PENDLETON COUNTY FISCAL COURT
OCTOBER 9, 2012
COURT MET PURSUANT TO ADJOURNMENT
WITH
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECTUIVE
PRESIDING

MEMBERS PRESENT: Gary Veirs, Bob Fogle, Alan Whaley and David Fields

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Whaley, Pledge of Allegiance was led by Judge Bertram.

In Re: Approval of Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 11A – Closed Session per KRS 61.810(1)(c) to discuss possible resolution to litigation and item 11B – Resolution, Squire Veirs made a motion to approve the agenda as amended, seconded by Squire Fields, motion carried.

In Re: Approval of Minutes

Minutes from the September 25, 2012 meeting where presented to the court by Fiscal Court clerk Vicky King, whereby Squire Fogle made a motion to approve the minutes as presented, seconded by Squire Whaley, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with written reports for the month of September and the 1st Quarter of Fiscal Year 2013, these reports were presented for review with final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: Check Presentation by Representative Tom McKee

Representative McKee was in attendance to present the court with a check in the amount of $230,000.00 for Road resurfacing, these funds are in addition to any other rural secondary road funds.

In Re: Champions Presentation (Rachael's Challenge)

Kelly Staten was in attendance and presented information regarding Rachael's Challenge and the Champions Coalition regarding bullying of young people and the dramatic results of such actions. Judge Bertram ask for a motion whereby giving a $1,000.00 donation to the coalition. Squire Veirs made a motion to give a $1,000.00 donation to the coalition, seconded by Squire Fields, motion carried.

In Re: Surplus Property Resolution for Televisions

Judge Bertram presented and read a resolution declaring 3 used televisions as surplus property and that said televisions would be sold at public auction. Squire Whaley made a motion approving the resolution, seconded by Squire Fogle, motion carried.

RESOLUTION NO. _____

COUNTY OF PENDLETON KENTUCKY

A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT DECLARING EQUIPMENT AS SURPLUS PROPERTY AND DISPOSING OF SUCH EQUIPMENT THROUGH PUBLIC AUCTION.

WHEREAS, through the advice of the department supervisors of Pendleton County, the attached list of surplus property should be declared surplus and disposed of through public auction, and

WHEREAS, such equipment is either beyond suitable repair or does not meet current need, and

WHEREAS, such surplus equipment is taking up needed storage space.

NOW, THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court does hereby declares the following list of equipment as surplus and further resolves to dispose of such surplus property through public auction:

Courthouse 3 Used Televisions

This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED: October 9, 2012

ATTEST:

Henry W. Bertram
County Judge/Executive
Pendleton County

Vicky King
Fiscal Court Clerk

In Re: Open Meetings and Open Records Attorney General

Judge Bertram explained that some changes have been made to the Open Meetings, Open Records laws and that a meeting will be held on October 25, 2012 at 7:00 PM in the Fiscal Court Chambers of the old courthouse to explain these changes. This was informational only, no action taken.

In Re: Closed Session per KRS 61.810(1)(c)

Squire Whaley made a motion at 8:05 PM to go into closed session to discuss possible resolution to litigation, seconded by Squire Veirs.

At 8:15 PM Squire Veirs made a motion to return to open session where County Attorney Jeff Dean made the following statement: The Fiscal Court was in closed session to discuss the possible resolution to litigation and no action was taken.

In Re: Resolution Relating to Settlement

County Attorney Jeff Dean read aloud a resolution of the Pendleton County Fiscal Court relating to the Settlement of the Walker Company of Kentucky, Inc. v. Codell Construction Company, et. al. Squire Whaley made a motion to approve the resolution as read, seconded by Squire Whaley, motion carried.

PENDLETON COUNTY FISCAL COURT

RESOLUTION 2012-_____

A RESOLUTION OF THE PENDLETON COUNTY FISCAL COURT RELATING TO THE SETTLEMENT OF *THE WALKER COMPANY OF KENTUCKY, INC. v. CODELL CONSTRUCTION COMPANY, et al.*

WHEREAS, during the construction of the Pendleton County Judicial Center, "voids" or "pockets of settlement" were found in the soil beneath the building's foundation; and

WHEREAS, a dispute arose amongst The Walker Company of Kentucky, Inc., Codell Construction Company, H.C. Nutting Company, Wilkinson Engineering, CMW Inc., the Pendleton County Fiscal Court, and the County of Pendleton Public Properties Corporation, regarding which of these parties should bear the cost of correcting the condition; and

WHEREAS, the dispute led to a lawsuit, captioned *The Walker Company of Kentucky, Inc. v. Codell Construction Company, et al*, which is currently pending in Franklin Circuit Court, Division I, Civil Action No. 10-CI-1321, and to which the Pendleton County Fiscal Court and the Pendleton County Public Properties Corporation are parties; and

WHEREAS, the parties to the litigation have agreed to settle the case upon the terms and conditions outlined in The Settlement Agreement;

NOW THEREFORE, BE IT RESOLVED by the Pendleton County Fiscal Court, as follows:

SECTION I

The recitals set forth in the preamble of this Resolution are declared to be true and accurate and are hereby incorporated into this Resolution.

SECTION II

Pendleton County, by and through its Fiscal Court, hereby approves said settlement on the terms set forth in the Settlement Agreement.

SECTION III

Pendleton County, by and through its Fiscal Court, hereby authorizes Judge Executive Henry Bertram to sign the Settlement Agreement on behalf of Pendleton County.

SECTION IV

This Resolution shall take effect immediately upon its passage and approval, on this the ___ day of October, 2012.

BY: _____

Henry Bertram, County Judge-Executive

ATTEST:

_____

Pendleton County Fiscal Court Clerk

Hi Henry,

I know you are working on getting the PDB to approve the release of the funds that Codell is holding. I just wanted to check and see how that is going.

Also, since you will be signing the Settlement Agreement and Release on behalf of the County, you might also need a resolution or something from the Fiscal Court giving you authority to do so.

Once you have these things worked out, let me know. I will send you the Settlement Agreement and Release, and you will need to sign the page for the Pendleton County. Please print out two copies of the signature page and sign them both so that I have two originals. Then send back to me.

I think the other parties are waiting on us, so the sooner we can get this done, the better.

Thanks.

Jennifer

Jennifer L. Langen

Adams, Stepner, Woltermann & Dusing, PLLC

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Covington, KY 41012

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Thank You

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the "Agreement") is made and entered into as of October ___, 2012, by and between the Pendleton County Fiscal Court/County of Pendleton Public Properties Corporation ("Pendleton County"), Codell Construction Company ("Codell"), Wilkinson Engineering, Inc. ("Wilkinson"), H.C. Nutting Company nka Terracon Consultants, Inc. ("Nutting"), CMW, Inc. ("CMW") and The Walker Company of Kentucky ("Walker").

WHEREAS, Pendleton County Fiscal Court was the Owner of a project for the construction of the Pendleton County Judicial Center in Pendleton County, Kentucky, identified in Section 1.0 of this Agreement as the "Project"; and

WHEREAS, the Pendleton County Public Properties Corporation was the entity established pursuant to the rules promulgated by the Administrative Office of the Courts to plan and oversee the Project on a local level; and

WHEREAS, Codell Construction Company was the Construction Manager for the Project; CMW, Inc. was the Project Architect; and

WHEREAS, Wilkinson Engineering was the Geotechnical Engineer that performed geotechnical studies prior to the time construction began on the Project; and

WHEREAS, Nutting performed geotechnical engineering services during the course of the Project; and

WHEREAS, The Walker Construction Company of Kentucky, Inc. was a subcontractor of Codell's that was responsible for performing some of the soil and concrete work; and

WHEREAS, these parties became involved in a dispute as to who was at fault for "voids" or "pockets of settlement" that were discovered underneath the Project's concrete slab in or about December, 2008; and

WHEREAS, the dispute lead to the litigation captioned *The Walker Construction Company of Kentucky, Inc. v. Codell Construction Company, et al*, which was originally filed in Clark Circuit Court, Civil Action No. 10-CI-00423, and which pended for a time in Pendleton Circuit Court, Division II, Civil Action No. 10-CI-0260, before being transferred to Franklin Circuit Court, Division I, Civil Action No. 10-CI-1321, where it is currently pending ("the Litigation"); and

WHEREAS, as part of the Litigation, Nutting also filed a cross-claim against the Pendleton County Fiscal Court, alleging that it had not been paid in full for services rendered on the Project (the "Cross Claim"); and

WHEREAS, Codell Construction Company is currently holding $42,177.90 in funds that were previously remitted to it as Construction Manager by Pendleton County Fiscal Court to pay for Walker's scope of work and that were designated to pay Nutting for services rendered on the Project; and

WHEREAS, the parties have agreed to resolve their disputes by way of this Agreement;

NOW THEREFORE, in consideration of the mutual promises and covenants respectively of the parties, the receipt and sufficiency of which the parties do hereby respectively acknowledge the parties do hereby agree as follows:

1.0 Definitions. For the purposes hereof:

a. the term "Pendleton County Released Parties" means, jointly and severally Pendleton County the Pendleton County Fiscal Court, and the County of Pendleton Public Properties Corporation, as well as all elected or appointed officials, employees, insurers, agents, attorneys, representatives and successors, thereof.

b. the term "Codell Released Parties" means, jointly and severally Codell and Greenwich Insurance Company, XL Group and Travelers Casualty and Surety Company of America, and their respective officers, directors, shareholders, employees, insurers, sureties, affiliates and reinsurers.

c. the term "Wilkinson Released Parties" means, jointly and severally Wilkinson and its respective officers, directors, shareholders, employees, attorneys, insurers, affiliates and reinsurers.

d. the term "Nutting Released Parties" means, jointly and severally Nutting and its respective officers, directors, shareholders, employees, insurers, affiliates, reinsurers, parent companies, subsidiaries, and related companies.

e. the term "CMW Released Parties" means, jointly and severally CMW its respective officers, directors, shareholders, employees, insurers, affiliates and reinsurers.

f. the term "Walker Released Parties" means, jointly and severally Walker and its respective officers, directors, shareholders, employees, insurers, affiliates and reinsurers.

g. the term "Project" means the construction project and real property commonly known as the Pendleton County Judicial Center located in Falmouth, Kentucky and owned by Pendleton County as referred to in the Litigation.

2.0 Dismissal of Litigation. The Litigation shall be dismissed with prejudice, and with each party bearing its own costs, expenses and attorneys' fees and the parties hereby authorize and direct their respective counsel to execute and tender an agreed order of dismissal of the Litigation with prejudice, to the presiding court. This Agreement is incorporated into the Agreed Order of Dismissal in the Litigation.

3.0 Pendleton County Release. Pendleton County does hereby jointly and severally, completely and fully release, acquit and forever discharge the Codell Released Parties, the Wilkinson Released Parties, the Nutting Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from

claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

4.0 Codell Release. Codell does hereby jointly and severally, completely and fully release, acquit and forever discharge the Pendleton County Released Parties, the Wilkinson Released Parties, the Nutting Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

5.0 Wilkinson Release. Wilkinson does hereby jointly and severally, completely and fully release, acquit and forever discharge the Codell Released Parties, the Pendleton County Released Parties, the Nutting Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

6.0 Nutting Release. Nutting does hereby jointly and severally, completely and fully release, acquit and forever discharge the Codell Released Parties, the Wilkinson Released Parties, the Pendleton County Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

In addition, Nutting agrees to release and forever discharge the Pendleton County Released Parties from any and all claims related to the alleged nonpayment for services rendered on the Project, including specifically the Cross Claim it did in fact assert in the course of this Litigation.

7.0 CMW Release. CMW does hereby jointly and severally, completely and fully release, acquit and forever discharge the Codell Released Parties, the Wilkinson Released Parties, the

Pendleton County Released Parties, the Nutting Released Parties, and the Walker Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

8.0 **Walker Release.** Walker does hereby jointly and severally, completely and fully release, acquit and forever discharge the Codell Released Parties, the Wilkinson Released Parties, the Pendleton County Released Parties, the CMW Released Parties, and the Nutting Released Parties, jointly and severally, of and from any and all claims, actions, causes of action, liabilities, demands, debts, obligations, rights, damages, costs, expenses, restitutions and controversies of every kind and description, and whether, known or unknown, existing in law or in equity, contingent or accrued, liquidated or unliquidated which are now existing or which may or shall hereafter exist from claims and disputes now pending, and/or as might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

9.0 **Pendleton County Settlement Payment.** Contemporaneous with the execution of this Agreement, the Pendleton County Released Parties will make and pay a settlement payment (the "Pendleton County Settlement Payment") of Twenty Thousand Dollars ($20,000.00) to Walker. Pendleton County will also instruct Codell to disperse the $42,177.90 that has already been remitted to it by Pendleton County as follows: Twenty Five Thousand Dollars ($25,000.00) to Walker on behalf of Nutting, and Seventeen Thousand One Hundred Seventy Seven Dollars and Ninety Cents ($17,177.90) to Nutting. Walker hereby acknowledges the receipt and sufficiency of the Pendleton County Settlement Payment as full and complete satisfaction and settlement of the claims of Walker in the Litigation and as consideration for Walker's other covenants and agreements set forth herein.

Contemporaneous with the execution of this Agreement, Pendleton County will make and pay a settlement payment of One Thousand One Hundred Seventy Seven Dollars and Thirteen Cents ($1,177.13) to Nutting. Nutting hereby acknowledges the receipt and sufficiency of this payment and of the $17,177.90 payment as full and complete satisfaction and settlement of the claims of Nutting in the Litigation and as consideration for Nutting's other covenants and agreements set forth herein.

10.0 **Codell Settlement Payment.** Contemporaneous with the execution of this Agreement, the Codell Released Parties will make and pay a settlement payment (the "Codell Settlement Payment") of One Hundred Forty Seven Thousand Five Hundred Dollars ($147,500.00) to Walker. Walker hereby acknowledges the receipt and sufficiency of the Codell Settlement Payment as full and complete satisfaction and settlement of the claims of Walker in the Litigation and as consideration for Walker's other covenants and agreements set forth herein.

Upon the instruction of Pendleton County, Codell agrees to disperse the $42,177.90 that has already been remitted to it by Pendleton County as follows: Twenty Five Thousand Dollars

($25,000.00) to Walker, on behalf of Nutting, and Seventeen Thousand One Hundred Seventy Seven Dollars and Ninety Cents ($17,177.90) to Nutting. Walker hereby acknowledges the receipt and sufficiency of the $25,000.00 payment as full and complete satisfaction and settlement of the claims of Walker against Nutting in the Litigation, and as consideration for Walker's other covenants and agreements set forth herein. Nutting hereby acknowledges the receipt and sufficiency of the $17,177.90 payment and of the $1,177.13 payment from Pendleton County as full and complete satisfaction and settlement of the claims and Cross Claim Nutting has asserted in this Litigation, and as consideration for Nutting's other covenants and agreements set forth herein.

11.0 **Nutting Settlement Payment.** Nutting hereby authorizes and directs Codell to make and pay the payment identified in the second paragraph of Section 10.0 of this Agreement of Twenty Five Thousand Dollars ($25,000.00) to Walker. Walker hereby acknowledges the receipt and sufficiency of this payment as full and complete satisfaction and settlement of the claims of Walker in the Litigation and as consideration for Walker's other covenants and agreements set forth herein.

12.0 **Wilkinson Settlement Payment.** The Wilkinson Released Parties will make and pay a settlement payment (the "Wilkinson Settlement Payment") of Twenty Eight Thousand Seven Hundred and Fifty Dollars ($28,750.00) to Walker. Walker hereby acknowledges the receipt and sufficiency of the Wilkinson Settlement Payment as full and complete satisfaction and settlement of the claims of Walker in the Litigation and as consideration for Walker's other covenants and agreements set forth herein.

13.0 **CMW Settlement Payment.** Contemporaneous with the execution of this Agreement, the CMW Released Parties will make and pay a settlement payment (the "CMW Settlement Payment") of Forty Three Thousand Seven Hundred and Fifty Dollars ($43,750.00) to Walker. Walker hereby acknowledges the receipt and sufficiency of the CMW Settlement Payment as full and complete satisfaction and settlement of the claims of Walker in the Litigation and as consideration for Walker's other covenants and agreements set forth herein.

14.0 **Timing of Payments.** Except as otherwise agreed to by Walker's counsel in writing, the payments identified in this Agreement shall be received by Walker's counsel no later than fourteen (14) days after final execution of this Agreement.

15.0 **Entire Agreement.** This is the entire agreement between the parties hereto and there are no representations, warranties or other statements or promises that are made by any party to the other party in connection with this Agreement.

16.0 **Attorney's Fees.** In the event of litigation relating to the subject matter of this Agreement, the non-prevailing party shall reimburse the prevailing party for all reasonable attorney's fees and costs resulting therefrom.

17.0 **Advice-Authority.** Each party hereto represents and warrants to the other that it or she, as the case may be, has the full right and authority to make, execute and deliver this Agreement for itself or herself as the case may be and that such party has not pledged, transferred, assigned, or hypothecated any of the claims which are hereby released. Each party hereto further represents and warrants that they have consulted with counsel or taken such other steps as needed to inform themselves to the extent they choose and voluntarily enter into this Agreement.

18.0 **Successors and Assigns.** This Agreement and the provisions thereof shall be binding upon the parties and their respective heirs, successors and assigns.

19.0 **Counterparts.** This Agreement may be signed in counterparts which counterparts shall collectively constitute one Agreement, and emailed/scanned signature pages shall have the same force and effect as originals.

20.0 **Intended Beneficiaries.** This Agreement is made and entered into for the benefit of the parties and the Pendleton County Released Parties, the Codell Released Parties, the Wilkinson Released Parties, the Nutting Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally. Each of the Pendleton County Released Parties, the Codell Released Parties, the Wilkinson Released Parties, the Nutting Released Parties, the CMW Released Parties, and the Walker Released Parties, jointly and severally, are intended beneficiaries of this Agreement.

21.0 **No Admission of Liability.** It is understood and agreed that this settlement is a compromise of a disputed claim, and that neither the consideration furnished nor the statements or communications among the parties, their attorneys and representatives, shall be considered admissions of wrongdoing by any party. It is further understood and agreed that the compromise and settlement which forms the basis of this Agreement has been arrived at after thorough bargaining and negotiations and represent a final, mutually agreeable compromise.

22.0 **Governing Law.** This Agreement shall be governed by and interpreted in conformity with, the laws of the Commonwealth of Kentucky without regard to its provisions governing choice of laws.

23.0 **Cooperation.** All parties agree to cooperate fully and to execute any and all supplementary documents and to take such additional action which is consistent with and which may be reasonably required to give full force and effect to the terms of this Agreement.

24.0 **Confidentiality.** The parties to this Agreement intend to make the terms of this Agreement confidential. The parties and their counsel agree that they will not at any time publicize, divulge or disclose to any person or entity this Agreement or its terms, except that the parties to this Agreement may disclose that a settlement was reached and report the amount of the settlement payments to any governmental authorities to whom disclosure is required by law. Disclosure of the contents of this Agreement is permitted in order to enforce the Agreement. Disclosure of this Agreement is also permitted by Pendleton County should it be sought pursuant to a valid open records request.

24.0 **Acknowledgement.** The parties to this Agreement warrant that they have no knowledge of any other claims, demands, liabilities, damages, obligations, actions and causes of action arising from the Litigation that might otherwise exist, arise, or be asserted, (i) in the Litigation, (ii) by reason of the facts and circumstances involved in the Litigation, (iii) by reason of or related to the Project and/or (iv) by reason of the facts and circumstances involved in the construction of the Project.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date indicated above.

PENDLETON COUNTY FISCAL COURT/COUNTY OF PENDLETON PUBLIC PROPERTIES CORPORATION

By: _____

Title: _____

Date: _____

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CODELL CONSTRUCTION COMPANY

By: _____

Title: _____

Date: _____

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H.C. NUTTING COMPANY NKA TERRACON CONSULTANTS, INC.

By: _____

Title: _____

Date: _____

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WILKINSON ENGINEERING, INC.

By: _____

Title: _____

Date: _____

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CMW, INC.

By: _____

Title: _____

Date: _____

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THE WALKER COMPANY OF KENTUCKY, INC.

By: _____

Title: _____

Date: _____

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In Re: Transfers

Judge Bertram presented and reviewed the Budget Account Transfers, whereupon Squire Veirs made a motion, seconded by Squire Whaley that the following transfers be approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY OCTOBER 09, 2012
7:00 PM

COURT ORDERED TRANSFERS

General Fund

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

01-5076-309	Community Development Consultant	$1,125.00
01-9100-398	Other Contracted Services	$1,400.00

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the payment of claims, whereupon Squire Fields made a motion, seconded by Squire Fogle that the following claims be allowed and paid out of the following funds, motion carried.

Voucher Claims Register

General Fund

From: 10/09/2012 To: 10/09/2012

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description		Amount
Voucher No. 04-5014		Vendor MODERN LEA	MODERN LEASING			Voucher Date	10/09/2012
04-0109	01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	212728075	905411	COPIER LEASE JUDGE'S OFFICE		410.28
		Printed On Check 015436				Voucher Totals	410.28
Voucher No. 04-5015		Vendor ACE	FALMOUTH ACE HARDWARE			Voucher Date	10/09/2012
04-0109	01-5205-403	ANIMAL FOOD AND SUPPLIES	36011	904316	SHOP VAC, BOLTS, NUTS		68.14
		Printed On Check 015437				Voucher Totals	68.14
Voucher No. 04-5016		Vendor GOVUTILIT	GOVERNMENT UTILILTIES TECHNOLOGY SERVICE			Voucher Date	10/09/2012
04-0109	01-5001-563	CO. JUDGE/EXEC., POSTAGE	091239	905381	2012 TAX MAILING POSTAGE		2,739.94
		Printed On Check 015438				Voucher Totals	2,739.94
Voucher No. 04-5017		Vendor CO CLERK	PENDLETON COUNTY CLERK			Voucher Date	10/09/2012
04-0109	01-5010-199	CO. CLERK FEES		905380	TAX BILL PREPARATION		2,310.04
		Printed On Check 015439				Voucher Totals	2,310.04
Voucher No. 04-5018		Vendor PVA	PENDLETON PROPERTY VALUATION ADMIN.			Voucher Date	10/09/2012
04-0109	01-5030-367	P.V.A. STATUTORY CONTRIBUTION		905438	FY 2012-13 STATUTORY CONTRIBUTION PVA 2ND QRT		6,396.25
		Printed On Check 015440				Voucher Totals	6,396.25
Voucher No. 04-5019		Vendor KING	VICKY KING			Voucher Date	10/09/2012
04-0109	01-5040-589	REGISTRATIONS & CONFERENCES		905413	REIMBURSEMENT FOR TRAVEL, 72 MI @ .48		34.56
		Printed On Check 015441				Voucher Totals	34.56
Voucher No. 04-5020		Vendor BRIANTHOMP	BRIAN THOMPSON			Voucher Date	10/09/2012
04-0109	01-5047-576	TAX ADMINISTRATOR TRAVEL		905410	REIMBURSEMENT MILEAGE & LUNCH, ANDERSON TWSP		127.84
		Printed On Check 015442				Voucher Totals	127.84
Voucher No. 04-5021		Vendor ES&S	ELECTION SYSTEMS & SOFTWARE, INC.			Voucher Date	10/09/2012
04-0109	01-5065-565	ELECTION PRINTING	829680	905377	ELECTION LAYOUT AND SAMPLE BALLOT		283.50
04-0109	01-5065-565	ELECTION PRINTING	830049	905445	ELECTION BALLOT SETUP		988.90
		Printed On Check 015443				Voucher Totals	1,272.40
Voucher No. 04-5022		Vendor STRAUSS	STRAUSS & TROY			Voucher Date	10/09/2012
04-0109	01-5070-399	PLANNING - COMPREHENSIVE		905372	MONTHLY STIPEND, TIM THEISSEN, ATTORNEY		1,500.00
		Printed On Check 015444				Voucher Totals	1,500.00
Voucher No. 04-5023		Vendor NKAPC	NORTHERN KY AREA PLANNING COMMISSION			Voucher Date	10/09/2012
04-0109	01-5070-399	PLANNING - COMPREHENSIVE	1111	905371	AUGUST PLATS, PLANNING & ZONING		1,320.00
		Printed On Check 015445				Voucher Totals	1,320.00
Voucher No. 04-5024		Vendor ANGELAHORN	ANGELA HORNBECK			Voucher Date	10/09/2012
04-0109	01-5076-309	COMMUNITY DEVELOPMENT CONSULTANT		905444	AUGUST & SEPTEMBER MARKETING OF GATEWAY		1,125.00
		Printed On Check 015446				Voucher Totals	1,125.00

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Voucher Claims Register

General Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5025		Vendor D-C ELEVAT	D-C ELEVATOR COMPANY, INC.		Voucher Date	10/09/2012
04-0109	01-5080-352	COURTHOUSE ELEVATOR MAINTENANCE		905455	ELEVATOR MAINTENANCE, OIL & LUBRICATION	90.99
		Printed On Check 015447			Voucher Totals	90.99
Voucher No. 04-5026		Vendor SCIOTO	SCIOTO, L.L.C.		Voucher Date	10/09/2012
04-0109	01-5091-329	JUDICIAL CENTER CUSTODIAL PERSONNEL		905427	SEPTEMBER CLEANING SERVICES, JUDICIAL CTR	2,635.30
		Printed On Check 015448			Voucher Totals	2,635.30
Voucher No. 04-5027		Vendor DEBRA	DEBRA-KUEMPEL		Voucher Date	10/09/2012
04-0109	01-5091-333	JUDICIAL CENTER MAINTENANCE PERSONEL	00700127	905426	OCTOBER MAINTENANE JUDICIAL CTR	1,157.17
		Printed On Check 015449			Voucher Totals	1,157.17
Voucher No. 04-5028		Vendor FLEETONE	FLEETONE LLC		Voucher Date	10/09/2012
04-0109	01-5091-455	MAPPING PETROLEUM PRODUCTS	4252910008	905434	SEPTEMBER FUEL MAPPING	93.80
		Printed On Check 015450			Voucher Totals	93.80
Voucher No. 04-5029		Vendor JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES		Voucher Date	10/09/2012
04-0109	01-5085-441	CO. PROPERTIES - MACHINERY&EQUIPMENT	4755,4759,4761	905418	MAINTENANCE - MORGAN, BUTLER, BAYLESS RADIO TOWEF	240.00
		Printed On Check 015451			Voucher Totals	240.00
Voucher No. 04-5030		Vendor MOBILCOM	MOBILCOMM INC		Voucher Date	10/09/2012
04-0109	01-5085-441	CO. PROPERTIES - MACHINERY&EQUIPMENT	576051	905416	SEPTEMBER MAINTENANE CONTRCT, CO PROPERTIES	76.20
		Printed On Check 015452			Voucher Totals	76.20
Voucher No. 04-5031		Vendor FALMOUTH	CITY OF FALMOUTH		Voucher Date	10/09/2012
04-0109	01-5120-507	FIRE DEPARTMENT CONTRIBUTIONS		905375	AUGUST FIRE RUNS (9)	4,845.00
		Printed On Check 015453			Voucher Totals	4,845.00
Voucher No. 04-5032		Vendor AMBULTAX	PENDLETON CO AMBULANCE TAXING DISTRICT		Voucher Date	10/09/2012
04-0109	01-5130-507	AMBULANCE CONTRIBUTIONS		905432	OCTOBER AMBULANCE CONTRIBUTION	14,000.00
		Printed On Check 015454			Voucher Totals	14,000.00
Voucher No. 04-5033		Vendor PCVH	GRANTS LICK VETERINARY HOSPITAL		Voucher Date	10/09/2012
04-0109	01-5205-355	VETERINARY SERVICE		905419	RABIES VOUCHERS (2)	26.00
		Printed On Check 015455			Voucher Totals	26.00
Voucher No. 04-5034		Vendor BARNES	BARNES HARDWARE AND LUMBER		Voucher Date	10/09/2012
04-0109	01-5205-403	ANIMAL FOOD AND SUPPLIES	653519	904315	500 LB DOG FOOD, VETERICYN	224.89
		Printed On Check 015456			Voucher Totals	224.89
Voucher No. 04-5035		Vendor FLEETONE	FLEETONE LLC		Voucher Date	10/09/2012
04-0109	01-5070-455	P & Z PETROLEUM PRODUCTS		905436	SEPTEMBER FUEL PLANNING & ZONING	57.09
04-0109	01-5205-455	PETROLEUM PRODUCTS		905436	SEPTEMBER FUEL ANIMAL CONTROL	590.23
04-0109	01-5210-455	PETROLEUM PRODUCTS	4252630008	905436	SEPTEMBER FUEL SOLID WASTE	85.31
		Printed On Check 015457			Voucher Totals	732.63

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Voucher No. 04-5036		Vendor EDWARDS	FRED EDWARDS		Voucher Date	10/09/2012
04-0109	01-5210-466	RECYCLING & LANDFILL SUPPLIES		905375	REIMBURSEMENT FOR POSTAGE, MAIL 5 YR PLAN	9.44
		Printed On Check 015458			Voucher Totals	9.44
Voucher No. 04-5037		Vendor RUMPKE	RUMPKE OF KENTUCKY INC.		Voucher Date	10/09/2012
04-0109	01-5210-546	TIRE AMNESTY		905429	WASTE TIRE DISPOSAL - GRANT FUNDS	96.00
		Printed On Check 015459			Voucher Totals	96.00
Voucher No. 04-5038		Vendor KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH		Voucher Date	10/09/2012
04-0109	01-5210-592	MAINTENANCE & REPAIR -TRUCK SOLID WAST	26-285070	905360	TAILGATE HANDLE-SOLID WASTE TRUCK	27.69
		Printed On Check 015460			Voucher Totals	27.69
Voucher No. 04-5039		Vendor AIRPORT	FALMOUTH PEND. CO. AIRPORT BOARD		Voucher Date	10/09/2012
04-0109	01-6201-507	AIRPORT OPERATIONS		905422	RUNWAY SAFETY AREA 03-21 PHASE II	4,317.00
		Printed On Check 015461			Voucher Totals	4,317.00
Voucher No. 04-5040		Vendor BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		Voucher Date	10/09/2012
04-0109	01-7700-806	INTEREST ON LEASE - COLT		905358	WATER DISTRICT LEASE INTEREST PAYMENT # 186	212.55
		Printed On Check 015462			Voucher Totals	212.55
Voucher No. 04-5041		Vendor PRIORITY1	PRIORITY 1, INC.		Voucher Date	10/09/2012
04-0109	01-9100-398	OTHER CONTRACTED SERVICES		905409	HARASSMENT TRAINING	1,500.00
		Printed On Check 015463			Voucher Totals	1,500.00
Voucher No. 04-5042		Vendor FAL. OUTLOO	THE FALMOUTH OUTLOOK		Voucher Date	10/09/2012
04-0109	01-9100-539	LEGAL NOTICES	204	905449	SEPTEMBER LEGAL NOTICES	263.64
04-0109	01-9100-539	LEGAL NOTICES	611	905452	TIRE AMNESTY AD	418.00
		Printed On Check 015464			Voucher Totals	681.64
Voucher No. 04-5043		Vendor NACO	NATIONAL ASSOCIATION OF COUNTIES		Voucher Date	10/09/2012
04-0109	01-9100-557	NACO MEMBERSHIP		905415	MEMBERSHIP DUES 2013	400.00
		Printed On Check 015465			Voucher Totals	400.00
Voucher No. 04-5044		Vendor HRA CONTRI	HRA FUND		Voucher Date	10/09/2012
04-0109	01-9400-205	EMPLOYEE HEALTH INSURANCE		905440	OCTOBER HRA CONTRIBUTION-GENERAL FUND	2,103.37
		Printed On Check 015466			Voucher Totals	2,103.37
					31 Vouchers Printed Totalling	50,774.32

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5045		Vendor LIMESTONEF	LIMESTONE FARM LAWN WORKSITE		Voucher Date	10/09/2012
04-0209	02-5105-447	ROAD MATERIALS	02 2037262	905209	O-RING	1.87
04-0209	02-5105-447	ROAD MATERIALS	01 1021679	904859	BOLTS, BLADE, SPACER, KNIFE	599.83
04-0209	02-5105-447	ROAD MATERIALS	02 2037408,2037409	905221	YELLOW PAINT FOR ROCK CHIPPER	216.36
04-0209	02-5105-447	ROAD MATERIALS	106318	905459	MAINTENANCE ON 6615 AIR CONDITIONER	210.00
		Printed On Check 007585			Voucher Totals	1,028.06
Voucher No. 04-5046		Vendor ACE	FALMOUTH ACE HARDWARE		Voucher Date	10/09/2012
04-0209	02-5105-447	ROAD MATERIALS	35721	904854	FASTENERS, TREADED ROD	14.35
04-0209	02-5105-447	ROAD MATERIALS	35818	904861	FASTENERS	.90
04-0209	02-5105-447	ROAD MATERIALS	35895	904882	BATTERIES	15.99
04-0209	02-5105-447	ROAD MATERIALS	35944	904891	FASTENERS	1.76
04-0209	02-5105-447	ROAD MATERIALS	35942	904888	FASTENERS	4.00
04-0209	02-5105-447	ROAD MATERIALS	35989,35959	904898	SET WOODBORE BITS, ULTRA BLACK GASKET	24.48
04-0209	02-5105-447	ROAD MATERIALS	35990	904899	CARRIAGE SCREW, DRILL BITS, SPLIT LOCKWASHER	53.54
04-0209	02-5105-447	ROAD MATERIALS	35989,35996	905201	STEM MOUNT, EYE BOLT, DRILL BITS	18.76
04-0209	02-5105-447	ROAD MATERIALS	36003	905203	2 STRAP 1 HOLE EMT 1 1/2"	2.58
04-0209	02-5105-447	ROAD MATERIALS	36025	905211	WIRE CUP BRUSH, MASKING TAPE	26.97
04-0209	02-5105-447	ROAD MATERIALS	36040,36024	905206	BUCKET, FASTENERS, COUPLER, NIPPLE GALV	20.76
04-0209	02-5105-447	ROAD MATERIALS	36026,36028,36034	905205	NIPPLE GALV, BUCKETS	21.05
04-0209	02-5105-447	ROAD MATERIALS	36118	905218	DRAAWER LINER 22 , 16.5, 5 PK	16.99
04-0209	02-5105-447	ROAD MATERIALS	36115	905215	FASTENER, GULE RTV SILICONE	5.84
04-0209	02-5105-447	ROAD MATERIALS	36144,36133,36135	905222	BULB FLUR, LMPHLDR, FLUR BULBS, STABLIZER	217.31
04-0209	02-5105-447	ROAD MATERIALS	36137,141,149,148	905223	SOCKETS, BALLASTS	115.95
		Printed On Check 007586			Voucher Totals	563.23
Voucher No. 04-5047		Vendor NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		Voucher Date	10/09/2012
04-0209	02-5105-447	ROAD MATERIALS	665809,914,919,820	904853	GAUGE MECH TUBE, GROMMET, WORK LAMP EXHAUST FLU	93.18
04-0209	02-5105-447	ROAD MATERIALS	665801	904867	COUPLER	2.81
04-0209	02-5105-447	ROAD MATERIALS	665873,665868,665860	904856	GAUGE REPLACEMENT, HOSES, MANIFORD, SHOP TOWELS	244.64
04-0209	02-5105-447	ROAD MATERIALS	665900	904857	BATTERY	195.22
04-0209	02-5105-447	ROAD MATERIALS	666044	904863	OIL FILTER, PREMIUM START FLUID	7.86
04-0209	02-5105-447	ROAD MATERIALS	666120	904868	GEAR OIL, SOCKETS, 5W20	56.84
04-0209	02-5105-447	ROAD MATERIALS	666135	904875	HD TRUCK SCOTSEA, SEAL FOR TRAILER	27.74
04-0209	02-5105-447	ROAD MATERIALS	666197,666196	904876	HOSE, AIR HOSE	64.68
04-0209	02-5105-447	ROAD MATERIALS	666217	904881	HOSE, HOSE END AND CLAMPS	18.31

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04-0209	02-6105-447	ROAD MATERIALS	666349,666359	904883	MARK LAMPS	26.30
04-0209	02-6105-447	ROAD MATERIALS	666399,404,375,390	904895	BRACKETS, PERMATEX THREAD SEAL	17.75
04-0209	02-6105-447	ROAD MATERIALS	666505	905210	DUAL ACTION SANDPAPER	54.99
04-0209	02-6105-447	ROAD MATERIALS	666752	905214	RPL BULB LAMPS	17.40
04-0209	02-6105-447	ROAD MATERIALS	668793	905220	BULBS	12.50
		Printed On Check 007587			Voucher Totals	842.02
Voucher No.	04-5048	Vendor DAVIDBRUIN	DAVID BRUIN		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	050922	905226	RECOVERED SEAT & LABOR 2001 CHEV PU	150.00
		Printed On Check 007588			Voucher Totals	150.00
Voucher No.	04-5049	Vendor TRACTOR SU	TRACTOR SUPPLY CREDIT PLAN		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS		905219	3 GALLONS OF GRAY PRIMER (ROCK CHIPPER)	149.97
		Printed On Check 007589			Voucher Totals	149.97
Voucher No.	04-5050	Vendor NO TOOL	NORTHERN TOOL & EQUIPMENT		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	35475397	904889	BEAD SEALER, WELDING HELMET. SHIPPING	341.97
		Printed On Check 007590			Voucher Totals	341.97
Voucher No.	04-5051	Vendor TIM ANTROB	TIM ANTROBUS		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS		905446	REIMBURSEMENT-180 MI @ .46 TRAINING & TRUCK INSPEC	86.40
		Printed On Check 007591			Voucher Totals	86.40
Voucher No.	04-5052	Vendor FAB-N-WELD	FAB-N-WELD		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	291	905448	WELD CLAAW ON BACKHOE	150.00
		Printed On Check 007592			Voucher Totals	150.00
Voucher No.	04-5053	Vendor HALL SIGNS	HALL SIGNS INC.		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	277785	905447	COUNTY ROAD SIGNS	498.16
		Printed On Check 007593			Voucher Totals	498.16
Voucher No.	04-5054	Vendor LOGAN	LOGAN LUMBER COMPANY		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS		904897	12 2" X 16" X 20' LUMBER FOR SMALL TRAILER FLOOR	300.00
		Printed On Check 007594			Voucher Totals	300.00
Voucher No.	04-5055	Vendor ANDER. EQU	ANDERSON'S EQUIPMENT CO.		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	52721	904885	THROTTLE CABLE FOR CONCRETE SAW	18.59
04-0209	02-6105-447	ROAD MATERIALS	52669	904879	HOSE FUEL CAPS, ADAP CABINET	66.82
		Printed On Check 007595			Voucher Totals	85.41
Voucher No.	04-5056	Vendor KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	284961	904855	OIL PRESSURE GAUGE	10.96
04-0209	02-6105-447	ROAD MATERIALS	26-255746	904890	2 AIR ELEMENTS	119.72
04-0209	02-6105-447	ROAD MATERIALS	285830,632,795	904894	GREEN STRIP CO. MUDFLAPS, BACKUP ALARM	95.01

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04-0209	02-6105-447	ROAD MATERIALS	265991	905207	STIKIT GOLD 6 D	40.81
04-0209	02-6105-447	ROAD MATERIALS	266243	905213	5 GAL GUN & EQUI, DISPOSABLE RESPIRATOR	65.58
		Printed On Check 007596			Voucher Totals	332.08
Voucher No.	04-5057	Vendor BARNES	BARNES HARDWARE AND LUMBER		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	654183	904873	RAKE, BALE OF STRAW, COVER CROP WHEAT	48.49
04-0209	02-6105-447	ROAD MATERIALS	654286	904874	TOOLBOX	32.99
04-0209	02-6105-447	ROAD MATERIALS	654577	904893	4X4-12' LUMBER, SCREWS, CARRIAGE BOLTS	62.94
04-0209	02-6105-447	ROAD MATERIALS	654700	905200	BOX OF BOLTS FOR REPAIR ON TRAILER BED	29.99
04-0209	02-6105-447	ROAD MATERIALS	655129	905217	LIGHT SHADE COVERS	13.98
		Printed On Check 007597			Voucher Totals	188.39
Voucher No.	04-5058	Vendor ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS		905431	POURING TUNNEL & HEADWALLS, FAIRVIEW ROAD	9,500.00
		Printed On Check 007598			Voucher Totals	9,500.00
Voucher No.	04-5059	Vendor MOBILCOM	MOBILCOMM INC		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	876188	905417	OCTOBER RADIO MAINTENANCE CONTRACT-ROAD DEPT	117.00
		Printed On Check 007599			Voucher Totals	117.00
Voucher No.	04-5060	Vendor WHAYNESUPP	WHAYNE SUPPLY COMPANY		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	16CO36946	905208	30 W TDTO 359572 5 GAL. JD MOWER	374.00
		Printed On Check 007600			Voucher Totals	374.00
Voucher No.	04-5061	Vendor LATONIA	LATONIA BLACKTOP SERVICE, LLC		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	1172	905385	CLEANED CREEK & HAULED OFF BLACKTOP, MILFORD ROAD	1,580.00
		Printed On Check 007601			Voucher Totals	1,580.00
Voucher No.	04-5062	Vendor JAMIE'S TR	JAMIE'S TRUCK SERVICE, INC.		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	1959	905378	MAINTENANCE & REPAIRS ON #5 STERLING DUMP TRUCK	913.60
		Printed On Check 007602			Voucher Totals	913.60
Voucher No.	04-5063	Vendor PEOPLES TR	PEOPLES TROPHIES & AWARDS		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	869	905212	VINYL DOOR DECALS	48.00
		Printed On Check 007603			Voucher Totals	48.00
Voucher No.	04-5064	Vendor REIS	REIS CONCRETE PRODUCTS INC.		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	14262,179498,179532	904878	18.75 YDS CCCRT, AIR ENT, FUEL SURCH, COLVINS BEND	2,017.00
		Printed On Check 007604			Voucher Totals	2,017.00
Voucher No.	04-5065	Vendor LACAL	LACAL EQUIPMENT, INC		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS	0199961	905216	18G CHIPPER FINS	346.92
		Printed On Check 007605			Voucher Totals	346.92

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Voucher No.	04-5066	Vendor LICKING	LICKING VALLEY OIL COMPANY		Voucher Date	10/09/2012
04-0209	02-6105-455	PETROLEUM PRODUCTS		905424	PETROLEUM PRODUCTS, ROAD DEPT	167.37
		Printed On Check 007606			Voucher Totals	167.37
Voucher No.	04-5067	Vendor FLEETONE	FLEETONE LLC		Voucher Date	10/09/2012
04-0209	02-6105-455	PETROLEUM PRODUCTS	4252910008	905433	SEPTEMBER FUEL ROAD DEPT	1,857.04
		Printed On Check 007607			Voucher Totals	1,857.04
Voucher No.	04-5068	Vendor BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		Voucher Date	10/09/2012
04-0209	02-7700-602	PRINCIPAL ON TRUCK LEASE		905359	PRINIPAL ON LEASE	1,968.68
04-0209	02-7700-606	INTEREST ON TRUCK LEASE		905359	INTEREST ON LEASE PAYMENT #16	77.90
		Printed On Check 007608			Voucher Totals	2,046.58
Voucher No.	04-5069	Vendor HRA CONTRI	HRA FUND		Voucher Date	10/09/2012
04-0209	02-9400-205	EMPLOYEE HEALTH INSURANCE		905441	OCTOBER HRA CONTRIBUTIONS ROAD	276.39
		Printed On Check 007609			Voucher Totals	276.39
Voucher No.	04-5070	Vendor HILLTOP	HILLTOP STONE LLC		Voucher Date	10/09/2012
04-0209	02-6105-409	CRUSHED STONE & GRAVEL	872302	904860	10.25 T MENZIE BT ,16.84 TON LIMESTONE FISHING CK	356.78
04-0209	02-6105-409	CRUSHED STONE & GRAVEL		090485	87.34 TON LIMESTONE FISHING CREEK SHOULDER WORK	832.37
		Printed On Check 007610			Voucher Totals	1,189.13
Voucher No.	04-5084	Vendor WYATT'S	WYATT'S SUPERVALU		Voucher Date	10/09/2012
04-0209	02-6105-447	ROAD MATERIALS		904884	CLEANING SUPPLIES	31.57
		Printed On Check 007611			Voucher Totals	31.57
					27 Vouchers Printed Totalling	25,180.29

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5071		Vendor SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date	10/09/2012
04-0309	03-5101-399	MISCELLANEOUS CONTRACTUAL SERVICES		905438	OCTOBER JAIL TRANSPORT SALARIES	5,383.32
		Printed On Check 005798			Voucher Totals	5,383.32
Voucher No. 04-5072		Vendor SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date	10/09/2012
04-0309	03-5101-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.		905437	SEPTEMBER TRANSPORTS 3140 MILES @ .35 MI	1,099.00
		Printed On Check 005797			Voucher Totals	1,099.00
Voucher No. 04-5073		Vendor FLEETONE	FLEETONE LLC		Voucher Date	10/09/2012
04-0309	03-5101-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	4252800008	905435	SEPTEMBER FUEL CHARGE-JAIL	1,060.86
		Printed On Check 005798			Voucher Totals	1,060.86
Voucher No. 04-5074		Vendor BUNNIES	THERESA PEOPLES / BUNNIES "N" SUCH		Voucher Date	10/09/2012
04-0309	03-5101-481	STAFF UNIFORMS	1495	905116	6 POLO SHIRTS WITH EMBROIDERED LOGO	203.00
		Printed On Check 005799			Voucher Totals	203.00
Voucher No. 04-5075		Vendor MIDWESTAUT	GLENN STEINKAMP - MIDWEST AUTOMOTIVE		Voucher Date	10/09/2012
04-0309	03-5101-592	MAINTENANCE & REPAIR - VEHICLES	6234	905118	OIL CHANGE, FILTER, AIR FILTER, 08 FORD	53.48
04-0309	03-5101-592	MAINTENANCE & REPAIR - VEHICLES	6228	905117	1000 CA BATTERY CV	93.45
04-0309	03-5101-592	MAINTENANCE & REPAIR - VEHICLES	6227	905119	EXCHANGE 2 SET OF TIRES FROM 06 VICK TO BLKL/WHITE	40.00
		Printed On Check 005800			Voucher Totals	186.93
Voucher No. 04-5076		Vendor PEOPLES TR	PEOPLES TROPHIES & AWARDS		Voucher Date	10/09/2012
04-0309	03-5101-599	MISCELLANEOUS EXPENSE	875	905115	2013 EXPLORER LETTERING	350.00
		Printed On Check 005801			Voucher Totals	350.00
Voucher No. 04-5077		Vendor JAILASSOC	KENTUCKY JAILERS ASSOCIATION		Voucher Date	10/09/2012
04-0309	03-9100-551	MEMBERSHIP DUES	96	905120	KY JAILERS ASSOCIATION, 2013 MEMBERSHIP DUES	100.00
		Printed On Check 005802			Voucher Totals	100.00
Voucher No. 04-5078		Vendor HRA CONTRI	HRA FUND		Voucher Date	10/09/2012
04-0309	03-9400-205	EMPLOYEES HEALTH INSURANCE		905442	OTOBER HRA CONTRIBUTIONS JAIL	13.50
		Printed On Check 005803			Voucher Totals	13.50
					8 Vouchers Printed Totalling	8,398.63

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Voucher Claims Register

L.G.E.A. Fund

From: 10/09/2012 To: 10/09/2012

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5079		Vendor FLEETONE	FLEETONE LLC		Voucher Date	10/09/2012
04-0409	04-5135-455	EM PETROLEUM PRODUCTS	4252810008	903973	SEPTEMBER GAS FOR JEEP-EOC	203.42
		Printed On Check 002189			Voucher Totals	203.42
Voucher No. 04-5080		Vendor ACE	FALMOUTH ACE HARDWARE		Voucher Date	10/09/2012
04-0409	04-5135-499	OTHER SUPPLIES	35887	905453	TIEDOWN RATCHET-EOC	23.99
		Printed On Check 002190			Voucher Totals	23.99
					2 Vouchers Printed Totalling	227.41

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Voucher Claims Register

911 Fund Fund

From: 10/09/2012 To: 10/09/2012

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5081		Vendor MODERN LEA MODERN LEASING			Voucher Date	10/09/2012
04-7509	75-5145-399	MISCELLANEOUS CONTRACTUAL SERVICE	212727994	905412	INVOICE 212727994, COPIER LEASE 911	258.08
		Printed On Check 002625			Voucher Totals	258.08
Voucher No. 04-5082		Vendor BARRENRIVE BARREN RIVER LAKE RESORT			Voucher Date	10/09/2012
04-7509	75-5145-569	911 STAFF TRAINING		905457	LODGING OCT 16-18, COMMUNICATIONS TRAINING	405.45
		Printed On Check 002626			Voucher Totals	405.45
Voucher No. 04-5083		Vendor HRA CONTRI HRA FUND			Voucher Date	10/09/2012
04-7509	75-9400-205	911 EMPLOYEE HEALTH INSURANCE		905443	OCTOBER HRA CONTRIBUTIONS 911	687.42
		Printed On Check 002627			Voucher Totals	687.42
					3 Vouchers Printed Totalling	1,350.95

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In Re: Adjournment

A motion was made by Squire Fields, seconded by Squire Whaley, that this meeting be adjourned to meet again in regular session on October 23rd, 2012 at 7:00 PM, subject to any called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk