

Minutes of the Grant County Fiscal Court June 25, 2018

The Grant County Fiscal Court met in Special Session on Monday, June 25, 2018, at 5:15 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Stephen Wood presiding, Magistrate Jacquelyn Riley, and Magistrate Shawna Coldiron. Magistrate Bobby Newman was absent.. Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present.

The following guests were in attendance: David Fields, Mike Webster, Grant County Sheriff's Deputy, Sheriff Chuck Dills, and Howard Chipman Jr. Grant County Deputy Jailer.

CALL TO ORDER:

Judge/Executive Stephen P. Wood called the meeting to order.

Judge/Executive Stephen Wood presented for approval the minutes of June 18, 2018.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the minutes dated June 18, 2018

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for approval of the claims dated June 25, 2018, along with the transfers as presented. Deputy Judge/Executive Pat Conrad also asked the court to grant approval, if after everything is posted for year end, and a line item would inadvertently be in the negative, to grant permission for Treasurer, Peggy Updike to make a transfer and to made sure that all line items have a positive balance.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the claims dated June 25, 2018, along with the transfers as presented. In addition, Magistrate

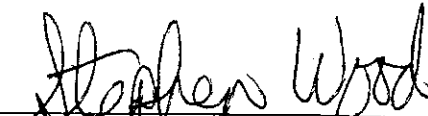
Minutes of the Grant County Fiscal Court June 25, 2018

Coldiron made a motion granting Grant County Treasurer Peggy Updike permission to make any transfers necessary to cover any negative balances that might occur at end of year balancing, and to also inform the court of such transfers. Magistrate Riley seconded the motion.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative, with the exception that Magistrate Coldiron was not approving any Owen Electric Cooperatives claims as she is an employee of that vendor.

Judge/Executive Stephen Wood asked for a motion to adjourn until the next meeting which will be held on Monday July 2, 2018, at 7:00 P.M. or until the call of the chair.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to adjourn until Monday, July 2, 2018, at 7:00 P.M., or until the call of the chair. All members present voted to adjourn.


Grant County Judge/Executive
Stephen P. Wood

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001								
06/25/18	01-18-0510	I	AMERICAN FIDELITY ADMIN. INV. 30833	COD	06/25	Misc Box7	30.00	.00
	Account:		0194002030	Amount			30.00	
Vendor Total: A9001							30.00	.00
Vendor: ANGJACOBS								
06/25/18	01-18-0519	I	ANGELEA D. JACOBS BOARD OF ASSESSMENTS	COD	06/25	N/A	100.00	.00
	Account:		0150351990	Amount			100.00	
Vendor Total: ANGJACOBS							100.00	.00
Vendor: C0034								
06/25/18	01-18-0515	I	CENTURY CONSTRUCTION, INC. ADA / ANNEX BUILDING	COD	06/25	N/A	31,550.00	.00
	Account:		0150807410	Amount			31,550.00	
Vendor Total: C0034							31,550.00	.00
Vendor: DUKEENERGY								
06/25/18	01-18-0500	I	DUKE ENERGY NATURAL GAS	COD	06/25	N/A	121.90	.00
	Account:		0150805830	Amount			52.28	
	Account:		0150805830	Amount			69.62	
Vendor Total: DUKEENERGY							121.90	.00
Vendor: ETHOMAS								
06/25/18	01-18-0501	I	E. THOMAS & ASSOCIATES, INC. INV. 11560 11570	COD	06/25	N/A	919.00	.00
	Account:		0150573180	Amount			919.00	
Vendor Total: ETHOMAS							919.00	.00
Vendor: FORCHTBANK								
06/25/18	01-18-0502	I	FORCHT BANK 155311 155398 155374 155394	COD	06/25	N/A	1,648.92	.00
	Account:		0150014450	Amount			9.98	
	Account:		0150804060	Amount			73.71	
	Account:		0150814060	Amount			4.58	
	Account:		0150015630	Amount			12.62	
	Account:		0152054020	Amount			70.00	
	Account:		0154054450	Amount			107.29	
	Account:		0154013480	Amount			1,239.54	
	Account:		0154054450	Amount			131.20	
Vendor Total: FORCHTBANK							1,648.92	.00
Vendor: G0815								
06/25/18	01-18-0518	I	PATRICIA KAY GIVIN BOARD OF ASSESSMENTS	COD	06/25	N/A	100.00	.00
	Account:		0150351990	Amount			100.00	
Vendor Total: G0815							100.00	.00
Vendor: G1413								
06/25/18	01-18-0503	I	GOP LIMITED INV. 0027646	COD	06/25	Misc Box7	3,250.00	.00
	Account:		0150807410	Amount			3,250.00	
Vendor Total: G1413							3,250.00	.00
Vendor: G1700								
06/25/18	01-18-0517	I	GRANT COUNTY CLERK BOARD OF ASSESSMENTS	COD	06/25	N/A	100.00	.00
	Account:		0150351990	Amount			100.00	
Vendor Total: G1700							100.00	.00
Vendor: H0800								
06/25/18	01-18-0504	I	HOWE HEATING & COOLING INV. 16065	COD	06/25	Misc Box7	310.00	.00
	Account:		0150805160	Amount			310.00	
Vendor Total: H0800							310.00	.00
Vendor: I0480								
06/25/18	01-18-0505	I	EDIE IRELAND CLEANING	COD	06/25	Misc Box7	2,342.00	.00
	Account:		0150805850	Amount			1,748.00	

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
			Account: 0154015860	Amount	594.00				
							Vendor Total: I0480	2,342.00	.00
Vendor: K0800			KENTUCKY COUNTY						
06/25/18	01-18-0520	I	CONFERENCE REGISTRATION	COD	06/25	N/A	590.00	.00	
			Account: 0150255690	Amount	590.00				
							Vendor Total: K0800	590.00	.00
Vendor: MARTINAUTO			MARTIN'S AUTO ELECT						
06/25/18	01-18-0511	I	INV. 30789	COD	06/25	Misc Box7	374.49	.00	
			Account: 0154015920	Amount	374.49				
							Vendor Total: MARTINAUTO	374.49	.00
Vendor: O7904			U.S. BANCORP EQUIPMENT						
06/25/18	01-18-0509	I	COPIER LEASE	COD	06/25	N/A	587.86	.00	
			Account: 0150013330	Amount	117.58				
			Account: 0150154450	Amount	235.14				
			Account: 0152124450	Amount	117.57				
			Account: 0152054450	Amount	117.57				
							Vendor Total: O7904	587.86	.00
Vendor: P4900			PAUL MILLER FORD						
06/25/18	01-18-0506	I	2018 FORD TRANSIT VAN	COD	06/25	N/A	34,940.42	.00	
			Account: 0150157230	Amount	34,940.42				
							Vendor Total: P4900	34,940.42	.00
Vendor: POSTMASTER			POSTMASTER						
06/25/18	01-18-0507	I	3 ROLLS OF STAMPS	COD	06/25	N/A	150.00	.00	
			Account: 0150155630	Amount	150.00				
							Vendor Total: POSTMASTER	150.00	.00
Vendor: R2161			R C LYON & CO., LLC						
06/25/18	01-18-0516	I	WOOD WALL FINIISH	COD	06/25	Misc Box7	86,746.00	.00	
			Account: 0150813340	Amount	86,746.00				
							Vendor Total: R2161	86,746.00	.00
Vendor: R9001-GCA			REPUBLIC SERVICES,INC						
06/25/18	01-18-0512	I	COLLECTION ASSISTANCE	COD	06/25	N/A	2,136.42	.00	
			Account: 0152123150	Amount	2,136.42				
							Vendor Total: R9001-GCA	2,136.42	.00
Vendor: SPRINT			SPRINT SOLUTIONS INC.						
06/25/18	01-18-0514	I	INV. 190200025-201	COD	06/25	N/A	79.58	.00	
			Account: 0150015730	Amount	79.58				
							Vendor Total: SPRINT	79.58	.00
Vendor: T1643			TELECOM AUDIT GROUP, LLC						
06/25/18	01-18-0508	I	INV. 27024	COD	06/25	Misc Box7	90.73	.00	
			Account: 0150155920	Amount	90.73				
							Vendor Total: T1643	90.73	.00
Vendor: W1250			WILLIAM WILLOUGHBY						
06/25/18	01-18-0513	I	REMOVAL OF ASH TREES	COD	06/25	Misc Box7	10,500.00	.00	
			Account: 0154017160	Amount	10,500.00				
							Vendor Total: W1250	10,500.00	.00
							Report Total:	176,667.32	.00

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General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: DUKEENERGY DUKE ENERGY								
07/05/18	01-18-0547	I	GAS & ELECTRIC	COD	07/05	N/A	1,352.81	.00
	Account: 0150155780		Amount	55.50				
	Account: 0150805820		Amount	38.21				
	Account: 0152055780		Amount	52.28				
	Account: 0154015780		Amount	34.13				
	Account: 0154015780		Amount	196.22				
	Account: 0154015780		Amount	533.34				
	Account: 0154015780		Amount	57.34				
	Account: 0154015780		Amount	19.11				
	Account: 0154015780		Amount	99.11				
	Account: 0154015780		Amount	19.01				
	Account: 0154015780		Amount	87.70				
	Account: 0154015780		Amount	65.20				
	Account: 0154015780		Amount	43.59				
	Account: 0154015780		Amount	18.90				
	Account: 0154015780		Amount	33.17				
Vendor Total: DUKEENERGY							1,352.81	.00
Vendor: OWENELECTR OWEN ELECTRIC COOPERATIVE								
07/05/18	01-18-0548	I	ELECTRIC MT ZION	COD	07/05	N/A	50.77	.00
	Account: 0150855780		Amount	50.77				
Vendor Total: OWENELECTR							50.77	.00
Report Total:							1,403.58	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 07/05/2018 to 07/05/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A7316								
06/26/18	02-18-0175	I	ARAMARK INVOICES	COD	06/26	N/A	279.64	.00
	Account: 0261053300		Amount	279.64				
Vendor Total: A7316							279.64	.00
Vendor: A9001								
06/26/18	02-18-0179	I	AMERICAN FIDELITY ADMIN. TIME & ELIGIBILITY JUNE 2018	COD	06/26	Misc Box7	6.00	.00
	Account: 0294002030		Amount	6.00				
Vendor Total: A9001							6.00	.00
Vendor: B0240								
06/26/18	02-18-0176	I	KLINT BRUCE REIMBURSEMENT	COD	06/26	N/A	85.00	.00
	Account: 0294002990		Amount	85.00				
Vendor Total: B0240							85.00	.00
Vendor: C0690								
06/26/18	02-18-0181	I	CINTAS FIRST AID & SAFETY #2 INV. 5011012943	COD	06/26	N/A	46.86	.00
	Account: 0261054270		Amount	46.86				
Vendor Total: C0690							46.86	.00
Vendor: CRUPPERTRA								
06/26/18	02-18-0182	I	CRUPPER TRANSPORT ROCK	COD	06/26	Misc Box7	3,960.19	.00
	Account: 0261054470		Amount	3,960.19				
Vendor Total: CRUPPERTRA							3,960.19	.00
Vendor: DRAP								
06/26/18	02-18-0177	I	DRY RIDGE AUTO PARTS, LLC P.O. #S	COD	06/26	Misc Box7	1,521.60	.00
	Account: 0261055880		Amount	1,490.11				
	Account: 0261054470		Amount	31.49				
Vendor Total: DRAP							1,521.60	.00
Vendor: LYKINS								
06/26/18	02-18-0178	I	LYKINS OIL COMPANY ORDER # 2527291	COD	06/26	N/A	2,619.00	.00
	Account: 0261054270		Amount	2,619.00				
Vendor Total: LYKINS							2,619.00	.00
Vendor: T1070								
06/26/18	02-18-0180	I	ROLAND TAYLOR REPLACE CAPACITOR IN A/C	COD	06/26	Misc Box7	144.00	.00
	Account: 0261054630		Amount	144.00				
Vendor Total: T1070							144.00	.00
Report Total:							8,662.29	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 06/26/2018 to 06/26/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A1118								
06/27/18	03-18-0251	I	ABATEMENT CO-OPERATIVES INVOICES	COD	06/27	N/A	1,390.00	.00
	Account:		0351014530	Amount			1,390.00	
Vendor Total: A1118							1,390.00	.00
Vendor: A9001								
06/27/18	03-18-0252	I	AMERICAN FIDELITY ADMIN. INV. 30833	COD	06/27	Misc Box7	30.00	.00
	Account:		0394002030	Amount			30.00	
Vendor Total: A9001							30.00	.00
Vendor: BLAUMECHAN								
06/27/18	03-18-0254	I	BLAU MECHANICAL, INC. INV. 14509	COD	06/27	N/A	1,140.84	.00
	Account:		0351015870	Amount			1,140.84	
Vendor Total: BLAUMECHAN							1,140.84	.00
Vendor: BOBBARKER								
06/27/18	03-18-0253	I	BOB BARKER CO., INC. NC1001424659	COD	06/27	N/A	364.90	.00
	Account:		0351014530	Amount			364.90	
Vendor Total: BOBBARKER							364.90	.00
Vendor: C6309								
06/27/18	03-18-0261	I	CINTAS CORPORATION #312 INV. 4006475176 4006858601	COD	06/27	N/A	172.40	.00
	Account:		0351014110	Amount			172.40	
Vendor Total: C6309							172.40	.00
Vendor: CBTS								
06/27/18	03-18-0255	I	CINCINNATI BELL TECH ACCT. 1982510	COD	06/27	N/A	220.30	.00
	Account:		0351015730	Amount			220.30	
Vendor Total: CBTS							220.30	.00
Vendor: FORCHTBANK								
06/27/18	03-18-0256	I	FORCHT BANK	COD	06/27	N/A	556.42	.00
	Account:		0351014060	Amount			418.32	
	Account:		0351014450	Amount			138.10	
Vendor Total: FORCHTBANK							556.42	.00
Vendor: KELLWELL								
06/27/18	03-18-0257	I	KELLWELL FOODS, INC INV. 74637 74578	COD	06/27	N/A	15,237.83	.00
	Account:		0351014250	Amount			15,237.83	
Vendor Total: KELLWELL							15,237.83	.00
Vendor: O7904								
06/27/18	03-18-0260	I	U.S. BANCORP EQUIPMENT COPIER LEASE	COD	06/27	N/A	235.14	.00
	Account:		0351014450	Amount			235.14	
Vendor Total: O7904							235.14	.00
Vendor: QCHC200								
06/27/18	03-18-0258	I	QCHC OF KENTUCKY, INC INV. 3535	COD	06/27	Misc Box6	3,527.66	.00
	Account:		0351013430	Amount			3,527.66	
Vendor Total: QCHC200							3,527.66	.00
Vendor: R0479								
06/27/18	03-18-0262	I	ROSE BROTHERS & SONS INC. ELECTRICAL REPAIRS	COD	06/27	Misc Box7	470.00	.00
	Account:		0351015120	Amount			470.00	
Vendor Total: R0479							470.00	.00
Vendor: S1136								
06/27/18	03-180259	I	SUPPLY POST BUSINESS INV. 323925 324333	COD	06/27	N/A	352.89	.00
	Account:		0351014450	Amount			352.89	
Vendor Total: S1136							352.89	.00
Vendor: W4005								
06/27/18	03-18-0263	I	IVAN WARE & SON, INC. INV. 0230338-IN 0230277-IN	COD	06/27	N/A	6,000.00	.00

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Account: 0351015870				Amount	6,000.00			
Vendor Total: W4005							6,000.00	.00
Report Total:							29,698.38	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 06/27/2018 to 06/27/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Order to Transfer

6/25/2018

GENERAL FUND	Line Item	Debit	Credit
Courthouse/Contract Mowing	01-5080-398	\$310.00	
Courthouse/HVAC Repairs	01-5080-516		\$310.00
Computer Equipment	01-5057-705	\$661.70	
Payroll & Computer Support	01-5057-318		\$661.70
Reserves for Transfers	01-9200-999	\$2,085.37	
Construction / Annex	01-5080-741		\$2,085.37
Reserves for Transfers	01-9200-999	\$86,746.00	
Judicial Center/Bldg. Repairs	01-5081-334		\$86,746.00
Reserves for Transfers	01-9200-999	\$10,500.00	
Parks / Landscape Improvem.	01-5401-716		\$10,500.00
		\$100,303.07	\$100,303.07

ORDER OF TRANSFER
Road Fund

6/25/2018

	Line Item	Debit	Credit
Education	02-9400-999	\$806.61	
Garage Supplies	02-6105-427		\$806.61
TOTAL		\$806.61	\$806.61

ORDER OF TRANSFER

6/25/2018

Jail Fund	Line Item	Debit	Credit
Reserves for Transfers	03-9200-999	\$3,123.79	
Specialized Health Care	03-5101-343		\$3,123.79
Reserves for Transfers	03-9200-999	\$1,340.48	
Prisoner Hygiene	03-5101-453		\$1,340.48
	Total	\$4,464.27	\$4,464.27

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$165,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$165,000.00
Total		\$165,000.00	\$165,000.00

Transfer not required & not completed.