

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

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

Members Absent: None

County Attorney: Honorable Jeff Dean

Invocation was given by Jeff Dean 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 Whaley made a motion, seconded by Squire Mineer that the agenda be approved as presented, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the court with the minutes of the June 23, 2016 special called meeting, whereby, Squire Veirs made a motion to approve the minutes as presented, seconded by Squire Fogle, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with copies of the June 2016 and the 4th quarter Fiscal Year 2016 financial reports, these reports were presented for review with final determination to be made at the next regular scheduled meeting.

In Re: Presentation and Recognition of Scholarships for Welding Class Students

Bill Mitchell, Community Development Specialist was present to present certificates of completion as well as \$100.00 checks to fourteen (14) adult individuals who successfully completed a 45 hour SMAW/GMAW training. This was informational only, no action taken.

In Re: Air-Evac Life Team Presentation

Robbie Meeks with Air-Evac was present to make a presentation regarding Air-Evac, he explained that Air-Evac has one flight crew stationed in Grant County and a crew stationed in Brown County Ohio, both crews are closer to Pendleton County than any other air care crew. Air-Evac offers a membership program for households in Pendleton County whereby all members of any household would be covered for an annual rate of \$65.00. This was informational only, no action taken.

In Re: Approve Resolution and Agreement for use of Flex Funds

Judge Fields presented the court with a resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky Transportation Cabinet, Department of Rural and Municipal Aid and accepting all roads and streets referred to therein as being part of the County Road System. Squire Fogle made a motion to approve the execution of this agreement, seconded by Squire Veirs, motion carried.

R E S O L U T I O N

Fiscal Court of Pendleton County

Resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, 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 certify that all roads and streets referred to in said Agreement are county roads as defined in KRS 178.010(1)(b); and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Agreement and does hereby accept said Agreement 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 Agreement 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.

Page 1 of 2

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

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

COMMONWEALTH OF KENTUCKY) SS:

PENDLETON COUNTY)

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

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON FISHING CREEK ROADS (CR-1237) \$139,023 CB06 RURAL SECONDARY FUND.

AGREEMENT

This Agreement, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid (hereinafter called the Department) and the Pendleton County Fiscal Court (hereinafter called the County);

WITNESSETH:

WHEREAS, it would be to the benefit of the traveling public to perform bituminous resurfacing with hot mix asphalt on Fishing Creek Road (CR 1237) from 0.900 miles west of KY 330 (MP 0.900) extending west to 0.835 miles east of McNay road (MP 3.750) a distance of 2.850 miles, which shall hereinafter be referred to as the Project; and

WHEREAS, the County has expressed its desire to perform the work for the aforementioned Project and to be responsible for all phases of the Project;

NOW THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties agree as follows:

1. The Department shall be responsible for providing Rural Secondary funding in an amount not to exceed \$139,023 for the abovementioned Project.

2. If Project is performed by Contract, the County shall employ only contractors prequalified by the Kentucky Transportation Cabinet for the work items included in the Project and shall comply with all legal bidding requirements including, but not limited to, the provisions of KRS 45A and 424. **Concurrence must be obtained by the County through the District 6 Chief District Engineer in Covington, KY prior to the awarding of any contract for work or materials to be used on this Project.**

Page 1 of 4 Pages

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON FISHING CREEK ROADS (CR-1237) \$139,023 CB06 RURAL SECONDARY FUND.

3. The County shall cause the Project to be constructed to a level which meets applicable county road and bridge standards (all bridges will be required to meet or exceed an H-20 loading). **approval from Bridge Preservation Branch of Division of Maintenance MUST BE OBTAINED before ANY additional load is added to any inventoried structure;** and all materials paid for by the Department used on, or incorporated into, the Project shall meet the requirements specified in the Highway Department's Specifications for Road and Bridge Construction, current edition of State Specifications. The County will obtain any required permits or approval of plans for work to be accomplished on state-owned right-of-way from the Cabinet's District 6 Office in Covington, KY. The County hereby agrees to put forth a reasonable effort to do maintenance on roads listed herein prior to bituminous surface being applied. Maintenance being defined but not limited to proper ditching, cleaning or replacement of clogged or deficient drain tiles, proper shouldering, surface preparation, and any other obvious maintenance the road may need. The County further agrees that placement of a culvert or road tile shall be required for any new entrance constructed that effects the drainage area surrounding any of the roads listed in the agreement. The manner as to the implementation of this requirement shall be at the discretion of the County as permitted by State or Federal law. The minimum thickness of any bituminous surface applied shall be one inch.

4. The County shall indemnify and hold harmless the Department and all of its officers, agents, and employees from all suits, actions, or claims of any character because of any injuries or damages received by any person, persons, or property resulting from construction of the Project.

5. The Department shall reimburse the County up to \$139,023 for completion of work by the County under the obligations of this agreement, which shall represent the total obligation of the Department.

Page 2 of 4 Pages

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON FISHING CREEK ROADS (CR-1237) \$139,023 CB06 RURAL SECONDARY FUND.

6. The County agrees to be responsible for all cost above \$139,023 however, the County shall not be required to expend any more than \$139,023.

7. The County shall maintain for a period of three (3) years all records of material, equipment, and labor costs involved in the performance of the work for the Project. These records may be subject to audit by the Transportation Cabinet. In order to obtain reimbursement from the Department for the Project, the County shall submit to the Office of Rural and Secondary Roads documented invoices of materials, equipment, and labor used on the Project, including certification that the work was accomplished on a publicly maintained facility in accordance with this agreement.

8. The County may submit current billing reflecting the actual cost of the project during any given work period. This bill should indicate if it is for partial payment or final payment. The current billings will be paid within a reasonable time after receipt of same by the Department; however, in no event is the County to submit billings for work performed for less than a thirty-day (30) period.

9. The Department reserves the right to inspect the methods used in order to perform the work necessary to successfully complete the Project and also reserves the right to cease all work commenced under the terms of this agreement at any time.

10. The County will pass the attached Resolution and a copy of that resolution shall be attached to and made a part of this Agreement.

Page 3 of 4 Pages

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON FISHING CREEK ROADS (CR-1237) \$139,023 CB06 RURAL SECONDARY FUND.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its officers, thereunto duly authorized.

PENDLETON COUNTY FISCAL COURT

By _____ Date: _____
COUNTY JUDGE/EXECUTIVE

DEPARTMENT OF RURAL AND MUNICIPAL AID

By _____ Date: _____
COMMISSIONER

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

By _____ Date: _____
SECRETARY

APPROVED AS TO FORM
AND LEGALITY:

By _____ Date: _____
OFFICE OF LEGAL SERVICES

Page 4 of 4 Pages

In Re: Approve Resolution for the Application for a Homeland Security Grant

Judge Fields presented the court with a resolution authorizing the Judge to make application for and upon approval to enter into an agreement with the Kentucky Office of Homeland Security to execute any documents which are deemed necessary by KOHS to facilitate and administer the project and to act as the authorized correspondent for this project. Squire Mineer made a motion to approve the resolution, seconded by Squire Whaley, motion carried.

RESOLUTION _____

County of Pendleton

A RESOLUTION OF THE COUNTY OF PENDLETON, KENTUCKY AUTHORIZING THE JUDGE/EXECUTIVE TO MAKE APPLICATION FOR AND, UPON APPROVAL, TO ENTER INTO AN AGREEMENT WITH THE KENTUCKY OFFICE OF HOMELAND SECURITY (KOHS), TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY KOHS TO FACILITATE AND ADMINISTER THE PROJECT AND TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT. THIS RESOLUTION ALSO ESTABLISHES PROCUREMENT POLICY FOR ANY KOHS APPROVED PROJECT FOR THE FY-2016 APPLICATION CYCLE.

WHEREAS, Pendleton County, Kentucky desires to make an application for United States Department of Homeland Security and/or Commonwealth of Kentucky funds for a project to be administered by Kentucky Office of Homeland Security:

WHEREAS, it is recognized that an application for and approval of Kentucky Office of Homeland Security funds impose certain obligations and responsibilities upon the county:

NOW, THEREFORE, be it resolved this 12th day of July 2016, by Pendleton County, Kentucky.

The Judge/Executive is hereby authorized to execute and furnish all required documentation, including a memorandum of agreement, as may be required by KOHS for the furtherance of the above-referenced project and to act as the authorized correspondent for said project.

For the purpose of any KOHS funded projects using FY-2016 funds the county will use the provisions of KRS 45A for the purchase of equipment and/or services. For any equipment and/or services under \$20,000 three (3) quotes will be obtained. For any equipment and/or services that exceeds \$20,000 the provisions of KRS 45A will apply.

Done this 12th day of July, 2016 on a Motion made by _____

And seconded by _____

Members present voting in Favor: _____

Members Present voting against: _____

BY: _____
Judge/Executive

ATTEST: _____
Clerk

In Re: Bid Opening for Material Hauling, Heavy Equipment and Limestone Material

Bids were accepted for Material Hauling, Heavy Equipment and Limestone Material, until 4PM on July 12, 2016. One bid was presented for Material Hauling and Heavy Equipment and one bid was received for Limestone Material. Squire Fogle made a motion to accept the bid from K&A Excavating for material hauling and heavy equipment, seconded by Squire Veirs, motion carried. Squire Whaley made a motion to accept the bid from Hilltop Companies for Limestone Materials, seconded by Squire Mineer, motion carried.



Hilltop Basic Resources, Inc.
Hilltop Concrete
Maysville Ready Mix
Hilltop Stone, LLC
Hilltop Big Bend Quarry, LLC

June 23, 2016

Pendleton County Fiscal Court
Falmouth, Kentucky 41040

Gentlemen:

We are pleased to quote the following prices on crushed limestone meeting Kentucky State Highway Department specifications loaded on your trucks at our quarry near Butler, Kentucky for your 2016-2017 Fiscal year.

Size	Price
Com 610's.....	\$ 6.95
4's.....	\$10.95
2's.....	\$10.35
6's.....	\$ 9.50
57's.....	\$ 10.95
9m's.....	\$ 11.20
8's.....	\$ 11.20
DGA.....	\$ 10.20
Quarry Run Rip Rap.....	\$ 13.50
Cyclopean Rip Rap.....	\$ 14.50
Channel Lining 2.....	\$ 13.50
Channel Lining 3.....	\$ 14.00

(Above prices do not include KY sales tax)

Stone can be delivered to the county yard at the rate of \$3.50 per ton.

Sincerely,
Roger D. Wafford
Roger D Wafford
Hilltop Stone, LLC
General Manager

K & A EXCAVATING. LLC

We, at K & A Excavating, would like to submit the following price list to Pendleton County. We would like to be considered for upcoming jobs and projects in the county.

* Trackhoe-Kobelco 170, 40,000 lb	\$ 120.00 per hour
* Backhoe-Case 580L-17,000lb	\$ 80.00 per hour
* Front end track loader-Cat 953C, 33,000 lb	\$ 100.00 per hour
* Front end track loader-Cat 963B, 43,000 lb	\$ 120.00 per hour
* D3G Bulldozer- 16,500 lb	\$ 80.00 per hour
* Dumptruck-Tandem axle	\$ 74.00 per hour

Move in time is equal to one hour of whichever piece of equipment is being moved in.

Dump truck is a dirt truck only. Thank you for your consideration. We have our liability insurance and workers compensation with Steve Ammerman at Kentucky Farm Bureau. Please feel free to call with questions.

Thank you,



April LeCrone
859-322-3520
Ken LeCrone
859-743-1262

580 Hardin Road
Falmouth, Kentucky 41010
Ken (859) 743-1262 • April (859) 322-3520

In Re: Approve Contract with Debra-Kuempel Maintenance Service at Justice Center

Judge Fields presented the court with a copy of the maintenance contract for Fiscal Year 17 for maintenance at the Justice Center. The contract is the same as last year with a 1% CPI increase included bring the total contract cost to \$15,165.00 to be paid in 12 monthly installments, Squire Fogle made a motion to approve the contract, seconded by Squire Veirs, motion carried.

In Re: Approve Contract with North Key Services

Judge Fields presented the court with a copy of the contract with North Key Community Care, Inc. The contract is the same as last year with a 1% CPI increase included bringing the total contract amount to \$164,971.00 to be paid in quarterly installments, Squire Mineer made a motion to approve the contract, seconded by Squire Whaley, motion carried.

In Re: Appointment of Daryl Mullins to the Joint Planning Commission

Squire Whaley made a motion to approve the appointment of Daryl Mullins to the Pendleton County Joint Planning Commission to fulfill the unexpired term of Barth Johnson, seconded by Squire Veirs, motion carried.

In Re: Re-Appoint Rick Shelley to PC Board of Adjustments

Squire Veirs made a motion to reappoint Rick Shelley to the PC Board of Adjustments for an additional four year term, seconded by Squire Fogle, motion carried.

In Re: Mowing of Grounds at Ambulance Building on Shelby Street

Judge Fields stated that when the Ambulance District moves to the new building on HWY 330 the building maintenance of the current quarters will become the responsibility of the county once again this will include the mowing of the grass. Discussion was held regarding the mowing with the final determination made to have the Judge get quotes from at least 3 providers and final determination will be made at a later date.

In Re: Road Side Mowing

Squire Fogle stated that after discussion with several other county magistrates and Judge's it may be in the best interest of Pendleton County to contract the road side mowing of all county

roads. Squire Mineer made a motion, seconded by Squire Fogle to contract with Chad Price to do the road side mowing at a cost not to exceed \$10,000.00 per mowing or \$20,000.00 per year, motion carried.

In Re: Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY JULY 12, 2016
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

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

01-5210-551 Solid Waste Memberships \$ 25.00
01-5305-455 Senior Transports Fuel \$1,200.00

Jail Fund

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

03-5101-723 Vehicle \$ 953.00

LGFA Fund

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

04-5075-579 Economic Development Water Project \$5,000.00

Interfund Transfers

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

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

David S. Fields

Vicky J. King

In Re: Claims

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

Vendor Claims Register - Detail

PENDLETON
All Batches
General Fund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000019	07/12	00915704	046534145001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES - WINDOW ENVELOPES	<input checked="" type="checkbox"/> 00019630	113.38
00000019	07/12	00915706	4144004-7030	01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES - TREASURER RCY	<input checked="" type="checkbox"/> 00019630	424.77
							2 Voucher Items Listed		538.15
00000020	07/12	00915817	307816118	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	MODERN LEASING	COPPER LEASE - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00019631	571.31
							1 Voucher Items Listed		571.31
00000021	07/12	00915814	48308	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	JULY MAINT CONTRACT - MR PRINTER	<input checked="" type="checkbox"/> 00019632	27.00
00000021	07/12	00915769	47793	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	PRINTER LEXMARK 1145 - MARGANNE	<input checked="" type="checkbox"/> 00019632	303.00
							2 Voucher Items Listed		327.00
00000022	07/12	00915919		01-5001-563-	CO. JUDGE/EXEC., POSTAGE	U S POST OFFICE	400 STAMPS @ .47 - JUDGES OFFICE	<input checked="" type="checkbox"/> 00019633	188.00
							1 Voucher Items Listed		188.00
00000023	07/12	00915485	718626	01-5025-499-	OTHER SUPPLIES	HEALTH & SAFETY INSTITUTE	CPR TRAINING - OFFICE STAFF	<input checked="" type="checkbox"/> 00019634	32.20
00000023	07/12	00915485	718626	01-5025-499-	OTHER SUPPLIES	HEALTH & SAFETY INSTITUTE	BLOOD BORNE PATHOGENS PROGRAM	<input checked="" type="checkbox"/> 00019634	95.00
00000023	07/12	00915485	720483	01-5025-499-	OTHER SUPPLIES	HEALTH & SAFETY INSTITUTE	FIRST AID - JUDGE FIELDS OFFICE, P PRICE	<input checked="" type="checkbox"/> 00019634	5.20
00000023	07/12	00915485	727893	01-5025-499-	OTHER SUPPLIES	HEALTH & SAFETY INSTITUTE	BLOOD BORNE TRAINING - SENIOR	<input checked="" type="checkbox"/> 00019634	13.80
							4 Voucher Items Listed		150.20
00000024	07/12	00915918		01-5025-569-	REGISTRATION/CONFERENCES	GARY VEIRS	KMCA CONFERENCE 206 MILES @ .39	<input checked="" type="checkbox"/> 00019635	80.34
							1 Voucher Items Listed		80.34
00000025	07/12	00915713		01-5035-191-	BOARD OF ASSESSMENT APPEALS	PAW CRAWFORD	BOARD OF ASSESSMENT APPEALS	<input checked="" type="checkbox"/> 00019636	100.00
							1 Voucher Items Listed		100.00
00000026	07/12	00915740		01-5035-191-	BOARD OF ASSESSMENT APPEALS	AMY BARNES	BOARD OF ASSESSMENT APPEALS	<input checked="" type="checkbox"/> 00019637	100.00
							1 Voucher Items Listed		100.00
00000027	07/12	00915741		01-5035-191-	BOARD OF ASSESSMENT APPEALS	SHERY WILCHER	BOARD OF ASSESSMENT APPEALS	<input checked="" type="checkbox"/> 00019638	100.00
							1 Voucher Items Listed		100.00
00000028	07/12	00915742		01-5035-191-	BOARD OF ASSESSMENT APPEALS	PENDLETON COUNTY CLERK	BOARD OF ASSESSMENT APPEALS	<input checked="" type="checkbox"/> 00019639	100.00
							1 Voucher Items Listed		100.00
00000029	07/12	00915790		01-5040-599-	REGISTRATIONS & CONFERENCES	K.A.C.T.F.O.	ASSOCIATION DUES - TREAS 2016-2017	<input checked="" type="checkbox"/> 00019640	50.00
							1 Voucher Items Listed		50.00
00000030	07/12	00915943	2084	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN JUNE INV 2084 BARLOW, MANNING		<input checked="" type="checkbox"/> 00019641	550.00
00000030	07/12	00915944	1959	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN JAN INV 1959 MCCLANAHAN, LITTLE		<input checked="" type="checkbox"/> 00019641	350.00
00000030	07/12	00915944	1978	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN FEB INV 1978 AULRICH		<input checked="" type="checkbox"/> 00019641	110.00
00000030	07/12	00915944	2034	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN APR INV 2034 AULICK, HARR, FLAT RIDGE		<input checked="" type="checkbox"/> 00019641	440.00

07/13/2016 02:08 pm

Vendor Claims Register - Detail

PENDLETON
All Batches
GeneralFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
4 Voucher Items Listed									1,430.00
00000031	07/12	00915917		01-5070-399-	PLANNING - COMPREHENSIVE	STRAUSS & TROY	JULY 2016 LEGAL FEES - P & Z	<input checked="" type="checkbox"/> 00019642	1,500.00
1 Voucher Items Listed									1,500.00
00000032	07/12	00915924		01-5070-455-	P & Z PETROLEUM PRODUCTS	FLEETONE LLC	JUNE FUEL - P & Z	<input checked="" type="checkbox"/> 00019643	26.82
00000032	07/12	00915924		01-5205-455-	PETROLEUM PRODUCTS	FLEETONE LLC	JUNE FUEL - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00019643	202.69
00000032	07/12	00915924	4252830053	01-5210-455-	PETROLEUM PRODUCTS	FLEETONE LLC	JUNE FUEL - SOLID WASTE	<input checked="" type="checkbox"/> 00019643	167.26
00000032	07/12	00915924		01-5305-455-	SENIOR TRANSPORT FUEL	FLEETONE LLC	JUNE FUEL - SENIOR TRANSPORTATION	<input checked="" type="checkbox"/> 00019643	63.04
4 Voucher Items Listed									459.81
00000033	07/12	00915771	7681-001	01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT	NORTHERN KY AREA DEVELOP. DISTRICT	ECON DEVELOPMENT CONSULTANT JUNE 16	<input checked="" type="checkbox"/> 00019644	1,250.00
1 Voucher Items Listed									1,250.00
00000034	07/12	00915776	58240	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	FALMOUTH ACE HARDWARE	AIR FILTER - COUNTY CLERK OFFICE	<input checked="" type="checkbox"/> 00019645	4.99
00000034	07/12	00915693	58124	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	FALMOUTH ACE HARDWARE	WEED KILLER JUSTICE CENTER	<input checked="" type="checkbox"/> 00019645	21.99
2 Voucher Items Listed									26.98
00000035	07/12	00915925	230117	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	D-C ELEVATOR COMPANY, INC.	JULY ELEVATOR SERVICE - COURTHOUSE	<input checked="" type="checkbox"/> 00019646	95.36
1 Voucher Items Listed									95.36
00000035	07/12	00915678	1600527227	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	DOLLAR GENERAL STORE	OFFICE SUPPLIES	<input checked="" type="checkbox"/> 00019647	6.75
00000036	07/12	00915678		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	DOLLAR GENERAL STORE	CREDIT MEMO	<input checked="" type="checkbox"/> 00019647	(7.50)
00000036	07/12	00915677	1000525786	01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES-JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00019647	3.00
00000036	07/12	00915700		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES CH	<input checked="" type="checkbox"/> 00019647	15.00
00000036	07/12	00915775		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input checked="" type="checkbox"/> 00019647	12.00
00000036	07/12	00915777		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input checked="" type="checkbox"/> 00019647	21.20
00000036	07/12	00915700		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - ANNEX	<input checked="" type="checkbox"/> 00019647	3.50
7 Voucher Items Listed									53.95
00000037	07/12	00915826	8461	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	JEFFREY ADKINS-SHADY ACRES LANDSCAPING MOWING	COURTHOUSE 6/20, 6/27	<input checked="" type="checkbox"/> 00019648	80.00
00000037	07/12	00915826		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	JEFFREY ADKINS-SHADY ACRES LANDSCAPING MOWING	- 911 6/20, 6/27	<input checked="" type="checkbox"/> 00019648	110.00
2 Voucher Items Listed									190.00
00000038	07/12	00915806	21231	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	SCIOTO, L.L.C.	JULY CLEANING SERVICES	<input checked="" type="checkbox"/> 00019649	3,153.65
1 Voucher Items Listed									3,153.65
00000039	07/12	00915914	824574	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	JUNE & JULY MAINT CONTRACT - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019650	2,465.50
1 Voucher Items Listed									2,465.50
00000040	07/12	00915816	347	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	BRIAN CROUCH-CROUCH'S LAWN CARE	MOWING - JUSTICE CTR 6-3,10,17,24,29	<input checked="" type="checkbox"/> 00019651	650.00
07/13/2016 02:06 pm									Page 2 of 5

Vendor Claims Register - Detail

PENDLETON
All Batches
GeneralFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000040	07/12	00915816		01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	BRIAN CROUCH-CROUCH'S LAWN CARE	WEEDING CREEK BANK	<input checked="" type="checkbox"/> 00019651	100.00
2 Voucher Items Listed									750.00
00000041	07/12	00915921	128282	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	BLUEGRASS KESCO INC	WATER TREATMENT JULY, AUG, SEPT - JUSTICE CTR	<input checked="" type="checkbox"/> 00019652	400.00
1 Voucher Items Listed									400.00
00000042	07/12	00915829	974962	01-5085-441-	CO. PROPERTIES - MACHINERY/EQUIPMENT	MOBILCOM INC	JUNE MAINT AGREEMENT	<input checked="" type="checkbox"/> 00019653	75.20
1 Voucher Items Listed									76.20
00000043	07/12	00915786	52-2016	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	DAUGHERTY'S ASPHALT SEALCOATING	SEALING & STRIPING - EM	<input checked="" type="checkbox"/> 00019654	1,850.00
00000043	07/12	00915785	53-2016	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	DAUGHERTY'S ASPHALT SEALCOATING	SEALING & STRIPING - COURTHOUSE	<input checked="" type="checkbox"/> 00019654	3,650.00
2 Voucher Items Listed									5,500.00
00000044	07/12	00915804	355918839	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	TERMINIX PROCESSING CENTER	PEST CONTROL - ANNEX BLDG	<input checked="" type="checkbox"/> 00019655	57.00
00000044	07/12	00915778	355792230	01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	TERMINIX PROCESSING CENTER	PEST CONTROL - SENIOR CENTER	<input checked="" type="checkbox"/> 00019655	350.00
2 Voucher Items Listed									387.00
00000045	07/12	00915915		01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	JUNE FIRE RUNS (10)	<input checked="" type="checkbox"/> 00019656	4,905.00
00000045	07/12	00915915		01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	CITY OF FALMOUTH	MAY FIRE RUNS (8)	<input checked="" type="checkbox"/> 00019656	2,625.00
2 Voucher Items Listed									7,530.00
00000046	07/12	00915932		01-5130-507-	AMBULANCE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	JULY CONTRIBUTION	<input checked="" type="checkbox"/> 00019657	14,000.00
1 Voucher Items Listed									14,000.00
00000047	07/12	00915920		01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	JUNE SHELTER VISITS & MEDS	<input checked="" type="checkbox"/> 00019658	785.72
1 Voucher Items Listed									785.72
00000048	07/12	00913154		01-5205-574-	ANIMAL CONTROL TRAINING	STEPHEN T. JOHNSON	REIMBURSE FOOD FOR MARCH KACCA CONF	<input checked="" type="checkbox"/> 00019659	98.56
1 Voucher Items Listed									98.56
00000049	07/12	00915789	2209310	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	RUMPKO OF KENTUCKY INC.	DUMPSTER - BUTLER	<input checked="" type="checkbox"/> 00019660	125.00
1 Voucher Items Listed									125.00
00000050	07/12	00915838		01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	KENTUCKY STATE TREASURER	HOUSE 309 & 337 - DEFENSE OF THE INDIGENT	<input checked="" type="checkbox"/> 00019661	1,860.00
1 Voucher Items Listed									1,860.00
00000051	07/12	00915834		01-5210-548-	TIRE AMNESTY	KENTUCKY STATE TREASURER	2016 WASTE TIRE GRANT - UNUSED MONEY	<input checked="" type="checkbox"/> 00019662	2,272.75
1 Voucher Items Listed									2,272.75
00000052	07/12	00915820	0033	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRE SHREDDING 4/12 (33)	<input checked="" type="checkbox"/> 00019663	48.25
00000052	07/12	00915820	0039	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRE SHREDDING 5/2 (3)	<input checked="" type="checkbox"/> 00019663	6.75
00000052	07/12	00915820	0041	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRE SHREDDING 6/15 (125)	<input checked="" type="checkbox"/> 00019663	156.25
00000052	07/12	00915820	0042	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRE SHREDDING 6/16 (54)	<input checked="" type="checkbox"/> 00019663	76.50
07/13/2016 02:06 pm									Page 3 of 5

Vendor Claims Register - Detail

PENDLETON
All Batches
GeneralFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount
00000052	07/12	00915820	0043	01-5210-548-	TIRE ARRESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRE SHREDDING 6/23 (13)	<input checked="" type="checkbox"/> 00019563	16.25
5 Voucher Items Listed									304.00
00000053	07/12	00915791	2016-2017	01-5210-551-	SOLID WASTE MEMBERSHIPS	SOLID WASTE COORDINATORS OF KY	ANNUAL MEMBERSHIP DUES - SOLID WASTE 2016-20	<input checked="" type="checkbox"/> 00019564	75.00
1 Voucher Items Listed									75.00
00000054	07/12	00915935		01-5405-348-	RECREATION PROGRAM SUPPORT	PENDLETON COUNTY BOARD OF EDUCATION	JULY RECREATION CONTRIBUTIONS	<input checked="" type="checkbox"/> 00019565	2,904.50
1 Voucher Items Listed									2,904.50
00000055	07/12	00915821	48631746	01-5405-548-	RECREATION SPECIAL PROJECTS	TRUGREEN PROCESSING CENTER	LAWN SERVICE - ATHLETIC FIELDS	<input checked="" type="checkbox"/> 00019566	300.00
1 Voucher Items Listed									300.00
00000056	07/12	00915793	K160399	01-5081-521-	JUDICIAL CENTER INSURANCE	KACO ALL LINES FUND	ANNUAL PREMIUM 2016-17 JUSTICE CTR	<input checked="" type="checkbox"/> 00019667	19,756.44
00000056	07/12	00915793		01-9100-521-	INSURANCE	KACO ALL LINES FUND	ANNUAL PREMIUM 2016-17 COURTHOUSE	<input checked="" type="checkbox"/> 00019667	110,395.30
2 Voucher Items Listed									130,111.74
00000057	07/12	00915831	00016529	01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	JUNE LEGAL ADS - FISCAL COURT	<input checked="" type="checkbox"/> 00019668	1,347.38
00000057	07/12	00915831	0020632	01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	JUNE LEGAL ADS - P & Z	<input checked="" type="checkbox"/> 00019668	38.78
00000057	07/12	00915816	0016523	01-9100-539-	LEGAL NOTICES	THE PALMOUTH OUTLOOK	JUNE LEGAL ADS - COUNTY CLERK	<input checked="" type="checkbox"/> 00019668	3,871.43
3 Voucher Items Listed									5,257.59
00000058	07/12	00915802	264	01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	KY MAGISTRATES & COMMISSIONERS ASSOC	KMAC 2016-2017 MEMBERSHIP DUES	<input checked="" type="checkbox"/> 00019669	970.12
1 Voucher Items Listed									970.12
00000059	07/12	00915803	2860	01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	KCOEA/KMCA	2016-2017 MEMBERSHIP DUES	<input checked="" type="checkbox"/> 00019670	1,127.00
1 Voucher Items Listed									1,127.00
00000060	07/12	00915835	1849	01-9100-555-	KACO MEMBERSHIP	KENTUCKY ASSOCIATION OF COUNTIES	2016-17 COUNTY MEMBERSHIP DUES	<input checked="" type="checkbox"/> 00019671	900.00
1 Voucher Items Listed									900.00
00000061	07/12	00915942	51-6000764	01-9400-205-	EMPLOYEE HEALTH INSURANCE	UNITED STATES TREASURY	2ND QTR FORM 720 - 61-6000764	<input checked="" type="checkbox"/> 00019672	78.91
1 Voucher Items Listed									78.91
00000062	07/12	00915798	CYT16973	01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	2016 UNEMPLOYMENT INSURANCE - GENERAL	<input checked="" type="checkbox"/> 00019673	2,927.34
1 Voucher Items Listed									2,927.34
00000063	07/12	00915794	W160062	01-9400-209-	WORKMEN'S COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMIWORKERS COMP INS PREM - GENERAL FUND	2016 WORKMEN'S COMPENSATION - GENERAL FUND	<input checked="" type="checkbox"/> 00019674	26,884.44
1 Voucher Items Listed									26,884.44
00000064	07/12	00915937		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JULY CONTRIBUTIONS - GENERAL FUND	<input checked="" type="checkbox"/> 00019675	1,186.84
1 Voucher Items Listed									1,186.84
00000065	07/12	00915935		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	JULY FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019676	269.71
1 Voucher Items Listed									269.71
07/13/2016 02:06 pm									Page 4 of 5

Vendor Claims Register - Detail

PENDLETON
All Batches
GeneralFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount	
00000065	07/12	00915934		01-9400-299-	HRA - FRINGE BENEFITS	JEFFERY DEAN	JULY FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019677	269.71	
1 Voucher Items Listed									269.71	
00000067	07/12	00915933		01-9400-299-	HRA - FRINGE BENEFITS	CHARLES WILLIAM PEOPLES	JULY FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019678	269.71	
1 Voucher Items Listed									269.71	
00000113	07/12	00915709		01-7700-606-	INTEREST ON LEASE - COLT	THE BANK OF NEW YORK TRUST CO., NA	WATER DISTRICT LEASE PAYMENT INT #231	<input checked="" type="checkbox"/> 00019679	27.38	
1 Voucher Items Listed									27.38	
50 Vouchers Listed									80 Voucher Items Listed	220,580.47
07/13/2016 02:06 pm									Page 5 of 5	

Vendor Claims Register - Detail

PENDLETON
 JULY 12, 2016 ROAD FUND
 RoadFund
 From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount
0000068	07/12	00915435	64695	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	616.09 TONS ASPHALT - RIVER RD	<input checked="" type="checkbox"/> 00009554	33,021.71
0000068	07/12	00915436	64695	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	289.29 TONS ASPHALT - RIVER RD	<input checked="" type="checkbox"/> 00009554	15,574.26
0000068	07/12	00915457	64934	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	13.02 TONS ASPHALT - CH LOT	<input checked="" type="checkbox"/> 00009554	781.20
0000068	07/12	00915439	64699	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	308.17 TON ASPHALT - SOUTHSIDE CHURCH RD	<input checked="" type="checkbox"/> 00009554	16,887.72
0000068	07/12	00915461	64964	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	237.13 TONS ASPHALT - NEW ZION RD	<input checked="" type="checkbox"/> 00009554	13,190.69
0000068	07/12	00915460	64962	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	412.56 TONS ASPHALT - JENKINS LN	<input checked="" type="checkbox"/> 00009554	22,608.29
0000068	07/12	00915458	64963	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	317.64 TONS ASPHALT - STEVENS DR	<input checked="" type="checkbox"/> 00009554	17,406.67
0000068	07/12	00915438	64697	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	142.42 TON ASPHALT - CHAD SCHAFFER RD	<input checked="" type="checkbox"/> 00009554	8,045.31
0000068	07/12	00915437	64698	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	70.97 TONS ASPHALT - BRANDI WAY	<input checked="" type="checkbox"/> 00009554	4,009.10
0000068	07/12	00915434	64696	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	46.98 TONS ASPHALT - EAST MAPLE	<input checked="" type="checkbox"/> 00009554	2,521.89
0000068	07/12	00915430	64690	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	237.62 TONS ASPHALT - BRADPOAD	<input checked="" type="checkbox"/> 00009554	12,921.78
0000068	07/12	00915431	64689	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	94.76 TONS ASPHALT - BALL RD	<input checked="" type="checkbox"/> 00009554	5,153.05
0000068	07/12	00915432	64693	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	63.32 TONS ASPHALT - ELM ST	<input checked="" type="checkbox"/> 00009554	3,399.02
0000068	07/12	00915433	64694	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	48.05 TONS ASPHALT - WEST MAPLE	<input checked="" type="checkbox"/> 00009554	2,579.32
0000068	07/12	00915428	64692	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	117.71 TON ASPHALT - BURLEW LN	<input checked="" type="checkbox"/> 00009554	6,401.07
0000068	07/12	00915429	64691	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	284.68 TONS ASPHALT - PUQUA LN	<input checked="" type="checkbox"/> 00009554	15,480.90
16 Voucher Items Listed									179,982.28
0000069	07/12	00915865	880741	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	257.25 TON #8 LIMESTONE - PUGMILL	<input checked="" type="checkbox"/> 00009555	2,829.73
0000069	07/12	00915864		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	253.99 TON #8 LIMESTONE - PUGMILL	<input checked="" type="checkbox"/> 00009555	2,793.89
0000069	07/12	00915456	890471	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	148.37 TONS #8 LIMESTONE - PUGMILL	<input checked="" type="checkbox"/> 00009555	1,632.07
3 Voucher Items Listed									7,255.71
0000070	07/12	00915930	4134631	02-6105-447-	ROAD MATERIALS	SCOTT-GROSS COMPANY, INC.	CYLINDER RENTAL - ROAD DEPT	<input checked="" type="checkbox"/> 00009556	32.25
1 Voucher Items Listed									32.25
0000071	07/12	00915940	16048	02-6105-447-	ROAD MATERIALS	FAB-N-WELD	WELDING - BUSH HDG	<input checked="" type="checkbox"/> 00009557	60.00
1 Voucher Items Listed									60.00
0000072	07/12	00915863	80911	02-6105-447-	ROAD MATERIALS	LIMESTONE FARM LAWN WORKSITE	3 AIR FILTERS - BULLET	<input checked="" type="checkbox"/> 00009558	173.98
1 Voucher Items Listed									173.98
0000073	07/12	00915427	721053	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HYDRAULIC FLUID & ANTIFREEZE	<input checked="" type="checkbox"/> 00009559	138.12
0000073	07/12	00915427	721085	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BRAKE CLEANER	<input checked="" type="checkbox"/> 00009559	2.27
0000073	07/12	00915440	721151	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	3B WELD	<input checked="" type="checkbox"/> 00009559	6.13
0000073	07/12	00915443	721269	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BATTERY - BUCKET TRUCK	<input checked="" type="checkbox"/> 00009559	87.13
4 Voucher Items Listed									334.62
07/13/2016 02:07 pm									Page 1 of 3

Vendor Claims Register - Detail

PENDLETON
 JULY 12, 2016 ROAD FUND
 RoadFund
 From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount
0000073	07/12	00915493	721608	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	POWERATED BELT - DOOR OPENER	<input checked="" type="checkbox"/> 00009559	5.99
0000073	07/12	00915455	721654	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	ANTIFREEZE - SHOP	<input checked="" type="checkbox"/> 00009559	38.94
0000073	07/12	00915841	721742	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	ROTELLA 55 GAL - SHOP	<input checked="" type="checkbox"/> 00009559	873.29
0000073	07/12	00915841	721743	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	AIR FILTER, LAMP - JD6400	<input checked="" type="checkbox"/> 00009559	63.32
0000073	07/12	00915841	721771	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL FILTER - TRUCK # 8	<input checked="" type="checkbox"/> 00009559	8.56
0000073	07/12	00915845	721795	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	COUPLER, GREASE, OIL FILTER	<input checked="" type="checkbox"/> 00009559	42.06
0000073	07/12	00915845	721791	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL FILTER - JD6400	<input checked="" type="checkbox"/> 00009559	4.94
0000073	07/12	00915849	721965	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	5 GAL HYDRAULIC FLUID - PAVER	<input checked="" type="checkbox"/> 00009559	151.98
0000073	07/12	00915851	721996	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE ENDS, HYDR FLUID - PAVER	<input checked="" type="checkbox"/> 00009559	246.68
0000073	07/12	00915852	722004	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE, HOSE END - PAVER	<input checked="" type="checkbox"/> 00009559	78.81
0000073	07/12	00915856	722093	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	2 GAL ANTIFREEZE - 01 CHEVY	<input checked="" type="checkbox"/> 00009559	19.98
0000073	07/12	00915857	722100	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE & HOSE ENDS - PAVER	<input checked="" type="checkbox"/> 00009559	46.61
0000073	07/12	00915862	722241	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	3 AIR FILTERS - BULLET	<input checked="" type="checkbox"/> 00009559	121.34
0000073	07/12	00915862	722257	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	CREDIT 2 AIR FILTERS - BULLET	<input checked="" type="checkbox"/> 00009559	(96.18)
18 Voucher Items Listed									1,823.56
0000074	07/12	00915442	57887	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	FASTENERS - PAVER	<input checked="" type="checkbox"/> 00009560	3.19
0000074	07/12	00915447	58067	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	GALV NIPPLE & COUPLING - JD 6615	<input checked="" type="checkbox"/> 00009560	6.78
0000074	07/12	00915451	58116	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	FASTENERS - PAVER	<input checked="" type="checkbox"/> 00009560	2.60
0000074	07/12	00915846	58193	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	FASTENERS - TRUCK #3	<input checked="" type="checkbox"/> 00009560	8.76
0000074	07/12	00915847	58232	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	RAKE - SHOP	<input checked="" type="checkbox"/> 00009560	17.99
0000074	07/12	00915858	58337	02-6105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE	TIES CABLE, PILER - PAVER	<input checked="" type="checkbox"/> 00009560	43.57
6 Voucher Items Listed									82.89
0000075	07/12	00915854	2385	02-6105-447-	ROAD MATERIALS	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	SEAL MASTER BEARING - PAVER	<input checked="" type="checkbox"/> 00009561	69.99
1 Voucher Items Listed									69.99
0000076	07/12	00915855		02-6105-447-	ROAD MATERIALS	FARM TIRE SERVICE, LLC	FLAT REPAIR & SEALER - FORD TRACTOR	<input checked="" type="checkbox"/> 00009562	24.50
1 Voucher Items Listed									24.50
0000077	07/12	00915859	176055	02-6105-447-	ROAD MATERIALS	RIVERSIDE TRACTOR & EQUIPMENT LLC	PARTS FOR FORD TRACTOR	<input checked="" type="checkbox"/> 00009563	148.32
1 Voucher Items Listed									148.32
0000078	07/12	00915853	64569	02-6105-447-	ROAD MATERIALS	SYLCO FIRE PROTECTION CO.	FIRE EXTINGUISHERS & MAINT - ROAD DEPT	<input checked="" type="checkbox"/> 00009564	516.75
1 Voucher Items Listed									516.75
0000079	07/12	00915843	722875	02-6105-405-	ASPHALT	STRAWSER CONSTRUCTION INC.	5755 GAL AE 200 PUG MILL OIL	<input checked="" type="checkbox"/> 00009565	11,797.75
07/13/2016 02:07 pm									Page 2 of 3

Vendor Claims Register - Detail

PENDLETON
JULY 12, 2016 ROAD FUND
RoadFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount
1 Voucher Items Listed									11,797.75
00000080	07/12	00915844		01-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	COUNTY BARN SUPPLIES	<input checked="" type="checkbox"/> 00008366	55.37
1 Voucher Items Listed									55.37
00000081	07/12	00915850	726-031129	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	5 GAL HYDRAULIC OIL	<input checked="" type="checkbox"/> 00009567	81.98
00000081	07/12	00914043	726-031177	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	FLOOR DRY	<input checked="" type="checkbox"/> 00009567	275.00
2 Voucher Items Listed									356.98
00000082	07/12	00915828	075073	03-6105-447-	ROAD MATERIALS	MOBILCOMM INC	JULY SERVICE CONTRACT - ROAD DEPT	<input checked="" type="checkbox"/> 00009568	99.00
1 Voucher Items Listed									99.00
00000083	07/12	00915922	4252910053	02-6105-455-	PETROLEUM PRODUCTS	FLEETONE LLC	JUNE FUEL - ROAD DEPT	<input checked="" type="checkbox"/> 00009569	766.85
2 Voucher Items Listed									766.85
00000084	07/12	00915799		02-9400-208-	UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	2016 UNEMPLOYMENT INSURANCE - ROAD DEPT	<input checked="" type="checkbox"/> 00009570	908.47
1 Voucher Items Listed									908.47
00000085	07/12	00915795		02-9400-209-	WORKERS' COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMWORKERS COMP INS PREM - ROAD FUND		<input checked="" type="checkbox"/> 00009571	28,889.19
1 Voucher Items Listed									28,889.19
00000086	07/12	00915938		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	JULY CONTRIBUTIONS - ROAD FUND	<input checked="" type="checkbox"/> 00009572	669.80
1 Voucher Items Listed									669.80
10 Vouchers Listed									233,932.01

07/13/2016 01:07 pm

Page 3 of 3

Vendor Claims Register - Detail

PENDLETON
JULY 12, 2016 JAIL FUND
JailFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PO Check	Amount
1 Voucher Items Listed									5,491.67
00000087	07/12	00915931		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	PENDLETON COUNTY SHERIFF	JUNE TRANSPORT SALARIES	<input checked="" type="checkbox"/> 00006790	5,491.67
1 Voucher Items Listed									5,491.67
00000088	07/12	00915723		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOONE COUNTY JAIL	JUNE INMATE HOUSING 293 DAYS	<input checked="" type="checkbox"/> 00006791	10,548.00
1 Voucher Items Listed									10,548.00
00000089	07/12	00915596		03-5101-723-	VEHICLE	PAUL MILLER UPFITTERS	2016 EXPEDITION SSV - JAILER	<input checked="" type="checkbox"/> 00006792	30,953.00
1 Voucher Items Listed									30,953.00
00000090	07/12	00915722	3764	03-5101-441-	MACHINERY AND EQUIPMENT	DKC RADIO	RADIO EARPIECE - JAILER	<input checked="" type="checkbox"/> 00006793	59.99
1 Voucher Items Listed									59.99
00000091	07/12	00915720	XJXWJ56N7	03-5101-445-	OFFICE SUPPLIES	DELL COMPUTERS	DELL COMPUTER - JAILER	<input checked="" type="checkbox"/> 00006794	683.80
1 Voucher Items Listed									683.80
00000092	07/12	00915823	4252800053	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	FLEETONE LLC	JUNE FUEL - JAILER	<input checked="" type="checkbox"/> 00006795	582.75
1 Voucher Items Listed									582.75
00000093	07/12	00914624	72109*8	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	CARSON AUTO & TRACTOR SUPPLY, INC.	BOOSTER CABLES	<input checked="" type="checkbox"/> 00006796	34.15
1 Voucher Items Listed									34.15
00000094	07/12	00915800		03-9400-208-	UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	2016 UNEMPLOYMENT INSURANCE - JAIL	<input checked="" type="checkbox"/> 00006797	151.41
1 Voucher Items Listed									151.41
00000095	07/12	00915796		03-9400-209-	WORKERS COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMWORKERS COMP INS PREM - JAIL FUND		<input checked="" type="checkbox"/> 00006798	3,910.50
1 Voucher Items Listed									3,910.50
00000111	07/12	00915716	5561304,5548	03-5101-481-	STAFF UNIFORMS	GALLS, AN ARAMARK COMPANY	2 PAIR OF BOOTS	<input checked="" type="checkbox"/> 00006799	204.94
1 Voucher Items Listed									204.94
10 Vouchers Listed									52,620.21

07/13/2016 02:07 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDELTON
 JULY 12-2016 LGEA FUND
 L.G.E.A.Fund
 From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000096	07/12	00915833		04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	PENDELTON COUNTY WATER DISTRICT	2015 MT CARMEL LINE EXTENSION 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003232	5,000.00 5,000.00
00000097	07/12	00915487	66780	04-5135-411-	CUSTODIAL SUPPLIES	CENTRAL JANITORIAL SUPPLY	PAPER TOWELS & TOILET PAPER - EOC 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003233	91.10 91.10
00000098	07/12	00915488	58239	04-5135-411-	CUSTODIAL SUPPLIES	FALMOUTH ACE HARDWARE	AIR FILTER - EOC 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003234	9.98 9.98
00000099	07/12	00915489	3545	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES GREEN SOURCE CINCINNATI		DISPATCH UPS BATTERIES (20) 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003235	1,000.00 1,000.00
00000100	07/12	00915481	726032119	04-5135-455-	EM PETROLEUM PRODUCTS	KENTUCKY MOTOR SERVICE FALMOUTH	ENGINE COOLANT - EOC 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003236	22.98 22.98
00000101	07/12	00915480	4252810053	04-5135-455-	EM PETROLEUM PRODUCTS	FLEETONE LLC	JUNE FUEL - EM 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003237	182.48 182.48
00000102	07/12	00915486		04-5135-573-	EOC TELEPHONE AND INTERNET	JOHN BLODFIELD	JUNE CELL PHONE REIMBURSEMENT 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003238	46.52 46.52
00000103	07/12	00915485	17414	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE RODNEY MILES - BODY SHOP		BRAKE PADS & ROTORS - EM 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003239	233.52 233.52
00000104	07/12	00915471	721028	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE CARSON AUTO & TRACTOR SUPPLY, INC.		WIPER BLADES 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003240	36.04 36.04
								9 Vouchers Listed	6,622.62

07/13/2016 02:07 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDELTON
 JULY 12, 2016 911 FUND
 911 FundFund
 From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000105	07/12	00915810	307916108	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MODERN LEASING	COPIER LEASE - 911 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003413	257.95 257.95
00000106	07/12	00915830	974952	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMH INC	JUNE MAINT AGREEMENT - 911 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003414	800.88 800.88
00000107	07/12	00915801		75-9400-208-	UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	2016 UNEMPLOYMENT INSURANCE - 911 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003415	1,059.89 1,059.89
00000108	07/12	00915797		75-9400-208-	WORKERS' COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMIWORKERS COMP INS PREM - 911 FUND	 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003416	2,444.31 2,444.31
00000109	07/12	00915939		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	JULY CONTRIBUTIONS - 911 FUNDS 1 Voucher Items Listed	<input checked="" type="checkbox"/> 00003417	849.63 849.63
								5 Vouchers Listed	5,412.66

07/13/2016 02:08 pm

Page 1 of 1

Vendor Claims Register - Detail

PENDLETON
JULY 12, 2016 MENTAL HEALTH FUND
M/H FundFund
From: 07/12/2016 To: 07/12/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PI Check	Amount
00000110	07/12	00915792		88-5233-343-	GENERAL HEALTH - MH/MR	NORTH KEY COMMUNITY CARE	JULY, AUG, SEPT COUNTY SUPPORT	<input checked="" type="checkbox"/> 00000571	40,834.50
								1 Voucher Items Listed	40,834.50
								1 Vouchers Listed	40,834.50

In Re: Adjournment

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

ATTEST:

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk