

**PENDLETON COUNTY FISCAL COURT
SEPTEMBER TERM
SEPTEMBER 23, 2014
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE HENRY BERTRAM, COUNTY 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 Judge Bertram who also led the Pledge of Allegiance.

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 12A – Penick property resolution and item 14A – Planning Commission Resolution. Squire Fields made a motion to approve the agenda as amended, seconded by Squire Whaley, motion carried.

In Re: Minutes

Minutes of the September 9, 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: Approval of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with a written report for the month of August at the September 9, 2014 meeting, Squire Fields made a motion, seconded by Squire Veirs, to approve the report as presented, motion carried.

In Re: Industrial Authority Presentation

Rodney Miles and Marianne Roseberry were present to update the court on The Industrial Authority projects and programs. This was informational only, no action taken.

Pendleton County Industrial Development Authority, Inc.
135 West Shelby Street
Falmouth, KY 41040
859-654-4332
pcida@insightbb.com

Dear Judge Bertram and Magistrates,

On behalf of the PCIDA Board members we would like to thank you for your support. It is with your support that we are able to continue to strengthen our programs and to develop new projects to serve our businesses and community.

It has been a great year for PCIDA. We are excited to share with you this annual report. We have focused on working with our businesses and leadership and keeping our overhead costs low. We are convinced the PCIDA has a great future and are pleased to report the board has made important headway and put in place many of the building blocks needed for our success in the years ahead.

Again, thank you for your ongoing support and partnership.

Sincerely,
PCIDA Board Members

Pendleton County Industrial Development Authority, Inc.
Annual Report
Fiscal Year 2013-2014

ORGANIZATION

The Pendleton County Industrial Development Authority is a public, non-profit organization created by the Pendleton County Fiscal Court pursuant to Kentucky Revised Statutes, Chapter 154. It operates as an independent agency, but the County Judge Executive appoints its members. The Industrial Authority is the economic development agency of Pendleton County, performing its assigned duties as a body politic of the local governments.

PURPOSE

The primary purposes of the Industrial Authority are to acquire and develop commercial and industrial properties, attract new business and industry, and retain/expand jobs of existing business and industry. To accomplish these purposes the Industrial Authority may employ a staff, hire consultants, engineers or other professionals; and may borrow funds, enter into construction contracts or conduct a variety of other related activities.

MEETINGS

The regular monthly meeting of the officers and directors of the Industrial Authority is the fourth Tuesday of each month at 7:00 a.m., in the Citizens Building Conference Room, 135 West Shelby Street, Falmouth, Kentucky. All meetings of the Industrial Development Authority are open to the public.

OFFICERS AND DIRECTORS

The Industrial Authority officers and directors serve as community volunteers in staggered four-year terms. The County Judge Executive makes two appointments, or re-appointments, in April of each year. There are six officers and directors. They are:

Rodney Miles, Chairperson
1792 Hwy 330 W
Falmouth, KY 41040

Darin Hart, Vice-Chairperson
603 S Robbins Avenue
Falmouth KY 41040

Bob Bathalter, Director
630 Maple Avenue
Falmouth KY 41040

Bill Reager, Director
236 River Bend Road
Butler, KY 41006

Steve Ammerman, Director
560 Old Three L Highway
Falmouth KY 41040

Marianne Roseberry, Sec/Treas.
1303 Garvey Road
Butler, KY 41006

OFFICE INFORMATION

The office of the Industrial Authority is located in the Citizens Building, 135 West Shelby Street, Falmouth, Kentucky. The mailing address is PO Box 171, Falmouth KY 41040. The telephone number is 859-654-4332. The e-mail address is pcida15@yahoo.com

PUBLIC/PRIVATE PARTNERSHIP

The Industrial Authority may receive financial assistance and funding from several sources. These include, but are not limited to, city and county governments, financial institutions, utility providers, civic organizations, state and federal grants and loans, land sales, and other public/private organizational contributions.

The following, through generous community investments, made this year's public/private partnership possible:

Pendleton County Fiscal Court
Henry W. Bertram, Judge Executive
Pendleton County Courthouse
Falmouth KY 41040

City of Falmouth
Mack Hart, Mayor
230 Main Street
Falmouth KY 41040

Fifth Third Bank
Terry Sowder, VP Branch Manager
Falmouth KY 41040

Bank of Kentucky
Ed Monroe, Branch Manager
PO Box 337
Falmouth KY 41040

US Bank
Amy Hitch, Branch Manager
PO Box 71
Falmouth KY 41040

Duke Energy
David Smith Director
Cincinnati, Ohio 45201

HIGHLIGHTS OF 2013-2014

It has been a great year for the PCIDA. One of our highlights was the PCIDA formed an Economic Team to visit our businesses and industry. The team consisted of Judge Executive Henry Bertram, Bill Mitchell Community Development Director, JoEllen Mitchell, Director of Adult Education and the Kentucky Career Center, Doug Beard with Kentucky Career Center, Amy Martin and David Spatholt with Northern Kentucky Area Development District and Marianne Roseberry with PCIDA. We setup visits with Pendleton County Industries and Businesses to educate them on all the different services and help available to them. We visited Hammer Strength, Carneuse Linc, Court Street USA, Blanket Creek Pottery, Napier Pallet, National Cylinder Head, Bluegrass Bio Diesel, Jay Gee 1 & 2, Hilltop Stone, Rumpke, Griffin Industries, Licking Valley Oil and River Valley Nursing Home. We got to meet with owners and managers of these companies, we learned about their operations, received tours of some of the facilities and inquired about any issues or concerns. These visits proved to be very successful and we were able to address and resolve many of their concerns. We plan to continue these visits to help with the retention and expansion of our local businesses.

We attended meetings in Frankfort with Gabe Nickells for a training session on Kentucky Community Development Block Grant Economic Development Program known as CDBG grants. We also met with John Bevington, Senior Project Manager with the Kentucky Cabinet for Economic Development for a session on Kentucky Business Incentives and Financial Programs. We hosted a meeting with John Bevington and a few of our local businesses to educate them on some of the programs the state has available.

FINANCIALS

**Balance Sheet
As of 6/30/2014**

ASSETS	
Cash and Bank Accounts	
Development Fund	97,998.27
General Fund	21,241.44
Revolving Fund	189,047.49
Total Cash and Bank Accounts	308,287.20
Other Assets	
131 West Shelby	12,000.00
Assembly Bldg	83,600.00
Citizens Building	223,667.73
Commonwealth Center	808,537.53
Kearns Bldg	85,000.00
Loan Receivable	0.00
Spec Building #1	630,273.00
Total Other Assets	1,843,078.26
TOTAL ASSETS	2,151,365.46
LIABILITIES & EQUITY	
Liabilities	
Spec Building Loan	345,656.42
Total Liabilities	345,656.42
Equity	1,805,709.04
TOTAL LIABILITIES & EQUITY	2,151,365.46

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**Income & Expenses
Fiscal Year 2013-2014**

Income	
Bank Partners	2,000.00
City Government	1,500.00
County Government	25,000.00
Land Sale	12,000.00
Interest Earned	978.86
Loan Receivables	35,405.52
Rental Fees	19,927.69
TOTAL INCOME	96,411.98
Expenses	
Advertise & Promote	8.25
Commerce Center Loan	30,560.28
Insurance	3,521.13
Legal & Professional Fees	33.00
Maintenance	18.09
Memberships	64.00
Office Expenses	2,378.59
Salaries & Benefits	20,653.00
Transfer to General Fund	200.00
Utilities	6,487.74
TOTAL EXPENSES	64,426.08
TOTAL INCOME & EXPENSES	- 31,985.90

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Pendleton County Industrial Authority Update

1. Industry & Business Visits

- Team- Judge Bertram, Bill Mitchell, JoEllen Mitchell, Amy Martin, David Spauldt, Jason Moore and Marianne Roseberry.
- Jay Gee I & II
 - o 26 Employees at I and 14 Employees at II
 - o Possible Expansion
 - o Need Welders
- Hilltop Stone
 - o 29 Employees
 - o Service 6 Counties and Greater Cincinnati
 - o Issues with Septic Tanks and KU Electric
- Rumpke
 - o 150 Employees (only 20 % from Pendleton County)
 - o Need Diesel Mechanics
 - o Need Medical or Urgent Care
- Griffin/Darling
 - o 105 Employees
 - o Need Truck Drivers and Diesel Mechanics
 - o Need Natural Gas (want two more boilers)
- Licking Valley Oil & River Valley Nursing Home
 - o LVO- 6 FT, BB's- 9 FT & 24 FT, RV- 34 FT & 44 FT
 - o Need for 15 more Beds at River Valley
 - o Sewer Issues
- Gene Snyder Airport
 - o New Projects
 - o Low Fuel Prices
 - o Taxi Cab or Rental Car Company
- Medialog
 - o 19 Employees
 - o May hire 2 Additional Employees

2. Properties
- o Sold 125 W Shelby Street
 - o Sold 131 W Shelby Street
 - o 108 Ideal Drive
 - o 802 Robbins Avenue

3. Overall strategy for PCIDA.

- o Retain and expand jobs of existing businesses
- o Continue to visit industries and businesses
- o Assist businesses with any problem or concerns
- o Attract new businesses and promote Pendleton County
- o Continue to sell properties

In Re: Award Annex Roof Bid

Two bids were received for replacing the roof on the annex building. The apparent low bidder was R & R Roofing whereby Squire Fields made a motion to award the bid to R & R Roofing, seconded by Squire Fogle, motion carried.



R&R ROOFING
Residential Roofing

PROPOSAL

Date 9/15/14

Rodney Goins
Home/Office: 859-654-1999 Cell: 859-743-9806

Proposal Submitted To:

Name Squire Fields Annex Building
Street End of Chapel Street
City Falmouth State Virg.
Phone _____

Work to be performed at:

Name _____
Street _____
City _____ State _____
Date of Plans _____ Architect _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

*Tear off & dispose of existing Metal Roof & Nail Down Loose Decking & Re-sheet with 1/2" OSB Sheathing. Install Drip Edge on Gable Ends. Install 15# Felt paper & Install 30 yr Dura Shingles on Both sides. Install metal Vertical Ridge Cap. Gutters: Remove 1.5" gal. Gutters & Install 11.5" gal. Continuous Gutters & 4" Down spouts. 1800.00
*Overhangs: Cover Both Gable ends w/AR 3800.00
*Trim Aluminum & Vinyl Soffit
Debris: Clean up & Haul away all debris 400.00

All workmanship guaranteed for 5 years.
Above work to be completed in a substantial workmanlike manner for the sum of: Dollars (\$ ~~14,775.00~~)
with payments to be made as follows: \$ 14,775.00

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

Please make checks payable to: Rodney Goins
Respectfully submitted by: Rodney Goins
Note- This proposal may be withdrawn by us if not accepted within 14 days.

ACCEPTANCE OF PROPOSAL

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.

Date 9/15/14 Signature [Signature]
Signature _____

PROPOSAL
RITTER BUILDERS
2781 Highway 177E
Butler, Kentucky 41006
Paul (859) 472-3147
John (859) 472-5080

Date: September 15, 2014
To: Pendleton County Sheriff's Office

We hereby submit an estimate for the following work, with the following specifications:

- 1) Remove existing metal roof
- 2) Secure, using nails, any loose boards
- 3) Install 2" OSB
- 4) Install synthetic roof paper
- 5) Install lifetime Owens Corning dimensional shingles
- 6) Install shingles over Omni vent
- 7) Remove gutters and soffits
- 8) Install vinyl soffits
- 9) Cover all exposed wood with aluminum
- 10) Install 6" gutters
- 11) Install 3" x 4" downspouts
- 12) Haul away all debris

WE PROPOSE HEREBY to complete in accordance with the above specifications, for the sum of Sixteen Thousand, One Hundred Twenty Dollars and 00/100 (\$16,120.00).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.


Paul Ritter, Partner
Ritter Builders

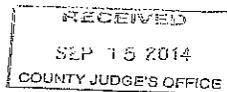
Acceptance of Proposal - The above specifications and conditions are satisfactory and are hereby accepted.

Date: _____

In Re: Mineral Severance Attorney Engagement Letter

Judge Bertram presented the court with an engagement letter from Stites and Harbison PLLC regarding Kentucky Mineral Severance Tax Issues. Squire Whaley made a motion, seconded by Squire Veirs to approve this engagement, motion carried.

STITES & HARBISON PLLC
ATTORNEYS



421 West Main Street
Frankfort, KY 40601
(502) 223-3477
(502) 223-4124 Fax

September 12, 2014

R. Benjamin Crittenden
(502) 209-1216
(502) 223-4388 FAX
borittenden@stites.com

Honorable Henry W. Bertram
Pendleton County Judge/Executive
233 Main Street, Second Floor
Falmouth, Kentucky 41040

Re: *Kentucky Mineral Severance Tax Issues*

Dear Judge Bertram:

We are pleased that Pendleton County has engaged Stites & Harbison, PLLC ("Stites & Harbison" or "we") to represent it in connection with the Kentucky Mineral Severance Tax Issues.

This letter is intended to formalize our retention, as provided for in the Rules of Professional Conduct governing the legal profession. It sets forth how we propose to staff this matter, describes our billing arrangement, and addresses certain other understandings.

I will have primary responsibility for this matter and will act as your principal attorney contact. I urge you to contact me at any time with your comments or questions concerning the progress of this matter. Other lawyers and legal assistants in the firm may work on your matters from time to time under my supervision. I will only involve them in order to provide services to you on the most efficient and timely basis or in circumstances where they bring special expertise or experience to bear on your work. Whenever practicable, I will advise you of the names of those attorneys and paralegals whom I propose to involve in your matters.

Our fees will be based primarily on the amount of time spent on your behalf, calculated by multiplying each attorney's and legal assistant's hourly rate for matters of this type by the number of hours expended. My current rate is \$245. Our rates are adjusted annually, effective January 1 of each year. These new rates will appear automatically on billings rendered after that date. We will assume that these adjustments are acceptable to you unless we hear from you to the contrary. In a matter of this kind, it may be appropriate to take into account in establishing our fees additional factors, such as the novelty or complexity of the work, the efficiency with which it is accomplished, the exigencies imposed by you or the circumstances, the extent to which we may have foregone other client opportunities in order to satisfy your requirements, and the nature of the results that we ultimately achieve on your behalf. If we feel that the presence of any of these factors makes it fair and appropriate to do so, we will request the opportunity to discuss whether an adjustment to our bill is appropriate, but any adjustment of our fee from our hourly rates will be subject to your approval. We will bill you monthly for legal services and

www.stites.com

STITES & HARBISON PLLC
ATTORNEYS

Honorable Henry W. Bertram
Pendleton County Judge/Executive
September 12, 2014
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other charges and will provide you with a detailed description of those services and charges if requested. Payment will be due within 30 days of your receipt of our statement. Accounts over 30 days may be assessed finance charges equal to the lower of 1.00 percent per month or the maximum amount permitted by applicable law.

Our engagement as your attorneys necessarily involves a number of other understandings. Attached to this letter, and incorporated by this reference, are two attachments, which are integral parts of our agreement. The Statement of Retention for Legal Services supplements this letter and sets forth these additional understandings. The Schedule of Charges for In-House Support Services details our charges to you for certain support services such as photocopying, long distance toll charges, and the like. Please advise me immediately if you have any questions or concerns about any matter referred to in the Statement of Terms or the Schedule of Charges.

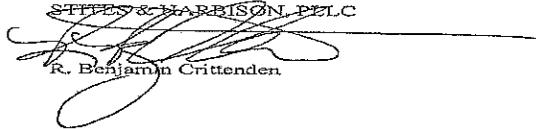
In addition, I wish to remind you that Stites & Harbison, PLLC, is a professional limited liability company. In general, this means that each member of the firm is responsible for his or her own professional actions and that the assets of Stites & Harbison, PLLC, also stand behind the professional actions of each member. The liability of members not directly performing services to you and the liability of others employed by the firm may be limited by applicable law.

If the foregoing correctly reflects our understanding, please sign and date one counterpart of this letter, initial and date a counterpart of the attached Statement of Terms and Schedule of Charges, and return the signed counterpart to me. The additional counterpart should be signed, initialed, and retained for your files. If you have any questions regarding any aspect of this letter or the attached Statement of Terms or Schedule of Charges, please contact me at (502) 209-1216 or bcrittenden@stites.com.

We look forward to working with you.

Sincerely,

STITES & HARBISON PLLC



R. Benjamin Crittenden

RBC

STITES & HARBISON PLLC
ATTORNEYS

Honorable Henry W. Bertram
Pendleton County Judge/Executive
September 12, 2014
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I have read the above and it reflects our understanding:

Pendleton County, Kentucky

By: _____
Title: _____
Date: _____

STATEMENT OF STANDARD TERMS OF RETENTION

This Statement sets forth the standard terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. We ask that you review this Statement carefully and bring any questions to our immediate attention.

Our Work On Your Behalf

Stites & Harbison, PLLC, will at all times act on behalf of Pendleton County, Kentucky with skill and care to the best of our ability.

For purposes of our engagement, our client is Pendleton County, Kentucky. Unless we have specifically agreed to do so in writing, our "client" for purposes of this engagement does not include any affiliate, subsidiary, employee, officer, director, shareholder, partner or member of the entity or any spouse, child or relative of any individual identified in our engagement letter.

Pendleton County, Kentucky is our client for the specific matter described in our engagement letter. Accordingly, we do not undertake, and will not be deemed, to represent Pendleton County, Kentucky in connection with any other matter.

Either at the commencement of our representation or during the course of our engagement, we may express opinions or beliefs concerning the outcome of various proposed courses of action or the results that may be anticipated. Any such statements are intended to be an expression of our professional opinions and judgments only, based on the information available at the time and the current state of the law, and are not promises or guaranties.

Fees and costs relating to legal matters are inherently unpredictable because they depend on a number of factors beyond your or our control, such as the actions of third party adversaries, court dockets, and future events. Accordingly, Stites & Harbison, PLLC, makes no

and professionally address your questions or concerns. If you do not notify me in writing of your questions or concerns in such time period, the amount of the statement will be deemed agreed to. You agree to pay these statements promptly upon receipt. Fee and expense statements which remain unpaid for more than 30 days after date of billing will be subject to the assessment of a finance charge equal to the lower of a 1% per month charge (12% annual percentage rate) or the maximum amount permitted by applicable law. If any statement remains unpaid for more than 60 days, we may suspend performing services for you unless and until an arrangement satisfactory to us has been made for the payment of outstanding statements and the payment of future fees and expenses. In some instances reimbursable items are billed to the firm by third parties after we submit a "final" bill to you. We will attempt to estimate those expenses in our final invoice and make an appropriate adjustment if necessary upon receipt of the third party statement.

Our Relationships With Other Clients

Stites & Harbison, PLLC, consists of more than 200 attorneys practicing law in different cities and states. We represent a large number of clients, many of whom have been clients for a number of years. It is possible that, during the time you are a client, a conflict of positions may arise between you and another present client of the firm on a matter wholly unrelated to the work we are, or have been, performing for you, and we may be asked to represent our other client in this matter. Because we owe a continuing duty to all of our current clients, we seek to maintain our ability to represent all our clients on future matters. If we conclude that any such representation is otherwise permissible under the Rules of Professional Conduct and will not adversely affect our ability to represent you effectively in any unrelated pending matter, we reserve the right to represent our other client. You agree that we may continue to represent, or undertake in the future to represent, existing or new clients in any matter which is not substantially related to our work for you, even if the interests of our other clients in those matters are directly adverse to you. We may determine

commitment to you concerning the maximum fees and costs that will be necessary to resolve or complete this matter. Any estimate of fees and costs that we may have discussed represents only an estimate of such fees and costs, and we have not agreed to a "cap" or "ceiling" on our fees unless such agreement is set forth specifically in the letter accompanying these terms and conditions. Payment of our fees and costs is not contingent on the ultimate outcome of the matter.

Your Responsibilities

To enable us to represent Pendleton County, Kentucky effectively, you agree to cooperate fully with us and to accurately and completely disclose to us all facts and documents that may be relevant to the matter we are undertaking.

We typically incur costs in connection with legal representation. These costs may include such items as long distance telephone charges, special postage and delivery charges, photocopying and telecopying charges, travel expenses, computerized legal research charges, fees for the use of special technology and charges for third party services. Billing for some of these support services will be at a unit rate which includes both direct and indirect costs. A schedule of current charges is attached as the Statement of Charges for In-House Support Services. You agree to pay these charges.

From time to time, you may be asked to authorize us to retain investigators, consultants or experts necessary in our judgment to represent your interests. At our option, we may forward these and other third party charges directly to you for payment. You agree to pay these charges promptly.

Statements for fees and expenses normally will be rendered to you monthly for work performed and expenses recorded on our books during the previous month. You agree to review each of our monthly statements within thirty (30) days of receipt and to notify me in writing of any questions or concerns you have concerning either the scope of the services rendered or the amount of the statement so that we can promptly

that it is appropriate for us to obtain your consent to our representation of our other clients under such circumstances.

Termination of Our Engagement

You may terminate our representation at any time by notifying us. If such termination occurs, your papers and property will be returned to you promptly upon receipt of payment for outstanding fees and costs. Our own files pertaining to the matter will be retained.

We may withdraw from representation of you if you fail to fulfill your obligations under this agreement, including your obligation to pay our fees and expenses, or as permitted or required under any applicable standards of professional conduct or rules of court or administrative agency. You should be aware that several types of conduct or circumstances may require us to withdraw from representing a client and that other circumstances or conduct may clearly constitute a basis for withdrawal. Among these are misrepresentation or failure to disclose a material fact; taking actions in contravention of our advice; and conflicts of interest concerning another client. We will attempt to identify in advance and discuss with you any situation which may lead to our withdrawal, and, if withdrawal becomes necessary, to immediately provide written notice to you.

Status as a Professional Limited Liability Company

Stites & Harbison, PLLC, is a professional limited liability company. In general, this means that each member of the firm is responsible for his or her own professional actions and that the assets of Stites & Harbison, PLLC, also stand behind the professional actions of each member. The liability of members not directly performing services to you and the liability of others employed by the firm may be limited by applicable law.

Initials: _____

Date: _____

**GEORGIA, INDIANA, KENTUCKY, AND VIRGINIA
SCHEDULE OF CHARGES FOR IN-HOUSE SUPPORT SERVICES**

Automated Legal Research	Actual charge for specific use as billed by vendor
Express Delivery	Actual cost for specific shipment
Evidence Preparation	Document Enlargements - \$10 each Binding - \$3.50 each Dividers, Tabs, etc. - 16 cents each
Facsimile (outgoing only)	\$1.00 per page plus toll charge, if any
In-House Messengers	Mileage only, at current federal mileage reimbursement rate (www.gsa.gov/mileage)
Photocopying	20 cents per page
Secretarial Overtime	Actual Hourly Rates Paid
Telephone Expense	Actual Toll Charge Only
Initials:	_____
Date:	_____

In Re: Surplus Property Sale

Judge Bertram reported to the court that the surplus property sold netted the county \$6,104.00. This was informational only, no action taken.

In Re: Console Grant Interact Project Scope Agreement

Judge Bertram informed the court that the county has been awarded a CMRS funds grant in the amount of \$89,217.42 to upgrade the CAD system. Interact has quoted this project at \$81,250.00, Squire Veirs made a motion to approve the quote from Interact contingent on receiving the grant funds, seconded by Squire Fields, motion carried.



Quotation/Order Form

Quote For: Pendleton County 911
2275 Hwy 27 N
Falmouth, KY 41040

Contact: Mike Moore
Phone: (859) 654-1930
Mobile: (859) 743-9458
Email: pccema@blueone.net

Quote Nbr: 00030903
Create Date: 09/23/2014
Expire Date: 11/14/2014
Payment Term: Net 30

Sales Exec: Jennifer Downs
Mobile: +1 8528011165
Email: jennifer.downs@Interact911.com
Orders Fax: 866-368-8602

Product Code	Description	Qty	Unit Price/Each	Extended Price
InterActCAD Software				
IA-ROST-PGS	InterAct CAD Hosted Position fee (per position)	3	\$14,000.00	\$42,000.00
				Subtotal
				\$42,000.00
Services				
CI-UPGD-N6ST	InterAct CAD/Maps Upgrade Services Single Tenant Upgrade includes User and Admin Training up to 16 users/Onsite Tech/Cut Live Support	1	\$33,850.00	\$33,850.00
				Subtotal
				\$33,850.00
Maint./Supt				
IA-SWM-CAD	InterAct CAD Annual Software Maintenance	1	\$5,400.00	\$5,400.00
				Subtotal
				\$5,400.00
				InterActCAD Total
				\$81,250.00

Annual Maint. Support, Subscriptions (Beginning 2nd Year): \$5,940.00 Grand Total: \$81,250.00

Special Order Note: Customer is responsible for all Internet Connectivity including and not limited to VPN device, Required Speed and Hardware. All hardware purchased must meet InterAct's specifications.

This is a multi-year quotation and requires a 5 year contract to be invoiced annually.

KY State Contract # MA 758 C-02041389 21

Purchase is contingent on Pendleton, KY's receipt of CMRS award contract on or before November 1, 2014.

Product Code	Description	Qty	Price Each	Extended Price
Quote Acceptance:				
COLOSSUS, INCORPORATED d/b/a InterAct Public Safety Systems		Pendleton County 911		
Signature		Signature		
Name		Name		
Title		Title		
Date		Date		

Terms and Conditions
 1) This Quotation incorporates by reference the following document (s) between InterAct and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Agreement; 3) End User License Agreement; 4) Software and/or Equipment Maintenance terms and/or 5) Statement of Work.
 2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on InterAct Public Safety Systems.
 3) Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance.

This signature is a contract on COLOSSUS, INCORPORATED, d/b/a InterAct Public Safety Systems

InterAct Public Safety Systems 102 West 3rd St. Suite 750, Winston-Salem, NC 27101 T: 800-768-3911 F: 738-472-2738 www.InterAct911.com
 09/23/2014 Quote #: 00030903 V7 Page 3 of 3



Quotation/Order Form

Quote For: Pendleton County 911
 2275 Hwy 27 N
 Falmouth, KY 41040

Quote Nbr: 00030903
 Create Date: 05/23/2014
 Expire Date: 11/14/2014
 Payment Term: Net 30

Contact: Mike Moore
 Phone: (859) 654-1930
 Mobile: (859) 743-9468
 Email: pmee@blueone.net

Sales Exec: Jennifer Downs
 Mobile: +1 6825011165
 Email: jennifer.downs@interact911.com
 Order Fax: 866-368-8602

Item	Description	Price
SOFTWARE	InterAct CAD	\$52,500.00
SERVICES	InterAct Training	\$5,400.00
MAINT/SUPT	InterAct Support	\$5,400.00
Subtotal		\$63,300.00
InterAct Proposal Summary Total		\$63,300.00



Project Description	
<ul style="list-style-type: none"> NUMBER OF USERS-12 Dispatchers/ 3 Admin NUMBER OF POSITIONS FOR CAD TRAINING <ul style="list-style-type: none"> Users- 3 A portable classroom is required.	
<ul style="list-style-type: none"> TRAINING SERVICES <ul style="list-style-type: none"> IA CAD (CAD NG include MAP) <ul style="list-style-type: none"> 1- System Administrator 1 Training (4 days onsite, 4 user max) 2- User Training Classes (2 days onsite, 8 user max) IA MAP <ul style="list-style-type: none"> 1- Maps Administrator (ArcGIS) Training (Web) POST CUTOVER VISIT <ul style="list-style-type: none"> 1- Post Live Visit (1 Trainer onsite, 2 days) 	

Project Scope Statement Approval / Signatures			
This Project Scope Statement ("PSS") is entered into and agreed upon effective as of the last signature dated below, by and between COLOSSUS, INCORPORATED, d/b/a InterAct Public Safety Systems ("InterAct") and the agency identified below ("Agency" or "Customer"). This PSS expressly incorporates by reference the entirety of that certain Master Agreement, Document ID No: MA 758 C020401886 21 between COLOSSUS, INCORPORATED, d/b/a InterAct Public Safety Systems ("InterAct") and the Commonwealth of Kentucky dated March 18, 2005 (the "Agreement"). If the Agency identified below is not a party to the Agreement identified above, then the Agency identified below agrees that upon incorporation of the Agreement into this PSS all provisions applicable to the "Customer" in the Agreement shall be applicable to the Agency identified below. The Parties agree a Statement of Work ("SOW") will be drafted based on the content of this PSS, and signed by each Party prior to kick-off of the Project noted herein. Upon execution by InterAct and Agency, this PSS shall constitute a binding agreement. Reference is also made to that certain Quotation/Order Form #00030903 dated May 19, 2014 signed by InterAct and Agency (the "Order Form").			
Name/Organization ("Agency")	Name/Role	Signature	Date (MM/DD/YYYY)
Pendleton County 911 Falmouth, KY			
COLOSSUS, INCORPORATED d/b/a InterAct Public Safety Systems	Name/Title	Signature	Date (MM/DD/YYYY)
	Cindy Williams General Counsel		



Project Description	
Assumptions:	
<ul style="list-style-type: none"> CAD will only be offered as a vendor hosted solution from InterAct's securely managed partner hosting facility. The Customer is required to have Esri ArcGIS 10.2 or higher for creating the map and file packages utilized with InterAct Map and the associated Esri Network Analyst Extension to create routing packages. Customer is responsible for internet connectivity including and not limited to VPN device, required speed and hardware. Customer is required to already know how to use ArcGIS 10.2 for Map System Administrator Training. Data manipulation training is not included. A portable classroom will be provided by Interact that will include four (4) workstations for Customer training if the Customer does not have sufficient workstations. A change order is required if InterAct needs to provide more than four workstations. 	
Constraints:	
<ul style="list-style-type: none"> No known project constraints. 	
SERVICES	
<ul style="list-style-type: none"> PROJECT MANAGEMENT <ul style="list-style-type: none"> 1- Day Project Management Upgrade Service (All remote services except for Go Live) STAGING AND INSTALLATION SERVICES <ul style="list-style-type: none"> 3- Workstation Staging and Installation Upgrades 1- Server Staging and Installation Upgrade DATA CONVERSIONS <ul style="list-style-type: none"> GEOFILE <ul style="list-style-type: none"> Map Data Review Map Project Build MSAG Creation Location Service Creation Testing CAD <ul style="list-style-type: none"> 1- CAD Data Conversion (Upgrade Package) CUTOVER <ul style="list-style-type: none"> 1- Go Live Support 	
HARDWARE	
<ul style="list-style-type: none"> CUSTOMER PROVIDED <ul style="list-style-type: none"> Must meet InterAct's hardware specifications. The Customer will ensure the hardware vendor drop ships the RAS server to InterAct's Winston-Salem office for staging. 	

2014-04-04

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Public Safety Systems
CONFIDENTIAL & PROPRIETARY INFORMATION



PROJECT SCOPE STATEMENT

Project Name:	Pendleton County 911 KY- Hosted CAD	
Prepared by:	Heidi Schafer	
Date: (MM/DD/YYYY)	07/14/2014	
Version History (insert rows as needed)		
Version:	Date: (MM/DD/YYYY)	Comments:
1.0	07/14/2014	Initial Draft Scope Statement Document
2.0	07/18/2014	Updated after Pre-SOW Meeting

Project Description	
Project Scope	
Includes (list Deliverables):	
<ul style="list-style-type: none"> PRODUCTS <ul style="list-style-type: none"> IA CAD (CAD NG MAP Included) <ul style="list-style-type: none"> 3- Hosted positions (per position) 1- Single Tenant Upgrade Service <ul style="list-style-type: none"> 3- Client License Upgrades 1- Server License Upgrade CROSS PRODUCT INTEGRATION <ul style="list-style-type: none"> CAD/MAP INTERFACES <ul style="list-style-type: none"> IA CAD <ul style="list-style-type: none"> ANI/ALI JAWS (existing) 	
External Dependencies:	
<ul style="list-style-type: none"> No known external project dependencies. 	
Does Not Include:	
<ul style="list-style-type: none"> Items in IA Product Roadmap to be delivered when commercially available Items Not Included in the Scope of the Project (to be quoted later, discussed but not yet agreed, planned, etc.) 	

2014-04-04

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Public Safety Systems
CONFIDENTIAL & PROPRIETARY INFORMATION

In Re: Constable Dougherty Meeting Requirements of Blue Light Resolution

In order for Constable Dougherty to meet the requirements of the Blue Light Resolution he must fulfill 18 hours of training in the dispatch center. Squire Fields made a motion allowing this training, seconded by Squire Whaley, motion carried.

In Re: Resolution regarding Pendleton County Land Use Map Zone Change

Judge Bertram presented the court with a resolution requesting that the Pendleton County Joint Planning Commission make a zone change correcting an inadvertent oversight in the Pendleton County

Lane Use Maps created in 2007, dealing with property on Highway 27 South of Falmouth, being designated as a Rural/Farm Zone when the lots should have been designated as Business Zones. Squire Fogle made a motion approving this resolution, seconded by Squire Fields, motion carried.

**PENDLETON COUNTY FISCAL COURT
RESOLUTION**

A Resolution of and by the Pendleton County Fiscal Court requesting that the Pendleton County Joint Planning Commission make a zone change correcting an inadvertent oversight in the Pendleton County Land Use Maps Created in 2007 dealing with property on Highway 27, South of Falmouth, being thereby designated as a "Rural/Farm Zone" when such lots should have been designated as "Business Zones".

WHEREAS, The Pendleton County Fiscal Court and the Pendleton County Planning Joint Commission did, in the fall of 2007, adopt zoning maps that labeled the unincorporated area of Pendleton County as either Rural/Farm Zones, Business Zones or Intensive Zones, and

WHEREAS, It has been brought to the Fiscal Court's attention that Pendleton County Parcel 052-00-00-053.6 specifically being lot #4 (1.015 Ac) and lot #5 (1.001 Ac) found in Deed Book 238, Page 746 as identified on the attached plat, were designated as "Rural/Farm Zones" when they should have been labeled as "Business Zones", and

WHEREAS, The Pendleton County Fiscal Court, after reviewing the oversight in the classifying of these two aforementioned lots, feel the inadvertent oversight should be corrected without cost to the property owner.

NOW THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court through the passage of this resolution, does hereby request that the Pendleton County Joint Planning Commission consider a zoning change, from a "Rural/Farm Zone" to a "Business Zone" on Pendleton County Parcel 052-00-00-053.6 specifically being lot #4 (1.015 Ac) and lot #5 (1.001 Ac) found in Deed Book 238, Page 746 as identified on the attached plat, and further resolves to request that the Pendleton County Joint Planning Commission consider waiving all fees concerning such change.

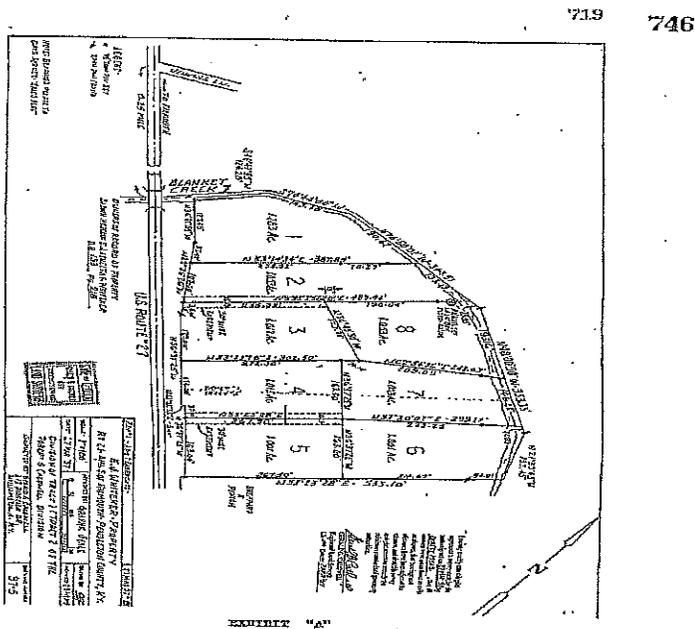
This resolution and attachment shall be in full force and effective immediately upon its adoption.

Adopted Date: _____

Henry W. Bertram
Pendleton County Judge/Executive

ATTEST: _____

Pendleton County Fiscal Court Clerk



In Re: Rural Secondary Flex Fund Agreement

Judge Bertram presented the court with an agreement from Kentucky Transportation regarding the Flex Funds for 2014-2015, whereby Squire Whaley made a motion to approve the agreement and the passage of a resolution approving the signing of the agreement, seconded by Squire Veirs, motion carried.

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON VARIOUS COUNTY ROADS (SEE ATTACHMENT) \$143,434 CB06 RURAL SECONDARY FUND.

AGREEMENT

This Agreement, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid (hereinafter called the Department) and the Pendleton County Fiscal Court (hereinafter called the County);

WITNESSETH:

WHEREAS, it would be to the benefit of the traveling public to perform bituminous resurfacing with hot mix asphalt on various county roads (see attachment), which shall hereinafter be referred to as the Project; and

WHEREAS, the County has expressed its desire to perform the work for the aforementioned Project and to be responsible for all phases of the Project;

NOW THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties agree as follows:

1. The Department shall be responsible for providing Rural Secondary funding in an amount not to exceed \$143,434 for the abovementioned Project.
2. If Project is performed by Contract, the County shall employ only contractors prequalified by the Kentucky Transportation Cabinet for the work items included in the Project and shall comply with all legal bidding requirements including, but not limited to, the provisions of KRS 45A and 424. **Concurrence must be obtained by the County through the District 6 Chief District Engineer in Covington prior to the awarding of any contract for work or materials to be used on this Project.**

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON VARIOUS COUNTY ROADS (SEE ATTACHMENT) \$143,434 CB06 RURAL SECONDARY FUND.

3. The County shall cause the Project to be constructed to a level which meets applicable county road and bridge standards (all bridges will be required to meet or exceed an H-20 loading); and all materials paid for by the Department used on, or incorporated into, the Project shall meet the requirements specified in the Highway Department's Specifications for Road and Bridge Construction, current edition of State Specifications. The County will obtain any required permits or approval of plans for work to be accomplished on state-owned right-of-way from the Cabinet's District 6 Office in Covington, KY. The County hereby agrees to put forth a reasonable effort to do maintenance on roads listed herein prior to bituminous surface being applied. Maintenance being defined but not limited to proper ditching, cleaning or replacement of clogged or deficient drain tiles, proper shouldering, surface preparation, and any other obvious maintenance the road may need. The minimum thickness of any bituminous surface applied shall be one inch.

4. The County shall indemnify and hold harmless the Department and all of its officers, agents, and employees from all suits, actions, or claims of any character because of any injuries or damages received by any person, persons, or property resulting from construction of the Project.

5. The Department shall reimburse the County up to \$143,434 for completion of work by the County under the obligations of this agreement, which shall represent the total obligation of the Department.

6. The County agrees to be responsible for all cost above \$143,434 however, the County shall not be required to expend any more than \$143,434.

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON VARIOUS COUNTY ROADS (SEE ATTACHMENT) \$143,434 CB06 RURAL SECONDARY FUND.

7. The County shall maintain for a period of three (3) years all records of material, equipment, and labor costs involved in the performance of the work for the Project. These records may be subject to audit by the Transportation Cabinet. **In order to obtain reimbursement from the Department for the Project, the County shall submit to the Office of Rural and Secondary Roads documented invoices of materials, equipment, and labor used on the Project, including certification that the work was accomplished on a publicly maintained facility in accordance with this agreement.**

8. The County may submit current billing reflecting the actual cost of the project during any given work period. This bill should indicate if it is for partial payment or final payment. The current billings will be paid within a reasonable time after receipt of same by the Department; however, in no event is the County to submit billings for work performed for less than a thirty-day (30) period.

9. The Department reserves the right to inspect the methods used in order to perform the work necessary to successfully complete the Project and also reserves the right to cease all work commenced under the terms of this agreement at any time.

10. The County will pass the attached Resolution and a copy of that resolution shall be attached to and made a part of this Agreement.

AGREEMENT BETWEEN KYTC AND PENDLETON COUNTY, PERFORM BITUMINOUS RESURFACING ON VARIOUS COUNTY ROADS (SEE ATTACHMENT) \$143,434 CB06 RURAL SECONDARY FUND.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its officers, thereunto duly authorized.

PENDLETON COUNTY FISCAL COURT
By _____ Date: _____
COUNTY JUDGE/EXECUTIVE
DEPARTMENT OF RURAL AND MUNICIPAL AID

By _____ Date: _____
COMMISSIONER
COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

By _____ Date: _____
SECRETARY

APPROVED AS TO FORM
AND LEGALITY:

By _____ Date: _____
OFFICE OF LEGAL SERVICES

RESOLUTION

Resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby certify that all roads and streets referred to in said Agreement are county roads as defined in KRS 178.010(1)(b); and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Agreement and does hereby accept said Agreement and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Agreement as set forth on behalf of the Fiscal Court of Pendleton County, and the County Clerk of Pendleton County is hereby authorized and directed to certify thereto.

Page 1 of 2

The vote taken on said Resolution, the result being as follows:

<u>AYES</u>	<u>NAYS</u>
_____	_____
_____	_____
_____	_____
_____	_____

COMMONWEALTH OF KENTUCKY) SS:
PENDLETON COUNTY)

I, _____, County Clerk of Pendleton County certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the _____ day of _____, 2014.

SIGNED _____

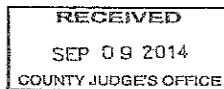
CLERK OF PENDLETON COUNTY

Page 2 of 2

In Re: Northern Pendleton Fire District Resignation and Appointment

Squire Veirs made a motion to accept the resignation of Zack Thayer from the Northern Pendleton Fire District Board, seconded by Squire Fields, motion carried.

Judge Bertram made a motion to appoint Don Baker to fulfill the unexpired term of Zack Thayer, seconded by Squire Veirs, motion carried.



Northern Pendleton Fire District
5900 Hwy 154
Butler, KY 41006

September 8, 2014

Dear Chairman Gunkel and fellow board members,

I, Zack Thayer, will be stepping down from the board member-member representative / Secretary position that I currently hold effective today September 8, 2014. I have enjoyed being a part of the board and being a part of the success of the district and the accomplishments that have been achieved. I'm proud to have been a working part of the success the district has had. It has been a privilege to work beside Chairman Gunkel, Don Neitner, Karen Nelson, Randy Nordheim, and Jason Bowling and also those have been a gone since I started in my board position. This decision has been a struggle for me because I enjoy what I do on the board but given my current situation it is the right choice for me, my family and the district. I recommend Jim Shoemaker has my replacement. I believe with Jim's training, background, and positive attitude he would be a great addition to the board. Jim has an open mind and isn't afraid to speak up and ask questions when it's necessary. As board members it is our duty to hold Chief Officers, Officers and members responsible and I firmly believe Jim would help to do that. It is my recommendation that Jim be appointed to finish my term and be given the chance to be a positive influence and help move the District forward. I will make this recommendation known to the other members of this department. I will continue my work here as a Volunteer Firefighter, attend training and instruct first aid, CPR, and AED classes as requested. I look forward to continue working with my teammates here at Northern Pendleton Fire District.

"Strong leaders treat people how they want to be treated. They are extremely ethical and believe that honesty, effort and reliability form the foundation of success. They embody these values so overtly that no employee doubts their integrity for a minute. They share information openly and avoid spin control."

"Open your mind to all possible options. Open your mouth to share vision and give direction. Open your dialogue with your team to hear their ideas. Keep an Open door policy. Stop shutting people out. Without a team, you aren't leading much of anything."

Thank you again for this opportunity and I wish the very best to the Board of Northern Pendleton Fire District.

Sincerely,

Zack Thayer

In Re: Planning Commission Request Resolution

Judge Bertram presented the court with a resolution requesting that the Pendleton County Joint Planning Commission proceed with creating a future community development plan for the area south of the Falmouth City Limits as identified and described in the Pendleton County Comprehensive Plan. Squire Fields made a motion approving this resolution, seconded by Squire Whaley, motion carried.

PENDLETON COUNTY FISCAL COURT

RESOLUTION _____

A Resolution of and by the Pendleton County Fiscal Court requesting that the Pendleton County Joint Planning Commission proceed with creating a future community development plan for the area south of the Falmouth City Limits as identified and described in the Pendleton County Comprehensive Plan.

WHEREAS, The Pendleton County Comprehensive Plan identifies the area south of the Falmouth City Limits as a development area for the future growth of the city and county, and

WHEREAS, Since most of the aforementioned area is now being used for farming, it is only prudent for the Planning Commission to lay out future uses for commercial and residential development so as to prevent possible urban sprawl, and

WHEREAS, Infrastructure for such development must be planned in order to reduce cost for tax payers.

NOW THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court through the passage of this resolution, does hereby urge the Pendleton County Joint Planning Commission to proceed with the planning and future development of a studied and identified area south of the Falmouth City limits.

This resolution 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

In Re: Transfers

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

**PENDLETON COUNTY FISCAL COURT
TUESDAY SEPTEMBER 23, 2014
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

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

01-5070-592	P&Z Vehicle Maintenance	\$ 25.00
01-5091-545	County Mapping	\$ 129.00
01-5405-548	Recreation Special Projects	\$2,385.00

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the payment of claims, whereby Squire Whaley made a motion to approve the claims as presented, seconded by Squire Fogle, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5087	Vendor OFFICEDEPO OFFICE DEPOT				Voucher Date 09/23/2014
03-0123	01-6001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	727841706001,23001	911170	JUDGES OFFICE SUPPLIES	38.41
03-0123	01-6001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	730316986001,47001	911203	JUDGES OFFICE SUPPLIES	76.62
		Printed On Check 017423				Voucher Totals 115.03
Voucher No.	03-5088	Vendor POST OFFIC U S POST OFFICE				Voucher Date 09/23/2014
03-0123	01-5001-563-	CO. JUDGE/EXEC., POSTAGE		911198	400 STAMPS	196.00
		Printed On Check 017424				Voucher Totals 196.00
Voucher No.	03-5089	Vendor K.A.C.T.F. K.A.C.T.F.O.				Voucher Date 09/23/2014
03-0123	01-5040-569-	REGISTRATIONS & CONFERENCES		911209	KACTFO MEMBERSHIP DUES	50.00
		Printed On Check 017425				Voucher Totals 50.00
Voucher No.	03-5090	Vendor ES&S ELECTION SYSTEMS & SOFTWARE, INC.				Voucher Date 09/23/2014
03-0123	01-5065-565-	ELECTION PRINTING	904118	911181	ELECTION LAYOUT CHARGE	397.30
		Printed On Check 017426				Voucher Totals 397.30
Voucher No.	03-5091	Vendor NKAPC PLANNING & DEVELOPMENT SERVICES				Voucher Date 09/23/2014
03-0123	01-5070-399-	PLANNING - COMPREHENSIVE	1604	911171	AUGUST PLATS	1,210.00
03-0123	01-5091-545-	COUNTY MAPPING	1608	911217	LING GIS SERVICE AGREEMENT 2014/2015 FISCAL YEAR	10,000.00
		Printed On Check 017427				Voucher Totals 11,210.00
Voucher No.	03-5092	Vendor STRAUSS STRAUSS & TROY				Voucher Date 09/23/2014
03-0123	01-5070-399-	PLANNING - COMPREHENSIVE	6946964	911207	SERVICES RE: BLUETRASS PIPELINE, INV 8946964	942.50
03-0123	01-5070-399-	PLANNING - COMPREHENSIVE		911236	PROFESSIONAL SERVICES - P & Z	1,500.00
		Printed On Check 017428				Voucher Totals 2,442.50
Voucher No.	03-5093	Vendor BRIANTHOMP BRIAN THOMPSON				Voucher Date 09/23/2014
03-0123	01-5070-574-	P & Z TRAINING		911174	REIMBURSE TRAINING EXPENSES, MEALS, MILES, LODGING	123.53
		Printed On Check 017429				Voucher Totals 123.53
Voucher No.	03-5094	Vendor MILES RODNEY MILES - BODY SHOP				Voucher Date 09/23/2014
03-0123	01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	15483	911195	MAINTENANCE-FORD ESCAPE - P & Z VEHICLE	774.12
		Printed On Check 017430				Voucher Totals 774.12
Voucher No.	03-5095	Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY				Voucher Date 09/23/2014
03-0123	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		911218	COMMUNITY DEVELOPMENT RENT	208.74
		Printed On Check 017431				Voucher Totals 208.74
Voucher No.	03-5096	Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.				Voucher Date 09/23/2014
03-0123	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	204250	911184	OIL & LUBRICATION COURTHOUSE ELEVATOR	62.62
03-0123	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	204259	911198	ELEVATOR MAINTENANCE-JUDICIAL CTR	128.07
		Printed On Check 017432				Voucher Totals 218.69

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5097	Vendor COOPER COOPER WHOLESAL, INC.				Voucher Date 09/23/2014
03-0123	01-5080-411-	CUSTODIAL SUPPLIES	21320	911172	CUSTODIAL SUPPLIES-COURTHOUSE	62.50
03-0123	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	21323	911172	CUSTODIAL SUPPLIES-ANNEX BLDG	27.27
		Printed On Check 017433				Voucher Totals 79.77
Voucher No.	03-5098	Vendor DEBRA DEBRA-KUEMPEL				Voucher Date 09/23/2014
03-0123	01-5081-393-	JUDICIAL CENTER MAINTENANCE PERSONEL	00759688	911201	INV 00759688-INSTALL BIRD SPIKES ON GARAGE DOOR	415.42
		Printed On Check 017434				Voucher Totals 415.42
Voucher No.	03-5099	Vendor JRP J. R. P.				Voucher Date 09/23/2014
03-0123	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	1409752879696JC	911182	INV 1409752879696JC-AUG MOWING JUDICIAL CTR	475.00
		Printed On Check 017435				Voucher Totals 475.00
Voucher No.	03-5100	Vendor FALMOUTH CITY OF FALMOUTH				Voucher Date 09/23/2014
03-0123	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		911173	AUGUST FIRE RUNS (4)	2,405.00
		Printed On Check 017436				Voucher Totals 2,405.00
Voucher No.	03-5101	Vendor LICKINGVET LICKING VALLEY VETERINARY SERVICES				Voucher Date 09/23/2014
03-0123	01-5205-385-	VETERINARY SERVICE	2825	911216	1 PANACUR GRADULES (TUB)	415.00
		Printed On Check 017437				Voucher Totals 415.00
Voucher No.	03-5102	Vendor CLEARCONDNS CLEARLY CONSTRUCTION, INC.				Voucher Date 09/23/2014
03-0123	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS		911200	WATER TREATMENT REPAIRS & IMPROVEMENTS	101,835.00
		Printed On Check 017438				Voucher Totals 101,835.00
Voucher No.	03-5103	Vendor GRW ENG GRW ENGINEERS, INC				Voucher Date 09/23/2014
03-0123	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	0040198	911208	INV 0040198, PROFESSIONAL SERVICES JULY-AUG	1,000.00
03-0123	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	0040199	911208	INV 0040199, PROFESSIONAL SERVICES JULY-AUG	10,995.52
		Printed On Check 017439				Voucher Totals 11,995.52
Voucher No.	03-5104	Vendor BOARDOFEDU PENDLETON COUNTY BOARD OF EDUCATION				Voucher Date 09/23/2014
03-0123	01-5405-348-	RECREATION PROGRAM SUPPORT		911199	SEPT 2014-RECREATION CONTRIBUTION	2,904.50
		Printed On Check 017440				Voucher Totals 2,904.50
Voucher No.	03-5105	Vendor BARTHJOHNS BARTH JOHNSON				Voucher Date 09/23/2014
03-0123	01-8011-718-	SITE DEVELOPMENT-NATURE RESERVE LAND		911177	GRUNDS KEEPING-NATURE RESERVE, JUNE-SEPT	340.00
		Printed On Check 017441				Voucher Totals 340.00
Voucher No.	03-5106	Vendor ABIGAILVOL ABIGAIL E. VOELKER				Voucher Date 09/23/2014
03-0123	01-9100-332-	LEGAL FEES		911178	PUBLICADVOCACY/GUARDIAN AD LITEM-M. HERALD	250.00
		Printed On Check 017442				Voucher Totals 250.00
Voucher No.	03-5107	Vendor NACO NATIONAL ASSOCIATION OF COUNTIES				Voucher Date 09/23/2014
03-0123	01-9100-557-	NACO MEMBERSHIP	105133	911227	MEMBERSHIP DUES 2015	450.00
		Printed On Check 017443				Voucher Totals 450.00
21 Vouchers Printed Totalling						137,365.20

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**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5133	Vendor	WHAYNESUPP WHAYNE SUPPLY COMPANY			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS	PC180040035	911224	SEALS	20.40
03-0223	02-6105-447-	ROAD MATERIALS	PR180006323	911224	CREDIT	(13.90)
03-0223	02-6105-447-	ROAD MATERIALS	J3192004	910557	MINI HOW RENTAL	2,731.09
03-0223	02-6105-447-	ROAD MATERIALS		910558	MINI HOE RENTAL	943.75
		Printed On Check	005605			Voucher Totals 3,691.34
Voucher No.	03-5134	Vendor	KING VICKY KING			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS		911202	REIMBURSEMENT FOR POSTAGE	5.48
		Printed On Check	008605			Voucher Totals 5.48
Voucher No.	03-5135	Vendor	MARATHON MARATHON ASHLAND PETROLEUM LLC			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS	564132	911211	RS2 EMUL-INVOICE 564132	10,384.48
03-0223	02-6105-447-	ROAD MATERIALS	594601	911225	INV 594601-RS2 EMUL	10,055.12
		Printed On Check	008607			Voucher Totals 20,439.60
Voucher No.	03-5136	Vendor	PETERBILT PETERBILT OF CINCINNATI			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS	YW19347	911022	PARTS, LABOR, MISC SUPPLIES (WZ PETERBILT)	802.95
		Printed On Check	008606			Voucher Totals 802.95
Voucher No.	03-5137	Vendor	BILLPATTON BILL PATTON			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS		911204	CUT TREE DOWN ON MARQUETTE ROAD	300.00
		Printed On Check	008608			Voucher Totals 300.00
Voucher No.	03-5138	Vendor	MAGO MAGO CONSTRUCTION CO. INC			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS	060272	911019	61.57 TON SURFACE ASPHALT, GRIMES ROAD	3,694.20
03-0223	02-6105-447-	ROAD MATERIALS		911020	123.42 TON SURFACE ASPHALT	7,405.20
		Printed On Check	008610			Voucher Totals 11,099.40
Voucher No.	03-5139	Vendor	RAFAEL'S RAFAEL'S DIESEL REPAIR LLC			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS	150	911225	TRIP TO FRANKFORT TO INSPECT VEHICLE	120.00
		Printed On Check	008611			Voucher Totals 120.00
Voucher No.	03-5140	Vendor	BRANDEIS BRANDEIS			Voucher Date 09/23/2014
03-0223	02-6105-447-	ROAD MATERIALS		911011	VALVE DRAINS, NOZZLES, PINS, SPRAYERS	754.99
		Printed On Check	008612			Voucher Totals 754.99
Voucher No.	03-5141	Vendor	BOARD OF EDU PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date 09/23/2014
03-0223	02-6105-455-	PETROLEUM PRODUCTS		911176	AUGUST FUEL ROAD	4,972.70
		Printed On Check	008613			Voucher Totals 4,972.70
9 Vouchers Printed Totalling						42,319.45

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**Pendleton County Fiscal Court
Voucher Claims Register**

Jail Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5117	Vendor	CAMP DETEN CAMPBELL COUNTY DETENTION CENTER			Voucher Date 09/23/2014
03-0323	03-5101-314-	CONTRACT WITH OTHER COUNTIES		910859	INMATE HOUSING AUGUST 2014	420.00
		Printed On Check	005225			Voucher Totals 420.00
Voucher No.	03-5118	Vendor	GREATAMERI GREAT AMERICAN FINANCIAL SERVICES			Voucher Date 09/23/2014
03-0323	03-5101-445-	OFFICE SUPPLIES	15836287	911197	LEXMARK COPIER-JAIL INV 15836287	35.86
		Printed On Check	005225			Voucher Totals 35.86
Voucher No.	03-5119	Vendor	CLINICAL CLINICAL SOLUTIONS			Voucher Date 09/23/2014
03-0323	03-5101-549-	ROUTINE MEDICAL		910856	MEDS FOR INMATES, AUGUST 2014	281.43
		Printed On Check	005227			Voucher Totals 281.43
Voucher No.	03-5120	Vendor	GOODYEAR GOOD YEAR TIRE DISTRIBUTION CENTER			Voucher Date 09/23/2014
03-0323	03-5101-682-	MAINTENANCE & REPAIR - VEHICLES		911215	TIRES-JAIL VEHICLE	435.08
		Printed On Check	005228			Voucher Totals 435.08
Voucher No.	03-5121	Vendor	MIDWESTAUT GLENN STEINKAMP - MIDWEST AUTOMOTIVE			Voucher Date 09/23/2014
03-0323	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6728	910858	POLICE SEVERE DUTY FRONT PAD, TIRES, LABOR	192.85
03-0323	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6716	910857	OIL CHANGE, OIL FILTER, ROTATE TIRES, LABOR	80.52
		Printed On Check	005229			Voucher Totals 273.37
Voucher No.	03-5122	Vendor	KYJAILERS KY JAILERS ASSOCIATION			Voucher Date 09/23/2014
03-0323	03-5100-589-	STAFF TRAINING		910855	FALL CONFERENCE, JAILERS TRAINING	180.00
		Printed On Check	005230			Voucher Totals 180.00
5 Vouchers Printed Totalling						1,565.74

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**Pendleton County Fiscal Court
Voucher Claims Register**

L.G.E.A. Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5123	Vendor	PRICKLELE PRICKLE ELECTRIC, LLC			Voucher Date 09/23/2014
03-0423	04-5135-448-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	03704	911210	80% GENERATOR AND TRANSFER SWITCH INSTALLATION	18,000.00
		Printed On Check	002587			Voucher Totals 18,000.00
Voucher No.	03-5124	Vendor	USGS U.S. GEOLOGICAL SURVEY			Voucher Date 09/23/2014
03-0423	04-5135-448-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	86287979	911193	INV 86287979-DEVELOPMENT OF FLOOD MAPPING QRT 4	9,000.00
		Printed On Check	002588			Voucher Totals 9,000.00
Voucher No.	03-5125	Vendor	GRW ENG. GRW ENGINEERS, INC			Voucher Date 09/23/2014
03-0423	04-6001-310-	BUILDINGS CONSTRUCTION	0040318	911222	PROFESSIONAL SERVICES JULY 30-AUG 30, 2014	12,730.00
		Printed On Check	002588			Voucher Totals 12,730.00
3 Vouchers Printed Totalling						37,730.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 03-5126		Vendor MOBILCOM	MOBILCOMM INC			
03-7523	75-5145-999-	MISCELLANEOUS CONTRACTUAL SERVICE	937850	911190	INV 937850-E-CES-911	Voucher Date 09/23/2014
		Printed On Check 002925				484.51
Voucher No. 03-5127		Vendor ANGELAWRIG	ANGELA WRIGHT			Voucher Totals 484.51
03-7523	75-5145-559-	911 STAFF TRAINING		911228	REIMBURSEMENT EXPENSES FOR MEALS & MILES-TRAINING	Voucher Date 09/23/2014
		Printed On Check 002926				246.88
						Voucher Totals 246.88
						2 Vouchers Printed Totalling 731.39

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**Pendleton County Fiscal Court
Voucher Claims Register**

Education Fund
From: 09/23/2014 To: 09/23/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 03-5128		Vendor NKU-FITZPA	NORTHERN KENTUCKY UNIVERSITY			
03-9123	91-5210-595-	109 BOARD EDUCATION PROGRAMS		910063	109 BOARD SCHOLARSHIP	Voucher Date 09/23/2014
		Printed On Check 001431				250.00
Voucher No. 03-5129		Vendor GATEWAY-CU	GATEWAY TECH COLLEGE			Voucher Totals 250.00
03-9123	91-5210-595-	109 BOARD EDUCATION PROGRAMS		910082	109 BOARD SCHOLARSHIP	Voucher Date 09/23/2014
		Printed On Check 001432				250.00
Voucher No. 03-5130		Vendor GATEWAY-WI	GATEWAY TECH COLLEGE			Voucher Totals 250.00
03-9123	91-5210-595-	109 BOARD EDUCATION PROGRAMS		910081	109 BOARD SCHOLARSHIP	Voucher Date 09/23/2014
		Printed On Check 001433				250.00
Voucher No. 03-5131		Vendor MSU-EMERY	MOREHEAD STATE UNIVERSITY			Voucher Totals 250.00
03-9123	91-5210-595-	109 BOARD EDUCATION PROGRAMS		910079	109 BOARD SCHOLARSHIP	Voucher Date 09/23/2014
		Printed On Check 001434				250.00
Voucher No. 03-5132		Vendor NKU-FERGUS	NORTHERN KENTUCKY UNIVERSITY			Voucher Totals 250.00
03-9123	91-5210-595-	109 BOARD EDUCATION PROGRAMS		910080	109 BOARD SCHOLARSHIP	Voucher Date 09/23/2014
		Printed On Check 001435				250.00
						Voucher Totals 250.00
						5 Vouchers Printed Totalling 1,250.00

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In Re: Adjournment

A motion was made by Squire Fields, seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on October 14, 2014, subject to any called meetings.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk