

PENDLETON COUNTY FISCAL COURT
OCTOBER TERM, OCTOBER 22, 2013
COURT MET PURSANT TO ADJOURNMENT

WITH
HONORABLE HENRY BERTRAM, JUDGE/EXECUTIVE
PRESIDING

Members Present: Gary Veirs, Bob Fogle, David Fields and Judge Bertram

Members Absent: Alan Whaley

County Attorney: Jeff Dean

Invocation was given by Squire Fogle with the Pledge of Allegiance being led by Judge Bertram.

In Re: Approval of Agenda

Judge Bertram presented the agenda for this meeting whereby Squire Fields made a motion, seconded by Squire Fogle that the agenda be approved as presented, motion carried.

In Re: Approval of Minutes

Minutes of the October 8, 2013 meeting were presented to the court by fiscal court clerk Vicky King, whereby Squire Veirs made a motion, seconded by Squire Fields that the minutes be approved as presented, motion carried.

In Re: Approval of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with written reports for the month of September and the first quarter of FY 2014 at the October 8th meeting, Squire Fields made a motion to approve these reports as presented, seconded by Squire Veirs, motion carried.

In Re: Sports, Travel and Boat Show

Squire Fields made a motion to approve a \$500.00 donation for a booth to promote Pendleton County at the Cincinnati Travel, Sports and Boat show, seconded by Squire Veirs, motion carried.

In Re: Close Out Ordinance for 1989 Bonds

First reading of an ordinance of a fifth supplemental trust indenture in connection with the heretofore issued money market municipal lease revenue bonds (Kentucky Association of Counties Leasing Trust Program) series 1989 was held.

SUMMARY OF BOND ORDINANCE

AN ORDINANCE OF PENDLETON COUNTY, KENTUCKY APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FIFTH SUPPLEMENTAL TRUST INDENTURE IN CONNECTION WITH THE HERETOFORE ISSUED MONEY MARKET MUNICIPAL LEASE REVENUE BONDS, (KENTUCKY ASSOCIATION OF COUNTIES LEASING TRUST PROGRAM), SERIES 1989.

This Ordinance authorizes the delivery of a supplemental trust indenture by the County of Pendleton, Kentucky (the "County") related to its outstanding Money Market Municipal Lease Revenue Bonds (Kentucky Association of Counties Leasing Trust Program), Series 1989. THE OUTSTANDING BONDS DO NOT REPRESENT OR CONSTITUTE AN INDEBTEDNESS OF THE COUNTY WITHIN THE MEANING OF THE CONSTITUTION OF THE COMMONWEALTH OF KENTUCKY.

CERTIFICATION

The undersigned, an attorney licensed to practice law in the Commonwealth of Kentucky, hereby certifies that the foregoing is a true and accurate summary of an Ordinance that has been prepared by an attorney licensed to practice law in the Commonwealth of Kentucky.


Licensed Kentucky Attorney

80942v1

AN ORDINANCE OF PENDLETON COUNTY, KENTUCKY APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FIFTH SUPPLEMENTAL TRUST INDENTURE IN CONNECTION WITH THE HERETOFORE ISSUED MONEY MARKET MUNICIPAL LEASE REVENUE BONDS, (KENTUCKY ASSOCIATION OF COUNTIES LEASING TRUST PROGRAM), SERIES 1989.

WHEREAS, Pendleton County, Kentucky (the "Issuer") is a county and political subdivision of the Commonwealth of Kentucky (the "State"), existing as such under and by virtue of the Constitution, statutes and laws of the State; and

WHEREAS, the Kentucky Association of Counties Leasing Trust ("CoLT") has been created under the provisions of Sections 65.210 to 65.300 of the Kentucky Revised Statutes (the "Interlocal Cooperation Act") pursuant to a Declaration of Trust, By-Laws and Interlocal Cooperation Agreement for the Kentucky Association of Counties Leasing Trust approved by the Issuer on November 17, 1988, to provide a program for economically financing or refinancing the acquisition, construction and installation of various public projects by public agencies in the Commonwealth of Kentucky (the "Program") and having among its purposes, "to raise sufficient capital for the participating public agencies to acquire, construct, maintain, add to and improve certain necessary real and personal property which is required to accomplish the public agencies' public purpose;" and

WHEREAS, in order to assist the Program to fulfill its public purposes and functions, the Issuer heretofore issued its Money Market Municipal Lease Revenue Bonds, Series 1989 (Kentucky Association of Counties Leasing Trust Program), Series 1989 (the "Bonds") in accordance with the provisions of KRS 65.210 through 65.300 and KRS 58.010 through 58.190, as amended (collectively, the "Act"); and

WHEREAS, the Bonds were issued pursuant to a Trust Indenture dated as of March 1, 1989 (the "Original Indenture") between the Issuer, CoLT and The Bank of New York Mellon Trust Company, N.A. (successor to Liberty National Bank and Trust Company of Louisville) (the "Trustee"), which has been amended and supplemented by a First Supplemental Trust Indenture dated as of April 1, 1990, a Second Supplemental Trust Indenture dated as of May 1, 2004, a Third Supplemental Trust Indenture dated as of July 1, 2006 and a Fourth Supplemental Trust Indenture dated as of June 1, 2012, each between the Issuer, CoLT and the Trustee (together with the Original Indenture, the "Indenture"), the capitalized terms not otherwise defined in this Resolution having the meanings given them in the Indenture; and

WHEREAS, the Credit Facility Provider has negotiated with CoLT regarding the non-renewal or termination of the Credit Facility that provides for the payment of the principal of and interest on the outstanding Bonds and has agreed to hold the Bonds at an interest rate that will not require any increase in Lease Payments under the outstanding Leases (the "Modified Rate"); and

WHEREAS, the Indenture must be amended to permit the Bonds to bear interest at the Modified Rate and the Credit Facility Provider will consent to a modification to the Indenture that authorizes the Modified Rate; and

WHEREAS, in order to provide for the Modified Rate, it is necessary for the Issuer, CoLT and the Trustee to enter into a Fifth Supplemental Trust Indenture (the "Fifth Supplemental Indenture") amending and supplementing the Indenture for such purpose;

WHEREAS, there has been presented to the Fiscal Court of the Issuer the form of the Fifth Supplemental Indenture;

WHEREAS, the Fifth Supplemental Indenture is in appropriate form and is an appropriate instrument for the purposes intended;

NOW, THEREFORE, be it ordained by the Fiscal Court of Pendleton County, Kentucky, as follows:

Section 1. Purpose. The Issuer hereby finds, determines and declares that all statements of fact set forth in the preambles to this Ordinance are true and correct in all respects, and such preambles are incorporated into the body of this Ordinance by reference as if set forth at length herein.

Section 2. Fifth Supplemental Indenture. The Issuer hereby approves and authorizes the execution and delivery of the Fifth Supplemental Indenture in substantially the form filed with the Issuer, subject to such changes, alterations, modifications and amendments as may be approved by the Issuer, such approval to be established conclusively by the execution of such Fifth Supplemental Indenture.

Section 3. Severability. If any section, phrase or provision of this Ordinance is for any reason declared to be invalid, such declaration will not affect the validity of the remainder of the sections, phrases or provisions of this Ordinance.

Section 4. Conflict. To the extent any resolution, ordinance or part thereof is in conflict with the provisions of this Ordinance, the provisions of this Ordinance will prevail and be given effect.

Section 5. Effective Date. This Ordinance will be in full force and effect from and after adoption and publication of a summary thereof as provided by law.

INTRODUCED, SECONDED, READ AND GIVEN FIRST READING APPROVAL at a duly convened meeting of the Fiscal Court of Pendleton County, Kentucky, held on October 22, 2013.

GIVEN SECOND READING AND ADOPTED at a duly convened meeting of the Fiscal Court of Pendleton County, Kentucky, held on November 12, 2013, signed by the Judge/Executive as evidence of his approval, attested by the Fiscal Court Clerk, ordered published and filed as required by law, and declared to be in full force and effect from and after its adoption, approval and publication of a summary thereof according to law.

Judge/Executive

Attest:

Fiscal Court Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Fiscal Court Clerk of Pendleton County, Kentucky, and as such Clerk, I further certify that the foregoing is a true, correct and complete copy of an Ordinance as appears to me in the records at Pendleton County, Kentucky, duly adopted by its Fiscal Court at a duly convened meeting held on November 12, 2013, signed by the Judge/Executive, duly filed, recorded and indexed in my office and now in force and effect, and that all action taken in connection with such Ordinance was in compliance with the requirements of Kentucky law, all as appears from the official records of said Fiscal Court in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this this _____ day of _____, 2013.

Fiscal Court Clerk of
Pendleton County, Kentucky

80419v1

In Re: Catawba Update

County Attorney Dean stated that the agreement has been forwarded to CSX and at this time he is waiting on their reply. This was informational only, no action taken.

In Re: Bluegrass Pipeline Meeting

Due to circumstances beyond anyone's control the Bluegrass Pipeline Public Forum has been rescheduled to November 18th, 2013. This was informational only, no action taken.

**Public Notice
Bluegrass Pipeline
Community Forum**

A community forum will be held at 6:30 PM on November 18, 2013 in the Pendleton County Fiscal Court Chambers, 233 Main Street, Falmouth, Kentucky 41040. The purpose of this forum will be to allow for questions and information to be exchanged between Pendleton County Citizens and Officials of Bluegrass Pipeline. The Pendleton County Fiscal Court will moderate (only) this exchange of information. The public is encouraged to attend, especially those that may be affected by the Natural Gas Liquids Pipeline proposed for Pendleton County. The Pendleton County Fiscal Court will neither affirm nor dispute information exchanged during this forum.

Publish on October 29, November 5 and 12

In Re: Butler Sewer Line Repair Contract

Squire Fogle made a motion to approve the IWPC agreement for Sanitary Sewer Rehabilitation in Butler, based on the recommendation of GRW. The acceptance of this proposal is based on IWPC's commitment to utilize Karl Bates as the project manager on the project. The motion was seconded by Squire Fields, motion carried.

Judge Bertram,

Following conversations with references received, we cannot give an unqualified recommendation to award the project to IWPC, but as a result of our investigations of IWPC we would recommend award of this work at the bid price of \$63,258 based on IWPC's commitment to utilize Karl Bates as their project manager on this project.

Mark Upton, EIT
GRW | engineering | architecture | geospatial
801 Corporate Drive | Lexington, KY 40503
P 859.223.3999
Email: MUpton@grwinc.com | Website: www.grwinc.com
Follow Us On LinkedIn **Subscribe to Our e-News/Win an iPad2***
***Don't forget: Your chance to win an iPad2 ends December 31, 2013!**

From: Karl Bates [<mailto:kbates@teamipr.com>]
Sent: Tuesday, October 22, 2013 3:10 PM

To: Upton, Mark
Subject: Butler, KY

Mark,

IWPC is have been chosen to work with Butler, KY to rehabilitate various sewers throughout the city. Please accept this e-mail correspondence as a commitment on behalf of IWPC that I (Karl Bates) will act as the project manager and primary representative of the company during the course of construction.

I am pleased and excited to have been requested by the city to manage the construction.

Respectfully,

Karl J Bates III
Senior Project Manager
INLAND WATERS POLLUTION CONTROL
(313)938-3503 (Mobile)
(313)899-3014 (Office)

kbates@teamipr.com

Please consider the environment before printing this e-mail.

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IPR-GREAT LAKES
4086 Michigan Ave.
Detroit, MI 48210
Tel: (313) 899-3014 Fax: (313) 899-3011

Pendleton County Fiscal Court
Fiscal Court Chambers
233 Main Street
Falmouth, Kentucky 41040

Project: Sanitary Sewer Rehabilitation
Location: Butler Kentucky
Owner:
Engineer: GRW Engineers Inc.
Date: 10-10-2013

Inland Waters Pollution Control, Inc. proposes to furnish the necessary labor, equipment and material to completely install the following items of work and at the prices stated:

Item	Description	Unit Type	Quantity	Unit Price	Total
1	Mobilize	1	Ea	\$4,500.00	\$4,500.00
2	Clean & TV 6"-12" Sewer	981	L FT	\$3.75	\$3,678.75
3	8" CIPP Lining 4.5 mm	809	L FT	\$34.00	\$30,906.00
4	10" CIPP Lining 6mm	72	L FT	\$42.00	\$3,024.00
5	Reinstate Service Connection	10	Ea	\$125.00	\$1,250.00
6	8" to 10" Point repair 0'-15' Long	1	Ea	\$8,700.00	\$8,700.00
7	Construct MH on Existing Sewer	1	Ea	\$10,700.00	\$10,700.00
8	Cap Abandoned Service	1	Ea	\$500.00	\$500.00
			Total		\$63,257.75

CONDITIONS OF PROPOSAL:

INCLUDED:

- Prevailing Wages.
- Pipeline cleaning prior to installation.
- Removal of obstructions that can be removed with conventional cleaning equipment.
- Dry weather work.
- Slip Lining as complete per ASTM/WRC Type II Design parameters.
- CD with "mpeg file" of internal inspection pre and post.
- Traffic Control
- By Pass pumping

EXCLUSIONS

- Any toxic waste handling.
- Price firm for 30 days. No retention to be withheld.

Submitted by: **Walter Rozycki**

ACCEPTANCE OF PROPOSAL

The above items of work, the unit prices, and the conditions are satisfactory and are hereby accepted. You are authorized to do the work specified upon receipt of Purchase Order or signed Contract.

Date: 10/14/13

Signature: [Handwritten Signature]

In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY OCTOBER 22, 2013
7:00 PM

COURT ORDERED TRANSFERS

General Fund

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

01-5085-339	Co. Properties Radio Maintenance	\$4,300.00
01-5205-574	Animal Control Training	\$ 260.00
01-5210-592	Maintenance & Repair SW Truck	\$ 245.00
01-9100-551	Memberships -- Fiscal Court	\$ 168.00

Interfund Transfers

Transfer from General Fund to 911 Fund for Operations \$30,000.00

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

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

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5102		Vendor KING VICKY KING				
04-0122	01-8001-563-	CO. JUDGE/EXEC., POSTAGE		908571	REIMBURSEMENT FOR POSTAGE	Voucher Date 10/22/2013
		Printed On Check 016474				5.80
Voucher No. 04-5103		Vendor CO CLERK PENDLETON COUNTY CLERK				Voucher Totals 5.80
04-0122	01-5010-198-	CO. CLERK FEES		908535	PREPARE TAX BILLS	Voucher Date 10/22/2013
		Printed On Check 016475				2,387.35
Voucher No. 04-5104		Vendor DONNA ROSE DONNA ROSE COMPANY				Voucher Totals 2,387.35
04-0122	01-8010-445-	CO. CLERK OFFICE SUPPLIES	5764	908564	CO CLERK RECORDING MATERIALS	Voucher Date 10/22/2013
		Printed On Check 016476				2,292.00
Voucher No. 04-5105		Vendor BILL MITCHELL BILL MITCHELL				Voucher Totals 2,292.00
04-0122	01-5025-499-	OTHER SUPPLIES		908551	PIZZAS FOR COMMUNITY FACILITY MEETING	Voucher Date 10/22/2013
		Printed On Check 016477				47.88
Voucher No. 04-5106		Vendor KAGO KENTUCKY ASSOCIATION OF COUNTIES				Voucher Totals 47.88
04-0122	01-5025-569-	REGISTRATION/CONFERENCES		908537	KAGO CONF REGISTRATION, BERTRAM, VEIRS, WHALEY	Voucher Date 10/22/2013
		Printed On Check 016478				750.00
Voucher No. 04-5107		Vendor HENRY BERT HENRY BERTRAM				Voucher Totals 750.00
04-0122	01-5025-569-	REGISTRATION/CONFERENCES		908559	REIMBURSEMENT-MEAL AT RETIREMENT TRAINING (4)	Voucher Date 10/22/2013
		Printed On Check 016479				50.76
Voucher No. 04-5108		Vendor POST OFFICE U S POST OFFICE				Voucher Totals 50.76
04-0122	01-8070-445-	P & Z OFFICE SUPPLIES		908570	40 \$1, 100 .46 STAMPS, P & Z	Voucher Date 10/22/2013
		Printed On Check 016480				86.00
Voucher No. 04-5109		Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY				Voucher Totals 86.00
04-0122	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		908594	COMMUNITY DEVELOPMENT EXPENSES	Voucher Date 10/22/2013
		Printed On Check 016481				130.88
Voucher No. 04-5110		Vendor ELEVATOR COMMONWEALTH OF KY				Voucher Totals 130.88
04-0122	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	87467	908549	ELEVATOR INSPECTION	Voucher Date 10/22/2013
		Printed On Check 016482				100.00
Voucher No. 04-5111		Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.				Voucher Totals 100.00
04-0122	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE		908515	ELEVATOR MAINTENANCE-COURTHOUSE	Voucher Date 10/22/2013
		Printed On Check 016483				82.62
Voucher No. 04-5112		Vendor DELUXE DELUXE CLEANERS				Voucher Totals 82.62
04-0122	01-5080-411-	CUSTODIAL SUPPLIES		908550	CLEAN RAGS & MOPS	Voucher Date 10/22/2013
		Printed On Check 016484				10.00
Voucher No. 04-5113		Vendor BOWLING BOWLING CONSTRUCTION				Voucher Totals 10.00
04-0122	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		908517	INSTALL DOOR, PLUG-MATERIAL/LABOR-ANIMAL SHELTER	Voucher Date 10/22/2013
		Printed On Check 016485				738.77
						Voucher Totals 738.77

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5114	Vendor	JRP	J. R. P.		
04-0122	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER				
		Printed On Check	018486			
				908542	MOW GRASS, CREEK BED, MULCH-JUDICIAL CTR	250.00
					Voucher Totals	250.00
					Voucher Date	10/22/2013
Voucher No.	04-5115	Vendor	DEBRA	DEBRA-KUEMPEL		
04-0122	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS				
		Printed On Check	018487			
				908525	REPAIR BROKEN DESK	389.91
					Voucher Totals	389.91
					Voucher Date	10/22/2013
Voucher No.	04-5116	Vendor	MOBILCOM	MOBILCOMM INC		
04-0122	01-5085-399-	COUNTY PROPERTIES RADIO MAINTENANCE	910750			
		Printed On Check	018488			
				908572	WORK ON RADIO TOWER-SPECIAL PROJECT	4,297.84
					Voucher Totals	4,297.84
					Voucher Date	10/22/2013
Voucher No.	04-5117	Vendor	JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES		
04-0122	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	4940			
04-0122	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	4943			
04-0122	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	4944			
		Printed On Check	018489			
				908562	ELECTRICAL WORK AT COUNTY BARN	1,059.82
				908574	QRT MAINTENANCE-FLAGG SPRINGS RADIO EQUIP	60.00
				908575	QRT MAINTENANCE MT AUBURN RADIO EQUIP	80.00
					Voucher Totals	1,219.82
					Voucher Date	10/22/2013
Voucher No.	04-5118	Vendor	NKAPC	NORTHERN KY AREA PLANNING COMMISSION		
04-0122	01-5091-546-	COUNTY MAPPING	1863			
		Printed On Check	018490			
				908531	LINK GIS AGREEMENT 2013/2014 FY	10,000.00
					Voucher Totals	10,000.00
					Voucher Date	10/22/2013
Voucher No.	04-5119	Vendor	FALMOUTH	CITY OF FALMOUTH		
04-0122	01-5120-607-	FIRE DEPARTMENT CONTRIBUTIONS				
		Printed On Check	018491			
				908526	FIRE RUNS JULY 2013 (8) AUGUST 2013 (4)	6,680.00
					Voucher Totals	6,680.00
					Voucher Date	10/22/2013
Voucher No.	04-5120	Vendor	LICKINGVET	LICKING VALLEY VETERINARY SERVICES		
04-0122	01-5205-365-	VETERINARY SERVICE	1493			
		Printed On Check	018492			
				908577	EUTHANASIA, HERD WORK	105.00
					Voucher Totals	105.00
					Voucher Date	10/22/2013
Voucher No.	04-5121	Vendor	FAMILY	FAMILY DOLLAR STORES		
04-0122	01-5205-403-	ANIMAL FOOD AND SUPPLIES				
04-0122	01-5205-403-	ANIMAL FOOD AND SUPPLIES				
		Printed On Check	018493			
				908051	LAUNDRY SOAP, PAPER TOWELS, ANIMAL SHELTER	18.00
				908054	GARBAGE BAGS - ANIMAL SHELTER	14.00
					Voucher Totals	32.00
					Voucher Date	10/22/2013
Voucher No.	04-5122	Vendor	STEVEJOHNS	STEPHEN T. JOHNSON		
04-0122	01-5205-574-	ANIMAL CONTROL TRAINING				
		Printed On Check	018494			
				908052	REIMBURSE TRAINING EXPENSES MILEAGE, MEAL	274.11
					Voucher Totals	274.11
					Voucher Date	10/22/2013
Voucher No.	04-5123	Vendor	NORTON	TIM NORTON AUTO SERVICE L.L.C.		
04-0122	01-5210-692-	MAINTENANCE & REPAIR -TRUCK SOLID WAST				
		Printed On Check	018495			
				908563	MAINTENANCE & TIRES -SOLID WASTE VEHICLE	616.00
					Voucher Totals	616.00
					Voucher Date	10/22/2013
Voucher No.	04-5124	Vendor	KAREDAVIS	KAREN DAVIS HOMEMAKERS		
04-0122	01-5215-366-	SOLID WASTE CONTRACTED SERVICES				
		Printed On Check	018496			
				908456	LETTER PICK UP, 1 MILE @ \$100 A MILE	100.00
					Voucher Totals	100.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5125	Vendor	4H YO RIDE	PENDLETON CO 4-H YOUNG RIDERS		
04-0122	01-5215-366-	SOLID WASTE CONTRACTED SERVICES				
		Printed On Check	018497			
				908456	6 MILES LITTER PICKUP @ \$100 A MILE	600.00
					Voucher Totals	600.00
					Voucher Date	10/22/2013
Voucher No.	04-5126	Vendor	UNITYBARTI	UNITY BAPTIST CHURCH YOUTH GROUP		
04-0122	01-5215-366-	SOLID WASTE CONTRACTED SERVICES				
		Printed On Check	018498			
				908455	12 MILES LITTER PICKUP	1,200.00
					Voucher Totals	1,200.00
					Voucher Date	10/22/2013
Voucher No.	04-5127	Vendor	GRW ENG	GRW ENGINEERS, INC		
04-0122	01-5227-549-	SEWER & WATER - SPECIAL PROJECTS				
		Printed On Check	018499			
				908579	PROFESSIONAL SERVICES SEPT 01-28, 2013	2,531.80
					Voucher Totals	2,531.80
					Voucher Date	10/22/2013
Voucher No.	04-5128	Vendor	RC & D	LICKING RIVER VALLEY RC& D COUNCIL INC.		
04-0122	01-9100-551-	MEMBERSHIPS - CO.JUD.FIS CT				
		Printed On Check	018500			
				908543	2013-14 MEMBERSHIP DUES	200.00
					Voucher Totals	200.00
					Voucher Date	10/22/2013
Voucher No.	04-5151	Vendor	BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION		
04-0122	01-5405-348-	RECREATION PROGRAM SUPPORT				
		Printed On Check	018501			
				908597	OCTOBER RECREATION CONTRIBUTION	2,821.16
					Voucher Totals	2,821.16
					Voucher Date	10/22/2013
28 Vouchers Printed Totalling						37,709.70

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**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5129	Vendor	MAGO	MAGO CONSTRUCTION CO, INC		
04-0222	02-6105-405-	ASPHALT				
		Printed On Check	008148			
				908330	179.37 TON SURFACE BLACKTOP, RAVENS CRAFT	8,930.99
					Voucher Totals	8,930.99
					Voucher Date	10/22/2013
Voucher No.	04-5130	Vendor	ARTSRENTAL	ARTS RENTAL EQUIPMENT, INC.		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008147			
				02-598933,02-396333	INV 02368333 JOHN DEERE EXCAVATOR-MINI HCE	2,880.00
					Voucher Totals	2,880.00
					Voucher Date	10/22/2013
Voucher No.	04-5131	Vendor	HALL SIGNS	HALL SIGNS INC.		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008148			
				908565	ROAD SIGNS	480.51
					Voucher Totals	480.51
					Voucher Date	10/22/2013
Voucher No.	04-5132	Vendor	TOM PLATT	TOM PLATT		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008149			
				908573	LOAD OF TOPSOIL-ROAD	200.00
					Voucher Totals	200.00
					Voucher Date	10/22/2013
Voucher No.	04-5133	Vendor	MILES	RODNEY MILES - BODY SHOP		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008150			
				908564	6 HOURS HAULING RIP RAP FROM BUTLER QUARRY	450.00
					Voucher Totals	450.00
					Voucher Date	10/22/2013
Voucher No.	04-5134	Vendor	ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008151			
				866989	CONCRETE WORK, MULLINS ROAD	1,650.00
					Voucher Totals	1,650.00
					Voucher Date	10/22/2013
Voucher No.	04-5135	Vendor	WYATT'S	WYATT'S SUPERVALU		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008152			
				908039	SUPPLIES	32.78
					Voucher Totals	32.78
					Voucher Date	10/22/2013
Voucher No.	04-5136	Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		
04-0222	02-6105-447-	ROAD MATERIALS				
		Printed On Check	008153			
				908532	OXYGEN CYLINDERS-ROAD	35.60
					Voucher Totals	35.60
					Voucher Date	10/22/2013
Voucher No.	04-5137	Vendor	BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION		
04-0222	02-6105-455-	PETROLEUM PRODUCTS				
		Printed On Check	008154			
				908578	SEPT FUEL MASTER TRANSACTION-ROAD	3,551.41
					Voucher Totals	3,551.41
					Voucher Date	10/22/2013
9 Vouchers Printed Totalling						18,211.29

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**Pendleton County Fiscal Court
Voucher Claims Register**

Jail Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5138	Vendor	CAMP DETEN	CAMPBELL COUNTY DETENTION CENTER		
04-0322	03-5101-314-	CONTRACT WITH OTHER COUNTIES				
		Printed On Check	006025	908109	SEPTEMBER 2013 INMATE HOUSING	Voucher Date 10/22/2013
						525.00
Voucher No.	04-5139	Vendor	BOONEJAIL	BOONE COUNTY JAIL		
04-0322	03-5101-314-	CONTRACT WITH OTHER COUNTIES				
		Printed On Check	006028	908108	SEPTEMBER 2013 INMATE HOUSING	Voucher Date 10/22/2013
						17,220.00
Voucher No.	04-5140	Vendor	GREATAMERI	GREAT AMERICAN FINANCIAL SERVICES		
04-0322	03-5101-445-	OFFICE SUPPLIES				
		Printed On Check	006027	908561	INVOICE 14325262-COPIER JAIL	Voucher Date 10/22/2013
						35.86
Voucher No.	04-5141	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		
04-0322	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.				
		Printed On Check	006028	908523	SEPT TRANSPORTS, 1680 MILES @ .35 A MILE	Voucher Date 10/22/2013
						588.00
Voucher No.	04-5142	Vendor	ST EHEALTH	ST. ELIZABETH HEALTHCARE		
04-0322	03-5101-549-	ROUTINE MEDICAL				
		Printed On Check	006029	908525	60% TOTAL MEDICAL CARE FOR E. JUSTICE	Voucher Date 10/22/2013
			409294545			24.00
Voucher No.	04-5143	Vendor	CLINICAL	CLINICAL SOLUTIONS		
04-0322	03-5101-549-	ROUTINE MEDICAL				
		Printed On Check	006030	908534	INMATE MEDS	Voucher Date 10/22/2013
						110.71
						110.71
						6 Vouchers Printed Totalling 18,503.57

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**Pendleton County Fiscal Court
Voucher Claims Register**

L.G.E.A. Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5144	Vendor	JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES		
04-0422	04-5136-571-	RENEWALS AND REPAIRS				
		Printed On Check	002445	4823	908522	FLUORESCENT LIGHTS & BALLAST FOR EOC
						Voucher Date 10/22/2013
						139.24
Voucher No.	04-5145	Vendor	WINOTEKIM	WINOTEK LIMITED		
04-0422	04-5136-580-	COMPUTER MAINTENANCE				
		Printed On Check	002446	51-406354	908524	COMPUTER ACCESSORIES - EOC
						Voucher Date 10/22/2013
						77.00
						77.00
						2 Vouchers Printed Totalling 216.24

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**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5146	Vendor	MOBILCOM	MOBILCOMM INC		
04-7522	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE				
		Printed On Check	002775	908794	908518	INVOICE 908794, COMPARATOR, CLUSTER MODULE
						Voucher Date 10/22/2013
						788.38
Voucher No.	04-5147	Vendor	T. RICK	TERESA RICK		
04-7522	75-5145-569-	911 STAFF TRAINING				
		Printed On Check	002776	908553	908553	REIMBURSE TRAINING EXPENSES, MEALS & MILES
						Voucher Date 10/22/2013
						262.71
						262.71
						2 Vouchers Printed Totalling 1,051.09

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Pendleton County Fiscal Court
Voucher Claims Register

M/H Fund Fund

From: 10/22/2013 To: 10/22/2013

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-6148	Vendor	NORTH KEY		NORTH KEY COMMUNITY CARE	Voucher Date 10/22/2013
04-8822	88-6233-345-	GENERAL HEALTH - MH/MR		908578	2ND QRT PY 2013-14	39,533.00
		Printed On Check 000589				39,533.00
Voucher Totals						39,533.00
1 Vouchers Printed Totalling						39,533.00

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In Re: Adjournment

A motion was made by Squire Fields, seconded by Squire Veirs that this meeting be adjourned at 7:55 PM to meet again in regular session on November 12, 2013, subject to any called meetings, motion carried.

ATTEST:

 Pendleton County Judge/Executive

 Pendleton County Fiscal Court Clerk