

WORKSHEET FOR CALCULATING REFUNDS

		Year		County		School		Library		Health		Extension								
		2015	2016																	
State	Date	Year	Bill #	Amount of Assessment	Pay Period	Refund Factor	State rate	State	County	School	Library	Health	Extension	#N/A	#N/A	#N/A	#N/A	TOTAL	Check With/for	Difference
US BANK	NOV 2016	2016	7192	10,852	0.58		0.45	48.08	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		
US BANK	NOV 2016	2016	7191	6,423	0.58		0.45	28.35	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		
TOTALS								74.93	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		

In Re: Approve Appointment to the Industrial Authority Board

Squire Fogle made a motion to approve the appointment of Kyle Waymeyer to the Pendleton County Industrial Authority Board, seconded by Squire Whaley, motion carried.

In Re: Proclamation for August 12th Northern Kentucky Community Action Day

Judge Fields presented a proclamation naming August 12, 2016 as Northern Kentucky Community Action Day. This was informational only, no action taken.

**PROCLAMATION
OF THE
PENDLETON COUNTY FISCAL COURT**

50th Anniversary - Northern Kentucky Community Action Commission

WHEREAS, Northern Kentucky Community Action Commission was created in 1966 as part of the Johnson Administration's "War on Poverty"; and

WHEREAS, Northern Kentucky Community Action Commission has evolved significantly over the past 50 years to become Northern Kentucky's preeminent multipurpose human services agency; and

WHEREAS, Northern Kentucky Community Action Commission is noted for involvement of its staff in community affairs, sensitivity to the needs of low income families, and providing high quality services for children and families; and

WHEREAS, Northern Kentucky Community Action Commission provides help to individuals and families to develop the knowledge, opportunities and resources they need to achieve self-reliance; and

WHEREAS, Northern Kentucky Community Action Commission envisions a thriving community in which all members are self-reliant, capable of helping themselves and offering support to their neighbors with any life challenges they may face.

In honor of the 50th Anniversary of the Northern Kentucky Community Action Commission, and in recognition of the hard work and dedication of the Northern Kentucky's Community Action Agency in Falmouth, Pendleton County, Kentucky.

Now, Therefore, I, David S. Fields, Judge-Executive representing the Fiscal Court of Pendleton County, do hereby proclaim **August 12, 2016** as;
Northern Kentucky Community Action Day.



Done this ninth day of August
Two thousand and sixteen in
Pendleton County, Kentucky
David S. Fields
David S. Fields
Pendleton County Judge/Executive

In Re: Approve Janitorial Contract with Scioto for the Justice Center

Judge Fields presented the court with a contract between Pendleton County Fiscal Court and Scioto Services for janitorial services at the Pendleton County Justice Center, Squire Fogle made a motion, seconded by Squire Mineer that this contract be accepted as presented, motion carried.

INDEPENDENT JANITORIAL SERVICES CONTRACTOR AGREEMENT

This agreement is by and between THE FISCAL COURT OF PENDLETON COUNTY, KENTUCKY, 233 Main Street, Falmouth, Kentucky 41040, "THE COUNTY" and SCIOTO SERVICES, 3478 Hauck Road, Suite D Cincinnati, Ohio 45241, "JANITORIAL SERVICES CONTRACTOR", and effective as of the August 10, 2016.

Whereas, THE COUNTY advertised for contract proposals from persons wishing to perform janitorial services at the Pendleton County Judicial Center and seeks to contract with an independent JANITORIAL SERVICES CONTRACTOR to perform such services; and

Whereas, JANITORIAL SERVICES CONTRACTOR was the successful bidder and wishes to provide said services for THE COUNTY on the terms and conditions set forth in this agreement;

Now, therefore, in consideration of these promises and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

(A) THE COUNTY agrees to retain JANITORIAL SERVICES CONTRACTOR as an independent contractor. JANITORIAL SERVICES CONTRACTOR agrees to act in this capacity as set forth in this agreement. The parties expressly agree that for all purposes JANITORIAL SERVICES CONTRACTOR will be acting as an independent contractor and not as an employee of THE COUNTY, including for purposes of withholding, social security, unemployment insurance, and any other federal, state, or local statute or regulation governing the relationship between an employer and its employees. JANITORIAL SERVICES CONTRACTOR, at its sole expense, shall maintain liability insurance policies for the benefit of both parties in an amount as set forth in the Bid Specification Documents (hereto attached) and provide THE COUNTY a copy of said liability insurance policies. JANITORIAL SERVICES CONTRACTOR, at its sole expense, shall provide Workers Compensation Insurance for any and all employees that provide services under this contract if state or federal law requires coverage for said employees. Said employees of the JANITORIAL SERVICES CONTRACTOR are its employees and are not employees of THE COUNTY. Said employees of JANITORIAL SERVICES CONTRACTOR shall be properly trained and qualified before providing any services under this agreement. THE COUNTY shall be given the names, addresses and proof of training and qualifications of any employees of the JANITORIAL SERVICES CONTRACTOR which will be performing work on behalf of the JANITORIAL SERVICES CONTRACTOR.

(B) JANITORIAL SERVICES CONTRACTOR agrees to use its best efforts to perform janitorial services at the Pendleton County Judicial Center as directed by THE COUNTY and as set forth in the Bid Specifications and the Bid Documents filed by the JANITORIAL SERVICES CONTRACTOR. For clarity purposes, the original bid submitted by JANITORIAL SERVICES CONTRACTOR contained a cost proposal for daily, weekly and monthly services to be provided at an annual cost of Thirty Two Thousand, Six Hundred and Forty-Three Dollars and Thirty-One Cents (\$32,643.31). Additionally, the proposal included the cost of providing Semi-Annual services at a cost of One Thousand, Six Hundred and Fifty-Nine Dollars and Seventy-Three Cents (\$1,659.73) and Annual services at a cost of Four Thousand, One Hundred and Eight Dollars and Thirty-Seven Cents (\$4,108.37). Said specifications and documents are incorporated herein and made a part hereof by reference as if fully set out subject to the above mentioned clarifications. Such duties shall include, but are not limited to janitorial services as set forth and contemplated in the bid specifications and bid documents on the grounds of the Pendleton County Justice Center. In addition JANITORIAL SERVICES CONTRACTOR will perform other general janitorial services as directed from time to time by THE COUNTY.

(C) JANITORIAL SERVICES CONTRACTOR'S sole compensation under this agreement shall be Thirty Eight Thousand Four Hundred and Eleven Dollars and Forty-one Cents (\$38,411.41) Dollars to be paid as services are rendered as set forth in the bid documents.

(D) JANITORIAL SERVICES CONTRACTOR may have access to certain "secure" areas of the Pendleton County Judicial Center. JANITORIAL SERVICES CONTRACTOR and its employees shall execute any security documents that may be required by the Administrative Office of the Courts in order to have access to said area and will comply with any and all terms of said agreements.

(D) Either party may terminate this agreement at any time by giving notice in writing to the other at least thirty (30) days prior to such termination.

(E) Upon termination of this agreement for any reason, JANITORIAL SERVICES CONTRACTOR shall be entitled only to accrued payments due under this Agreement prior to the effective date of the termination.

(F) JANITORIAL SERVICES CONTRACTOR agrees that this agreement cannot be assigned, transferred, or pledged in any way and shall not be subject to attachment, execution, or similar process. Any attempt to do so shall be null and void and shall relieve THE COUNTY of any and all liability under this agreement.

(G) This agreement shall be binding upon and inure to the benefit of the parties and its successors, assigns, heirs, and legal representatives of the respective parties.

(H) Any notice to be given under this agreement shall be in writing and delivered personally and sent by certified mail, return receipt requested, as follows: if to THE COUNTY: Judge/Executive, Pendleton County Fiscal Court, 233 Main Street, Falmouth, Kentucky 41040; if to JANITORIAL SERVICES CONTRACTOR: SCIOTO SERVICES, 10945 Reed-Hartman Highway, Cincinnati, Ohio 45242

(I) This agreement contains the entire agreement and understanding of the parties and may not be amended, modified, or supplemented except in writing signed by the parties.

(J) This agreement shall be construed in accordance with the laws of the Commonwealth of Kentucky.

(K) The undersigned acknowledge they have the authority to execute this agreement and by their signatures bind the respective parties hereto.

(L) This agreement is understood to be for a period of one year but may be extended with just cause or for additional one year periods with no more increase in cost of services above the Consumer Price Index for each additional year contract. Both Parties must agree on the terms hereby directed in this section. Any modification and/or extension of this contract shall be done in writing and agreed upon by both parties.

FISCAL COURT OF PENDLETON COUNTY

BY: _____

DAVID S. FIELDS

PENDLETON COUNTY JUDGE/ EXECUTIVE

JANITORIAL SERVICES CONTRACTOR

BY: _____

AMY RASMUSSEN

SCIOTO SERVICES – BUSINESS DEVELOPMENT

PENDLETON COUNTY FISCAL COURT
JANITORIAL SERVICES FOR NEW JUDICIAL CENTERS
2016-2017

Criminal History Records Checks:

Due to the sensitive nature of the areas to be serviced, the County must provide Donald Leathers at the AOC (DonaldLeaters@kycourts.net or fax 502-573-0185), the names, social security numbers, addresses, and dates of birth of each person proposed to have access to the facility for janitorial purposes. The AOC reserves the right to deny access to the facilities to any person based on the results of criminal records checks. The AOC reserves the right to refuse to reimburse the County for expenses associated with janitorial services performed by an individual if: (1) the County has failed to provide the information requested above concerning that individual; or (2) the AOC has notified the County that it will not permit the individual to access the facility after hours based on the results of a criminal records check.

Insurance and Bonding:

The janitorial service shall provided a bond for each of their employees at an amount no less than \$5,000.00 and shall maintain a General Liability Insurance policy with a minimum of \$25,000 in coverage in order to cover any County and AOC Property Damage caused by the janitorial service. The County shall also require the janitorial service to provider \$100,000.00 General Liability Insurance policy for Personal Injuries cause by janitors. The janitorial service shall provide Workman’s Compensation Insurance for each of its employees.

Points of Contact:

The County should nominate two local points of contact; one being the county judge to discuss payment/contractual issues; and one Court of Justice (COJ) representative (i.e. Chief Circuit Judge) to discuss service arrangements (i.e. time, schedule, access etc.). All issues concerning the adequacy of the services should be addressed to the local points of contact for the County.

Services:

It is the desire of the County to provide the public a well cleaned facility. All Janitorial Services shall be executed with sufficient professionalism to insure that there is a high level of cleanliness at the facility and that the facility is recognized by the public as a positive example.

A. **Personnel:** Vendor shall provide an adequate number of people to clean locations mentioned in this bid.

B. **Responsibilities:** The vendor is completely responsible for satisfactorily managing and performing a cleaning service necessary to assure a clean orderly condition for the locations mentioned in this bid.

Notice and Advisories:

A. Vendor will post in their janitorial office, rules and regulations covering their employees while in the building. Such rules and regulations shall be approved by the justice center representative.

B. The vendor will post a Daily Checklist to be used as a guide for their employees to follow in the execution of their duties. This list shall be posted on the janitorial office door and will be available for review by the Court of Justice personnel at all times.

Workmanship:

A. All work shall be performed in a neat, orderly, and professional manner with applicable local, state, and federal laws and codes.

B. Special care shall be taken to insure that all tools, fixtures, and equipment used by vendor in the execution of his or her duties is:

- Not left in work areas (all items must be stored in designated areas)
- Not left in an "other than clean" condition (buckets, sinks, mops, etc., must be drained and cleaned).

C. Janitorial service shall be responsible for keeping MSDS forms on any and all chemicals used in providing janitorial service.

Safety:

Safety in and around the workplace shall take precedence over all other required tasks. The following provisions and procedures shall be strictly administered:

- Appropriate Barriers and Barricades
- Warning Signage
- Appropriate Tools

Janitorial Supplies:

All janitorial supplies shall be provided by the county and the county shall be reimbursed by AOC up to the square footage allotment through the use of the blue form. Reordering supplies shall be approved and processed through the county judge's office using a purchase order system.

Supplies after initial set-up:

Cost of supplies is included in the per square foot reimbursement that is provided by the Administrative Office of the Courts to the County via the blue form.

Equipment:

The County must get approval to purchase any janitorial equipment exceeding \$500 from AOC Real Property prior to purchase of equipment. Reimbursement for equipment will be done via the blue form.

Service Begins:

Janitorial services should begin as directed by the local county point of contact and upon a contract signing.

Cleaning Specifications:

The facility is to be cleaned five days, Monday through Friday during normal business hours with Saturday morning hours optional. Active cleaning times and schedules shall be coordinated with the Circuit Clerk and Judges for special access areas. . i.e. records file areas, judge's private office, and evidence storage.

This sample schedule of services may be modified at the discretion of the local Court of Justice point of contact

A. DAILY SERVICES:

INSIDE BUILDING:

Trash:

- Trash containers-empty, replace all soiled or torn liner; clean as needed
- Trash-pick up all litter not put in trash containers
- Dispose of boxes and other items marked "TRASH" by the building's occupants
- Dispose of trash and garbage in dumpsters or area designated for city/county pick-up

Floors:

- Vacuum all carpeted high traffic areas (including halls, corridors, circulation within open office areas, etc.)
- Spot clean carpets with commercial carpet cleaner or (if necessary) spot remover and wet/dry vacuum to insure stains are removed rather than spread and set
- Damp mop all hard surfaced (non-wood) traffic areas, buff only necessary areas
- Dust mop all wood traffic areas.

General Cleaning:

- Spot clean surfaces (horizontal and vertical) to remove all smudges, cup rings, spills, nicotine residues, etc
- Clean and disinfect all drinking fountains
- Clean and polish entrance doors
- Spot clean all other window and door bright-wear and glass
- Clean and polish work counters and public work surfaces (clerk area counters, litigation tables, conference room tables, etc.)
- Clean all public seating. Brush-out or vacuum if cloth, wipe off if wood

Break rooms:

- Clean and disinfect (sanitize) all tabletops and counter tops
- Clean any food spillage around cooking appliances (stoves, microwave ovens, coffee makers, etc.) and refrigerators
- Clean and polish sinks

Restrooms:

- Renew all supplies (paper towels, tissue, soap, etc.)
- Clean and polish all glass and mirrors
- Clean and disinfect commodes and urinals, inside and out
- Flush commodes and urinals
- Clean and disinfect washbasins and walls around washbasin
- Clean and disinfect all tiled wall surfaces and partition walls
- Clean and disinfect all dispensers (paper towel, toilet paper, soap, etc.)
- Clean and disinfect entrance doors, including bright surfaces (door knobs, push plates, etc.)
- Clean and disinfect all floors

Emergencies:

- Respond to plumbing backups. Have plumber on call for services
- Cleanup as required after emergency is resolved

General:

- Maintain a general listing of all mechanical and electrical system deficiencies or failures as observed during cleaning operations (e.g., burned-out lights, inoperative HVAC components, holes in walls, broken ceiling tiles, etc.)
- Provide access to the list at an agreed location with the COJ point of contact

OUTSIDE BUILDING:

Trash:

- Trash containers-empty, replace all soiled or torn liner; clean as needed
- Trash- pick up all litter not put in trash containers
- Dispose of trash and garbage in dumpsters or area designated for city/county pick-up
- Smoker's outpost-empty as needed
- Maintain perimeter sidewalks, outside stairs and ramps that provide direct access to the building and/or the property, in a clean, debris-free manner

B. WEEKLY SERVICES:

- Dust, high (above desktop level, including signage) and low (below desktop level)
- Clean baseboards
- Clean wainscot (except for restrooms, which are cleaned daily)
- Mop and buff all hard-surfaced flooring
- Mop all stairs
- Vacuum all carpeted flooring, including edge vacuuming
- Clean all window ledges
- Remove cobwebs and bugs from high areas, lights, and corners

C. MONTHLY SERVICES:

- Surface clean and polish desks and work surfaces from which users have removed all or most items
- Surface clean file and storage cabinets (where accessible)
- Vacuum air diffusers and grills

D. SEMI-ANNUAL SERVICES:

- Apply polish and buff hard-surfaced (non-wood) floors to a high gloss
- Scrub and clean all stone or ceramic/quarry tiled floors
- Clean all wood floors-apply polish and buff wood floors
- Clean all high-traffic carpeted floors (hot water extraction method)
- Mop all sealed concrete floors
- Clean light fixtures and light fixture lenses
- Vacuum clean all drapes and blinds

E. YEARLY SERVICES:

- Clean all carpeted floors (hot water extraction method)
- Clean and polish all window interiors and exteriors
- Clean all blinds
- Strip and clean all hard-surfaced (non-wood) floors
- Apply sealer to all hard-surfaced (non-wood) floors
- Strip and seal joints in stone or ceramic/quarry tiled floors
- Pressure clean walkways

Contract shall identify weekly, monthly, semi-annually and yearly cost separately and all such cost shall be combined thereafter in order to comply with the bid advertisement stating total yearly cost per square foot.

Drug Testing:

Any employee of the janitorial service shall pass a drug test and may be subject a random drug test at any time.

Administrative Code:

Janitorial service along with his or her employees shall be subject to any and all applicable sections of the Pendleton County Administrative Code and shall be presented a copy of such at contract signing.

Janitorial Contract:

The winning contractor shall sign a contract with the Pendleton County Fiscal Court for a period of one year with clauses that may discontinue the contract by either party should either part have a need for discontinuances.

Compensation:

Vendor shall be compensated on a monthly basis and only for work being performed during that month. Work performed on a semi-annual or yearly basis shall be paid after such time work is performed.

_____ By initialing, the contractor agrees he will comply with the specification above dealing with the cleaning process.

In Re: New Black Top Paver for Road Department

Discussion was held regarding the purchase of a new Black Top Paver for the Road Department, this was informational only, no action taken.

In Re: Transfers

Judge Fields presented and reviewed the Budget Account Transfers, whereby Squire Whaley made a motion seconded by Squire Mineer that the transfers be accepted as presented, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY AUGUST 9, 2016
7:00 PM
COURT ORDER TRANSFERS**

General Fund

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

01-5210-548	Tire Amnesty	\$2,272.00
01-9100-521	Insurance	\$ 628.00

Jail Fund

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

03-5101-441	Machinery and Equipment	\$6,450.00
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LGEA Fund

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

04-5135-705	Data Processing Equipment	\$ 22.00
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911 Fund

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

75-5145-703	Communications Equipment	\$2,861.00
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Interfund Transfers

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

David S. Fields
Pendleton County Judge/Executive

Vicky J. King
Fiscal Court Clerk

Date: _____

Date: _____

In Re: Payment of Claims

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

Vendor Claims Register - Detail

PENDLETON
All Batches
General Fund
From: 08/09/2016 To: 08/09/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
0000196	08/09	00915994	852862689001	01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	ADDING MACHING PAPER - JUDGES OFFICE	<input checked="" type="checkbox"/> 00019716	4.54
0000196	08/09	00916064	85269436001	01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	SWITCH 2 PORT - VICKY	<input checked="" type="checkbox"/> 00019716	21.99
							2 Voucher Items Listed		26.53
0000197	08/09	00916073	34227	01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	AUG PRINTER CONTRACT - ROSEBERRY	<input checked="" type="checkbox"/> 00019717	27.00
							1 Voucher Items Listed		27.00
0000198	08/09	00916037	309819894	01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	MODERN LEASING	AUG COPIER LEASE - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00019718	470.75
							1 Voucher Items Listed		470.75
0000199	08/09	00916057	232859-1673	01-5070-551	P & Z MEMBERSHIPS	AMERICAN PLANNING ASSOCIATION	ANNUAL MEMBERSHIP DUES	<input checked="" type="checkbox"/> 00019719	345.00
							1 Voucher Items Listed		345.00
0000200	08/09	00916039	370	01-5081-398	JUDICIAL CENTER GROUNDS KEEPER	BRIAN CROUCH-CROUCH'S LAWN CARE	JULY MOWING - 3 - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019720	390.00
							1 Voucher Items Listed		390.00
0000201	08/09	00916050	976410	01-5085-441	CO. PROPERTIES - MACHINERY&EQUIPMENT	MOBILCOMM INC	JULY MAINT AGREEMENT - CO PROP	<input checked="" type="checkbox"/> 00019721	76.20
							1 Voucher Items Listed		76.20
0000202	08/09	00916036	00827326	01-5081-333	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	AUG MAINTENANCE - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019722	1,232.75
							1 Voucher Items Listed		1,232.75
0000203	08/09	00916026	21917	01-5081-329	JUDICIAL CENTER CUSTODIAL PERSONNEL	SCIOTO, L.L.C.	AUG CLEANING - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019723	3,153.65
							1 Voucher Items Listed		3,153.65
0000204	08/09	00916035	8504	01-5080-177	COURTHOUSE MAINTENANCE & GROUNDS	JEFFREY ADKINS-SHADY ACRES LANDSCAPING	MOWING - 7/19, 7/25 - COURTHOUSE	<input checked="" type="checkbox"/> 00019724	80.00
0000204	08/09	00916035		01-5085-571	CO PROPERTIES - RENEWALS & REPAIRS	JEFFREY ADKINS-SHADY ACRES LANDSCAPING	MOWING - 7/19, 7/25 - 911	<input checked="" type="checkbox"/> 00019724	110.00
							2 Voucher Items Listed		190.00
0000205	08/09	00916025	160049	01-5085-578	UTILITIES RADIO TOWER BUILDINGS	PAUL TUEHLER LP, GAS	TANK RENTAL	<input checked="" type="checkbox"/> 00019725	35.00
							1 Voucher Items Listed		35.00
0000206	08/09	00916069		01-5025-569	REGISTRATION/CONFERENCES	BB&T	HOTEL ROOMS KMCA CONFERENCE	<input checked="" type="checkbox"/> 00019726	474.74
							1 Voucher Items Listed		474.74
0000207	08/09	00916021		01-5025-569	REGISTRATION/CONFERENCES	KENTUCKY LOCAL ISSUES CONFERENCE INC	REGISTRATION - D. FIELDS	<input checked="" type="checkbox"/> 00019727	175.00
0000207	08/09	00916021		01-5025-569	REGISTRATION/CONFERENCES	KENTUCKY LOCAL ISSUES CONFERENCE INC	REGISTRATION - G. VEIRS	<input checked="" type="checkbox"/> 00019727	175.00
0000207	08/09	00916008		01-5040-569	REGISTRATIONS & CONFERENCES	KENTUCKY LOCAL ISSUES CONFERENCE INC	REGIST LOCAL ISSUE CONFERENCE - V KING	<input checked="" type="checkbox"/> 00019727	175.00
							3 Voucher Items Listed		525.00
0000208	08/09	00916026	63403	01-5080-411	CUSTODIAL SUPPLIES	COOPER WHOLESAL, INC.	SUPPLIES - TOILET TISSUE - CH	<input checked="" type="checkbox"/> 00019728	43.75
0000208	08/09	00916020		01-5086-411	CUSTODIAL SUPPLIES ANNEX BLDG.	COOPER WHOLESAL, INC.	SUPPLIES - PAPER TOWELS - ANNEX	<input checked="" type="checkbox"/> 00019728	23.00
							2 Voucher Items Listed		66.75

08/15/2016 09:58 am

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Vendor Claims Register - Detail

PENDLETON
All Batches
GeneralFund
From: 08/09/2016 To: 08/09/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000209	08/09	00916074	2101	01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEY JULY INV # 2101 - HUNT TO ROMEO	1 Voucher Items Listed	<input checked="" type="checkbox"/> 00019729	110.00
00000210	08/09	00916044		01-5070-399-	PLANNING - COMPREHENSIVE	STRAUSS & TROY	AUG 16 LEGAL FEES - P & Z	<input checked="" type="checkbox"/> 00019730	1,500.00
00000211	08/09	00916087		01-5070-455-	P & Z PETROLEUM PRODUCTS	FLEETONE LLC	JULY FUEL - P & Z	<input checked="" type="checkbox"/> 00019731	29.17
00000211	08/09	00916087		01-5070-455-	PETROLEUM PRODUCTS	FLEETONE LLC	JULY FUEL - ANIMAL CONTROL	<input checked="" type="checkbox"/> 00019731	145.59
00000211	08/09	00916087	0252830054	01-5210-435-	PETROLEUM PRODUCTS	FLEETONE LLC	JULY FUEL - SOLID WASTE	<input checked="" type="checkbox"/> 00019731	151.27
00000211	08/09	00916087		01-5305-465-	SENIOR TRANSPORT FUEL	FLEETONE LLC	JULY FUEL - SENIOR VAN	<input checked="" type="checkbox"/> 00019731	89.88
00000212	08/09	00915805		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	KEY FOR CH - N HAMILTON	<input checked="" type="checkbox"/> 00019732	1.99
00000212	08/09	00915836		01-5080-499-	COURTHOUSE - OTHER SUPPLIES	ACE HARDWARE	KEYS FOR COURTHOUSE	<input checked="" type="checkbox"/> 00019732	5.07
00000212	08/09	00915957		01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	ACE HARDWARE	LIGHT BULBS - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019732	23.96
00000212	08/09	00915999		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	ACE HARDWARE	WEED KILLER - JUSTICE CENTER	<input checked="" type="checkbox"/> 00019732	43.98
00000213	08/09	00916070		01-5085-441-	CO. PROPERTIES - MACHINERY/EQUIPMENT	MILLERS AUTO BODY	CLEAN & REPAIR DOORS - 07 CROWN VIC	<input checked="" type="checkbox"/> 00019733	208.46
00000214	08/09	00916071		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	DON GOSNEY - ELECTRICAL SERVICES	QTR MAINT - EOC RADIO TOWER	<input checked="" type="checkbox"/> 00019734	80.00
00000215	08/09	00916012	356699701	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	TERMINIX PROCESSING CENTER	PEST CONTROL - ANNEX BUILDING	<input checked="" type="checkbox"/> 00019735	37.00
00000216	08/09	00916081		01-5190-507-	AMBULANCE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT/AUG CONTRIBUTION	1 Voucher Items Listed	<input checked="" type="checkbox"/> 00019736	14,000.00
00000217	08/09	00916080		01-5205-385-	VETERINARY SERVICE	GRANTS LICK VETERINARY HOSPITAL	JULY SHELTER VISITS & NEEDS	<input checked="" type="checkbox"/> 00019737	160.00
00000218	08/09	00916068	81045	01-5205-578-	DOG KENNEL UTILITIES	SOUTHERN STATES LEXINGTON	LP GAS - ANIMAL SHELTER	<input checked="" type="checkbox"/> 00019738	251.28
00000219	08/09	00916023		01-5210-468-	RECYCLING & LANDFILL SUPPLIES	BILLY STEELE	FOOD FOR RIVER SWEEP	<input checked="" type="checkbox"/> 00019739	76.71
00000220	08/09	00916049	0055	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRES SHREDDING	<input checked="" type="checkbox"/> 00019740	96.25
00000220	08/09	00916049		01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	DERMIMING & SHREDDING	<input checked="" type="checkbox"/> 00019740	4.50
00000220	08/09	00916048	0054	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRES SHREDDING	<input checked="" type="checkbox"/> 00019740	122.50

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000220	08/09	00916048		01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	DERMIMING & SHREDDING	<input checked="" type="checkbox"/> 00019740	13.50
00000220	08/09	00916048	0052	01-5210-548-	TIRE AMNESTY	GRANT COUNTY TIRE PROCESSING	WASTE TIRES FOR SHREDDING (327)	<input checked="" type="checkbox"/> 00019740	498.75
00000221	08/09	00916034		01-5212-386-	SOLID WASTE CLEAN UP	B & M CONTRACTORS	CLEANUP ABANDONED TRAILER - HWY 22 & 27	<input checked="" type="checkbox"/> 00019741	1,200.00
00000222	08/09	00915824		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	KENTUCKY MOTOR SERVICE FALMOUTH	HEADLIGHT - SENIOR VAN	<input checked="" type="checkbox"/> 00019742	7.04
00000223	08/09	00916062		01-5400-348-	RECREATION PROGRAM SUPPORT	PENDLETON COUNTY BOARD OF EDUCATION	AUG RECREATION CONTRIBUTION	<input checked="" type="checkbox"/> 00019743	2,904.50
00000224	08/09	00916032	1188	01-5405-546-	RECREATION SPECIAL PROJECTS	ASBURY LAWN CARE	DKRT, CONDITIONER, LABOR - BALL FIELDS	<input checked="" type="checkbox"/> 00019744	12,500.00
00000225	08/09	00916024		01-5425-507-	CELEBRATIONS, FESTIVALS, PROGRAMS	BLANKET CRICK POTTERY	POTTERY - FACULTY APPRECIATION CELEBRATION	<input checked="" type="checkbox"/> 00019745	128.00
00000226	08/09	00915805		01-5203-507-	AIRPORT OPERATIONS	FALMOUTH PEND. CO. AIRPORT BOARD	FUNDING - AIRPORT BOARD	<input checked="" type="checkbox"/> 00019746	10,875.00
00000227	08/09	00915992		01-7700-668-	INTEREST ON LEASE - COLT	THE BANK OF NEW YORK TRUST CO., NA	WATER DISTRICT LEASE PAYMENT - # 232	<input checked="" type="checkbox"/> 00019747	27.78
00000228	08/09	00916011		01-9100-521-	INSURANCE	FEMA FLOOD PAYMENTS	FLOOD INSURANCE - COURTHOUSE	<input checked="" type="checkbox"/> 00019748	1,772.00
00000229	08/09	00916068	00016529	01-9100-332-	LEGAL FEES	THE FALMOUTH OUTLOOK	LEGAL NOTICES - FISCAL COURT	<input checked="" type="checkbox"/> 00019749	170.20
00000229	08/09	00916065	00020632	01-9100-332-	LEGAL FEES	THE FALMOUTH OUTLOOK	LEGAL NOTICES - P & Z	<input checked="" type="checkbox"/> 00019749	89.80
00000229	08/09	00916065	00010013	01-9100-332-	LEGAL FEES	THE FALMOUTH OUTLOOK	LEGAL NOTICES - CDAG	<input checked="" type="checkbox"/> 00019749	186.12
00000229	08/09	00916067	0003846	01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	LEGAL NOTICES - HHW - SOLID WASTE	<input checked="" type="checkbox"/> 00019749	1,200.00
00000230	08/09	00916059		01-9400-299-	HRA - FRINGE BENEFITS	JEFFERY DEAN	AUG FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019750	269.71
00000231	08/09	00916058		01-9400-299-	HRA - FRINGE BENEFITS	CHARLES WILLIAM PEOPLES	AUG FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019751	269.71
00000232	08/09	00916050		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	AUG FRINGE BENEFIT - HRA	<input checked="" type="checkbox"/> 00019752	269.71
00000268	08/09	00915774		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	SUPPLIES - JUDGE'S OFFICE	<input checked="" type="checkbox"/> 00019753	7.45

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Vendor Claims Register - Detail

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000268	08/09	00915774		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input checked="" type="checkbox"/> 00019753	23.30
00000268	08/09	00916003		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input checked="" type="checkbox"/> 00019753	10.90
								38 Vouchers Listed	64,463.87

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000233	08/09	00915872	891005	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	41.49 TON # 8 LIMESTONE - STOCKPILE	<input checked="" type="checkbox"/> 00009589	455.30
00000233	08/09	00915881	891153	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	218.27 TON #6 LIMESTONE - PUG MILL	<input checked="" type="checkbox"/> 00009589	2,300.64
00000233	08/09	00915880	891153	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	373.07 TON # 8 LIMESTONE - PUG MILL	<input checked="" type="checkbox"/> 00009589	4,303.59
3 Voucher Items Listed									7,061.02
00000234	08/09	00915883	748304	02-6105-447-	ROAD MATERIALS	STRAWSER CONSTRUCTION INC.	5792 GAL AS 200 DTL	<input checked="" type="checkbox"/> 00009590	11,873.60
1 Voucher Items Listed									11,873.60
00000235	08/09	00916033	9620	02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	REPAIR TRACTOR TIRE - JD 6400	<input checked="" type="checkbox"/> 00009591	15.00
00000235	08/09	00916033		02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	USED WU TIRE	<input checked="" type="checkbox"/> 00009591	26.00
2 Voucher Items Listed									36.00
00000235	08/09	00916072	04193852	02-6105-447-	ROAD MATERIALS	SCOTT-GROSS COMPANY, INC.	CYLINDER RENTAL - ROAD DEPT	<input checked="" type="checkbox"/> 00009592	33.03
00000235	08/09	00916072	1018,6362,78	02-6105-447-	ROAD MATERIALS	SCOTT-GROSS COMPANY, INC.	CREDIT BALANCE	<input checked="" type="checkbox"/> 00009592	(14.08)
2 Voucher Items Listed									18.95
00000237	08/09	00915885	726-032827	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALKOUTH	FUSE - PAVER	<input checked="" type="checkbox"/> 00009593	3.16
1 Voucher Items Listed									3.16
00000238	08/09	00915870	58482	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	FASTENERS - JD 6618	<input checked="" type="checkbox"/> 00009594	3.28
00000238	08/09	00915876	58655	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	111380 CONNECTING LINK - PAVER	<input checked="" type="checkbox"/> 00009594	5.49
00000238	08/09	00915884	58874	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	SCREWS - SHOP/PAVER	<input checked="" type="checkbox"/> 00009594	11.89
00000238	08/09	00915885	58817	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	ROUNDUP	<input checked="" type="checkbox"/> 00009594	23.09
00000238	08/09	00915889	58902	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	RAKE TINE BRUSH WHEEL BRUSH - SHOP	<input checked="" type="checkbox"/> 00009594	24.07
00000238	08/09	00915892	58974	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	COUNTER STIK PLUG - PAVER	<input checked="" type="checkbox"/> 00009594	2.26
00000238	08/09	00915893	58976	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	GARDEN SPRAYER - SHOP	<input checked="" type="checkbox"/> 00009594	17.99
7 Voucher Items Listed									69.10
00000239	08/09	00915874	77642	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	CHAIN DRIVE LINKS - PAVER	<input checked="" type="checkbox"/> 00009595	7.10
1 Voucher Items Listed									7.10
00000240	08/09	00915888	319278	02-6105-447-	ROAD MATERIALS	LIMESTONE FARM LAWN WORKSITE	BATTERY - 6618 JD	<input checked="" type="checkbox"/> 00009596	340.65
00000240	08/09	00915873	313980	02-6105-447-	ROAD MATERIALS	LIMESTONE FARM LAWN WORKSITE	HOSES, CLAMPS, PARTS - JD 6400	<input checked="" type="checkbox"/> 00009596	55.54
2 Voucher Items Listed									396.19
00000241	08/09	00915878		02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	SHOP SUPPLIES	<input checked="" type="checkbox"/> 00009597	35.93
1 Voucher Items Listed									35.93
00000242	08/09	00916053	976509	02-6105-447-	ROAD MATERIALS	MOBILCOM INC	JULY SERVICE CONTRACT	<input checked="" type="checkbox"/> 00009598	98.00
1 Voucher Items Listed									98.00

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount	
00000243	08/09	00916031		02-6105-447-	ROAD MATERIALS	LAURA PRISCH	REPLACE MAIL BOX - DAMAGED MOWING	<input checked="" type="checkbox"/> 00009599	21.16	
1 Voucher Items Listed									21.16	
00000244	08/09	00916086		02-6105-447-	ROAD MATERIALS	CHAD PRICE	MOWING COUNTY ROAD 254 1/2 MILES	<input checked="" type="checkbox"/> 00009600	9,444.00	
1 Voucher Items Listed									9,444.00	
00000245	08/09	00915867	722512	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	POWER STEERING HOSE 01 DODGE	<input checked="" type="checkbox"/> 00009601	23.74	
00000245	08/09	00915869	722515	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	PWR STEERING FLUID - 01 DODGE	<input checked="" type="checkbox"/> 00009601	14.15	
00000245	08/09	00915863	722519	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BRAKE PADS & ROTORS - 12 DODGE	<input checked="" type="checkbox"/> 00009601	105.45	
00000245	08/09	00915875	722852	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HEX BIT KIT - PAVER	<input checked="" type="checkbox"/> 00009601	4.78	
00000245	08/09	00915877	722887	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE, HOSE END - PAVER	<input checked="" type="checkbox"/> 00009601	23.94	
00000245	08/09	00915879	723132	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	5 GAL HYDRAULIC FLUID - PAVER	<input checked="" type="checkbox"/> 00009601	41.69	
00000245	08/09	00915882	723264	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	2 - CHAIN CARLS LUBE - SHOP	<input checked="" type="checkbox"/> 00009601	9.68	
00000245	08/09	00915886	723390	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSES, HOSE ENDS - PAVER	<input checked="" type="checkbox"/> 00009601	122.53	
00000245	08/09	00915866	723394	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	SWITCH - PAVER	<input checked="" type="checkbox"/> 00009601	12.90	
00000245	08/09	00915866	723389	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	ALTERNATOR - 01 DODGE	<input checked="" type="checkbox"/> 00009601	152.02	
00000245	08/09	00915886	723404	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	BATTERY - TRUCK # 0	<input checked="" type="checkbox"/> 00009601	103.60	
00000245	08/09	00915887	723444	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	WIRE, CONNECTOR - SHOP	<input checked="" type="checkbox"/> 00009601	8.82	
00000245	08/09	00915887	723427	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	6 GAL ANTIFREEZE - SHOP	<input checked="" type="checkbox"/> 00009601	38.84	
00000245	08/09	00915887	723444	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	WD-40 - SHOP	<input checked="" type="checkbox"/> 00009601	11.98	
00000245	08/09	00915890	723526	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	2 LAMPS - TRUCK #5	<input checked="" type="checkbox"/> 00009601	10.18	
00000245	08/09	00915890	723528	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HOSE END - SHOP	<input checked="" type="checkbox"/> 00009601	6.01	
00000245	08/09	00915889	723562	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	2.5 GAL DIESEL EXHAUST FLUID - PAVER	<input checked="" type="checkbox"/> 00009601	12.84	
00000245	08/09	00915881	723570	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	5 GAL HYDRAULIC FLUID - PAVER	<input checked="" type="checkbox"/> 00009601	41.59	
00000245	08/09	00916088	723564	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	UNIV JNT ADPT	<input checked="" type="checkbox"/> 00009601	7.47	
19 Voucher Items Listed									753.18	
00000246	08/09	00916081	4252910054	02-6105-455-	PETROLEUM PRODUCTS	FLEETONE LLC	JULY FUEL - ROAD DEPT	<input checked="" type="checkbox"/> 00009602	805.97	
1 Voucher Items Listed									805.97	
14 Vouchers Listed									43 Voucher Items Listed	30,642.36

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000247	08/09	00915728		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOONE COUNTY JAIL	JULY INMATE HOUSING 314 DAYS	<input checked="" type="checkbox"/> 00006811	11,304.00
1 Voucher Items Listed									11,304.00
00000248	08/09	00916063		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	PENDLETON COUNTY SHERIFF	AUG TRANSPORT SALARIES	<input checked="" type="checkbox"/> 00006812	5,491.67
1 Voucher Items Listed									5,491.67
00000249	08/09	00916045	17282	03-5101-441-	MACHINERY AND EQUIPMENT	L & W EMERGENCY EQUIPMENT	EQUIPMENT 2016 FORD - JAILER	<input checked="" type="checkbox"/> 00006813	6,449.22
1 Voucher Items Listed									6,449.22
00000250	08/09	00916089	852662689001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	COPY PAPER - JAILER	<input checked="" type="checkbox"/> 00006814	31.49
1 Voucher Items Listed									31.49
00000251	08/09	00916082	4252800054	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	FLEETONE LLC	JULY FUEL - JAILER	<input checked="" type="checkbox"/> 00006815	541.53
1 Voucher Items Listed									541.53
00000252	08/09	00915729		02-5501-549-	ROUTINE MEDICAL	CLINICAL SOLUTIONS	JULY INMATE MEDS	<input checked="" type="checkbox"/> 00006816	429.75
2 Voucher Items Listed									429.75
00000253	08/09	00915721	722129	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	CARSON AUTO & TRACTOR SUPPLY, INC.	HEADLIGHT - CROWN VIC JAILER	<input checked="" type="checkbox"/> 00006817	8.33
1 Voucher Items Listed									8.33
7 Vouchers Listed									24,250.99

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I.G.E.A.Fund
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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000254	08/09	00915998	58837	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	AIR FILTER - EDC	<input checked="" type="checkbox"/> 00003252	59.88
00000254	08/09	00915493	58837	04-5135-411-	CUSTODIAL SUPPLIES	ACE HARDWARE	STUMP REMOVER	<input checked="" type="checkbox"/> 00003252	8.99
							2 Voucher Items Listed		68.87
00000255	08/09	00915500	4282810094	04-5135-435-	EM PETROLEUM PRODUCTS	FLEETONE LLC	JULY FUEL - EM	<input checked="" type="checkbox"/> 00003253	109.21
							1 Voucher Items Listed		109.21
00000256	08/09	00915192	730486	04-5135-574-	EOC TRAINING	HEALTH & SAFETY INSTITUTE	BLOODBORNE CERTI CARD	<input checked="" type="checkbox"/> 00003254	32.20
							1 Voucher Items Listed		32.20
00000257	08/09	00915404	849729879001	04-5135-705-	DATA PROCESSING EQUIPMENT	OFFICE DEPOT	COMPUTER ADAPTER & KVM SWITCH	<input checked="" type="checkbox"/> 00003255	45.38
							1 Voucher Items Listed		45.38
00000258	08/09	00915484	726-031956	04-5135-592-	EMERGENCY MANAGEMENT VEHICLES(MAIN) & KENTUCKY MOTOR SERVICE FALMOUTH		BATTERIES FOR HUMVEE	<input checked="" type="checkbox"/> 00003256	394.00
							1 Voucher Items Listed		394.00
00000259	08/09	00915496	118484	04-5135-705-	DATA PROCESSING EQUIPMENT	BONDED LOCK SERVICE	SOFTWARE & LABOR CARD SYSTEM - 911 EDC	<input checked="" type="checkbox"/> 00003257	975.00
							1 Voucher Items Listed		975.00
							6 Vouchers Listed		1,626.56

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PENDLETON
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911 FundFund
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00000260	08/09	00916038	309819134	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MODERN LEASING	AUG COPIER LEASE - 911	<input checked="" type="checkbox"/> 00003424	258.08
							1 Voucher Items Listed		258.08
00000261	08/09	00916052	976403	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MOBILCOMM INC	JULY MAINT AGREEMENT - 911	<input checked="" type="checkbox"/> 00003425	800.88
							1 Voucher Items Listed		800.88
00000262	08/09	00916047	5318	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	JON GOSKEY - ELECTRICAL SERVICES	LABOR FOR REPLACEMENT BATTERIES FOR 911 BACKI	<input checked="" type="checkbox"/> 00003426	288.00
							1 Voucher Items Listed		288.00
00000263	08/09	00915495	ECR-023874	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	EMERGENCY COMMUNICATIONS NETWORK, LLC	CODE RED EMERG SYSTEM	<input checked="" type="checkbox"/> 00003427	12,801.50
							1 Voucher Items Listed		12,801.50
00000264	08/09	00915490		75-5145-563-	911 POSTAL COSTS	U S POST OFFICE	STAMPS - 100	<input checked="" type="checkbox"/> 00003428	47.00
							1 Voucher Items Listed		47.00
00000265	08/09	00915501	51119	75-5145-569-	911 STAFF TRAINING	POWERPHONE INC	QUALITY ASSURANCE RECERTIFICATION - ANGLE	<input checked="" type="checkbox"/> 00003429	129.00
							1 Voucher Items Listed		129.00
00000266	08/09	00915502	51075	75-5145-703-	COMMUNICATION EQUIPMENT	POWERPHONE INC	DIGITAL TABLETS - EMERG RESP DISPATCH	<input checked="" type="checkbox"/> 00003430	2,851.00
							1 Voucher Items Listed		2,851.00
							7 Vouchers Listed		17,285.46

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PENDLETON
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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000267	08/09	00916075	2276670	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKS OF KENTUCKY INC	JUNE FREE DAY - 6/31/16	<input checked="" type="checkbox"/> 00001450	39.38
00000267	08/09	00916075	2276670	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKS OF KENTUCKY INC	JULY FREE DAY - 7/31/16	<input checked="" type="checkbox"/> 00001450	53.05
							2 Voucher Items Listed		92.42
							2 Voucher Items Listed		92.42

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In Re: Adjournment

Squire Mineer made a motion, seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on August 23, 2016, subject to any called meetings, motion carried.,