

PENDLETON COUNTY FISCAL COURT  
AUGUST TERM, AUGUST 27, 2013  
COURT MET PURSANT TO ADJOURNMENT  
WITH  
SQUIRE GARY VEIRS  
PRESIDING

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

MEMBERS ABSENT: Henry W. Bertram, Judge/Executive

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Whaley, with the Pledge of allegiance being led by Squire Veirs.

**In Re: Approval of Agenda**

Squire Veirs presented the agenda for this meeting and ask that it be amended to include item 6A – Part Time 911 Employee being moved to full time, Squire Whaley made a motion to approve the agenda as amended, seconded by Squire Fields, motion carried.

**In Re: Approval of Minutes**

Minutes from the August 13, 2013 regular meeting and the August 19, 2013 special called meeting were presented to the court by fiscal court clerk, Vicky King, whereby Squire Fields made a motion to approve the minutes as presented, seconded by Squire Fogle, motion carried.

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

Pendleton County Treasurer, Vicky King, presented the court with a written report for the month of July 2013 at the August 13, 2013 meeting, Squire Whaley made a motion to approve the report as presented, seconded by Squire Fields, motion carried.

**In Re: 911 Employee Status Change from Part-Time to Full-Time**

Mike Moore, 911 coordinator ask the court to approve a status change for Sarah Cookendorfer from part-time to full-time, this change is needed due to another full-time employee turning in her resignation and leaving the department one full time position short. Squire Whaley made a motion, seconded by Squire Fogle to approve this status change effective 08-28-2013, motion carried.

**In Re: Bid Opening for Benches in Veterans Park**

One bid was received for the Benches to be placed in the Courthouse Veterans Park. This bid was from Woodhead Funeral Home at a cost of \$950.00 each installed. Squire Fields made a motion to accept the bid based on Woodhead's honoring the bid due to discrepancy in the date, seconded by Squire Fogle, motion carried.

**Advertisement For Bids**

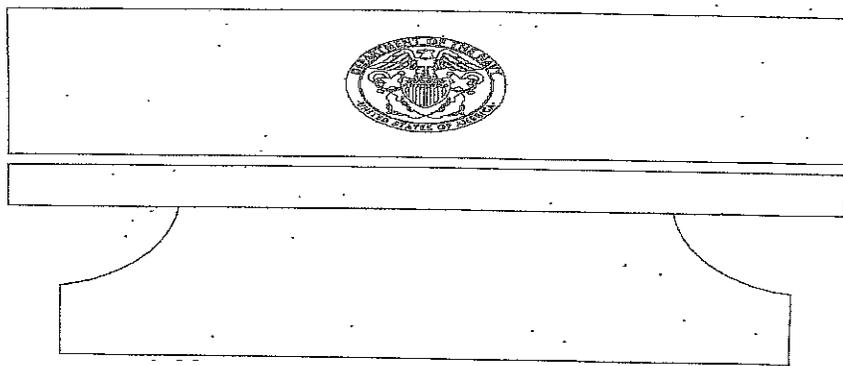
The Pendleton County Fiscal Court is taking bids for six granite benches to be placed in the Old Courthouse Veterans Park. Specifications for each bench may be picked up at the office of the County Judge/Executive, 233 Main St., Falmouth, Ky. 41040 during normal Falmouth, 41040, until 4:00 PM, August 27<sup>th</sup>. Bids will be opened in a regularly scheduled fiscal court meeting at or around 7:00 PM, August 27<sup>th</sup>. No sealed bids accepted and all bids shall be marked "Bids". Fiscal Court reserves the right to reject any or all bids.

**Publish August 13 and 20**

**Specification For Courthouse  
Veterans Park Benches**

1. Six Gray Granite Georgia Benches (Pedestal Design)( See Attached Drawings)
2. Each Bench Shall be carved with one of the six branches of military service.  
(Air Force) (Army)(Marines)(Coast Guard)(Navy)(Merchant Marines) (See Attached Drawings)
3. Seat Size (4 feet X 1 foot 2 inches X 4 inches)
4. Pedestal Size (3 feet 6 inches X 8 inches X 1 foot 2 inches)
5. Price of each bench shall include the production, carving, shipping, delivery on site, drafts of monument for review prior to production, drilling of two holes in bottom of pedestals for dowel pins, providing and drilling dowel pins in concrete and finally the setting in place of the benches.

Total Price Per Bench Set in Place \$ \_\_\_\_\_



4-0X1-2X0-4  
3-6X0-8X1-2  
CHINA GRAY

BLACK LITHO  
FLAT CARVED





Funeral Home and Memorials

JUL 11 2013

July 10, 2013

Judge Henry Bertram  
223 Main Street  
Falmouth, KY 41040

Dear Henry,

Thanks for the opportunity to bid on the granite benches honoring our Pendleton County veterans who have served in the six branches of the military. The draftsman with whom we worked for this proposal provided a draft showing the bench and the symbols for all six branches of the military. Per your request, we have a bid for 6 pedestal benches which is good for 30 days (August 10, 2013).

1) The Pedestal Bench - This bench would be produced in gray granite quarried in Georgia. The size of the seat is 4-0 x 1-2 x 0-4, and the size of the pedestal is 3-6 x 0-8 x 1-2. The symbol of each branch of the military ( i.e. Army, Navy, Air Force, Marine, Coast Guard, and Merchant Marine) would be carved on the seat of the pedestal and filled with black litho. The price for each bench which includes the production, carving, shipping, drafts of the monument for your review prior to production, and the drilling of two holes for dowel pins in the base of the pedestal would be \$950/each. It is our understanding that the county is taking care of the concrete to serve as a foundation and support the benches.

310 W. Shelby St.  
Falmouth, KY 41040  
(859)-654-3306  
Fax: (859)-654-5353

website: [www.woodheadfuneralhome.com](http://www.woodheadfuneralhome.com)  
24 Hour Funeral Information Line (859)-654-4422  
email: [woodheadinc@insightbb.com](mailto:woodheadinc@insightbb.com)

106 Main Street  
Berry, KY 41003  
(859)-234-5232



Funeral Home and Memorials

There is no charge from Woodhead Memorials for installing the benches.

We appreciate the opportunity to bid on this Pendleton County project. Should we be chosen to erect these benches for the county, we will be glad to have a representative from our firm present at the meeting where the drafts are approved for production to answer any questions.

Respectfully submitted,

Mary W. Hillenmeyer

310 W. Shelby St.  
Falmouth, KY 41040  
(859)-654-3306  
Fax: (859)-654-5353

website: [www.woodheadfuneralhome.com](http://www.woodheadfuneralhome.com)  
24 Hour Funeral Information Line (859)-654-4422  
email: [woodheadinc@insightbb.com](mailto:woodheadinc@insightbb.com)

106 Main Street  
Berry, KY 41003  
(859)-234-5232

**In Re: Bid Opening for Filling Cracks and Sealing Courthouse Parking Lot**

Only one bid was received for filling cracks and sealing courthouse parking lot, the bid was from Daugherty's Asphalt Seal Coating, LLC at a cost of \$3,688.00. Squire Fields made a motion for a conditional approval based on all required specifications being met, seconded by Squire Whaley, motion carried.

PUBLIC NOTICE

The Pendleton County Fiscal Court will be opening bids August 27, 2013 at 7:00 PM for sealcoating and crackfilling of the courthouse parking lot located at 233 Main Street, Falmouth, KY. Sealed bids will be accepted until 4:00 P.M. August 27, 2013 at the Office of the Judge/Executive, Pendleton County Courthouse, 233 Main Street, Falmouth, KY 41040... No faxed bids will be accepted and all bids shall be marked "BIDS". Bids will be opened and read aloud during a regularly scheduled fiscal court meeting on August 27, 2013 at or near 7:00 PM in the fiscal court chambers, 233 Main St., Falmouth, Kentucky 41040.

Bid must include the following:

1. Crackfill cracks
2. Sealcoat entire lot
3. Stripe lot back as to what it was
4. Work to be performed and completed on weekend starting 1:00 P.M. on a Saturday through Sunday 6:00 P.M.
5. Bids must contain product information and warranty

Publish August 13th and 20<sup>th</sup>

Daugherty Asphalt Seal Coating LLC SEALING AND STRIPING "Celebrating 20 years of Experience" 182 Cordway Rd. Falmouth, Ky 859-242-3826		Page No. _____ of _____ Pages
<b>PROPOSAL AND ACCEPTANCE</b>		
PROPOSAL SUBMITTED TO <b>Pendleton County Courthouse</b>	PHONE _____	DATE _____
STREET <b>Main Street</b>	JOB NAME _____	
CITY, STATE AND ZIP CODE <b>Falmouth, KY 41040</b>	JOB LOCATION _____	
ARCHITECT _____	DATE OF PLANS <b>8-10-2013</b>	JOB PHONE _____
We hereby submit specifications and estimates for:		
<ol style="list-style-type: none"> <li>1. Clean proposed lot extensively</li> <li>2. Remove all dirt and debris from job site</li> <li>3. Remove grass and debris from all large cracks and repair with liquid asphalt crack sealant, to be specified by an official of Pendleton Co. (The brand to use)</li> <li>4. Apply Brewer Cote asphalt sealer to parking lot</li> <li>5. Stripe to existing specifications</li> </ol>		
<b>We Propose</b> hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:		
Three thousand six hundred and eighty eight		dollars (\$ <b>3,688.00</b> )
Payment to be made as follows: When proposed work complete _____		
All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra work will be executed only upon written orders and will become an extra charge over and above the contract. All agreements, drawings, upon stakes, accidents or delays beyond our control, Owner is carry fire, liability and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.		Authorized Signature _____ Note: This proposal may be withdrawn by us if not accepted within _____ days.
<b>Acceptance of Proposal</b> — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.		Signature _____
Date of Acceptance _____		Signature _____

**In Re: Approve Contract With CSX to Update Catawba Bridge to Original Specifications**

Squire Veirs presented the court with a copy of an MOA between Pendleton County and CSX Transportation regarding rehabilitation of a bridge carrying Catawba Road over CSXT's tracks. Squire Fogle made a motion to approve the MOA based on CSXT's acceptance of a language change in the first paragraph under recitals. The following language is to be inserted based on suggestion from Rob Hans, Chief District Engineer KY Department of Highways: with an H-44 live load design capacity, seconded by Squire Fields, motion carried.

**MEMORANDUM OF AGREEMENT**

This MEMORANDUM OF AGREEMENT ("Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by and between Pendleton County, Kentucky (the "County"), and CSX TRANSPORTATION, INC. ("CSXT"), a Virginia corporation with its principal place of business at 500 Water Street, Jacksonville, Florida 32202.

**RECITALS**

WHEREAS, the Louisville & Nashville Railroad, CSXT's predecessor, constructed and reconstructed a timber bridge with a ~~span of 100 feet~~ carrying Catawba Road, a County road, over CSXT's tracks within the Appalachian Division, CC Subdivision at CSXT MP OXC 36.15 (the "Bridge"); and

WHEREAS, the load limit of the Bridge has been reduced and the Bridge is in need of repair; and

WHEREAS, on February 20, 2013, the County requested an opinion of the Office of the Attorney General for the Commonwealth of Kentucky whether CSXT is required to repair or replace the Bridge in order to restore it to its former usefulness (the "Request for Opinion"); and

WHEREAS, CSXT has agreed to rehabilitate the Bridge to its former usefulness at its sole expense, and in turn the County has agreed to withdraw its Request for Opinion.

NOW THEREFORE, for and in consideration of the mutual promises set forth below, the Parties understand and agree as follows:

1. **BRIDGE REHABILITATION:** CSXT (or its contractor) will rehabilitate the Bridge to its original capacity per the bridge plan and elevation dated August 29, 1968 and attached hereto as Exhibit A (the "Work"), at CSXT's sole cost and expense. The parties agree to coordinate in good faith regarding the schedule and progression of the Work.

County agrees that CSXT's completion of the Work in accordance with the specifications described on Exhibit A will satisfy County's requirements regarding the provision of public services across the Bridge.

2. **WITHDRAWAL OF REQUEST FOR OPINION:** Upon execution of this Agreement, County will notify the Office of the Attorney General that the parties have resolved the issues presented in the Request for Opinion, and will formally withdraw the Request for Opinion.

3. **ACCESS:** CSXT will maintain suitable temporary access across its tracks, at a location within its sole discretion, for the residents of Catawba Road pending

completion of the Work. County will grant to CSXT any necessary construction easements or rights-of-entry on public rights of way required to provide such temporary access or to perform the Work.

4. **INTERPRETATION; SAVINGS CLAUSE:** This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto. Invalidation of any provision of this Agreement by court order or judgment shall not affect any of the other provisions, which shall remain in full force and effect.

5. **CONFLICT WITH LABOR AGREEMENTS:** Insofar as any provision contained herein conflicts with an obligation of CSXT under one or more of its applicable labor agreements, CSXT's obligation under such labor agreement(s) shall take precedence over a conflicting provision herein.

6. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between CSXT and County regarding the subject matter hereof and supersedes all oral statements and prior writings relating thereto. Except for those set forth in this Agreement, no representations, warranties, or agreements have been made by CSXT or County to the other with respect to this Agreement or the obligations of CSXT or County in connection therewith.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their respective duly authorized officers as of the date and year as first written above.

Pendleton County, Kentucky

By: \_\_\_\_\_  
Name:  
Title:

CSX Transportation, Inc.

By: \_\_\_\_\_  
Name: Dale W. Oshardt  
Title: Assistant Vice President - Engineering

2

RE: CSX contract - Catabwa Road Bridge - Pendleton County (096...

**Subject:** RE: CSX contract - Catabwa Road Bridge - Pendleton County (096-RR0602)  
**From:** Hans, Robert (KYTC-D06) <Robert.Hans@ky.gov>  
**Date:** 8/29/2013 11:23:41 PM

Judge Bertram,

Here's my suggested change to the initial page of the contract.

WHEREAS, the Louisville & Nashville Railroad, CSXT's predecessor, constructed and reconstructed a timber bridge with an H15-44 live load design capacity carrying Catabwa Road, a County road, over CSXT's tracks within the Appalachian Division, CC Subdivision at CSXT MP OKC 26.15 (the "Bridge"); and

Let me know if you have questions.

Thanks,

Rob Hans, P.E.  
Chief District Engineer  
Kentucky Department of Highways, D-6  
421 Buttermilk Pike  
Covington, KY 41017  
(859) 341-2707, ext. 256

**From:** Hans, Robert (KYTC-D06)  
**Sent:** Thursday, August 15, 2013 10:30 AM  
**To:** Irish, Anne (KYTC)  
**Cc:** Davis, Rick (KYTC-D06); Seiter, Brandon (KYTC-D06); Steels, David (KYTC); Henry Bertram; Van Zee, Erin (KYTC)  
**Subject:** FW: CSX contract - Catabwa Road Bridge - Pendleton County (096-RR0602)

Anne,  
I'd like to get your opinion on what CSX is proposing (as described in the "CSX CONTRACT.pdf") and as it relates to the original Live Load design of the bridge from 1968 (H15-44). I'm concerned that the statement of reconstructing the structure to a 15 ton weight limit is different than reconstructing it as a H15-44 loading. For a H15-44 design loading, this wouldn't require a load posting of 15 ton for all vehicles.

Thanks,

Rob Hans, P.E.  
Chief District Engineer  
Kentucky Department of Highways, D-6  
421 Buttermilk Pike  
Covington, KY 41017

1 of 2

9/3/2013 11:07 AM

RE: CSX contract - Catabwa Road Bridge - Pendleton County (096...

(859) 341-2707, ext. 256

**From:** Henry Bertram [mailto:pendjud@fuse.net]  
**Sent:** Wednesday, August 14, 2013 3:45 PM  
**To:** Hans, Robert (KYTC-D06)  
**Subject:** Fwd: CSX contract

Look this over and offer comment. I am not sure with the 15 ton load limit. We discussed a 15-41 load limit

Sent from my iPhone

Begin forwarded message:

**From:** Jeff Dean <trukatfan@aol.com>  
**Date:** August 14, 2013, 12:55:30 PM MDT  
**To:** pendjud@fuse.net, awhaley@blueone.net, boblogie@fuse.net, cam1969rs@aol.com, dfields@blueone.net, greg@colstonlaw.com  
**Subject:** CSX contract

Attached is the proposed contract from CSX, look it over and let me know what you think. It appears to be what we were looking for.

Jeff

No virus found in this message.  
Checked by AVG - www.avg.com

Version: 2013.0.3392 / Virus Database: 3211/6601 - Release Date: 08/23/13

2 of 2

9/3/2013 11:07 AM

**In Re: Approve Sheriff's Tax Settlement**

The Sheriff's tax settlement for tax year 2012 was presented to the court whereby Squire Fields made a motion, seconded by Squire Whaley to approve the settlement as presented.



Aug. 6. 2013 11:01AM

No. 3635 P. 1

Z-01

**Pendleton County  
Craig Peoples, Sheriff  
Exit Conference  
Sheriff's Settlement - 2012 Taxes  
For the period April 17, 2012 through April 15, 2013**

Date: August 6, 2013  
Auditors Present: Valerie Hamilton & Bryan Boyle  
Auditees Present: Craig Peoples, Sheriff  
Others Present:  
Location: Pendleton County Sheriff's Office

We appreciate the courtesy extended to our audit staff. During the course of our audit we have developed the following comments and recommendations for your review. Please enter your response and initial the space provided.

*The Sheriff has 10 days to respond. Written responses need to be received by the auditor no later than August 20, 2013 in order to be included in the audit report. Responses will be included as written by the Sheriff, without any editing by the Auditor of Public Accounts.*

**1. The Sheriff's Office Lacks Adequate Segregation Of Duties Over Tax Receipts And Disbursements GP-11**

Segregation of duties over receipts and disbursements or implementation of compensating controls, when needed because the number of staff is limited, is essential for providing protection to employees in the normal course of performing their duties and can also help prevent inaccurate financial reporting and/or misappropriation of assets.

Due to the limited number of employees, the Sheriff's office has a lack of adequate segregation of duties over tax receipts and disbursements. The employee responsible for handling tax receipts also records the receipts in the ledger, prepares the bank deposit, and performs the monthly bank reconciliation. In addition, this same employee prepares the disbursement checks and is also responsible for preparing the monthly reports which document the amount to be paid to each district. By the same employee performing these functions, the risk that errors or fraud may go undetected increases.

To adequately protect employees in the normal course of performing their duties, and/or prevent inaccurate financial reporting or misappropriation of assets, we are recommending that the sheriff implement strong oversight over these areas by an employee independent of those functions, such as:

- Periodically comparing a daily bank deposit to the daily checkout sheet and then comparing the daily checkout sheet to the receipts ledger. Any differences should be reconciled. The review should be documented by initialing and dating the bank deposit, daily checkout sheet, and receipts ledger.
- Periodically perform surprise cash counts and recount cash. This should be documented by initialing the deposit ticket.

Aug. 6. 2013 11:01AM

No. 3635 P. 2

2

**Pendleton County  
Craig Peoples, Sheriff  
Exit Conference  
Sheriff's Settlement - 2012 Taxes  
For the period April 17, 2012 through April 15, 2013**

- Periodically compare the bank reconciliation to the balance in the checkbook. Any differences should be reconciled. This could be documented by initialing the bank reconciliation and the balance in the checkbook.

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2. The Sheriff Should Not Be Charged Bank Service Charges C-00**

During the review of bank account information, it was noted that service charges were incurred for NSF checks and were not always charged to the customer. If a service charge is incurred on the account, the Sheriff should either request the bank to refund the service charge or charge any customer the NSF service charges in order to re-coup those funds. This will help to prevent a deficit in the tax account.

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**3. Public Funds Were Exposed To Custodial Credit Risk C-09**

Custodial credit risk is the risk that in the event of a depository institution failure, the Sheriff's deposits may not be returned. The Sheriff does not have a deposit policy for custodial credit risk but rather follows the requirements of KRS 41.240(4). As of April 15, 2013, all deposits were covered by FDIC insurance or a properly executed collateral security agreement. However, as of November 5, 2012, \$325,230 of the public funds was exposed to custodial credit risk. We recommend that the Sheriff secure adequate collateral in the future to eliminate the custodial credit risk.

Initials: CP Response or Additional Information: Will make the bank  
aware of issue  
\_\_\_\_\_  
\_\_\_\_\_

Pendleton County  
Craig Peoples, Sheriff  
Exit Conference  
Sheriff's Settlement - 2012 Taxes  
For the period April 17, 2012 through April 15, 2013

4. The Sheriff's Revenue Bond Was Insufficient 2-08/2-08a

During our review of the Sheriff's bond, we noted the Sheriff's County Revenue Bond was insufficient to cover taxes collected on the first balance date. On November 2, 2012, the Sheriff maintained funds totaling \$5,704,861, while the County Revenue Bond was for \$450,000, leaving \$5,254,861 exposed to potential risk. We recommend the Sheriff inform the County Judge Executive of the potential risk assumed by the County.

Initials: CP Response or Additional Information: Will advise Fiscal Court next week.

5. The Sheriff Should Report All Tax Collections At Gross And Report Any Discounts or Penalties K-04

During the review of franchisees, LSC, and bank shares, it was noted that the amounts reflected on the monthly reports were net of any discounts and/or penalties. By reporting these collections the Sheriff show gross tax collections, the amount of any discounts and/or penalties in the same manner that regular tax collections are shown on the monthly reports. Thus, discounts and penalties will be reported more accurately.

Initials: CP Response or Additional Information: After conversations with auditor this has been fixed in reports.

6. The Sheriff Should Get The Settlement Approved By Fiscal Court GP-04

As of the date of the audit, the Sheriff's settlement had not been approved by Fiscal Court. We recommend that the Sheriff get the settlement approved by Fiscal Court.

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_

Pendleton County  
Craig Peoples, Sheriff  
Exit Conference  
Sheriff's Settlement - 2012 Taxes  
For the period April 17, 2012 through April 15, 2013

7. The Sheriff Should Ensure The Audit Is Published

The Sheriff should ensure compliance with KRS 424.220(8) by publishing his tax settlement audit. In order to comply with KRS 424.220(8) the Sheriff will need to publish the following items within thirty (30) days after the audit is presented to the Sheriff:

- The auditor's opinion letter;
- A statement that a copy of the complete audit report, including financial statements and supplemental information, is on file at the Sheriff's Office and is available for public inspection during normal business hours;
- A statement that any citizen may obtain from the Sheriff a copy of the complete audit report, including financial statements and supplemental information, for his personal use;
- A statement which notifies citizens requesting a personal copy of the Sheriff's audit report that they will be charged for duplication costs at a rate that shall not exceed twenty-five cents (\$0.25) per page; and
- A statement that copies of the financial statement prepared in accordance with KRS 424.220 are available to the public at no cost at the business address of the officer responsible for preparation of the statement.

We recommend the Sheriff ensure the requirements of KRS 424.220(8) are met by publishing the audit, as described above, within thirty (30) days after being presented the audit report.

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_

8. The Sheriff Should Collect And Pay Amounts As Determined By The Audit C-07

For the results of the audit, the Sheriff is due:  
School - \$205  
Fec Account - \$336

For the results of the audit, the Sheriff owes:  
Library - \$991

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_

Pendleton County  
Craig Peoples, Sheriff  
Exit Conference  
Sheriff's Settlement - 2012 Taxes  
For the period April 17, 2012 through April 15, 2013

9. Does the Sheriff have any knowledge of any events occurring since the tax sale date through the present day that may have a material effect on the financial statements?

Initials: \_\_\_\_\_ Response or Additional Information: \_\_\_\_\_

10. ADDITIONAL COMMENTS/QUESTIONS:

ATTACHMENTS: Draft Copy of "Sheriff's Settlement - 2012 Taxes"; Determination of Fund Balance

This audit will be issued as soon as internal review is completed. The AFA staff will not contact any official after the date of this exit conference. If any actions occur after this exit conference date that affect any audit findings, it is the responsibility of the official to provide that information to the Office of Auditor of Public Accounts. Please mail documentation to the following address:

Auditor of Public Accounts  
209 St. Clair Street  
Frankfort, Kentucky 40601  
Attention: Beth Francis

If you have any questions or concerns regarding this audit, please feel free to contact Beth Francis, Audit Manager at 1-502-564-3841

As Sheriff, I acknowledge receiving a copy of the exit conference and the attachments as listed above.

Sheriff: Craig Peoples Date: 8-6-13

Bookkeeper: Kellie Mitter Date: 8-6-13

Auditor: Beth Francis Date: 8-6-13

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

One of the findings in the Sheriff's tax audit involved the amount of the Sheriff's County Revenue Bond and the fact that it was insufficient to cover taxes collected on high balance dates. Squire Fogle made a motion to increase the amount of the bond by five (5) million dollars from October 1 thru December 31, 2013 in order to cover the high balance dates, seconded by Squire Fields, motion carried.

RE: Sheriff's County Revenue Bond

Subject: RE: Sheriff's County Revenue Bond  
From: Skinner, Marie, KACO, [marie.skinner@kaco.org](mailto:marie.skinner@kaco.org)  
Date: 8/27/2013 3:10 PM  
To: Pendleton Co. Treasurer (Vicky King), [vking\\_3280@usa.net](mailto:vking_3280@usa.net)

Vicky, many Sheriffs obtain a Rider on their County Revenue Bonds for a three month period. This period the bond limit is raised substantially. I can request an increase on his County Revenue Bond (# 4-105-075-1) to \$5,000,000 from 10/1/13 to 1/1/14. The Surety Company does do some underwriting so they may need some additional information from the Sheriff, but most of these increases are approved. Let me know how you'd like to proceed. An increase like this for 3 months will run a little over \$4,000.00 in premium.

Marie Skinner  
Staff Accountant and Bonds Specialist  
Kentucky Association of Counties  
400 Englewood Drive  
Frankfort, KY 40601  
Phone: 502-223-7667  
Fax: 502-234-5079  
E-mail: [marie.skinner@kaco.org](mailto:marie.skinner@kaco.org)

-----Original Message-----  
From: Pendleton Co. Treasurer (Vicky King)  
Sent: Thursday, August 22, 2013 3:07 PM  
To: Skinner, Marie, KACO  
Subject: Sheriff's County Revenue Bond

During a recent audit the Sheriff's bond was found to be insufficient to cover taxes collected on a high balance date. I have attached a copy of the audit finding. How do you suggest that we handle this? We do not need a 5 M bond on him for a full 12 months - he collects the majority of the taxes in October and November - can you tell me how other counties handle this?

Thanks for all of your help.

Vicky King

--  
Vicky King  
Pendleton County Treasurer  
859-654-4321

This electronic mail transmission is intended solely for the named individual or entity to which it is addressed and may contain information that is confidential, proprietary and/or legally privileged. If you are not the intended recipient, do not read, copy, retain, forward or otherwise disseminate this message or any

1 of 2

8/23/2013 8:07 AM

RE: Sheriff's County Revenue Bond

attachment. If you have received this transmission in error, please notify the Kentucky Association of Counties via reply e-mail and delete all copies of the message and any attachment from your system.

-----  
No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2013.0.3392 / Virus Database: 3211/6600 - Release Date: 08/22/13

2 of 2

8/23/2013 8:07 AM

**In Re: Second Reading of 911 Addressing Ordinance**

The seconded reading of an ordinance reestablishing procedures that will set out guidelines for a resident in Pendleton County to obtain an E 911 address was held. Squire Whaley made a motion to accept this as the second reading, seconded by Squire Fogle, motion carried.

**COMMONWEALTH OF KENTUCKY**

**COUNTY OF PENDLETON**

**THE PENDLETON COUNTY FISCAL COURT**

**ORDINANCE NO. \_\_\_\_\_**

**An Ordinance of and by the Pendleton County Fiscal Court whereby the Fiscal Court is reestablishing procedures that will set out guidelines for a resident of Pendleton County to obtain an E 911 address.**

**Whereas**, on or about February of 2001, procedures were established that would allow the citizens of Pendleton County to obtain an E 911 address, and

**Whereas**, it has been determined by the Fiscal Court that there are some changes that need to be made to the aforementioned procedures, and

**Whereas**, these changes are due in large part to changes in the addressing process, mapping changes and other updates that must be made.

**Now therefore be it resolved that**, all previous procedures dealing with obtaining E 911 addresses will be replaced by the following:

1. The head of household or other responsible occupant must contact the Pendleton County Planning and Zoning Office at (859) 654-1108.
2. When the Planning and Zoning Office ensures all their requirements have been met, the address request will be sent to the Pendleton County Addressing Office (859-654-6927). Once the Addressing Office has been notified, the approximate location of the residence and/or business will be obtained from the occupant. Any identifying structures or landmarks, which may help locate the structure or property requiring an address, will be helpful.
3. Request for an address will generally be handled within five (5) working days, weather permitting.
4. Structures that can be located by verbal description on the address maps may be addressed over the phone.
5. If a structure cannot be identified by telephone description, the addressing agent will drive to the location and measure for accurate addressing. Addresses will be assigned using 1000 numbers per road mile, with even numbers on the right side and odd numbers on the left side as numbers. The numbers increase from the beginning point of the road.
6. Two or less residents or dwellings that are established on a single drive will be addressed along the main road. Should any more than 2 residents or dwellings exist on a single drive, such drive must be named and addressed along this newly named drive, street or road. At any time a third dwelling or residence is established along a drive that previously exists, such drive, street or road shall be named and addressed accordingly.
7. Once an address has been assigned, the Addressing Office will supply the applicant with sufficient copies of the address notification form necessary to present to the utility companies and the United States Postal Service,
8. It will not be necessary for the resident to notify the Post Office or Cincinnati Bell Telephone. The Addressing Office will do these notifications.

This Ordinance shall take effect and be in full force when passed, published and recorded according to law.

GIVEN FIRST READING AND ORDERED PUBLISHED BY THE PENDLETON COUNTY FISCAL COURT ON THIS THE 13 DAY OF AUGUST 2013.

APPROVED BY THE PENDLETON COUNTY FISCAL COURT AND ORDERED RECORDED ON THIS 27 DAY OF AUGUST 2013.

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

Attest: \_\_\_\_\_  
Vicky King  
Fiscal Court Clerk

First Reading: August 13, 2013  
Second Reading: August 27, 2013  
Passage: August 27, 2013  
Publication: September 3, 2013

**In Re: Culvert Resolution Pricing Changes**

A resolution updating the prices of culverts and inspection fees as laid out in the Pendleton County Administrative code was read whereby Squire Whaley made a motion to approve the resolution as read, seconded by Squire Fields, motion carried.

PENDLETON COUNTY FISCAL COURT

RESOLUTION \_\_\_\_\_

**A RESOLUTION OF THE PENDLETON COUNTY FISCAL COURT WHEREBY THE FISCAL COURT IS UPDATING THE PRICES OF CULVERTS AND INPSECTION FEES AS LAID OUT IN THE PENDLETON COUNTY ADMINISTRATIVE CODE SECTION 7.5 SUB (E)**

WHEREAS, culverts are needed along many county maintained roads in order to divert water from running over or standing on or near the road surface, and

WHEREAS, the County Road Crew installs culverts along county roads at the wishes of the property owner where he or she anticipates placing an ingress and egress, and

WHEREAS, the County charges a stipend for the installation of such culverts in order to recoup a portion of the expense, and

WHEREAS, per the Pendleton County Administrative Code, Section 7.5 Sub (E), the Pendleton County Fiscal Court, at its discretion, may establish updated prices for such aforementioned culverts in order to reflect market price adjustments, and

**NOW THEREFORE BE IT RESOLVED**, that the Pendleton County Fiscal Court through the passage of this resolution along with the attached addendum that sets out the pricing for culvert installation as follows:

1. Installation of a 24' X 15" culvert will cost the property owner or person requesting the installation the amount of \$500.00 including the culvert, gravel and placement. Each additional foot shall be \$15.00.
2. Installation of a 24' X 18" culvert will cost the property owner or person requesting the installation the amount of \$550.00 including the culvert, gravel and placement. Each additional foot shall be \$17.00.
3. A surface catch culvert 24' X 12" will cost the property owner or the person requesting the installation the amount of \$1,200.00 including the culvert, gravel and placement. Each additional foot shall be \$50.00.
4. Bands & Bolts may be required for culverts wider than twenty-four feet (24'). Bands & Bolts shall be \$15.00 per connection.
5. Culvert inspections for private installations shall be as follows:

First Inspection: \$25.00  
 Second Inspection: \$50.00  
 Third Inspection: \$50.00

This resolution and attached addendum nullifies and takes precedence over any previous resolution establishing culvert prices.

This resolution and attached addendum shall be in full force and effective immediately upon its adoption.

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

HENRY W. BERTRAM  
 PENDLETON COUNTY JUDGE EXECUTIVE

ATTEST: \_\_\_\_\_  
 PENDLETON COUNTY FISCAL COURT CLERK

Addendum A

Culverts on Pendleton County Roads

Culvert 24' X 15" \$500.00 each.....	Amount _____
Each additional foot \$15.00 Additional feet	Amount _____
Culvert 24' X 18" \$550.00 each.....	Amount _____
Each additional foot \$17.00 Additional feet_____	Amount _____
Surface catch 24' X 15" \$1,200.00 or equivalent to \$50.00 per foot	Amount _____
Culvert 2 1/2" or 4" riser (prices may differ) How many_____	Amount _____
Bands & Bolts \$1500 How many _____	Amount _____

County Inspection for Private Installation:

First Inspection: \$25.00  
 Second Inspection: \$50.00  
 Third Inspection: \$50.00

Total Amount due.....\$ \_\_\_\_\_

Make payment to: Pendleton County Road Fund

If a culvert is placed by a private party, the property owner or contractor shall provide financial security to the county in the form of a check or bond for the amount of the culvert installation as determined by the Fiscal Court. The check or bond will be held until the Pendleton County Road Department has inspected and approved the culvert/entrance. The Road Department will charge an inspection fee (above) for private installation. The property owner has a maximum of one (1) year from date of application or three (3) inspections to have the culvert installation approved. If conditions are not met within the aforementioned timeframe, the road department shall use the bond or check to install the culvert for the property owner.

Address where culvert is to be placed: \_\_\_\_\_

Buyer:  
 Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

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

**In Re: Community Service Insurance**

A copy of the Accident Insurance Policy for the Alternative Sentencing Program for Fiscal Year 2014 was presented to the court, whereby Squire Fields made a motion to approve the policy as presented, seconded by Squire Whaley, motion carried.



JUL 31 2013  
COUNTY CLERK'S OFFICE

July 29, 2013

PENDLETON COUNTY FISCAL COURT  
JUDGE HENRY BERTRAM  
233 MAIN STREET  
FALMOUTH KY 41040

RE: Accident- KYFALM

Dear Judge Bertram:

Enclosed is your new Accident insurance policy for the Alternative Sentencing Program for the period 07/01/13 to 07/01/14 with Volunteer Insurance Services/CIMA. We ask that you please take time to examine the policy carefully to make sure the limits of coverage meet your needs and that no items have been omitted. If there are any portions of the policy that you do not understand, please feel free to contact me at 888-696-9620 for an explanation.

Sincerely,

*Piper*  
Piper Gayheart

**[roading group companies]**  
 ROADING INSURANCE  
 FINANCIAL TRUST ASSOCIATES  
 CORPORATE BUREAU SERVICES  
 PUBLIC ENTITY INSURANCE  
 3650 Wellington Way, Suite 100, Lexington, KY 40518 Phone: 855.255.4580 1.888.889.0000 Fax: 855.255.4585 www.roading.com



**QBE INSURANCE CORPORATION**

**STATEMENT OF COVERAGE  
Court Referred Alternative Sentencing Program**

*Underwritten by:*  
QBE Insurance Corporation  
88 Pine Street  
New York, NY 10005

*Administered by-as Agent:*  
The CIMA Companies, Inc.  
2750 Killarney Drive, Ste 202  
Woodbridge, VA 22192  
1-800-468-4200

**This Statement of Coverage confirms that Blanket Accidental Death and Dismemberment and Accident Medical Expense coverages are provided to Covered Persons volunteering with the Participating Volunteer Organization (Organization) named below, under Policy #MHH010304, issued by QBE to: Volunteers Insurance Service Association, Inc.**

<b>Organization Name</b>	Pendleton County Fiscal Court 233 Main Street Falmouth, KY 41040
<b>Organization Number</b>	KYFALM
<b>Organization's Effective Date of Coverage</b>	7/1/2013

**Covered Persons** All designated, recorded Volunteers participating in a volunteer project through the Organization's program

**Covered Activities** Performance of duties required to carry out assignments made by the Organization, including travel to, during and from those assignments

**Accidental Death and Dismemberment Coverage**

Principal Sum	\$2,500
100% paid for.....	Loss of life, two or more hands or feet, sight of both eyes or one hand or foot and sight of one eye
50% paid for.....	Loss, or loss of use, of one hand or one foot, or loss of sight in one eye
25% paid for.....	Loss of thumb and index finger of the same hand

**Accident Medical Expense Coverage**

Maximum Benefits for any one Covered Accident.....	\$25,000
Benefit Period for any one Covered Accident.....	52 weeks
Deductible.....	None
Scope of Coverage.....	Excess—pays benefits after any other Health Care Plans have paid benefits
Benefit Amount Payable.....	100% of Usual and Customary charges, up to Maximum Benefit per Covered Accident
Covered Expenses include.....	In & Out-Patient Hospital, Ambulatory Medical Center, Emergency Room, Physician visits, surgery, diagnostic tests, nursing services and ambulance charges

**Exclusions and Limitations** These coverages are subject to exclusions and limitations detailed in the Policy. Coverage is provided only for treatment of injuries sustained by Covered Persons during Covered Activities, and excludes injuries resulting from suicide, commission of a felony or assault, riot, war, flying except as a fare-paying passenger, races or speed contests, any sickness or disease, intoxication, or treatment of existing injuries.

**This Statement of Coverage provides a brief overview of provisions, benefits and exclusions and limitations—only the Blanket Accident Medical Insurance policy provides full information and governs the terms of coverage provided. You may request a copy of that policy from The CIMA Companies, Inc., at the address shown above.**

Ok, we definitely need the community service to be available.

Jeff

Sent from my iPad

On Aug 23, 2013, at 7:59 AM, Henry Bertram <pendjud@fuse.net> wrote:

I agree, that coverage is low but no one else is covering community service workers. KACO actually sent us to this company.

Henry

On 8/22/2013 9:45 AM, Jeff wrote:  
Henry,

That coverage seems fairly low. Is that what we have had in the past? Does our KACO coverage take care of anything this does not?

Jeff

Sent from my iPad

On Aug 19, 2013, at 1:38 PM, Henry Bertram <pendjud@fuse.net> wrote:

Jeff,

Please review and offer comment.

Henry  
<Insurance Policy 8-19-13.pdf>

-----  
No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2013.0.3392 / Virus Database: 3211/6598 - Release Date: 08/22/13

-----  
No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2013.0.3392 / Virus Database: 3211/6601 - Release Date: 08/23/13

### In Re: Transfers

Squire Veirs presented and reviewed the budget account transfers, whereby Squire Whaley made a motion to approve the transfers as presented, seconded by Squire Fogle, motion carried.

**PENDLETON COUNTY FISCAL COURT  
TUESDAY AUGUST 27, 2013  
7:00 PM**

**COURT ORDERED TRANSFERS**

**General Fund**

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

01-5420-507	Tourism Contributions	\$ 500.00
01-6201-507	Airport Operations	\$5,000.00

**INTERFUND TRANSFERS**

Transfer from General Fund to 911 Fund	\$30,000.00
--	-------------

\_\_\_\_\_  
Henry W. Bertram

\_\_\_\_\_  
Vicky J. King

**In Re: Payment of Claims**

Squire Veirs presented and reviewed the payment of claims, whereby Squire Fogle made a motion to approve the claims as presented with the exception of the Office Deport claim in the general fund which had a duplicate payment, upon correction of this claim all claims should be paid, seconded by Squire Whaley, motion carried.

**Pendleton County Fiscal Court  
Voucher Claims Register**

General Fund

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5121	Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date 08/27/2013	
02-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	850001.22001	907887	JUDGES OFFICE SUPPLIES	126.45
02-0127	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	670239341001	907857	OCCUPATIONAL TAX OFFICE SUPPLIES	10.42
02-0127	01-5205-409-	ANIMAL FOOD AND SUPPLIES	670239341001	907857	ANIMAL CONTROL OFFICE SUPPLIES	132.62
02-0127	01-5205-409-	ANIMAL FOOD AND SUPPLIES	666167644001	907858	OFFICE SUPPLIES	137.56
02-0127	01-5210-445-	OFFICE SUPPLIES SOLID WASTE	666582397001	907857	SOLID WASTE OFFICE CHAIR	180.00
		Printed On Check 016323			Voucher Totals	587.05
Voucher No.	02-5122	Vendor POST OFFIC U S POST OFFICE			Voucher Date 08/27/2013	
02-0127	01-5001-663-	CO. JUDGE/EXEC., POSTAGE		907898	100.45 STAMPS-JUDGES OFFICE	46.00
02-0127	01-5047-663-	TAX ADMINISTRATOR POSTAGE		907898	300.46 STAMPS-OCCUPATIONAL TAX ADM	138.00
		Printed On Check 016324			Voucher Totals	184.00
Voucher No.	02-5123	Vendor GARYVEIRS GARY VEIRS			Voucher Date 08/27/2013	
02-0127	01-5025-589-	REGISTRATION/CONFERENCES		907881	REIMBURSEMENT FOR LODGING-CONFERENCE	285.22
		Printed On Check 016325			Voucher Totals	285.22
Voucher No.	02-5124	Vendor HENRY BERT HENRY BERTRAM			Voucher Date 08/27/2013	
02-0127	01-5025-589-	REGISTRATION/CONFERENCES		907895	REIMBURSEMENT-LODGING, CONFERENCE	285.22
		Printed On Check 016326			Voucher Totals	285.22
Voucher No.	02-5125	Vendor BOBFOGLE BOBBY FOGLE			Voucher Date 08/27/2013	
02-0127	01-5025-569-	REGISTRATION/CONFERENCES		907884	MILEAGE TO LEXINGTON, 98 MILES @ \$.47	46.06
		Printed On Check 016327			Voucher Totals	46.06
Voucher No.	02-5125	Vendor CO CLERK PENDLETON COUNTY CLERK			Voucher Date 08/27/2013	
02-0127	01-5035-191-	BOARD OF ASSESSMENT APPEALS		907885	BOARD OF ASSESSMENT	100.00
		Printed On Check 016328			Voucher Totals	100.00
Voucher No.	02-5128	Vendor KATHYCOLVI KATHY COLVIN			Voucher Date 08/27/2013	
02-0127	01-5035-191-	BOARD OF ASSESSMENT APPEALS		907886	BOARD OF ASSESSMENT	100.00
		Printed On Check 016329			Voucher Totals	100.00
Voucher No.	02-5129	Vendor MOORE RAND RANDY MOORE			Voucher Date 08/27/2013	
02-0127	01-5035-191-	BOARD OF ASSESSMENT APPEALS		907888	BOARD OF ASSESSMENT	100.00
		Printed On Check 016330			Voucher Totals	100.00
Voucher No.	02-5130	Vendor KIMMYERS KIM BASTIN MYERS			Voucher Date 08/27/2013	
02-0127	01-5035-191-	BOARD OF ASSESSMENT APPEALS		907867	BOARD OF ASSESSMENT	100.00
		Printed On Check 016331			Voucher Totals	100.00
Voucher No.	02-5131	Vendor KING VICKY KING			Voucher Date 08/27/2013	
02-0127	01-5040-589-	REGISTRATIONS & CONFERENCES		907869	GOVERNMENT LOCAL ISSUES LODGING & MEALS	194.21
		Printed On Check 016332			Voucher Totals	194.21

**Pendleton County Fiscal Court  
Voucher Claims Register**

General Fund

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5132	Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY			Voucher Date 08/27/2013	
02-0127	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		907882	COMMUNITY DEVELOPMENT EXPENSES	124.65
		Printed On Check 016333			Voucher Totals	124.65
Voucher No.	02-5133	Vendor COOPER COOPER WHOLESAL, INC.			Voucher Date 08/27/2013	
02-0127	01-5080-411-	CUSTODIAL SUPPLIES		907859	CUSTODIAL SUPPLIES-COURTHOUSE	105.60
02-0127	01-5080-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		907888	CUSTODIAL SUPPLIES-ANNEX BLDG	27.27
		Printed On Check 016334			Voucher Totals	132.87
Voucher No.	02-5134	Vendor DEBRA DEBRA-KUEMPEL			Voucher Date 08/27/2013	
02-0127	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL		907849	REPLACE TOGGLE SWITCH-JUDICIAL CTR	105.00
		Printed On Check 016335			Voucher Totals	105.00
Voucher No.	02-5136	Vendor FALMOUTH CITY OF FALMOUTH			Voucher Date 08/27/2013	
02-0127	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		907914	JUNE FIRE RUNS (4)	2,510.00
02-0127	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		907913	MAY FIRE RUNS (14)	8,795.00
		Printed On Check 016336			Voucher Totals	11,305.00
Voucher No.	02-5136	Vendor BOARDOFEDU PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date 08/27/2013	
02-0127	01-5206-455-	PETROLEUM PRODUCTS		907870	JULY FUEL MASTER TRANSACTION LISTING-AC	288.84
		Printed On Check 016337			Voucher Totals	288.84
Voucher No.	02-5137	Vendor KACCA KENTUCKY ANIMAL CARE & CONTROL ASSOC.			Voucher Date 08/27/2013	
02-0127	01-5205-574-	ANIMAL CONTROL TRAINING		907845	KACC TRAINING CONFERENCE	75.00
		Printed On Check 016338			Voucher Totals	75.00
Voucher No.	02-5138	Vendor BECKY'S FL BECKY'S FLOWER BASKET			Voucher Date 08/27/2013	
02-0127	01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT		907858	SCHOOL APPRECIATION BREAKFAST ITEMS	54.00
		Printed On Check 016339			Voucher Totals	54.00
Voucher No.	02-5139	Vendor BOARDOFEDU PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date 08/27/2013	
02-0127	01-5406-345-	RECREATION PROGRAM SUPPORT		907807	AUGUST RECREATION CONTRIBUTION	2,521.16
		Printed On Check 016340			Voucher Totals	2,521.16
Voucher No.	02-5140	Vendor KINCAID KINCAID REGIONAL THEATRE			Voucher Date 08/27/2013	
02-0127	01-5420-507-	TOURISM CONTRIBUTIONS		907884	2014 KINCAID THEATRE SUPPORT	5,000.00
		Printed On Check 016341			Voucher Totals	5,000.00
Voucher No.	02-5141	Vendor AIRPORT FALMOUTH PEND. CO. AIRPORT BOARD			Voucher Date 08/27/2013	
02-0127	01-6201-507-	AIRPORT OPERATIONS		907893	2012-13 & 2013-14 AIRPORT SUPPORT	10,000.00
		Printed On Check 016342			Voucher Totals	10,000.00
Voucher No.	02-5142	Vendor KACO INS KACO INSURANCE AGENCY			Voucher Date 08/27/2013	
02-0127	01-9100-831-	BOND PREMIUMS	B16619	907909	BOND RENEWAL - COUNTY TREASURER	2,590.27
		Printed On Check 016343			Voucher Totals	2,590.27
21 Vouchers Printed Totalling						34,138.65

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

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5143	Vendor	MAGO	MAGO CONSTRUCTION CO, INC		
02-0227	02-6105-405-	ASPHALT	067360	907965	249.53 BLACKTOP, MILFORD RD, INV 57360	12,804.27
02-0227	02-6105-405-	ASPHALT	067360	907912	819 TD SURFACE, MILFORD RD, INVOICE 057360	44,732.24
02-0227	02-6105-405-	ASPHALT	057436	907960	1298.37 TON BLACKTOP, LENOXBURG RD	62,551.00
02-0227	02-6105-405-	ASPHALT	057437	907662	738.66 TON BLACKTOP, LENOXBURG RD	37,184.14
		Printed On Check	008087			
		Voucher Totals				157,271.65
Voucher No.	02-5144	Vendor	HILLTOP	HILLTOP STONE LLC		
02-0227	02-6105-409-	CRUSHED STONE & GRAVEL	878831	907985	79.28 TON CHANNEL LINING S, MONROE RD BRIDGE	1,086.32
02-0227	02-6105-409-	CRUSHED STONE & GRAVEL	876704	907985	34.21 TON Limestone (GRIMES RD SLIP)	294.21
02-0227	02-6105-409-	CRUSHED STONE & GRAVEL	876704	907951	8.28 #2, 9.80 TON #504, WOODLAND LANE DIG OUT	166.16
02-0227	02-6105-409-	CRUSHED STONE & GRAVEL	876704	907964	37.80 TON #2 LIMESTONE, GRIMES RD SLIP	362.83
		Printed On Check	008088			
		Voucher Totals				1,891.51
Voucher No.	02-5145	Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		
02-0227	02-6105-447-	ROAD MATERIALS	2937975	907947	OXYGEN CYLINDERS-ROAD	38.46
		Printed On Check	008089			
		Voucher Totals				38.46
Voucher No.	02-5146	Vendor	TRUCK & TR	TRUCK AND TRAILER SUPPLY		
02-0227	02-6105-447-	ROAD MATERIALS	KK198598	907987	TRUCK PARTS FOR TRUCK #5	288.36
02-0227	02-6105-447-	ROAD MATERIALS	KK198590	907992	TRUCK PARTS (TRUCK 5)	48.27
		Printed On Check	008070			
		Voucher Totals				347.65
Voucher No.	02-5147	Vendor	SOUTHERNST	SOUTHERN STATES		
02-0227	02-6105-447-	ROAD MATERIALS		907874	PARTS FOR DOLMAR CHAINSAW	34.96
		Printed On Check	008071			
		Voucher Totals				34.96
Voucher No.	02-5148	Vendor	PEOPLES TR	PEOPLES TROPHIES & AWARDS		
02-0227	02-6105-447-	ROAD MATERIALS	1022	907873	VEHICLE INSPECTION FORMS (SHOP)	46.00
		Printed On Check	008072			
		Voucher Totals				46.00
Voucher No.	02-5149	Vendor	LATONIA	LATONIA BLACKTOP SERVICE, LLC		
02-0227	02-6105-447-	ROAD MATERIALS	1251	907901	CLEAN CREEK, CUT TREES, CHANEL LINE-MONROE ROAD	5,280.00
		Printed On Check	008073			
		Voucher Totals				5,280.00
Voucher No.	02-5150	Vendor	RIVER TRAC	RIVERSIDE TRACTOR & EQUIPMENT LLC		
02-0227	02-6105-447-	ROAD MATERIALS	155494	907963	PARTS FOR PUMP REPLACEMENT 7610 FORD TRACTOR	670.82
02-0227	02-6105-447-	ROAD MATERIALS	155604	907978	PULLY BRACKET (7610 FORD)	248.76
		Printed On Check	008074			
		Voucher Totals				919.58
Voucher No.	02-5151	Vendor	UNIQUE PAV	UNIQUE PAVING MATERIALS		
02-0227	02-6105-447-	ROAD MATERIALS	229465	907972	KOLD FLO CRACK FILLER (BRIDGE REPAIR)	1,418.67
		Printed On Check	008075			
		Voucher Totals				1,418.67

Page No 1

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

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5152	Vendor	BOARD OF EDU	PENDLETON COUNTY BOARD OF EDUCATION		
02-0227	02-6105-486-	PETROLEUM PRODUCTS		907871	JULY FUEL, MASTER TRANSACTION LISTING-ROAD	3,088.22
		Printed On Check	008076			
		Voucher Totals				3,088.22
		10 Vouchers Printed Totalling				179,211.90

Page No 2

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

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	02-5153	Vendor	CAMP DETEN	CAMPBELL COUNTY DETENTION CENTER		
02-0327	03-5101-314-	CONTRACT WITH OTHER COUNTIES		908102	INMATE HOUSING, PAY OR STAY WARRANTS	910.00
		Printed On Check	005988			
		Voucher Totals				910.00
Voucher No.	02-5154	Vendor	GREATAMERI	GREAT AMERICAN FINANCIAL SERVICES		
02-0327	03-5101-449-	OFFICE SUPPLIES	14077161	907875	INV 14077161, LENMARK COPIER-JAILER	35.65
		Printed On Check	005994			
		Voucher Totals				35.65
Voucher No.	02-5155	Vendor	MIDWESTAUT	GLENN STEINKAMP - MIDWEST AUTOMOTIVE		
02-0327	03-5101-562-	MAINTENANCE & REPAIR - VEHICLES	8442	908100	OIL CHANGE AND FILTER 2013 FORD EXPLORER	38.02
		Printed On Check	008885			
		Voucher Totals				38.02
Voucher No.	02-5156	Vendor	KEN KELLS	KEN KELLS		
02-0327	03-9100-869-	STAFF TRAINING		908107	REIMBURSEMENT FOR MEALS -CONFERENCE	61.48
		Printed On Check	005996			
		Voucher Totals				61.48
		4 Vouchers Printed Totalling				1,045.36

Page No 1

**Pendleton County Fiscal Court  
Voucher Claims Register**

L.G.E.A. Fund

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5157	Vendor	GLOBAL EQUI	GLOBAL EQUIPMENT COMPANY			
02-0427	04-5135-411-	CUSTODIAL SUPPLIES	105784619	807892	INVOICE 105784619-SAFETY CAN	08/27/2013	49.28
		Printed On Check	002394				49.28
Voucher No.	02-5158	Vendor	MOBILCOM	MOBILCOMM INC			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	800187,800188	907159	911 CONSOLE FURNITURE	08/27/2013	83,238.84
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	900219	907183	BACKUP RADIOS		7,164.79
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	900193	907161	CONVERT NETWORK TO TOWER FROM BURIED CABEL TO F		6,334.59
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	900194,900217	907160	911 GROUNDING PROTECTION		22,120.85
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	905800	907160	CREDIT MEMO - FOR EXCAVATING		(400.00)
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		907775	REWIRE 3 COMMUNICATION CONSOLES FOR WIRELESS		325.00
		Printed On Check	002395				117,784.83
Voucher No.	02-5159	Vendor	RICK'S HA	RICK MINNER			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	445951	907171	INDOOR/OUTDOOR INVERTER HEAT PUMP STANDARD	08/27/2013	4,208.89
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	445662	907772	CLOSED IN TWO DISPATCH WINDOWS		275.00
		Printed On Check	002396				4,483.89
Voucher No.	02-5160	Vendor	MIKEMOORE	MIKE MOORE			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		907773	LARGE SCREEN MONITOR, HARDWARE	08/27/2013	577.00
		Printed On Check	002397				577.00
Voucher No.	02-5161	Vendor	CALL ONE	CALL ONE INC			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	440697	907776	WIRELESS HEADSET EQUIPMENT	08/27/2013	2,091.00
		Printed On Check	002398				2,091.00
Voucher No.	02-5162	Vendor	SURPLUS	KENTUCKY STATE TREASURER			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		907783	FILE CABINETS FOR DISPATCH CENTER	08/27/2013	510.00
		Printed On Check	002399				510.00
Voucher No.	02-5165	Vendor	MICHELLE H	MICHELE HAMILTON			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		907774	3 CABLES FOR COMMUNICATIONS CONSOLE	08/27/2013	127.77
		Printed On Check	002400				127.77
Voucher No.	02-5164	Vendor	LOWES	LOWE'S			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		907830	MATERIAL FOR EOC RENOVATION	08/27/2013	298.89
		Printed On Check	002401				298.89
Voucher No.	02-5165	Vendor	WINOTEKLIM	WINOTEK LIMITED			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	91-405494	907781	EQUIPMENT AND CABLES FOR COMMUNICATIONS PROJECT	08/27/2013	243.00
		Printed On Check	002402				243.00
Voucher No.	02-5166	Vendor	JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	4918	907778	ELECTRICAL WORK FOR COMMUNICATIONS CONSOLE	08/27/2013	4,230.00
		Printed On Check	002403				4,230.00

Page No 1

**Pendleton County Fiscal Court  
Voucher Claims Register**

L.G.E.A. Fund

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5167	Vendor	TRISTATEAU	TRI-STATE AUDIO VISUAL CO			
02-0427	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	TS94291	907162	911 CENTER REPAIR AND UPGRADE	08/27/2013	2,866.64
		Printed On Check	002404				2,866.64
11 Vouchers Printed Totalling							133,081.58

Page No 2

**Pendleton County Fiscal Court  
Voucher Claims Register**

Education Fund

From: 08/27/2013 To: 08/27/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	02-5188	Vendor	RUMPKI	RUMPKI OF KENTUCKY INC.			
02-9127	91-5210-485-	RECYCLING AND LANDFILL SUPPLIES	762487	607897	ADMINISTRATIVE & STATE FEES	08/27/2013	35.28
		Printed On Check	001399				35.28
1 Vouchers Printed Totalling							35.28

Page No 1

**In Re: Closing Remarks**

Squire Veirs reminded the court that the Caucus meetings have been changed for September, they will be held on September 4<sup>th</sup> and September 17<sup>th</sup> due to scheduling conflicts.

**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 September 10<sup>th</sup>, 2013, subject to any called meetings, motion carried.

ATTEST:

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

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

