

PENDLETON COUNTY FISCAL COURT
NOVEMBER TERM
NOVEMBER 12, 2014 SPECIAL CALLED MEETING
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 Jeff Dean with the Pledge of Allegiance being led by Judge Bertram.

In Re: Agenda

Judge Bertram presented the agenda for this meeting and stated that with being a special called meeting no changes could be made to the agenda, Squire Whaley made a motion to approve the agenda as presented, seconded by Squire Fields, motion carried.

In Re: Approval of Minutes

Minutes of the October 28, 2014 meeting were presented to the court by Fiscal Court Clerk Vicky King whereby Squire Veirs made a motion seconded by Squire Fogle that the minutes be approved as presented, motion carried.

In Re: Presentation of Treasurer's Report

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

In Re: Update Cedar Line Nature Preserve (Barth Johnson)

Barth Johnson was present to give an update on the Cedar Line Nature Preserve. He reported that the property is being used more for bird watching, etc and the Sierra Club of Northern Kentucky will be using it for Nature Hikes in the spring. He is working with various groups throughout the county to promote the Nature Preserve to try and increase its usage. This was informational only, no action taken.

In Re: Renewal of HRA Plan (50% of Premium to those opting out)

Judge Bertram made a motion to renew the HRA plan at 50% of monthly premium for those full time employees who are covered by another group health plan, seconded by Squire Fogle, motion carried.

In Re: Reappoint Steve Hartzel to Planning Commission

Squire Veirs made a motion to reappoint Steve Hartzel to the Planning Commission, seconded by Squire Whaley, motion carried.

In Re: Butler Sewer Camera Contract Award Special Called Meeting (11-17-14)

Judge Bertram stated that bids had been opened regarding the Butler Sewer Camera Contract and the Engineers Estimate came in around \$30,000.00. This contract will be awarded at a special called meeting to be held on 11-17-14. This was informational only, no action taken.

In Re: Approve Sheriff's Budget for 2015

Sheriff Peoples presented his calendar year 2015 budget to the court whereby Squire Fields made a motion to approve this budget as presented, seconded by Squire Veirs, motion carried.

Squire Fogle made a motion to approve the Annual Order Setting Maximum Amount for Deputies and Assistants at \$359,159.00, seconded by Squire Veirs, motion carried.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2015

Pendleton County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2015 Fee Account Budget Estimate	2015 Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Beginning Balance Plus Receipts YTD	\$794,250.00				
2. Total Disbursements YTD	\$780,709.00				
3. Book Balance/Excess Fees	\$13,541.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance office. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One, Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 9 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due for State Local Finance Office, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 56th day following the close of each quarter. Fax # 802-873-3712 / Ph# 802-373-3710.

Approved by the fiscal court on the ___ day of _____, 20__.

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

County Judge/Executive Date

Signature of County Sheriff Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD
1. School Resource Officer	\$28,000.00					
2. State Grants	700.00					
3. State - KLEFFP	23,800.00					
4. State Fees for Services (courthouse)	\$64,000.00					
5. Miscellaneous	\$5,000.00					
6. Transport Depoties	\$65,000.00					
7. Circuit Clerk						
8. Sheriff Security Services	\$5,000.00					
9. Courthouse General Fund	\$4,000.00					
10.						
11. Fiscal Court (includes Election Comm.)						
12. County Clerk (including Taxes & 10% add-on)	\$40,000.00					
13. Commissions on Taxes Collected	\$290,000.00					
14. Fees Collected for Services						
15. Auto Inspections	\$3,000.00					
16. Accident/Police Reports	\$450.00					
17. Serving Papers	\$24,300.00					
18. CCDW	\$5,000.00					
19.						
20. Gas for Prisoner Transport	\$8,000.00					
21. Interest Earned						
22. Total Revenues	\$569,250.00					
23.						
24.						
25. State Advancement	\$225,000.00					
26.						
27. Total Receipts (total lines 21 through 26)	\$794,250.00					

Copy the figures shown on line 27 in the Budget Estimate column to the summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figures shown on line 27 to page 3, line 6.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
1. Personal Services								
2. Sheriff's Gross Salary	\$2,130.00							
3. Deputy's Gross Salaries	\$19,961.00							
4. Part Time Gross Salaries	\$0.00							
5. Secretary Salaries	\$29,000.00							
6. Overtime Gross	\$15,000.00							
7. Transport Salaries	\$66,000.00							
8. Employee Benefits								
9. Employer's Share Social Security								
10. Phone Allowance	\$2,860.00							
11. KLEFE	\$23,800.00							
12. School Resource Officer	\$37,378.00							
13. Training Fringe Benefit (RHSIC)	\$3,960.00							
14. Contracted Services								
15. Advertising	\$450.00							
16. Vehicle maintenance and repairs	\$12,000.00							
17.								
18. Supplies and Materials (except those included below)								
19. Office Materials and supplies	\$3,000.00							
20. Uniforms	\$7,500.00							
21. Gasoline	\$37,000.00							
22. Mobile Phones	\$5,800.00							
23. Courthouse General Fund	\$4,000.00							
24. Ammunition	\$3,500.00							
25. Other Charges (except those included below)								
26. Construction/Printing	\$9,800.00							
27. Diner	\$800.00							
28. Postage	\$850.00							
29. Office Phones	\$2,800.00							
30. Miscellaneous	\$5,600.00							
31. CCDF Fees	\$2,300.00							
32.								
33. Computer/Copier	\$7,800.00							

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31
34.							
35.							
36. Radio	\$1,100.00						
37. Range Instructor	\$1,500.00						
38. Bailiff Salary	\$68,000.00						
39.							
40. Debt Service (interest on loans, interest on bonds)							
41. State Advancement	\$225,000.00						
42. Bank Loan January Salary							
43. Interest							
44. Repayment of Vehicle Loan							
45. Capital Outlay (purchase of tangible items having an useful life)							
46. Office Equipment	\$1,800.00						
47. Vehicles	\$0.00						
48. Accreditation							
49. Subtotal from Page 1	\$483,309.00						
50. Total	\$780,709.00						
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.							
51. Payments to County Treasurer							
52. Payments to State Treasurer							
53. Total Disbursements (total lines 50, 51, and 52)							

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

Part Four - Liabilities Outstanding

Quarter ended _____

Where Budgeted	Where Issued	Where Issued	Totals
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short-Term Liabilities	Where Issued	Where Issued	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt			

Comments:

Charles William Peoples SHERIFF
 PENDLETON COUNTY, KY
 STATEMENT OF AMOUNT TO BE ADVANCED EACH MONTH
 IN 2015

MONTH	ESTIMATED EXPENSES	ESTIMATED RECEIPTS	ESTIMATED ADVANCEMENT
JANUARY	65,059.09	66,187.50	35,000
FEBRUARY	65,059.09	66,187.50	35,000
MARCH	65,059.09	66,187.50	35,000.00
APRIL	65,059.09	66,187.50	20,000.00
MAY	65,059.09	66,187.50	20,000.00
JUNE	65,059.09	66,187.50	20,000.00
JULY	65,059.09	66,187.50	20,000.00
AUGUST	65,059.09	66,187.50	20,000.00
SEPTEMBER	65,059.09	66,187.50	20,000.00
OCTOBER	65,059.09	66,187.50	0.00
NOVEMBER	65,059.09	66,187.50	0.00
DECEMBER	65,059.09	66,187.50	0.00
TOTALS	780,709.00	794,250.00	225,000.00

I hereby certify, to the best of my knowledge, the above is a true estimate of the amount needed to be advanced each month for the operation of the sheriff's office of Pendleton County.

 SHERIFF

APPROVAL MUST BE MADE BY FISCAL COURT.
 APPROVED THIS _____ DAY OF _____ COUNTY, 20____.

 COUNTY JUDGE/EXECUTIVE

PENDLETON COUNTY SHERIFF
FALMOUTH PENDLETON COUNTY, KY

BUDGET FOR 2015

ESTIMATED RECEIPTS: \$ 794,250.00
ESTIMATED EXPENSES: \$ 780,709.00

	AVERAGE PER MONTH	YEAR
SALARIES: SHERIFF	6,844.17	82,130.00
DEPUTIES	18,613.25	223,359.00
CLERK	2,416.67	29,000.00
OFFICE SUPPLIES	250.00	3,000.00
POSTAGE	70.84	850.00
FUEL	3,083.34	37,000.00
COURT SECURITY	5,666.67	68,000.00
AUTO EXPENSE	1,000.00	12,000.00
MOBILE PHONE	483.34	5,800.00
OFFICE PHONE	233.34	2,800.00
OVERTIME	1,250.00	15,000.00
KLEPF	1,983.24	23,800.00
MISCELLANEOUS EXPENSE	466.67	5,600.00
COMPUTER/COPIER	650.00	7,800.00
STATE ADVANCEMENT	18,750.00	225,000.00
TOTAL ESTIMATED EXPENSES	\$ 61,761.63	\$ 741,139.00

I hereby certify, to the best of my knowledge, the above budget represents a true and correct budget of expenses which my office will incur during the calendar year 2015.

SHERIFF

APPROVAL BY THE FISCAL COURT OF _____ COUNTY.
APPROVED THIS THE _____ DAY OF _____ 20_____

COUNTY JUDGE/EXECUTIVE

ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...". The fiscal court of Pendleton County in compliance with state law hereby sets the maximum amount which the Sheriff of Pendleton County may expend from fees during calendar year 2015 at \$ 359,159.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Transport Deputies
- Court Security
- Insurance other than health
- Employer match SS/Retirement
- Other: KLEPF
- Other: School Resource Officer

Motion made by _____, seconded by _____

Vote _____

Signed _____ Fiscal Court Clerk _____

Date _____

Finance and Administration Cabinet
Division of Local Government Services
County Fees Systems Branch

Attention: Office of the Controller/County Fees Branch

I Charles William Peoples, Sheriff of PENDLETON County, Kentucky hereby make an application for an advancement of funds to defray the expenses of my office of 2015. This is in request of KRS 64.140(1) and 200 KAR 42.0201(3)

The fees received by the sheriff's office are insufficient to provide the necessary funds for the operation of the office. That as sheriff, I desire to receive advancements from the State Treasury for the purpose of defraying office expenses.

As sheriff, I agree to comply with the statutes and regulations of the Finance Cabinet relating to sheriff's advancement in the event that I am granted an advance of monies for the operation of my office. The following documents filed with this application are true and correct statements of fact.

Sincerely,

Sheriff

PENDLETON County

Subscribed and sworn to before me by _____ Sheriff of _____ County, this day of _____,

Notary Public
My Commission expires _____

In Re: Appoint Road Supervisor Selection Committee

Judge Bertram ask for a motion appointing a committee to interview and select the road supervisor to replace Tim Antrobus. Squire Whaley a motion to approve the following persons to be appointed to the selection committee: David Fields, Judge Elect, Alan Whaley, Magistrate, Gary Veirs, Magistrate, Bob Fogle, Magistrate, Rick Mineer, Magistrate Elect, Mike Moore, EM Director and Brian Thompson, Zoning Administrator, seconded by Squire Fields, motion carried.

Pendleton County Road Department Supervisor Selection Committee

1. David Fields, Judge/Executive Elect/Committee Chairman
2. Alan Whaley, Magistrate District 1
3. Gary Veirs, Magistrate District 2
4. Bob Fogle, Magistrate District 3
5. Rick Mineer, Magistrate Elect District 4
6. Mike Moore, PC EM Director/911 Director
7. Brian Thompson, PC Zoning Administrator

In Re; Hardin South Road Name Change

Judge Bertram read a resolution whereby the Fiscal Court changed the name of Hardin Road South to Tobacco Road due to the fact that there is also a Hardin Road in the county road system and with two roads having such similar names there could be confusion with the dispatching of emergency services causing delays in response times that could result in more extensive loss of property, more extensive personal injury and /or even the loss of life. Squire Fogle made a motion approving this name change, seconded by Squire Fields, motion carried.

RESOLUTION NO. _____
PENDLETON COUNTY FISCAL COURT

A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT
WHEREBY THE FISCAL COURT IS CHANGING THE NAME OF HARDEN
ROAD SOUTH TO TOBACCO ROAD

- WHEREAS, There are two Hardin Roads in the Pendleton County Road Maintenance System, one being Hardin Road South (CR 1220) and the other being Hardin Road (CR 1245), and
- WHEREAS, With two roads having the same name, there is a possibility that there can be confusion with the dispatching of emergency services, and
- WHEREAS, Such confusion, could result in delayed responses that could cause more extensive loss of property, more extensive injuries and/or even loss of life.

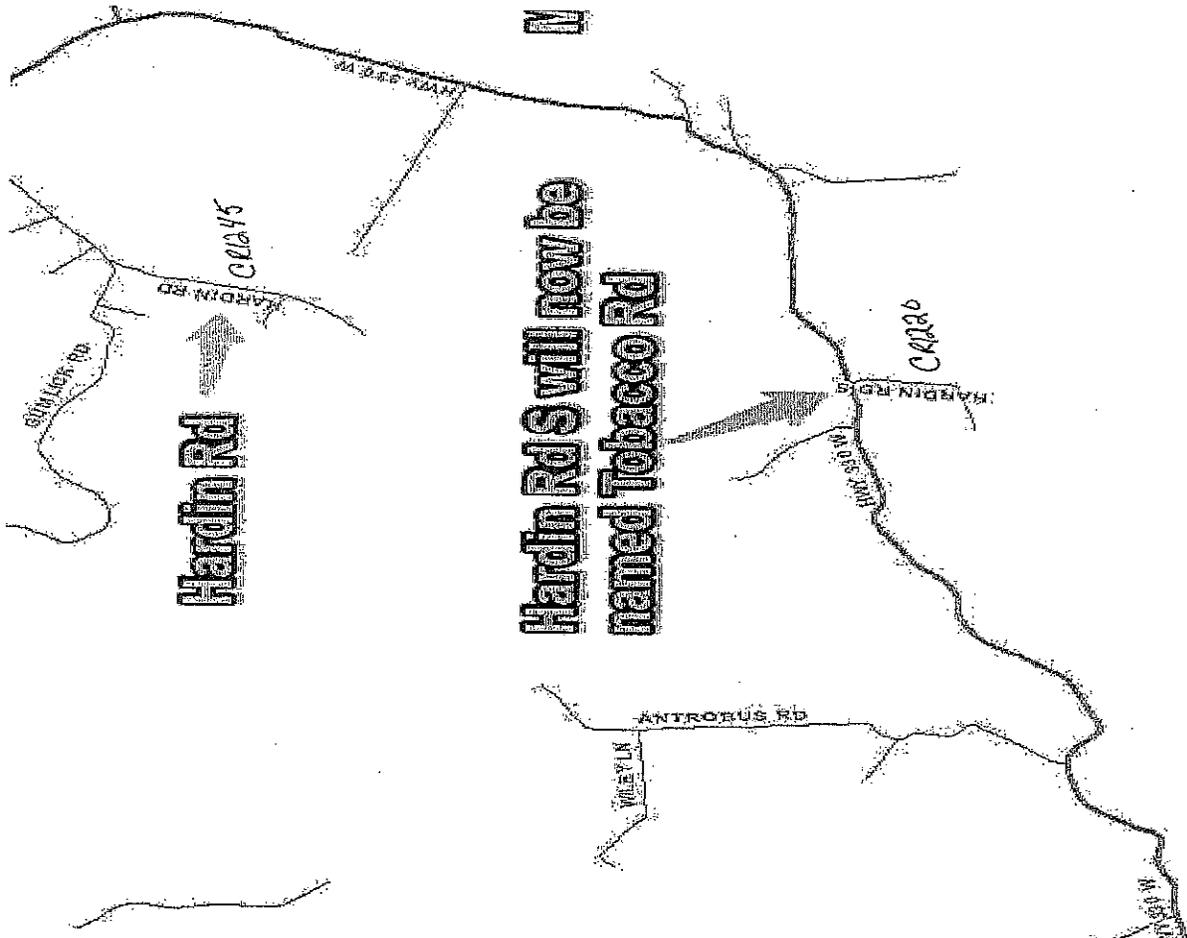
NOW, THEREFORE, BE IT RESOLVED that the Pendleton County Fiscal Court, after review of this situation, does hereby change the name of "Hardin Road South" to "Tobacco Road" and does further identify CR 1220 as "Tobacco Road". Map hereto attached showing such change.

Henry W. Bertram
Pendleton County Judge/Executive

Attest:

Vicky King
Fiscal Court Clerk

Date: _____



In Re: Large Animal Pickup Agreements

Judge Bertram presented the court with agreements for Large Animal Pick up and Large Animal Caretaker, whereby Squire Veirs made a to approve the large animal pick up agreement, seconded by Squire Fields, motion carried.

Squire Whaley made a motion to approve the large animal caretaker agreement, seconded by Squire Fields, motion carried.

An Agreement Between The Undersigned Parties to Have Large Animal and/or Animals Found to be Running At Large Picked Up and Transferred to a Caretaker Until Owner Can be Found

Whereas, The Pendleton County Fiscal Court has need of a provider who can pickup and transfer large animals found running at large to a caretaker until owner can be found, and

Whereas, the Pendleton County Animal Control Officer does not have proper equipment and facilities at this time to handle and care for large animals found running at large, and

Whereas, the Pendleton Fiscal Court wishes to contract with the undersigned to provide such services.

Now Therefore, the undersigned parties agree to the following:

Pendleton County Fiscal Court Agrees To:

1. Pay the large animal service a minimum of \$125.00 for pickup of any large animal found to be running at large.
2. Pay the large animal service the amount of \$35.00 for each additional animal picked up while responding to the initial large animal call.
3. Pay the large animal service the amount of \$40.00 when called out and the animal and/or animals cannot be found and/or captured.
4. Pay the large animal service the amount of \$40.00 when called upon to return any and all animals to the proper owner.

Large Animal Service Agrees To:

1. Photograph any and all animals picked up and to gather all possible information concerning the animal pickup to include location, parties involved, etc.
2. Respond to an animal pickup only when called upon to do so by the Animal Control Officer, Pendleton Dispatch and/or Law Enforcement.
3. Report to the Animal Control Officer and/or the County Judge when any animal to which he is responding is to be found injured or needs veterinary care.
4. In no way be involved with any type of stray dog pickup, care and/or housing.
5. Act responsibly and professionally in all ways when picking up a large animal, knowing that the fiscal court will hold him accountable for any misconduct while acting under this contact.

Both Parties Agree to:

- | | |
|--------------------------|-----------------------------|
| A. Effective Date: | The Date of Signing |
| B. Term of Agreement: | One Years |
| C. Renewal of Agreement: | Each Year Upon Signing Date |

The Large Animal Service will be held harmless for the care of any animal unless negligence on their part can be found and/or proven. Photographs shall be used to show the condition of animals at time of pickup.

This Agreement is automatically renewed each year under the same terms and conditions, unless either party gives written (10) days notice of termination to the other party.

This agreement approved by the Pendleton County Fiscal Court as to form and conditions on November ____, 2014.

Signed and Dated this ____ Day of _____, 2014.

Large Animal Pickup Service

Signed and Dated this ____ Day of _____, 2014.

ATTEST:

Henry W. Bertram
Pendleton County Judge/Executive

Vicky King, Fiscal Court Clerk

An Agreement Between The Undersigned Parties to Have Large Animal and/or Animals Found to be Running at Large Cared for Until Owner Can be Found

Whereas, The Pendleton County Fiscal Court has need of a provider who can care for a large animal and/or animals found running at large until owner or legal caretaker can be found, and

Whereas, the Pendleton County Animal Control Officer does not have proper equipment and/or facilities at this time to handle and care for large animals found running at large, and

Whereas, the Pendleton Fiscal Court wishes to contract with the undersigned to provide such services.

Now Therefore, the undersigned parties agree to the following:

Pendleton County Fiscal Court Agrees To:

- 5. Pay the large animal caretaker the amount of \$10.00 per day, per head, for care of animals while in their possession. A price shall be negotiated between the fiscal court and the caretaker, should an animal and/or animals require care above those of being normal and customary.
- 6. The \$10.00 per day will include housing, feed and water being provided.

Large Animal Caretaker Agrees To:

- 6. Photograph any and all animals cared for and to gather all possible information concerning the animal placed in their care to include location, parties involved, etc.
- 7. Report to the Animal Control Officer and/or the County Judge when any animal to which is being placed in their care is found to be injured or needs veterinary care.
- 8. Hold any and all animals for no less than 30 days or until owner is found.
- 9. After 30 days, send all animals to the market at his or her expense and to hold any sale proceeds for a period of 60 additional days. They shall be compensated at a rate of \$20.00 per hour for the time involved with the sale and all other costs associated with the sale of the animal and/or animals. If the animal/animals fail to bring enough to cover the sellers expenses the large animal caretaker will be reimbursed the amount of the sell at the end of the 60 days, all proceeds over and above this compensation will belong to the Fiscal Court.

Both Parties Agree to:

- D. Effective Date: The Date of Signing
- E. Term of Agreement: One Years
- F. Renewal of Agreement: Each Year Upon Signing Date

The Large Animal Caretaker will be held harmless for the care of any animal unless negligence on their part can be found and/or proven. Photographs shall be used to show the condition of animals at time of delivery and removal.

This Agreement is automatically renewed each year under the same terms and conditions, unless either party gives written (10) days notice of termination to the other party.

This agreement approved by the Pendleton County Fiscal Court as to form and conditions on November ____, 2014.

Signed and Dated this ____ Day of _____, 2014.

Large Animal Caretaker

Signed and Dated this ____ Day of _____, 2014.

ATTEST:

Henry W. Bertram
Pendleton County Judge/Executive

Vicky King, Fiscal Court Clerk

In Re: 10 Ton Load Limit on 330/Short Creek Bridge

Judge Bertram informed the court that the state transportation cabinet has put a 10 ton load limit on the bridge crossing short creek on Hwy 330. A 10 Ton limit means that two 10 ton vehicles can safely pass on the bridge. Judge Bertram has contacted the fire department who will send out an escort to stop traffic from crossing the bridge when a fire truck is crossing. Judge Bertram has also ask for signage stating that traffic may be stopped at the bridge to allow for school buses to cross. This was informational only, no action taken.



TRANSPORTATION CABINET
 Department of Highways District 6 Office
 421 Buttermilk Pike
 Covington, KY 41017
 (859) 341-2700

Steven L. Beshear
 Governor

RECEIVED
 NOV 3 2014
 COUNTY JUDGE'S OFFICE

Michael W. Hancock, P.E.
 Secretary

October 30, 2014

Superintendent
 Pendleton County School District
 2525 US Highway 27 North
 Falmouth, Kentucky 41040

Dear Superintendent:

Weight limits have changed on the following bridges in Pendleton County:

096B00012N **10 Tons**
KY 330 over Short Creek

Please reroute buses as necessary.

If you have any questions, please contact Brandon Seiter at (859) 341-2700 x 261.

Sincerely,


 Brandon Seiter, PE
 Structures Section Supervisor

Enclosure



An Equal Opportunity Employer M/F/D



TRANSPORTATION CABINET

Steven L. Beshear
 Governor

Frankfort, Kentucky 40622
 www.transportation.ky.gov

Michael W. Hancock, P.E.
 Secretary

Memo To: Rob Hans, P.E.
 Chief District Engineer
 District Six

From: Anne Lynch Irish, P.E. *ALI*
 Chief Load Rating Engineer
 Division of Maintenance

Date: October 30, 2014

Subject: Bridge Posting
 Pendleton County
 KY-330 over Short Creek

After review of the condition and analysis or changes in the weight carrying capacity of the subject structure by the bridge preservation analysis staff, this office recommends that the posting level for the following bridge should be as follows:

096B00012N Post the structure at 10 tons for all traffic due to the serious condition of the deck and the poor condition of the superstructure.

Please notify the proper officials of this posting change. Should you have any questions, please advise.

ALI

cc: File
 Matt Arlinghaus
 Brandon Seiter
 Gary Cochran
 Craig Bresch
 Greg Cady
 Dora Alexander
 Greg Garner & Sam Drake (state bridges only)



In Re: Transfers

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

**PENDLETON COUNTY FISCAL COURT
WEDNESDAY NOVEMBER 12, 2014
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

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

01-5065-599	Misc. Election Expense	\$ 100.00
01-5086-571	Renewals and Repairs Annex Bldg.	\$3,000.00

LG&A Fund

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

04-5135-446	Function Specific Equipment & Supplies	\$2,150.00
-------------	--	------------

911 Fund

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

75-5145-571	Renewals and Repairs	\$ 350.00
-------------	----------------------	-----------

Henry W. Bertram

Vicky J. King

In Re: Claims

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

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5054	Vendor OFFICEDEPO OFFICE DEPOT				
05-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	736888311001	911396	JUDGES OFFICE SUPPLIES	
		Printed On Check 017812				
					Voucher Date	11/12/2014
					Voucher Totals	153.51
Voucher No.	05-5085	Vendor MODERN LEA MODERN LEASING				
05-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	284893157	911488	INVOICE 284893157, COPIER LEASE, JUDGES OFFICE	
		Printed On Check 017813				
					Voucher Date	11/12/2014
					Voucher Totals	470.76
Voucher No.	05-5086	Vendor SCHWAAB SCHWAAB, INC.				
05-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	E12283	911491	DATE STAMPER	
		Printed On Check 017814				
					Voucher Date	11/12/2014
					Voucher Totals	72.25
Voucher No.	05-5067	Vendor COATTORNEY JEFFERY DEAN				
05-0112	01-5005-165-	CO ATTORNEY SECRETARY		911493	CO ATTORNEY SECRETARY	2,732.99
05-0112	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES		911493	OFFICE EXPENSES	4,097.20
		Printed On Check 017815				
					Voucher Totals	6,830.19
Voucher No.	05-5068	Vendor AUDITOR KENTUCKY STATE TREASURER				
05-0112	01-5015-507-	SHERIFF AUDIT SERVICES	6442	911694	SHERIFFS FEE AUDIT	
		Printed On Check 017816				
					Voucher Date	11/12/2014
					Voucher Totals	11,109.83
Voucher No.	05-5069	Vendor FLEETONE FLEETONE LLC				
05-0112	01-5025-429-	FISCAL COURT FUEL		911687	OCTOBER FUEL-FISCAL COURT	37.83
05-0112	01-5070-455-	P & Z PETROLEUM PRODUCTS		911687	OCTOBER FUEL-P & Z	17.27
05-0112	01-5210-455-	PETROLEUM PRODUCTS	4252830033	911687	OCTOBER FUEL-SOLID WASTE	136.65
		Printed On Check 017817				
					Voucher Totals	191.65
Voucher No.	05-5070	Vendor WYATT'S WYATT'S SUPERVALU				
05-0112	01-5025-499-	OTHER SUPPLIES		911412	SUPPLIES FOR TIMS FAREWLL	
		Printed On Check 017818				
					Voucher Date	11/12/2014
					Voucher Totals	43.70
Voucher No.	05-5071	Vendor 2014KACO 2014 KACO CONFERENCE				
05-0112	01-5025-569-	REGISTRATION/CONFERENCES	140391	911693	KACO CONFERENCE REGISTRATION-RL MINEER	250.00
		Printed On Check 017819				
					Voucher Totals	250.00
Voucher No.	05-5072	Vendor ES&S ELECTION SYSTEMS & SOFTWARE, INC.				
05-0112	01-5065-565-	ELECTION PRINTING	911684	911422	THERMAL PAPER FOR ELECTION	23.58
05-0112	01-5065-565-	ELECTION PRINTING	913979	911698	INV 913979-OFFICIAL ELECTION BALLOTS, ELECTION DAY	51.05
		Printed On Check 017820				
					Voucher Totals	74.64
Voucher No.	05-5073	Vendor CO CLERK PENDLETON COUNTY CLERK				
05-0112	01-5085-193-	ELECTION COMMISSIONERS SALARIES		911676	ELECTION OFFICER-RITA SPENCER	300.00
		Printed On Check 017821				
					Voucher Totals	300.00

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5074	Vendor CALDWELL	DIAN CALDWELL			11/12/2014	
05-0112	01-5085-193-	ELECTION COMMISSIONERS SALARIES	Printed On Check 017622	911673	ELECTION OFFICER		270.00
					Voucher Totals		270.00
Voucher No.	05-5075	Vendor DARLENSIM	DARLENE SIMPSON			11/12/2014	
05-0112	01-5085-193-	ELECTION COMMISSIONERS SALARIES	Printed On Check 017623	911674	ELECTION OFFICER		300.00
					Voucher Totals		300.00
Voucher No.	05-5078	Vendor TODDENNIE	TODD DENNIE			11/12/2014	
05-0112	01-5085-193-	ELECTION COMMISSIONERS SALARIES	Printed On Check 017624	911675	ELECTION COMMISSIONER		300.00
					Voucher Totals		300.00
Voucher No.	05-5077	Vendor LONGWORTH	LUNDA LONGWORTH			11/12/2014	
05-0112	01-5085-194-	ELECTION TABULATORS	Printed On Check 017625	911679	ELECTION TABULATOR		35.00
					Voucher Totals		35.00
Voucher No.	05-5078	Vendor DARLENEFAU	DARLENE FAULKNER			11/12/2014	
05-0112	01-5085-194-	ELECTION TABULATORS	Printed On Check 017626	911678	ELECTION TABULATOR		35.00
					Voucher Totals		35.00
Voucher No.	05-5079	Vendor MOORE'S	MOORE'S GLASS & METAL FABRICATING INC.			11/12/2014	
05-0112	01-5085-593-	VOTING MACHINE MAINTENANCE	Printed On Check 017627	911670	ELECTION SCHOOL, SETUP, MACHINE CERTIFY, SERVICE		2,248.00
					Voucher Totals		2,248.00
Voucher No.	05-5080	Vendor BROWN	MICHELLE BROWN			11/12/2014	
05-0112	01-5085-599-	MISC. ELECTION EXPENSES	Printed On Check 017628	911680	EXECTION-EXTRA HELP		35.00
					Voucher Totals		35.00
Voucher No.	05-5081	Vendor MARK MOORE	MARK MOORE			11/12/2014	
05-0112	01-5085-593-	VOTING MACHINE MAINTENANCE	Printed On Check 017629	911677	ELECTION MACHINE CUSTODIAN		35.00
					Voucher Totals		35.00
Voucher No.	05-5082	Vendor WENDY	WENDY ROGERS			11/12/2014	
05-0112	01-5085-599-	MISC. ELECTION EXPENSES	Printed On Check 017630	911681	ELECTION -EXTRA HELP		35.00
					Voucher Totals		35.00
Voucher No.	05-5083	Vendor JILLTOMLIN	JILL TOMLIN			11/12/2014	
05-0112	01-5085-599-	MISC. ELECTION EXPENSES	Printed On Check 017631	911682	ELECTION DAY WORKER		150.00
					Voucher Totals		150.00
Voucher No.	05-5084	Vendor STRAUSS	STRAUSS & TROY			11/12/2014	
05-0112	01-5070-398-	PLANNING - COMPREHENSIVE	Printed On Check 017632	911416	PROFESSIONAL SERVICES		1,600.00
					Voucher Totals		1,600.00
Voucher No.	05-5085	Vendor BRIANTHOMP	BRIAN THOMPSON			11/12/2014	
05-0112	01-5070-574-	P & Z TRAINING	Printed On Check 017633	911477	REIMBURSEMENT OKI CONFERENCE LODGING, MEAL		165.88
					Voucher Totals		165.88

Page No 2

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5086	Vendor ELEVATOR	COMMONWEALTH OF KY			11/12/2014	
05-0112	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	94344	911499	INV 94344-16766 D-C ELEVATOR HYDRAULIC-COURTHOUSE		100.00
05-0112	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	94294	911499	INV 94294-20462 D-C ELEVATOR HYDRAULIC-JUDICIAL CT		100.00
					Voucher Totals		200.00
Voucher No.	05-5087	Vendor FAMILY	FAMILY DOLLAR STORES			11/12/2014	
05-0112	01-5080-411-	CUSTODIAL SUPPLIES	Printed On Check 017635	911414	CUSTODIAL SUPPLIES-COURTHOUSE		18.75
					Voucher Totals		18.75
Voucher No.	05-5088	Vendor COOPER	COOPER WHOLESALE, INC.			11/12/2014	
05-0112	01-5080-411-	CUSTODIAL SUPPLIES	24027	911478	CUSTODIAL SUPPLIES-COURTHOUSE		143.86
					Voucher Totals		143.86
Voucher No.	05-5089	Vendor SHADY ACRE	JEFFREY ADKINS-SHADY ACRES LANDSCAPING			11/12/2014	
05-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	7932	911482	CLEANUP, ROUNDUP, MULCH, LABOR-COURTHOUSE		425.00
					Voucher Totals		425.00
Voucher No.	05-5090	Vendor R&R ROOFING	R & R ROOFING			11/12/2014	
05-0112	01-5088-571-	RENEWALS AND REPAIRS ANNEX BLDG.	Printed On Check 017638	911700	NEW ROOF ON ANNEX BUILDING		14,775.00
					Voucher Totals		14,775.00
Voucher No.	05-5091	Vendor JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES			11/12/2014	
05-0112	01-5088-571-	RENEWALS AND REPAIRS ANNEX BLDG.	5118	911479	REPAIR FLORESCENT LIGHT -ANNEX BLDG		109.55
					Voucher Totals		109.55
Voucher No.	05-5092	Vendor MOBILCOMM	MOBILCOMM INC			11/12/2014	
05-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	942549	911895	OCTOBER MAINTENANCE CONTRACT-CO PROPERTIES		76.20
					Voucher Totals		76.20
Voucher No.	05-5093	Vendor AMBULTAX	PENDLETON CO AMBULANCE TAXING DISTRICT			11/12/2014	
05-0112	01-5130-507-	AMBULANCE CONTRIBUTIONS	Printed On Check 017641	911658	NOVEMBER CONTRIBUTIONS-AMBULANCE TAXING DIST		14,000.00
					Voucher Totals		14,000.00
Voucher No.	05-5094	Vendor FOREST	KENTUCKY STATE TREASURER			11/12/2014	
05-0112	01-5150-507-	FOREST FIRE PROTECTION	Printed On Check 017642	911492	FOREST FIRE PROTECTION FUND		1,774.00
					Voucher Totals		1,774.00
Voucher No.	05-5095	Vendor BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION			11/12/2014	
05-0112	01-5205-455-	PETROLEUM PRODUCTS	Printed On Check 017643	911884	OCTOBER FUEL-ANIMAL CONTROL		249.53
					Voucher Totals		249.53
Voucher No.	05-5096	Vendor SUBURBANPR	SUBURBAN PROPANE			11/12/2014	
05-0112	01-5205-578-	DOG KENNEL UTILITIES	Printed On Check 017644	911692	PROPANE FOR ANIMAL SHELTER		725.11
					Voucher Totals		725.11

Page No 3

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5097	Vendor 27 AUTO SE	27 AUTO SERVICE			11/12/2014	
05-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	Printed On Check 017645	911415	OIL CHANGE, REPAIR BLOCK HEATER PLUG-AC VEHICLE		159.99
					Voucher Totals		159.99
Voucher No.	05-5098	Vendor ACE	FALMOUTH ACE HARDWARE			11/12/2014	
05-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	48457	911379	TOLIET FIXTURE		10.49
05-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	48419	908090	ADAPTER, CORD PHONE LINE-ANIMAL SHELTER		15.28
05-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	48447	908091	HANDLES, FLOOR SQUEEGEE		32.98
05-0112	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	48349	911345	GORILLA TAPE		5.99
					Voucher Totals		64.72
Voucher No.	05-5099	Vendor FALWESLEY	FALMOUTH WESLEYAN CHURCH			11/12/2014	
05-0112	01-5212-366-	SOLID WASTE CLEAN UP	Printed On Check 017647	911655	3.55 LITTER PICKUP @ \$100 A MILE		355.00
					Voucher Totals		355.00
Voucher No.	05-5100	Vendor PCHS ACADE	PCHS ACADEMIC TEAM			11/12/2014	
05-0112	01-5212-366-	SOLID WASTE CLEAN UP	Printed On Check 017648	911603	LITTER PICKUP 5 MILES @ \$100 A MILE		500.00
					Voucher Totals		500.00
Voucher No.	05-5101	Vendor BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA			11/12/2014	
05-0112	01-7700-609-	INTEREST ON LEASE - COLT	Printed On Check 017649	911405	WATER DISTRICT LEASE PAYMENT #211-INTEREST		49.54
					Voucher Totals		49.54
Voucher No.	05-5102	Vendor FEMA FLOOD	FEMA FLOOD PAYMENTS			11/12/2014	
05-0112	01-9100-521-	INSURANCE	Printed On Check 017650	012852397-001	911474	FLOOD INSURANCE-ANNEX BLDG	319.00
					Voucher Totals		319.00
Voucher No.	05-5103	Vendor KACO INS	KACO INSURANCE AGENCY			11/12/2014	
05-0112	01-9100-531-	BOND PREMIUMS	Printed On Check 017651	B16917	911663	CO CLERK-OFFICIAL BOND	305.40
					Voucher Totals		305.40
Voucher No.	05-5104	Vendor FAL OUTLOO	THE FALMOUTH OUTLOOK			11/12/2014	
05-0112	01-9100-539-	LEGAL NOTICES	Printed On Check 017652	ID#603	911671	LEGAL NOTICES	74.55
					Voucher Totals		74.55
Voucher No.	05-5105	Vendor MEDICAREPR	OMS MEDICARE INSURANCE			11/12/2014	
05-0112	01-9400-205-	EMPLOYEE HEALTH INSURANCE	Printed On Check 017653	911702	H. BERTRAM MEDICARE - DECEMBER 2014		104.50
					Voucher Totals		104.50
Voucher No.	05-5107	Vendor PEOPLES	CHARLES WILLIAM PEOPLES			11/12/2014	
05-0112	01-9400-299-	HRA - FRINGE BENEFITS	Printed On Check 017654	911668	OCTOBER FRINGE BENEFIT		196.76
					Voucher Totals		196.76
Voucher No.	05-5108	Vendor COATTORNEY	JEFFERY DEAN			11/12/2014	
05-0112	01-9400-299-	HRA - FRINGE BENEFITS	Printed On Check 017655	911667	OCTOBER FRINGE BENEFIT		196.76
					Voucher Totals		196.76

Page No 4

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5109	Vendor	HRA CONTRI	HRA FUND		
05-0112	01-9400-299-	HRA - FRINGE BENEFITS Printed On Check 017856		911659	NOVEMBER HRA CONTRIBUTION-GENERAL	1,362.91
Voucher No.	05-5156	Vendor	WHALEY ALA	ALAN WHALEY		
05-0112	01-9400-299-	HRA - FRINGE BENEFITS Printed On Check 017857		911669	OCTOBER FRINGE BENEFIT	196.76
					Voucher Totals	1,559.67
					46 Vouchers Printed Totalling	60,995.20

Page No 5

**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5110	Vendor	MAGO	MAGO CONSTRUCTION CO, INC		
05-0212	02-6105-405-	ASPHALT Printed On Check 008676	060779	911691	408.42 BLACKTOP-JOHN'S ROAD	22,936.87
Voucher No.	05-5111	Vendor	FALMOUTH	CITY OF FALMOUTH		
05-0212	02-6105-405-	ASPHALT Printed On Check 008677		911481	BLACKTOP-HAUSER, ROBBINS & MONROE STREETS	25,000.00
Voucher No.	05-5112	Vendor	HILLTOP	HILLTOP STONE LLC		
05-0212	02-6105-405-	CRUSHED STONE & GRAVEL Printed On Check 008678	862029	911094	12.44 TON #8'S FOR NEW BRIDGE AT COLVINS BEND	111.96
Voucher No.	05-5113	Vendor	MOBILCOM	MOBILCOMM INC		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008679	942641	911696	NOVEMBER MAINTENANCE CONTRACT-ROAD	98.00
Voucher No.	05-5114	Vendor	KAFFENENBU	KAFFENBARGER TRUCK EQUIPMENT		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008680	744870	911693	COMPLETE CYLINDER-TRUCK 5	552.24
Voucher No.	05-5115	Vendor	FREIGHTLIN	FREIGHTLINER TRUCKS		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008681	C007450093;01	911601	CONVEX MIRROR, MIRROR BACKS, TRUCK 8	185.18
Voucher No.	05-5116	Vendor	ZEE	ZEE MEDICAL, INC., #149		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008682	0149051702	911609	MEDICAL SUPPLIES/FIRST AID	82.75
Voucher No.	05-5117	Vendor	CLARKE	CLARKE POWER SERVICES		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008683	C1401052959;01	911082	CAB MOUNT FOR TRUCK 8	512.24
Voucher No.	05-5118	Vendor	TRUCK & TR	TRUCK AND TRAILER SUPPLY		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008684	KK217941	911604	AIR DRY CARTRIDGE, PURGE VALVES, SPIN CARTRIDGES	577.68
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008684	KK218226	911511	10 SETS OF TIRE CHAINS	2,102.68
Voucher No.	05-5119	Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		
05-0212	02-6105-447-	ROAD MATERIALS	695773	911056	SHOP TOWELS	31.19
05-0212	02-6105-447-	ROAD MATERIALS	695886	911062	LAMPS, CAP SCREWS, W-D 40 SPRAY	36.70
05-0212	02-6105-447-	ROAD MATERIALS	695988,695989	911068	OIL FILTER, HOSE, HOSE ENDS	90.75
05-0212	02-6105-447-	ROAD MATERIALS	696040,696044	911074	TUBE PERMATAX, RELAY	18.47
05-0212	02-6105-447-	ROAD MATERIALS	698074	911077	IMPACT SOCKEX, PULERS, RATCHET	56.18
05-0212	02-6105-447-	ROAD MATERIALS	698109	911078	SWITCHES FOR PAVAR	13.93

Page No 1

**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
05-0212	02-6105-447-	ROAD MATERIALS	696447	911088	CREDIT	(75.91)
05-0212	02-6105-447-	ROAD MATERIALS	696460	911502	OIL & AIR FILTERS TRUCK #2 & #5	74.60
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008685	696820,696821,696817	911616	SWITCHES, POWER STEERING FLUID, FOR PAVAR	28.95
Voucher No.	05-5120	Vendor	WYATT'S	WYATT'S SUPERVALU		
05-0212	02-6105-447-	ROAD MATERIALS		911055	SUPPLIES (SHOP)	31.26
05-0212	02-6105-447-	ROAD MATERIALS		911063	CUSTODIAL SUPPLIES	7.78
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008686		911069	CUSTODIAL SUPPLIES	37.43
Voucher No.	05-5121	Vendor	KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008687	26-336497,26-336528	911061	OIL SEAL, SHOP TOWELS, EMERY CLOTH, SAND PAPER	31.34
Voucher No.	05-5122	Vendor	BARNES	BARNES HARDWARE AND LUMBER		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008688	695934	911517	2,12.12 BOARDS TRUCK 3 & 7	175.92
Voucher No.	05-5123	Vendor	ANDER, EQU	ANDERSON'S EQUIPMENT CO.		
05-0212	02-6105-447-	ROAD MATERIALS	66194	911096	ROPE FOR CONCRETE SAW REPAIRS	22.26
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008689	66031	911070	OIL MIX	25.83
Voucher No.	05-5124	Vendor	ACE	FALMOUTH ACE HARDWARE		
05-0212	02-6105-447-	ROAD MATERIALS	48160,48163	911094	FASTENERS, VERNIER CALIPER	19.79
05-0212	02-6105-447-	ROAD MATERIALS	48182,48183,48194,95	911098	SAFETY GLASSES, FASTENERS, HOUSEHOLD SPRAY,	69.98
05-0212	02-6105-447-	ROAD MATERIALS	48254	911075	LIGHT BULBS	14.93
05-0212	02-6105-447-	ROAD MATERIALS	18263,48265	911076	FASTENERS, HANDLE TREAD, BENT SCRAPER	17.72
05-0212	02-6105-447-	ROAD MATERIALS	48453	911097	2 CANS SPRAY PAINT	9.98
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008690	48660,48667	911616	PAINT BRUSH, PAINT, BOLTS,NUTS	44.49
Voucher No.	05-5125	Vendor	CINCINHOSE	CINCINNATI HOSE & FITTINGS		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008691	521469-001	911652	HOSE & CLAMPS FOR BLACKTOP PAVAR	186.50
Voucher No.	05-5126	Vendor	PEOPLES TR	PEOPLES TROPHIES & AWARDS		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008692	1236	911510	DECALS	60.00
Voucher No.	05-5127	Vendor	MARATHON	MARATHON ASHLAND PETROLEUM LLC		
05-0212	02-6105-447-	ROAD MATERIALS Printed On Check 008693	632112	911661	INV 632112-5899 GAL R52 EM	12,131.34

Page No 2

**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5128	Vendor MILES	RODNEY MILES - BODY SHOP			11/12/2014	
05-0212	02-5105-447-	ROAD MATERIALS	15555	911494	TIRES, TUBES, TIRE FEE, DISPOSAL FEE,-ROAD JOHN DE		353.00
		Printed On Check 008694					353.00
Voucher No.	05-5129	Vendor LATONIA	LATONIA BLACKTOP SERVICE, LLC			11/12/2014	
05-0212	02-5105-406-	ASPHALT	1324	911480	PAVING ROADS		7,500.00
05-0212	02-5105-447-	ROAD MATERIALS	1325	911701	PAVE FAIRVIEW ROAD		1,200.00
		Printed On Check 008695					8,700.00
Voucher No.	05-5130	Vendor MAGO	MAGO CONSTRUCTION CO, INC			11/12/2014	
05-0212	02-5105-447-	ROAD MATERIALS	060741	911607	179.90 TON BLKTOP, AMBROSE WRIGHT, LIBERTY RIDGE		10,434.00
05-0212	02-5105-447-	ROAD MATERIALS		911605	284.27 TON BLACKTOP, OLD CYNTHIANA, MILFORD		17,066.20
05-0212	02-5105-447-	ROAD MATERIALS		911600	199.13 TON BIT SUR, CORDRAY, MILLER, RYAN, JOHN DE		11,867.80
05-0212	02-5105-447-	ROAD MATERIALS		911603	249.14 BLACKTOP JOHN DENNEY, OLD CYN, GALLOWAY		14,948.40
05-0212	02-5105-447-	ROAD MATERIALS		911608	248.81 TON BLTOP, OLD CYNTHIANA, AMBROSE WRIGHT		14,928.60
05-0212	02-5105-447-	ROAD MATERIALS	060683	911095	191.88 TON BLACKTOP -OLD STEPSTONE DIGOUT		11,500.80
		Printed On Check 008696					80,755.80
Voucher No.	05-5131	Vendor FLEETONE	FLEETONE LLC			11/12/2014	
05-0212	02-5105-455-	PETROLEUM PRODUCTS	4252910033	911698	OCTOBER FUELL-ROAD		1,686.67
		Printed On Check 008697					1,686.67
Voucher No.	05-5132	Vendor BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION			11/12/2014	
05-0212	02-5105-455-	PETROLEUM PRODUCTS		911655	OCTOBER FUEL-ROAD		5,130.80
		Printed On Check 008698					5,130.80
Voucher No.	05-5133	Vendor HRA CONTRI	HRA FUND			11/12/2014	
05-0212	02-5400-299-	HRA - FRINGE BENEFIT		911660	NOVEMBER HRA CONTRIBUTION-ROAD		671.28
		Printed On Check 008699					671.28
24 Vouchers Printed Totalling							162,015.90

Page No 3

**Pendleton County Fiscal Court
Voucher Claims Register**

Jail Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5134	Vendor CAMP DETEN	CAMPBELL COUNTY DETENTION CENTER			11/12/2014	
05-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES		910867	INMATE HOUSING 11 DAYS PAY OR STAY		385.00
		Printed On Check 006265					385.00
Voucher No.	05-5135	Vendor BOONEJAIL	BOONE COUNTY JAIL			11/12/2014	
05-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES		910865	INMATE HOUSING, OCTOBER 2014		21,736.00
		Printed On Check 006267					21,736.00
Voucher No.	05-5136	Vendor SHERIFF	PENDLETON COUNTY SHERIFF			11/12/2014	
05-0312	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		911667	JAIL TRANSPORT SALARIES		5,491.67
		Printed On Check 006268					5,491.67
Voucher No.	05-5137	Vendor MILLENNIUM	MILLENNIUM BUSINESS SYSTEMS			11/12/2014	
05-0312	03-5101-445-	OFFICE SUPPLIES	CNIN121199	911498	INV CNIN121199-MAINTENANCE CONTRACT 4105		23.52
		Printed On Check 006269					23.52
Voucher No.	05-5138	Vendor FLEETONE	FLEETONE LLC			11/12/2014	
05-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	4252800033	911689	OCTOBER FUEL-JAILER		977.93
		Printed On Check 006280					977.93
Voucher No.	05-5139	Vendor NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.			11/12/2014	
05-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	698105,696707	911329	WIPER BLADES -2013 EXPLORER		28.13
		Printed On Check 006281					28.13
Voucher No.	05-5140	Vendor MIDWESTAUT	GLENN STEINAMP - MIDWEST AUTOMOTIVE			11/12/2014	
05-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	6791	910866	OIL CHANGE AND LABOR ON 2010 FORD EXPLORER		40.02
		Printed On Check 006282					40.02
Voucher No.	05-5141	Vendor HRA CONTRI	HRA FUND			11/12/2014	
05-0312	03-9400-299-	HRA - FRINGE BENEFIT		911661	NOVEMBER HRA CONTRIBUTION-JAIL		13.50
		Printed On Check 006283					13.50
8 Vouchers Printed Totalling							28,694.77

Page No 1

**Pendleton County Fiscal Court
Voucher Claims Register**

L.G.E.A. Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5142	Vendor GJS	CENTRAL JANITORIAL SUPPLY			11/12/2014	
05-0412	04-5135-411-	CUSTODIAL SUPPLIES	62995	910985	TOILET PAPER		42.10
		Printed On Check 002725					42.10
Voucher No.	05-5143	Vendor ACE	FALMOUTH ACE HARDWARE			11/12/2014	
05-0412	04-5135-445-	OFFICE SUPPLIES	48409,48432,48635,73	910940	STENCILING SUPPLIES, DUCT TAPE, KEYS, KEYS		41.14
		Printed On Check 002727					41.14
Voucher No.	05-5144	Vendor OFFICEDEPO	OFFICE DEPOT			11/12/2014	
05-0412	04-5135-445-	OFFICE SUPPLIES	73655926500,79001	910932	BOOKLET SPINES, MAP PRINTER INCK CARTRIDGE		82.73
		Printed On Check 002728					82.73
Voucher No.	05-5145	Vendor WHAYNESUPP	WHAYNE SUPPLY COMPANY			11/12/2014	
05-0412	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	S3203601	909746	NP FIRE DEPT GENERATOR - FEMA GRANT		29,169.54
		Printed On Check 002729					29,169.54
Voucher No.	05-5146	Vendor FLEETONE	FLEETONE LLC			11/12/2014	
05-0412	04-5136-455-	EM PETROLEUM PRODUCTS	4252910033	910919	FUEL FOR EM VEHICLE		332.13
		Printed On Check 002730					332.13
Voucher No.	05-5147	Vendor BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION			11/12/2014	
05-0412	04-5136-455-	EM PETROLEUM PRODUCTS		910939	FUEL FOR EOC		178.01
		Printed On Check 002731					178.01
Voucher No.	05-5148	Vendor PEOPLES TR	PEOPLES TROPHIES & AWARDS			11/12/2014	
05-0412	04-5136-499-	OTHER SUPPLIES	1240	910936	911 & EM BANNERS FOR EDUCATIONAL EVENTS		100.00
		Printed On Check 002732					100.00
Voucher No.	05-5149	Vendor MILES	RODNEY MILES - BODY SHOP			11/12/2014	
05-0412	04-5136-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	15622	911490	MAINTENANCE-FORD VAN-EOC		156.26
		Printed On Check 002733					156.26
8 Vouchers Printed Totalling							30,102.21

Page No 1

**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund
From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5150	Vendor	MOBILCOM	MOBILCOMM INC		
05-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	942542	911657	OCTOBER MAINTENANCE CONTRACT-911	Voucher Date 11/12/2014
		Printed On Check 002950				800.88
Voucher No.	05-5151	Vendor	MODERN LEA	MODERN LEASING		
05-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	284893025	911489	INVOICE 284893025, COPIER LEASE 911	Voucher Date 11/12/2014
		Printed On Check 002951				307.65
Voucher No.	05-5152	Vendor	BOWLING	BOWLING CONSTRUCTION		
05-7512	75-5145-371-	RENEWALS AND REPAIRS	889856	911650	REPLACE DOOR LOCK ON 911 DISPATCH OFFICE	Voucher Date 11/12/2014
		Printed On Check 002952				350.60
Voucher No.	05-5153	Vendor	HRA CONTRI	HRA FUND		
05-7512	75-9400-299-	HRA - FRINGE BENEFITS		911662	NOVEMBER HRA CONTRIBUTION-911	Voucher Date 11/12/2014
		Printed On Check 002953				657.78
						557.78
						4 Vouchers Printed Totalling 2,206.91

Page No 1

**Pendleton County Fiscal Court
Voucher Claims Register**

Education Fund

From: 11/12/2014 To: 11/12/2014

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5154	Vendor	FAL WESLEY	FALMOUTH WESLEYAN CHURCH		
05-9112	91-5210-595-	109 BOARD EDUCATION PROGRAMS		911604	1.45 LITTER PICKUP @ \$100 PER MILE	Voucher Date 11/12/2014
		Printed On Check 001432				145.00
Voucher No.	05-5155	Vendor	BOYSCOUT 8	BOY SCOUT TROOP 808		
05-9112	91-5210-595-	109 BOARD EDUCATION PROGRAMS		911606	12.7 LITTER PICKUP @ \$100 PER MILE	Voucher Date 11/12/2014
		Printed On Check 001439				1,270.00
						1,270.00
						2 Vouchers Printed Totalling 1,415.00

Page No 1

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 Tuesday November 25, 2014, subject to any called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk