

PENDLETON COUNTY FISCAL COURT
November Term, November 8, 2011

COURT MET PURSUANT TO ADJOURNMENT
With
Gary Veirs, Magistrate
Presiding

MEMBERS PRESENT: Bobby Fogle, Alan Whaley, David Fields

MEMBERS ABSENT: Judge Bertram

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Veirs, Pledge Allegiance lead by Squire Veirs

In Re: Agenda

Squire Veirs presented the agenda for this meeting. Whereupon Squire Whaley made a motion to accept the agenda as presented, seconded by Squire Fogle, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the October 25th, 2011 regular scheduled meeting, whereupon Squire Fogle made a motion to accept the minutes as presented, seconded by Squire Fields, 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 presented for review with final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: Change Order for HVAC @ Courthouse

Bill Mitchell presented the court with a change order regarding heating in the downstairs hallway and women's restroom. Squire Whaley made a motion to approve this change order as presented, seconded by Squire Fields, motion carried.

Mitchell, Bill

From: JJ Meloche [mailto:jjmeloche@yahoo.com]
Sent: Monday, November 07, 2011 1:18 PM
To: Mitchell, Bill
Subject: Re: Change order

Bill,

This description for work for the change order is we will be cutting and tying in to the entry way area heater to hook it up correctly it need to have a return to flow properly back to the heater. We will also be doing the same for the restroom area so it too will have a return and flow properly.

Thanks JJ
From: "Mitchell, Bill" <bill_mitchell@okadr.org>
To: 'JJ Meloche' <jjmeloche@yahoo.com>
Sent: Monday, November 7, 2011 11:00 AM
Subject: RE: Change order

Jason:

Please call me about this. I have a question. 654-4507.

Bill

From: JJ Meloche [mailto:jjmeloche@yahoo.com]
Sent: Monday, November 07, 2011 10:56 AM
To: Mitchell, Bill
Subject: Re: Change order

Bill,
Here is the change order

Thanks JJ

From: "Mitchell, Bill" <bill_mitchell@okadr.org>
To: 'JJ Meloche' <jjmeloche@yahoo.com>
Sent: Monday, November 7, 2011 10:34 AM
Subject: Change order

Jason:

I need the change order today. The court wants to review it prior to tomorrow night.

Bill

Part Three 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. Actual Receipts (Other)	20,000.00						
2. State Lottery	20,000.00						
3. State Fees (for Services of Personnel)	475,035.00						
4. Miscellaneous	35,000.00						
5. Transport Receipts	604,000.00						
6. Interest Check							
7. Sheriff Security Services	340,000.00						
8. Check Deposit Interest Fund	30,000.00						
9.							
10.							
11. State Council on Health (Unassigned)							
12. Capacity Check (check, more in the way)	535,000.00						
13. Unassigned State Taxes (Unassigned)	6,210,000.00						
14. Fees Collected for Services	53,500.00						
15. State Investments							
16. Accounts Payable Receipts	1,500.00						
17. Service Fees	232,000.00						
18. Other	25,000.00						
19.							
20. State (e.g. Unassigned) Transfers	29,500.00						
21. Interest Expense	5,000.00						
22. Total Receipts	15,077,000.00						
23.							
24.							
25.							
26. State Appropriations	5,190,000.00						
27. Total Disbursements (from lines 1-26) (see note 1)	17,207,000.00						

of 10/20/2007 10:43 AM

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)	Self-Cancel Total
1. Equipment Expenses								
2. Office Supplies	77,250.00							
3. Printing Expenses	24,000.00							
4. Post Office (Postage)	221,000.00							
5. Printing (Other)	378,000.00							
6. Printing (Other)	515,000.00							
7. Printing (Other)	102,000.00							
8. Printing (Other)								
9. Conference (State, Fed, County)	47,700.00							
10. Other Expenses	27,700.00							
11. Other	240,000.00							
12. Other	225,000.00							
13. Other	12,000.00							
14. Contractual Services	1,200.00							
15. Other	113,000.00							
16. Other								
17. Other	22,000.00							
18. Other	22,000.00							
19. Other	300,000.00							
20. Other	20,000.00							
21. Other	12,000.00							
22. Other	12,000.00							
23. Other	12,000.00							
24. Other	12,000.00							
25. Other	12,000.00							
26. Other	12,000.00							
27. Other	12,000.00							
28. Other	12,000.00							
29. Other	12,000.00							
30. Other	12,000.00							
31. Other	12,000.00							
32. Other	12,000.00							
33. Other	12,000.00							

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. Salary	5,100,000.00						
37. Honorarium	21,500.00						
38. Health Salary	615,035.00						
39.							
40. Debt Service (see note 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)							
41. State Appropriations	5,190,000.00						
42. Bank Loan Interest (Salary)							
43. Interest							
44. Equipment of Vehicle Loan							
45. Capital Outlay (equipment, furniture, fixtures, etc.) (see note 1)							
46. Office Equipment	1,200.00						
47. Vehicle	530,000.00						
48. Amortization							
49. Subtotal from Page 1	5,447,650.00						
50. Total	17,577,103.00						
For additional fees and charges by county after December 31, or amounts over 20,000 in population, show payments on subsequent line below.							
51. Payments to County Treasurer							
52. Payments to State Treasurer							
53. Total Disbursements (from lines 1-52) (see note 1)							



PENDLETON COUNTY SHERIFF'S OFFICE

202 CHAPEL STREET • FALMOUTH, KENTUCKY 41040
Office (859) 654-4511 Fax (859) 654-5974
Dispatch Center (859) 654-3300
www.sheriff.pendletoncounty.ky.gov



Charles Wm. "Craig" Peoples, Sheriff Billy Todd Dennie, Chief Deputy

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

Attention: Office of Controller

Dear Sir:

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 2012. 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,

Charles Wm. Peoples Sheriff
Pendleton County

Subscribed and sworn to before me by Charles W. Peoples Sheriff of Pendleton County, this the 3rd day of November, 2011.

William D. King
Notary Public
My Commission expires: 2-2015
State at Large

Charles William Peoples SHERIFF
PENDLETON COUNTY, KY
STATEMENT OF AMOUNT TO BE ADVANCED EACH MONTH
IN 2012

MONTH	ESTIMATED EXPENSES	ESTIMATED RECEIPTS	ESTIMATED ADVANCEMENT
JANUARY	51582.00	85590.00	22000.00
FEBRUARY	51582.00	43,000.00	14,000.00
MARCH	51582.00	58,000.00	22000.00
APRIL	51582.00	00,000.00	22000.00
MAY	51582.00	40,410.00	22000.00
JUNE	51582.00	60,000.00	22000.00
JULY	51582.00	58,000.00	22000.00
AUGUST	51582.00	58,000.00	22000.00
SEPTEMBER	51582.00	58,000.00	22000.00
OCTOBER	51582.00	58,000.00	0.00
NOVEMBER	190,000.00	200,000.00	0.00
DECEMBER	51582.00	40,000.00	0.00
TOTALS	757,183.00	787,083.00	190,000.00

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.

APPROVAL MUST BE MADE BY FISCAL COURT, APPROVED THIS 3rd DAY OF November, 2011.

James H. Vain
COUNTY JUDGE/EXECUTIVE
Acting Judge - Ex.

PENDLETON COUNTY SHERIFF
FALMOUTH PENDLETON COUNTY, KY
BUDGET FOR 2012

ESTIMATED RECEIPTS:	\$ 787,083.00	
ESTIMATED EXPENSES:	\$ 757,183.00	
	AVERAGE PER MONTH	YEAR
SALARIES: SHERIFF	6,437.50	77,250.00
DEPUTIES	16,733.33	200,800.00
CLERK	2,041.67	24,500.00
OFFICE SUPPLIES	233.33	2,800.00
POSTAGE	66.67	800.00
FUEL	2791.67	33,500.00
COURT SECURITY	7152.75	85,833.00
PHONE ALLOWANCE	225.00	2,700.00
AUTO EXPENSE	1,000.00	12,000.00
OFFICE PHONE	225.00	2,700.00
MOBILE PHONE	416.67	5,000.00
UNIFORM EXPENSE	625.00	7,500.00
OVERTIME EXPENSE	1,250.00	15,000.00
KLEPP	1,720.83	20,650.00
TOTAL ESTIMATED EXPENSES	\$ 40,919.42	\$ 490,233.00

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 2012.

APPROVAL BY THE FISCAL COURT OF Pendleton COUNTY, APPROVED THIS THE 3rd DAY OF November, 2011.

James H. Vain
COUNTY JUDGE/EXECUTIVE
Acting Judge - Ex.

COMMONWEALTH OF KENTUCKY
COUNTY, Pendleton)

Charles William "Craig" Peoples Being duly sworn says that he is Sheriff of
Pendleton County, Kentucky.

That as Sheriff he has furnished a bond as follows:
Qualifying Performance Bond (OFFICIAL) from January 1, 2012 to December 31, 2012.
In the amount of \$ 50,000 .

That the surety on said bond is Ohio Casualty Ins. Co., a corporation duly authorized to
do a surety business in the Commonwealth of Kentucky.

That the premium of the Qualifying Performance Bond is \$ 203.00
And premium has been paid per attached receipt from insurance agency.

Charles W. Peoples SHERIFF

Subscribed to and sworn before me this, the 8th day of November, 2011.

NOTARY PUBLIC Wintery J. King
My commission expires 2-2015

ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 6A.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
funds during calendar year 2012 at \$ 350,000.00 for deputies, assistants and other
employees. The maximum amount as set includes all amounts paid from funds for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and Sick leave
- Health Insurance
- Insurance other than health
- Employer match SS/Retirement
- Other: School, Punitive, Officer

Motion made by Squire, Whaley, seconded by Squire, Dodge

Vote Unanimous

Signed Wintery J. King Fiscal Court Clerk Wintery J. King

Date November 7, 2011 Wintery J. King

FINANCE AND ADMINISTRATION CABINET
DIVISION OF LOCAL GOVERNMENT SERVICES
COUNTY FEE SYSTEMS BRANCH
PO BOX 639
FRANKFORT, KENTUCKY 40602

I hereby certify the total "estimated" receipts from all sources (including tax commissions) of the
Fee Account from the office of Pendleton County
Sheriff for the calendar year 2011 as of November 7, 2011 is \$ 602,136.21.

Charles W. Peoples SHERIFF

Subscribed and sworn to before me by Charles W. Peoples Sheriff
of Pendleton County, Kentucky this day of 8th
November, 2011.

Wintery J. King NOTARY PUBLIC
COMMISSION EXPIRES: 2-2015

In Re: Club Side Drive

This agenda item will be revisited at a later date.

KOHS Grant Resolution

A resolution regarding a KOHS Multi Jurisdiction Narrowband Communications Development Project Grant in the amount of \$32,500.00 was presented to the court for approval. Squire Whaley made a motion to approve the resolution as presented, seconded by Squire Fields, motion carried.



**OFFICE OF THE GOVERNOR
KENTUCKY OFFICE OF HOMELAND SECURITY**

Steven L. Beshear
Governor

200 Moro Street
Frankfort, KY 40622
Phone 502-564-2001
Fax 502-564-7704
www.homelandsecurity.ky.gov
October 24, 2011

RECEIVED
OCT 27 2011
COUNTY JUDGE'S OFFICE
Eugene L. Kleer
Acting Executive Director

The Honorable Henry Bertram
Pendleton County Fiscal Court
233 Main Street, Courthouse
Falmouth, KY 41040

RE: 11-055 Pendleton County Multi-Jurisdiction Narrowband Communications Development Project

Dear Judge Bertram,

On behalf of Governor Steve Beshear, I, along with the staff of the Kentucky Office of Homeland Security, would like to congratulate you on the approval of your application for the FFY-2011 State Homeland Security Grant Program. Your application has been awarded \$32,500 for the project stated above.

Approved Scope of Work: 12 base radios; 10 base radios reprogrammed, 17 mobile radios, 23 mobile radios reprogrammed; repeater reprogrammed. Radios for EMA, public works, and animal control are not allowable.

NO ACTION SHOULD BE TAKEN UNTIL YOU RECEIVE THE FULLY EXECUTED AGREEMENT FROM THE KENTUCKY FINANCE AND ADMINISTRATION CABINET. If you do not believe that you can complete the Scope of Work as stated with the amount of funding provided, please contact me immediately.

My staff and I look forward to working with you during the course of this grant. If you have any questions at any time please do not hesitate to contact me or the members of our grants management team. Again please accept our congratulations and best wishes for a successful project.

Sincerely,

Eugene L. Kleer
Eugene L. Kleer

Enclosures

KentuckyUnhilded5p11f1.com



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2011 GRANT REVIEW	
<small>Information from the Kentucky Office of Homeland Security and the Kentucky Wireless Interoperability Committee - the Public Safety Workgroup will review all Wireless Interoperability Projects submitted to KOHS for grant funding to ensure compliance with OIG and SAFSC guidance.</small>	
KOHS PROJECT: 11-055 TYPE OF PROJECT: <u>Narrowband</u> DATE: <u>August 1, 2010</u>	
LEAD APPLICANT AGENCY: <u>Pendleton County Fiscal Court</u>	
PROJECT TITLE: <u>Pendleton County Multi-Jurisdiction Narrowband Communications Program</u>	
<small>PERMITTED EXPENDITURES AND COMPLETION DATES:</small>	
<ul style="list-style-type: none"> Grantees are encouraged to allocate grant funds to plan and implement activities that will ensure compliance with the Federal Communications Commission (FCC) Interoperability mandate by the January 1, 2013. Grantees must ensure that digital voice systems and equipment purchased with Federal grant funding is compliant with the Project 25 (P25), unless otherwise noted in a program's grant guidelines. Funding requests by agencies to replace or add radio equipment to an existing non-P25 system (such as procuring new portable radios for an existing mobile system) will be considered if there is a compelling reason why such equipment should be purchased, and written justification of how the equipment will address interoperability and how the purchase will support eventual migration to interoperable systems. Agency occupying requests for using other solutions, agencies considering new radio or system acquisitions should invest in standards-based equipment and the equipment to upgrade to P25 equipment. 	
<small>For the complete 2011 SAFSCOM Guidance on Emergency Communications Grants brochure please see http://www.kalcomgroup.com/SAFSCOM/2011/2011_03111.htm.</small>	
THE PUBLIC SAFETY WORKGROUP FINDINGS:	
<p>The Public Safety Workgroup reviewed this project in accordance with OIG and KPIEC requirements with the following findings:</p> <p><input checked="" type="checkbox"/> This project is compliant with 2011 OIG and KPIEC grant requirements.</p> <p><input type="checkbox"/> This project included compelling written justification for noncompliance and a waiver is recommended.</p> <p><input type="checkbox"/> As submitted this project does not meet the 2011 OIG and/or KPIEC grant requirements.</p>	
Comments regarding this project:	
Request to reprogram existing radio equipment and purchase additional sets of equipment.	
FINAL RECOMMENDATION:	
<small>This project review was made based on the 2011 OIG requirements and it is not intended to be a funding recommendation. Findings are based solely on the equipment listed and any variances will require further review.</small>	
 Derek Nussle Chairperson, Public Safety Workgroup & State Wireless Interoperability Coordinator	

Grant Terms and Conditions

NOTE: The grant terms and conditions must be submitted with grant application

1. **Allowable Costs:** The allowability of costs incurred under any grant shall be determined in accordance with the general principles of allowability and standards for selected cost items as set forth in the applicable OMB Circulars and the FFY 2008 U.S. Department of Homeland Security, Grant Program Guidance and Application Kit.

2. **Americans with Disabilities Act of 1990 (ADA):** The sub grantee must comply with all requirements of the Americans with Disabilities Act of 1990 (ADA), as applicable.
3. **Applicable Federal Regulations:** The Sub grantee must comply with the Office of Management and Budget (OMB) Circulars, as applicable: A-21 Cost Principles for Educational Institutions; A-87 Cost Principles for State and Local Governments; A-110 Uniform Administrative Requirements for Grants and Agreements with Institutions; and, A-122 Cost Principles for Non-Profit Organizations.
4. **Audit Requirements:** The sub grantee agrees to comply with the requirements of OMB Circular A-133.

Audit Threshold:

 - ❖ Non-Federal entities that expend \$500,000 or more in federal funds (from all sources including pass-through sub awards) in the organizational fiscal year shall have a single organization-wide audit conducted in accordance with the provisions of OMB Circular A-133.
 - ❖ Non-Federal entities that expend less than \$500,000 a year in federal awards are exempt from federal audit requirements for that year. Records must be available for review or audit by appropriate officials including KOHS, the federal agency, and the General Accounting Office.

Audit Due Date: Audits are due to KOHS no later than nine (9) months after the close of each fiscal year during the term of the award.

Audit Compliance: If a compliance audit is not required, a written certification must be provide at the end of each audit period stating that the sub grantee has not expended the mount of federal funds that would require a compliance audit.
5. **Availability of Federal Funds:** This grant award is contingent upon availability of federal funds approved by Congress.
6. **Bidding Requirements:** The sub grantee must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable. On any items, including those bids in the aggregate, whose total cost is less than \$5,000, the bids do not have to be submitted to the KOHS for review and approval; but adequate documentation must be maintained in the sub grantee's files. On any items, including those bids in the aggregate, whose total cost is \$5,000 or more, bids must be submitted to KOHS, if requested.
7. **Bonding:** It is strongly recommended that all officials identified on this grant who have authority to obligate, expend or approve expenditures be bonded for an amount no less than the total amount of the grant.
8. **Civil Rights Compliance and Notification of Findings:** The sub grantee will comply with the nondiscrimination requirements of Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1964, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Homeland Security's Non-Discrimination Regulations, 28 CFR Part 42, Subparts C,D,E, and G; and Department of Homeland Security's regulations on disability discrimination, 28 CFR Part 35 and 39. In the event a Federal or State Court, Federal or State administrative agency, or the Sub grantee or Contractor makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the Sub grantee or Contractor will forward a copy of the findings to KOHS who will, in turn, submit the findings to the Department of Homeland Security and the Office of Justice Programs' Office of Civil Rights.
9. **Closed-Captioning of Public Service Announcements:** Any television public service announcement that is produced or funded in whole or in part by any agency or instrumentality of the federal government shall include closed captioning of the verbal content of such announcement.
10. **Compliance Agreement:** The sub grantee agrees to abide by all Terms and Conditions including "Special Conditions" placed upon the grant award by KOHS. Failure to comply could result in a "Stop Payment" being placed on the grant.
11. **Compliance with Section 504 of the Rehabilitation Act of 1973 (Handicapped):** All recipients of federal funds must comply with Section 504 of the Rehabilitation Act of 1973. Therefore, the federal funds recipient pursuant to the requirements of the Rehabilitation Act of 1973 hereby gives assurance that no otherwise qualified handicapped person shall, solely by reason of handicap, be excluded from the participation in, be denied the benefits of or be subject to discrimination, including discrimination in employment, in any program or activity that receives or benefits from federal financial assistance. The recipient agrees it will ensure that requirements of the Rehabilitation Act of 1973 shall be included in the agreements with and be binding on all of its sub grantees, contractors, subcontractors, assignees or successors.
12. **Confidential Information:** Any reports, information, data, etc., given to, prepared or assembled by the sub grantee under this grant (which KOHS requests to be kept confidential) shall not be made available to any individual or organization by the sub grantee without prior written approval of KOHS.
13. **Conflict Of Interest:** Personnel and other officials connected with this grant shall adhere to the requirements given below:

Advice: No official or employee of a state or unit of local government or of non-government grantees/sub grantees shall participate personally through decision, approval, disapproval, recommendation, the rendering of advice, investigation, or otherwise in any proceeding, application, request for a ruling or other determination, contract, grant, cooperative agreement, claim, controversy, or other particular matter in which these funds are used, where to his knowledge he or his immediate family, partners, organization other than a public agency in which he is serving as officer, director, trustee, partner, or employee or any person or organization with whom he is negotiating or has any arrangement concerning prospective employment, has a financial interest.

Appearance: In the use of these grant funds, officials or employees of state or local units of government and non-governmental grantees/sub grantees shall avoid any action which might result in, or create the appearance of the following:

 - Using his or her official position for private gain;
 - Giving preferential treatment to any person;
 - Losing complete independence or impartiality;
 - Making an official decision outside official channels; and/or
 - Adversely affecting the confidence of the public in the integrity of the government or the program.
14. **Consultants:** Billings for consultants who are individuals must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Individual consultant costs must be within the prevailing rates, not to exceed the maximum of \$450.00 per day.
15. **Continuation:** The applicant agrees that if the requested project is funded continuation is not guaranteed.
16. **Contract Requirements:** The applicant agrees that no contract or agreement may be entered into by the sub grantee for execution of project activities or provision for services to a sub grant project (other than the purchase of supplies or standard commercial or maintenance services) which is not incorporated in the approved application. Any such arrangements will provide that the sub grantee will retain ultimate control and responsibility for the project and that the contractor will be bound by these conditions as well as the sub grantee.
17. **Data Collection:** The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement.

18. **Debarment Certification:** With the signing of the grant application, the sub grantee agrees to comply with Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -Lower Tier Covered Transactions" form.
19. **Deobligation of Grant Funds:** All grants must be deobligated within forty-five (45) calendar days of the end of the grant period. Failure to deobligate the grant in a timely manner will result in an automatic deobligation of the grant by KOHS.
20. **Disclosure of Federal Participation:** In compliance with Section 623 of Public Law 102-141, the subgrantee agrees that no amount of this award shall be used to finance the acquisition of goods and services (including construction services) for the project unless the subgrantee agrees to the following:
 - Specifies in any announcement of the awarding of the contract for the procurement of the goods and services involved (including construction services) the amount of federal funds that will be used to finance the acquisition and
 - Expresses the amount announced pursuant to paragraph (a) as a percentage of the total cost of the planned acquisition.
The above requirements only apply to a procurement for goods or services (including construction services) that has an aggregate value of \$500,000 or more.
21. **Drug-Free Workplace Certification:** This Certification is required by federal regulations implementing the Federal Drug-Free Workplace Act of 1988. The federal regulations, published in the January 31, 1989, Federal Register, require certification by state agency sub grantees that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when KOHS determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of the grant; or government-wide suspension or debarment.
22. **Environmental:** Recipient shall comply with all applicable Federal, State, and local environmental and historic preservation (EHP) requirements and shall provide any information requested by FEMA to ensure compliance with applicable laws including: National Environmental Policy Act, National Historic Preservation Act, Endangered Species Act, and Executive Orders on Floodplains (1988) and Environmental Justice (12898). Failure of the recipient to meet Federal, State, and local EHP requirements and obtain applicable permits may jeopardize Federal funding. Recipient shall not undertake any project having the potential to impact EHP resources without the prior approval of FEMA, including but not limited to communications towers, physical security enhancements, new construction, and modifications to buildings that are 50 years old or greater. Recipient must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground disturbing activities occur during project implementation, the recipient must ensure monitoring of ground disturbance and if any potential archeological resources are discovered, the recipient will immediately cease construction in that area and notify FEMA and the appropriate State Historic Preservation Office.
23. **Equipment:** The subgrantee agrees that, when practicable, any equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funds provided by the U.S. Department of Homeland Security and the Kentucky Office of Homeland Security." Additionally, when practicable, any equipment purchased with funding under this agreement shall bear on it the logos of the Kentucky Office of Homeland Security and U.S. Department of Homeland Security.
24. **Equal Employment Opportunity:** No person shall on the grounds of race, creed, color or national origin, be excluded from participation in, be refused the benefits of, or be otherwise subjected to discrimination under sub grants awarded pursuant to the Act governing these funds or any project, program, activity or sub grant supported by such requirements of Title VI of the Civil Rights Act of 1964, and all applicable requirements pursuant to the regulations of the Department of Commerce (Title 15, code of Federal Regulations, Part 8, which have been adopted by the Federal Funding Agency); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Labor Regulation 41 CFR Part 60; and the Department of Justice Non-discrimination Regulations 28 CFR Part 42, Subparts C, D, E and G. The subgrantee must therefore ensure it has a current Equal Employment Opportunity Program (EEO) which meets the requirements of 28 CFR 42.301. The Subgrantee further agrees to post in a conspicuous place, available to all employees and applicants for employment, notices setting forth the provisions of the EEO, as supplemented in Department of Labor Regulations 41 CFR Part 60. The Subgrantee assures that in the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin or sex against a recipient of funds, the recipient will immediately forward a copy of the findings to KOHS.
25. **Financial Responsibility:** The financial responsibility of sub grantees must be such that the subgrantee can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems should meet the following criteria:
 - Accounting records should provide information needed to adequately identify the receipt of funds under each grant awarded and the expenditure of funds for each grant;
 - Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;
 - The accounting system should provide accurate and current financial reporting information; and,
 - The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.
26. **Fiscal Regulations:** The applicant assures that it will comply and all its sub grantees and contractors will comply, with the applicable provisions of the U.S. Department of Homeland Security, FFY 2008 Homeland Security Grant Program Guidance and Application Kit, and all other applicable federal laws, orders, circulars or regulations.
27. **Fraud:** The applicant understands that whoever embezzles, willfully misapplies, steals or obtains by fraud any funds, assets or property which are the subject of a sub grant or contract or other form of assistance, whether received directly or indirectly from KOHS, will be fined not more than \$10,000 or imprisoned for not more than five years or both. Whoever knowingly falsifies, conceals or covers up by trick, scheme or device, any material fact in any application for assistance or in any record required to be maintained, will be subject to prosecution under the provisions of Section 1001 of Title 18, United States Code. Any program or project underwritten in whole or in part by any subgrantee, or contract or other form of assistance, whether received directly or indirectly from KOHS will be subject to the provisions of Section 371 of Title 18, United States Code.
28. **Interest and Other Program Income:** The applicant agrees to be accountable for all interest or other income earned by the subgrantee with respect to sub grant funds or as a result of conduct of the project (sale of publications, registration fees, service charges, etc.) All program income generated by this grant during the project must be reported to KOHS quarterly and must be put back into the project or be used to reduce the grantor participation in the program. The use or planned use of all program income must have prior written approval from KOHS.
29. **Interoperable Equipment:** Any awards resulting from this application, involving data or voice communication equipment or projects, including data or voice interoperability equipment or projects, shall be presented for review and must be approved by the Kentucky Wireless Interoperability Executive Committee (KWIEC). The KWIEC shall forward the plans to the Chief Information Officer for the Commonwealth Office of Technology (COT) and the Executive Director of the Kentucky Office of Homeland Security for final approval. It is a condition of the acceptance of any award resulting from this application that all recommendations of the KWIEC, as approved by the Chief Information Officer for COT and the Executive Director of KOHS, will be accepted and implemented by your agency prior to the commencement of the project addressed in your award agreement.

30. **Legal Action:** The applicant agrees that should the Kentucky Office of Homeland Security determine that it needs to take legal action against the applicant for actions arising out of the grant, the applicant will waive jurisdiction and have the case heard in either state or federal court in Franklin County, Kentucky.
31. **National Energy Policy:** Compliance with the National Energy Conservation Policy and Energy Policy Acts. In accordance with the FY 2008 DHS Appropriations Act, all FY 2008 grant funds must comply with the following two requirements:
- None of the funds made available shall be used in contravention of the Federal buildings performance and reporting requirements of Executive Order No. 13123, part 3 of title V of the National Energy Conservation Policy Act (42 USC 8251 et. Seq.), or subtitle A of title I of the Energy Policy Act of 2005 (including the amendments made thereby).
 - None of the funds made available shall be used in contravention of section 303 of the Energy Policy Act of 1992 (42 USC13212).
32. **Non-Supplanting Agreement:** The subgrantee shall not use grantor funds to supplant state or local funds or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the subgrantee must stop charging the grant for the new position. Upon filling the vacancy, the subgrantee may resume charging for the grant position.
33. **Obligation of Grant Funds:** Grant funds may not be obligated prior to the effective date of the approved grant application and without advance written approval by KOHS. No obligations are allowed after the end of the grant period and the final request for payment must be submitted no later than 45 calendar days after the end of the grant period.
34. **Performance:** This grant may be terminated or fund payments discontinued by KOHS where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those grant conditions or other obligations established by KOHS. In the event the subgrantee fails to perform the services described herein and has previously received financial assistance from KOHS, the subgrantee shall reimburse KOHS the full amount of the payments made. However, if the services described herein are partially performed, and the subgrantee has previously received financial assistance, the subgrantee shall proportionally reimburse KOHS for payments made.
35. **Personnel Costs:** Personnel costs must be consistent with the agency's policies and procedures and must be applied uniformly to both federally financed and other activities of the agency.
36. **Political Activity:** None of the funds, materials, property or services provided directly or indirectly under this contract shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office, or otherwise in violation of the provisions of the "Hatch Act."
37. **Project Implementation:** The subgrantee agrees to implement this project within 60 days following the grant award effective date or be subject to automatic cancellation of the grant.
38. **Property Control:** Effective control and accountability must be maintained for all personal property. Sub grantees must adequately safeguard all such property and must assure that it is used solely for authorized purposes. Sub grantees should exercise caution in the use, maintenance, protection and preservation of such property.
Title: Subject to the obligations and conditions set forth in 28 CFR Part 66 (formerly OMB Circular A-102), title to non-expendable property acquired in whole or in part with grant funds shall be vested in the subgrantee. Non-expendable property is defined as any item having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.
Use and Disposition: Equipment shall be used by the subgrantee in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by federal funds. When use of the property for project activities is discontinued, the subgrantee shall request, in writing, disposition instructions from KOHS prior to actual disposition of the property. Theft, destruction, or loss of property shall be reported to KOHS immediately.
39. **Publications:** The subgrantee agrees that all publications created with funding under this grant agreement shall prominently contain the following statement: "This document was prepared under a grant from the Kentucky Office of Homeland Security (KOHS) and the United States Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of KOHS or G&T or the U.S. Department of Homeland Security." Additionally, any publication created with funding under this agreement shall bear on it the logos of the Kentucky Office of Homeland Security and U.S. Department of Homeland Security.
 The subgrantee also agrees that one copy of any such publication will be submitted to KOHS to be placed on file and distributed as appropriate to other potential sub grantees or interested parties. KOHS may waive the requirement for submission of any specific publication upon submission of a request providing justification from the subgrantee.
40. **Records:** The applicant will give the grantor agency or the Comptroller General, through any authorized representative, the access to and the right to examine all records, books, papers or documents related to the grant.
41. **Recording and Documentation of Receipts and Expenditures:** Sub grantee's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to grant awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the sub grant activities are for allowable purposes. Additionally, effective control and accountability must be maintained for all grant cash, real and personal property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payrolls, time and attendance records, contract documents, grant award documents, etc.
42. **Reports:** The subgrantee shall submit, at such times and in such form as may be prescribed, such reports as KOHS may reasonably require, including financial reports, progress reports, final financial reports and evaluation reports.
43. **Retention of Records:** Records for non-expendable property purchased totally or partially with grantor funds must be retained for three years after its final disposition. All other pertinent grant records including financial records, supporting documents and statistical records shall be retained for a minimum of three years after the final expenditure report. However, if any litigation, claim or audit is started before the expiration of the three year period, then records must be retained for three years after the litigation, claim or audit is resolved.
44. **Suspension or Termination of Funding:** KOHS may suspend, in whole or in part, and/or terminate funding for or impose another sanction on a subgrantee for any of the following reasons:
- Failure to comply substantially with requirements or statutory objectives of the 2003 Omnibus Appropriations Act issued there under, or other provisions of Federal Law;
 - Failure to adhere to the requirements, standard conditions or special conditions;
 - Proposing or implementing substantial program changes to the extent that, if originally submitted, the application would not have been approved for funding;
 - Failure to submit reports;
 - Filing a false certification in this application or other report or document;
 - Other good cause shown.

45. **Travel Costs:** The subgrantee shall be paid no travel expense unless and except as specifically authorized under the specifications of the grant agreement. Unless otherwise indicated, travel reimbursement shall be in accordance with 200 KAR 2:006. Neither travel time nor travel expenses will be included personnel hourly rates.
46. **Utilization and Payment of Grant Funds:** Funds awarded are to be expended only for purposes and activities covered by the subgrantee's approved project plan and budget. Items must be in the subgrantee's approved grant budget in order to be eligible for reimbursement.
47. **Utilization of Minority Businesses:** Subgrantees are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.
48. **Written Approval of Changes:** Any mutually agreed upon changes to this sub grant must be approved, in writing, by KOHS prior to implementation or obligation and shall be incorporated in written amendments to this grant. This procedure for changes to the approved sub grant is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements

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Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State Funding Agency (KOHS) determines to award the covered transaction, grant or cooperative agreement.

1. Lobbying

As required by Section 1352, Title 31 of the U.S. Code, and implemented by the applicable CFR, for persons entering into a grant or cooperative agreement over \$100,000, as defined by the applicable CFR, the applicant certifies that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -- LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension, and Other Responsibility Matters (Sub-Recipient)

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510.

1. The applicant certifies that it and its principals:
 - A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
 - B. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and
 - D. Have not within a three-year period preceding this application had one or more public transactions (Federal, State or Local) terminated for cause or default; and
2. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. Drug-Free Workplace (Grantees Other Than Individuals)

As required by the Federal Drug-Free Workplace Act of 1988 and implemented at 28 CFR Part 67, Subpart F. The applicant certifies that it will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an on-going drug-free awareness program to inform employees about --
 - A. The dangers of drug abuse in the workplace;
 - B. The grantee's policy of maintaining a drug-free workplace;
 - C. Any available drug counseling, rehabilitation and employee assistance programs; and
 - D. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);
4. Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will
 - A. Abide by the terms of the statement; and
 - B. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
5. Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (4) (b), from an employee or otherwise receiving actual notice of such conviction. Employers or convicted employees must provide notice, including position title, to the State Funding Agency. Notice shall include the identification number(s) of each affected grant;
6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted
 - A. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - B. Requiring such employee to participate satisfactorily in a drug abuse assistance rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

Certification by Official Authorized to Sign

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I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name *Please type or print*

Title *Please type or print*

Agency

Mailing Address

City, State, ZIP

Phone: ()

Fax ()

Email Address

Signature

RESOLUTION _____

County of _____
Pendleton County Fiscal Court

A RESOLUTION OF THE COUNTY OF _____, KENTUCKY AUTHORIZING THE JUDGE/EXECUTIVE TO MAKE APPLICATION FOR AND, UPON APPROVAL, TO ENTER INTO AN AGREEMENT WITH THE KENTUCKY OFFICE OF HOMELAND SECURITY (KOHS), TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY KOHS TO FACILITATE AND ADMINISTER THE PROJECT AND TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT.

WHEREAS, _____ County, Kentucky desires to make an application for United States Department of Homeland Security and/or Commonwealth of Kentucky funds for a project to be administered by Kentucky Office of Homeland Security:

WHEREAS, it is recognized that an application for and approval of Kentucky Office of Homeland Security funds impose certain obligations and responsibilities upon the county:

NOW, THEREFORE, be it resolved this _____ day of _____ 20____, by _____ County, Kentucky,

The Judge/Executive is hereby authorized to execute and furnish all required documentation, including a memorandum of agreement, as may be required by KOHS for the furtherance of the above-referenced project and to act as the authorized correspondent for said project.

Done this _____ day of _____, 20____ on a Motion made by _____ And seconded by _____.

Members present voting in Favor: _____

Members Present voting against: _____

BY: _____
Judge/Executive

ATTEST: _____
Clerk

In Re: Transfers

A copy of the court ordered transfers was presented to the court whereupon Squire Whaley made a motion seconded by Squire Fields to approve the transfers as presented, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY NOVEMBER 8, 2011
7:00 PM
COURT ORDERED TRANSFERS**

General Fund

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

01-5081-571 Judicial Center Renewals & Repairs \$ 500.00

INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund \$30,000.00
Transfer from General Fund to HRA Fund \$ 2,384.91
Transfer from Road Fund to HRA Fund \$ 264.24
Transfer from 911 Fund to HRA Fund \$ 792.72

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

A copy of the claims to be paid was presented to the court and reviewed, Squire Fogle made a motion, seconded by Squire Whaley that the claims be allowed and paid out of the following funds, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	05-5059	Vendor	PAM B			11/08/2011	
05-0107	01-5005-192-	ELECTION OFFICERS SALARIES		002640	POLL WORKER GENERAL ELECTION		125.00
		Printed On Check	014398			Voucher Totals	125.00
Voucher No.	05-5059	Vendor	BARBARA B			11/08/2011	
05-0107	01-5005-192-	ELECTION OFFICERS SALARIES	BARBARA ANN BROWNING	002641	POLL WORKER GENERAL ELECTION		125.00
		Printed On Check	014387			Voucher Totals	125.00
Voucher No.	05-5059	Vendor	KATHEMORE			11/08/2011	
05-0107	01-5005-192-	ELECTION OFFICERS SALARIES	KATHIE MORELAND	002642	POLL WORKER GENERAL ELECTION		125.00
		Printed On Check	014388			Voucher Totals	125.00
Voucher No.	05-5001	Vendor	POST OFFIC			11/08/2011	
05-0108	01-5001-603-	CO. JUDGE/EXEC. POSTAGE	U S POST OFFICE	002008	200 STAMPS @ .44 JUDGES OFFICE		88.00
05-0108	01-5070-445-	P & Z OFFICE SUPPLIES		002008	60 \$1 STAMPS, 100 .44 STAMPS P & Z		84.00
		Printed On Check	014430			Voucher Totals	182.00
Voucher No.	05-5002	Vendor	COATTORNEY			11/08/2011	
05-0108	01-5005-103-	CO ATTORNEY SECRETARY	JEFFERY DEAN	002072	CO ATTORNEY SECRETARY SALARY		2,300.00
05-0108	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES		002072	CO ATTORNEY OFFICE SUPPLIES		3,944.30
		Printed On Check	014437			Voucher Totals	6,244.30
Voucher No.	05-5063	Vendor	DAVIDFIELD			11/08/2011	
05-0108	01-6020-400-	OTHER SUPPLIES	DAVID FIELDS	002071	MILEAGE TO KACO CONFERENCE 200 MILES @ .47		94.00
		Printed On Check	014436			Voucher Totals	94.00
Voucher No.	05-5084	Vendor	GARYVEIRS			11/08/2011	
05-0108	01-5025-480-	OTHER SUPPLIES	GARY VEIRS	002654	REIMBURSEMENT CONFERENCE LODGING, 206 MILES @ .47		347.60
		Printed On Check	014439			Voucher Totals	347.60
Voucher No.	05-5035	Vendor	URBENERGY			11/08/2011	
05-0109	01-5047-607-	PAYROLL TAX REFUNDS	URS ENERGY & CONSTRUCTION INC.	002653	OCCUPATIONAL TAX REFUND, ACC 00907, 1ST QRT		66.00
		Printed On Check	014440			Voucher Totals	66.00
Voucher No.	05-5069	Vendor	DOROTHY H			11/08/2011	
05-0109	01-5085-192-	ELECTION OFFICERS SALARIES	DOROTHY HERRON	002030	ELECTION SCHOOLING		25.00
		Printed On Check	014441			Voucher Totals	25.00
Voucher No.	05-5007	Vendor	CO CLERK			11/08/2011	
05-0108	01-5085-103-	ELECTION COMMISSIONERS SALARIES	PENDLETON COUNTY CLERK	002880	ELECTION COMMISSIONER, CO CLERK, CHAIRMAN		300.00
		Printed On Check	014442			Voucher Totals	300.00
Voucher No.	05-5008	Vendor	CALDWELL			11/08/2011	
05-0108	01-5005-193-	ELECTION COMMISSIONERS SALARIES	DIAN CALDWELL	002070	ELECTION COMMISSIONER, DEMOCRAT		270.00
		Printed On Check	014443			Voucher Totals	270.00

Pendleton County Fiscal Court
Voucher Claims Register

General Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5060	Vendor BRENDA S BRENDA SMITH				Voucher Date 11/08/2011
05-0108	01-5065-193-	ELECTION COMMISSIONERS SALARIES		902879	ELECTION COMMISSIONER, REPUBLICAN	300.00
		Printed On Check 014444				Voucher Totals 300.00
Voucher No.	05-5070	Vendor LONGWORTH LINDA LONGWORTH				Voucher Date 11/08/2011
05-0108	01-5065-194-	ELECTION TABULATORS		902802	ELECTION TABULATOR	35.00
		Printed On Check 014445				Voucher Totals 35.00
Voucher No.	05-5071	Vendor DARLENEFAU DARLENE FAULKNER				Voucher Date 11/08/2011
05-0108	01-5065-194-	ELECTION TABULATORS		902863	ELECTION TABULATOR	35.00
		Printed On Check 014446				Voucher Totals 35.00
Voucher No.	05-5072	Vendor MARK MOORE MARK MOORE				Voucher Date 11/08/2011
05-0108	01-5065-503-	VOTING MACHINE MAINTENANCE		902881	VOTING MACHINE MAINTENANCE	35.00
		Printed On Check 014447				Voucher Totals 35.00
Voucher No.	05-5073	Vendor KATHYHENDY KATHY HENDY				Voucher Date 11/08/2011
05-0108	01-5065-509-	MISC. ELECTION EXPENSES		902804	ELECTION ASSISTANT	35.00
		Printed On Check 014448				Voucher Totals 35.00
Voucher No.	05-5074	Vendor BROWN MICHELLE BROWN				Voucher Date 11/08/2011
05-0108	01-5065-509-	MISC. ELECTION EXPENSES		902885	ELECTION ASSISTANT	35.00
		Printed On Check 014449				Voucher Totals 35.00
Voucher No.	05-5075	Vendor WENDY WENDY ROGERS				Voucher Date 11/08/2011
05-0108	01-5065-509-	MISC. ELECTION EXPENSES		902800	ELECTION ASSISTANT	35.00
		Printed On Check 014450				Voucher Totals 35.00
Voucher No.	05-5076	Vendor ES&S ELECTION SYSTEMS & SOFTWARE, INC.				Voucher Date 11/08/2011
05-0108	01-5065-590-	MISC. ELECTION EXPENSES		902896	PRE ELECTION DVD-IVO	250.00
		Printed On Check 014451				Voucher Totals 250.00
Voucher No.	05-5077	Vendor OFFICEDEPO OFFICE DEPOT				Voucher Date 11/08/2011
05-0108	01-5070-445-	P & Z OFFICE SUPPLIES	601273230001	902043	SELF INKING STAMP- P&Z	9.24
		Printed On Check 014452				Voucher Totals 9.24
Voucher No.	05-5078	Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.				Voucher Date 11/08/2011
05-0108	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	160539	902802	ELEVATOR OIL & LUBRICATION	88.00
05-0108	01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	160538	902875	ELEVATOR MAINTENANCE OIL & LUBRICATION-JUSTICE CTR	120.00
05-0108	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	160832	902861	ELEC SYS GROUND FAULT, TRIPPING MAIN C.B. JUST CTR	675.00
		Printed On Check 014453				Voucher Totals 783.00
Voucher No.	05-5079	Vendor FAMILY FAMILY DOLLAR STORES				Voucher Date 11/08/2011
05-0108	01-5080-411-	CUSTODIAL SUPPLIES		902875	CUSTODIAL SUPPLIES COURTHOUSE	19.40
05-0108	01-5080-411-	CUSTODIAL SUPPLIES		902840	CUSTODIAL SUPPLIES, COURTHOUSE	8.50

Page No 6

Pendleton County Fiscal Court
Voucher Claims Register

General Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
05-0108	01-5205-403-	ANIMAL FOOD AND SUPPLIES		743778	CAT FOOD FOR TRAPS	4.50
		Printed On Check 014454				Voucher Totals 4.50
Voucher No.	05-5080	Vendor ARAMARK ARAMARK UNIFORM SERVICES, INC				Voucher Date 11/08/2011
05-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-8871230	902631	OCTOBER MAT RENTAL COURTHOUSE	108.47
05-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-8861235	902505	OCTOBER MAT RENTAL COURTHOUSE	108.47
05-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-8884287	902547	OCTOBER MAT RENTAL COURTHOUSE	108.47
05-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-8887480	902573	OCTOBER MAT RENTAL COURTHOUSE	108.47
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	543-8871239	902531	OCTOBER MAT RENTAL JUSTICE CTR	88.10
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	543-8791239	902605	OCTOBER MAT RENTAL JUSTICE CTR	88.10
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	543-8854268	902547	OCTOBER MAT RENTAL JUSTICE CTR	88.10
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	543-8887481	902573	OCTOBER MAT RENTAL JUSTICE CTR	88.10
05-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-8871240	902031	OCTOBER MAT RENTAL ANNEX BLDG	0.47
05-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-8861237	902505	OCTOBER MAT RENTAL ANNEX BLDG	0.47
05-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-8884289	902547	OCTOBER MAT RENTAL ANNEX BLDG	0.47
05-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	5438887400	902573	OCTOBER MAT RENTAL ANNEX BLDG	0.47
		Printed On Check 014455				Voucher Totals 828.62
Voucher No.	05-5081	Vendor HATTON ROG ROGER HATTON				Voucher Date 11/08/2011
05-0108	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		902878	COURTHOUSE REPAIRS ROOF/WALL	1,464.08
		Printed On Check 014456				Voucher Totals 1,464.08
Voucher No.	05-5082	Vendor TOWERCLOCK DAVID NEAL				Voucher Date 11/08/2011
05-0108	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		902877	COURTHOUSE CLOCK TIME CHANGE & MAINTENANCE	200.00
		Printed On Check 014457				Voucher Totals 200.00
Voucher No.	05-5083	Vendor COOPER COOPER WHOLESALE, INC.				Voucher Date 11/08/2011
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	12460	902639	CUSTODIAL SUPPLIES JUSTICE CTR	66.00
		Printed On Check 014459				Voucher Totals 66.00
Voucher No.	05-5084	Vendor DEBRA DEBRA-KUEMPEL				Voucher Date 11/08/2011
05-0108	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	00600100	902669	TROUBLESHOOT JUSTICE CTR LIGHTNING, INVOICE 068100	1,532.30
05-0108	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	00670805	902680	GEO THERMAL ACCESS VALVE INSTALL JUS CT INV 670605	1,542.00
		Printed On Check 014459				Voucher Totals 3,074.30
Voucher No.	05-5085	Vendor SCIOTO SCIOTO, L.L.C.				Voucher Date 11/08/2011
05-0108	01-5081-320-	JUDICIAL CENTER CUSTODIAL PERSONNEL	046073	902851	OCTOBER NIGHTLY CLEANING JUDICIAL CTR	2,000.00
05-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	046231	902844	WATERHOG MATS	1,667.03
05-0108	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	046232	902844	STRIP FLOOR, 2 COATS PRIMER & 4-5 FINISH	4,800.00
		Printed On Check 014460				Voucher Totals 8,567.33

Page No 7

Pendleton County Fiscal Court
Voucher Claims Register
 General Fund
 From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No. 05-5000		Vendor: MOBILCOM MOBILCOM INC					
05-0108	01-8205-441	CO. PROPERTIES - MACHINERY/EQUIPMENT	784264	002950	OCTOBER MAINTENANCE CONTRACT COUNTY PROPERTIES	11/08/2011	70.20
		Printed On Check 014481					70.20
Voucher No. 05-5007		Vendor: JONGORNEY JON GORNEY - ELECTRICAL SERVICES					
05-0108	01-8205-441	CO. PROPERTIES - MACHINERY/EQUIPMENT	4010	002070	FABRICATE, INSTALL 12 VT ADAPT, GENERATOR & TRAILER	11/08/2011	351.38
		Printed On Check 014462					351.38
Voucher No. 05-5008		Vendor: AGR FALMOUTH ACE HARDWARE					
05-0108	01-8205-871	COURTHOUSE RENEWALS & REPAIRS	51297	002842	LEVER FLUSH HANDLE	11/08/2011	7.40
05-0108	01-8205-403	ANIMAL FOOD AND SUPPLIES	31067	743774	BATTERIES FOR FLASHLIGHT	11/08/2011	32.07
05-0108	01-8205-403	ANIMAL FOOD AND SUPPLIES	31155	743777	CHAIN FOR LIVE TRAP, LOOK FOR CHAIN	11/08/2011	17.01
		Printed On Check 014463					60.37
Voucher No. 05-5009		Vendor: BARNES BARNES HARDWARE AND LUMBER					
05-0108	01-8205-403	ANIMAL FOOD AND SUPPLIES	039712	743775	500 LB DOG FOOD, TOILET PAPER	11/08/2011	192.80
		Printed On Check 014464					192.80
Voucher No. 05-5009		Vendor: CLOTHINGCWA CLOTHING WAREHOUSE					
05-0108	01-8205-403	ANIMAL FOOD AND SUPPLIES	250120	743770	SHIRTS FOR ANIMAL CONTROL OFFICER	11/08/2011	85.40
		Printed On Check 014465					85.40
Voucher No. 05-5001		Vendor: PCVH GRANT LICK VETERINARY HOSPITAL					
05-0108	01-8205-384	VETERINARY SERVICE	014466	002044	DRUGS, INJECTIONS, DECAPITATION	11/08/2011	440.70
		Printed On Check 014466					440.70
Voucher No. 05-5002		Vendor: FLEETONE FLEETONE LLC					
05-0108	01-8205-455	P & Z PETROLEUM PRODUCTS	1798855	002848	OCTOBER FUEL PLANNING & ZONING	11/08/2011	01.21
05-0108	01-8205-455	PETROLEUM PRODUCTS	1798886	002848	OCTOBER FUEL ANIMAL CONTROL	11/08/2011	309.38
05-0108	01-8205-455	PETROLEUM PRODUCTS	1800090	002848	CREDIT FROM INVOICE #1090009	11/08/2011	(73.82)
05-0108	01-8205-455	PETROLEUM PRODUCTS	1798855	002848	OCTOBER FUEL SOLID WASTE	11/08/2011	130.05
		Printed On Check 014467					477.40
Voucher No. 05-5003		Vendor: STEVEJOHNS STEPHEN T. JOHNSON					
05-0108	01-8209-573	ANIMAL SHELTER TELEPHONE		002803	CELL PHONE REIMBURSEMENT AC OFFICER AUG. SEPT	11/08/2011	66.00
		Printed On Check 014471					66.00
Voucher No. 05-5004		Vendor: SLOAS SLOAS					
05-0108	01-8205-676	DOG KENNEL UTILITIES		002857	HEATING FUEL CHARGES ANIMAL SHELTER	11/08/2011	510.70
		Printed On Check 014469					510.70
Voucher No. 05-5005		Vendor: NAPA CARBON AUTO & TRACTOR SUPPLY, INC.					
05-0108	01-8210-458	RECYCLING & LANDFILL SUPPLIES	001830	271253	FLOOR ORI	11/08/2011	60.24
		Printed On Check 014470					60.24

Page No 8

Pendleton County Fiscal Court
Voucher Claims Register
 General Fund
 From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No. 05-5008		Vendor: GALETON GALETON GLOVES					
05-0108	01-8210-460	RECYCLING & LANDFILL SUPPLIES	1003495-00	002852	PALOMINO GLOVES #2633 SOLID WASTE	11/08/2011	159.83
		Printed On Check 014471					159.83
Voucher No. 05-5007		Vendor: BOYSCOUTS BOY SCOUT TROOP 855					
05-0108	01-8215-368	SOLID WASTE CONTRACTED SERVICES		002013	LITTER ABATEMENT CLEANUP 4.5 MILES	11/08/2011	450.00
		Printed On Check 014472					450.00
Voucher No. 05-5008		Vendor: TARMIS TARMIS SPORTS AND LEARNING CENTER					
05-0108	01-8216-300	SOLID WASTE CONTRACTED SERVICES		002012	LITTER ABATEMENT CLEANUP 6 MILES	11/08/2011	500.00
		Printed On Check 014473					500.00
Voucher No. 05-5008		Vendor: POHBOYBROS POH BOYS BOCCER					
05-0108	01-8215-368	SOLID WASTE CONTRACTED SERVICES		002011	LITTER ABATEMENT CLEANUP 5 MILES	11/08/2011	500.00
		Printed On Check 014474					500.00
Voucher No. 05-5100		Vendor: 4H YO RIDE PENDLETON CO 4-H YOUNG RIDERS					
05-0108	01-8216-360	SOLID WASTE CONTRACTED SERVICES		002500	LITTER ABATEMENT CLEANUP 5 MILES	11/08/2011	500.00
		Printed On Check 014475					500.00
Voucher No. 05-5101		Vendor: POH ROTC POH ROTC					
05-0108	01-8216-360	SOLID WASTE CONTRACTED SERVICES		002010	LITTER ABATEMENT CLEANUP 6 MILES	11/08/2011	500.00
		Printed On Check 014476					500.00
Voucher No. 05-5102		Vendor: PATRICKJOHN PATRICK JOHNSON					
05-0108	01-8405-407	RECREATIONAL TRAIL CONSTRUCTION		002865	TRAIL CONSTRUCTION LABOR 6 HRS	11/08/2011	60.00
		Printed On Check 014477					60.00
Voucher No. 05-5103		Vendor: VEERS HAUL VEERS HAULING LLC					
05-0108	01-8405-407	RECREATIONAL TRAIL CONSTRUCTION		002864	TRAIL CONSTRUCTION GRAVEL	11/08/2011	100.20
		Printed On Check 014478					100.20
Voucher No. 05-5104		Vendor: FALMOUTH CITY OF FALMOUTH					
05-0108	01-8911-300	SITE DEVELOPMENT - ARCHITECTY SERVICE		002860	PROFESSIONAL ARCHITECTS SERVICE - GATEWAY PROJ(ECT)	11/08/2011	2,700.00
		Printed On Check 014479					2,700.00
Voucher No. 05-5105		Vendor: FALGUYLOD THE FALMOUTH OUTLOOK					
05-0108	01-9100-830	LEGAL NOTICES	305	002854	OCTOBER LEGAL ADD - ELECTION	11/08/2011	440.04
05-0108	01-9100-830	LEGAL NOTICES	294	002852	OCTOBER LEGAL ADD FBICAL COURT	11/08/2011	378.04
05-0108	01-9100-830	LEGAL NOTICES	207	002853	OCTOBER LEGAL ADD P & Z	11/08/2011	37.82
		Printed On Check 014480					853.00
00 Vouchers Printed Totalling:							38,866.82

Page No 9

Pendleton County Fiscal Court
Voucher Claims Register
 Road Fund
 From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No. 05-5109		Vendor: LATONIA LATONIA BLACKTOP SERVICE, LLC					
05-0208	02-8105-447	ROAD MATERIALS	1124	002857	14 H RS LOADER WORK, MORGAN 4-OAKS, INVOICE 1124	11/08/2011	1,100.00
05-0208	02-8105-447	ROAD MATERIALS	1125	002858	BACKHOE WORK, CATCH BASIN INSTAL, RIVER ROAD	11/08/2011	6,900.00
05-0208	02-8105-447	ROAD MATERIALS	1126	002859	SEWER PUMP REPAIR- COUNTY BARN, INVOICE 1126	11/08/2011	160.00
05-0208	02-8105-447	ROAD MATERIALS	1127	002870	MOVED PLATES, 2 HRG BACKHOE, RIVER ROAD	11/08/2011	140.00
		Printed On Check 000041					7,470.00
Voucher No. 05-5107		Vendor: ARTS RENTAL ARTS RENTAL EQUIPMENT, INC.					
05-0208	02-8105-447	ROAD MATERIALS	01-358292-01	002200	SEAL & GASKET KITS	11/08/2011	20.00
		Printed On Check 008942					20.00
Voucher No. 05-5108		Vendor: LIMESTONOFF LIMESTONE FROM LAWN WORKSITE					
05-0208	02-8105-447	ROAD MATERIALS	01 1016520	002270	1 REAR TAILLIGHT	11/08/2011	48.00
05-0208	02-8105-447	ROAD MATERIALS	01 1016370	002252	DUEL LINE HOSE, CLAMP	11/08/2011	11.72
		Printed On Check 008943					60.88
Voucher No. 05-5109		Vendor: CARBON AUTO & TRACTOR SUPPLY, INC.					
05-0208	02-8105-447	ROAD MATERIALS	051055	002264	10 FT FLEX TUBE	11/08/2011	28.00
05-0208	02-8105-447	ROAD MATERIALS	052428	002284	8ED LIGHTS, PIOTAILB FOR LIGHTS	11/08/2011	16.04
05-0208	02-8105-447	ROAD MATERIALS	052439,052451	002287	GRINDER BACKING PAD, DUST MASK, SAFETY MASK	11/08/2011	65.64
05-0208	02-8105-447	ROAD MATERIALS	052402,052485	002200	WIRE, TAPE, PLUGS, LIGHTS, GROMMET	11/08/2011	24.00
05-0208	02-8105-447	ROAD MATERIALS	052660,052687,052600	002200	GULBS, BLADES, LIGHTS, WIRE	11/08/2011	45.08
05-0208	02-8105-447	ROAD MATERIALS	052737,052735,052731	002702	TRUCK 4,5-3-PLICE CONNECTORS, LIGHTS, PIO TAIL	11/08/2011	46.55
05-0208	02-8105-447	ROAD MATERIALS	052702	002704	GRINDING DISC	11/08/2011	8.30
		Printed On Check 008944					226.87
Voucher No. 05-5110		Vendor: HENDRICKS HENDRICKS AUTO ELECTRIC					
05-0208	02-8105-447	ROAD MATERIALS		002701	STARTER REBUILD ENTYRIG CHIP DRREADER	11/08/2011	210.00
		Printed On Check 008945					210.00
Voucher No. 05-5111		Vendor: RTIR RTIR CONCRETE PRODUCTS, INC.					
05-0208	02-8102-447	ROAD MATERIALS	177044	002620	READY MIX PLEASANT HILL ROAD	11/08/2011	632.00
		Printed On Check 008946					632.00
Voucher No. 05-5112		Vendor: ANDERSON ANDERSON'S EQUIPMENT CO.					
05-0208	02-8105-447	ROAD MATERIALS	48704	002252	1 CARB KIT FOR OIL TRUCK	11/08/2011	18.07
05-0208	02-8105-447	ROAD MATERIALS	48850	002250	RADIATOR CAP, OIL TRUCK	11/08/2011	5.70
		Printed On Check 008947					24.77
Voucher No. 05-5113		Vendor: KY MOTOR KENTUCKY MOTOR SERVICE FALMOUTH					
05-0208	02-8105-447	ROAD MATERIALS	20-203516	002200	2 FAN BELTS, 1 WD40	11/08/2011	40.31
05-0208	02-8105-447	ROAD MATERIALS	20-203862	002200	SAND PAPER, PAINT THINNER	11/08/2011	60.87

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
05-0208	02-0105-447-	ROAD MATERIALS	20-264841	002290	SANDPAPER DISC, PAINT HARDNER, SANDING MASK	30.91
		Printed On Check 005840			Voucher Totals	105.10
Voucher No.	05-5114	Vendor	AGE	FAI MOUTH ACE HARDWARE	Voucher Date	11/08/2011
05-0209	02-0105-447-	ROAD MATERIALS	30077	002260	PROPANE CYLINDERS	7.58
05-0209	02-0105-447-	ROAD MATERIALS	30064,30067	002263	R PK5 GRAPHITE PACKING, 3 PAIR GLOVES	35.14
05-0209	02-0105-447-	ROAD MATERIALS	30064,30067	002267	4 WIRE CLAMPS, 1 SQUARE KEY WAY	4.66
05-0208	02-0105-447-	ROAD MATERIALS	31070,31064	002270	MORROW BRACES, WELDING RODS, RESPIRATOR	27.80
05-0208	02-0105-447-	ROAD MATERIALS	31082,31080,31078	002273	WIRE BRUSHEN, RESPIRATOR, MASK, GRINDING WHEELS	101.41
05-0208	02-0105-447-	ROAD MATERIALS	31001	002274	QUICK CONNECT AIR HOSE, MASKING TAPE	13.05
05-0208	02-0105-447-	ROAD MATERIALS	31198	002278	12 CONCRETE BOLTS	19.08
05-0208	02-0105-447-	ROAD MATERIALS	31185	002276	DOX VINYL GLOVES	0.00
05-0208	02-0105-447-	ROAD MATERIALS	31171,31168,31161	002282	WIRE WHEEL, DRILL INSTERTS, STEP STOOL	42.70
05-0208	02-0105-447-	ROAD MATERIALS	31183,31192	002283	GREASE COUPLINGS, PAINT	38.31
05-0208	02-0105-447-	ROAD MATERIALS	31203,31201	002285	SOAPSTONES, BOLTS, DRILL BIT SET, PAINT, TAPE	85.28
05-0208	02-0105-447-	ROAD MATERIALS	31200,31270,31278	002760	BOLTS, WASHERS, NUTS, CLEANER, PIPE, TAPE	72.00
05-0208	02-0105-447-	ROAD MATERIALS	31342	002703	POLISHING BONNET,	52.40
05-0208	02-0105-447-	ROAD MATERIALS	31342	002706	PAINT, MASKING TAPE	10.70
05-0208	02-0105-447-	ROAD MATERIALS	31353,31344,31345,40	002705	SUPPLIES TO REPAIR SHOP LATRINE	43.76
		Printed On Check 005849			Voucher Totals	828.44
Voucher No.	05-5110	Vendor	MARATHON	MARATHON OILFIELD PETROLEUM LLC	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	501141	002641	5740 GALLONS R0-2, INVOICE 501141	10,745.16
		Printed On Check 005850			Voucher Totals	10,745.16
Voucher No.	05-5118	Vendor	MOBILCOM	MOBILCOMM INC	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	76402	002603	NOVEMBER RADIO SERVICE CONTRACT ROAD DEPT	117.00
		Printed On Check 005851			Voucher Totals	117.00
Voucher No.	05-5117	Vendor	TRACTOR SU	TRACTOR SUPPLY CREDIT PLAN	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS		002288	ENAMEL HARDNER, PAINT	149.04
		Printed On Check 005852			Voucher Totals	149.04
Voucher No.	05-5116	Vendor	TRUCK & TR	TRUCK AND TRAILER SUPPLY	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	KK171720	002294	CONVEX MIRRORS, HEATED	65.04
05-0208	02-0105-447-	ROAD MATERIALS	KK172170	002707	REAR GREASE SEALS, LOCK NUT	84.00
		Printed On Check 005853			Voucher Totals	149.04
Voucher No.	05-5110	Vendor	BARNES	BARNES HARDWARE AND LUMBER	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	630448	002268	3 6-GALLON BUCKETS	0.87
05-0208	02-0105-447-	ROAD MATERIALS	636978	002268	COUPLER, BANDS	0.07

Page No 2

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
05-0208	02-0105-447-	ROAD MATERIALS	030069	002285	LUMBER, PAINT, BRUSHES	107.61
05-0208	02-0105-447-	ROAD MATERIALS	030037	002278	WOOD PEGS, QUICK MIX	16.97
05-0208	02-0105-447-	ROAD MATERIALS	030059	002647	CONDUIT FOR PHONE LINE PLEASANT HILL BRIDGE	50.89
		Printed On Check 005854			Voucher Totals	175.44
Voucher No.	05-5120	Vendor	ZEE	ZEE MEDICAL INC - #148	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	014888627	002280	FIRST AID SUPPLIES-DO BARN	71.85
		Printed On Check 005855			Voucher Totals	71.85
Voucher No.	05-5121	Vendor	ROUTHGHN27	ROUTHGHN STATES	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	004858	002280	SAW CHAINS	90.22
		Printed On Check 005856			Voucher Totals	90.22
Voucher No.	05-5122	Vendor	BORLUMEREL	BOR NUMBERS TIRE CO.	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	110005	002287	2 STEER TIRES 11 R22.5	829.00
		Printed On Check 005857			Voucher Totals	829.00
Voucher No.	05-5123	Vendor	HILLTOP	HILLTOP STONE LLC	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	007689	002277	50.19 AGGREGATE PLEASANT HILL BRIDGE	517.98
		Printed On Check 005858			Voucher Totals	517.98
Voucher No.	05-5124	Vendor	NORTHCLIFF	M.E. NORTHCLIFF SANITATION	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	009359	002289	PUMP OUT 2 TANKS	200.00
		Printed On Check 005859			Voucher Totals	200.00
Voucher No.	05-5125	Vendor	LACAL	LACAL EQUIPMENT INC	Voucher Date	11/08/2011
05-0208	02-0105-447-	ROAD MATERIALS	0148000-IN	002262	EDGES, PLOW DOLTS, NUTS, WASHERS	1,188.69
		Printed On Check 005860			Voucher Totals	1,188.69
Voucher No.	05-5126	Vendor	FLEETONE	FLEETONE LLC	Voucher Date	11/08/2011
05-0208	02-0105-447-	PETROLEUM PRODUCTS	1708000	002840	OCTOBER FUEL ROAD DEPT	3,026.10
05-0208	02-0105-447-	PETROLEUM PRODUCTS	1702413	002840	CREDIT FROM INVOICE #1762413	(172.80)
05-0208	02-0105-447-	PETROLEUM PRODUCTS	1702410	002840	CREDIT FROM INVOICE #1762410	(61.81)
		Printed On Check 005861			Voucher Totals	3,371.87
Voucher No.	05-5128	Vendor	MILWAUKEE	MILWAUKEE NORTH GAS INC.	Voucher Date	11/08/2011
05-0208	02-0105-447-	UTILITIES	008862	002836	GAS CHARGES DO BARN	43.76
		Printed On Check 005862			Voucher Totals	43.76

Page No 3

Pendleton County Fiscal Court

Voucher Claims Register

Jail Fund

From: 11/08/2011 To: 11/08/2011

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	05-5127	Vendor	BOONEJAIL	BOONE COUNTY JAIL	Voucher Date	11/08/2011
05-0308	03-0101-314-	CONTRACT WITH OTHER COUNTIES		743746	OCTOBER 2011 INMATE HOUSING	16,208.00
		Printed On Check 005363			Voucher Totals	16,208.00
Voucher No.	05-5126	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	11/08/2011
05-0308	03-0101-308-	MISCELLANEOUS CONTRACTUAL SERVICES		002346	OCTOBER JAIL TRANSPORT SALARIES	5,376.81
		Printed On Check 005364			Voucher Totals	5,376.81
Voucher No.	05-5129	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	11/08/2011
05-0308	03-0101-488-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		002665	OCTOBER TRANSPORT 2300 MILES @ .35 MILE	825.00
		Printed On Check 005365			Voucher Totals	825.00
Voucher No.	05-5130	Vendor	FLEETONE	FLEETONE LLC	Voucher Date	11/08/2011
05-0308	03-0101-452-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1708004	002850	OCTOBER FUEL JAILER	732.38
		Printed On Check 005366			Voucher Totals	732.38
Voucher No.	05-5131	Vendor	CLINICAL	CLINICAL SOLUTIONS	Voucher Date	11/08/2011
05-0308	03-0101-548-	ROUTINE MEDICAL		743747	MEDS FOR INMATES OCTOBER 2011	121.03
		Printed On Check 005367			Voucher Totals	121.03
Voucher No.	05-5132	Vendor	JAILASSOC	KENTUCKY JAILERS ASSOCIATION	Voucher Date	11/08/2011
05-0308	03-0100-551-	MEMBERSHIP DUES	101	743745	KY JAILERS ASSOCIATION MEMBERSHIP DUES	100.00
		Printed On Check 005368			Voucher Totals	100.00

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

L.G.E.A. Fund

From: 11/08/2011 To: 11/08/2011

Month	Account No.	Account Name	Vendor	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
			PLEBONE	PLEBONE LLC			11/08/2011	
Voucher No.	09-0133	Vendor	EM PETROLEUM PRODUCTS	1700005	743823	OCTOBER FUEL EOG		267.40
	09-0408	Printed On Check	091700					267.40
Voucher No.	09-0134	Vendor	TIGERDIRECT	TIGERDIRECT			11/08/2011	
	09-0408	Printed On Check	091700					64.82
Voucher No.	09-0135	Vendor	FAMILY	FAMILY DOLLAR STORES			11/08/2011	
	09-0408	Printed On Check	091700					76.00
Voucher No.	09-0136	Vendor	KEMA	KV EMERGENCY MANAGEMENT ASSOCIATION			11/08/2011	
	09-0408	Printed On Check	091700					100.00
Voucher No.	09-0137	Vendor	RUMPKI	RUMPKI OF KENTUCKY INC.			11/08/2011	
	09-0408	Printed On Check	091120					2.62
							Voucher Totals	467.81
							4 Vouchers Printed Totalling	467.81

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

Education Fund

From: 11/08/2011 To: 11/08/2011

Month	Account No.	Account Name	Vendor	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	09-0137	Vendor	RUMPKI	RUMPKI OF KENTUCKY INC.			11/08/2011	
	09-0108	Printed On Check	091120					2.62
							Voucher Totals	2.62
							1 Voucher Printed Totalling	2.62

Page No 1

In Re: Closing Remarks

Squire Whaley is continuing to meet with the Mayor of Falmouth and the Falmouth Volunteer Fire Department regarding the problems with the Butler Fire Department and will keep the court updated with any new information.

In Re: Adjournment

A motion was made by Squire Fields and seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on November 22nd, 2011 at 7:00 PM, subject to any called meetings.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk