

**PENDLETON COUNTY FISCAL COURT
AUGUST TERM
AUGUST 12, 2014
COURT MET PURSUANT 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 Jeff Dean with the Pledge of Allegiance being led by Judge Bertram.

In Re: Approval of Agenda

Judge Bertram presented the agenda and ask that item 13 be removed, Squire Fields made a motion to approve the agenda as amended, seconded by Squire Whaley, motion carried.

In Re: Approval of Minutes

Minutes of the July 22, 2014 meeting were presented to the court by fiscal court clerk Vicky King, whereby Squire Veirs made a motion to approve the minutes as presented, seconded by Squire Fogle, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with a written report for the month of July 2014, this report was presented for review with final determination to be made at the next regular scheduled fiscal court meeting.

In Re: Gateway Presentation

Jason Moore was present to report recent Gateway Community and Technical College Pendleton County activity.

This presentation was informational only, no action taken.

Recent Activity with Gateway Community and Technical College and Pendleton County

- Course offerings – at max capacity for PCHS
 - Fall 2014

ENG 101, Writing I:	40
MAT 150, College Algebra	42
PSY 110, General Psychology	9
	91 Total (number may rise over next week)
 - Spring 2015

ENG 102, Writing II	
STA 220, Statistics	
COM 181, Basic Public Speaking	
HIS 109, U.S. History Since 1865	
- Marketing plan for summer and fall 2014 released to public (included in packet)
- Planning business luncheon for all local industries, groups and individuals focusing on education, human services/counseling and criminal justice. Event is scheduled to happen in October
- Gateway's Director of Protective Services, Amy Carrino, spoke to Pendleton County High School students about opportunities in criminal justice. Director of Human Services, Dr. Gregory Stewart, is planning an event in Pendleton as well
- Met with Dr. Larry Ferguson, Vice-Chancellor for Economic Development for KCTCS who encourages Pendleton County to focus on online education as well as class offerings in Pendleton County
- New computer lab at the Falmouth School Center will be utilized to teach students as well as be an extended tutoring center for students who wish to take online courses but may be apprehensive.
- Continue to participated in industry visits with Pendleton County leadership to highlight opportunities Gateway can offer
- Series of Pendleton County success stories have begun running in The Falmouth Outlook. Most recently Teresa Rick's story was published. Next story slated for release in September
- Create article for the Falmouth Outlook highlighting the top wanted career paths and how one can begin his/her education online: Nursing, Business Administration, Criminal Justice and Information Technology

2014 MARKETING PLAN AND INFORMATION BULLETIN PENDLETON COUNTY GATEWAY CAMPUS	
July	<p>ACTIVITY</p> <ul style="list-style-type: none"> * Have those with strong Twitter and Facebook connections promote Gateway/Pendleton County Center * Show tentative marketing plan to Focus Group * Recruit new leadership to focus group * Publish article promoting online courses. Possible insert showing all online courses to be included. Focus on ability to enter Pre-Nursing, Business Administration, Criminal Justice and Information Technology. * Email current Pendleton County Gateway Students about opportunities to take online courses and use the Falmouth School Center. * Replenish business cards across Pendleton County Businesses and Services * July 22, Fiscal Court Meeting - share new marketing plan * Scheduled Pick-Up at Pendleton County Schools, July 31st
August	<ul style="list-style-type: none"> * Fiscal Court Meeting * Opening Day/Employee Appreciation Event with Pendleton County Schools, August 7th 9:00a.m. * Put up Banner across U.S. 27 through beginning of fall semester * Ready Fest and Good Start Programs held at Northern and Southern Elementary Schools * PCHS/Gateway classes begin: 1. ENG 101, 2. MAT 150, 3. PSY 110, (offered at PSC). Part of maximum load of what can be offered * Create information letter and list of second eight-week courses to be distributed to PC students (middle and high school) to take home. Parents and other post-high school graduates will be able to enroll in these classes * Jason, along with Admissions/FA/Advising be stationed in Computer Lab to assist students with first week questions regarding Gateway (Aug 18 - 20) * Set Focus Group meeting for September to discuss Gateway Faculty Event. * August 12, Falmouth City Hall Meeting - share marketing plan
September	<ul style="list-style-type: none"> * Lions Club Presentation * Continue to promote Gateway through local organizations such as Rotary, Lions' Club, etc. * Put article in Outlook highlighting success stories of Pendleton County Gateway graduates. Promote in Facebook and Twitter * Put article in Outlook outlining spring 2015 class offerings and availability of scholarships for adult students. Promote in Facebook and Twitter * Publish Article highlighting local Pendleton County success story * September 9th, Falmouth City Hall Meeting - share marketing plan
October	<ul style="list-style-type: none"> * Host Gateway Event for Education, Criminal Justice and Human Services (Counseling). Local Businesses, community members and school officials will be invited to attend
November	<ul style="list-style-type: none"> * Discuss with new Pendleton County leadership what they wish to do with Scholarship * Put article in Outlook announcing new community informational session. Hold session for community and discuss spring 2015 and summer 2015 classes and scholarships available to non traditional students

In Re: Reappoint Matthew Kirsch to Board of Adjustments

Squire Veirs made a motion to reappoint Matthew Kirsch to the Board of Adjustments, seconded by Squire Whaley, motion carried.

In Re: Eagle View Taxing District Disqualified Due to Voters Not Voting

The residents of Eagle View Subdivision had submitted a petition asking for a special road taxing district. This petition was disqualified due to the residents not voting in the last four general elections per KRS 65.182 as verified by Rita Spencer, County Clerk.

This was informational only, no action taken.



233 Main Street, Room 1
P.O. Box 112
Falmouth, KY 41040

Rita M. Spencer
Pendleton County Clerk

Phone (859) 654-2143
Fax (859) 654-5600

08/07/2014

I, Rita M. Spencer, Pendleton County Clerk Do hereby Certify that I have checked the list given and the number of registered voters in the area mentioned for the Petition of Eagle View Taxing District is 12 (twelve). The number of persons who voted in the last four general Elections is 0(zero). The Law requires the registered voters to have voted in the last 4(four) General Elections. There were no voters who had signed the petition that had voted in the 2012 General Election. Only 5 who have voted in 2010. And only one who have voted in 2008. Therefore they have not met the requirements of KRS 65.182.

Signed and acknowledged this the 7th day of August 2014.

Rita M. Spencer
Rita M. Spencer Pendleton County Clerk

rms

In Re: NKADD Contract for Community Development Specialist

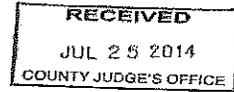
Judge Bertram presented the Fiscal Year 2015 Community Development Specialist Contract between Pendleton County and NKADD whereby Squire Whaley made a motion to approve the contract as presented, seconded by Squire Fields, motion carried.



NORTHERN KENTUCKY AREA DEVELOPMENT DISTRICT
22 SPIRAL DRIVE / FLORENCE, KENTUCKY 41042
TEL (859) 283-1885 / FAX (859) 283-8178 / TDD (859) 282-2707
Website: www.nkadd.org

Lisa S. Cooper, Executive Director

July 21, 2014



Henry Bertram
Pendleton County Judge/Executive
233 Main Street
Falmouth, KY 41040

Dear Judge Bertram:

Enclosed please find the FY 2015 Pendleton County Development Position Contract as it relates to Pendleton County. The amount of \$24,750.00 reflecting no increase over last year's contract amount.

Please sign and return both copies of the contract to my attention. After all signatures have been obtained we will send you a copy for your files.

We look forward to working with you in the coming year. If you need assistance with anything or have any questions, please do not hesitate to contact me.

Sincerely,

Meghan Sandfoss
Development Division

Encl.

Serving Boone, Campbell, Carroll, Gallatin, Grant, Kenton, Owen and Pendleton Counties



**AGREEMENT TO PROVIDE
PROFESSIONAL AND PERSONAL SERVICES**

This Agreement, by and between, Pendleton County Fiscal Court (hereinafter referred to as the "First Party") and the Northern Kentucky Area Development District, a public agency of the Commonwealth of Kentucky, (hereinafter referred to as the "Second Party"), as follows:

WHEREAS, the First Party seeks to obtain the personal and professional services necessary to complete the activities described herein; and

WHEREAS, the Second Party has the capability to provide the personal and professional services to complete the activities described herein;

NOW, THEREFORE, in consideration of the mutual covenants and obligations to the parties herein set forth, each of them does hereby covenant and agree with the other as follows:

Section 1.01. Employment of Second Party. The First Party hereby retains the Second Party as an independent contractor to perform the professional and personal services as herein provided.

Section 1.02. Second Party Independent Contractor. The Second Party acknowledges that he is not an agent, servant or employee of the First Party and will not hold himself out as such.

Section 2.01. Services. The Second Party shall perform the duties, services and functions particularly described in the exhibit attached hereto and captioned "Scope of Work Statement" (hereinafter referred to as "Work Statement") and same is incorporated herein as if fully written and is a material term and condition of this Agreement.

Section 2.02. Method of Performance. All services rendered by the Second Party shall be in conformity with accepted and customary practices and standard of comparably qualified

Individuals holding themselves out as possessing the qualifications of the Second Party. Any documentary material submitted to First Party shall be in form and content in compliance with this Agreement and in conformity with accepted standards of the Second Party's profession. All services are to be rendered in a timely fashion.

Section 2.03. Performance Instructions. In addition to the requirements provided for in Section 2.02, Second Party will perform all services in a manner as may be provided in the Work Statement. If Second Party determines that a conflict exists in delivering services under Sections 2.02 or 2.03, such conflict must be fully explained to First Party in writing prior to the rendering of the services.

Section 3.01. Compensation. For the services rendered herein, the Second Party shall be entitled to a fee of twenty-four thousand seven hundred fifty dollars (\$24,750.00). Second Party shall not be entitled to reimbursement for expenses in performing any services or providing any documents unless specifically provided in the Work Statement.

Section 3.02. Maximum Compensation. Second Party acknowledges that the fee for his services shall not exceed the sum of \$24,750.00, and that in no event will First Party be liable to compensate Second Party in excess of this amount.

Section 4.01. Term. Unless a different provision is stated in the Work Statement, Second Party shall commence the performance of its services on July 1, 2014 and its services shall terminate on June 30, 2015.

Section 4.02. Early Termination. This Agreement shall terminate prior to completion as provided in Section 4.01 in the event (a) that the funds necessary for compensation of Second Party are unavailable as determined by First Party; or (b) by termination by First Party on five (5) days

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written notice for whatever reason. Written notices need not state reason and is effective upon mailing to Second Party by regular U.S. mail, postage pre-paid, at the address of Second Party provided herein. The Second Party will cease the rendering of all services upon receipt of notice or receipt of knowledge of termination, whichever is earlier, and will immediately complete all services in progress in order to turn over or return all documents, etc., to First Party.

Section 4.03. Pro-Rata Compensation. If the services to be rendered by Second Party are not completed as provided by the Work Statement and Section 4.01, First Party shall pay Second Party that portion for services rendered of the total contract price, which bears the same ratio as services performed to the total services contracted for, less any payments already made. If, on the effective date of the termination by notices for reasons other than provided in Section 4.02(a), less than sixty (60) percent of the services covered by this Agreement have been performed, the Second Party shall be further reimbursed for the out-of-pocket expenses incurred by the Second Party, which are directly attributable to the uncompleted portion of the services herein.

Section 4.04. Failure of Second Party to Perform. If Second Party shall fail to fulfill, in a timely and proper manner, the duties, services, functions, obligations or covenants of this Agreement, the First Party may terminate this Agreement by giving written notice by regular U.S. mail, postage pre-paid, at the address of Second Party provided herein, no earlier than forty-eight (48) hours before the effective date of such termination. This notice shall state reasons for termination.

Section 4.05. Damages. If this Agreement is terminated under provisions of Section 4.04, Second Party agrees to reimburse First Party, upon demand, for any losses or expenses incurred to complete project through whatever method as well as any incidental or consequential damages.

Section 5.01. Ownership of Reports. Any reports, information, data, studies, surveys, or other

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materials prepared or gathered by the Second Party under this Agreement shall be the Property of the First Party. All reports, and other documents, completed as a part of this Agreement, other than documents exclusively for internal use by the First Party shall carry a notation on the front cover of the title page, as required in the Work Statement.

Section 5.02. Copyrights. No material produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The First Party has unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement.

Section 5.03. Ownership of Reports Upon Termination. In the event of termination of the Agreement, all finished or unfinished documents, data, studies, surveys, and reports or other materials prepared by the Second Party under this Agreement, shall, at the option of the First Party, become its property.

Section 5.04. Inspection of Reports. At any time during normal business hours and as often as the First Party deems desirable, the Second Party shall make available to First Party, all of its records with respect to matters covered by this Agreement, whereupon the first party shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matter covered by this Agreement.

Section 5.05. Confidentiality. Any reports, information, data given to or prepared or assembled by the Second party under this contract which the First Party requests to be kept confidential shall not be made available to any individual or organization by the Second Party without the prior written approval of the First Party.

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Section 6.01. Addresses of Notices and Communications.

Henry Bertram	Lisa Cooper, Executive Director
Pendleton County Judge/Executive	Northern Kentucky Area Development District
233 Main Street	22 Spiral Drive
Falmouth, KY 41040	Florence, KY 41042

Section 7.01. Non-Discriminatory Practices. The Second Party will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Second Party shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. The Second Party agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discrimination clause. The Second Party will in all solicitations or advertisements for employees, placed by or on behalf of the Second Party, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin. The Second Party will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement, so that such provisions will be binding upon each sub-contractor provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

- (a) The Second Party shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as the appropriate state and/or Federal agencies may require.
- (b) The Second Party agrees to comply with such rules, regulations or guidelines as the appropriate state and/or federal agencies may issue to implement these requirements.

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Section 7.02. Conflicts of Interest. No officer, member or employee of the First Party and no members of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement, which affects his personal interest or the interests of any corporation, partnership or association in which he is directly or indirectly interested or have any personal or pecuniary interest direct or indirect, in this Agreement or the proceeds thereof.

Section 7.03. Exclusive Performance. The Second Party covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services required to be performed under this Agreement. The Second Party, further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

Section 7.04. Governmental Involvement. No members of, or delegate to the Congress of the United States of America shall be admitted to any share or part thereof, or to any benefits to arise here from.

Section 8.01. Non-Assignability. The Second Party shall not assign any interest in this Agreement, and shall not transfer any interest in the same; provided, however, that claims for money due to the Second Party from the First Party under this Agreement, may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the First Party.

Section 9.01. Amendments. The First Party may, from time to time, require changes in the

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Work Statement of the Second Party to be performed hereunder, Such changes, including any increase or decrease in the amount of the Second Party's compensation, which are mutually agreed upon by and between the First Party and the Second Party, shall be incorporated in written amendments to this agreement.

IN WITNESS HEREOF, the First Party, by its authorized agent and the Second Party, by its Executive Director and each warranting their authority to execute this Agreement on behalf of their principal, hereto set their hands to this Agreement on this, the 21st day of July 2014.

**FIRST PARTY:
PENDLETON COUNTY**

JUDGE/EXECUTIVE

ATTEST:

**SECOND PARTY:
NORTHERN KENTUCKY AREA DEVELOPMENT DISTRICT**

EXECUTIVE DIRECTOR

ATTEST:

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SCOPE OF WORK
STATEMENT

A.

1. Provide technical area of Community assistance to the Pendleton County Fiscal Court in the Development as follows:

- Work with Fiscal Court to identify community projects.
- Facilitate project development.
- Coordinate public participation requirements as appropriate for projects.
- Explore financial resources available.
- Act as a liaison to federal and state agencies.
- Where appropriate, package requests for financial assistance.

Community Development projects may include water, wastewater, housing, community facilities and other projects identified by Fiscal Court.

2. Submit quarterly Progress Reports to Judge/Executive.

3. Attend Fiscal Court meetings on an as needed basis.

B. Compensation

- Lump sum of \$24,750.00

C. Method of payment:

- Invoices quarterly.

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In Re: Ruth Court – Ashley Lane Board Appointment

Squire Fogle made a motion to appoint Gary Foster to fulfill the unexpired term of Terry Price on the Ruth Court – Ashley Lane Board, seconded by Squire Fields, motion carried.

The only person that I can find to fill Terry Prices unexpired term that ends Oct 2014 is my Brother Garry Foster who lives at 296 Ruth Ct. Terry's appointment was from Oct 2010 -2014

No virus found in this message.

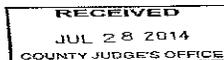
Checked by AVG - www.avg.com

Version: 2014.0.4716 / Virus Database: 3986/7945 - Release Date: 07/29/14

In Re: Approve Mineral Severance Information Release Document

Judge Bertram presented the court with a copy of The Kentucky Department of Revenue updated standard Exchange of Information Agreement, whereby Squire Veirs made a motion to approve the signing of this agreement.

Steven L. Mezhour
Governor



Lori Eganery
Secretary
Thomas B. Miller
Commissioner
Elyse Wetzel
Deputy Commissioner

July 24, 2014

Henry W. Bertram
County Judge Executive
Pendleton County Judge Executive
233 Main Street, Room 4
Falmouth, KY 41040

Dear Mr. Bertram:

The Kentucky Department of Revenue (KDOR) has recently updated the standard "Exchange of Information Agreement" which, pursuant to KRS 131.190, allows for the mutual exchange of information between KDOR and other government agencies. The agreement which exists between the Kentucky Department of Revenue (KDOR) and the Pendleton County Judge Executive must be updated to allow the KDOR to provide information as needed for official use in accordance with the Agreement.

Enclosed for review are two copies of the standard Exchange of Information Agreement. Please sign, date, and return both copies to my attention, P.O. Box 1229, Frankfort, Ky, 40602-1229.

In addition, please include the current list of personnel from your agency who are authorized to request and receive information from the KDOR. It is also necessary that each of the authorized personnel read, sign, and date a copy of the enclosed "Acknowledgment of Confidentiality". The signed acknowledgments must be returned with the authorization letter.

Should you have any questions or if you require assistance, please do not hesitate to contact me at (502) 564-2552.

Sincerely,

Megan Harris
Megan Harris
Disclosure Officer Assistant
Kentucky Department of Revenue
Security and Disclosure Branch
Megan.Harris@ky.gov

Steven L. Beshear
Governor



COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
Department of Revenue
Security & Disclosure Branch
P.O. Box 1229
Frankfort, Kentucky 40602-1229
Phone (502) 564-2551 • Fax (502) 564-9896

Lori Flanery
Secretary
Thomas B. Miller
Commissioner
Elyse Weigel
Deputy Commissioner

Personnel authorized to request, receive, and disclose information
on behalf of the Kentucky Department of Revenue pursuant to
Exchange of Information Agreements implemented under KRS 131.190.
This list supersedes all previous authorizations.

THOMAS B. MILLER
Commissioner, Kentucky Department of Revenue
P. O. Box 930
Frankfort, Ky 40602
(502) 564-3226

Primary Contact
CHUNDRA LOTT
Disclosure Officer, Disclosure Office
P. O. Box 1229
Frankfort, Ky 40602-1229
(502) 564-2551 or fax (502) 564-9896

MEGAN HARRIS
Disclosure Office Assistant
P. O. Box 1229
Frankfort, KY 40602-1229
(502) 564-2552 or fax (502) 564-9896

All requests for information must be submitted in writing to the Disclosure Office. If assistance is needed, please contact the Disclosure Office at (502) 564-2552.


Megan Harris, Disclosure Officer Assistant
Kentucky Department of Revenue

7-24-11
Date



Commonwealth of Kentucky
Finance and Administration Cabinet
Department of Revenue
AND
Commonwealth of Kentucky
Pendleton County Judge Executive

EXCHANGE OF INFORMATION AGREEMENT
MINERAL SEVERANCE TAX

This agreement is entered into between the Department of Revenue, Finance & Administration Cabinet, Commonwealth of Kentucky (hereinafter referred to as "Revenue", formerly Kentucky Revenue Cabinet) and the **PENDELTON COUNTY JUDGE EXECUTIVE**, pursuant to their respective duties and activities under KRS Chapter 131.190(2).

Pursuant to the authority vested in the Commissioner (formerly Secretary) by KRS 131.190(2), the Commissioner of Revenue directs that there shall be made available to **PENDELTON COUNTY JUDGE EXECUTIVE** the following information to provide assistance in the pursuance of its lawful duties and responsibilities:

- Quarterly listing of severance taxpayers for the respective county.
- Any other relevant information related to the collection of severance tax that Revenue believes will significantly impact the fiscal budget of the respective county.

As consideration for the exchange of information the parties agree as follows:

1. It is understood by **PENDELTON COUNTY JUDGE EXECUTIVE** that any information acquired from records of Revenue pursuant to the terms of this agreement is subject to strict limitations, among which are the following:
 - (a) Information concerning the affairs of a taxpayer or the taxpayer's business is made available only on a confidential basis in accordance with the provisions of KRS 131.190.
 - (b) Such information is to be used for official purposes only.
 - (c) Such information is not to be disclosed to any third party, nor used in any way or in any manner that would cause it to become part of a public hearing or proceeding, including

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(d) the Fiscal Court or any member of the Fiscal Court, or to become part of any public record except as provided in KRS 131.190.

(d) Such information will be provided monthly upon receipt of an initial request in writing signed by the **PENDELTON COUNTY JUDGE EXECUTIVE**, describing the information requested, stating how it will be utilized, and confirming that the terms for the use of the information is understood.

(e) Pursuant to KRS 131.190(4), no information received by Revenue from the Internal Revenue Service shall be made available.

2. **PENDELTON COUNTY JUDGE EXECUTIVE** agrees to comply with the above limitations and any others which may be pertinent in regard to the acquisition of information acquired from Revenue pursuant to this agreement. Also, it is understood that **PENDELTON COUNTY JUDGE EXECUTIVE**, its employees and agents, shall be subject to such penalties as provided in KRS 131.990(2), for disclosure of any information received under this agreement. These penalties include a fine or imprisonment, or both, and disqualification and removal from office or employment.
3. **PENDELTON COUNTY JUDGE EXECUTIVE** agrees to inform each of its personnel who will have access to Revenue information of the confidential nature of the information, and agrees to obtain the signature of each authorized employee on the provided Acknowledgment of Confidentiality form. The signed Acknowledgment of Confidentiality form will be forwarded to Revenue's Disclosure Officer.
4. Each year this agreement is in effect, **PENDELTON COUNTY JUDGE EXECUTIVE** agrees to require each employee, who will have access to Revenue information, to re-sign the Acknowledgment of Confidentiality form. The re-signed Acknowledgment of Confidentiality will be forwarded to Revenue's Disclosure Officer.
5. **PENDELTON COUNTY JUDGE EXECUTIVE** agrees to notify Revenue immediately of any authorized employees who terminate their employment with **PENDELTON COUNTY JUDGE EXECUTIVE** or whose job duties no longer require access to information provided by Revenue under this agreement.
6. **PENDELTON COUNTY JUDGE EXECUTIVE** agrees that in return for the use of such information it will furnish Revenue all information acquired by it which could be used by Revenue in the enforcement and collection of taxes. Such information will be furnished Revenue upon written request.
7. For purposes of maintaining and utilizing tax information obtained from Revenue under this agreement, **PENDELTON COUNTY JUDGE EXECUTIVE**, its employees and agents, are hereby appointed and deemed agents of Revenue.
8. In the event that **PENDELTON COUNTY JUDGE EXECUTIVE**, its employees or agents, are sued or held liable in a claim or lawsuit arising from any disclosure of information received under this agreement by its employees or agents, **PENDELTON COUNTY JUDGE EXECUTIVE** hereby agrees

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to notify Revenue and to defend such claim or lawsuit, and assume responsibility for any and all expenses, costs, or liabilities arising there from.

9. In the event that Revenue, its employees or agents, are sued or held liable in a claim or lawsuit arising from PENDLETON COUNTY JUDGE EXECUTIVE's employees' or agents' disclosure of information received under this agreement, PENDETON COUNTY JUDGE EXECUTIVE hereby agrees to indemnify Revenue for any and all liability, loss or damage Revenue may suffer as a result of claims, demands, costs, or judgments against Revenue. Revenue will notify PENDETON COUNTY JUDGE EXECUTIVE of any such claim or lawsuit and provide PENDETON COUNTY JUDGE EXECUTIVE an opportunity to defend and settle any such claim or lawsuit.
10. It is understood that in the event of any improper or unauthorized disclosure of any information received from Revenue under this agreement, Revenue may terminate this agreement and deny PENDETON COUNTY JUDGE EXECUTIVE access to information.
11. The parties to this agreement agree that the exchange of information is subject to the limitations in this agreement.
12. Termination may occur in writing at any time by either party or its duly appointed or elected successors in office.
13. Unless terminated by either party, this agreement shall automatically renew on the same terms and conditions for an additional one year period throughout the term of the PENDETON COUNTY JUDGE EXECUTIVE. This agreement will terminate at the conclusion of the term of the signatory the PENDETON COUNTY JUDGE EXECUTIVE.
14. The terms and conditions of this agreement may be amended at any time by mutual agreement of the parties in writing.
15. This agreement is effective and binding upon execution by the parties.
16. This agreement supersedes any prior Exchange of Information Agreement between the Parties.

THOMAS B. MILLER
COMMISSIONER
KENTUCKY DEPARTMENT OF REVENUE

Henry W. Bertram
COUNTY JUDGE EXECUTIVE
PENDLETON COUNTY JUDGE EXECUTIVE

DATE

DATE

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OCTOBER 2013

Name:
(Please print)

Kentucky Department of Revenue
ACKNOWLEDGMENT OF CONFIDENTIALITY

The Kentucky Department of Revenue (KDOR) requires all employees, employees of other government agencies or institutions, any authorized persons or entities, conducting research, any persons or entities contracted to provide services for KDOR, or any other person or entity permitted access to KDOR records and files, be aware of the confidential nature of state and federal taxpayer records and files. They must also be aware of the statutory provisions restricting use of taxpayer information and the penalties for failure to comply with those limitations.

The KDOR further requires that persons and entities permitted access to confidential state and/or taxpayer information acknowledge that they have read and understand the confidentiality provisions as provided in the Kentucky Revised Statutes (KRS) and the Internal Revenue Code (IRC).

1. STATE STATUTORY RESTRICTIONS

KRS 131.180 provides:

- (1) *No present or former commissioner or employee of the Department of Revenue, present or former member of a county board of assessment appeals, present or former property valuation administrator or employee, present or former secretary or employee of the Finance and Administration Cabinet, former secretary or employee of the Revenue Cabinet, or any other person or entity permitted access to KDOR records and files, shall disclose or divulge any information acquired by him of the affairs of any person, or information regarding the tax schedules, returns or reports required to be filed with the cabinet or other proper officer, or any information produced by a hearing or investigation, insofar as the information may have to do with the affairs of the person's business. This prohibition does not extend to information required in prosecutions for making false reports or returns of property for taxation, or any other infraction of the tax laws, nor does it extend to any matter properly entered upon any assessment record, or in any way made a matter of public record, nor does it preclude furnishing any taxpayer or his properly authorized agent with information respecting his own return. Further, this prohibition does not preclude the commissioner or any employee of the Department of Revenue from testifying in any court, or from introducing as evidence returns or reports filed with the cabinet, in an action for violation of state or federal tax laws or in any action challenging state or federal tax laws. The commissioner or the commissioner's designee may provide an owner of unmined coal, oil or gas reserves, and other mineral energy resources assessed under KRS 132.820(1), or owners of surface land under which the unmined minerals lie, factual information about the owner's property derived from third-party returns filed for that owner's property, under the provisions of KRS 132.820(1), that is used to determine the owner's assessment. This information shall be provided to the owner on a confidential basis, and the owner shall be subject to the penalties provided in KRS 131.990(2). The third-party filer shall be given prior notice of any disclosure of information to the owner that was provided by the third-party filer.*
- (2) *The commissioner shall make available any information for official use only and on a confidential basis to the proper officer, agency, board or commission of this state, any Kentucky county, any Kentucky city, any other state, or the federal government, under*

13.Forms - 1.4/a

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Acknowledgment of Confidentiality
OCTOBER 2013

reciprocal agreements whereby the cabinet shall receive similar or useful information in return.

- (3) *Statistics of tax-paid gasoline gallonage reported monthly to the Department of Revenue under the gasoline excise tax law may be made public by the department.*
- (4) *Access to and inspection of information received from the Internal Revenue Service is for Department of Revenue use only, and is restricted to tax administration purposes. Notwithstanding the provisions of this section to the contrary, information received from the Internal Revenue Service shall not be made available to any other agency of state government, or any county, city, or other state, and shall not be inspected intentionally and without authorization by any present secretary or employee of the Finance and Administration Cabinet, commissioner or employee of the Department of Revenue, or any other person.*
- (5) *Statistics of crude oil as reported to the Department of Revenue under the crude oil excise tax requirements of KRS Chapter 137 and statistics of natural gas production as reported to the Revenue Cabinet under the natural resources severance tax requirements of KRS Chapter 143A may be made public by the department by release to the Environmental and Public Protection Cabinet, Department for Natural Resources.*
- (6) *Notwithstanding any provision of law to the contrary, beginning with mine-map submissions for the 1989 tax year, the department may make public or divulge only those portions of mine maps submitted by taxpayers to the department pursuant to KRS Chapter 132 for ad valorem tax purposes that depict the boundaries of mined-out parcel areas. These electronic maps shall not be relied upon to determine actual boundaries of mined-out parcel areas. Property boundaries contained in mine maps required under KRS Chapters 350 and 352 shall not be construed to constitute land surveying or boundary surveys as defined by KRS 322.010 and any administrative regulations promulgated thereto.*
- (7) *Notwithstanding any other provision of the Kentucky Revised Statutes, the department may divulge to the applicable school districts on a confidential basis any utility gross receipts license tax return information that is necessary to administer the provisions of KRS 160.613 to 160.617.*

KRS 131.081(15) provides in relevant part:

Taxpayers shall have the right to privacy with regard to the information provided on their Kentucky tax returns and reports, including any information or documents attached thereto. Except as provided by KRS 131.190, no information pertaining to such returns, reports, or the affairs of a person's business shall be divulged by the department to any person or be intentionally and without authorization inspected by any present or former commissioner or employee of the Department of Revenue, member of a county board of assessment appeals, property valuation administrator or employee, or any other person.

KRS 131.990(2) provides:

13.Forms - 1.4/a

Page 2 of 4

- (a) Any person who violates the intentional unauthorized inspection provisions of KRS 131.190(1) shall be fined not more than five hundred dollars (\$500) or imprisoned for not more than six (6) months, or both.
- (b) Any person who violates the provisions of KRS 131.190(1) by divulging confidential taxpayer information shall be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one (1) year, or both.
- (c) Any person who violates the intentional unauthorized inspection provisions of KRS 131.190(4) shall be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one (1) year, or both.
- (d) Any person who violates the provisions of KRS 131.190(4) by divulging confidential taxpayer information shall be fined not more than five thousand dollars (\$5,000) or imprisoned for not more than five (5) years or both.
- (e) Any present secretary or employee of the Finance and Administration Cabinet, commissioner or employee of the Department of Revenue, member of a county board of assessment appeals, property valuation administrator or employee, or any other person, who violates the provisions of KRS 131.190(1) or (4) may, in addition to the penalties imposed under this subsection, be disqualified and removed from office or employment.

2. FEDERAL STATUTORY RESTRICTIONS

The KDOR and Internal Revenue Service (IRS) require that all employees be aware that Federal tax information in the possession of KDOR is for the official use of authorized KDOR employees only, and may not be provided to employees of other government agencies or institutions, or any other person or entity who is not an authorized employee of KDOR. Contractor personnel may be permitted access to Federal tax information only upon prior approval of the contractor by the IRS.

Unauthorized Disclosure of Federal Information

Section 6103(a)(2) of the IRC provides in relevant part:

... no officer or employee of any State, ... who has or had access to returns or return information under this section, ... shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section. For purposes of this subsection, the term "officer or employee" includes a former officer or employee.

Section 7213(a)(2) of the IRC provides in relevant part:

It shall be unlawful for any person ... willfully to disclose to any person, except as authorized in this title, any return or return information ... acquired by him or another person ... Any violation of this paragraph shall be a felony punishable by a fine in any amount not exceeding \$5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

Unauthorized Inspection of Federal Returns or Return Information -- "The Taxpayer Browsing and Protection Act"

IRC Section 7213A(a)(2) provides in relevant part:

It shall be unlawful for any person ... willfully to inspect, except as authorized in this title, any return or return information (non-computerized taxpayer records, including hard copies of returns -- as well as computerized information) acquired by such person or another person ...

IRC Section 7213A(b)(1) provides:

Any violation of subsection (a) shall be punishable upon conviction by a fine in any amount not exceeding \$1,000, or imprisonment of not more than 1 year, or both, together with the costs of prosecution.

Civil Damages for Unauthorized Disclosure of Federal Returns and Return Information

IRC Section 7431(a)(2) provides in relevant part:

If any person ... knowingly, or by reason of negligence, inspects or discloses any return or return information with respect to a taxpayer, ... such taxpayer may bring a civil action for damages against such person in a district court of the United States.

I, _____, hereby acknowledge that I have read the above regarding the confidentiality of KDOR and IRS records and files, and that I understand and will abide by those restrictions.

_____ (Print Name)	_____ Organization	_____ Signature	_____ Date
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WITNESS:

_____ (Print Name)	_____ Organization	_____ Signature	_____ Date
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In Re: Annex Building Roof Bid

Judge Bertram presented the bid notice for the replacement of the roof on the annex building. This was informational only, no action taken.

Advertisement for Bids

The Pendleton County Fiscal Court is accepting sealed bids for the replacement of a new shingle roof on the Sheriff's Annex Building, 200 Chapel Street, Falmouth, Kentucky 41040. Specifications for the new roof may be picked up at the county Judge's office, 233 Main Street, Falmouth, Kentucky 41040. Bid Specs and Bid Request may also be gotten from the county web site <pendletoncounty.ky.gov>. All debris associated with the roof shall be removed by the winning bidder. Bids will be accepted at the County Judge's office, 233 Main Street, Falmouth, 41040, until 10:00 AM, September 5, 2014. Bids will be opened in open on or about at 10:00 PM, September 5, 2014. No faxed bids accepted and all bids shall be marked "Bids". The Pendleton County Fiscal court reserves the right to wavier any and all formalities in bidding. The court further reserves the right to reject any and all bids and to accept any bid, whether or not the lowest price, that the court, in its sole discretion, deems to be in the best interest of sound fiscal management for the county

Publish August 19 and August 26

Sheriff's Annex Building
Roof Replacement Bid Spec.

1. Remove old metal roof on both sides
2. Nail down all loose boards
3. Cover and nail down ½ inch O.S.B. plywood both sides
4. Nail down drip edge on both gables and both sides
5. Nail down 15lb felt paper on both sides
6. Nail down Life-Time Dem. Shingles on both sides
7. Install metal vented ridge cap
8. Cover overhang with vinyl soffit and metal trim on both gables and both sides
9. Replace both Gutters with 6" Continuous Gutter with 4" Down Spouts
10. Include any disposal fees

In Re: Appointment to Pendleton County Health Department Board

Squire Fogle made a motion to appoint Rose Blau to the Pendleton County Board of Health, seconded by Squire Veirs, motion carried.

In Re: Transfers

Judge Bertram presented and reviewed the Budget Account Transfers, whereby Squire Whaley made a motion, seconded by Squire Fields, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY AUGUST 12, 2014
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

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

01-6500-447 Road Material	\$32,500.00
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Interfund Transfers

Transfers from General Fund to Jail Fund for Operations	\$60,000.00
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Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the payment of claims, whereby Squire Veirs made a motion to approve the claims with two changes being made in the description fields one in General Fund and one in Road Fund, seconded by Squire Fogle, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5000	Vendor	CLASSICPRINT CLASSIC PRINTING & GRAPHICS, INC				
02-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	46845	910759	PURCHASE ORDER FORMS	08/12/2014	294.00
		Printed On Check	017303				294.00
		Voucher Totals					294.00
Voucher No.	02-5001	Vendor	MODERN LEA MODERN LEASING				
02-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		910742	INV 259647675- COPIER LEASE-JUDGES OFFICE	08/12/2014	470.78
		Printed On Check	017304				470.78
		Voucher Totals					470.78
Voucher No.	02-5002	Vendor	OFFICEDEPO OFFICE DEPOT				
02-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	72450325001	910712	PURCHASE ORDERS-JUDGES OFFICE	08/12/2014	81.89
02-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	724213634001	910667	JUDGES OFFICE SUPPLIES		294.87
02-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	723036618001	910756	OFFICE SUPPLIES, APPRECIATION BREAKFAST ITEMS		62.47
02-0112	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	723036618001	910755	PRINTER CARTRIDGES		236.33
		Printed On Check	017305				635.45
		Voucher Totals					635.45
Voucher No.	02-5003	Vendor	HENRY BERT HENRY BERTRAM				
02-0112	01-9001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		910698	REIMBURSEMENT FOR PHONE CORD	08/12/2014	19.07
		Printed On Check	017306				19.07
		Voucher Totals					19.07
Voucher No.	02-5004	Vendor	DONNA ROSE DONNA ROSE COMPANY				
02-0112	01-5010-445-	CO. CLERK OFFICE SUPPLIES	6035	910758	CO CLERK RECORDING MATERIAL	08/12/2014	917.00
		Printed On Check	017307				917.00
		Voucher Totals					917.00
Voucher No.	02-5005	Vendor	SHERIFF PENDLETON COUNTY SHERIFF				
02-0112	01-5015-445-	SHERIFF OFFICE EXPENSE		910748	REIMBURSEMENT FOR OVERPAYMENT OF TAXES	08/12/2014	29.00
		Printed On Check	017308				29.00
		Voucher Totals					29.00
Voucher No.	02-5006	Vendor	FLEETONE FLEETONE LLC				
02-0112	01-5025-429-	FISCAL COURT FUEL		910778	JULY FUEL FISCAL COURT	08/12/2014	25.85
02-0112	01-5070-455-	P & Z PETROLIUM PRODUCTS	4252830030	910778	JULY FUEL P & Z		98.67
02-0112	01-5210-455-	PETROLEUM PRODUCTS		910778	JULY FUEL SOLID WASTE		98.67
		Printed On Check	017309				172.94
		Voucher Totals					172.94
Voucher No.	02-5007	Vendor	BECKY'S FL BECKY'S FLOWER BASKET				
02-0112	01-5025-499-	OTHER SUPPLIES	008004	910753	SYMPATHY FLOWERS, I. SMITH	08/12/2014	45.00
		Printed On Check	017310				45.00
		Voucher Totals					45.00
Voucher No.	02-5008	Vendor	SCHLUETER JENNY SCHLUETER				
02-0112	01-5047-599-	TAX ADMINISTRATOR REGIS, CONF&TRAINING		910782	CONFERENCE LODGING	08/12/2014	65.60
02-0112	01-5047-576-	TAX ADMINISTRATOR TRAVEL		910782	CONFERENCE MILEAGE		113.76
		Printed On Check	017311				209.36
		Voucher Totals					209.36
Voucher No.	02-5009	Vendor	STRAUSS STRAUSS & TROY				
02-0112	01-5070-399-	PLANNING - COMPREHENSIVE		910726	PROFESSIONAL SERVICES	08/12/2014	1,500.00
		Printed On Check	017312				1,500.00
		Voucher Totals					1,500.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5010	Vendor	SPICERPHOT SPICER PHOTOGRAPHY				
02-0112	01-5070-445-	P & Z OFFICE SUPPLIES		910739	PHOTOGRAPH FOR J. THAXTON	08/12/2014	25.00
		Printed On Check	017313				25.00
		Voucher Totals					25.00
Voucher No.	02-5011	Vendor	GINGERJANS GINGER JANSEN				
02-0112	01-5070-445-	P & Z OFFICE SUPPLIES		910740	REFUND OF SUBDIVISION APPLICATION	08/12/2014	150.00
		Printed On Check	017314				150.00
		Voucher Totals					150.00
Voucher No.	02-5012	Vendor	D-C ELEVAT D-C ELEVATOR COMPANY, INC.				
02-0112	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	203124	910789	ELEVATOR MAINTENANCE	08/12/2014	92.62
02-0112	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	202144	910706	ELEVATOR MAINTENANCE-JUSTICE CENTER		126.07
		Printed On Check	017315				218.69
		Voucher Totals					218.69
Voucher No.	02-5013	Vendor	ARAMARK ARAMARK UNIFORM SERVICES, INC				
02-0112	01-5080-411-	CUSTODIAL SUPPLIES	543-7291560	910605	ACCT 792189555-JUNE MAT RENTAL COURTHOUSE	08/12/2014	156.19
02-0112	01-5080-411-	CUSTODIAL SUPPLIES	543-7294400	910615	ACCT 792189555-JULY MAT RENTAL COURTHOUSE		156.19
02-0112	01-5080-411-	CUSTODIAL SUPPLIES	543-7297153	910659	ACCT 792189555-JULY MAT RENTAL COURTHOUSE		156.19
02-0112	01-5080-411-	CUSTODIAL SUPPLIES	543-7239938	910718	ACCT 792189555-JULY MAT RENTAL COURTHOUSE		156.19
02-0112	01-5080-411-	CUSTODIAL SUPPLIES	543-7302729	910605	ACCT 792189555-JUNE MAT RENTAL ANNEX BLDG		156.19
02-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7291561	910605	ACCT 792189555-JUNE MAT RENTAL ANNEX BLDG		23.67
02-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	5437294399	910615	ACCT 792189555-JULY MAT RENTAL ANNEX BLDG		23.67
02-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-4297154	910659	ACCT 792189555-JULY MAT RENTAL ANNEX BLDG		23.67
02-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7296937	910700	ACCT 792189555-JULY MAT RENTAL ANNEX BLDG		23.67
02-0112	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7302728	910718	ACCT 792189555-JULY MAT RENTAL ANNEX BLDG		23.67
		Printed On Check	017316				899.30
		Voucher Totals					899.30
Voucher No.	02-5014	Vendor	TERMINIX TERMINIX PROCESSING CENTER				
02-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	335660859	910706	PEST CONTROL-COUTHOUSE	08/12/2014	582.00
02-0112	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	35656706	910706	PEST CONTROL-JUDICIAL CTR		756.60
		Printed On Check	017317				1,338.60
		Voucher Totals					1,338.60
Voucher No.	02-5016	Vendor	SCIOTO SCIOTO, L.L.C.				
02-0112	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	6413	910713	JULY CLEANING-JUDICIAL CTR-INV 6413	08/12/2014	3,153.65
		Printed On Check	017318				3,153.65
		Voucher Totals					3,153.65
Voucher No.	02-5019	Vendor	DEBRA DEBRA KUEMPEL				
02-0112	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	00756131	910752	INV 00756131, MONTHLY MAINTENANCE, JUDICIAL CTR	08/12/2014	1,232.75
02-0112	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	00755849	910738	INV 00755849-HEAT PUMP COMPRESSOR REPLACEMENT		2,180.00
		Printed On Check	017319				3,412.75
		Voucher Totals					3,412.75
Voucher No.	02-5017	Vendor	J.R.P. J. R. P.				
02-0112	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	1407148995474JC	910783	MOW & MULCH JUDICIAL CT, IN 1407148995474 JULY	08/12/2014	500.00
		Printed On Check	017320				500.00
		Voucher Totals					500.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5018	Vendor	MOBILCOM MOBILCOMM INC				
02-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	934582	910791	INV 834582-JULY MAINTENANCE CONTRACT-CO PROP	08/12/2014	76.20
		Printed On Check	017321				76.20
		Voucher Totals					76.20
Voucher No.	02-5019	Vendor	JONGOSNEY JON GOSNEY - ELECTRICAL SERVICES				
02-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT		910768	INV 5031 & 5084-SERVICE CALL FOR HVAC & RADIO TOWE	08/12/2014	360.76
02-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT		910797	INV 5071-QRTLTY MAINTENANCE ON RADIO & GENERATORS		98.19
02-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		910714	REPAIRS MT AUBURN RADIO EQUIPMENT INV 4852		263.86
		Printed On Check	017322				712.81
		Voucher Totals					712.81
Voucher No.	02-5020	Vendor	AMBULTAX PENDLETON CO AMBULANCE TAXING DISTRICT				
02-0112	01-5130-507-	AMBULANCE CONTRIBUTIONS		910774	JULY & AUGUST AMBULANCE CONTRIBUTION	08/12/2014	28,000.00
		Printed On Check	017323				28,000.00
		Voucher Totals					28,000.00
Voucher No.	02-5021	Vendor	LICKINGVET LICKING VALLEY VETERINARY SERVICES				
02-0112	01-5205-365-	VETERINARY SERVICE	2559	910709	L. BROWNING REMAINING SHELTER SERVICE	08/12/2014	279.00
02-0112	01-5205-365-	VETERINARY SERVICE	2692	910743	INV 2882-FARM CALL, HERD WORK, CONSULT, PANACUR		531.00
		Printed On Check	017324				810.00
		Voucher Totals					810.00
Voucher No.	02-5022	Vendor	ACE FALMOUTH ACE HARDWARE				
02-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	46988, 467D8	910789	HOSE, SCRAPER, SHOVEL, EXTENSION CORD	08/12/2014	139.95
		Printed On Check	017325				139.95
		Voucher Totals					139.95
Voucher No.	02-5023	Vendor	GRW ENG GRW ENGINEERS, INC				
02-0112	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	0040031	910781	PROFESSIONAL SERVICES 08-22 THRU 7-19-2014	08/12/2014	(702.00)
02-0112	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	0040029	910761	PROFESSIONAL SERVICES 08-22 THRU 07-19-2014		1,000.57
02-0112	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	0040028	910761	PROFESSIONAL SERVICES 08-22 THRU 07-19-2014		4,127.40
		Printed On Check	017326				4,425.97
		Voucher Totals					4,425.97
Voucher No.	02-5024	Vendor	HART HART PRODUCTIONS, INC.				
02-0112	01-5420-507-	TOURISM CONTRIBUTIONS		910701	BOOTH AT TRAVEL & BOAT SHOW-CINCINNATI	08/12/2014	500.00
		Printed On Check	017327				500.00
		Voucher Totals					500.00
Voucher No.	02-5025	Vendor	KINCAID KINCAID REGIONAL THEATRE				
02-0112	01-5420-507-	TOURISM CONTRIBUTIONS		910745	KINCAID REGIONAL THEATRE SUPPORT 2014-15	08/12/2014	5,000.00
		Printed On Check	017328				5,000.00
		Voucher Totals					5,000.00
Voucher No.	02-5026	Vendor	SYLVAMC SYLVIA MCCLANAHAN				
02-0112	01-5426-507-	CELEBRATIONS, FESTIVALS, PROGRAMS		910762	REIMBURSE-GIFT CARDS SCHOOL APPRECIATION BREAKFA	08/12/2014	175.00
		Printed On Check	017329				175.00
		Voucher Totals					175.00
Voucher No.	02-5027	Vendor	BUTLER CITY OF BUTLER				
02-0112	01-6500-447-	ROAD MATERIAL		910770	ROAD WORK TAYLOR STREET	08/12/2014	32,500.00
		Printed On Check	017330				32,500.00
		Voucher Totals					32,500.00

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5028	Vendor	BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		
02-0112	01-7700-606-	INTEREST ON LEASE - DOLT	208	910716	WATER DIST LEASE PAYMENT #208-INTEREST	Voucher Date 08/12/2014
		Printed On Check 017331				49.47
						49.47
Voucher No.	02-5029	Vendor	J&JSYSTEM	J & J SYSTEMS PLUS, INC		
02-0112	01-8100-318-	DATA PROCESSING SERVICES-CONTRACTS	7452	910771	INSTALLED NEW NETWORK SERVICE	Voucher Date 08/12/2014
		Printed On Check 017332				3,975.00
						3,975.00
Voucher No.	02-5030	Vendor	FEMA FLOOD	FEMA FLOOD PAYMENTS		
02-0112	01-8100-621-	INSURANCE		910866	FLOOD INSURANCE - COURTHOUSE	Voucher Date 08/12/2014
		Printed On Check 017333				1,362.00
						1,362.00
Voucher No.	02-5031	Vendor	FAL OUTLOOK	THE FALMOUTH OUTLOOK		
02-0112	01-8100-539-	LEGAL NOTICES	207	910790	PUBLIC NOTICE INV 119-10 207 P & Z	Voucher Date 08/12/2014
		Printed On Check 017334				37.26
						37.26
Voucher No.	02-5032	Vendor	MEDICAREPR	CMS MEDICARE INSURANCE		
02-0112	01-9400-205-	EMPLOYEE HEALTH INSURANCE		910781	H. BERTRAM MEDICARE-SEPT-NOVEMBER 2014	Voucher Date 08/12/2014
		Printed On Check 017335				314.70
						314.70
Voucher No.	02-5033	Vendor	HRA CONTRI	HRA FUND		
02-0112	01-9460-299-	HRA - FRINGE BENEFITS		910795	AUGUST HRA FUND CONTRIBUTION-GENERAL	Voucher Date 08/12/2014
		Printed On Check 017336				969.29
						969.29
34 Vouchers Printed Totalling						92,997.25

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**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund
From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5034	Vendor	MAGO	MAGO CONSTRUCTION CO, INC		
02-0212	02-6105-409-	ASPHALT	058994	910548	2242.30 TON FLOUR CREEK ROAD	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	059737	910722	122.89 TON FOR SKIM PATCH	124,649.46
		Printed On Check 008546				132,022.88
Voucher No.	02-5035	Vendor	HILLTOP	HILLTOP STONE LLC		
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL	880940	910551	11.72 TON #304, 9.11 #2, R TURNER	Voucher Date 08/12/2014
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910545	29.45 #2, 10.33 #DGA, 21.31 304-OL CYN-GREENWD-POR	189.70
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910544	29.58 #2, 23.38 #304, MCGRAW, RUBR, MATTIS, DAHMS	199.97
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910699	6.91 #2 LIMEST, 12.01 #304-RUBBER, DALMS, MATTIS	195.06
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910542	18.34 #2, 22.24 #304, 11.50 #304 KELLY, FIELDS, LA	287.08
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910562	9.55 #2, LIMESTONE (STOCK)	92.16
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910549	9.41 #2, FIELD-LAKEVIEW-BONAR	99.91
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910550	9.48 #2-GREENWOOD-PORTLAND	91.48
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL	880757	910736	11.28 TON LIMESTONE	106.60
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910538	11.57 TON 304 LIMESTONE - GRIMES ROAD	99.50
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910541	11.37 TON #2 LIMESTONE-GRIMES ROAD	109.72
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910529	8.65 TON CLASS 2 CHANNEL LINE (ASHCRAFT RD)	112.02
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL	880916	910568	9.97 TON CLASS 2, MORGAN 4 OAKS, INV 800915	116.16
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910584	13.02 TON DGA LIMESTONE (AIRPORT RD, TURNER RD)	123.04
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910559	10.64 TON CLASS 2 CHANNEL LINING (MORGAN 4-OAKS)	137.79
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL		910571	12.04 TON 304 LIMESTONE (RUSSELL CUMMINS)	103.54
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL	881006	910570	11.70 TON #304 LIMESTONE (RUSSELL CUMMINS TURNAROU	104.12
02-0212	02-6105-409-	CRUSHED STONE & GRAVEL	881010	910746	TICKET 10704975-10.79 #304-OLD CYNTHIANA -HALEY	100.82
		Printed On Check 008546				2,438.46
Voucher No.	02-5036	Vendor	ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS		
02-0212	02-6105-447-	ROAD MATERIALS		910777	CONCRETE WORK ON MARK HALEY ROAD	Voucher Date 08/12/2014
		Printed On Check 008547				13,500.00
						13,500.00
Voucher No.	02-5037	Vendor	MOBILCOM	MOBILCOMM INC		
02-0212	02-6105-447-	ROAD MATERIALS		910792	INV 934679-MAINTENANCE CONTRACT-ROAD	Voucher Date 08/12/2014
		Printed On Check 008548				98.00
						98.00
Voucher No.	02-5038	Vendor	ACE	FALMOUTH ACE HARDWARE		
02-0212	02-6105-447-	ROAD MATERIALS	46584,46595	910504	14"METAL CONCRETE SAW BLADE, KEY	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	46620,46631	910516	MARKING PAINT, TRUCK WASH ITEMS	10.78
02-0212	02-6105-447-	ROAD MATERIALS	46673,46675	910525	EXTRACTOR SCREW, GALVANIZED PLUGS	29.46
						19.78

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From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
02-0212	02-6105-447-	ROAD MATERIALS	46721,724,730,732,73	910532	TAPE RULE, BULBS, GARDEN SPRAYRS, FASTENERS	66.43
02-0212	02-6105-447-	ROAD MATERIALS	46791	910543	10 BOLTS	6.90
02-0212	02-6105-447-	ROAD MATERIALS	46896,46885	910567	CARTRIDGE FILTER PUSH & LOAD 3 BLD HEAD	31.08
02-0212	02-6105-447-	ROAD MATERIALS	46917	910560	FIN HEX NUT & FASTENERS (CULVERT BOLTS & NUTS)	46.28
02-0212	02-6105-447-	ROAD MATERIALS	46769,775,784	910540	ROLL PIN, LEVER FLUSH, U BOLTS	16.84
		Printed On Check 008549				Voucher Totals 227.44
Voucher No.	02-5039	Vendor	BARNES	BARNES HARDWARE AND LUMBER		
02-0212	02-6105-447-	ROAD MATERIALS	8806878,680571	910503	SAWBLADES, BATTERIES	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	880667,680673,680657	910517	UCUPS, U BOLTS, DRILL BIT, WEED KILLER ETC	50.55
02-0212	02-6105-447-	ROAD MATERIALS	880855	910523	MORTAR MIX (SHORT LOCK CULVERT)	221.73
02-0212	02-6105-447-	ROAD MATERIALS	881167	910539	CLAMPS FOR PAVR TRAILER	27.96
02-0212	02-6105-447-	ROAD MATERIALS	881441	910595	TESST PLUG 4" (SHOP)	11.97
02-0212	02-6105-447-	ROAD MATERIALS	881494,681463	910568	CROSSBOW, BATTERIES	5.99
02-0212	02-6105-447-	ROAD MATERIALS	681618	910567	4 BALES OF STRAW (SHOP)	67.97
02-0212	02-6105-447-	ROAD MATERIALS	68177,681727,681735	910569	POST GATE AND HINGES	20.00
		Printed On Check 008550				206.88
						616.45
Voucher No.	02-5040	Vendor	KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH		
02-0212	02-6105-447-	ROAD MATERIALS	26 330337	910522	REAR BUMPER (03 CHEVY PU)	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	26 331486	910564	RELAY (JD 6400)	162.90
		Printed On Check 008551				22.58
						185.48
Voucher No.	02-8041	Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		
02-0212	02-6105-447-	ROAD MATERIALS	891988	910518	HOSES, HOSE ENDS, FITTINGS (FORKLIFT)	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	692005	910502	2 RELAY-(TRUCK 7)	28.62
02-0212	02-6105-447-	ROAD MATERIALS	692260	910520	OIL FILTER (01 GREEN CHEVY)	29.70
02-0212	02-6105-447-	ROAD MATERIALS	692374	910531	1 TUBE SILICONE	4.32
02-0212	02-6105-447-	ROAD MATERIALS	692541	910538	LP LENS, PRIMARY WIRE, FUSE (03 CHEVY PU)	5.98
02-0212	02-6105-447-	ROAD MATERIALS	682523	910547	BATTERY, OIL, OIL FILTER, 01 (DODGE PICKUP)	29.39
02-0212	02-6105-447-	ROAD MATERIALS	682839	910563	ACCESSORY PLUG, FUSE KITS, (JD 6400)	153.55
		Printed On Check 008552				14.82
						265.15
Voucher No.	02-5042	Vendor	REIS	REIS CONCRETE PRODUCTS INC.		
02-0212	02-6105-447-	ROAD MATERIALS	15357	910565	7 YDS 4000 MIX, MORGAN 4 OAKS	Voucher Date 08/12/2014
02-0212	02-6105-447-	ROAD MATERIALS	15355	910561	7 YDS 4000 MIX, MORGAN 4 OAKS	614.00
02-0212	02-6105-447-	ROAD MATERIALS	15312,15320	910764	INV 15320 & 15312-CONCRETE MARK HALEY ROAD	614.00
02-0212	02-6105-447-	ROAD MATERIALS	15344	910555	3 YDS 2500 MIX-MULLINS ROAD	503.00
						319.00

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008563	183628	910524	5.5 CYDS 2600 MDX, NEW HOPE ROAD	481.50
Voucher No. 02-5043 Vendor UK UNIVERSITY OF KENTUCKY Voucher Date 08/12/2014						2,811.50
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008564	9856 9122	910765	TRAINING 10-02 AND 10-15	1,275.00
Voucher No. 02-5044 Vendor NORTRAX NORTRAX, INC. Voucher Date 08/12/2014						1,275.00
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008555	1071347	910563	WINDOW-BACK GLASS FOR BACKHOE	555.53
Voucher No. 02-5045 Vendor SURPLUS KENTUCKY STATE TREASURER Voucher Date 08/12/2014						555.53
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 006655	10488	910562	1 LOT OF TOOLS (SHOP)	26.00
Voucher No. 02-5046 Vendor FAB-N-WELD FAB-N-WELD Voucher Date 09/12/2014						26.00
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008567	14072	910719	CUT ALUMINUM PLATES FOR ROLLER	100.00
Voucher No. 02-5047 Vendor WYATT'S WYATT'S SUPERVALU Voucher Date 08/12/2014						100.00
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008566		910505	SUPPLIES	18.56
Voucher No. 02-5048 Vendor BOBSUMEREL BOB SUMEREL TIRE CO. Voucher Date 08/12/2014						18.56
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 006559	125752	910556	6 11 R 225 TIRES, (SHOP STOCK)	1,943.84
Voucher No. 02-5049 Vendor LIMESTONE LIMESTONE FARM LAWN WORKSITE Voucher Date 08/12/2014						1,943.84
02-0212	02-6105-447-	ROAD MATERIALS	96213	910577	OIL & FILTER CHANGE (6400 JD & 6616 BULLET)	406.93
02-0212	02-6105-447-	ROAD MATERIALS	89274	910575	AIR CONDITIONING SYSTEM (6400 JOHN DEERE)	2,559.96
Voucher No. 02-5050 Vendor FREIGHTLIN FREIGHTLINER TRUCKS Voucher Date 08/12/2014						3,066.89
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008561	C007437003:01	910574	FRONT TURN SIGNALS (06 FREIGHTLINER)	73.82
Voucher No. 02-5051 Vendor FARMTIRESE FARM TIRE SERVICE LLC Voucher Date 08/12/2014						73.82
02-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008562		910576	FLAT REAR TIRE REPAIR (FORD TRACTOR) SERVICE CALL	134.00
Voucher No. 02-5052 Vendor FLEETONE FLEETONE LLC Voucher Date 08/12/2014						134.00
02-0212	02-6105-485-	PETROLEUM PRODUCTS Printed On Check 008563	4252910030	910779	JULY FUEL-ROAD	1,878.60
Voucher No. 02-5053 Vendor TIM ANTROB TIM ANTROBUS Voucher Date 08/12/2014						1,878.60
02-0212	02-6105-573-	TELEPHONE Printed On Check 008564		910744	REIMBURSEMENT FOR CELL PHONE-JAN-JUNE, 2014	297.57
Voucher No. 02-5054 Vendor HRA CONTRI HRA FUND Voucher Date 08/12/2014						297.57

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Road Fund
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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
02-0212	02-5054	HRA - FRINGE BENEFIT Printed On Check 008565		910794	AUGUST HRA CONTRIBUTION-ROAD	24,010.00
Voucher No. 02-5054 Vendor HRA CONTRI HRA FUND Voucher Date 08/12/2014						467.77
21 Vouchers Printed Totalling						160,689.97

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Jail Fund

From: 08/12/2014 To: 08/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
02-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES Printed On Check 006198		910850	JULY 2014, INMATE HOUSING	24,010.00
Voucher No. 02-5055 Vendor BOONEJAIL BOONE COUNTY JAIL Voucher Date 08/12/2014						24,010.00
02-0312	03-5101-336-	EQUIPMENT REPAIR Printed On Check 006197	3295	908146	VAN VIDEO SYSSTEM REPAIRED	287.49
Voucher No. 02-5056 Vendor DKC RADIO DKC RADIO Voucher Date 08/12/2014						287.49
02-0312	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES Printed On Check 006198		910773	JAIL TRANSPORT SALARIES	5,491.67
Voucher No. 02-5057 Vendor SHERIFF PENDLETON COUNTY SHERIFF Voucher Date 08/12/2014						5,491.67
02-0312	03-5101-445-	OFFICE SUPPLIES Printed On Check 006199	CNIN116084	910767	INV CNIN116084-MAINTENANCE CONTRACT 4105	23.52
Voucher No. 02-5058 Vendor FLEETONE FLEETONE LLC Voucher Date 08/12/2014						23.52
02-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC. Printed On Check 006200	4252800030	910780	JULY FUEL-JAILER	1,307.51
Voucher No. 02-5060 Vendor SHERIFF PENDLETON COUNTY SHERIFF Voucher Date 08/12/2014						1,307.51
02-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC. Printed On Check 006201		910763	JUNE & JULY TRANSPORTS 2630 MILES @ .35	920.50
Voucher No. 02-5061 Vendor GOODYEAR GOOD YEAR TIRE DISTRIBUTION CENTER Voucher Date 08/12/2014						920.50
02-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES Printed On Check 006202	40707141	910776	TIRE FOR JAIL VAN	119.85
Voucher No. 02-5062 Vendor MIDWESTAUT GLENN STEINKAMP - MIDWEST AUTOMOTIVE Voucher Date 08/12/2014						119.85
02-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6701	910769	REPAIR FRONT WHEEL BEARING & HUB - 2010 EXPLORER	745.50
02-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6878	908148	OIL CHANGE & LABOR 07 BLACK & WHITE	38.02
02-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6697	908147	OIL CHANGE & LABOR 08 CROWN VIC	38.02
02-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES Printed On Check 006203	6698	908149	MOTOR OIL, OIL FILTER 08 FORD PASSENGER VAN	82.01
Voucher No. 02-5063 Vendor JUVENILES KENTUCKY STATE TREASURER Voucher Date 08/12/2014						903.55
02-0312	03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIE Printed On Check 006204		910749	JUVENILE HOUSING MAY AND JUNE 2014	2,726.00
Voucher No. 02-5064 Vendor KEN KELLIS KEN KELLIS Voucher Date 08/12/2014						2,726.00
02-0312	03-9100-569-	STAFF TRAINING Printed On Check 006205		910747	REIMBURSEMENT-CONFERENCE MEALS-JAILER & DEPUTY	108.71
Voucher No. 02-5065 Vendor HRA CONTRI HRA FUND Voucher Date 08/12/2014						108.71
02-0312	03-9400-299-	HRA - FRINGE BENEFIT Printed On Check 006206		910797	AUGUST HRA CONTRIBUTION-JAIL	13.50
Voucher No. 02-5066 Vendor HRA CONTRI HRA FUND Voucher Date 08/12/2014						13.50
11 Vouchers Printed Totalling						35,812.30

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L.G.E.A. Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5086	Vendor ACE	FALMOUTH ACE HARDWARE			08/12/2014	
02-0412	04-5135-411-	CUSTODIAL SUPPLIES	48892,48694	910058	FAUCET RIT		51.87
02-0412	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	48997	910071	PROTECTIVE HEARING MUFF		19.99
		Printed On Check 002655					71.86
Voucher No.	02-5087	Vendor FLEETONE	FLEETONE LLC			08/12/2014	
02-0412	04-5135-466-	EM PETROLEUM PRODUCTS	4882810030	910003	EM VEHICLE GAS		86.00
		Printed On Check 002658					86.00
Voucher No.	02-5088	Vendor FLEETONE	FLEETONE LLC			08/12/2014	
02-0412	04-5135-455-	EM PETROLEUM PRODUCTS	4222910030	910059	EOC FUEL		227.86
		Printed On Check 002657					227.86
Voucher No.	02-5089	Vendor MOBILCOM	MOBILCOMM INC			08/12/2014	
02-0412	04-5135-499-	OTHER SUPPLIES	935363	910904	CRADLE FOR PAGER3		39.00
		Printed On Check 002658					39.00
Voucher No.	02-5070	Vendor JOHN BLOOM	JOHN BLOOMFIELD			08/12/2014	
02-0412	04-5135-573-	EOC TELEPHONE AND INTERNET		910902	CELL PHONE USAGE		39.99
		Printed On Check 002659					39.99
Voucher No.	02-5071	Vendor TIGERDIRECT	TIGERDIRECT			08/12/2014	
02-0412	04-5135-593-	COMPUTER MAINTENANCE	J7981833	905633	MODEM CABLE, MONITOR, SWITCH		520.34
		Printed On Check 002660					520.34
Voucher No.	02-5072	Vendor NAFA	CARSON AUTO & TRACTOR SUPPLY, INC.			08/12/2014	
02-0412	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	8099162	910070	SILICON SEALANT, HEADLAMP-CROWN VIC		13.67
		Printed On Check 002661					13.67
							7 Vouchers Printed Totalling 1,000.82

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911 Fund Fund

From: 08/12/2014 To: 08/12/2014

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Voucher No.	02-5073	Vendor MODERN LEA	MODERN LEASING			08/12/2014	
02-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	268847445	910741	INVOICE 258647445-COPIER LEASE - 911		284.00
		Printed On Check 002900					284.00
Voucher No.	02-5074	Vendor LANGUAGELI	LANGUAGE LINE SERVICES			08/12/2014	
02-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	3428650	910072	OVER THE PHONE INTERPRETATION		11.29
		Printed On Check 002901					11.29
Voucher No.	02-5075	Vendor MOBILCOM	MOBILCOMM INC			08/12/2014	
02-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	934574	910787	INV 934574-JULY MAINTENANCE CONTRACT-911		800.88
		Printed On Check 002902					800.88
Voucher No.	02-5076	Vendor POST OFFIC	U S POST OFFICE			08/12/2014	
02-7512	75-5145-583-	911 POSTAL COSTS	002903	910798	100 STAMPS-911		49.00
		Printed On Check 002903					49.00
Voucher No.	02-5077	Vendor HRA CONTRL	HRA FUND			08/12/2014	
02-7512	75-8400-299-	HRA - FRINGE BENEFITS		910785	AUGUST HRA CONTRIBUTION-911		657.75
		Printed On Check 002904					857.28
							6 Vouchers Printed Totalling 1,613.86

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**Pendleton County Fiscal Court
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MH Fund Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5078	Vendor NORTH KEY	NORTH KEY COMMUNITY CARE			08/12/2014	
02-8812	88-8293-343-	GENERAL HEALTH - MH/MR		910737	1ST QRT CONTRIBUTION 2014-15		40,231.00
		Printed On Check 000563					40,231.00
							1 Vouchers Printed Totalling 40,231.00

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Education Fund

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-6079	Vendor NKU-AUCHE	NORTHERN KENTUCKY UNIVERSITY			08/12/2014	
02-9112	91-5210-895-	109 BOARD EDUCATION PROGRAMS		910078	109 BOARD SCHOLARSHIP		1,600.00
		Printed On Check 001429					1,600.00
Voucher No.	02-6080	Vendor RUMPKI	RUMPKI OF KENTUCKY INC.			08/12/2014	
02-9112	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	1468007	910754	ADMIN & STATE FEES		33.38
		Printed On Check 001429					33.38
							2 Vouchers Printed Totalling 1,533.38

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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 August 26, 2014, subject to any called meetings, motion carried.

ATTEST:

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk