

PENDLETON COUNTY FISCAL COURT  
MARCH TERM  
MARCH 11, 2014  
COURT MET PURSANT TO ADJOURNMENT  
WITH  
HONORABLE HENRY BERTRAM, JUDGE/EXECUTIVE  
PRESIDING

Members Present: Alan Whaley, Gary Veirs, Bob Fogle and David Fields  
Members Absent: None  
County Attorney: Jeff Dean

Invocation was given by Squire Whaley with the Pledge of Allegiance being 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 13A Ruth Court – Ashley Lane election of members. Squire Fogle made a motion to approve the agenda as amended, seconded by Squire Whaley, motion carried.

**In Re: Approval of Minutes**

Minutes of the February 25, 2014 meeting were presented to the court by fiscal court clerk, Vicky King, whereby Squire Veirs made a motion, seconded by Squire Fields that the minutes be approved as presented, motion carried.

**In Re: Presentation of Treasurer's Report**

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

**In Re: Roads Adopted for 2014 into County Road Maintenance System**

Judge Bertram presented and read a resolution adopting county roads into the road maintenance system for calendar year 2014. Squire Whaley made a motion to approve the resolution and road list, seconded by Squire Fogle, motion carried.

RESOLUTION \_\_\_\_\_

COUNTY OF PENDLETON KENTUCKY

**A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT ADOPTING FOR THE YEAR OF 2014 THE ATTACHED LIST OF COUNTY ROADS INTO THE ROAD MAINTENANCE SYSTEM MAP.**

**WHEREAS**, the Pendleton County Fiscal Court, along with the 911 Coordinator and County Road Supervisor have reviewed the attached list of roads and believe the list of roads are those that should be maintained by the county road department, and

**WHEREAS**, this list of roads has also been reviewed by the Northern Kentucky Area Development District.

**NOW THEREFORE, BE IT RESOLVED**, that the attached list of roads will be place into the county road maintenance system for the 2014 calendar year.

Done this \_\_\_\_\_ day of \_\_\_\_\_, 2014 at a regular scheduled Pendleton County Fiscal Court meeting.

\_\_\_\_\_  
Henry W. Bertram  
Pendleton County Judge/Executive

\_\_\_\_\_  
Vicky King  
Pendleton County Fiscal Court Clerk

Date: \_\_\_\_\_

ROAD NAME	LRS ID	SURFACE	LENGTH (mi)
911 DR	096 CR-1156	BLACKTOP	0.10
ABBEYWOOD DR	096 CR-1151C	BLACKTOP	0.10
ACKMAN RD	096 CR-1006	BLACKTOP	0.35
ADAMS RD	096 CR-1214	BLACKTOP	0.65
AIRPORT RD	096 CR-1201	BLACKTOP	0.99
ALPHA LN	096 CR-1244	GRAVEL	0.23
AMBROSE WRIGHT RD	096 CR-1144	BLACKTOP	1.61
AMMERMAN LN	096 CR-1227	BLACKTOP	1.69
ANDERSON RD	096 CR-1301	BLACKTOP	0.24
ANTROBUS RD	096 CR-1224	BLACKTOP	1.17
ASHCRAFT RD	096 CR-1050	BLACKTOP	0.97
ATHA LN	096 CR-1217	BLACKTOP	0.35
BACHELORS REST RD	096 CR-1114	BLACKTOP	1.22
BALL RD	096 CR-1007B	BLACKTOP	0.15
BALLINGER RD	096 CR-1211	GRAVEL	1.35
BARKER RD	096 CR-1031	BLACKTOP	1.31
BAYLESS RD	096 CR-1051	BLACKTOP	0.54
BENTLE LN	096 CR-1075	BLACKTOP	0.15
BETHEL BYPASS	096 CR-1345	BLACKTOP	0.13
BETHEL LN	096 CR-1333	BLACKTOP	0.53
BISHOP RIDGE RD	096 CR-1128	BLACKTOP	2.83
BITTERSWEET WAY	096 CR-1016	BLACKTOP	0.26
BLACKBURN RD	096 CR-1004	BLACKTOP	1.55
BLANKET CREEK RD	096 CR-1140	BLACKTOP	3.11
BONAR RD	096 CR-1058	BLACKTOP	0.98
BOSS DUNAWAY RD	096 CR-1014	BLACKTOP	0.58
BRADFORD RD	096 CR-1007C	BLACKTOP	0.30
BRAMBLE DR	096 CR-1035	BLACKTOP	0.08
BRANDI WAY	096 CR-1235	BLACKTOP	0.07
BREWER RD	096 CR-1049	BLACKTOP	0.39
BRIDGES DR	096 CR-1343	BLACKTOP	0.72
BROWNFIELD RD	096 CR-1312	BLACKTOP	0.72
BROWNING'S CORNER RD	096 CR-1121	BLACKTOP	0.62
BUCKEYE HILLS RD	096 CR-1079	BLACKTOP	1.30
BURLEW LN	096 CR-1007E	BLACKTOP	0.21
CAHILL RD	096 CR-1300	BLACKTOP	1.12
CALDWELL LN	096 CR-1324	BLACKTOP	1.59
CAMPBELL LN	096 CR-1336	BLACKTOP	0.97
CARTERS CHAPEL RD	096 CR-1318	BLACKTOP	1.66
CATAWBA RD	096 CR-1001	BLACKTOP	4.20
CHAD LN	096 CR-1151B	BLACKTOP	0.12
CHAD SCHAFFER RD	096 CR-1234	BLACKTOP	0.20
CHAPMAN CT	096 CR-1151E	BLACKTOP	0.05
CHARLES DR	096 CR-1007A	BLACKTOP	0.25
CHESTER CAMPBELL LN	096 CR-1335	BLACKTOP	0.92
CLOS RD	096 CR-1038	GRAVEL	0.22
CLUB SIDE DRIVE	096 CR-XXXX	BLACKTOP	0.04
COLONY DR	096 CR-1039	BLACKTOP	0.27
COLONY SPUR	096 CR-1044	BLACKTOP	0.06
COLVIN BEND RD	096 CR-1126	GRAVEL	1.89
CONCORD-CADDO RD	096 CR-1055	BLACKTOP	4.38
CORDRAY RD	096 CR-1108	GRAVEL	0.65
CORY LN	096 CR-1082	BLACKTOP	0.44
COUNTRY CLUB DR	096 CR-1007G	BLACKTOP	0.14

COX LN	096 CR-1061	GRAVEL	0.23
CRAIN LN	096 CR-1042	BLACKTOP	0.40
CROOKED CREEK RD	096 CR-1242	BLACKTOP	3.58
CROWLEY RD	096 CR-1328	BLACKTOP	0.73
CYNTHIANA RD	096 CR-1218	GRAVEL	0.54
DAHMS RD	096 CR-1202	BLACKTOP	1.77
DAVIS RD	096 CR-1048	GRAVEL	1.61
DEMOSSVILLE RD	096 CR-1326B	BLACKTOP	0.46
EAST FAIRVIEW RD	096 CR-1207	BLACKTOP	1.95
EAST MAPLE ST	096 CR-1071E	BLACKTOP	0.06
EAST ROGERS RD	096 CR-1319	BLACKTOP	1.00
EASTSIDE PARK DR	096 CR-1072D	BLACKTOP	0.19
ED MONROE RD	096 CR-1069	GRAVEL	3.35
ELLIOTT RD	096 CR-1321	BLACKTOP	0.54
ELM ST	096 CR-1071D	BLACKTOP	0.13
FALVEY RD	096 CR-1329	GRAVEL	0.50
FARDO LN	096 CR-1025	BLACKTOP	0.30
FARMERS LN	096 CR-1120	BLACKTOP	0.10
FIELDS RD	096 CR-1074	BLACKTOP	0.32
FISHER RD	096 CR-1036	BLACKTOP	1.63
FISHING CREEK RD	096 CR-1237	GRAVEL	4.71
FLOUR CREEK RD	096 CR-1022	BLACKTOP	4.23
FOREST HILL RD	096 CR-1105	GRAVEL	0.25
FUQUA LN	096 CR-1007D	BLACKTOP	0.41
GALLOWAY RD	096 CR-1111	GRAVEL	0.59
GARVEY RD	096 CR-1024	BLACKTOP	1.20
GENE SNYDER AIRPORT DR	096 CR-1243	BLACKTOP	0.40
GIBSON CREEK LN	096 CR-1045	GRAVEL	0.33
GILES RD	096 CR-1040	BLACKTOP	0.46
GILLISPIE RD	096 CR-1200	GRAVEL	1.09
GLAHN LN	096 CR-1002	GRAVEL	0.15
GOLDBERG LN	096 CR-1157	GRAVEL	0.23
GOLFMAN RD	096 CR-1062	BLACKTOP	0.29
GRASSY CREEK RD	096 CR-1320	BLACKTOP	0.82
GREEN RD	096 CR-1230	BLACKTOP	0.60
GREENWOOD PORTLAND RD	096 CR-1339	BLACKTOP	3.51
GRIESS DR	096 CR-1326A	GRAVEL	0.09
GRIMES RD	096 CR-1068	GRAVEL	3.37
GUMLICK RD	096 CR-1216	BLACKTOP	6.97
H.VEIRS RD	096 CR-1018	BLACKTOP	0.28
HAFER RD	096 CR-1338	BLACKTOP	0.51
HALE RD	096 CR-1020	BLACKTOP	0.39
HALEY RD	096 CR-1222	GRAVEL	0.77
HALF HILL RD	096 CR-1080	BLACKTOP	0.26
HAMMER DR	096 CR-1132	BLACKTOP	0.24
HARDIN RD	096 CR-1245	GRAVEL	0.06
HARDIN RD S	096 CR-1220	GRAVEL	0.35
HARLOW LN	096 CR-1303	BLACKTOP	0.69
HARRINGTON RD	096 CR-1219	BLACKTOP	1.12
HARTLAND DR	096 CR-1155	BLACKTOP	0.21
HAYES STATION RD	096 CR-1148	BLACKTOP	3.47
HERALD DR	096 CR-1032	BLACKTOP	0.12
HICKORY GROVE RD	096 CR-1052	BLACKTOP	2.31
HICKORY HILL CT	096 CR-1084	BLACKTOP	0.24
HOGBACK RIDGE RD	096 CR-1011	GRAVEL	1.21
HOGG RIDGE RD	096 CR-1205	BLACKTOP	5.93

HOLMES RD	096 CR-1103	BLACKTOP	0.61
HOLTS CREEK RD	096 CR-1037	GRAVEL	2.02
HORNBECK RD	096 CR-1072E	BLACKTOP	0.40
INDUSTRIAL RD	096 CR-1009	BLACKTOP	0.33
J H GODMAN RD	096 CR-1238	BLACKTOP	1.04
J.GOSNEY RD	096 CR-1010	BLACKTOP	0.20
JACKS BRANCH RD	096 CR-1221	BLACKTOP	2.30
JACOBS RD	096 CR-1034	BLACKTOP	0.65
JAGG RD	096 CR-1309	BLACKTOP	2.75
JENKINS LN	096 CR-1152A	BLACKTOP	0.58
JOHN DENNY RD	096 CR-1223	BLACKTOP	2.75
JOHNS RD	096 CR-1071A	BLACKTOP	0.79
JONESTOWN RD	096 CR-1231	GRAVEL	2.31
KELLS RD	096 CR-1213	BLACKTOP	0.28
KELLY RD	096 CR-1317	BLACKTOP	2.52
KENNEDY RIDGE RD	096 CR-1101	BLACKTOP	1.00
KIDWELL RD	096 CR-1327	BLACKTOP	1.38
KLEE RD	096 CR-1102	BLACKTOP	0.17
KNOXVILLE-GARDNERSVILLE RD	096 CR-1305	BLACKTOP	4.92
LAKEVIEW DR	096 CR-1057	BLACKTOP	0.50
LAWSON LN	096 CR-1330	GRAVEL	0.31
LEA LN	096 CR-1123	GRAVEL	0.74
LEMON NORTHCUTT RD	096 CR-1306	BLACKTOP	1.10
LENOXBURG RD	096 CR-1064	BLACKTOP	6.80
LIBERTY RIDGE RD	096 CR-1145	BLACKTOP	2.65
LINKS VIEW DR	096 CR-1007F	BLACKTOP	0.55
LITTLE PLUMMER RD	096 CR-1028	BLACKTOP	0.91
LOCK RD	096 CR-1072B	BLACKTOP	0.25
LYNN LN	096 CR-1152C	BLACKTOP	0.50
LYTLE RD	096 CR-1027	GRAVEL	0.78
MADER ST	096 CR-1072C	BLACKTOP	0.57
MANN RD	096 CR-1308	BLACKTOP	0.34
MAPLE RIDGE LN	096 CR-1118	BLACKTOP	0.80
MARK HALEY RD	096 CR-1119	GRAVEL	2.91
MARQUETTE RD	096 CR-1133	BLACKTOP	1.43
MARQUETTE SPUR	096 CR-1134	BLACKTOP	0.28
MATHIS LN	096 CR-1323	BLACKTOP	1.13
MAYS RD	096 CR-1029	BLACKTOP	0.86
MCGRAW RD	096 CR-1239	BLACKTOP	2.13
MCKINNEYSBURG RD	096 CR-1117	BLACKTOP	5.37
MCKINNEYSBURG SPUR	096 CR-1135	BLACKTOP	0.16
MCNAY RD	096 CR-1236	BLACKTOP	2.84
MEADOW LN	096 CR-1017	BLACKTOP	0.09
MENZIE BOTTOMS RD	096 CR-1005	BLACKTOP	2.56
MERIDIAN RD	096 CR-1012	BLACKTOP	0.47
MIDDLETON RD	096 CR-1209	BLACKTOP	0.72
MILFORD RD	096 CR-1110	GRAVEL	10.21
MILLER RD	096 CR-1109	GRAVEL	1.20
MONOHON RD	096 CR-1015	BLACKTOP	0.44
MOORE RD	096 CR-1206	BLACKTOP	0.20
MORFORD RD	096 CR-1054	BLACKTOP	1.42
MORGAN FOUR OAKS RD	096 CR-1232	BLACKTOP	3.64
MT CARMEL RD	096 CR-1212	GRAVEL	1.50
MULLINS LN	096 CR-1322	BLACKTOP	0.86
MULLOY LN	096 CR-1046	BLACKTOP	0.24

NEAL RD	096 CR-1311	BLACKTOP	0.21
NEW HOPE SPUR	096 CR-1033	BLACKTOP	0.80
NEW ZION RD	096 CR-1067	BLACKTOP	4.10
NEWKIRK RD	096 CR-1026	BLACKTOP	0.42
NEWMAN RD	096 CR-1076	BLACKTOP	0.71
NORRIS RD	096 CR-1041	BLACKTOP	0.88
NORTH JOHNS RD	096 CR-1071J	BLACKTOP	0.39
NORTH RONDA AVE	096 CR-1151D	BLACKTOP	0.44
OAK HILL RD	096 CR-1104	BLACKTOP	1.59
OAK ST	096 CR-1071B	BLACKTOP	0.33
OAKLAND CHURCH RD	096 CR-1158	BLACKTOP	0.11
OAKS RD	096 CR-1310	GRAVEL	0.48
OLD CYNTHIANA SOUTH RD	096 CR-1208	BLACKTOP	1.50
OLD STEPSTONE RD	096 CR-1047	GRAVEL	0.56
OLD THREE L HWY	096 CR-1127	BLACKTOP	3.76
OLD US 27	096 CR-1019	BLACKTOP	1.46
OSCAR SPRADLING RD	096 CR-1228	GRAVEL	0.92
OVERLOOK CT	096 CR-1071K	BLACKTOP	0.10
PALESTINE RD	096 CR-1112	GRAVEL	0.70
PHILLIP SHARP RD	096 CR-1003	BLACKTOP	1.25
PHILLIPS RD	096 CR-1129	GRAVEL	0.35
PIN OAK TRL	096 CR-1085	BLACKTOP	0.18
PLEASANT HILL RD	096 CR-1043	GRAVEL	2.04
PLEASANT VALLEY CT	096 CR-1071H	BLACKTOP	0.21
POWELL RD	096 CR-1113	GRAVEL	1.26
QUAIL RUN RD	096 CR-1073	BLACKTOP	0.70
R TURNER RD	096 CR-1204	BLACKTOP	0.48
RAVENS CRAFT RD	096 CR-1341	BLACKTOP	0.79
RESERVOIR HILL RD	096 CR-1131	BLACKTOP	0.10
RETREAT ST	096 CR-1346	BLACKTOP	0.24
RICHLAND RD	096 CR-1125	BLACKTOP	1.60
RIVER RD	096 CR-1331	GRAVEL	2.97
RLB LN	096 CR-1083	BLACKTOP	0.20
ROANOKE CHURCH RD	096 CR-1226	BLACKTOP	0.87
ROBERTSON RD	096 CR-1304	BLACKTOP	0.33
RUBER LN	096 CR-1315	BLACKTOP	0.46
RUSSELL CUMMINS RD	096 CR-1210	GRAVEL	0.93
RUSSELL FLYNN RD	096 CR-1307	BLACKTOP	0.31
RYAN RD	096 CR-1106	GRAVEL	1.05
SANDY BRANCH RD	096 CR-1071F	BLACKTOP	0.16
SCHLUETER RD	096 CR-1316	BLACKTOP	0.46
SHARP RD	096 CR-1066	BLACKTOP	0.65
SHIELDS RD	096 CR-1124	BLACKTOP	0.49
SHORT IVOR RD	096 CR-1056	BLACKTOP	0.19
SLICK RIDGE RD	096 CR-1215	BLACKTOP	0.69
SMITH RD	096 CR-1325	BLACKTOP	0.44
SNAKE HILL RD	096 CR-1100	GRAVEL	0.10
SOUTH RONDA AVE	096 CR-1151F	GRAVEL	0.16
SOUTHFORK DR	096 CR-1115	BLACKTOP	0.30
SOUTHSIDE CHURCH RD	096 CR-1151A	BLACKTOP	0.36
STEPHENS DR	096 CR-1152B	BLACKTOP	0.43
STEPSTONE CHURCH RD	096 CR-1030	BLACKTOP	0.70
STEWART LN	096 CR-1150	BLACKTOP	0.17
STRAIGHT SHOOT RD	096 CR-1203	BLACKTOP	3.59
STRAUB LN	096 CR-1314	BLACKTOP	0.75
SULLIVAN LN	096 CR-1342	BLACKTOP	1.47

SUMMERFIELD LN	096 CR-1071G	BLACKTOP	0.24
TAYLOR JONES RD	096 CR-1143	GRAVEL	1.23
THOMAS RD	096 CR-1053	BLACKTOP	0.45
TRANKLER RD	096 CR-1065	BLACKTOP	1.96
TURNER RIDGE RD	096 CR-1241	BLACKTOP	2.35
VALLEY VIEW LN	096 CR-1013	BLACKTOP	0.40
VATER RD	096 CR-1021	BLACKTOP	1.36
VEIRS RD	096 CR-1023	BLACKTOP	0.90
WAGNERS FERRY RD	096 CR-1130	GRAVEL	3.53
WALLACE RD	096 CR-1116	GRAVEL	0.33
WALNUT ST	096 CR-1071C	BLACKTOP	0.18
WEST KELLY RD	096 CR-1233	GRAVEL	0.60
WEST MAPLE ST	096 CR-1059	BLACKTOP	0.05
WHITSON RD	096 CR-1138	BLACKTOP	1.25
WILEY LN	096 CR-1225	BLACKTOP	0.48
WOLFE RD	096 CR-1240	BLACKTOP	0.73
WOODLAND LN	096 CR-1077	BLACKTOP	0.51
WOODS DR	096 CR-1081	BLACKTOP	0.13
WRIGHT RD	096 CR-1337	BLACKTOP	0.87
WYATTS BEND RD	096 CR-1122	BLACKTOP	1.91

**In Re: Approve Sheriff's Amended 2014 Budget**

Sheriff Peoples presented the court with an amended 2014 budget, whereby Squire Fields made a motion to approve the amended budget as presented, seconded by Squire Whaley, motion carried.

SP1142.001 Rev. 11/09

**Form for Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2014**

Pendleton, \_\_\_\_\_ County Sheriff

**Part One - Summary and Reconciliation of All Accounts**

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2014 Fee Account	2014 Fee Account	Account	Account	Account
	Budget Estimate	Cumulative Actual	(NOT THE ACCOUNT)	(NOT THE ACCOUNT)	(NOT THE ACCOUNT)
1. Beginning Balance Plus Receipts YTD	\$793,500.00				
2. Total Disbursements YTD	\$789,315.00				
3. Book Balance/Excess Fees	\$4,185.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance office. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee accounts in COLUMN 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show quarterly year fee accounts in COLUMN 3 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarters ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Three. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 640, Frankfort, KY 40601-3204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / PA # 502-573-3710.

Approved by the fiscal court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended \_\_\_\_\_ is accurate and complete.

\_\_\_\_\_  
Signature of County Sheriff Date

Part Two Receipts	Budget Estimate	1/1 thru 5/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD		
1. School Resource Officer	28,000.00							
2. State Grants	700.00							
3. State - KLEFFP	20,500.00							
4. State Fees for Services (courthouse)	\$90,000.00							
5. Miscellaneous	\$10,000.00							
6. Transport/Deputies	\$67,500.00							
7. Courts Clerk								
8. Sheriff/Security Services	\$6,500.00							
9. Courthouse General Fund	\$6,500.00							
10.								
11. Fiscal Court (includes Home Court)								
12. County Clerk (includes fees & 10% add-on)	\$32,000.00							
13. Contributions on Taxes Collected	\$285,000.00							
14. Fees Collected for Services								
15. Auto Impoundment	\$3,000.00							
16. Accident/Police Reports	\$400.00							
17. Sheriff's Office	\$34,000.00							
18. CDDW	\$5,000.00							
19.								
20. Gas for Prisoner Transport	\$8,000.00							
21. Interest Earned								
22. Total Revenues	\$598,500.00							
23.								
24.								
25. State Advancement	\$195,000.00							
26.								
27. Total Receipts (includes 25 through 26)	\$793,500.00							

Copy the figures shown on line 27 in the Budget Estimate column to the Summary page 1, column 1, line 5. Copy the figures shown on line 27 of the Total YTD column to page 1, column 2, line 1. Copy the figures shown on line 27 of the Budget Estimate column to page 1, line 6.

Part Three Disbursements	Budget Estimate	1/1 thru 5/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
1. Personal Services								
2. Sheriff's Const Salary	\$2,130.59							
3. Deputy's Const Salary	\$8,850.00							
4. Part Time Const Salaries	\$22,850.00							
5. Secretary Salaries	\$28,000.00							
6. Criminal Cases	\$15,000.00							
7. Transport Salaries	\$64,000.00							
8. Employee Benefits								
9. Employee Share Social Security								
10. Phone Allowance	\$2,500.00							
11. Travel	\$20,600.00							
12. Sheriff Resource Officer	\$36,825.00							
13. Training Fees (Bertel (1998))	\$5,909.72							
14. Contracted Services								
15. Advertising	\$200.00							
16. Vehicle Maintenance and repairs	\$10,500.00							
17.								
18. Supplies and Materials (includes personal and office)								
19. Office Materials and supplies	\$3,000.00							
20. Utilities	\$2,000.00							
21. Rentals	\$37,000.00							
22. Machine Repair	\$5,500.00							
23. Courthouse General Fund	\$6,500.00							
24. Ammunition	\$3,500.00							
25. Other Charges (see contract when applicable)								
26. Conviction/Training	\$9,500.00							
27. Dues	\$600.00							
28. Postage	\$850.00							
29. Office Phones	\$2,800.00							
30. Miscellaneous	\$8,500.00							
31. CDDW Fees	\$2,300.00							
32.								
33. Computer/Printer	\$9,000.00							

Part Three Disbursements	Budget Estimate	1/1 thru 5/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31
34.							
35.							
36. Radio	\$1,000.00						
37. Range Instructor	\$1,500.00						
38. Sheriff Salary	\$90,000.00						
39.							
40. Debt Service (includes interest, taxes, principal)							
41. State Advancement	\$195,000.00						
42. Basic Town January Salary							
43. Interest							
44. Repayment of Vehicle Loans							
45. Capital Outlay (includes purchase of tangible items having a useful life)							
46. Office Equipment	\$1,500.00						
47. Vehicles	\$30,000.00						
48. Accreditation							
49. Subtotal from Page 1	\$470,315.00						
50. Total	\$789,315.00						
Receipts that are paid, pay fees to county public in December 31, or both are over 90,000 in population, show payments on appropriate line below.							
51. Payments to County Treasurer							
52. Payments to State Treasurer							
53. Total Disbursements (includes 51, 52, and 53)							

Copy the figures shown on line 53 in the Budget Estimate column to the Summary page 1, column 1, line 6. Copy the figures shown on line 53 of the Total YTD column to page 1, column 2, line 2. Copy the figures shown on line 53 of the Budget Estimate column to page 1, line 7.

**In Re: Long-Term Recovery By-Laws**

Judge Bertram presented the court with a copy of the Long-Term Recover Committee By-Laws. This was informational only, no action taken.

The mission of the PENDLETON COUNTY AND CITIES LONG TERM DISASTER RECOVERY COMMITTEE, Inc. is to provide recovery services to individuals and families that may be affected by disaster that take place in Pendleton County and/or it's cities in Kentucky. Services will be provided regardless of the individuals' race, creed, color, gender, disability or religious preference. The goal of PC&CLTRC is to assist, to the best of our ability, all of our fellow residents in their recover from a disaster.

**PENDLETON COUNTY AND CITIES LONG TERM DISASTER RECOVERY COMMITTEE, Inc. By-Laws  
April 10, 2012**

**ARTICLE 1: Long Term Recovery Group Name**

Section 1: The name of the committee shall be: PENDLETON COUNTY AND CITIES LONG TERM DISASTER RECOVERY COMMITTEE, Inc.

**ARTICLE 2: Purpose of the LTRG**

Section 1: The PC&CLTRC sets forth these operational procedures to establish and maintain a network within and on behalf of the faith-based, non-profit, governmental, business and other organization and agencies which will provide a coordinated recovery effort to the March 2, 2012 tornadoes that affected Campbell, Grant, Kenton and Pendleton Counties in Kentucky.

Section 2: PC&CLTRC will provide coordinated management of the long-term recovery to residents and provide additional long-term assistance to individuals affected by the disaster who do not have adequate personal resources for basic needs as a result of the disaster.

Section 3: PC&CLTRC will provide spiritual, emotional, physical and financial resources to those affected by the disaster regardless of race, creed, color, gender, sexual orientation, disability or religious preference.

**ARTICLE 3: Membership**

Section 1: Each participating faith-based (diocese, presbytery, conference, *et al.*), non-profit, governmental, business, and other organization and agency providing financial support, material, and/or labor for the work of PC&CLTRC is considered a Member Organization.

**ARTICLE 4: Eligible Voters**

Section 1: Only committee members of the committee shall be eligible to vote on matters coming before PC&CLTRC.

**ARTICLE 5: Meetings of the LTRG**

Section 1: All meetings of PC&CLTRC will be at the call of the Chairman or any two of the PC&CLTRC Board Members

Section 2: Regularly scheduled meetings of PC&CLTRC may be established. Notice of these meetings, giving the time and place and the proposed agenda, shall be electronically transmitted or given by written notice to all Individual Board Members. The Board of Directors of the corporation shall meet on an annual basis on or about January 15th following the creation of the corporation and notice of such meeting shall be published in the local newspaper. The Board of Directors may call and conduct meetings as they deem necessary. Minutes shall be kept of each and every meeting. Section 3: Special Meetings of PC&CLTRC may be called and wherever possible the called meeting shall clearly state the purpose for the meeting and the time and place shall be given electronically or by written notice at least one week (7 days) in advance to all Individual Members. Should a disaster dictate, Special Called Meetings may be called with minimal notice.

**ARTICLE 6: Quorum**

Section 1: A quorum for transaction of business shall consist of no less than 7 eligible voting members of the Committee.

**ARTICLE 7: Officers**

Section 1: There shall be elected from the Committee Members of the PC&CLTRC :

1. A Chair shall preside at all meetings, as well as be the chief executive officer of the PC&CLTRC and perform other functions as deemed necessary by the Committee. The Vice chair or when necessary, a member of the Committee shall preside in the absence of the Chair or at other times as deemed necessary by the Chair.
2. A Secretary who shall record and preserve all minutes of the meetings and perform other functions as deemed necessary by the Committee. If unable to attend a meeting, the Chair or presiding steering committee member shall appoint a secretary pro tem for that meeting.
3. A Treasurer who shall receive, deposit and account for any financial matters of PC&CLTRC, providing regular financial reports to the Committee Members, and perform other functions as deemed necessary by the Steering /Executive Committee.

**ARTICLE 8: The Committee**

Section 1: The Committee of PC&CLTRC shall provide direction.

Section 2: Committee shall meet at the call of the Chair or as describe in Article 5 to perform such actions related to administrative overview of the affairs of PC&CLTRC, including but not limited to:

1. When determined by the Committee as needed, the hiring, evaluating and terminating of staff, whether compensated or volunteer.

2. Engaging and executing contracts and agreements.
3. Public relations
4. May call regular and special meetings.

Section 3: Except as otherwise required by Federal, State or Local laws or these Operational Procedures, the Committee shall have discretion in determining the most effective and efficient way to carry out the mission of PC&CLTRC.

ARTICLE 9: Sub-committees and Task Force.

Section 1: PC&CLTRC may create such temporary or permanent sub-committees and task forces made up of its members or other persons as agreed upon. These sub-committees and task forces shall have such authority as PC&CLTRC directs.

Section 2: The following are sub-committees of PC&CLTRC:

1. Finance Committee: (Donations and Fund Raising) — Works to secure grants, donations and other resources for PC&CLTRC and coordinates with other entities (e.g., manufacturers, suppliers, etc.) to secure donations and funding.
2. Construction Committee: Oversees the coordination and scheduling of all rebuilding projects for cases approved by the PC&CLTRC process — a project manager function.
3. Case Management Committee: Reviews cases for submission to the Unmet Needs Committee. This committee also provides and/or marshals professionals to provide counseling to address emotional and spiritual needs of clients.
4. Unmet Needs Committee: Receives and acts on referrals from Case Management Committee. Consists of members and non-members bringing money (cash financial support), materials (donations, equipment, supplies furniture, appliances, etc.), or muscle (volunteer labor crews and expertise) to meet the needs of individuals who have been served by the case management process.

Section 3: Additional Sub-committee information

1. Sub-committees may consist from as few as one, to many members but must have no less than at least one Committee Member.
2. Membership of sub-committees may consist of both PC&CLTRC members and other subject matter experts.
3. Each sub-committee will be chaired or co-chaired by a member or members of PC&CLTRC.
4. Each sub-committee will be staffed by a "Coordinator."
5. In some cases, the sub-committee "staffing" and the chair may be the same person.
6. Staffing may be provided by hired staff, loaned staff, grant-funded positions, contracted services, volunteers, or any combination of the above.

ARTICLE 10: Vacancies and Nominating Process

Section 1: The initial Board of Directors shall serve until their successors are elected to office or until such as a member feels he or she is no longer qualifies to be a member. A director may be removed from office by their own request or by any action that would cast doubt on the integrity of the organization or individual as deemed necessary by the Board of Directors with or without cause. The elected officials and members of the board may designate a replacement to act as their designee on the board. Such designee shall have all voting rights and privileges of the elected official. The board, by two-thirds majority, may increase the number of board members when a disaster dictates the need.

Section 2: Any Officer vacancy shall be filled by a special election in accordance with these procedures concerning meetings of PC&CLTRC.

Section 3: The Committee shall determine the appropriate process for securing nominations from among the members for vacancies of any of the offices, announcing the nomination process and conducting an election.

ARTICLE 11: Fiscal Agent

Section 1: If a Fiscal Agent is deemed necessary for NKY LTRC shall be (Name of Organization with a 501c3), which shall accept and disperse donations on behalf of PC&CLTRC as directed by a vote of the Committee Members of the LTRC.

ARTICLE 12: Financial Controls and Reports

Section 1: The Corporation shall be responsible and accountable for any and all contributions and disperse such contributions within IRS guidelines and the Kentucky Department of Revenue guidelines. Such funds shall be dispersed in a manner and through guidelines established by the Board of Directors that can assist in rebuilding the disaster area in a fair and equitable manner. An account shall be established by the corporation at a local financial institution. Any funds distributed by the corporation shall be distributed through a negotiable check signed by both the chairman and the treasurer. In the absence of the chairman, the vice chairman may sign.

Section 2: Financial reports will be produced in accordance with direction of the Committee and will be subject to approval of the Committee members.

Section 3: The corporation shall file any and all necessary required IRS and Kentucky Revenue forms and all forms required by the Kentucky Secretary of States' Office.

ARTICLE 13: Rules

Section 1: Business of PC&CLTRC will be conducted in accordance with *Robert's Rules of Order*.

ARTICLE 14: Selection Criteria (Client)

Section 1: Selection. Criteria of clients shall be established and approved by PC&CLTRC, a written set of "criteria of assistance in priority order" to guide the work of PC&CLTRC and the case management process. These criteria or guidelines for distribution of funds may be amended in response to changing circumstances by vote at a regular or special meeting of PC&CLTRC called in accordance with these Operational Procedures.

ARTICLE 15: Amendments

Section 1: These Bylaws may be amended, subject to the charter of the Corporation and the laws of the state of (Name), at any annual meeting or special meetings of the Corporation by a two-thirds vote of the voters present, providing that a full written account of the proposed changes have been sent to all Corporate Members two weeks (14 days) prior to the meeting,

ARTICLE 16: Dissolution of LTRG

Section 1: An exit strategy will be developed that allows for the dissolution of PC&CLTRC, that insures all cases are closed or forward to a member agency for completion and the dispersion of assets shall be determined by the Committee and its membership.

APPROVED:

AMENDED:

**In Re: First Reading of Ordinance Creating Smoke Free County Buildings**

Judge Bertram read an ordinance directing that from adoption forward all Pendleton County Fiscal Court owned buildings shall be tobacco smoke free. This will stand as the first reading of this ordinance.

COMMONWEALTH OF KENTUCKY  
COUNTY OF PENDLETON  
PENDLETON COUNTY FISCAL COURT  
ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF AND BY THE PENDLETON COUNTY FISCAL COURT DIRECTING THAT FROM THE ADOPTION OF THIS ORDINANCE FORWARD, ALL PENDLETON COUNTY FISCAL COURT OWNED BUILDINGS SHALL BE TOBACCO SMOKE FREE BUILDINGS.

Whereas, statics show that the use of tobacco smoke products and the effects of second hand tobacco smoke are an enormous health risk to our citizens, and

Whereas, community surveys show that an overwhelming majority of the citizens of Pendleton oppose the affects of tobacco smoke in confined areas, and

Whereas, the Fiscal Court feels that it has a responsibility to protect, where possible, the health of its citizens, and

Whereas, the Fiscal Court has complete authority over all of its buildings, where governmental services are provided.

Now Therefore, be it ordained by the Fiscal Court of County of Pendleton, Commonwealth of Kentucky:

**SECTION 1**

**Smoking in County Buildings**

From the adoption date of this ordinance, no person or persons shall smoke tobacco products within the walls of any county owned building. Smoking on county property may be permitted in designated areas, other than public entrances to all buildings.

**SECTION 2**

**Severable**

The provisions of this ordinance are severable. If any sentence, clause or section or part of this ordinance or the application thereof to any particular case is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall not affect or repeal any of the remaining provisions, sentences, clauses or sections or part of this ordinance, it being the legislative

intent of this body to ordain and enact such provision, section, paragraph, sentence, and part hereof separately and independently of such other provision.

**SECTION 3**

**Violations**

Any person or persons found to be smoking in any county building shall be asked to disburse immediately and/or asked to leave the building where he or she is found to be smoking. Any person or persons found continually disobeying the request to disburse from smoking may be fined no less than \$50.00 dollars

This ordinance shall become effective upon passage and publication.

GIVEN FIRST READING AND ORDERED PUBLISHED BY THE PENDLETON COUNTY FISCAL COURT ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

APPROVED BY THE PENDLETON COUNTY FISCAL COURT AND ORDERED RECORDED ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

ATTEST: \_\_\_\_\_

Vicky King  
Pendleton County Fiscal Court Clerk

Henry W. Bertram  
Pendleton County Judge/Executive

First reading:

Second reading:

Passage:

Publication:

**In Re: Approve Mowing Contract for PC Nature Preserve**

Judge Bertram presented the court with a copy of a contract between the fiscal court and Barth Johnson for the mowing and weed eating at the Cedar Line Nature Preserve. Squire Veirs made a motion, seconded by Squire Fogle that this contract be approved as presented, motion carried.

**CONTRACT  
BETWEEN THE PENDLETON COUNTY FISCAL COURT AND  
BARTH JOHNSON**

**A CONTRACT BETWEEN THE PENDLETON COUNTY FISCAL COURT AND BARTH JOHNSON, 1081 MENZIE BOTTON ROAD, BUTLER, KENTUCKY 41006 TO MOW AND WEED EATING THE OPEN AREA OF THE PENDLETON COUNTY CEDAR LINE NATURE PRESERVE PROPERTY.**

**WHEREAS**, the Pendleton County Fiscal Court owns and maintains the Nature Preserve at the corner of Hale Road and Flour Creek Road, and

**WHEREAS**, the purpose of the Nature Preserve is to provide recreation and an educational facility to the citizens of Pendleton County, and

**WHEREAS**, the Pendleton County Fiscal Court is in need of someone to provide mower and weed eating service to the cleared area of the Nature Preserve so as to allow for more comfortable use by Pendleton County Citizens, and

**WHEREAS**, the terms of this agreement shall be for the summer mowing season of calendar year 2013 and begin at the date of execution of this agreement, and may be terminated immediately upon written notice by either party.

**NOW THEREFORE**, based on the above-described need, the Pendleton County Fiscal Court agrees to enter into the following agreement with Barth Johnson.

Barth Johnson agrees to:

1. Mow and weed eat the cleared area of the Pendleton County Nature Preserve as needed with each mowing and weed eating being on an approximate three weeks basis not to be any sooner than a two week basis and shall be mowed and weed eat only when needed.
2. Inform the local magistrate (Gary Veirs) of each time he intends to mow and weed eat.
3. Provide his own equipment and hold the county harmless in every way should he cause damage to his equipment or injury or damage to himself or any other party while providing mowing and weed eating service.

Pendleton County Fiscal Court Agrees to:

1. Compensate Mr. Johnson the amount of \$125.00 for the first mowing and \$85.00 each mowing thereafter.

Henry W. Bertram  
Pendleton County Judge/Executive

Barth Johnson

Date: \_\_\_\_\_

Date \_\_\_\_\_

Attest

Attest

**In Re: Sheriff's Transport Court Order**

Judge Bertram presented the court with a copy of the Court Order addressing the transporting of prisoners by the Sheriff's Department, Squire Fields made a motion to approve the order, seconded by Squire Veirs, motion carried.

COURT ORDER # \_\_\_\_\_

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

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

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

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

NOW THEREFORE, the Pendleton County Fiscal Court orders the Pendleton County Sheriff's Department to continue transportation of prisoners (adult and juveniles) beginning January 1, 2014 to December 31, 2014.

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

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

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

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

Signed and Dated this \_\_\_\_\_ Day of \_\_\_\_\_, 2014.

ATTEST:

Henry Bertram  
Pendleton County Judge/Executive

Vicky King  
PC Fiscal Court Clerk

**In Re: Flood Inundation Map DLG Agreement Amendment**

Judge Bertram presented the court with an amendment to extend the completion date of the flood inundation project from June 30, 2014 to December 31, 2015. Squire Fields made a motion to approve this amendment, seconded by Squire Whaley, motion carried.



OFFICE OF THE GOVERNOR  
DEPARTMENT FOR LOCAL GOVERNMENT

Steven L. Beshear  
Governor

1024 Capital Center Drive, Suite 340  
Frankfort, Kentucky 40601  
Phone (502) 573-2382  
Fax (502) 573-2383  
Toll Free (800) 346-5606  
www.dlg.ky.gov

RECEIVED  
MAR 10 2014  
COUNTY JUDGE'S OFFICE

Tony Wilder  
Commissioner

March 7, 2014

The Honorable Henry Bertram  
Pendleton County Judge/Executive  
233 Main Street, Room 4  
Falmouth, Kentucky 41040

RE: Pendleton County River Gauge and Inundation Map Project #13F-002

Dear Judge Bertram:

Enclosed is an amendment form to extend the completion date of your grant from June 30, 2014 to December 31, 2015. This is very important because without this amendment, no grant payments can be made after the June 30, 2014 expiration date. You as the chief executive officer of the county and the county attorney must sign the form. Please return the signed form to the Department for Local Government as soon as possible, to allow for further processing.

Thank you for your prompt attention to this matter. Should you have any questions or need additional information, please contact Gabe Nickell at (502) 573-2382, ext. 241.

Sincerely,

Lynn Davis Littrell, Executive Director  
Office of Federal Grants

Enclosure

cc: Bill Mitchell, NKADD



An Equal Opportunity Employer M/F/D

COMMONWEALTH OF KENTUCKY  
Department for Local Government

GRANT AGREEMENT AMENDMENT

Name and Address of Recipient:  
The Honorable Henry Bertram  
Pendleton County Judge/Executive  
233 Main Street, Room 4  
Falmouth, KY 41040

Grant No. 13F-002  
PON2 112 1400000016  
Amendment No. 1

The Grant Agreement dated June 26, 2013 by and between the Commonwealth of Kentucky, Department for Local Government and Pendleton County, Kentucky is being amended as follows:

**Extend the project completion date to December 31, 2015**

All other terms and conditions of the Grant Agreement, except as modified above and by prior amendments, are hereby ratified and confirmed.

Payments pursuant to this Grant Agreement amendment shall not be authorized for services rendered after Government Contract Review Committee disapproval unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head if the agency has been granted delegation authority by the secretary.

This Grant Agreement amendment shall be approved by the Secretary of the Finance and Administration Cabinet prior to it taking effect.

IN WITNESS WHEREOF, the Commonwealth and the Recipient have executed this Grant Agreement amendment.

COMMONWEALTH:

DATE: \_\_\_\_\_

Examined as to form and legality only:

\_\_\_\_\_  
Attorney - Department for Local Government

\_\_\_\_\_  
Tony Wilder, Commissioner

RECIPIENT:

DATE: \_\_\_\_\_

Examined as to form and legality only:

\_\_\_\_\_  
Pendleton County Attorney

\_\_\_\_\_  
Henry Bertram, Judge/Executive  
Pendleton County

cc: Bill Mitchell NKADD

**In Re: Ruth Court-Ashley Lane Election of Board Members**

Judge Bertram presented the court with election results for the Ruth Court-Ashley Lane board Polly Anna Ray and Peggy Styer were both re-elected to the board to serve a term from December 2013 to December 2017. Squire Fogle made a motion acknowledging this election, seconded by Squire Veirs, motion carried.

Subject: Election of Board Members  
From: "Steven D. Foster" <retit0123@gmail.com>  
Date: 3/11/2014 8:04 AM  
To: "Henry Bertram" <spendjud@fuse.net>

This is to advise you that on March 9th 2014 an election was held to fill the two vacant spots on the Ruth Ct Ashley Lane road tax district board. The results were that both ~~Collyer~~ Ray and ~~Gregg~~ ~~Styer~~ were both reelected to the Board to serve a term from Dec 2013 to Dec 2017.

On another matter David King stopped to talk to me and pretty much insisted that either the Board or the County was required to build him a road, because according to the plat that was filed when this sub-division was created there was an unbuild road referred to as Stephanie Lane on the Plat. This road was never built or even graded or graveled. I advyised him I would talk to the Boards Attorney Mr. Jeff Dean and pass along his concerns, however I have yet to be able to meet with Mr. Dean as he has not returned my call.

My feelings on this situation are :

- 1) The Road does not exist
- 2) The plat is simply a plan that did not come to completion
- 3) The previous owner and contractor of the Sub Division Mr. Steve Bishop made use of the platted 50 ft right of way to plant crops over the last 6 years that I am aware of which clearly shows no intention of there being a road there.
- 4) If Mr. King purchased the land with the understanding that Mr. Bishop would construct a road there, then he was as misled as the rest of us who thought our roads would be completed, And his problem is with Mr. Bishop and not this Board or the County.
- 5) That the proposed street Stephanie Lane has been abandoned and vacated and the 50ft right of way should revert to the bordering property owners, as Mr. King is not land locked due to him owning all the property and that it connects to his other property that has its own private access.

Please forward this to Mr. dean if you will, and I will continue to try to get to talk with him about this

Thanks :

Steven D. Foster (Chairman) Ruth Ct Ashley Lane Road Tax District

No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2014.0.4335 / Virus Database: 3722/7177 - Release Date: 03/10/14

### In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT  
TUESDAY, MARCH 11, 2014  
7:00 PM  
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-3076-445 Community Development Office Supplies \$ 200.00  
01-3208-578 Dog Kennel Utilities \$ 300.00

Jail Fund

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

03-5101-445 Office Supplies \$ 100.00

LEEA Fund

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

04-5135-499 Other Supplies \$ 100.00  
04-3135-590 Computer Maintenance \$ 750.00

211 Fund

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

75-5145-569 Staff Training \$ 75.00

INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund 830,000.00

Henry W. Bertram  
County Judge/Executive  
Date \_\_\_\_\_

Vicky J. King  
Fiscal Court Clerk  
Date \_\_\_\_\_

### In Re: Payment of Claims

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

**Pendleton County Fiscal Court  
Voucher Claims Register**

General Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5011	09-5011	Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date 03/11/2014	
09-0111	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	693887064001	909601	JUDGES OFFICE SUPPLIES	76.64
09-0111	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	693887212001	909601	CO. TAX ADMINISTRATOR SUPPLIES	187.14
09-0111	01-5205-403-	ANIMAL FOOD AND SUPPLIES		909482	ANIMAL CONTROL OFFICE SUPPLIES	96.26
09-0111	01-5210-445-	OFFICE SUPPLIES SOLID WASTE	686133226001	909482	SOLID WASTE OFFICE SUPPLIES	6.90
		Printed On Check 016805			Voucher Totals	305.94
Voucher No. 09-5012	09-5012	Vendor MODERN LEA MODERN LEASING			Voucher Date 03/11/2014	
09-0111	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	248091309	909615	INV 248091309-COPIER LEASE-JUDGES OFFICE	470.76
		Printed On Check 016807			Voucher Totals	470.76
Voucher No. 09-5013	09-5013	Vendor DAVIDFIELD DAVID FIELDS			Voucher Date 03/11/2014	
09-0111	01-5025-569-	REGISTRATION/CONFERENCES		909602	MILEAGE REIMBURSEMENT LEGISLATIVE TRAINING	58.50
		Printed On Check 016809			Voucher Totals	58.50
Voucher No. 09-5014	09-5014	Vendor BOBFOGLE BOBBY FOGLE			Voucher Date 03/11/2014	
09-0111	01-5025-569-	REGISTRATION/CONFERENCES		909603	MILEAGE REIMBURSEMENT-LEGISLATIVE TRAINING	56.25
		Printed On Check 016809			Voucher Totals	56.25
Voucher No. 09-5015	09-5015	Vendor KMCA KY MAGISTRATES & COMMISSIONERS ASSOC			Voucher Date 03/11/2014	
09-0111	01-5025-569-	REGISTRATION/CONFERENCES	1476	909641	SPRING CONFERENCE - A. WHALEY, G. VEIRS & D. FIELDS	910.00
		Printed On Check 016810			Voucher Totals	910.00
Voucher No. 09-5016	09-5016	Vendor PAWANGCO PAWANGCO MANAGEMENT, LLC			Voucher Date 03/11/2014	
09-0111	01-5047-507-	PAYROLL TAX SUPPLIES		909644	OCCUPATIONAL TAX REFUND	15.34
		Printed On Check 016811			Voucher Totals	15.34
Voucher No. 09-5017	09-5017	Vendor STRAUSS STRAUSS & TROY			Voucher Date 03/11/2014	
09-0111	01-5070-399-	PLANNING - COMPREHENSIVE		909437	PROFESSIONAL SERVICES, FEBRUARY 2014	1,500.00
		Printed On Check 016812			Voucher Totals	1,500.00
Voucher No. 09-5018	09-5018	Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.			Voucher Date 03/11/2014	
09-0111	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	197773	909556	COURTHOUSE ELEVATOR MAINTENANCE	92.92
09-0111	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	197772	909562	ELEVATOR MAINTENANCE-JUDICIAL CTR	128.07
		Printed On Check 016813			Voucher Totals	216.89
Voucher No. 09-5019	09-5019	Vendor BOARD OF EDU PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date 03/11/2014	
09-0111	01-5078-445-	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		909683	GATEWAY CLASSROOM CHAIRS, TABLES, MARKER BOARDS	5,477.34
		Printed On Check 016814			Voucher Totals	5,477.34
Voucher No. 09-5020	09-5020	Vendor ARAMARK ARAMARK UNIFORM SERVICES, INC			Voucher Date 03/11/2014	
09-0111	01-5080-411-	CUSTODIAL SUPPLIES	543-723222	909288	ACCT 792189555, JANUARY MAT RENTAL COURTHOUSE	120.77
09-0111	01-5080-411-	CUSTODIAL SUPPLIES	543-7232052	909287	ACCT 792189555-JANUARY MAT RENTAL COURTHOUSE	120.77
09-0111	01-5080-411-	CUSTODIAL SUPPLIES	543-7234892	909424	ACCT 792189555-FEB MAT RENTAL COURTHOUSE	120.77

Page No 1

**Pendleton County Fiscal Court  
Voucher Claims Register**

General Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
09-0111	01-5080-411-	CUSTODIAL SUPPLIES	543-7237765	909452	ACCT 792189555, JAN MAT RENTAL COURTHOUSE	135.81
09-0111	01-5080-411-	CUSTODIAL SUPPLIES	543-7240652	909493	ACCT 792189555, FEBRUARY MAT RENTAL COURTHOUSE	156.81
09-0111	01-5085-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7229223	909288	ACCT 792189555, JANUARY MAT RENTAL ANNEX BLDG	18.02
09-0111	01-5085-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7232061	909387	ACCT 792189555-JANUARY MAT RENTAL ANNEX BLDG	18.02
09-0111	01-5085-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-4234893	909424	ACCT 792189555-FEB MAT RENTAL ANNEX BLDG	18.02
09-0111	01-5085-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7237766	909452	ACCT 792189555, JAN MAT RENTAL ANNEX BLDG	20.58
09-0111	01-5085-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7240653	909493	ACCT 792189555, FEBRUARY MAT RENTAL ANNEX BLDG	20.58
		Printed On Check 016815			Voucher Totals	729.15
Voucher No. 09-5021	09-5021	Vendor JONGOSNEY JON GOSNEY - ELECTRICAL SERVICES			Voucher Date 03/11/2014	
09-0111	01-5080-499-	COURTHOUSE - OTHER SUPPLIES	5021	909498	REPLACE BOLLARD LIGHT FIXTURE COURTHOUSE VET PARK	413.50
		Printed On Check 016816			Voucher Totals	413.50
Voucher No. 09-5022	09-5022	Vendor BISON SERV BISON SERVICES LLC			Voucher Date 03/11/2014	
09-0111	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	241	909611	INV 241-MITSUBISHI HEATING SYSTEM REPAIR-PVA OFFIC	472.50
		Printed On Check 016817			Voucher Totals	472.50
Voucher No. 09-5023	09-5023	Vendor CROUCHS BRIAN CROUCH-CROUCH'S LAWN CARE			Voucher Date 03/11/2014	
09-0111	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	216&217	909607	INV 1413/1414 PLOW/SALT PARKING LOTS/SIDEWALK CH	600.00
		Printed On Check 016818			Voucher Totals	600.00
Voucher No. 09-5024	09-5024	Vendor DEBRA DEBRA-KUEMPEL			Voucher Date 03/11/2014	
09-0111	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	00743937	909647	INV 00743937-MAINTENANCE CONTRAT JUDICIAL CTR	1,167.17
		Printed On Check 016819			Voucher Totals	1,167.17
Voucher No. 09-5025	09-5025	Vendor PUBLIC PRO KENTUCKY STATE TREASURER			Voucher Date 03/11/2014	
09-0111	01-5085-499-	CO PROPERTIES - OTHER SUPPLIES		909499	PUBLIC PROPERTIES STATE FEES	15.00
		Printed On Check 016820			Voucher Totals	15.00
Voucher No. 09-5026	09-5026	Vendor MOBILCOMM MOBILCOMM INC			Voucher Date 03/11/2014	
09-0111	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	921991	909632	FEB. MAINTENANCE AGREEMENT	76.20
		Printed On Check 016821			Voucher Totals	76.20
Voucher No. 09-5027	09-5027	Vendor FALMOUTH CITY OF FALMOUTH			Voucher Date 03/11/2014	
09-0111	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		909665	JANDARY FIRE RUNS (12)	7,340.00
09-0111	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		909666	FEBRUARY FIRE RUNS (7)	4,513.00
		Printed On Check 016822			Voucher Totals	11,853.00
Voucher No. 09-5028	09-5028	Vendor JANETSCANL JANET SCANLON			Voucher Date 03/11/2014	
09-0111	01-5205-382-	ANIMAL CONTROL SPAY AND NEUTER PROGR		909600	SPAY/NEUTER PROGRAM	600.00
		Printed On Check 016823			Voucher Totals	600.00
Voucher No. 09-5029	09-5029	Vendor ACE FALMOUTH ACE HARDWARE			Voucher Date 03/11/2014	
09-0111	01-5205-403-	ANIMAL FOOD AND SUPPLIES	44163	909089	SPRAYR, WATER HOSE NOZZLE	62.97
		Printed On Check 016824			Voucher Totals	62.97

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**Pendleton County Fiscal Court  
Voucher Claims Register**

General Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5030	09-5030	Vendor ST. ELIZABETH ST. ELIZABETH BUSINESS HEALTH CENTER			Voucher Date 03/11/2014	
09-0111	01-5205-403-	ANIMAL FOOD AND SUPPLIES	383305	909658	DRUG SCREEN-S. PRACHT	44.00
		Printed On Check 016825			Voucher Totals	44.00
Voucher No. 09-5031	09-5031	Vendor SUBURBANPR SUBURBAN PROPANE			Voucher Date 03/11/2014	
09-0111	01-5205-576-	DOG KENNEL UTILITIES	501372	909629	2-27 373.4 GALLON PROPANE	1,348.20
		Printed On Check 016826			Voucher Totals	1,348.20
Voucher No. 09-5032	09-5032	Vendor GALETON GALETON GLOVES			Voucher Date 03/11/2014	
09-0111	01-5210-469-	RECYCLING & LANDFILL SUPPLIES	1189822-00	909483	25 DOZEN PAIR GLOVES-SOLID WASTE CRD 1189822	147.39
		Printed On Check 016827			Voucher Totals	147.39
Voucher No. 09-5033	09-5033	Vendor CODPER CODPER WHOLESALE, INC.			Voucher Date 03/11/2014	
09-0111	01-5210-469-	RECYCLING & LANDFILL SUPPLIES	10880	909484	10 BOXES TRASH PU BAGS-LITTER PICKUP	399.50
		Printed On Check 016828			Voucher Totals	399.50
Voucher No. 09-5034	09-5034	Vendor GRW ENG GRW ENGINEERS, INC			Voucher Date 03/11/2014	
09-0111	01-5227-549-	SEWER & WATER - SPECIAL PROJECTS	0039843	909851	PROFESSIONAL SERVICE JAN 19-FEB 18, 2014	1,950.00
09-0111	01-5227-549-	SEWER & WATER - SPECIAL PROJECTS	0039842	909852	PROFESSIONAL SERVICE JAN 19-FEB 15, 2014	1,806.45
		Printed On Check 016829			Voucher Totals	2,999.15
Voucher No. 09-5035	09-5035	Vendor SENIOR CIT SENIOR CITIZENS CENTER			Voucher Date 03/11/2014	
09-0111	01-5305-946-	SENIOR CITIZENS PROGRAM SUPPORT		909660	2013-14 SENIOR CITIZENS CENTER SUPPORT	10,000.00
		Printed On Check 016830			Voucher Totals	10,000.00
Voucher No. 09-5036	09-5036	Vendor BANKOFNEW THE BANK OF NEW YORK TRUST CO., NA			Voucher Date 03/11/2014	
09-0111	01-7700-049-	INTEREST ON LEASE - COLT		909494	WATER DISTRICT LEASE (INTEREST) PAYMENT #203	49.73
		Printed On Check 016831			Voucher Totals	49.73
Voucher No. 09-5037	09-5037	Vendor NKADD NORTHERN KY AREA DEVELOP. DISTRICT			Voucher Date 03/11/2014	
09-0111	01-8100-501-	ADD PAYMENT		909620	3RD QTR - COMMUNITY DEVELOPMENT POSITION	6,187.50
		Printed On Check 016832			Voucher Totals	6,187.50
Voucher No. 09-5038	09-5038	Vendor FAL OUTLOOK THE FALMOUTH OUTLOOK			Voucher Date 03/11/2014	
09-0111	01-8100-539-	LEGAL NOTICES	103 ID#306	909617	LEGAL NOTICES - CO CLERK	447.30
09-0111	01-8100-539-	LEGAL NOTICES	110 ID#903	909617	LEGAL NOTICES - SHERIFF	74.65
09-0111	01-8100-539-	LEGAL NOTICES	108 ID#204	909633	FO LEGAL NOTICES	585.43
		Printed On Check 016833			Voucher Totals	1,087.38
Voucher No. 09-5039	09-5039	Vendor HRA CONTRI HRA FUND			Voucher Date 03/11/2014	
09-0111	01-8400-299-	HRA - FRINGE BENEFITS		909628	MARCH HRA CONTRIBUTION	899.33
		Printed On Check 016834			Voucher Totals	899.33
Voucher No. 09-5040	09-5040	Vendor COATTORNEY JEFFERY DEAN			Voucher Date 03/11/2014	
09-0111	01-8400-299-	HRA - FRINGE BENEFITS		909622	MARCH HRA - FRINGE BENEFIT	186.79
		Printed On Check 016835			Voucher Totals	186.79

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**Pendleton County Fiscal Court**  
**Voucher Claims Register**  
 General Fund  
 From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5041	Vendor	WHALEY ALA	ALAN WHALEY		
09-0111	01-9400-299	HRA - FRINGE BENEFITS	Printed On Check 016836	909823	MARCH HRA - FRINGE BENEFIT	Voucher Date 03/11/2014
						196.78
						196.78
Voucher No.	09-5042	Vendor	PEOPLES	CHARLES WILLIAM PEOPLES		
09-0111	01-9400-299	HRA - FRINGE BENEFITS	Printed On Check 016837	909824	MARCH HRA - FRINGE BENEFIT	Voucher Date 03/11/2014
						196.78
						196.78
Voucher No.	09-5078	Vendor	FLEETONE	FLEETONE LLC		
09-0111	01-5025-429	FISCAL COURT FUEL		909898	FEBRUARY FISCAL COURT FUEL	Voucher Date 03/11/2014
						26.48
09-0111	01-5070-455	P & Z PETROLEUM PRODUCTS	4252830028	909898	FEBRUARY P & Z FUEL	Voucher Date 03/11/2014
						27.78
09-0111	01-5210-458	PETROLEUM PRODUCTS	Printed On Check 016838	909898	FEBRUARY SOLID WASTE FUEL	Voucher Date 03/11/2014
						165.83
						219.89
Voucher No.	09-5079	Vendor	FAMILY	FAMILY DOLLAR STORES		
09-0111	01-5080-411	CUSTODIAL SUPPLIES	Printed On Check 016839	909639	CUSTODIAL SUPPLIES-COURTHOUSE	Voucher Date 03/11/2014
						10.50
						10.50
						34 Vouchers Printed Totalling 49,442.82

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**Pendleton County Fiscal Court**  
**Voucher Claims Register**  
 Road Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5043	Vendor	HILLTOP	HILLTOP STONE LLC		
09-0211	02-8105-409	CRUSHED STONE & GRAVEL	878129	909341	CHANNEL LINING	Voucher Date 03/11/2014
						209.73
09-0211	02-8105-409	CRUSHED STONE & GRAVEL		909344	#2 LIMESTONE	Voucher Date 03/11/2014
						55.87
09-0211	02-8105-409	CRUSHED STONE & GRAVEL	Printed On Check 098332	909347	CHANNEL LINING	Voucher Date 03/11/2014
						129.59
						419.98
Voucher No.	09-5045	Vendor	FLEETONE	FLEETONE LLC		
09-0211	02-8105-459	PETROLEUM PRODUCTS	4262910025	909846	FEBRUARY FUEL CHARGES-ROAD	Voucher Date 03/11/2014
						1,418.50
						1,418.50
Voucher No.	09-5045	Vendor	EATON ASPH	EATON ASPHALT		
09-0211	02-8105-447	ROAD MATERIALS	40670194 RJ	909340	24.21 TON COLD PATCH (STOCK) INV 40670184	Voucher Date 03/11/2014
						2,909.20
						2,909.20
Voucher No.	09-5046	Vendor	NORTRAX	NORTRAX, INC.		
09-0211	02-8105-447	ROAD MATERIALS	956263,956261	909324	PEDAL/FREIGHT INV 956263 & 956261 (LOADER)	Voucher Date 03/11/2014
						381.97
						381.97
Voucher No.	09-5047	Vendor	ACE	FALMOUTH ACE HARDWARE		
09-0211	02-8105-447	ROAD MATERIALS	4170	909313	BOLT HOOKS (TRUCK 0)	Voucher Date 03/11/2014
						6.36
09-0211	02-8105-447	ROAD MATERIALS	44172	909319	UTILITY KNIFE (SHOP)	Voucher Date 03/11/2014
						5.49
09-0211	02-8105-447	ROAD MATERIALS	44214,44219,44220	909323	FASTENERS	Voucher Date 03/11/2014
						7.72
09-0211	02-8105-447	ROAD MATERIALS	44287	909327	E CLIP, FASTENERS (LOADER)	Voucher Date 03/11/2014
						.70
09-0211	02-8105-447	ROAD MATERIALS	44301	909331	LIGHTBULBS (SHOP)	Voucher Date 03/11/2014
						7.48
09-0211	02-8105-447	ROAD MATERIALS	44369	909333	12 PK D-CELL BATTERIES (SHOP)	Voucher Date 03/11/2014
						13.59
09-0211	02-8105-447	ROAD MATERIALS	44486,44489	909345	FASTENERS,COVERS, CUTLETSBOX	Voucher Date 03/11/2014
						37.66
09-0211	02-8105-447	ROAD MATERIALS	44442	909342	GARDEN SPRAYER (SHOP) INV 44442/1	Voucher Date 03/11/2014
						13.99
						33.61
Voucher No.	09-5048	Vendor	FARMTIRESE	FARM TIRE SERVICE,LLC		
09-0211	02-8105-447	ROAD MATERIALS	5126	909337	TIRE REPAIR (TRUCK 0) TICKET 5125	Voucher Date 03/11/2014
						24.50
09-0211	02-8105-447	ROAD MATERIALS	5130	909334	FLAT REPAIR, BOOT, TUBE, (FORK LIFT) TICKET 5130	Voucher Date 03/11/2014
						53.50
						78.00
Voucher No.	09-5049	Vendor	KAFFENENBU	KAFFENBARGER TRUCK EQUIPMENT		
09-0211	02-8105-447	ROAD MATERIALS	739579	909336	SOLENOID, CASTION VALVE, SHIPPING INV 739579	Voucher Date 03/11/2014
						287.87
						287.87
Voucher No.	09-5050	Vendor	MOBILCOMM	MOBILCOMM INC		
09-0211	02-8105-447	ROAD MATERIALS	922088	909630	MARCH MAINTENANCE AGREEMENT	Voucher Date 03/11/2014
						98.00
						98.00

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**Pendleton County Fiscal Court**  
**Voucher Claims Register**  
 Road Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5051	Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		
09-0211	02-8105-447	ROAD MATERIALS	685693	909320	6 GAL WASHER FLUID (STOCK)	Voucher Date 03/11/2014
						15.54
09-0211	02-8105-447	ROAD MATERIALS	685730	909325	STROBE KITS (TRUCK 0)	Voucher Date 03/11/2014
						139.50
09-0211	02-8105-447	ROAD MATERIALS	685832	909326	BLASTER PENETRATE, WD-40	Voucher Date 03/11/2014
						23.36
09-0211	02-8105-447	ROAD MATERIALS	685847	909328	NAPA OIL FILTER, MOTOR OIL, (2012 DODGE PU)	Voucher Date 03/11/2014
						66.48
09-0211	02-8105-447	ROAD MATERIALS	685872,685874,685886	909330	CLAMPS, FUSE, PRIMARY WIRE	Voucher Date 03/11/2014
						31.64
09-0211	02-8105-447	ROAD MATERIALS	689912	909332	2.5 GAL DIESEL EXHAUST FLUID (SHOP)	Voucher Date 03/11/2014
						51.16
09-0211	02-8105-447	ROAD MATERIALS	698409	909346	2-HALOGEN LAMPS	Voucher Date 03/11/2014
						39.97
09-0211	02-8105-447	ROAD MATERIALS	685634	909316	CLAMP, EXHAUST PIPE CONNECTOR (TRUCK 7)	Voucher Date 03/11/2014
						382.61
Voucher No.	09-5052	Vendor	CROUCH'S	BRIAN CROUCH-CROUCH'S LAWN CARE		
09-0211	02-8105-447	ROAD MATERIALS		909606	INV 1405-FLOW GLAHH RD FEB 15 & 16, 2014	Voucher Date 03/11/2014
						400.00
						400.00
Voucher No.	09-5053	Vendor	BARNES	BARNES HARDWARE AND LUMBER		
09-0211	02-8105-447	ROAD MATERIALS	674240	909321	2 2"x10"x8"	Voucher Date 03/11/2014
						17.98
						17.98
Voucher No.	09-5054	Vendor	TRUCK & TR	TRUCK AND TRAILER SUPPLY		
09-0211	02-8105-447	ROAD MATERIALS	KK206081	909339	2 SPEED MOTOR, SWITCH, FREIGHT INV 206081	Voucher Date 03/11/2014
						212.66
09-0211	02-8105-447	ROAD MATERIALS	KK206498	909349	7.5 x 16 MUD TIRE CHAINS	Voucher Date 03/11/2014
						183.80
						376.36
Voucher No.	09-5055	Vendor	WYATT'S	WYATT'S SUPERVALU		
09-0211	02-8105-447	ROAD MATERIALS		909338	SUPPLIES (SHOP)	Voucher Date 03/11/2014
						48.38
						48.38
Voucher No.	09-5056	Vendor	BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		
09-0211	02-7700-502	PRINCIPAL ON TRUCK LEASE		909495	TRUCK LEASE PRINCIPAL PAYMENT #35	Voucher Date 03/11/2014
						2,037.83
09-0211	02-7700-502	INTEREST ON TRUCK LEASE		909495	TRUCK LEASE INTEREST PAYMENT #35	Voucher Date 03/11/2014
						3.95
						2,041.78
Voucher No.	09-5057	Vendor	HRA CONTRI	HRA FUND		
09-0211	02-8400-299	HRA - FRINGE BENEFIT	Printed On Check 008346	909627	MARCH HRA CONTRIBUTION	Voucher Date 03/11/2014
						487.77
						487.77
Voucher No.	09-5080	Vendor	UK	UNIVERSITY OF KENTUCKY		
09-0211	02-8105-447	ROAD MATERIALS		909667	MARCH 19, 2014-WORKSHOP	Voucher Date 03/11/2014
						85.00
						85.00
						15 Vouchers Printed Totalling 9,502.82

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**Pendleton County Fiscal Court  
Voucher Claims Register**

Jail Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5058	Vendor	BOONEJAIL	BOONE COUNTY JAIL		
09-0311	03-5101-314-	CONTRACT WITH OTHER COUNTIES		908128	FEBRUARY 2014 INMATE HOUSING	Voucher Date 03/11/2014
		Printed On Check	006108			17,850.00
						17,850.00
Voucher No.	09-5059	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		
09-0311	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		909621	MARCH JAIL TRANSPORTS	Voucher Date 03/11/2014
		Printed On Check	008109			5,491.57
						5,491.57
Voucher No.	09-5060	Vendor	MILLENNIUM	MILLENNIUM BUSINESS SYSTEMS		
09-0311	03-5101-445-	OFFICE SUPPLIES		909610	INV 107228-MAINTENANCE CONTRACT 4105	Voucher Date 03/11/2014
		Printed On Check	006110			34.52
						34.52
Voucher No.	09-5061	Vendor	DASHMEDICA	DASH MEDICAL GLOVES		
09-0311	03-5101-445-	OFFICE SUPPLIES		908127	HI-RISK LATEX GLOVES	Voucher Date 03/11/2014
		Printed On Check	006111			69.90
						69.90
Voucher No.	09-5062	Vendor	FLEETONE	FLEETONE LLC		
09-0311	03-5101-456-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		908945	FEBRUARY FUEL-JAIL	Voucher Date 03/11/2014
		Printed On Check	006112			1,207.00
						1,207.00
Voucher No.	09-5063	Vendor	HRA CONTRI	HRA FUND		
09-0311	03-9400-298-	HRA - FRINGE BENEFIT		908626	MARCH HRA CONTRIBUTION	Voucher Date 03/11/2014
		Printed On Check	006113			13.50
						13.50
						24,566.59
					6 Vouchers Printed Totalling	

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L.G.E.A. Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5069	Vendor	OFFICEDEPO	OFFICE DEPOT		
09-0411	04-5135-445-	OFFICE SUPPLIES		909218	USB CABLE, OFFICE SUPPLIES	Voucher Date 03/11/2014
		Printed On Check	002537			319.98
						319.98
Voucher No.	09-5070	Vendor	FLEETONE	FLEETONE LLC		
09-0411	04-5135-458-	EM PETROLEUM PRODUCTS		909245	FUEL FOR EM VEHICLES	Voucher Date 03/11/2014
		Printed On Check	002538			199.98
						199.98
Voucher No.	09-5071	Vendor	FLEETONE	FLEETONE LLC		
09-0411	04-5135-455-	EM PETROLEUM PRODUCTS		909220	HUMVEE DIESEL FUEL	Voucher Date 03/11/2014
		Printed On Check	002539			38.70
						38.70
Voucher No.	09-5072	Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		
09-0411	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		909217	OXYGEN FOR MEDICAL TRAILER TANKS	Voucher Date 03/11/2014
		Printed On Check	002540			134.13
						134.13
Voucher No.	09-5073	Vendor	USGS	U.S. GEOLOGICAL SURVEY		
09-0411	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		909643	1ST INSTALLMENT - FLOOD INUNDATION MAPPING	Voucher Date 03/11/2014
		Printed On Check	002541			9,000.00
						9,000.00
Voucher No.	09-5074	Vendor	ACE	FALMOUTH ACE HARDWARE		
09-0411	04-5135-499-	OTHER SUPPLIES		909215	FURNACE FILTER, LUBRICANT, PADLOCK, WIRED CABLE	Voucher Date 03/11/2014
		Printed On Check	002542			44.93
						44.93
Voucher No.	09-5075	Vendor	JOHN BLOOM	JOHN BLOOMFIELD		
09-0411	04-5135-499-	OTHER SUPPLIES		909216	REIMBURSEMENT FOR STORAGE BIN/GENERATOR CABLES	Voucher Date 03/11/2014
		Printed On Check	002543			63.59
						63.59
Voucher No.	09-5078	Vendor	TIGERDIREC	TIGERDIREC		
09-0411	04-5135-580-	COMPUTER MAINTENANCE		909214	WINDOW 7 SOFTWARE, SPEAKERS, 6 COMPUTERS	Voucher Date 03/11/2014
		Printed On Check	002544			1,467.46
						1,467.46
					6 Vouchers Printed Totalling	11,298.71

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911 Fund Fund  
From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5084	Vendor	MODERN LEA	MODERN LEASING		
09-7511	75-5145-289-	MISCELLANEOUS CONTRACTUAL SERVICE		808616	INVOICE 248090665-911 COPIER LEASE	Voucher Date 03/11/2014
		Printed On Check	002837			294.90
						294.90
Voucher No.	09-5065	Vendor	MOBILCOM	MOBILCOMM INC		
09-7511	75-5145-289-	MISCELLANEOUS CONTRACTUAL SERVICE		908631	FEBRUARY MAINTENANCE AGREEMENT	Voucher Date 03/11/2014
		Printed On Check	002838			786.36
						786.36
Voucher No.	09-5089	Vendor	HRA CONTRI	HRA FUND		
09-7511	75-9400-289-	HRA - FRINGE BENEFITS		909523	MARCH HRA CONTRIBUTION	Voucher Date 03/11/2014
		Printed On Check	002839			657.78
						657.78
Voucher No.	09-5077	Vendor	ANGELAWRIG	ANGELA WRIGHT		
09-7511	75-5145-589-	911 STAFF TRAINING		909210	REIMBURSEMENT FOR MILES AND MEALS-TRAINING	Voucher Date 03/11/2014
		Printed On Check	002840			84.10
						84.10
					4 Vouchers Printed Totalling	1,826.16

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**Pendleton County Fiscal Court**  
**Voucher Claims Register**

*MHI Fund Fund*  
 From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Vendor	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
09-8811	88-6233-343-	GENERAL HEALTH - MH/MR	NORTH KEY	NORTH KEY COMMUNITY CARE	809804	3RD QUARTER SUPPORT 2014	03/11/2014	39,533.00
		Printed On Check: 000881						
							Voucher Totals	39,533.00
							1 Vouchers Printed Totalling	39,533.00

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**Pendleton County Fiscal Court**  
**Voucher Claims Register**

*Education Fund*  
 From: 03/11/2014 To: 03/11/2014

Batch	Account No.	Account Name	Vendor	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
09-8111	81-8210-408-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	RUMPKE OF KENTUCKY INC.	809805	ADMINISTRATION & STATE FEES	03/11/2014	4.34
		Printed On Check: 001411		1212895				
							Voucher Totals	4.34
							1 Vouchers Printed Totalling	4.34

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**In Re: Adjournment**

A motion was made by Squire Fields, seconded by Squire Whaley that this meeting be adjourned at 7:45 PM to meet again in regular session on March 25, 2014, subject to any called meeting, motion carried.

Attest:

\_\_\_\_\_  
 Pendleton County Judge/Executive

\_\_\_\_\_  
 Pendleton County Fiscal Court Clerk