governor's Office for Local Development**

Project Information	
Project Title: <u>SALES, LIGHTS</u>	
Total Amount Requested: _____	Total Project Cost: <u>\$ 6,449.50</u>
County: <u>Pendleton</u>	ADD: _____
Type of Project (for example - construction purchase of equipment purchase, etc.): <u>PURCHASE OF EQUIPMENT, FOR TRANSPORT JAIL VEHICLE.</u>	
Start Date: _____	End Date: _____
Grantee Information	
Legal Applicant / Funding Recipient (entity that will execute MOA): _____	
Mailing Address: _____	
City, State, Zip Code: <u>KY 41040</u>	Office Phone: <u>859-654-4114</u>
Office Fax: <u>654 5444</u>	E-mail Address: <u>pc.jailer@fiscal.mkt</u>
Official's Name/Title: <u>KENNETH KELLS, JAILER</u>	County: <u>Pendleton</u>
Project	Contact
Application Contact Person (consultant, area development district, etc.): _____	
Mailing Address: <u>233 1st AVE STREET</u>	
City: <u>FALMOUTH</u>	State: <u>KY</u>
Zip Code: <u>41040</u>	Office Phone: <u>859-654-4114</u>
Office Fax: <u>859-654-5444</u>	Email Address: _____
Project Contact Person: <u>KENNETH KELLS</u>	

Detailed Scope of Work

Provide a description of the project detailing all relevant project information including but not limited to the proposed project activities, a justification for project funding, any needs to be addressed by the project excepted results and public benefit to be derived from the project. Additional pages may be added if needed.

THIS PROJECT IS TO EQUIP TRANSPORT JAIL CAR WITH LIGHTS, SIREN, EXHAUST AND BRACK LIGHTS AND OTHER EQUIPMENT.

Project Funds

List project funds that will be used for project completion.

Funding Source	Status	Amount

Signature

Please check that Statement of Assurance is attached and sign to certify that all information is complete and correct.

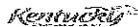
Statement of Assurances, Detailed Cost Estimates, Public Bids (if applicable), ADD Board Minutes are included in this application.

To the best of my knowledge and belief, information in the application is true and correct.

I am aware that the proposed project may be removed from further consideration should it be determined that there are significant discrepancies in the information provided, and/or false, inaccurate or incomplete information has been given.

Signature *Keneth Kells* Date 5/18/2016

Governor's Office for Local Development
 1024 Capital Center Drive, Suite 340 - Frankfort, KY 40601
 Phone: 502-573-2382 • Toll Free: 800-348-5606 • Fax: 502-573-0175 • www.gold.ky.gov



Project Scope and Budget
 Office of State Grants
 Governor's Office for Local Development
 Page 2 of 2



ESTIMATE

DATE: 01/19/16
 ESTIMATE #: 16-001

Pendleton County Jailers Office
 Attn: Jailer Ken Kells

Equipment and Upfitting quote for 2016 Ford Police Interceptor Utility

Item	Quantity	Unit Price	Total Price
1 Sound Off Signal Nforce 48in Lightbar - Blue w/ TD & Alley's	1	\$1,475.00	\$ 1,475.00
2 Sound Off Signal Nergy 400 Handheld Siren & Light Control System	1	\$400.00	\$ 400.00
3 Sound Off Signal Ghost Surface Mount LED - Blue	4	\$87.00	\$ 348.00
4 Sound Off Signal Universal Undercover LED Insert	4	\$55.00	\$ 240.00
5 Sound Off Signal 100D Siren Speaker	1	\$160.00	\$ 160.00
6 Sound Off Signal ETHSS-SP Headlight Flasher	1	\$75.00	\$ 75.00
7 NMO Antenna Mount & VHF 1/4 Wave Antenna	1	\$55.00	\$ 55.00
8 Troy Products Flat Panel Front Partition with High Security Kick Panel	1	\$880.00	\$ 880.00
9 Troy Products Rear Partition with Cargo Area Protection	1	\$875.00	\$ 875.00
10 Waelin Public Safety Window Guards	1	\$235.00	\$ 235.00
11 Waelin Public Safety Push-Bumper Elite	1	\$349.00	\$ 349.00
12 Installation Labor	1	\$650.00	\$ 650.00
13 Installation Supplies	1	\$87.50	\$ 87.50
14 Vehicle Graphics (Outside Vendor)	1	\$450.00	\$ 450.00

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$ 6,192.50
TAX RATE	\$ -
SALES TAX	\$ -
SHIPPING AND HANDLING	\$ 290.00
TOTAL	\$ 6,482.50

Above information is not an invoice and only an estimate of services described above. This estimate is non-contractual. If you have any questions concerning this invoice, contact Erik - President, 806-782-2454, Erik@alsomergencylighting.com

In Re: Approve New 2 Year Contract with Trans-World Collections

Squire Mineer made a motion to approve a 2 year contract with Trans World Collections for the purpose of collecting Fire Run monies, seconded by Squire Fogle, motion carried.



Proposal for Pendleton County Fiscal Court

Profit Recovery
 100 accounts
 24 month service
 From 7/1/16 to 7/1/18
 \$1425.00

Transworld Systems guarantees to make at least five contacts with your customers on a fixed schedule during a 2 1/2-month period. Our system starts early when there's the best chance of quick recovery.

- TSI has a nationwide network of 100 offices – the ability to collect in all 50 states with important local impact, regardless of debtor location.
- TSI has a proven, effective Internet based client system (Online Client Portal) and full IT Support.
- TSI scrubs daily for bankruptcies.
- TSI scrubs for correct addresses

Customer Agreement

PO Box 5511 Carol Stream, IL 60107-5511 Phone: (888) 446-4733 Fax: (666) 226-3176

Services Purchased		Profit Recovery	
Accelerator <input type="checkbox"/>	Client #: 846R7	Client #: S192V	
Opt Text: BI	Cycle: 07-07	Opt Text:	Cycle: 14-14
Hold Time (Days): 7	Transfer Type: Automatic	Hold Time (Days): 90	Transfer Type: Optional
No Calls <input type="checkbox"/>	Direct Connect <input type="checkbox"/>	Message:	Direct Connect <input type="checkbox"/>
Call Start Time: 1 PM Eastern		Call Start Time: 1 PM Eastern	
First Placement Qty:	Average Placement Qty:	First Placement Qty:	Average Placement Qty:
0	0	0	0
Rate 1: 50	Rate 2: 50	Months: 0	Average Monthly Qty:
0	0	0	0

Customer Information		Client Web Site URL:	
Client Company Name: PENDLETON CO FISCAL COURT		Billing Software Used: Custom	
Attention: ATTN JENNY		Type Of Business: General Government	
Address: 218 MAIN ST ROOM 4		Phone: 8596544321	
City: FALMOUTH	State: KY	Zip Code: 41040	Fax: 8596543047

Client Portal Access		Purchaser's Email:	
Purchaser's Name: DAVID FIELDS		OCF User Email:	
OCF User Name:		OCF User Email:	
OCF User Name:		OCF User Email:	
OCF User Name:		OCF User Email:	

Order Administration		Order Type:		Order #:	
Rep #: 7739	Rep Name: BECKIE BANKS	Recorder			
Email: beckie.banks@transworldsystems.com		PO Type: Standard Purchase Order		<input type="checkbox"/>	
Link All Members: <input type="checkbox"/>		Assoc Code: No Association Code		Client Code: Standard (SS-6)	
Client Signed Date: 7/1/2016		(Accounts purchased to be used within 24 Months of this date.)			

Purchase Summary			
Purchased Qty:	100	Unit:	\$14.25
Expired Qty:		Unit:	
Ren Status:		Unit:	
Total Purchased Qty:	100	Unit:	\$1425.00
Fees Qty:		Unit:	
Tax (if applicable)		Unit:	
Less Amount Paid		Unit:	
Total Due		Unit:	\$1425.00

Make checks payable to: Transworld Systems Inc. Address: PO Box 5511 Carol Stream, IL 60107-5511

Client agrees to pay the balance of \$ 1425.00 in 1 monthly installments of not less than \$ 1425.00 each or usage, whichever is greater. The first payment will be due on: 7/1/2016 and the final payment due on: 7/1/2018. Client's signature and the collection date, in case of or before is required to collect any amount that may be due, or becomes due, hereunder. Client promise to pay all reasonable costs and such additional sums as a court may award, such as court costs, attorney fees, service of process, etc., in said suit or action.

Client Option: Client has option to buy 0 additional Accounts for \$ 0 per account if option is exercised within 120 days from today's date.

SIGNED: X
 Client/Purchaser's Signature (or online equivalent)
 Terms and conditions follow on pages 2-4

Transworld Systems Inc.
PERFORMANCE GUARANTEE

- A. If Client uses First Party Services and/or Profit Recovery Services in accordance with all instructions stated herein, Transworld Systems Inc. ("TSI") guarantees the Client will receive a minimum of two (2) times the AMOUNT OF ORDER as stipulated on the Order Form, after the completion of services. For purposes of this guarantee, the term "receive" shall be calculated to include the full amount paid to Client whether paid in full, partially paid, suspended or cancelled by either the Client or TSI.
- B. CONDITIONS OF GUARANTEE: (i) All Accounts assigned for Profit Recovery Services are submitted within 24 months from date of the Agreement; (ii) The average principal balance is \$75 or more per Account; (iii) All Accounts must be complete, with correct debtor names and debtor addresses, specifying the date of last payment or charge, and debtors have not filed for bankruptcy protection, have not been deemed insolvent, or are not under the control of a trustee or receiver and in the case of First Party Services, debtor phone number; (iv) All accounts must have been submitted no more than 12 months from the date of last payment or charge; and, (v) The Performance Guarantee is void and does not apply if 10% or more of the Accounts result in either mail returns or in the case of First Party Services, incorrect or unusable phone numbers.
- C. If mail is returned, TSI will notify Client and cancel that Account. Upon placement of a reorder, Client may purchase replacement Accounts for any or all Accounts cancelled due to mail return or expiration, at an agreed upon price at less than prevailing rate.
- D. If this Performance Guarantee is not met, then TSI will refund, at its option, either: (i) The total purchase price as defined by the AMOUNT OF ORDER; or (ii) The cash difference between double the total purchase price of the Accounts and the total amount collected on Accounts.
- E. This performance guarantee shall be void in the event this Agreement is cancelled by either party.

SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into on this 13th day of July, 2016 by and between REINOLDSON CO. FISCAL COLLECT with its principal office at 233 MAIN ST ROOM 4 PALM MOUTH, KY 41040 (the "Client"), and TRANSWORLD SYSTEMS INC., a California corporation with an office located at 507 Prudential Road, Horsham, PA 19044 ("TSI"), both collectively referred to herein as the "Parties".

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, the Parties agree to following.

1. FIRST PARTY SERVICES

- TSI agrees to perform letter services, account maintenance and follow up contacts on behalf of and in the name of the Client ("First Party Services") upon Client's request and subject to the following:
- Client's designating specific Accounts for First Party Services from time to time, and for the fee structure identified herein;
 - TSI shall provide First Party Services based on account data received from the Client and the Client shall be solely responsible for the accuracy of all account data;
 - As all First Party Services shall be provided in the name of the Client, it is understood that Client fully approves of style and content, and that the Client shall be fully responsible for the style and content of all forms of first party communications.

2. PROFIT RECOVERY SERVICES

- The Client agrees to select and assign debtor accounts ("Accounts") to TSI for Phase I - Written Demands Services as defined below.
- Accounts shall be deemed to have been assigned to TSI on the day ("Date of Assignment") that TSI has received the Accounts and loaded them on to TSI's system.
- Accounts are assigned to TSI based on the fees defined on the Order Form, which is part of this Agreement.
- Any Account may be cancelled by Client within 90 days of the Date of Assignment by either one of the following:
 - By transmitting to TSI a Stop Service transaction coded to Suspend or Cancel an Account, or to report an Account as Paid or an appropriate paper form that indicates the same; and, TSI agrees to advance all court costs associated with filing legal action. From the first monies recovered Client, Wisconsin creditors must issue suit authorization for each account individually. Notwithstanding anything to the contrary herein, in the event of any termination of this Agreement, Client shall pay TSI all costs advanced.
 - By electing not to automatically participate in Transworld Collections as described below, all unpaid Accounts shall be cancelled and returned to the Client after 90 days (from the Date of Assignment).
- Any Account may be cancelled by TSI for cause at any time.
- Client may, in the Client's sole discretion, at completion of Profit Recovery Services, transfer any Account(s) to Transworld Collections, (see below).
- Client acknowledges that the Client is not and shall not be entitled to any refund for unused Accounts, whether or not they have expired, under the Profit Recovery Services.

3. TRANSWORLD COLLECTIONS SERVICES

- The Client using the Online Client Portal (OCP) to transfer data to Transworld Collections shall have the option to transfer Accounts and/or update Account information by Electronic (ECP) format. Client acknowledges and agrees that the provisions hereof shall apply to all Accounts assigned to Transworld Collections hereunder. Fees for Collection Services for Accounts assigned to Transworld Collections are at a rate of 20 % commission, provided however, that Accounts must be assigned to Profit Recovery when the Account is less than 90 months past due from the date of last payment or charge. The Client further agrees that the rate of 20 % commission will be due on each Account that is delinquent in excess of 90 months. A commission rate of fifty percent (50%) will be due on monies recovered on the following:
 - Accounts that are 90 days (mail returns from Profit Recovery Services);
 - Accounts assigned outside the TSI network which TSI forwards to another agency;
 - Accounts submitted by TSI to attorney for legal review and possible legal action as contemplated hereunder;
 - Accounts under \$50;
 - Any accounts directly assigned to Transworld Collections.
- TSI shall remit on a monthly basis all amounts due to Client on Transworld Collections. Interest earned on funds held in trust for the benefit of Client will be retained by TSI. Client agrees and authorizes TSI to withhold or offset remittances to Client hereunder for any and all amounts

Client: X
Date: _____

TSI: Richard J. Banks

Page: 2/4

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corresponding to debtor stop payments, NSF or "bounced" checks, or payments charged back to TSI by debtors ("Chargeback") for any reason and for any accounts receivable balances for other services with TSI. In the event that TSI is unable or chooses not to withhold or offset hereunder, Client shall nevertheless be responsible to reimburse TSI for all amounts remitted to Client corresponding to debtor payments that resulted in a Chargeback.

- Direct payments received from debtors by Client; and
 - Amounts credited to debtor's account by Client, after Date of Assignment to Transworld Collections.
- ii. Client further agrees that TSI is entitled to its full commission on all monies recovered, including amounts recovered because of (i) and (ii) of this paragraph.
- D. TSI is authorized to negotiate settlements with debtors on Accounts from 100 percent to 100 percent of the balance due at the time of offer. This is the settlement amount. TSI will not agree to a lesser settlement without the prior written approval of the Client.
- E. TSI is authorized to forward Accounts to third party, attorneys, and/or collection agencies for collection, including, in the first instance, in such attorney's discretion, the filing of legal action. TSI agrees to advance all court costs associated with filing legal action. From the first monies recovered Client, Wisconsin creditors must issue suit authorization for each account individually. Notwithstanding anything to the contrary herein, in the event of any termination of this Agreement, Client shall pay TSI all costs advanced.
- F. As partial consideration for services hereunder, including the advance of costs under the preceding paragraph, TSI shall retain all interest collected on all assigned Accounts, irrespective of legal action filed or not filed on any such Accounts. Client hereby represents and warrants that it is authorized to add interest to the amount owing and authorizes TSI to collect interest on assigned Accounts pursuant to applicable law.
- G. Request to cancel or terminate Transworld Collections Accounts must be in writing. Accounts that are cancelled or terminated only upon written acknowledgment by TSI. A fee of 25% of the total amount of any and all assigned Accounts that are cancelled or terminated by Client, at TSI's sole discretion, may apply, and shall be payable within fifteen (15) days of termination. TSI shall be entitled to offset amounts otherwise due to Client. This paragraph does not apply to Wisconsin clients.
- H. Notwithstanding the above, with respect to any Accounts for which TSI has received any payment or the promise or commitment from a consumer to make any payment, TSI shall, at Client's option:
 - Continue its collection activities with respect to such Account per the terms of this Agreement; or
 - Be paid a fee equal to the total amount payable to TSI in the event of successful collection of the entire amount of the Account, less any portion already realized during Transworld Collections through the date of termination.
- I. Finality of Accounting. Client will examine each TSI statement summary and raise any objections to the accounting, in writing, within thirty (30) days after the receipt of each statement summary. Client's failure to raise such objection to TSI's accounting during the thirty (30) day period will be deemed a full and final acceptance by Client of TSI's statement summary for that month. Any amount payable under this Agreement and not paid within thirty (30) days will be delinquent and will bear interest at the lesser of one and one-half percent (1.5%) per month or the maximum monthly rate allowed by applicable law.

4. MISCELLANEOUS TERMS AND CONDITIONS RELATED TO ANY AND ALL SERVICES

- Online Client Portal. The signature of Client/Purchaser (Client) authorizes the Online Client Portal User(s) (named in Client Portal Section) to have access to the Online Client Portal (OCP). Website User(s) will receive a User ID and Password which could allow them access to information that may be confidential, sensitive or private. The Client agrees to take appropriate steps to safeguard OCP information from unauthorized use or disclosure. Client agrees to release, indemnify, defend and hold harmless Transworld Systems Inc. and its agents and affiliates from any claims, loss or damage arising from or relating to use of the OCP or Password. Client agrees that e-mail address(es) furnished will be used by TSI for communication of important information to Client, and that Client has authority to grant such authority with respect to said e-mail address(es). TSI does not sell or share account information or e-mail address(es) with any third party.
- Client Representations and Warranties. Client represents and warrants that all Accounts under this Agreement are documented, valid debts with no legal or without impediment to collection, including but not limited to such things as: debtor bankruptcy; attorney representation of debtor; known or suspected fraud; or any other legal or equitable defense. Moreover, Client represents and warrants that all balance amounts are lawfully owed and supported by documentation which will be produced to TSI upon request. In addition, Client shall notify TSI within five (5) business days of receipt of payment on any Account assigned to TSI or on any amounts received in connection with the First Party Services. Client shall maintain its original Account documents and will not forward its original Account documents to TSI. Client shall not submit the same Account to any other person or entity for collection or for First Party Services or undertake activities in its own name to effectuate collection on such Account. Unless specifically noted, Client further represents and warrants that Accounts forwarded to TSI, Client shall not submit the same Account to any other person or entity for collection or for First Party Services or undertake activities in its own name to effectuate collection on such Account. Unless specifically noted, Client shall not process Account information with TSI. Client acknowledges that the TSI systems and procedures employed by TSI in providing the services are confidential and the sole property of Agency. Client agrees not to disclose to any person or entity other than TSI any information in written consent. Client will not in any manner or form disclose, provide, or otherwise make available to any third parties, in whole or in part, this Agreement or any term thereof.
- Indemnification. Except as covered by Client's indemnity below, TSI shall indemnify, defend with counsel of TSI's choice who is reasonably satisfactory to Client, and hold Client harmless against third party claims, demands, causes of action and damages (including reasonable attorney's fees and costs incurred for TSI's chosen counsel) to the extent caused by the wrongful action of TSI, its officers, directors, employees and agents, to TSI and hold TSI harmless against any third party claims, demands, causes of action and damages (including reasonable attorney's fees and costs incurred for Client's chosen counsel) to the extent caused by the wrongful action of Client, its officers, directors, employees and agents, or any breach by Client of its obligations under this Agreement. TSI may, at its option and its expense, participate through its own counsel in the defense of any such action or proceeding hereunder. The indemnities provided for herein shall survive the termination of the Agreement.
- Disclaimer of Warranty. Except as expressly provided herein, TSI has not, does not, and will not represent, warrant, or guarantee the collections or timing of any collections of any Accounts assigned under this Agreement or the payment of receivables due or the results of any services performed hereunder.
- Termination or Modification. Notwithstanding execution of this Agreement by any representative of TSI and by Client, TSI reserves the right, in its sole discretion, to terminate the Agreement, or to modify the Agreement in writing with Client's acknowledgment and consent, at any time prior to commencement of performance of services by TSI hereunder.

Client: X
Date: _____

TSI: Richard J. Banks

Page: 3/4

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F. Negotiable Instruments. The Client authorizes TSI to endorse negotiable instruments received in payment of claims and to deduct commissions on claims paid directly to Client from any monies due Client.

G. Canada. With respect to Accounts of Canadian residents, all such Accounts assigned to TSI shall be permitted and authorized by Client to be performed by NCO Financial Services, Inc. (NCOFS) or by Transworld Systems - Canada, ULC, an affiliate of TSI, and the rights and obligations of TSI under the Agreement shall be assigned to the Canadian entity designated by TSI, as they relate to such Accounts.

H. Affiliated Companies. TSI may perform any portion or all of the services directly or through any of its parent, subsidiary and affiliated companies as TSI may elect in its sole discretion.

I. Taxes. If TSI is required by law to collect any federal, state, or local sales, excise, or other similar tax or levies from Client with respect to an amount to be paid by Client for services provided by TSI to Client under this Agreement, then:

- i. The parties agree that all sales related taxes levied in connection with the services are the obligation of the Client;
- ii. TSI shall bill such tax to Client in the manner and for the amount required by law;
- iii. Client shall pay such billed amount of tax to the appropriate tax authorities as provided TSI with an exemption certificate, direct pay number, or otherwise attempt to collect from Client any tax with respect to which Client has provided TSI with an exemption certificate, direct pay number, or other reasonable basis for relieving TSI of its responsibility to collect such tax from Client; and,
- iv. TSI shall remit such billed amount of tax to the appropriate tax authorities as required by law; provided however, that TSI shall not bill to or collect from Client any tax with respect to which Client has provided TSI with an exemption certificate, direct pay number, or other reasonable basis for relieving TSI of its responsibility to collect such tax from Client; and,
- v. Client agrees to pay such taxes as invoiced and Client shall reimburse TSI for any interest, penalties, or expenses TSI may incur as a result of any contest initiated by Client or any failure by Client to remit timely the taxes or levies.

J. Notices: Written notices required or permitted hereunder shall be sent by certified or registered mail or by overnight delivery and shall be deemed to have been given upon receipt addressed to the party's respective address: Transworld Systems Inc. 507 Pruntonial Road Haverhill, PA 16044 Attention: General Counsel

K. Force Majeure: In the event that TSI shall be prevented from performing any of its obligations due under the terms of this Agreement by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes/riots, flood or by occurrence of any other event beyond the control of TSI, TSI shall be excused from any further performance hereunder until such act no longer prevents TSI from performing hereunder.

L. Choice of Law; Assignment. This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. This Agreement may not be assigned by either party without the prior written consent of the other, such consent not to be unreasonably withheld or delayed; except that either party may transfer its rights and obligations, in whole or in part, to an affiliate or subsidiary.

M. Prevailing Party; Limited Liability. The prevailing party in any action arising from or relating to this Agreement, or any breach of this Agreement, shall be entitled to recover its costs and reasonable attorney's fees from the non-prevailing party. NEITHER TSI, NOR ITS AGENTS OR AFFILIATES, NOR CLIENT SHALL BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL OR EXEMPLARY DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR REVENUES, WHETHER FORESEEABLE OR UNFORESEEABLE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES PROVIDED HEREUNDER. TSI'S LIABILITY FOR DAMAGES (IF ANY) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL NOT EXCEED THE AGGREGATE FEES PAID BY CLIENT FOR THE SERVICES DURING THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE DATE THAT THE CAUSE OF ACTION AROSE.

N. Complete Agreement. The totality of this document constitutes the entire agreement between TSI and Client. No statement, representation, claim, or warranty not set forth herein shall be binding upon either TSI or Client. If any provision of this Agreement shall be held illegal, invalid or unenforceable, in the whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid and enforceable and the legality, validity and enforceability of the remaining provisions are not affected hereby. This writing may be modified only by a subsequent writing signed by an authorized representative of each TSI and Client. Facsimile copies of this document as well as signatures hereon, may, at the discretion of TSI, be treated as originals. Headings are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

O. Wisconsin Client. Wisconsin Clients agree pursuant to Wisconsin Administrative Code Section DFI-8kg 74.04(1) as follows:

- 1. TSI shall not charge Client a fee for returning an account back to Client.
- 2. Client acknowledges, TSI is authorized to add interest, collection charges or fees to the accounts listed for collection. Client acknowledges the interest rate, collection charge and/or fee amount is as follows: N/A.
- 3. Client acknowledges the following fees may be charged by TSI: N/A. Any higher commission rate agreed upon for the collection of interest, charges or fees set forth in subsection 2 above will not be retained by TSI until the principal amount listed as owing has been collected in full.

The parties, by their duly authorized representatives, have executed this Agreement on the date(s) indicated below.

DATE: _____ CLIENT BUSINESS NAME: PENDLETON CO FISCAL COURT

SIGNED: David S. Fields SIGNED: Beckie Banks

CLIENT/PURCHASER'S SIGNATURE TSI REPRESENTATIVE'S SIGNATURE

(or online equivalent) (or online equivalent)

DAVID FIELDS BECKIE BANKS

PRINT CLIENT/PURCHASER NAME PRINT TSI REPRESENTATIVE NAME

In Re: Resolution Adopting the KEM & FEMA Debris Management Plan

A resolution of and by the Pendleton County Fiscal Court adopting a debris management plan for the County of Pendleton, City of Falmouth and City of Butler was presented to the Fiscal Court whereby Squire Veirs made a motion, seconded by Squire Fogle that the resolution be approved as presented, motion carried.

**RESOLUTION
COUNTY OF PENDLETON COUNTY**

A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT ADOPTING THE ATTACHED DEBRIS MANAGEMENT PLAN LABELED "DEBRIS MANAGEMENT PLAN; COUNTY OF PENDLETON, CITY OF FALMOUTH - CITY OF BUTLER".

WHEREAS, the Pendleton County Fiscal Court believes the County of Pendleton, along with the cities of Butler and Falmouth, needs a plan to guide the removal and disposal of natural and/or man-made debris generated from any type disaster, and

WHEREAS, this plan has been reviewed and approved by Kentucky Emergency Management and the Federal Emergency Management Agency (FEMA) and now therefore be it resolved that the attached Debris Management Plan be adopted for use in Pendleton County.

Done this _____ day of _____, 2016 at the regularly scheduled Pendleton County Fiscal Court meeting

David S. Fields
Pendleton County Judge/Executive

Vicky J. King
Pendleton County Fiscal Court Clerk

Date: _____

In Re: Approve the Contract for Services from NK PDS

Judge Fields presented the court with the FY 2017 contract between the county and PDS for services rendered whereby Squire Fogle made a motion to approve the contract as presented, seconded by Squire Mineer, motion carried.

CONTRACT FOR SERVICES

This Contract is made and executed this ____ day of _____, 2016, by and between the PENDLETON COUNTY FISCAL COURT (hereinafter "County") and the PLANNING AND DEVELOPMENT SERVICES (hereinafter "Contractor").

1. **SERVICES:** The Contractor shall perform professional and technical services outlined in Appendix A (Services Program) to this Contract.
2. **TERMS:** The services of the Contractor shall commence on July 1, 2016 and be performed continuously until the Services Program (Appendix A) has been completed or until terminated by either party. All terms of this Contract shall remain in full force and effect unless and until either party hereto gives thirty (30) days written notice to the other party of its intent to terminate this Contract, in which event this Contract will terminate, after the said thirty (30) day period, or unless and until either party desires to change the terms of the Contract and such changes are agreed upon by a properly-executed revision per Section 8.
3. **COMPENSATION:** The amount of compensation to be paid by the County to the Contractor for the services outlined in Appendix A shall be paid in accord with the terms and conditions set forth in Appendix B (Method of Payment) to this Contract. The Contractor shall keep an accounting of all charges against this Contract which shall be accessible to the County for review.
4. **PAYMENT:** Payment of the total amount of compensation determined in accord with Section 3 shall be made in accord with the terms and conditions set forth in Appendix B.
5. **DATA TO BE FURNISHED TO CONTRACTOR:** If the services to be performed by the Contractor are dependent upon the County's furnishing data and information to the Contractor, all information, data, reports, records, maps, and other graphic materials as are existing, available, and necessary for the carrying out of the work shall be furnished to the Contractor without charge by the County, and the County shall cooperate with the Contractor in every way possible.
6. **PERSONNEL:** The Contractor represents that it has, or will secure, at its own expense, all personnel required to perform the services required under this Contract. Such personnel shall not be deemed employees of, or have any contractual or agency relation with the County.
7. **EXTRAORDINARY LEGAL SERVICES:** Should the Contractor incur any extraordinary legal expenses not resulting from the negligence of the Contractor, the County shall reimburse the Contractor for said expenses which shall be subject to audit by the County as to their reasonableness.
8. **TERMINATION OR SUSPENSION OF CONTRACT:** In the event of termination, as provided for in Section 2, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports, or other materials prepared by the Contractor and delivered to the County under this Contract shall, at the option of the County, become the County's property and the Contractor shall be entitled to receive just and equitable compensation for any work completed on such documents and other materials for which the Contractor has not already invoiced the County.
9. **LIABILITY / DAMAGES:** Notwithstanding Section 8, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor, and the County may withhold any payments to the Contractor for the purposes of setoff until such time as the exact amount of damage due to the County from the Contractor is determined.

Similarly, the County shall not be relieved of liability to the Contractor for damages sustained by the Contractor by virtue of any breach of contract by the County, and the Contractor may withhold any finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports, and/or other materials prepared by the Contractor for the purpose of setoff until such time as the exact amount of damages due the Contractor is determined.

10. MEDIATION: If a controversy or claim relating to this Contract arises between the parties, the parties shall attempt in good faith to settle the dispute by non-binding mediation as agreed to between them prior to instituting any further action. All mediation proceedings shall take place in Kenton County, Kentucky.
11. WAIVERS OR REVISIONS: To be valid, a waiver or revision of any portion of this Contract must be in writing from an authorized representative of the County and the Contractor.
12. AUTHORITY: The County and the Contractor warrant that they have taken all necessary steps specified by the Kentucky Revised Statutes to empower lawfully their representatives to execute this Contract and any revisions thereto.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their authorized officers as of the day and year written herein as the date of execution.

PENDLETON COUNTY FISCAL COURT

By: _____
David Fields, Judge/Executive

WITNESS

PLANNING AND DEVELOPMENT SERVICES

By: _____
Dennis A. Gordon, FAICP
Executive Director, PDS

WITNESS

**APPENDIX A
Services Program**

Task 1: Plat Review and Support

Use coordinate geometry (COGO) to convert final plats (parcels, centerline and edge of pavement) into digital format and convert to shapefile. Submit to Pendleton County PVA. Additional help with survey issues as needed.

Tasks	Projected Expenditures	Timeline	Cost
1	Plat Review and Support	7/01/16- 6/30/17	\$300

Task 2: Technical Support

Frontline GIS software helpdesk support; second line support for GIS products in an advisory capacity. Support any other technical issues as needed.

Tasks	Projected Expenditures	Timeline	Cost
2	Technical Support	7/01/16- 6/30/17	\$1,000

Task 3: Addressing

Assign addresses and enter them in the GIS within the five day turnaround period. Audit the address points layer in order to repair flagged problem areas by PVA.

Tasks	Projected Expenditures	Timeline	Cost
3	Addressing	7/01/16- 6/30/17	\$2,500

Task 4: New Road Centerlines

GPS new centerlines and populate the centerline with address ranges. Improve existing centerline cartography.

Tasks	Projected Expenditures	Timeline	Cost
4	New Road Centerlines	7/1/16- 6/30/17	\$1,200

Task 5: Data Maintenance

Perform maintenance on existing data sets that have been developed for emergency management and daily operations.

Tasks	Projected Expenditures	Timeline	Cost
5	Data Maintenance	7/1/16-6/30/17	\$750

Task 6: Emergency Management

Works with the EM Director to define what the future needs are for EM in Pendleton Co. Provide map books for the Police, Fire and EMS services in Pendleton Co (to be updated with the addition of any new road). Provide support through establishing elevation data and Reverse 911geocoding using MSAGs gained from Cincinnati Bell (update yearly).

Tasks	Projected Expenditures	Timeline	Cost
6	Emergency Management	7/1/16-6/30/17	\$1,850

Task 7: Floodplain

Work with KDOW and FEMA to create a web based solution using a Firmette as the final product.

Tasks	Projected Expenditures	Timeline	Cost
7	Planning and Zoning/Floodplain	7/1/16-6/30/17	\$900

Task 8: Miscellaneous

Work with EMA to build mobile applications for Emergency management.

Tasks	Projected Expenditures	Timeline	Cost
8	Miscellaneous	7/1/16- 6/30/17	\$500

Task 9: Data Sales and Distribution

Sell, collect, and distribute Pendleton County GIS data.

Tasks	Projected Expenditures	Timeline	Cost
9	Data Sales and Distribution	7/01/16- 6/30/17	\$1,000
	Total: Tasks assigned - 9	12 Months	\$10,000

**APPENDIX B
Method of Payment**

Upon acceptance of this contract and on July 1, 2016 or as soon as possible thereafter, County shall remit for payment to the Contractor the difference between \$10,000 and the amount held in reserves by the Contractor on June 30, 2017. The Contractor shall provide the County an

invoice identifying the aforementioned amount on or as soon as possible thereafter July 1, 2016. Such payment shall be for providing the services as outlines in Appendix A. Every year thereafter the County will be billed the difference between the reserves held by the Contractor and the amount of \$10,000.

Such payment shall be made at beginning of the new fiscal year unless otherwise directed. Any GIS or other data revenue generated by the Contractor shall be kept in reserves for future contracted services. Should at any time during this contract, either party resolve to discontinue the contract as described in Section 2, all unencumbered funds shall be returned to the County.

In Re: Approve Appointment to Recreation Commission

Squire Veirs made a motion, seconded by Squire Fogle to appoint Allison Nichols to the recreation commission, motion carried.

In Re: Approve Appointments to the Library Board

Judge Fields presented the court with letters for Kentucky Department for Libraries and Archives requesting appointments to the Pendleton County Library Board. Squire Fogle made a motion to approve the appointments of April Soto and Stacie Meyer to fill the expired terms of Holly Trimble and Teresa Flaughter, seconded by Squire Veirs, motion carried.



EDUCATION AND WORKFORCE DEVELOPMENT CABINET
Kentucky Department for Libraries & Archives

Matt Bevin
Governor

PO Box 537
300 Coffee Tree Road
Frankfort, KY 40602-0537
(502) 564-8300
Fax: (502) 563-5773
http://kda.ky.gov

Hal Heiner
Secretary
Terry Manuel
Acting Commissioner

May 2, 2016

Honorable David Fields
County Judge/Executive
Pendleton County Courthouse
233 Main Street
Room 4
Falmouth, KY 41040

Dear Judge Fields:

Since the term of Holly Trimble of the Pendleton County Public Library Board of Trustees will expire on June 30, 2016, we hereby submit the following names for your consideration in filling this vacancy (new 4-year term):

April Soto ✓
4151 Hwy. 22 West
Falmouth, KY 41040

Christine Gudorf
4382 Hwy 177E
Butler, KY 41006

As required by KRS 173, this appointment is to be made by you, "with the approval of the Fiscal Court." Please send copies of your order and the resulting Fiscal Court action to my office for our official files.

Sincerely,

Terry Manuel
Acting Commissioner

Cc: Cheri Figgins, Library Director
Lucinda Chandler, Regional Librarian

KentuckyUnbridledSpirit.com



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Hal Heiner
Secretary
Terry Manuel
Acting Commissioner

May 2, 2016

Honorable David Fields
County Judge/Executive
Pendleton County Courthouse
233 Main Street
Room 4
Falmouth, KY 41040

Dear Judge Fields:

Since the term of Teresa Flaughter of the Pendleton County Public Library Board of Trustees will expire on June 30, 2016, we hereby submit the following names for your consideration in filling this vacancy (new 4-year term):

Stacie Meyer ✓
1160 Crooked Creek Rd.
Berry, KY 41003

Dave Flicker
628 Quail Run Rd.
Butler, KY 41006

As required by KRS 173, this appointment is to be made by you, "with the approval of the Fiscal Court." Please send copies of your order and the resulting Fiscal Court action to my office for our official files.

Sincerely,

Terry Manuel
Acting Commissioner

Cc: Cheri Figgins, Library Director
Lucinda Chandler, Regional Librarian

KentuckyUnbridledSpirit.com



An Equal Opportunity Employer M/F/D

In Re: Approve Appointment to Joint Planning Commission

Squire Veirs made a motion to appoint Randy Rose to the Joint Planning Commission to full fill the unexpired term of Barth Johnson, seconded by Squire Mineer, motion carried.

In Re: Reappointment of Dr. Dale Beigle to the Ambulance Taxing District Board

Squire Fogle made a motion to reappoint Dr. Beigle to the Ambulance Taxing District Board for another 4 year term, seconded by Squire Veirs, motion carried.

In Re: Approve Improvements to the Athletic Park Ball Fields

Judge Fields presented the court with an estimate for improvements to the athletic park ball fields whereby Squire Mineer made a motion to approve these improvements without the cut lips off edges of outfield and lay sod which brings the estimate total to \$12,500.00 to be paid by the county from the budget item for recreation special projects, seconded by Squire Fogle, motion carried.

Asbury Lawn Care
132 Thompson Ridge Rd
Gemantown, KY 41044

Estimate

Date	Estimate #
5/20/2016	32

Name / Address

Description	Qty	Rate	Project	
			Total	
80 tons of ball field dirt	1	2,000.00	2,000.00	
12 tons of surface infield conditioner	1	5,000.00	5,000.00	
Regrade, add dirt, fill in amendments 3-4 inches deep, roll, reseed bases if needed labor and equipment	1	5,500.00	5,500.00	
Cut lips off edges of out field to allow for water drainage and reseed these disturbed areas on three baseball fields approximately 360 yds	1	1,800.00	1,800.00	
Total			\$14,300.00	

In Re: Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY, JUNE
7:00 PM**

COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5015-178	Sheriff Deputies Overtime	\$ 1,027.00
01-5025-499	Other Supplies	\$ 112.00
01-5025-569	Registration / Conferences	\$ 203.00
01-5070-106	Zoning Administrator	\$ 1,410.00
01-5070-399	Planning Comprehensive	\$ 1,527.00
01-5070-574	P & Z Training	\$ 70.00
01-5080-411	Custodial Supplies	\$ 60.00
01-5091-455	Mapping Petroleum Products	\$ 106.00
01-5030-507	Ambulance Contributions	\$10,000.00
01-5205-385	Veterinary Service	\$ 410.00
01-5205-592	Maintenance & Repair AC Vehicle	\$ 65.00
01-5425-507	Celebrations Festivals & Programs	\$ 360.00
01-9100-332	Legal Fees	\$ 490.00
01-9100-539	Legal Notices	\$ 571.00

Road Fund

Transfer from (02-6105-447) Road Materials to the following account:

02-9400-299	HRA Contributions	\$ 803.00
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Jail Fund

Transfer from (03-9200-999) Reserve for Transfers to the following accounts:

03-5101-123	Jail Personnel	\$ 2,009.00
03-5101-445	Office Supplies	\$ 83.00

LCEA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

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 paid as presented, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-5020	01-5001-445-	Vendor MODERN LEA MODERN LEASING	305503070	915818	COPIER LEASE - JUDGE'S OFFICE	471.06
12-0114	01-5001-445-	Printed On Check 019550			Voucher Date 06/14/2016	471.06
Voucher No. 12-5021	01-5001-445-	Vendor DAVIDFIELD DAVID FIELDS		915670	FRAMES FOR CERTIFICATES	19.98
12-0114	01-5001-445-	Printed On Check 019551			Voucher Date 06/14/2016	19.98
Voucher No. 12-5022	01-5001-445-	Vendor SCHWAAB SCHWAAB, INC.	A052907	915673	SIGNATURE STAMP - JUDGE'S OFFICE	40.25
12-0114	01-5001-445-	Printed On Check 019552			Voucher Date 06/14/2016	40.25
Voucher No. 12-5023	01-5001-445-	Vendor OFFICEDEPO OFFICE DEPOT	84341048001	915633	OFFICE SUPPLIES, PAPER, FOLDERS - JUDGE'S OFFICE	175.40
12-0114	01-5001-445-	Printed On Check 019553			Voucher Date 06/14/2016	175.40
Voucher No. 12-5024	01-5010-445-	Vendor DONNA ROSE DONNA ROSE COMPANY	8797	915675	RECORD BOOKS & SUPPLIES	254.00
12-0114	01-5010-445-	Printed On Check 019554			Voucher Date 06/14/2016	254.00
Voucher No. 12-5025	01-5025-499-	Vendor BECKY'S FL BECKY'S FLOWER BASKET	012278	915626	FLORAL ARRANGEMENT - JEROME KING'S MOM	43.00
12-0114	01-5025-499-	Printed On Check 019555			Voucher Date 06/14/2016	43.00
Voucher No. 12-5026	01-5025-499-	Vendor ST. ELIZABETH ST. ELIZABETH BUSINESS HEALTH SERVICES	439087	915672	DRUG SCREEN - B STEELE, P PRICE	89.00
12-0114	01-5025-499-	Printed On Check 019556			Voucher Date 06/14/2016	89.00
Voucher No. 12-5027	01-5025-599-	Vendor BB&T BB&T		915641	N KY CHAMBER AND KBT REVIEW	205.00
12-0114	01-5025-599-	Printed On Check 019557			Voucher Date 06/14/2016	205.00
Voucher No. 12-5028	01-5065-595-	Vendor KY ELECTIC KENTUCKIANA ELECTION SERVICES		915681	VOTING MACHINES PROGRAMMING & SUPPLIES	1,251.19
12-0114	01-5065-595-	Printed On Check 019558			Voucher Date 06/14/2016	1,251.19
Voucher No. 12-5029	01-5070-399-	Vendor STRAUSS STRAUSS & TROY		915630	LEGAL FEES JUNE 2016 - P & Z	1,500.00
12-0114	01-5070-399-	Printed On Check 019559			Voucher Date 06/14/2016	1,500.00
Voucher No. 12-5030	01-5070-399-	Vendor NKPAC PLANNING & DEVELOPMENT SERVICES	2061	915664	MAY INV #2061 - MCBEE	110.00
12-0114	01-5070-399-	Printed On Check 019560			Voucher Date 06/14/2016	110.00
Voucher No. 12-5031	01-5025-425-	Vendor FLEETONE FLEETONE LLC		915669	MAY FUEL - SENIOR VAN	35.06
12-0114	01-5025-425-	Printed On Check 019561			Voucher Date 06/14/2016	35.06

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
12-0114	01-5070-455-	P & Z PETROLEUM PRODUCTS	4252830052	915669	MAY FUEL - P & Z	30.44
12-0114	01-5070-455-	PETROLEUM PRODUCTS		915669	MAY FUEL - ANIMAL CONTROL	188.28
12-0114	01-5210-455-	PETROLEUM PRODUCTS		915669	MAY FUEL - SOLID WASTE	170.09
Voucher No. 12-5032	01-5070-574-	Vendor S FOSTER STEVE FOSTER			Voucher Date 06/14/2016	393.87
12-0114	01-5070-574-	Printed On Check 019562		915595	42 MILES FOR HB55 TRAINING PCJPC	16.35
Voucher No. 12-5033	01-5070-574-	Vendor W JONES WM JONES			Voucher Date 06/14/2016	16.35
12-0114	01-5070-574-	Printed On Check 019563		915593	70 MILES HB55 TRAINING - PCJPC	27.30
Voucher No. 12-5034	01-5070-574-	Vendor S HARTZEL STEVE HARTZEL			Voucher Date 06/14/2016	27.30
12-0114	01-5070-574-	Printed On Check 019564		915662	71 MILES FOR HB55 TRAINING - PCJPC	27.69
Voucher No. 12-5035	01-5075-578-	Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY			Voucher Date 06/14/2016	27.69
12-0114	01-5075-578-	Printed On Check 019565		915594	MAY COMMUNITY DEVELOPMENT EXPENSES	154.61
Voucher No. 12-5038	01-5070-509-	Vendor NKADD NORTHERN KY AREA DEVELOP. DISTRICT			Voucher Date 06/14/2016	154.61
12-0114	01-5070-509-	Printed On Check 019566		915603	ECONOMIC DEVELOPMENT CONSULTANT 5/2016	1,250.50
Voucher No. 12-5037	01-5080-352-	Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.			Voucher Date 06/14/2016	1,250.50
12-0114	01-5080-352-	Printed On Check 019567		915683	JUNE ELEVATOR SERVICE - COURTHOUSE	96.36
Voucher No. 12-5038	01-5080-411-	Vendor DELUXE DELUXE CLEANERS			Voucher Date 06/14/2016	96.36
12-0114	01-5080-411-	Printed On Check 019568		915621	2 MOP HEADS CLEANED	6.00
Voucher No. 12-5039	01-5001-445-	Vendor DOLLARGEN DOLLAR GENERAL - REGIONS 4109226			Voucher Date 06/14/2016	6.00
12-0114	01-5001-445-	Printed On Check 019569		915578	4 CERTIFICATE FRAMES	16.00
12-0114	01-5080-411-	CUSTODIAL SUPPLIES		915336	CUSTODIAL SUPPLIES	25.26
12-0114	01-5080-411-	CUSTODIAL SUPPLIES		915564	CUSTODIAL SUPPLIES - COURTHOUSE	28.00
12-0114	01-5080-411-	CUSTODIAL SUPPLIES		915564	CUSTODIAL SUPPLIES - CREDIT	(.55)
12-0114	01-5080-499-	COURTHOUSE - OTHER SUPPLIES		915609	CUSTODIAL SUPPLIES - COURTHOUSE	13.00
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		915597	FLOOR MATS 4PC	6.00
Voucher No. 12-5040	01-5081-329-	Vendor SCIOYO SCIOYO, LLC			Voucher Date 06/14/2016	6.00
12-0114	01-5081-329-	Printed On Check 019570		915615	JUNE CLEANING SERVICES - JUSTICE CENTER	3,153.66
					Voucher Totals	3,153.66

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-5041	01-5081-398-	Vendor CROUCH'S BRIAN CROUCH-CROUCH'S LAWN CARE			Voucher Date 06/14/2016	
12-0114	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER		915639	LAWN SERVICE 5/6, 16, 25 - JUSTICE CENTER	390.00
12-0114	01-5081-398-	Printed On Check 019571			Voucher Totals	390.00
Voucher No. 12-5042	01-5085-441-	Vendor MOBILCOM MOBILCOMM INC			Voucher Date 06/14/2016	
12-0114	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	973786	915626	MAY MAINT AGREEMENT - COUNTY PROP	76.20
12-0114	01-5085-441-	Printed On Check 019572			Voucher Totals	76.20
Voucher No. 12-5043	01-5085-571-	Vendor MAGO MAGO CONSTRUCTION CO, INC			Voucher Date 06/14/2016	
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	064565	915421	3.08 TON ASPHALT - COURTHOUSE LOT	154.90
12-0114	01-5085-571-	Printed On Check 019573			Voucher Totals	154.90
Voucher No. 12-5044	01-5085-571-	Vendor HATFIELD HATFIELD PLUMBING			Voucher Date 06/14/2016	
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		915636	PLUMBING REPAIRS - COURTHOUSE & SHERIFF	145.00
12-0114	01-5085-571-	Printed On Check 019574			Voucher Totals	145.00
Voucher No. 12-5045	01-5085-571-	Vendor KY MOTOR KENTUCKY MOTOR SERVICE FALMOUTH			Voucher Date 06/14/2016	
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	726-029277	915562	WIPER BLADES	15.98
12-0114	01-5085-571-	Printed On Check 019575			Voucher Totals	15.98
Voucher No. 12-5046	01-5085-571-	Vendor ACE FALMOUTH ACE HARDWARE			Voucher Date 06/14/2016	
12-0114	01-5085-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	57627	915553	WEED KILLER - JUSTICE CENTER	21.99
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	57628	915553	WEED KILLER, GLUE - COURTHOUSE	30.48
12-0114	01-5205-403-	ANIMAL FOOD AND SUPPLIES	57469	913113	LOCKS & CHAIN - ANIMAL CONTROL	34.35
12-0114	01-5085-571-	Printed On Check 019576			Voucher Totals	86.82
Voucher No. 12-5047	01-5085-571-	Vendor BOUND BOUND TREE MEDICAL, LLC			Voucher Date 06/14/2016	
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	82153971	915647	STAT PADZ FOR DEFISRIILLTOR	80.58
12-0114	01-5085-571-	Printed On Check 019577			Voucher Totals	80.58
Voucher No. 12-5048	01-5085-571-	Vendor SHADY ACRE JEFFREY ADKINS-SHADY ACRES LANDSCAPING			Voucher Date 06/14/2016	
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		915637	MOWING LAWN - 5/16, 21, 27, COURTHOUSE	120.00
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		915637	MULCHING - COURTHOUSE	910.00
12-0114	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	8392	915637	MOWING LAWN - 5/16, 23 - 911	100.00
12-0114	01-5085-571-	Printed On Check 019578			Voucher Totals	1,130.00
Voucher No. 12-5049	01-5088-571-	Vendor TERMINIX TERMINIX PROCESSING CENTER			Voucher Date 06/14/2016	
12-0114	01-5088-571-	RENEWALS AND REPAIRS ANNEX BLDG.	365140292	915607	PEST CONTROL - SHERIFF'S	35.00
12-0114	01-5305-571-	RENEWALS AND REPAIRS - SENIOR CENTER	365144099	915608	PEST CONTROL - SENIOR CENTER	78.00
12-0114	01-5305-571-	Printed On Check 019579			Voucher Totals	113.00
Voucher No. 12-5050	01-5120-507-	Vendor FALMOUTH CITY OF FALMOUTH			Voucher Date 06/14/2016	
12-0114	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		915585	APRIL FIRE RUNS (12)	5,746.00
12-0114	01-5120-507-	Printed On Check 019580			Voucher Totals	5,746.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-5051	Vendor	AMBULTAX	PENDLETON CO AMBULANCE TAXING DISTRICT		
12-0114	01-5130-507-	Printed On Check	019581	915680	JUNE CONTRIBUTION	14,000.00
					Voucher Totals	14,000.00
Voucher No.	12-5052	Vendor	GRANTS LICK	GRANTS LICK VETERINARY HOSPITAL		
12-0114	01-5205-395-	Printed On Check	019582	915652	MAY SHELTER VISITS & MEDS	410.00
					Voucher Totals	410.00
Voucher No.	12-5053	Vendor	GRISWOLD	GRISWOLD INSTALLATION SERVICE		
12-0114	01-5205-592-	Printed On Check	019583	915479	INSTALL RADIO IN ANIMAL CONTROL VEHICLE	65.00
					Voucher Totals	65.00
Voucher No.	12-5054	Vendor	BILLY STEELE	BILLY STEELE		
12-0114	01-5210-576-	Printed On Check	019584	915682	TRAVEL TO STATE CONFERENCE 368 MILES @ .39	139.62
					Voucher Totals	139.62
Voucher No.	12-5055	Vendor	BOARD OF EDU	PENDLETON COUNTY BOARD OF EDUCATION		
12-0114	01-5405-348-	Printed On Check	019585	915661	JUNE RECREATION CONTRIBUTION	2,804.50
					Voucher Totals	2,804.50
Voucher No.	12-5056	Vendor	BUTLER	CITY OF BUTLER		
12-0114	01-5425-507-	Printed On Check	019586	915667	CONTRIBUTION 4TH OF JULY CELEBRATION	600.00
					Voucher Totals	600.00
Voucher No.	12-5057	Vendor	SCHLUETER	JENNY SCHLUETER		
12-0114	01-5425-507-	Printed On Check	019587	915680	DECORATIONS FOR RELAY FOR LIFE	15.90
					Voucher Totals	15.90
Voucher No.	12-5058	Vendor	NOFAMILY	NORTH FAMILY RESOURCE CENTER		
12-0114	01-5430-345-	Printed On Check	019588	915591	2016-17 READY FEST PROGRAM CONTRIBUTION	100.00
					Voucher Totals	100.00
Voucher No.	12-5058	Vendor	SOFAMILY	SOUTH FAMILY RESOURCE CENTER		
12-0114	01-5430-345-	Printed On Check	019588	915589	2016-17 GOOD START PROGRAM CONTRIBUTION	100.00
					Voucher Totals	100.00
Voucher No.	12-5060	Vendor	BANK OF NEW	THE BANK OF NEW YORK TRUST CO., NA		
12-0114	01-7700-606-	Printed On Check	019590	915679	WATER DISTRICT LEASE PAYMENT INT #230	27.37
					Voucher Totals	27.37
Voucher No.	12-5091	Vendor	ABIGAIL VOL	ABIGAIL E. VOELKER		
12-0114	01-9100-332-	Printed On Check	019591	915618	LEGAL FEES - JOHN N NOULIN	250.00
12-0114	01-9100-332-	Printed On Check	019591	915618	LEGAL FEES - CARL CENTERS	250.00
					Voucher Totals	500.00

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-5062	Vendor	FAL OUTLOOK	THE FALMOUTH OUTLOOK		
12-0114	01-9100-539-	Printed On Check	00016523	915676	LEGAL ADS - COUNTY CLERK	2,326.50
12-0114	01-9100-539-	Printed On Check	00020832	915665	MAY LEGAL AD - P & Z	31.02
12-0114	01-9100-539-	Printed On Check	00016529	915653	APR LEGAL ADS - FISCAL COURT	895.71
12-0114	01-9100-539-	Printed On Check	00016529	915653	MAY LEGAL ADS - FISCAL COURT	1,155.40
					Voucher Totals	4,408.63
Voucher No.	12-5063	Vendor	PEOPLES	CHARLES WILLIAM PEOPLES		
12-0114	01-9400-299-	Printed On Check	019593	915669	JUNE FRINGE BENEFIT	269.71
					Voucher Totals	269.71
Voucher No.	12-5064	Vendor	WHALEY ALA	ALAN WHALEY		
12-0114	01-9400-299-	Printed On Check	019594	915697	JUNE FRINGE BENEFITS - HRA	269.71
					Voucher Totals	269.71
Voucher No.	12-5065	Vendor	COATTORNEY	JEFFERY DEAN		
12-0114	01-9400-299-	Printed On Check	019595	915656	JUNE FRINGE BENEFIT	269.71
					Voucher Totals	269.71
Voucher No.	12-5066	Vendor	HRA CONTRI	HRA FUND		
12-0114	01-9400-299-	Printed On Check	019596	915656	JUNE CONTRIBUTIONS - GENERAL FUND	1,186.84
					Voucher Totals	1,186.84
Voucher No.	12-5091	Vendor	BOARD OF EDU	PENDLETON COUNTY BOARD OF EDUCATION		
12-0414	01-5091-435-	Printed On Check	019597	915643	MAY FUEL - ADDRESSING	108.48
					Voucher Totals	108.48
48 Vouchers Printed Totalling						43,418.69

**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-5067	Vendor	FAB-N-WELD	FAB-N-WELD		
12-0214	02-6105-447-	Printed On Check	009518	18043	915674 HINGES - DUMP TRUCK, RISER - RIVER RD DRAIN	200.00
					Voucher Totals	200.00
Voucher No.	12-5068	Vendor	MOBILCOM	MOBILCOMM INC		
12-0214	02-6105-447-	Printed On Check	009517	973888	915627 JUNE SERVICE CONTRACT - ROAD DEPT	98.00
					Voucher Totals	98.00
Voucher No.	12-5069	Vendor	HD WATERWO	HD SUPPLY WATERWORKS		
12-0214	02-6105-447-	Printed On Check	009518	F586401	915629 120 - 16" CULVERT PIPES	1,328.40
12-0214	02-6105-447-	Printed On Check	009518	F586401	915629 72 - 20" CULVERT PIPES	1,262.16
					Voucher Totals	2,590.56
Voucher No.	12-5070	Vendor	CINCINHOSE	CINCINNATI HOSE & FITTINGS		
12-0214	02-6105-447-	Printed On Check	009519	599667-001	915425 ASSEMBLY HOSE - FORD TRACTOR	166.58
					Voucher Totals	166.58
Voucher No.	12-5071	Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		
12-0214	02-6105-447-	Printed On Check	009520	04070349	915644 CYLINDER RENTAL - ROAD DEPT	33.03
					Voucher Totals	33.03
Voucher No.	12-5072	Vendor	NEENAH	NEENAH FOUNDRY		
12-0214	02-6105-447-	Printed On Check	009521	168852	915635 ADJUSTING RING - ROAD DEPT	518.59
					Voucher Totals	518.59
Voucher No.	12-5073	Vendor	WYATT'S	WYATT'S SUPERVALU		
12-0214	02-6105-447-	Printed On Check	009522		915414 SUPPLIES FOR COUNTY BARN	37.45
					Voucher Totals	37.45
Voucher No.	12-5074	Vendor	BARNES	BARNES HARDWARE AND LUMBER		
12-0214	02-6105-447-	Printed On Check	009523	706678	915410 1 PK AA BATTERIES	15.99
					Voucher Totals	15.99
Voucher No.	12-5075	Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		
12-0214	02-6105-447-	Printed On Check	009524	719820	915411 4 - 2.5 GAL DEF FLUID IRUCK #2 & #6	51.36
12-0214	02-6105-447-	Printed On Check	009524	720013	915413 BRAKE CALIPER - 1 TON FORD	52.63
12-0214	02-6105-447-	Printed On Check	009524	720329	915418 HOSE, HOSE END - PAVER	18.79
12-0214	02-6105-447-	Printed On Check	009524	750432	915420 HYD FLUID - PAVER	41.99
12-0214	02-6105-447-	Printed On Check	009524	720471	915420 AVC TEMP CONTROL RELAY - PAVER	15.43
12-0214	02-6105-447-	Printed On Check	009524	720673	915424 4 ALLIGATOR CLIPS	2.16
12-0214	02-6105-447-	Printed On Check	009524	720721	915426 TOGGLE SWITCH - PAVER	7.00
					Voucher Totals	189.26

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-5076		Vendor ACE	FALMOUTH ACE HARDWARE			
12-0214	02-6105-447-	ROAD MATERIALS	57370	915405	ROL PINS - BACKHOE	1.18
12-0214	02-6105-447-	ROAD MATERIALS	57373	915406	PUNCH PIN 6PC KIT - SHOP	16.99
12-0214	02-6105-447-	ROAD MATERIALS	57463	915407	LINE REPLACEMENT, QUICK CONNECT - SHOP	15.48
12-0214	02-6105-447-	ROAD MATERIALS	57570	915415	CAUTION TAPE - SHOP	19.98
12-0214	02-6105-447-	ROAD MATERIALS	57642	915419	PARTS FOR TRUCK #4	34.27
12-0214	02-6105-447-	ROAD MATERIALS	57709	915423	PARTS FOR TRUCK #4	30.52
		Printed On Check 009525				
		Voucher Totals				118.42
Voucher No. 12-5077		Vendor UK	UNIVERSITY OF KENTUCKY			
12-0214	02-6105-447-	ROAD MATERIALS	11569	915863	TRAINING 6/7 SEAN, JOSH, EDDIE, JEROME	340.00
		Printed On Check 009526				
		Voucher Totals				340.00
Voucher No. 12-5078		Vendor KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH			
12-0214	02-6105-447-	ROAD MATERIALS	726-029504	915422	STANDARD IGNITION HEATER RELAY - PAVER	18.04
		Printed On Check 009527				
		Voucher Totals				18.04
Voucher No. 12-5079		Vendor WRIGHTIMPL	WRIGHT IMPLEMENT 1, LLC			
12-0214	02-6105-447-	ROAD MATERIALS	729897	915441	SOLENOID - JD 8615	111.85
		Printed On Check 009528				
		Voucher Totals				111.85
Voucher No. 12-5080		Vendor BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION			
12-0214	02-6105-455-	PETROLEUM PRODUCTS		915640	MAY FUEL - ROAD DEPT	1,126.38
		Printed On Check 009529				
		Voucher Totals				1,126.38
Voucher No. 12-5081		Vendor FLEETONE	FLEETONE LLC			
12-0214	02-6105-455-	PETROLEUM PRODUCTS	4262910052	915668	MAY FUEL - ROAD DEPT	724.81
		Printed On Check 009530				
		Voucher Totals				724.81
Voucher No. 12-5107		Vendor HRA CONTRI	HRA FUND			
12-0214	02-9400-289-	HRA - FRINGE BENEFIT		915655	JUNE CONTRIBUTIONS - ROAD FUND	1,139.59
		Printed On Check 009531				
		Voucher Totals				1,139.59
						16 Vouchers Printed Totalling 7,528.55

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Pendleton County Fiscal Court

Voucher Claims Register

Jail Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-5082		Vendor BOONEJAIL	BOONE COUNTY JAIL			
12-0314	03-5101-314-	CONTRACT WITH OTHER COUNTIES		916715	MAY 2016 INMATE HOUSING 422 DAYS	15,192.00
		Printed On Check 006774				
		Voucher Totals				15,192.00
Voucher No. 12-5083		Vendor SHERIFF	PENDLETON COUNTY SHERIFF			
12-0314	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		915662	MAY TRANSPORT SALARIES	5,491.67
		Printed On Check 006775				
		Voucher Totals				5,491.67
Voucher No. 12-5084		Vendor DKC RADIO	DKC RADIO			
12-0314	03-5101-441-	MACHINERY AND EQUIPMENT	3754	915717	MOBILE RADIO, ANTENNA, MOUNT & CABLE - JAILER	819.97
		Printed On Check 006776				
		Voucher Totals				819.97
Voucher No. 12-5085		Vendor GREATAMERI	GREAT AMERICAN FINANCIAL SERVICES			
12-0314	03-5101-445-	OFFICE SUPPLIES	18891719	915689	LEXMARK COPIER LEASE - JAILER	35.86
		Printed On Check 006777				
		Voucher Totals				35.86
Voucher No. 12-5086		Vendor MILLENNIUM	MILLENNIUM BUSINESS SYSTEMS			
12-0314	03-5101-445-	OFFICE SUPPLIES	45708	915690	MAY & JUNE COPIER CONTRACT - JAILER	47.04
		Printed On Check 006778				
		Voucher Totals				47.04
Voucher No. 12-5087		Vendor FLEETONE	FLEETONE LLC			
12-0314	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	4252800052	915663	MAY FUEL - JAILER	605.56
		Printed On Check 006779				
		Voucher Totals				605.56
Voucher No. 12-5088		Vendor ST E PHY	ST ELIZABETH PHYSICIANS			
12-0314	03-5101-549-	ROUTINE MEDICAL	8193634241	915718	MEDICAL CARE - INMATE J. JONES	203.00
		Printed On Check 006780				
		Voucher Totals				203.00
Voucher No. 12-5089		Vendor CLINICAL	CLINICAL SOLUTIONS			
12-0314	03-5101-549-	ROUTINE MEDICAL	053116-BOONPEND	915714	MAY INMATE MEDS - BOONE CO JAIL	264.15
		Printed On Check 006781				
		Voucher Totals				264.15
Voucher No. 12-5090		Vendor GATEWAY	GATEWAY CHILDREN'S SERVICES			
12-0314	03-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	0022805312016	915671	JUVENILE HOUSING 5/4-5/6	277.50
		Printed On Check 006782				
		Voucher Totals				277.50
						9 Vouchers Printed Totalling 22,736.75

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Pendleton County Fiscal Court

Voucher Claims Register

L.G.E.A. Fund

From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-5092		Vendor PRESENTATI	PRESENTATION SOLUTIONS INC			
12-0414	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	0087905-IN	915468	COOL LAM LAMINATOR	1,250.00
		Printed On Check 003219				
		Voucher Totals				1,250.00
Voucher No. 12-5093		Vendor MILES	RODNEY MILES - BODY SHOP			
12-0414	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTN	17302	915634	REPAIRS TO TAHOE - EMERG MGMT	497.54
		Printed On Check 003219				
		Voucher Totals				497.54
Voucher No. 12-5094		Vendor WHAYNESUPP	WHAYNE SUPPLY COMPANY			
12-0414	04-5135-571-	RENEWALS AND REPAIRS	SVIV0031015	916474	EOC GENERATOR REPAIR FROM LIGHTING	2,347.66
12-0414	04-5135-571-	RENEWALS AND REPAIRS	SVIV0031127	916474	ANNUAL MAINTENANCE	334.67
		Printed On Check 003217				
		Voucher Totals				2,682.33
Voucher No. 12-5095		Vendor JOHNSBLOOM	JOHN BLOOMFIELD			
12-0414	04-5135-573-	EOC TELEPHONE AND INTERNET		915472	MAY CELL, PHONE REIMBURSE	46.52
		Printed On Check 003218				
		Voucher Totals				46.52
Voucher No. 12-5096		Vendor VERIZON	VERIZON WIRELESS			
12-0414	04-5135-573-	EOC TELEPHONE AND INTERNET		915476	CELL PHONE CACHE - APRIL & MAY	22.40
		Printed On Check 003219				
		Voucher Totals				22.40
Voucher No. 12-5097		Vendor FLEETONE	FLEETONE LLC			
12-0414	04-5135-465-	EM PETROLEUM PRODUCTS		915470	MAY FUEL - EM DIRECTOR	185.71
		Printed On Check 003220				
		Voucher Totals				185.71
Voucher No. 12-5108		Vendor MOBILCOM	MOBILCOMM INC			
12-0414	04-6099-703-	RADIO UPGRADE	959987	915489	AMBULANCE SIMULCAST PROJECT	119,851.87
		Printed On Check 003221				
		Voucher Totals				119,851.87
						7 Vouchers Printed Totalling 124,516.37

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**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund
From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-5098	Vendor	MODERN LEA	MODERN LEASING		
12-7514	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	305502452	915617	COPIER LEASE - 911	294.90
		Printed On Check	003397			
					Voucher Date	06/14/2016
					Voucher Totals	294.90
					Voucher Date	06/14/2016
Voucher No.	12-5099	Vendor	KY LAW ENF	KENTUCKY STATE TREASURER		
12-7514	75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	5700	915692	PSYCHOLOGICAL TEST - T. WHITE	65.00
		Printed On Check	003398			
					Voucher Totals	65.00
					Voucher Date	06/14/2016
Voucher No.	12-5100	Vendor	MOBILCOM	MOBILCOMM INC		
12-7514	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	973779	915628	MAY MAINT AGREEMENT - 911	800.88
		Printed On Check	003399			
					Voucher Totals	800.88
					Voucher Date	06/14/2016
Voucher No.	12-5101	Vendor	COMMERCIAL	COMMERCIAL ELECTRONICS CORP		
12-7514	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	29391	915478	ANNUAL MAINT - 911 RECORDER	1,536.90
		Printed On Check	003400			
					Voucher Totals	1,536.90
					Voucher Date	06/14/2016
Voucher No.	12-5102	Vendor	OFFICEDEPO	OFFICE DEPOT		
12-7514	75-5145-445-	911 OFFICE SUPPLIES	840052705001	915475	OFFICE SUPPLIES - NOTE CARDS & BATTERIES	31.17
		Printed On Check	003401			
					Voucher Totals	31.17
					Voucher Date	06/14/2016
Voucher No.	12-5103	Vendor	STEPHENS	JACKIE STEPHENS		
12-7514	75-5145-569-	911 STAFF TRAINING		915473	TRAINING, STEPHENS, BROWN, 160 MILES & FOOD	99.60
		Printed On Check	003402			
					Voucher Totals	99.60
					Voucher Date	06/14/2016
Voucher No.	12-5104	Vendor	HRA CONTRI	HRA FUND		
12-7514	75-9400-299-	HRA - FRINGE BENEFITS		915654	JUNE CONTRIBUTIONS - 911 FUND	849.63
		Printed On Check	003403			
					Voucher Totals	849.63
					Voucher Date	06/14/2016
					7 Vouchers Printed Totalling	3,678.08

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**Pendleton County Fiscal Court
Voucher Claims Register**

Education Fund
From: 06/14/2016 To: 06/14/2016

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-5105	Vendor	RUMPKE	RUMPKE OF KENTUCKY INC.		
12-9114	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	2165110	915651	ADMIN FEE - FREE DAY	68.71
		Printed On Check	001820			
					Voucher Totals	68.71
					Voucher Date	06/14/2016
					1 Vouchers Printed Totalling	68.71

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In Re: Adjournment

Squire Mineer made a motion, seconded by Squire Veirs that this meeting be adjourned to meet again in regular session on June 28, 2016 subject to any called meetings, motion carried.

Attest:

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk