

**PENDLETON COUNTY FISCAL COURT
OCTOBER TERM
OCTOBER 24, 2017
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING**

Members Present: Squire Whaley, Squire Veirs, Squire Fogle, Squire Mineer,
Members Absent: None
County Attorney: Honorable Jeff Dean

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

In Re: Approval of Agenda

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

In Re: Approval of Minutes

Fiscal Court Clerk, Marianne Roseberry presented the court with minutes of the October 24, 2017 regular scheduled meeting and the minutes of October 19, 2017 special called meeting. Squire Whaley made a motion, seconded by Squire Veirs that the minutes be approved as presented, motion carried.

In Re: Treasurer's Report

Pendleton County Treasurer, Vicky King, provided the court with a copy of the treasurer's report for the month of September 2017 and the 1st quarter of 2017/2018 financial reports. Squire Mineer made a motion seconded by Squire Fogle that these be approved as presented, motion carried.

In Re: Changes to Road Dept Pay Scale

Judge Fields presented a new pay scale for the the road department. Squire Veirs made a motion, seconded by Squire Mineer to approve the new pay scale, motion carried.

ROAD DEPARTMENT SALARY SCALE

Effective Now for Starting Employees
Approved, October 24, 2017

INDIVIDUALS WHO HAVE CDL LICENSE + HEAVY EQUIPMENT EXPERIENCE.

CLASS B CDL ONLY	START	\$11.00
CLASS A & B CDL ONLY	START	\$11.25
CLASS B CDL + HEAVY EQUIPMENT	START	\$11.50
CLASS A & B CDL + HEAVY EQUIPMENT	START	\$11.75
ROAD SCHOLAR/ROAD MASTER CERTIFICATE	ADDITIONAL	\$.25

AFTER 3 MONTHS + \$0.50

AFTER 6 MONTHS + \$0.50

INCREASES BEYOND THIS POINT WILL BE BASED ON MERIT ACTIVITIES.
ALL MERIT ACTIVITY INCREASES WILL BE RECOMMENDED BY THE
COUNTY ROAD SUPERVISOR AND APPROVED BY THE JUDGE/EXECUTIVE.
SUCH ACTIONS WILL BE REVIEWED BY THE FISCAL COURT.

APPROVED: 10-24-17


David S. Fields, County Judge


Marianne Roseberry
Fiscal Court Clerk

In Re: Changes to 911 Dispatcher Pay Scale

Judge presented the new pay scale for the 911 dispatchers. After a discussion Squire Mineer made a motion, seconded by Squire Fogle to table this until a later date due to some changes to be made, motion carried.

In Re: Funding for Water Survey on Ivor Road

Squire Whaley made a motion, seconded by Squire Veirs to approve funding for water survey on Ivor Road, motion carried

In Re: Tire Replacement- Tractor Mower

After a discussion, Squire Mineer made a motion, seconded by Squire Fogle to approve up to \$3,000 for front tires for tractor mower, motion carried.

In Re: Section 125 Benefit Plan

Squire Veirs made a motion, seconded by Squire Whaley to approve section 125 benefit plan, motion carried.

**SAMPLE PLAN DOCUMENT
SECTION 125
FLEXIBLE BENEFIT PLAN**

The attached plan document and adoption agreement are being provided for illustrative purposes only. Because of differences in facts, circumstances, and the laws of the various states, interested parties should consult their own attorneys. This document is intended as a guide only, for use by local counsel.

**SECTION 125 FLEXIBLE BENEFIT PLAN
ADOPTION AGREEMENT**

The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:

- A. EMPLOYER INFORMATION**
- | | |
|--|--|
| Name of Employer: | PENDLETON COUNTY FISCAL COURT |
| Address: | 233 MAIN ST
FALMOUTH, KY 41040 |
| Employer Identification Number: | 61-6000764 |
| Nature of Business: | MUNICIPALITY |
| Name of Plan: | PENDLETON COUNTY FISCAL COURT
FLEXIBLE BENEFIT PLAN |
| Plan Number: | 505 |
- B. EFFECTIVE DATE**
- | | |
|--|------------------|
| Original effective date of the Plan: | November 1, 2017 |
| If Amendment to existing plan,
effective date of amendment: | N/A |
- C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION**
- Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.
- | | |
|---------------------------|--|
| Length of Service: | First day of the month following 60 days. |
| Minimum Hours: | All employees with 30 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer. |
| Age: | Minimum age of 18 years. |
- D. PLAN YEAR**
- The current plan year will begin on November 1, 2017 and end on June 30, 2018. Each subsequent plan year will begin on July 1 and end on June 30.

E. **EMPLOYER CONTRIBUTIONS**

Non-Elective Contributions:

The maximum amount available to each Participant for the purchase of elected benefits with non-elective contributions will be:

Employer pays 100% of employee-only medical & vision coverage; or 50% of employee only medical coverage contributed to HRA if opting out.

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

Elective Contributions (Salary Reduction):

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

\$25000.00 per plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary reduction will be made on the benefit election form.

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F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

MedBen
Aflac Accident
Colonial Accident, Hospital Indemnity
American Fidelity Assurance Company Accident

Eligibility Requirements for Participation, if different than Item C.

2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)

N/A

Eligibility Requirements for Participation, if different than Item C.

3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

Aflac
American Fidelity Assurance Company
Colonial

Eligibility Requirements for Participation, if different than Item C.

4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

Superior Dental
VSP Vision

Eligibility Requirements for Participation, if different than Item C.

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5. **Group Life Insurance** which will be comprised of Group-term life insurance and Individual term life insurance under Section 79 of the Code.
- The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)
- N/A
- Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, N/A exceed \$50,000.
- Eligibility Requirements for Participation, if different than Item C.
6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:
- Minimum Contribution - \$ N/A per Plan Year
- Maximum Contribution - \$ N/A per Plan Year
- Recordkeeper: N/A
- Eligibility Requirements for Participation, if different than Item C.
- N/A
7. **Medical Expense Reimbursement Plan** -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:
- Minimum Coverage - \$ N/A per Plan Year
- Maximum Coverage - \$ N/A per Plan Year or a Prorated Amount for a Short Plan Year. In no event may the maximum exceed the limit as indicated by the IRS in accordance with the law.
- Recordkeeper:
- Restrictions:
- Grace Period: The provisions in Section 8.06 of the Plan to permit a Grace Period with respect to the Medical Expense Reimbursement Plan N/A elected.

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- Carryover Provision: The provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan N/A elected.
- HEART Act: The provisions in Section 8.08 of the Plan to permit the Qualified Reservist Distribution of the Heroes Earnings Assistance and Relief Tax Act (HEART) N/A elected.
- Eligibility Requirements for Participation, if different than Item C.
8. **Health Savings Accounts** -- The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:
- HSA Trustee -- N/A
- Maximum Contribution -- As indexed annually by the IRS.
- Limitation on Eligible Medical Expenses -- For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:
- N/A
- If the Plan includes the limitation on expenses, a Participant's carryover amounts (when applicable) will be treated as an election for a limited Medical Reimbursement Plan for the carryover amounts for any plan year for which the participant has elected a Health Savings Account for that plan year.
- Eligibility Requirements for Participation, if different than Item C.
- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

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The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of Kentucky. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted _____.

PENDLETON COUNTY FISCAL COURT
(Name of Employer)

By: _____

Title: _____

APPENDIX A

Related Employers that have adopted this Plan

Name(s):
N/A

THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII
PD0717 108861 9/28/2017 12:54 AM

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In Re: Appointment of Ben Wolfe to Board of Adjustments

Squire Fogle made a motion, seconded by Squire Mineer to appointment Ben Wolfe to the Pendleton County Board of Adjustments to fulfill the remaining term of Rick Shelly, motion carried.

In Re: Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY OCTOBER 24, 2017
7:00 PM

COURT ORDERED TRANSFERS

General Fund

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

01-5075-445	Economic Development Office Supplies	\$1,232.00
01-5205-592	Animal Control Vehicle	\$ 710.00
01-5210-445	Office Supplies Solid Waste	\$ 10.00
01-5210-468	Recycling and Landfill Supplies	\$ 150.00
01-9100-332	Legal Fees	\$ 220.00
01-9400-209	Worker's Compensation	\$1,630.00

Jail Fund

Transfer from (03-9200-999) Reserve for Transfers to the following accounts:

03-9400-209	Worker's Compensation	\$ 171.00
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911 Fund

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

75-5145-445	Office Supplies	\$ 185.00
75-9400-209	Worker's Compensation	\$ 90.00

David S. Fields

Vicky J. King

In Re: Payment of Claims

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

Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
OCTOBER 24, 2017 GENERAL FUND									
GeneralFund									
From: 10/24/2017 To: 10/24/2017									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000673	10/24	00919175		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	KENTUCKY STATE TREASURER	FILE CABINET - JUDGES OFFICE	<input type="checkbox"/>	145.00
1 Voucher Items Listed									145.00
00000674	10/24	00919022		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	WALL CLOCK - MARIANNE'S OFFICE	<input type="checkbox"/>	6.64
00000674	10/24	00919113	969443983001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	REDROBE FOLDERS - JUDGE'S OFFICE	<input type="checkbox"/>	75.99
00000674	10/24	00919113		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	HANGING FOLDERS, STORAGE BOXES - JUDGE'S OFFI	<input type="checkbox"/>	28.10
00000674	10/24	00919113		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	LEDGER PAPER - ECON DEVELOPMENT	<input type="checkbox"/>	7.85
00000674	10/24	00919181		01-5070-445-	P & Z OFFICE SUPPLIES	OFFICE DEPOT	LABELS & ENVELOPES - P & Z	<input type="checkbox"/>	13.62
00000674	10/24	00919022	968594254001	01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT	TONER - ANIMAL SHELTER	<input type="checkbox"/>	85.40
00000674	10/24	00919181	97255023301	01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT	TONER - ANIMAL SHELTER	<input type="checkbox"/>	63.99
00000674	10/24	00919181	970379616001	01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT	CREDIT ON TONER	<input type="checkbox"/>	(85.40)
00000674	10/24	00919181		01-5210-445-	OFFICE SUPPLIES SOLID WASTE	OFFICE DEPOT	FLASH DRIVE - SOLID WASTE	<input type="checkbox"/>	9.29
9 Voucher Items Listed									205.48
00000675	10/24	00919193	17834840	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	OCT COPIER LEASE - JUDGE'S OFFICE	<input type="checkbox"/>	215.00
00000675	10/24	00919193		01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	OCT COPIER LEASE - ECON DEVELOPMENT	<input type="checkbox"/>	145.00
2 Voucher Items Listed									360.00
00000676	10/24	00919156		01-5001-563-	CO. JUDGE/EXEC., POSTAGE	U S POST OFFICE	4 ROLLS STAMPS - JUDGE'S OFFICE	<input type="checkbox"/>	196.00
1 Voucher Items Listed									196.00
00000677	10/24	00919160	101752	01-5001-563-	CO. JUDGE/EXEC., POSTAGE	GOVERNMENT UTILITIES TECHNOLOGY SERVI	POSTAGE FOR TAX BILLS	<input type="checkbox"/>	2,912.06
1 Voucher Items Listed									2,912.06
00000678	10/24	00919161		01-5010-199-	CO. CLERK FEES	PENDLETON COUNTY CLERK	PREPARING TAX BILLS	<input type="checkbox"/>	2,501.62
1 Voucher Items Listed									2,501.62
00000679	10/24	00919173	014409	01-5025-499-	OTHER SUPPLIES	BECKY'S FLOWER BASKET	GIFT ITEM - R. SHELLEY P & Z	<input type="checkbox"/>	79.00
1 Voucher Items Listed									79.00
00000680	10/24	00919154	170306	01-5025-569-	REGISTRATION/CONFERENCES	KENTUCKY ASSOCIATION OF COUNTIES	REGISTRATION CONFERENCE - FIELDS	<input type="checkbox"/>	260.00
1 Voucher Items Listed									260.00
00000681	10/24	00919131		01-5070-574-	P & Z TRAINING	STEVE HARTZEL	MILEAGE FOR TRAINING 71 MILES	<input type="checkbox"/>	28.40
1 Voucher Items Listed									28.40
00000682	10/24	00919132		01-5070-574-	P & Z TRAINING	SUSAN EVANS	MILEAGE FOR TRAINING - 48.6 MILES	<input type="checkbox"/>	19.44
1 Voucher Items Listed									19.44
00000683	10/24	00919133		01-5070-574-	P & Z TRAINING	STEVE FOSTER	MILEAGE FOR TRAINING - 38.4 MILES	<input type="checkbox"/>	15.36
1 Voucher Items Listed									15.36
10/24/2017 12:12 pm									

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Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
OCTOBER 24, 2017 GENERAL FUND									
GeneralFund									
From: 10/24/2017 To: 10/24/2017									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000684	10/24	00919134		01-5070-574-	P & Z TRAINING	JIM LOCKWOOD	MILEAGE FOR TRAINING 53.4 MILES	<input type="checkbox"/>	21.36
							1 Voucher Items Listed		21.36
00000685	10/24	00919135		01-5070-574-	P & Z TRAINING	RANDY ROSE	MILEAGE FOR TRAINING 66 MILES	<input type="checkbox"/>	26.40
							1 Voucher Items Listed		26.40
00000686	10/24	00919136		01-5070-574-	P & Z TRAINING	ANGELA HORNBECK	MILEAGE FOR TRAINING - 65.2 MILES	<input type="checkbox"/>	26.08
							1 Voucher Items Listed		26.08
00000687	10/24	00919137		01-5070-574-	P & Z TRAINING	RANDY COLVIN	MILEAGE FOR TRAINING - 44.2 MILES	<input type="checkbox"/>	17.68
							1 Voucher Items Listed		17.68
00000688	10/24	00919166	249331	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINT - COURTHOUSE	<input type="checkbox"/>	98.77
							1 Voucher Items Listed		98.77
00000689	10/24	00919201		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	CLEAN MOPHEADS - COURTHOUSE	<input type="checkbox"/>	6.00
							1 Voucher Items Listed		6.00
00000690	10/24	00919164	90752	01-5080-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	TOLIET PAPER - COURTHOUSE	<input type="checkbox"/>	44.75
00000690	10/24	00919164	90751	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	COOPER WHOLESALE, INC.	PAPER TOWELS - ANNEX BLDG	<input type="checkbox"/>	23.00
							2 Voucher Items Listed		67.75
00000691	10/24	00918884		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input type="checkbox"/>	17.25
00000691	10/24	00918884		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CREDIT ON CUSTODIAL SUPPLIES	<input type="checkbox"/>	(2.00)
00000691	10/24	00918961		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input type="checkbox"/>	16.75
00000691	10/24	00919008		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CLEANING SUPPLIES - COURTHOUSE	<input type="checkbox"/>	24.37
00000691	10/24	00919008		01-5080-411-	CUSTODIAL SUPPLIES	DOLLAR GENERAL STORE	CUSTODIAL SUPPLIES - COURTHOUSE	<input type="checkbox"/>	5.00
							5 Voucher Items Listed		61.37
00000692	10/24	00919020	1047757205	01-5080-411-	CUSTODIAL SUPPLIES	ARAMARK UNIFORM SERVICES, INC	9/4 MAT RENTAL - COURTHOUSE	<input type="checkbox"/>	33.81
00000692	10/24	00919020	1047759971	01-5080-411-	CUSTODIAL SUPPLIES	ARAMARK UNIFORM SERVICES, INC	9/11 MAT RENTAL - COURTHOUSE	<input type="checkbox"/>	33.81
00000692	10/24	00919020	1047762687	01-5080-411-	CUSTODIAL SUPPLIES	ARAMARK UNIFORM SERVICES, INC	9/18 MAT RENTAL - COURTHOUSE	<input type="checkbox"/>	33.81
00000692	10/24	00919020	1047765459	01-5080-411-	CUSTODIAL SUPPLIES	ARAMARK UNIFORM SERVICES, INC	9/25 MAT RENTAL - COURTHOUSE	<input type="checkbox"/>	33.81
00000692	10/24	00919020	1047757206	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	ARAMARK UNIFORM SERVICES, INC	9/4 MAT RENTAL - ANNEX BLDG	<input type="checkbox"/>	6.04
00000692	10/24	00919020	1047759972	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	ARAMARK UNIFORM SERVICES, INC	9/11 MAT RENTAL - ANNEX BLDG	<input type="checkbox"/>	6.04
00000692	10/24	00919020	1047762688	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	ARAMARK UNIFORM SERVICES, INC	9/18 MAT RENTAL - ANNEX BLDG	<input type="checkbox"/>	6.04
00000692	10/24	00919020	1047765460	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	ARAMARK UNIFORM SERVICES, INC	9/25 MAT RENTAL - ANNEX BLDG	<input type="checkbox"/>	6.04
							8 Voucher Items Listed		159.40
00000693	10/24	00919158	141568	01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDING	BLUEGRASS KESCO INC	OCT, NOV, DEC. WATER TREATMENT - JUSTICE CENTE	<input type="checkbox"/>	400.00
10/24/2017 12:12 pm									

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Vendor Claims Register - Detail									
PENDLETON COUNTY FISCAL COURT									
OCTOBER 24, 2017 GENERAL FUND									
General Fund									
From: 10/24/2017 To: 10/24/2017									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		400.00
00000694	10/24	00919188		01-5205-403-	ANIMAL FOOD AND SUPPLIES	DAVID FIELDS	SWITCH FOR WASHER - ANIMAL SHELTER	<input type="checkbox"/>	34.42
							1 Voucher Items Listed		34.42
00000695	10/24	00919202		01-5205-573-	ANIMAL SHELTER TELEPHONE	JOHN BLOOMFIELD	OCT CELL PHONE REIMBURSE - J. BLOOMFIELD	<input type="checkbox"/>	47.06
							1 Voucher Items Listed		47.06
00000696	10/24	00919206		01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	PENDLETON PROPERTY VALUATION ADMIN.	2001 JEEP	<input type="checkbox"/>	1,500.00
							1 Voucher Items Listed		1,500.00
00000697	10/24	00919155	1459540-00	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	GALETON GLOVES	COTTON GLOVES - SOLID WASTE	<input type="checkbox"/>	150.55
							1 Voucher Items Listed		150.55
00000698	10/24	00919200		01-5305-455-	SENIOR TRANSPORT FUEL	SALLY GOLFMAN	MILEAGE TO NKADDO - 85 MILES	<input type="checkbox"/>	35.70
							1 Voucher Items Listed		35.70
00000699	10/24	00918699	740261	01-5305-455-	SENIOR TRANSPORT FUEL	CARSON AUTO & TRACTOR SUPPLY, INC.	OIL, OIL FILTER - SENIOR CTR VAN	<input type="checkbox"/>	22.43
							1 Voucher Items Listed		22.43
00000700	10/24	00919204		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS BOYS SOCCER	6.2 MILES LITTER PICK UP	<input type="checkbox"/>	620.00
							1 Voucher Items Listed		620.00
00000701	10/24	00919205		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS ACADEMIC TEAM	5 MILES LITTER PICK UP	<input type="checkbox"/>	500.00
							1 Voucher Items Listed		500.00
00000702	10/24	00919186	458493	01-5405-348-	RECREATION PROGRAM SUPPORT	ST. ELIZABETH BUSINESS HEALTH CENTER	DRUG SCREEN - KATHERINE CHAPLIN	<input type="checkbox"/>	44.00
							1 Voucher Items Listed		44.00
00000703	10/24	00919179		01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	NORTH FAMILY RESOURCE CENTER	FUNDING NEEDEY FAMILY CHRISTMAS	<input type="checkbox"/>	200.00
							1 Voucher Items Listed		200.00
00000704	10/24	00919192		01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	NOBLE TECHNOLOGY	RESTORED SERVER BACKUP FILES	<input type="checkbox"/>	320.00
							1 Voucher Items Listed		320.00
00000705	10/24	00919180		01-9100-332-	LEGAL FEES	TODD KELLETT	AUG LEGAL SERVICES - SANDIFER	<input type="checkbox"/>	250.00
							1 Voucher Items Listed		250.00
00000706	10/24	00919178	B20816	01-9100-531-	BOND PREMIUMS	KACO INSURANCE AGENCY	PREM DUE INCREASE BOND - C. PEOPLES	<input type="checkbox"/>	6,556.94
							1 Voucher Items Listed		6,556.94
00000723	10/24	00919182	W160062	01-9400-209-	WORKMEN'S COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMIPAYROLL AUDIT ADD PREM - GENERAL		<input type="checkbox"/>	1,628.52
							1 Voucher Items Listed		1,628.52
35 Vouchers Listed							56 Voucher Items Listed		19,516.79
10/24/2017 12:12 pm									
Page 3 of 7									

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT OCTOBER 24, 2017 LGEA FUND L.G.E.A.Fund From: 10/24/2017 To: 10/24/2017									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000724	10/24	00919049		04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	MIKE MOORE	BATTERIES FOR UNIT - RADIO EQUIPMENT	<input type="checkbox"/>	78.23
								1 Voucher Items Listed	78.23
								1 Vouchers Listed	78.23

Vendor Claims Register - Detail PENDLETON COUNTY FISCAL COURT OCTOBER 24, 2017 911 FUND 911 FundFund From: 10/24/2017 To: 10/24/2017									
Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000725	10/24	00919194		75-5145-445-	911 OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	OCT COPIER LEASE - 911	<input type="checkbox"/>	185.00
								1 Voucher Items Listed	185.00
00000726	10/24	00919048	7320	75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	KENTUCKY STATE TREASURER	POLYGRAPH AND DRUG TEST FOR KENDRA TAYLOR	<input type="checkbox"/>	116.00
								1 Voucher Items Listed	116.00
00000727	10/24	00919045		75-5145-569-	911 STAFF TRAINING	DANIELLE BROWN	MEALS FOR TRAINING CLASS - D. BROWN	<input type="checkbox"/>	62.94
								1 Voucher Items Listed	62.94
00000728	10/24	00919184	W160062	75-9400-209-	WORKERS' COMPENSATION	KY ASSOCIATION OF COUNTIES WORKER COMIPAYROLL AUDIT ADD PREM - 911		<input type="checkbox"/>	169.90
								1 Voucher Items Listed	169.90
								4 Vouchers Listed	533.84

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In Re: Closing Remarks

Squire Veirs stated the merge lane at Hilltop Stone is almost complete.

In Re: Adjournment

Squire Mineer made a motion, seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on November 14, 2017 subject to any called meetings, motion carried.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk