

Minutes of the Grant County Fiscal Court October 22, 2018

The Grant County Fiscal Court met in Special Session on Monday, October 22, 2018, at 7:00 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 and Magistrate Bobby Newman. Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present.

The following guests were in attendance: Steve Tatum, Grant County Road Supervisor, David Rose, Amanda Kelly, Grant County News reporter, Suzie Davis, John Souder, Jay Johnson, Diane Mincarelli, Brian Maines, Grant County Sheriff's Deputy, Chuck Dills, Debby Lucas Angel, Mike Robinson, Grant County Road Department, R.K. Walker, Herbert Jameison, Regina Jameison, and Colton Simpson, Grant County Tax Administrator.

Judge/Executive Stephen P. Wood called the meeting to order, then called on Joe Howard Pastor of Zion Baptist Church in Dry Ridge to offer the invocation. Judge Wood then led in the Pledge of Allegiance.

Judge/Executive Stephen Wood asked if anyone wished to address the court. Diane Mincarelli stated that she wanted to address the issue of the bid to pave Bennett Road and the fact that the bill exceeded the bid that was originally submitted. She stated that she felt it sets a bad precedent if they pay the company more than the original bid.

Mr. R. K. Walker then addressed the court and asked about the Delaney Road bridge. He feels like it is deteriorating to the point that it is becoming dangerous to life and doesn't feel like the replacement of the bridge can be delayed any longer. Magistrate Riley stated some frustration that the dates for replacement keep shifting and it is difficult

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to get a firm commitment from the railroad. After some discussion it was determined that Judge Wood will contact Representative Thomas Massie and see if we can get the federal government to help expedite the replacement of the bridges in the South end of the county.

Judge/Executive Stephen Wood presented for approval the minutes of the October 1, 2018 meeting.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve the minutes dated October 22, 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 October 22, 2018. along with the transfers as presented.

Motion of Magistrate Riley, seconded by Magistrate Newman to approve the claims dated October 22, 2018, along with the transfers as presented. Ms. Mincarelli asked for confirmation that the court did pay Bluegrass Paving the difference in the cost of paving Bennett Road. Judge Wood said that, yes, we split the difference and paid \$5,381.00 and Mr. Steve Tatum confirmed that they had used that much in blacktop and that they did not charge for the labor, but blacktop only. They also charged the court less for the blacktop than we would normally pay had the Road Dept. done the job.

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 presented the Grant County Treasurer's cash position

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report for the 1<sup>st</sup> quarter 2018-2019 Fiscal Year.

This is for information purposes only, and no action is required.

Judge/Executive Stephen Wood then presented for review the September 2018 reports of the Animal Control officer, the Grant County Building Inspector and the Grant County Road Supervisor. This is for review only and no action is required.

Judge/Executive Stephen Wood then presented the Grant County Coroner's report from July 1, 2018 thru September 18, 2018. This is for review only and no action is required.

Judge/Executive Stephen Wood then presented for acceptance the resignation of Brennan Dills from the Grant County Road Department. Mr. Dills is transferring to the Grant County Sheriff's department.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to accept the resignation of Brennan Dills from the Grant County Road Department, to become a deputy sheriff in the Grant County Sheriff's Department.

Judge/Executive Stephen Wood praised Building Inspector Tony Ashcraft for saving the county \$8,000.00 by contacting Maurice J. Webster and procuring a quote on replacing the concrete steps and pad going into the county clerk's office. He stated that the handicap parking in the back of the clerk's office was very well done and something to be proud of.

Discussion was then focused on a bill received from Rose Electrical for work at the Grant County Detention Center where no Purchase Order was requested and the bill came to \$9,730.00. The judge stated that he had forwarded a copy of the bill to the magistrates as to what their preference was in regard to payment. After discussion, Joe Taylor, Grant County Attorney stated that he will investigate and get back to the court with his findings

and recommendations.

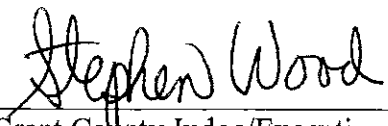
Brian Maines informed the court that as of this morning, there were 383 inmates in the Grant County Detention Center.

Diane Mincarelli asked about the latest report from the Department of Justice regarding the Jail. Judge Wood stated that the report was not good. Magistrate Riley stated that the Jail facility itself was not addressed and that the major sticking points were mostly medical, staffing, training, etc. She went on to say that this administration has spent over \$200,000.00 more than the previous administration and this has been a huge cost. She went on to say that we are not able to afford what they expect us to pay.

John Souder stated that it always the same things. Why can't we get it fixed? Magistrate Riley said that she is hopeful that a new administration can do that.

Judge/Executive Stephen Wood asked for a motion to adjourn until the next meeting which will be held on Monday November 5, 2018, at 7:00 P.M. or until the call of the chair.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to adjourn until Monday, November 5, 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

*General Fund*

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

*Utilities*

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: BULLOCKPEN</b> BULLOCK PEN WATER DISTRICT								
10/08/18	01-18-0846	I	WATER BILLS	COD	10/08	N/A	289.31	289.31
		Account:	0154015780	Amount	28.17			
		Account:	0154015780	Amount	176.63			
		Account:	0154015780	Amount	28.17			
		Account:	0150855780	Amount	28.17			
		Account:	0154015780	Amount	28.17			
<b>Vendor Total: BULLOCKPEN</b>							289.31	289.31
<b>Vendor: C0145</b> CITY OF DRY RIDGE								
10/08/18	01-18-0848	I	SHERMAN TAVERN	COD	10/08	N/A	58.20	58.20
		Account:	0154015780	Amount	58.20			
<b>Vendor Total: C0145</b>							58.20	58.20
<b>Vendor: C0300</b> CINCINNATI BELL TELEPHONE								
10/08/18	01-18-0847	I	CRITTENDEN PARK	COD	10/08	N/A	86.34	86.34
		Account:	0154015780	Amount	86.34			
<b>Vendor Total: C0300</b>							86.34	86.34
<b>Vendor: DUKEENERGY</b> DUKE ENERGY								
10/08/18	01-18-0849	I	ELECTRIC	COD	10/08	N/A	1,254.91	1,254.91
		Account:	0150155780	Amount	54.88			
		Account:	0150805820	Amount	108.89			
		Account:	0154015780	Amount	33.97			
		Account:	0154015780	Amount	163.51			
		Account:	0154015780	Amount	404.01			
		Account:	0154015780	Amount	437.37			
		Account:	0152055780	Amount	52.28			
<b>Vendor Total: DUKEENERGY</b>							1,254.91	1,254.91
<b>Vendor: OWENELECTR</b> OWEN ELECTRIC COOPERATIVE								
10/08/18	01-18-0850	I	ELECTRIC	COD	10/08	N/A	49.62	49.62
		Account:	0150855780	Amount	49.62			
<b>Vendor Total: OWENELECTR</b>							49.62	49.62
<b>Report Total:</b>							1,738.38	1,738.38

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 10/08/2018 to 10/08/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

10/05/18  
11:42AM

Road Fund

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Utility

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: C0145 CITY OF DRY RIDGE								
10/09/18	02-18-0267		WATER BILL	COD	10/09	N/A	38.46	38.46
Account: 0261055780				Amount	38.46			
Vendor Total: C0145							38.46	38.46
Report Total:							38.46	38.46

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 10/09/2018 to 10/09/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

10/05/18  
11:42AM

*Tail Fund*

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

*Utility*

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
<b>Vendor: DUKEENERGY</b>									
10/10/18	03-18-0374	I	NATURAL GAS	COD	10/10	N/A	3,176.06	3,176.06	
		<b>Account: 0351015830</b>		<b>Amount</b>				3,176.06	
<b>Vendor Total: DUKEENERGY</b>							3,176.06	3,176.06	
<b>Report Total:</b>							3,176.06	3,176.06	

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 10/10/2018 to 10/10/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

10/19/18  
12:31PM

# 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
<b>Vendor: 1ANDERSONE</b>								
10/22/18	01-18-0886	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1ANDERSONE</b>							25.00	.00
<b>Vendor: 1CROUCHCO</b>								
10/22/18	01-18-0885	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1CROUCHCO</b>							25.00	.00
<b>Vendor: 1JEFFERSDO</b>								
10/22/18	01-18-0888	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1JEFFERSDO</b>							25.00	.00
<b>Vendor: 1KITEJILL</b>								
10/22/18	01-18-0887	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1KITEJILL</b>							25.00	.00
<b>Vendor: 1POLEWSKI</b>								
10/22/18	01-18-0884	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1POLEWSKI</b>							25.00	.00
<b>Vendor: 1WORKMANDE</b>								
10/22/18	01-18-0889	I	LLOYD WELFARE HOUSE	COD	10/22	N/A	25.00	.00
	<b>Account:</b>		<b>0154015670</b>	<b>Amount</b>				25.00
<b>Vendor Total: 1WORKMANDE</b>							25.00	.00
<b>Vendor: A9001</b>								
10/22/18	01-18-0924	I	INV. 33956	COD	10/22	Misc Box7	26.95	.00
	<b>Account:</b>		<b>0194002030</b>	<b>Amount</b>				26.95
<b>Vendor Total: A9001</b>							26.95	.00
<b>Vendor: A9013</b>								
10/22/18	01-18-0928	I	INV. 295657	COD	10/22	N/A	691.20	.00
	<b>Account:</b>		<b>0150157050</b>	<b>Amount</b>				691.20
<b>Vendor Total: A9013</b>							691.20	.00
<b>Vendor: ARTSRENTA</b>								
10/22/18	01-18-0851	I	ART'S RENTAL EQUIPMENT & RENTAL OF BOBCAT	COD	10/22	N/A	1,064.00	.00
	<b>Account:</b>		<b>0152124790</b>	<b>Amount</b>				676.00
	<b>Account:</b>		<b>0152124790</b>	<b>Amount</b>				230.00
	<b>Account:</b>		<b>015401348A</b>	<b>Amount</b>				158.00
<b>Vendor Total: ARTSRENTA</b>							1,064.00	.00
<b>Vendor: ASELECTRIC</b>								
10/22/18	01-18-0911	I	INV. 673153	COD	10/22	N/A	750.00	.00
	<b>Account:</b>		<b>0150805120</b>	<b>Amount</b>				750.00
<b>Vendor Total: ASELECTRIC</b>							750.00	.00
<b>Vendor: B1101</b>								
10/22/18	01-18-0890	I	INV. 151938	COD	10/22	N/A	600.00	.00
	<b>Account:</b>		<b>0150814060</b>	<b>Amount</b>				600.00
<b>Vendor Total: B1101</b>							600.00	.00
<b>Vendor: B4178</b>								
10/22/18	01-18-0891	I	INV0036	COD	10/22	N/A	188.00	.00
	<b>Account:</b>		<b>0150153850</b>	<b>Amount</b>				188.00
<b>Vendor Total: B4178</b>							188.00	.00
<b>Vendor: BINGHAMSEN</b>								
BINGHAM'S TENT RENTAL								



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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
10/22/18	01-18-0852	I	TENTS SENIOR BASH 156150	COD	10/22	Misc Box7	2,180.00	.00
	<b>Account:</b> 015401348A		<b>Amount</b>	2,180.00				
<b>Vendor Total: BINGHAMSEN</b>							2,180.00	.00
<b>Vendor: BUSINESSCA BUSINESS CARD</b>								
10/22/18	01-18-0915	I	PARTS FOR AED UNIT	COD	10/22	N/A	225.00	.00
	<b>Account:</b> 0150154350		<b>Amount</b>	225.00				
10/22/18	01-18-0916	I	BOOTS	COD	10/22	N/A	923.29	.00
	<b>Account:</b> 0150154810		<b>Amount</b>	541.95				
	<b>Account:</b> 0150154010		<b>Amount</b>	381.34				
10/22/18	01-18-0917	I	P.O. 156092, 156070, 156112	COD	10/22	N/A	280.19	.00
	<b>Account:</b> 0150154810		<b>Amount</b>	105.99				
	<b>Account:</b> 0150157050		<b>Amount</b>	169.49				
	<b>Account:</b> 0150154350		<b>Amount</b>	4.71				
10/22/18	01-18-0918	I	DOG FOOD, EMERGENCY	COD	10/22	N/A	1,659.07	.00
	<b>Account:</b> 0150153850		<b>Amount</b>	106.25				
	<b>Account:</b> 0150153850		<b>Amount</b>	116.42				
	<b>Account:</b> 0150155690		<b>Amount</b>	1,436.40				
10/22/18	01-18-0919	I	P.O. 156161, TRAINING	COD	10/22	N/A	250.00	.00
	<b>Account:</b> 0150155690		<b>Amount</b>	250.00				
10/22/18	01-18-0920	I	9 YEAR WEBSITE RENEWAL	COD	10/22	N/A	350.90	.00
	<b>Account:</b> 0150157050		<b>Amount</b>	350.90				
10/22/18	01-18-0921	I	USB PORTS FOR MOBILE	COD	10/22	N/A	44.00	.00
	<b>Account:</b> 0150154350		<b>Amount</b>	44.00				
10/22/18	01-18-0922	I	SHIPPING TAG	COD	10/22	N/A	7.41	.00
	<b>Account:</b> 0150154350		<b>Amount</b>	7.41				
<b>Vendor Total: BUSINESSCA</b>							3,739.86	.00
<b>Vendor: C0300 CINCINNATI BELL TELEPHONE</b>								
10/22/18	01-18-0892	I	PHONES	COD	10/22	N/A	245.15	.00
	<b>Account:</b> 0150815780		<b>Amount</b>	245.15				
10/22/18	01-18-0893	I	TELEPHONE	COD	10/22	N/A	42.08	.00
	<b>Account:</b> 0150015730		<b>Amount</b>	42.08				
<b>Vendor Total: C0300</b>							287.23	.00
<b>Vendor: CARENETPRE CARE NET PREGNANCY</b>								
10/22/18	01-18-0898	I	MONTHLY SUPPORT AUG. 2018	COD	10/22	N/A	500.00	.00
	<b>Account:</b> 0152323480		<b>Amount</b>	500.00				
<b>Vendor Total: CARENETPRE</b>							500.00	.00
<b>Vendor: CONRADTIRE CONRAD'S TIRE COMPANY</b>								
10/22/18	01-18-0853	I	P.O. 156128, 156020, 156072	COD	10/22	Misc Box7	1,284.31	.00
	<b>Account:</b> 0150155920		<b>Amount</b>	578.70				
	<b>Account:</b> 0150155920		<b>Amount</b>	19.95				
	<b>Account:</b> 0150155920		<b>Amount</b>	116.93				
	<b>Account:</b> 0150155920		<b>Amount</b>	54.95				
	<b>Account:</b> 0150155920		<b>Amount</b>	513.78				
<b>Vendor Total: CONRADTIRE</b>							1,284.31	.00
<b>Vendor: CP1835 COUNTRY PUMPKINS LLC</b>								
10/22/18	01-18-0854	I	INV. 124	COD	10/22	Misc Box7	82.50	.00
	<b>Account:</b> 0154013480		<b>Amount</b>	82.50				
<b>Vendor Total: CP1835</b>							82.50	.00
<b>Vendor: CRYSTALSPR CRYSTAL AND HINCKLEY</b>								
10/22/18	01-18-0912	I	INV. 11548500 101118	COD	10/22	N/A	65.11	.00
	<b>Account:</b> 0150154450		<b>Amount</b>	65.11				
<b>Vendor Total: CRYSTALSPR</b>							65.11	.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
<b>Vendor: DC0124</b>								
10/22/18	01-18-0914	I	D-C ELEVATOR COMPANY, INC INV. 267058	COD	10/22	N/A	342.14	.00
	<b>Account:</b>		0150815880	<b>Amount</b>			342.14	
<b>Vendor Total: DC0124</b>							342.14	.00
<b>Vendor: DRAP</b>								
10/22/18	01-18-0908	I	DRY RIDGE AUTO PARTS, LLC INVOICES	COD	10/22	Misc Box7	710.11	.00
	<b>Account:</b>		0150814060	<b>Amount</b>			473.04	
	<b>Account:</b>		0151155920	<b>Amount</b>			237.07	
<b>Vendor Total: DRAP</b>							710.11	.00
<b>Vendor: ETHOMAS</b>								
10/22/18	01-18-0855	I	E. THOMAS & ASSOCIATES, INC. INV. 11949	COD	10/22	N/A	622.00	.00
	<b>Account:</b>		0150573180	<b>Amount</b>			622.00	
<b>Vendor Total: ETHOMAS</b>							622.00	.00
<b>Vendor: FEBCO101</b>								
10/22/18	01-18-0856	I	GRANT COUNTY FEBCO FUND INV. 22643	COD	10/22	N/A	120.00	.00
	<b>Account:</b>		0194002030	<b>Amount</b>			120.00	
<b>Vendor Total: FEBCO101</b>							120.00	.00
<b>Vendor: FORCHTBANK</b>								
10/22/18	01-18-0857	I	FORCHT BANK PYMNT #4 on E911 EQUIP	COD	10/22	N/A	6,330.10	.00
	<b>Account:</b>		0177006020	<b>Amount</b>			5,436.51	
	<b>Account:</b>		0177006060	<b>Amount</b>			893.59	
10/22/18	01-18-0894	I	VARIOUS DEPTS.	COD	10/22	N/A	889.42	.00
	<b>Account:</b>		0150015690	<b>Amount</b>			420.12	
	<b>Account:</b>		0151355740	<b>Amount</b>			240.90	
	<b>Account:</b>		0154014670	<b>Amount</b>			22.94	
	<b>Account:</b>		0150804060	<b>Amount</b>			66.59	
	<b>Account:</b>		015401348A	<b>Amount</b>			23.86	
	<b>Account:</b>		0152125480	<b>Amount</b>			295.10	
	<b>Account:</b>		0150805120	<b>Amount</b>			282.98	
	<b>Account:</b>		0150014450	<b>Amount</b>			51.70	
	<b>Account:</b>		0154013480	<b>Amount</b>			60.23	
	<b>Account:</b>		0152055740	<b>Amount</b>			575.00-	
<b>Vendor Total: FORCHTBANK</b>							7,219.52	.00
<b>Vendor: G8468</b>								
10/22/18	01-18-0923	I	GOVERNMENT UTILITIES TAX BILL POST	COD	10/22	N/A	3,979.23	.00
	<b>Account:</b>		0150157050	<b>Amount</b>			3,979.23	
<b>Vendor Total: G8468</b>							3,979.23	.00
<b>Vendor: GC SHERIFF</b>								
10/22/18	01-18-0862	I	GRANT COUNTY SHERIFF E911 BILLS FOR 2018	COD	10/22	N/A	720.00	.00
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			36.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			288.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			108.00	
	<b>Account:</b>		0151455990	<b>Amount</b>			72.00	
<b>Vendor Total: GC SHERIFF</b>							720.00	.00
<b>Vendor: GCHSBASKET</b>								
10/22/18	01-18-0880	I	GCHS BASKETBALL YOUTH LITTER PICKUP	COD	10/22	N/A	798.30	.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	
			<b>Account: 0152125480</b>	<b>Amount</b>	798.30				
							<b>Vendor Total: GCHSBASKET</b>	798.30	.00
<b>Vendor:</b>	GCHSJROTC		GCHS JROTC						
10/22/18	01-18-0860	I	YOUTH LITTER PICK UP	COD	10/22	N/A	900.00	.00	
			<b>Account: 0152125480</b>	<b>Amount</b>	900.00				
							<b>Vendor Total: GCHSJROTC</b>	900.00	.00
<b>Vendor:</b>	GCHSVOLLEY		GCHS VOLLEYBALL TEAM						
10/22/18	01-18-0861	I	YOUTH LITTER PICK UP	COD	10/22	N/A	832.00	.00	
			<b>Account: 0152125480</b>	<b>Amount</b>	832.00				
							<b>Vendor Total: GCHSVOLLEY</b>	832.00	.00
<b>Vendor:</b>	GCINDUSTRI		GRANT CO INDUSTRIAL DEV.						
10/22/18	01-18-0926	I	INV. 449	COD	10/22	N/A	14,000.00	.00	
			<b>Account: 0150753140</b>	<b>Amount</b>	14,000.00				
							<b>Vendor Total: GCINDUSTRI</b>	14,000.00	.00
<b>Vendor:</b>	GCNEWS		GRANT COUNTY NEWS						
10/22/18	01-18-0878	I	ONE YR. SUBSCRIPTION /	COD	10/22	N/A	62.98	.00	
			<b>Account: 0150154450</b>	<b>Amount</b>	39.95				
			<b>Account: 0150255390</b>	<b>Amount</b>	23.03				
							<b>Vendor Total: GCNEWS</b>	62.98	.00
<b>Vendor:</b>	GCOILCOMP		GRANT COUNTY OIL CO INC						
10/22/18	01-18-0859	I	GAS FOR EMA TRUCK	COD	10/22	N/A	80.02	.00	
			<b>Account: 0151354550</b>	<b>Amount</b>	80.02				
							<b>Vendor Total: GCOILCOMP</b>	80.02	.00
<b>Vendor:</b>	GILMCCLURE		GILBERT McCLURE						
10/22/18	01-18-0866	I	PLAN REVIEWS/ SEPT 2018	COD	10/22	Misc Box7	350.00	.00	
			<b>Account: 0151153990</b>	<b>Amount</b>	350.00				
							<b>Vendor Total: GILMCCLURE</b>	350.00	.00
<b>Vendor:</b>	GORDONTOW		WILLIAM E. JUMP						
10/22/18	01-18-0858	I	TOWING FROM AMBER DRIVE	COD	10/22	Misc Box7	125.00	.00	
			<b>Account: 0150155920</b>	<b>Amount</b>	125.00				
							<b>Vendor Total: GORDONTOW</b>	125.00	.00
<b>Vendor:</b>	H2257		HILL'S PET NUTRITION SALES						
10/22/18	01-18-0863	I	INV. 0231451138	COD	10/22	N/A	150.80	.00	
			<b>Account: 0152054020</b>	<b>Amount</b>	150.80				
							<b>Vendor Total: H2257</b>	150.80	.00
<b>Vendor:</b>	I0480		EDIE IRELAND						
10/22/18	01-18-0913	I	CUSTODIAL	COD	10/22	Misc Box7	2,033.00	.00	
			<b>Account: 0150805850</b>	<b>Amount</b>	1,520.00				
			<b>Account: 0154015860</b>	<b>Amount</b>	513.00				
							<b>Vendor Total: I0480</b>	2,033.00	.00
<b>Vendor:</b>	K0085		KELLY BROTHERS LUMBER CO.						
10/22/18	01-18-0864	I	TAR FOR ROOF, 3 KEYS	COD	10/22	N/A	103.34	.00	
			<b>Account: 0150814060</b>	<b>Amount</b>	97.37				
			<b>Account: 0150804060</b>	<b>Amount</b>	5.97				
							<b>Vendor Total: K0085</b>	103.34	.00
<b>Vendor:</b>	K0521		KENTUCKY STATE TREASURER						
10/22/18	01-18-0879	I	INV. 8352	COD	10/22	N/A	246.00	.00	
			<b>Account: 0150154350</b>	<b>Amount</b>	246.00				
							<b>Vendor Total: K0521</b>	246.00	.00
<b>Vendor:</b>	KACoKIA		KACo INSURANCE AGENCY						
10/22/18	01-18-0925	I	BOND PREMIUM / B22060	COD	10/22	N/A	101.80	.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: 0150205310	Amount	101.80			
							<b>Vendor Total: KACoKIA</b>	101.80 .00
Vendor: KRPS			KY RECREATION & PARK					
10/22/18	01-18-0899	I	INV. 1604	COD	10/22	N/A	75.00	.00
			Account: 0154054450	Amount	75.00			
							<b>Vendor Total: KRPS</b>	75.00 .00
Vendor: KYSSHERASSO			KY SHERIFF'S ASSOCIATION					
10/22/18	01-18-0929	I	CONFERENCE FEES	COD	10/22	N/A	450.00	.00
			Account: 0150155690	Amount	450.00			
							<b>Vendor Total: KYSSHERASSO</b>	450.00 .00
Vendor: L530954			LOWE'S					
10/22/18	01-18-0897	I	2 DEHUMIDIFIERS	COD	10/22	N/A	481.63	.00
			Account: 0150157090	Amount	481.63			
							<b>Vendor Total: L530954</b>	481.63 .00
Vendor: M0710			ROBERT MORGAN					
10/22/18	01-18-0930	I	MEALS / CONFERENCE	COD	10/22	N/A	180.00	.00
			Account: 0150155690	Amount	180.00			
							<b>Vendor Total: M0710</b>	180.00 .00
Vendor: M1235			MCR SERVICES					
10/22/18	01-18-0865	I	MNTHLY CUSTODIAL	COD	10/22	Misc Box7	2,660.00	.00
			Account: 0150815860	Amount	2,660.00			
							<b>Vendor Total: M1235</b>	2,660.00 .00
Vendor: MC0030			ROBERT MCDANIEL, CORONER					
10/22/18	01-18-0927	I	MILEAGE 210 MILES @ .43	COD	10/22	N/A	90.30	.00
			Account: 0150205760	Amount	90.30			
							<b>Vendor Total: MC0030</b>	90.30 .00
Vendor: MINUTEMANP			LYNCH ENTERPRISES <i>Minuteman Press</i>					
10/22/18	01-18-0867	I	156184, 156068 156257	COD	10/22	Misc Box7	458.50	.00
			Account: 0150474450	Amount	203.00			
			Account: 0150154350	Amount	32.00			
			Account: 0150014450	Amount	45.00			
			Account: 0150154450	Amount	153.00			
			Account: 0150154350	Amount	25.50			
							<b>Vendor Total: MINUTEMANP</b>	458.50 .00
Vendor: NORTHKEY			NORTH KEY COMMUNITY CARE					
10/22/18	01-18-0868	I	SUPPORT OCT, NOV, DEC 2018	COD	10/22	N/A	21,250.00	.00
			Account: 0152333480	Amount	21,250.00			
							<b>Vendor Total: NORTHKEY</b>	21,250.00 .00
Vendor: O1300			OFFICE DEPOT					
10/22/18	01-18-0881	I	OFFICE SUPPLIES	COD	10/22	N/A	365.79	.00
			Account: 0150014450	Amount	124.97			
			Account: 0150154450	Amount	240.82			
							<b>Vendor Total: O1300</b>	365.79 .00
Vendor: O7904			U.S. BANCORP EQUIPMENT					
10/22/18	01-18-0907	I	COPIER LEASE AGREEMENT	COD	10/22	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			
							<b>Vendor Total: O7904</b>	587.86 .00
Vendor: OWNELECTR			OWEN ELECTRIC COOPERATIVE					

**GRANT COUNTY FISCAL COURT**  
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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
10/22/18	01-18-0895	I	SIRENS AT WARSAW ROAD	COD	10/22	N/A	36.18	.00
	<b>Account:</b> 0150805820		<b>Amount</b>	36.18				
<b>Vendor Total: OWENELECTR</b>							36.18	.00
<b>Vendor:</b> POSTMASTER	POSTMASTER							
10/22/18	01-18-0877	I	4 ROLLS OF STAMPS	COD	10/22	N/A	200.00	.00
	<b>Account:</b> 0150155630		<b>Amount</b>	200.00				
<b>Vendor Total: POSTMASTER</b>							200.00	.00
<b>Vendor:</b> Q1502	QUICK LUBE PLUS							
10/22/18	01-18-0869	I	INV. 27962, INV. 27992	COD	10/22	N/A	63.68	.00
	<b>Account:</b> 0150155920		<b>Amount</b>	33.95				
	<b>Account:</b> 0150155920		<b>Amount</b>	29.73				
<b>Vendor Total: Q1502</b>							63.68	.00
<b>Vendor:</b> R2539	RCS COMMUNICATIONS							
10/22/18	01-18-0870	I	INV. 201090-00	COD	10/22	N/A	145.50	.00
	<b>Account:</b> 0150157170		<b>Amount</b>	145.50				
<b>Vendor Total: R2539</b>							145.50	.00
<b>Vendor:</b> R9001	REPUBLIC SERVICES # 798							
10/22/18	01-18-0900	I	SOLID WASTE JUDICIAL	COD	10/22	N/A	138.98	.00
	<b>Account:</b> 0150813660		<b>Amount</b>	138.98				
<b>Vendor Total: R9001</b>							138.98	.00
<b>Vendor:</b> RMB258	RMB AGENCY, INC.							
10/22/18	01-18-0909	I	INV. 1811.218	COD	10/22	N/A	50.00	.00
	<b>Account:</b> 0150577050		<b>Amount</b>	50.00				
<b>Vendor Total: RMB258</b>							50.00	.00
<b>Vendor:</b> S1212	SATELLITE TRACKING OF							
10/22/18	01-18-0871	I	INV STPINV00054065	COD	10/22	Misc Box7	272.25	.00
	<b>Account:</b> 0150153150		<b>Amount</b>	272.25				
<b>Vendor Total: S1212</b>							272.25	.00
<b>Vendor:</b> S5504	S&S TIRE							
10/22/18	01-18-0896	I	INV. 0011266172	COD	10/22	N/A	493.04	.00
	<b>Account:</b> 0150155920		<b>Amount</b>	493.04				
<b>Vendor Total: S5504</b>							493.04	.00
<b>Vendor:</b> SHERBAPTIS	SHERMAN BAPTIST CHURCH							
10/22/18	01-18-0882	I	YOUTH LITTER PICKUP	COD	10/22	N/A	634.50	.00
	<b>Account:</b> 0152125480		<b>Amount</b>	634.50				
<b>Vendor Total: SHERBAPTIS</b>							634.50	.00
<b>Vendor:</b> T1010	TRIPLE C SERVICE & TOWING							
10/22/18	01-18-0910	I	TOW FROM HYDE ROAD	COD	10/22	Misc Box7	65.00	.00
	<b>Account:</b> 0150155920		<b>Amount</b>	65.00				
<b>Vendor Total: T1010</b>							65.00	.00
<b>Vendor:</b> T1643	TELECOM AUDIT GROUP, LLC							
10/22/18	01-18-0872	I	INV. 4800	COD	10/22	Misc Box7	98.97	.00
	<b>Account:</b> 0150015730		<b>Amount</b>	98.97				
<b>Vendor Total: T1643</b>							98.97	.00
<b>Vendor:</b> T4838	TRI-STATE ELEVATOR, INC.							
10/22/18	01-18-0873	I	INV. 18-1320	COD	10/22	N/A	445.00	.00
	<b>Account:</b> 0150803520		<b>Amount</b>	445.00				
<b>Vendor Total: T4838</b>							445.00	.00
<b>Vendor:</b> U9842	UNION PET CLINIC							
10/22/18	01-18-0902	I	RABIES VOUCHER	COD	10/22	N/A	12.00	.00
	<b>Account:</b> 0152053850		<b>Amount</b>	12.00				

**GRANT COUNTY FISCAL COURT  
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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: U9842</b>							12.00	.00
<b>Vendor:</b>	UCAN		UCAN NONPROFIT					
10/22/18	01-18-0901	I	SPAY/NEUTER CLINIC	COD	10/22	N/A	680.00	.00
	<b>Account:</b>		0152053850	<b>Amount</b>			680.00	
<b>Vendor Total: UCAN</b>							680.00	.00
<b>Vendor:</b>	VOYAGERFLE		VOYAGER FLEET SYSTEMS INC					
10/22/18	01-18-0874	I	INV. 869226423840	COD	10/22	N/A	7,797.69	.00
	<b>Account:</b>		0150154550	<b>Amount</b>			6,869.57	
	<b>Account:</b>		0150804550	<b>Amount</b>			281.14	
	<b>Account:</b>		0151154550	<b>Amount</b>			133.17	
	<b>Account:</b>		0152054550	<b>Amount</b>			106.73	
	<b>Account:</b>		0152124550	<b>Amount</b>			229.10	
	<b>Account:</b>		0154014550	<b>Amount</b>			177.98	
<b>Vendor Total: VOYAGERFLE</b>							7,797.69	.00
<b>Vendor:</b>	W13576		ALL PET'S ANIMAL CLINIC INC					
10/22/18	01-18-0903	I	INV. 135721	COD	10/22	N/A	12.00	.00
	<b>Account:</b>		0152053850	<b>Amount</b>			12.00	
<b>Vendor Total: W13576</b>							12.00	.00
<b>Vendor:</b>	WESTCOCONS		WESTCO CONSULTING, INC.					
10/22/18	01-18-0875	I	INV 2497	COD	10/22	N/A	1,560.00	.00
	<b>Account:</b>		0150573180	<b>Amount</b>			1,560.00	
<b>Vendor Total: WESTCOCONS</b>							1,560.00	.00
<b>Vendor:</b>	WHSBOYS		WHS BOYS BASKETBALL					
10/22/18	01-18-0904	I	YOUTH LITTER PICKUP	COD	10/22	N/A	821.70	.00
	<b>Account:</b>		0152125480	<b>Amount</b>			821.70	
<b>Vendor Total: WHSBOYS</b>							821.70	.00
<b>Vendor:</b>	WHSCHERVS		WILLIAMSTOWN					
10/22/18	01-18-0883	I	YOUTH LITTER PICKUP	COD	10/22	N/A	945.00	.00
	<b>Account:</b>		0152125480	<b>Amount</b>			945.00	
<b>Vendor Total: WHSCHERVS</b>							945.00	.00
<b>Vendor:</b>	WHSFCCLA		WHSFCCLA					
10/22/18	01-18-0905	I	YOUTH LITTER PICKUP	COD	10/22	N/A	959.40	.00
	<b>Account:</b>		0152125480	<b>Amount</b>			959.40	
<b>Vendor Total: WHSFCCLA</b>							959.40	.00
<b>Vendor:</b>	WISEWAY		WISEWAY SUPPLY INC.					
10/22/18	01-18-0876	I	INV. S2457954.001	COD	10/22	N/A	6.02	.00
	<b>Account:</b>		0150804630	<b>Amount</b>			6.02	
<b>Vendor Total: WISEWAY</b>							6.02	.00
<b>Vendor:</b>	WMSBOYS		WMS BOYS BASKETBALL					
10/22/18	01-18-0906	I	YOUTH LITTER PICKUP	COD	10/22	N/A	450.90	.00
	<b>Account:</b>		0152125480	<b>Amount</b>			450.90	
<b>Vendor Total: WMSBOYS</b>							450.90	.00
<b>Report Total:</b>							87,592.29	.00

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 10/22/2018 to 10/22/2018  
 Invoice Type: ALL  
 Invoice Status: ALL  
 Dates Entered: ALL  
 \*\*\* End of Report \*\*\*

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*Road Fund*

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A7316</b>		ARAMARK						
10/23/18	02-18-0275	I	156073 156046	COD	10/23	N/A	745.25	.00
	<b>Account:</b> 0261053300		<b>Amount</b>	745.25				
<b>Vendor Total: A7316</b>							745.25	.00
<b>Vendor: A9001</b>		AMERICAN FIDELITY ADMIN.						
10/23/18	02-18-0283	I	INV. 33956	COD	10/23	Misc Box7	6.00	.00
	<b>Account:</b> 0294002030		<b>Amount</b>	6.00				
<b>Vendor Total: A9001</b>							6.00	.00
<b>Vendor: AIRGAS</b>		AIRGAS USA, LLC						
10/23/18	02-18-0277	I	INV. 9956215055	COD	10/23	Misc Box7	115.30	.00
	<b>Account:</b> 0261053640		<b>Amount</b>	115.30				
<b>Vendor Total: AIRGAS</b>							115.30	.00
<b>Vendor: ARTSRENTA</b>		ART'S RENTAL EQUIPMENT &						
10/23/18	02-18-0268	I	INV. 398059-10	COD	10/23	N/A	36.75	.00
	<b>Account:</b> 0261054270		<b>Amount</b>	36.75				
<b>Vendor Total: ARTSRENTA</b>							36.75	.00
<b>Vendor: B0667</b>		BLUEGRASS PAVING INC						
10/23/18	02-18-0269	I	PAVING FOR BENNETT RD	COD	10/23	N/A	84,358.40	.00
	<b>Account:</b> 0261053110		<b>Amount</b>	78,977.40				
	<b>Account:</b> 0261053110		<b>Amount</b>	5,381.00				
<b>Vendor Total: B0667</b>							84,358.40	.00
<b>Vendor: BOBSUMEREL</b>		BOB SUMEREL TIRE CO., INC						
10/23/18	02-18-0272	I	INV. 2250022293	COD	10/23	N/A	534.00	.00
	<b>Account:</b> 0261055880		<b>Amount</b>	534.00				
<b>Vendor Total: BOBSUMEREL</b>							534.00	.00
<b>Vendor: C0300</b>		CINCINNATI BELL TELEPHONE						
10/23/18	02-18-0279	I	TELEPHONE	COD	10/23	N/A	36.72	.00
	<b>Account:</b> 0261055730		<b>Amount</b>	36.72				
<b>Vendor Total: C0300</b>							36.72	.00
<b>Vendor: CONRADTIRE</b>		CONRAD'S TIRE COMPANY						
10/23/18	02-18-0270	I	INV. 68809	COD	10/23	Misc Box7	653.96	.00
	<b>Account:</b> 0261055880		<b>Amount</b>	653.96				
<b>Vendor Total: CONRADTIRE</b>							653.96	.00
<b>Vendor: DRAP</b>		DRY RIDGE AUTO PARTS, LLC						
10/23/18	02-18-0284	I	ROAD DEPT.	COD	10/23	Misc Box7	4,440.10	.00
	<b>Account:</b> 0261055880		<b>Amount</b>	4,225.22				
	<b>Account:</b> 0261054270		<b>Amount</b>	214.88				
<b>Vendor Total: DRAP</b>							4,440.10	.00
<b>Vendor: E&amp;HBRIDGE</b>		E&H BRIDGE & GRATING INC						
10/23/18	02-18-0280	I	INV. 000053	COD	10/23	N/A	118,351.00	.00
	<b>Account:</b> 0261053120		<b>Amount</b>	118,351.00				
<b>Vendor Total: E&amp;HBRIDGE</b>							118,351.00	.00
<b>Vendor: E0403</b>		ENGLISH FOUNDATIONS LLC						
10/23/18	02-18-0285	I	BRIDGE / HEATHEN RIDGE	COD	10/23	N/A	106,649.00	.00
	<b>Account:</b> 0261053120		<b>Amount</b>	106,649.00				
<b>Vendor Total: E0403</b>							106,649.00	.00
<b>Vendor: G0929</b>		GLOBAL SUPPLY&FLOOR EQUIP.						
10/23/18	02-18-0282	I	INV. 0165270-001	COD	10/23	Misc Box7	156.00	.00
	<b>Account:</b> 0261054270		<b>Amount</b>	156.00				
<b>Vendor Total: G0929</b>							156.00	.00
<b>Vendor: GCOILCOMP</b>		GRANT COUNTY OIL CO INC						

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10/23/18	02-18-0271	I	10 GALLON 80W OIL	COD	10/23	N/A	80.00	.00
	<b>Account:</b> 0261054270		<b>Amount</b>	80.00				
<b>Vendor Total: GCOILCOMP</b>							80.00	.00
<b>Vendor:</b> H2500			HILLTOP STONE LLC					
10/23/18	02-18-0278	I	INV. 912437 912438	COD	10/23	Misc Box7	2,373.62	.00
	<b>Account:</b> 0261054470		<b>Amount</b>	2,373.62				
<b>Vendor Total: H2500</b>							2,373.62	.00
<b>Vendor:</b> LENRIEGLER			LEN RIEGLER BLACKTOP, INC.					
10/23/18	02-18-0276	I	BLACKTOP	COD	10/23	N/A	25,016.00	.00
	<b>Account:</b> 0261054470		<b>Amount</b>	25,016.00				
<b>Vendor Total: LENRIEGLER</b>							25,016.00	.00
<b>Vendor:</b> OWENELECTR			OWEN ELECTRIC COOPERATIVE					
10/23/18	02-18-0281	I	ELECTRIC/ROAD BARN	COD	10/23	N/A	331.06	.00
	<b>Account:</b> 0261055780		<b>Amount</b>	331.06				
<b>Vendor Total: OWENELECTR</b>							331.06	.00
<b>Vendor:</b> T1010			TRIPLE C SERVICE & TOWING					
10/23/18	02-18-0273	I	INV. 4596, 5214	COD	10/23	Misc Box7	600.00	.00
	<b>Account:</b> 0261055880		<b>Amount</b>	600.00				
<b>Vendor Total: T1010</b>							600.00	.00
<b>Vendor:</b> VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
10/23/18	02-18-0274	I	INV. 869226423840	COD	10/23	N/A	1,327.91	.00
	<b>Account:</b> 0261054270		<b>Amount</b>	1,327.91				
<b>Vendor Total: VOYAGERFLE</b>							1,327.91	.00
<b>Report Total:</b>							345,811.07	.00

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 10/23/2018 to 10/23/2018  
 Invoice Type: ALL  
 Invoice Status: ALL  
 Dates Entered: ALL  
 \*\*\* End of Report \*\*\*



10/19/18  
12:32PM

*Jail 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
<b>Vendor: A1118 ABATEMENT CO-OPERATIVES</b>								
10/24/18	03-18-0375	I	INV. 0710953, 0712347, 0713062	COD	10/24	N/A	834.00	.00
	<b>Account:</b>		0351014530	<b>Amount</b>			278.00	
	<b>Account:</b>		0351014530	<b>Amount</b>			278.00	
	<b>Account:</b>		0351014530	<b>Amount</b>			278.00	
<b>Vendor Total: A1118</b>							834.00	.00
<b>Vendor: A9001 AMERICAN FIDELITY ADMIN.</b>								
10/24/18	03-18-0393	I	INV. 33956	COD	10/24	Misc Box7	27.00	.00
	<b>Account:</b>		0394002030	<b>Amount</b>			27.00	
<b>Vendor Total: A9001</b>							27.00	.00
<b>Vendor: AEGISANALY AEGIS SCIENCES</b>								
10/24/18	03-18-0376	I	INV. 462555	COD	10/24	N/A	3,393.00	.00
	<b>Account:</b>		0351013820	<b>Amount</b>			3,393.00	
<b>Vendor Total: AEGISANALY</b>							3,393.00	.00
<b>Vendor: BOBBARKER BOB BARKER CO., INC.</b>								
10/24/18	03-18-0383	I	INV. NC1001437715	COD	10/24	N/A	2,460.85	.00
	<b>Account:</b>		0351014530	<b>Amount</b>			2,460.85	
<b>Vendor Total: BOBBARKER</b>							2,460.85	.00
<b>Vendor: C0300 CINCINNATI BELL TELEPHONE</b>								
10/24/18	03-18-0384	I	LANDLINES	COD	10/24	N/A	384.19	.00
	<b>Account:</b>		0351015730	<b>Amount</b>			384.19	
<b>Vendor Total: C0300</b>							384.19	.00
<b>Vendor: C6309 CINTAS CORPORATION #312</b>								
10/24/18	03-18-0385	I	INVOICES	COD	10/24	N/A	344.80	.00
	<b>Account:</b>		0351014110	<b>Amount</b>			344.80	
<b>Vendor Total: C6309</b>							344.80	.00
<b>Vendor: C6365 CINTAS FIRE 636525</b>								
10/24/18	03-18-0392	I	INV. 0335356443	COD	10/24	N/A	32.92	.00
	<b>Account:</b>		0351013330	<b>Amount</b>			32.92	
<b>Vendor Total: C6365</b>							32.92	.00
<b>Vendor: CINBELL CBTS</b>								
10/24/18	03-18-0391	I	ACCT. # 1982510	COD	10/24	N/A	223.42	.00
	<b>Account:</b>		0351015730	<b>Amount</b>			223.42	
<b>Vendor Total: CINBELL</b>							223.42	.00
<b>Vendor: ECOLAB ECOLAB</b>								
10/24/18	03-18-0386	I	INV. 1129874	COD	10/24	N/A	748.86	.00
	<b>Account:</b>		0351014530	<b>Amount</b>			748.86	
<b>Vendor Total: ECOLAB</b>							748.86	.00
<b>Vendor: FORCHTBANK FORCHT BANK</b>								
10/24/18	03-18-0387	I	VARIOUS DEPTS.	COD	10/24	N/A	501.97	.00
	<b>Account:</b>		0351014450	<b>Amount</b>			307.16	
	<b>Account:</b>		0351014060	<b>Amount</b>			39.85	
	<b>Account:</b>		0351014060	<b>Amount</b>			154.96	
<b>Vendor Total: FORCHTBANK</b>							501.97	.00
<b>Vendor: H0800 HOWE HEATING &amp; COOLING</b>								
10/24/18	03-18-0377	I	156045	COD	10/24	Misc Box7	2,755.00	.00
	<b>Account:</b>		0351015160	<b>Amount</b>			2,755.00	
<b>Vendor Total: H0800</b>							2,755.00	.00
<b>Vendor: H2700 HARTFORD STEAM BOILER</b>								
10/24/18	03-18-0388	I	INV. 1173565, 1173564	COD	10/24	Misc Box7	40.00	.00
	<b>Account:</b>		0351015870	<b>Amount</b>			40.00	

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: H2700</b>							40.00	.00
<b>Vendor:</b>	KELLWELL		KELLWELL FOODS, INC					
10/24/18	03-18-0378	I	P.O. 156081, P.O. 156133	COD	10/24	N/A	28,414.19	.00
	<b>Account:</b>		0351014250	<b>Amount</b>			7,092.93	
	<b>Account:</b>		0351014250	<b>Amount</b>			7,295.39	
	<b>Account:</b>		0351014250	<b>Amount</b>			7,137.47	
	<b>Account:</b>		0351014250	<b>Amount</b>			6,888.40	
<b>Vendor Total: KELLWELL</b>							28,414.19	.00
<b>Vendor:</b>	MARTINAUTO		MARTIN'S AUTO ELECT					
10/24/18	03-18-0379	I	INV. 31201	COD	10/24	Misc Box7	112.15	.00
	<b>Account:</b>		0351015920	<b>Amount</b>			112.15	
<b>Vendor Total: MARTINAUTO</b>							112.15	.00
<b>Vendor:</b>	O7904		U.S. BANCORP EQUIPMENT					
10/24/18	03-18-0389	I	DETENTION CENTER	COD	10/24	N/A	235.14	.00
	<b>Account:</b>		0351014450	<b>Amount</b>			235.14	
<b>Vendor Total: O7904</b>							235.14	.00
<b>Vendor:</b>	QCHC200		QCHC OF KENTUCKY, INC					
10/24/18	03-18-0390	I	INV. 3542	COD	10/24	Misc Box6	53,040.00	.00
	<b>Account:</b>		0351013860	<b>Amount</b>			53,040.00	
<b>Vendor Total: QCHC200</b>							53,040.00	.00
<b>Vendor:</b>	SELECTPEST		SELECT PEST CONTROL					
10/24/18	03-18-0382	I	INV. 136051 139571	COD	10/24	N/A	90.00	.00
	<b>Account:</b>		0351013460	<b>Amount</b>			90.00	
<b>Vendor Total: SELECTPEST</b>							90.00	.00
<b>Vendor:</b>	T1010		TRIPLE C SERVICE & TOWING					
10/24/18	03-18-0394	I	INV. 5134	COD	10/24	Misc Box7	35.00	.00
	<b>Account:</b>		0351013360	<b>Amount</b>			35.00	
<b>Vendor Total: T1010</b>							35.00	.00
<b>Vendor:</b>	VOYAGERFLE		VOYAGER FLEET SYSTEMS INC					
10/24/18	03-18-0380	I	DETENTION CENTER	COD	10/24	N/A	305.88	.00
	<b>Account:</b>		0351014550	<b>Amount</b>			305.88	
<b>Vendor Total: VOYAGERFLE</b>							305.88	.00
<b>Vendor:</b>	WISEWAY		WISEWAY SUPPLY INC.					
10/24/18	03-18-0381	I	INV. S2456889.001, S2465416.01	COD	10/24	N/A	374.52	.00
	<b>Account:</b>		0351015870	<b>Amount</b>			108.81	
	<b>Account:</b>		0351015120	<b>Amount</b>			265.71	
<b>Vendor Total: WISEWAY</b>							374.52	.00
<b>Report Total:</b>							94,352.89	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 10/24/2018 to 10/24/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

**Order to Transfer**

10/22/2018

**General Fund**

	Line Item	Debit	Credit
Reserves for Transfers	01-9200-999	\$720.00	
E-911 Fees	01-5145-599		\$720.00

**Total** **\$720.00** **\$720.00**

**Jail Fund**

		Debit	Credit
Reserves For Transfers	03-9300-999	\$3,000.00	
Drug Tests	03-5101-382		\$3,000.00

**Total** **\$3,000.00** **\$3,000.00**

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2018

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.F.A	FOREST	TOTALS
RECEIPTS	\$4,053,781.82	\$1,624,279.40	\$1,782,734.96	\$17,319.32	\$1,732.32	\$7,479,847.82
DISBURSMENTS	\$1,470,118.65	\$311,161.21	\$1,735,423.54	\$0.00	\$0.00	\$3,516,703.40
CASH BALANCE	\$2,583,663.17	\$1,313,118.19	\$47,311.42	\$17,319.32	\$1,732.32	\$3,963,144.42
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$2,583,663.17	\$1,313,118.19	\$47,311.42	\$17,319.32	\$1,732.32	\$3,963,144.42
BANK BALANCE	\$2,086,847.02	\$1,313,118.19	\$47,311.42	\$17,319.32	\$1,732.32	\$3,466,328.27
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$3,183.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.85
INVESTMENTS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ENDING CASH BALANCE	\$2,583,663.17	\$1,313,118.19	\$47,311.42	\$17,319.32	\$1,732.32	\$3,963,144.42

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) Stephan Wood DATE 10-2-18  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) Stephan Wood DATE 10-1-2018  
 COUNTY TREASURER

Grant County Fiscal Court  
 Cash Position Report  
 October 22, 2018

	Bank Balance	Outstanding Checks	Ending Balance	Sept. 2017 Ending Balance
General	\$ 2,086,847.02	\$ 3,183.85	\$ 2,083,663.17	\$ 1,674,277.89
Road Fund	\$ 1,313,118.19	\$ -	\$ 1,313,118.19	\$ 985,003.62
Jail Fund	\$ 47,311.42	\$ -	\$ 47,311.42	\$ 182,027.00
LGEA Fund	\$ 17,319.32	\$ -	\$ 17,319.32	\$ 17,252.09
Forest Fund	\$ 1,732.32	\$ -	\$ 1,732.32	\$ 1,522.95
<b>Total All Funds Accounts</b>	<b>\$ 3,466,328.27</b>	<b>\$ 3,183.85</b>	<b>\$ 3,463,144.42</b>	<b>\$ 2,860,083.55</b>
<b>Investments</b>				
Certificate of Deposit	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Certificate of Deposit	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
<b>Total All Investments</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>
<b>Total All Funds and Investments</b>	<b>\$ 3,966,328.27</b>	<b>\$ 3,183.85</b>	<b>\$ 3,963,144.42</b>	<b>\$ 2,860,083.55</b>
<u>Committed Funds</u>				
<u>Payroll Fund</u>	\$ 397,909.47	\$ 284,963.70	\$ 112,945.77	\$ 176,044.46
Febco	\$ 26,836.51	\$ -	\$ 26,836.51	\$ 20,036.87
<b>Total Committed Funds</b>	<b>\$ 424,745.98</b>	<b>\$ 284,963.70</b>	<b>\$ 139,782.28</b>	<b>\$ 196,081.33</b>

Respectfully Submitted this the 22nd Day of October, 2018

Peggy Updike  
 Treasurer/Grant County

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$1,606,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,970.00
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014102	PERSONAL PROPE	\$101,067.00	\$0.00	\$276.41	\$0.00	\$0.00	\$0.00	\$276.41	\$100,790.59
014102M	TANG/PERS. PROP.	\$0.00	\$0.00	\$31.01	\$0.00	\$0.00	\$0.00	\$31.01	(\$31.01)
014103	MOTOR VEHICLE	\$245,162.00	\$0.00	\$63,507.76	\$0.00	\$0.00	\$0.00	\$63,507.76	\$181,654.24
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$6,465.61	\$0.00	\$0.00	\$0.00	\$6,465.61	(\$6,465.61)
014104	DELINQ PROPERT	\$25,000.00	\$0.00	\$14,746.59	\$0.00	\$0.00	\$0.00	\$14,746.59	\$10,253.41
014104M	DELIQ TAX-MENT	\$0.00	\$0.00	\$1,543.84	\$0.00	\$0.00	\$0.00	\$1,543.84	(\$1,543.84)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BANK DEPOSIT TA	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,802.00
014131	FRANCHISE CORP.	\$145,000.00	\$0.00	\$4,588.26	\$0.00	\$0.00	\$0.00	\$4,588.26	\$140,411.74
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$515.46	\$0.00	\$0.00	\$0.00	\$515.46	(\$515.46)
014134	OCCUPATIONAL L	\$30,000.00	\$0.00	\$1,914.50	\$0.00	\$0.00	\$0.00	\$1,914.50	\$28,085.50
014134A	OCCUPATIONAL T	\$2,516,857.00	\$0.00	\$692,537.13	\$0.00	\$0.00	\$0.00	\$692,537.13	\$1,824,319.87
014135	DEED TRANSFER	\$75,000.00	\$0.00	\$24,762.22	\$0.00	\$0.00	\$0.00	\$24,762.22	\$50,237.78
014138	TOURIST ROOM T	\$275,000.00	\$0.00	\$87,465.51	\$0.00	\$0.00	\$0.00	\$87,465.51	\$187,534.49
014301	EXCESS FEES CO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	EXCESS FEES CO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014402	ALCOHOLIC APPLI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
014407	BLDG PERMITS	\$65,000.00	\$0.00	\$33,122.56	\$0.00	\$0.00	\$0.00	\$33,122.56	\$31,877.44
014417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,177.56	\$0.00	\$0.00	\$0.00	\$9,177.56	\$26,822.44
014419	SOLID WASTE PER	\$1,300.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$350.00
014503	FEDERAL REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506	STATE REIMBURS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014506A	JUDICIAL CENTER	\$190,600.00	\$0.00	\$134,396.00	\$0.00	\$0.00	\$0.00	\$134,396.00	\$56,204.00
014510	STATE GRANT	\$40,000.00	\$0.00	\$11,466.69	\$0.00	\$0.00	\$0.00	\$11,466.69	\$28,533.31
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$112.56	\$0.00	\$0.00	\$0.00	\$112.56	\$37.44
014532	SPACE RENT- CO.	\$5,000.00	\$0.00	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$3,972.00
014541	DES REIMBURSE	\$10,000.00	\$0.00	\$3,370.07	\$0.00	\$0.00	\$0.00	\$3,370.07	\$6,629.93
014543	DEM GRANTMON	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
014544	TRANSFER-CRIT	\$292,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$171,000.00
014546	TRANSFER- BULL	\$102,000.00	\$69,631.10	\$20,640.30	\$0.00	\$0.00	\$0.00	\$20,640.30	\$150,990.80
014549	SHERIFF FEE POO	\$650,000.00	\$0.00	\$70,711.98	\$0.00	\$0.00	\$0.00	\$70,711.98	\$579,288.02
014552	SRO GCHS REIMB	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$48,971.56	\$0.00	\$0.00	\$0.00	\$48,971.56	\$81,028.44
014604	PARKS AND REC P	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$710.00
014612	SHELTER CHARGE	\$5,000.00	\$0.00	\$1,742.60	\$0.00	\$0.00	\$0.00	\$1,742.60	\$3,257.40
014612A	ADOPITION FEES	\$10,000.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$7,688.00
014612B	SPAY-NEUTER FE	\$10,000.00	\$0.00	\$3,013.40	\$0.00	\$0.00	\$0.00	\$3,013.40	\$6,986.60
014624	HOME INCARCER	\$5,000.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$2,513.00
014699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WEIFAR	\$18,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$13,350.00
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
014727A	PRISONER TRANS	\$4,000.00	\$0.00	\$2,049.73	\$0.00	\$0.00	\$0.00	\$2,049.73	\$1,950.27
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014728A	SENIOR BASH - D	\$2,500.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,320.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$635.08	\$0.00	\$0.00	\$0.00	\$635.08	\$364.92
014733	INSURANCE REIM	\$20,000.00	\$0.00	\$38,200.96	\$0.00	\$0.00	\$0.00	\$38,200.96	(\$18,200.96)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$4,718.75

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014799	LANDFILL HOST A	\$200,000.00	\$0.00	\$153,338.06	\$0.00	\$0.00	\$0.00	\$153,338.06	\$46,661.94
014802	INTEREST ON CD'	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014806	INTEREST ON CHE	\$2,500.00	\$0.00	\$2,431.01	\$0.00	\$0.00	\$0.00	\$2,431.01	\$68.99
014901	PRIOR YEAR CAR	\$439,939.00	\$0.00	\$3,030,494.15	\$0.00	\$0.00	\$0.00	\$3,030,494.15	(\$2,590,555.15)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	(\$2,175.00)
014909	TRANSFER OUT	(\$1,811,825.00)	\$0.00	(\$555,000.00)	\$0.00	\$0.00	\$0.00	(\$555,000.00)	(\$1,256,825.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911A	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$5,693,772.00</b>	<b>\$69,631.10</b>	<b>\$4,053,781.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053,781.82</b>	<b>\$1,709,621.28</b>



# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02 ROAD</b>									
024506	REBURSEMENT -	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
024510	HEMA ROAD SLIP	\$733,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,849.00
024514	TRANSPORTATIO	\$133,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,818.00
024516	TRUCK LICENSE D	\$223,032.00	\$0.00	\$227,599.28	\$0.00	\$0.00	\$0.00	\$227,599.28	(\$4,567.28)
024518	CO ROAD FUND	\$870,981.00	\$0.00	\$630,972.00	\$0.00	\$0.00	\$0.00	\$630,972.00	\$240,009.00
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$24,207.00	\$0.00	\$0.00	\$0.00	\$24,207.00	(\$24,207.00)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	\$30,060.00
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
024733	INSURANCE REIM	\$5,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,800.00
024802	INTEREST ON CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHE	\$1,000.00	\$0.00	\$952.43	\$0.00	\$0.00	\$0.00	\$952.43	\$47.57
024901	PRIOR YR CARRY	\$335,216.00	\$0.00	\$695,408.69	\$0.00	\$0.00	\$0.00	\$695,408.69	(\$360,192.69)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$2,563,671.00</b>	<b>\$0.00</b>	<b>\$1,624,279.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,279.40</b>	<b>\$939,391.60</b>

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$33,500.00	\$0.00	\$30,502.71	\$0.00	\$0.00	\$0.00	\$30,502.71	\$2,997.29
034534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,401.72	\$0.00	\$0.00	\$0.00	\$2,401.72	\$598.28
034535	HB452: COURT C	\$8,500.00	\$0.00	\$1,088.41	\$0.00	\$0.00	\$0.00	\$1,088.41	\$7,411.59
034536	CONTRACTS W/OT	\$38,000.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$34,950.00
034536A	CONTRACTS STAT	\$105,000.00	\$0.00	\$18,924.52	\$0.00	\$0.00	\$0.00	\$18,924.52	\$86,075.48
034537	STATE PRISONER	\$3,202,948.00	\$0.00	\$535,788.64	\$0.00	\$0.00	\$0.00	\$535,788.64	\$2,667,159.36
034537A	SAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034538	DUI FEES	\$3,500.00	\$0.00	\$600.60	\$0.00	\$0.00	\$0.00	\$600.60	\$2,899.40
034559	SOC SEC INCENTI	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$3,095.01	\$0.00	\$0.00	\$0.00	\$3,095.01	\$4,904.99
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$9,558.44	\$0.00	\$0.00	\$0.00	\$9,558.44	\$30,441.56
034618	WORK RELEASE -	\$8,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,200.00
034633	BOND FEE - JAIL	\$1,000.00	\$0.00	\$157.24	\$0.00	\$0.00	\$0.00	\$157.24	\$842.76
034634	SB 332 HOUSING/B	\$40,000.00	\$0.00	\$8,639.92	\$0.00	\$0.00	\$0.00	\$8,639.92	\$31,360.08
034699	DRUG TEST	\$5,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$4,890.00
034702	PAY PHONE COM	\$125,000.00	\$0.00	\$35,614.77	\$0.00	\$0.00	\$0.00	\$35,614.77	\$89,385.23
034727A	MEDICAL REMBU	\$15,000.00	\$0.00	\$1,630.67	\$0.00	\$0.00	\$0.00	\$1,630.67	\$13,369.33
034727B	REIMBURSEMENT	\$10,000.00	\$0.00	\$7,615.78	\$0.00	\$0.00	\$0.00	\$7,615.78	\$2,384.22
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$19.26	\$0.00	\$0.00	\$0.00	\$19.26	\$980.74
034733	INSURANCE REIM	\$500.00	\$0.00	\$9,803.95	\$0.00	\$0.00	\$0.00	\$9,803.95	(\$9,303.95)
034799	TRANSPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
034806	INTEREST ON CHE	\$500.00	\$0.00	\$201.18	\$0.00	\$0.00	\$0.00	\$201.18	\$298.82
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$555,132.14	\$0.00	\$0.00	\$0.00	\$555,132.14	(\$555,132.14)
034903	PRIOR YEAR ADU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,811,825.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$1,256,825.00

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,468,773.00	\$0.00	\$1,782,734.96	\$0.00	\$0.00	\$0.00	\$1,782,734.96	\$3,686,038.04

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 L.G.E.A									
044528	LGFA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$60.00	\$0.00	\$16.83	\$0.00	\$0.00	\$0.00	\$16.83	\$43.17
044901	PRIOR YR CARRY	\$17,286.00	\$0.00	\$17,302.49	\$0.00	\$0.00	\$0.00	\$17,302.49	(\$16.49)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$17,346.00</b>	<b>\$0.00</b>	<b>\$17,319.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,319.32</b>	<b>\$26.68</b>

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT BUDGET EST	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 12 FOREST</b>									
124112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.00
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHE	\$6.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$1.68	\$4.32
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,730.64	\$0.00	\$0.00	\$0.00	\$1,730.64	(\$1,730.64)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,732.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.32</b>	<b>\$45.68</b>
<b>Grand Total:</b>		<b>\$13,745,340.00</b>	<b>\$69,631.10</b>	<b>\$7,479,847.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,479,847.82</b>	<b>\$6,335,123.28</b>

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$25,061.47	\$68,023.53	26.92
0150011020	DEPUTY JUDGE/EXEC SALA	\$56,155.00	\$0.00	\$0.00	\$56,155.00	\$15,118.67	\$41,036.33	26.92
0150011040	EXECUTIVE ASSISTANT/FIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$32,819.00	\$0.00	\$0.00	\$32,819.00	\$7,389.81	\$25,429.19	22.52
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$352.74	\$3,647.26	8.82
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,560.43	\$3,439.57	31.21
0150015510	MEMBERSHIP DUES-JUDGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,644.00	\$6.00	99.64
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150015690	CONFERENCES REISTRATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$580.38	\$2,919.62	16.58
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,631.77	\$23,368.23	22.11
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150051010	SALARY CO ATTORNEY	\$24,638.00	\$0.00	\$0.00	\$24,638.00	\$6,633.34	\$18,004.66	26.92
0150051070	SUPERVISOR SALARY	\$26,598.00	\$0.00	\$0.00	\$26,598.00	\$5,728.80	\$20,869.20	21.54
0150051650	SALARIES-SECRETARIES	\$29,718.00	\$0.00	\$0.00	\$29,718.00	\$8,001.00	\$21,717.00	26.92
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.00
0150151010	SHERIFFS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$25,061.47	\$68,023.53	26.92
0150151030	DEPUTIES SALARIES	\$650,468.00	\$0.00	\$0.00	\$650,468.00	\$155,332.07	\$495,135.93	23.88
0150151670	DEPUTY CLERKS	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$22,228.61	\$85,114.39	20.71
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,421.33	\$18,578.67	38.07
0150151810	INCENTIVE PAY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$16,308.10	\$55,691.90	22.65
0150151880	BALEFF PAY	\$240,322.00	\$0.00	\$0.00	\$240,322.00	\$52,970.58	\$187,351.42	22.04
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$5.00	\$430.00	\$430.00	\$0.00	100.00
0150153150	HOME INCARCERATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$682.00	\$4,318.00	13.64
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,004.42	\$1,995.58	33.48
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150154350	LAW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,681.20	\$13,318.80	11.21
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	(\$5.00)	\$8,495.00	\$1,369.28	\$7,125.72	16.12
0150154550	PETROLEUM, GAS, OIL ETC.	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$17,750.81	\$37,249.19	32.27

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	UNIFORMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,346.38	\$11,653.62	22.31
0150155310	BOND PREMIUM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,184.55	\$1,815.45	63.69
0150155510	SHERIFF'S ASSOCIATION DU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150155630	POSTAL CHARGES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$113.55	\$5,886.45	1.89
0150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,107.74	\$6,892.26	31.08
0150155770	TRAVEL/TRANSPORT FUGIT	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,049.64	\$1,950.36	51.24
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,285.71	\$7,714.29	22.86
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,874.65	\$11,125.35	44.37
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$569.99	\$9,430.01	5.70
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150157170	LAW ENFORCEMENT EQUIP	\$53,386.00	\$0.00	(\$2,000.00)	\$51,386.00	\$0.00	\$51,386.00	0.00
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00
0150157390	OTHER EQUIPMENT MISCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150201010	SALARY CORONER	\$29,994.00	\$0.00	\$0.00	\$29,994.00	\$8,075.27	\$21,918.73	26.92
0150201030	SALARY DEPUTY CORONER	\$8,372.00	\$0.00	\$0.00	\$8,372.00	\$2,254.00	\$6,118.00	26.92
0150202100	CORONER: EXPENSE ACCO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,150.00	\$8,850.00	26.25
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$10.00	\$1,490.00	0.67
0150205310	BOND PREMIUM	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.00
0150205490	MED SERV-TRANSP BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$923.38	\$1,423.38	\$1,082.63	\$340.75	76.06
0150205690	REGIST,CONFERENCE,TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$600.00	\$74.62	\$525.38	12.44
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150207250	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$0.00	\$55,187.00	\$14,858.13	\$40,328.87	26.92
0150253150	CODIFICATION OF ORDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$801.00	\$699.00	53.40
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,340.00	\$2,660.00	46.80
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150255310	BOND PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$862.04	\$4,137.96	17.24
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255560	KMCA DUES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,888.49	\$11.51	99.39
0150255670	ARK - TIF	\$58,875.00	\$0.00	\$0.00	\$58,875.00	\$0.00	\$58,875.00	0.00
0150255690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,035.82	\$6,964.18	12.95
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	VEHICLE INSURANCE CLAI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,819.39	\$10,180.61	49.10
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	99.96
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150401020	SALARY CO TREASURER	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$16,826.39	\$45,671.61	26.92
0150405310	BOND PREMIUM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,124.89	\$0.11	99.99
0150405690	REGISTRATION, CONFEREN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$734.10	\$265.90	73.41
0150471060	TAX ADMINISTRATOR SAL.	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$9,620.94	\$26,114.06	26.92
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150475310	BOND PREMIUM	\$205.00	\$0.00	\$0.00	\$205.00	\$203.60	\$1.40	99.32
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150475670	REFUNDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$214.20	\$1,285.80	14.28
0150477050	DATA SOFTWARE - SUPPOR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$8,284.08	\$26,715.92	23.67
0150577050	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,045.90	\$8,954.10	10.46
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$161.56	\$438.44	26.93
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150655650	PRINTING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$26,000.00	13.33
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150701990	BO OF ADJUSTMENTS-PER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0150753140	CONTRACT W/GOVT AGEN	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$14,000.00	\$42,000.00	25.00
0150801750	SALARY BUILDING SUPERV	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$8,796.34	\$23,875.66	26.92
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,335.00	\$4,665.00	22.25
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803980	CONTRACTED MOWING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,691.02	\$6,308.98	21.14
0150804410	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$208.77	\$791.23	20.88
0150804450	PETROLEUM PRODUCTS: C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$441.01	\$1,058.99	29.40
0150804630	PLUMBING SUPPLIES & REP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$34.30	\$965.70	3.43
0150805120	ELECTRICAL REPAIRS & SU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$807.49	\$2,192.51	26.92
0150805160	HEAT & AIR CONDITIONER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$185.76	\$14,814.24	1.24
0150805820	ELECTRIC	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$9,570.68	\$24,429.32	28.15
0150805830	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$317.00	\$14,683.00	2.11
0150805850	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,192.00	\$11,808.00	21.28
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$440.00	\$1,560.00	22.00
0150805920	VEHICLE REPAIRS: COURTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$73.48	\$1,426.52	4.90
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$18,545.53	\$31,454.47	37.09
0150811750	JUDICIAL CENTER TECHNIC	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$8,796.34	\$23,875.66	26.92
0150813290	JUDICIAL CENTER CINTAS-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$416.76	\$1,583.24	20.84
0150814060	BUILDING MATERIAL & SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,553.15	\$8,946.85	28.43
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$25.00	\$3,975.00	0.63
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$0.00	\$800.00	\$169.00	\$631.00	21.13
0150814630	JUDICIAL CENTER REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150815210	JUDICIAL CENTER INSURAN	\$36,960.00	\$0.00	\$0.00	\$36,960.00	\$36,590.00	\$370.00	99.00
0150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$10,849.18	\$49,150.82	18.08
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$7,980.00	\$24,020.00	24.94
015081586A	BLDG. MAINTENANCE & RE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$114.00	\$24,886.00	0.46
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,277.93	\$3,722.07	53.47
0150817160	LANDSCAPE IMPROVEMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150855780	MT ZION COMM CENTER U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$237.21	\$3,262.79	6.78
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$545.42	\$1,454.58	27.27
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY - BUILDING INSPEC	\$50,959.00	\$0.00	\$0.00	\$50,959.00	\$14,459.91	\$36,499.09	28.38
0151151650	SALARY SECRETARY	\$31,161.00	\$0.00	\$0.00	\$31,161.00	\$8,389.50	\$22,771.50	26.92
0151153990	CONTRACTURAL SERV-BUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,528.69	\$2,471.31	50.57
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$387.52	\$1,112.48	25.83
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION,CONF,TRAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$145.00	\$855.00	14.50
0151155920	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$18.00	\$482.00	3.60
0151213150	CONTRACTS W/PRIVATE A	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,788.00	\$0.00	\$0.00	\$16,788.00	\$4,518.50	\$12,269.50	26.92
015135179A	PART-TIME DEPUTY DIRBC	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$659.61	\$1,790.39	26.92
0151353480	PROGRAM SUPPORT-HAZ M	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$734.55	\$3,515.45	17.28
0151353730	WEATHER WARNING SIREN	\$0.00	\$0.00	\$11,466.69	\$11,466.69	\$0.00	\$11,466.69	0.00
0151354180	HAZMAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
0151354450	OFFICE SUPPLIES & EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17.79	\$9,982.21	0.18
0151354550	PETROLEUM PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$117.33	\$882.67	11.73
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$470.04	\$2,029.96	18.80
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151355920	VEHICLE MAINT & REPAIR	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151357390	EQUIPMENT PURCHASE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$9,620.94	\$26,114.06	26.92
0152051790	CANINE CONTROL OFFICER	\$25,525.00	\$0.00	\$0.00	\$25,525.00	\$5,988.48	\$19,536.52	23.46

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
015205179A	PART TIME SHELTER STAFF	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$5,956.50	\$20,243.50	22.73
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$479.27	\$1,820.73	20.84
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,348.55	\$5,651.45	43.49
0152054020	KENNEL SUPPLIES & EQUIP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,078.47	\$5,921.53	25.98
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$554.36	\$445.64	55.44
0152054550	PETROLEUM PROD., GAS, OI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$276.13	\$1,223.87	18.41
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,008.01	\$1,991.99	33.60
0152055780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,443.19	\$7,556.81	24.43
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$508.90	\$991.10	33.93
0152121070	SOLID WASTE COORDINAT	\$57,567.00	\$0.00	\$0.00	\$57,567.00	\$15,498.84	\$42,068.16	26.92
0152123150	CONTRACTS W/PRIVATE A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	4.90
0152123240	EVALUATIONS & TESTING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0152124250	INMATE/VOLUNTEER MEAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152124450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$418.04	\$1,581.96	20.90
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$452.00	\$1,548.00	22.60
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$548.39	\$3,451.61	13.71
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0152125480	SPECIAL PROJECTS	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.00
0152125690	REGISTRATION, CONF. DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,721.67	\$1,278.33	57.39
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152125920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$823.12	\$676.88	54.87
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0152323480	CARE NET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$21,250.00	\$63,750.00	25.00
0153015150	GENERAL WELFARE- PALPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$950.00	\$5,050.00	15.83

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011070	SALARY-DIRECTOR OF PAR	\$35,235.00	\$0.00	\$0.00	\$35,235.00	\$9,486.33	\$25,748.67	26.92
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,277.00	\$8,723.00	20.70
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,273.50	\$5,726.50	42.74
0154011850	SALARY ASST. DIRECTOR	\$22,462.00	\$0.00	\$0.00	\$22,462.00	\$6,047.44	\$16,414.56	26.92
0154013020	ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$35.00	\$765.00	4.38
0154013480	RECREATIONAL EVENTS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$66.07	\$13,933.93	0.47
015401348a	SENIOR BASH	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,120.69	\$6,379.31	14.94
015401348b	DISK GOLF	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0154013660	SOLID WASTE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,154.27	\$2,645.73	30.38
0154014210	SUPPLIES(FERT, LIME, CHEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154014550	PETROLEUM PROD, GAS, OIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$924.24	\$2,075.76	30.81
0154014670	RECREATION SUPPLIES, EQ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$947.28	\$8,052.72	10.53
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$675.00	\$2,325.00	22.50
0154015690	REGISTRATIONS, CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,092.49	\$10,907.51	27.28
0154015860	PARKS - CLEANING	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$1,242.00	\$3,058.00	28.88
0154015920	VEHICLE MAINT & REPAIRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,552.37	\$2,947.63	46.41
0154209020	COMMISSION PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$95,545.29	\$179,454.71	34.74
		<b>\$4,030,779.00</b>	<b>\$0.00</b>	<b>\$14,890.07</b>	<b>\$4,045,669.07</b>	<b>\$935,352.18</b>	<b>\$3,110,316.89</b>	
0177006020	LEASES-FEES-PRINCIPAL	\$100,000.00	\$60,288.86	\$0.00	\$160,288.86	\$16,251.90	\$144,036.96	10.14
0177006060	INTEREST	\$1,650.00	\$9,324.24	\$0.00	\$10,974.24	\$4,388.40	\$6,585.84	39.99
		<b>\$101,650.00</b>	<b>\$69,613.10</b>	<b>\$0.00</b>	<b>\$171,263.10</b>	<b>\$20,640.30</b>	<b>\$150,622.80</b>	
0191002120	HB 810 Training	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,411.12	\$2,588.88	82.74
0191003070	AUDIT SERVICES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
0191005050	CHAMBER OF COMMERCE	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00
0191005210	COUNTY'S INSURANCE	\$205,742.00	\$0.00	\$0.00	\$205,742.00	\$204,443.58	\$1,298.42	99.37

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005290	WORK RELEASE INSURANC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0191005530	NKADD-MEMBERSHIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0191005550	KACO-MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$393.75	\$606.25	39.38
0192009990	RESERVE FOR TRANSFER	\$118,164.00	\$0.00	(\$14,890.07)	\$103,273.93	\$0.00	\$103,273.93	0.00
0193009990	TRANSFER TO OTHER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0194002010	SOCIAL SECURITY	\$149,350.00	\$0.00	\$0.00	\$149,350.00	\$38,149.87	\$111,200.13	25.54
0194002020	RETIREMENT	\$523,000.00	\$0.00	\$0.00	\$523,000.00	\$123,732.50	\$399,267.50	23.66
0194002030	EMPLOYEE INSURANCE	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$83,162.24	\$336,837.76	19.80
0194002080	UNEMPLOYMENT INSURAN	\$6,680.00	\$0.00	\$0.00	\$6,680.00	\$6,032.62	\$647.38	90.31
0194002090	WORKERS COMPENSATION	\$44,899.00	\$0.00	\$0.00	\$44,899.00	\$44,450.49	\$448.51	99.00
0194002990	EDUCATION	\$7,008.00	\$0.00	\$0.00	\$7,008.00	\$0.00	\$7,008.00	0.00
		\$1,561,343.00	\$0.00	(\$14,890.07)	\$1,546,452.93	\$514,126.17	\$1,032,326.76	

<b>Fund Total</b>		\$5,693,772.00	\$69,613.10	\$0.00	\$5,763,385.10	\$1,470,118.65	\$4,293,266.45	
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# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	ROAD							
0261031020	ROAD SUPERVISOR	\$49,196.00	\$0.00	\$0.00	\$49,196.00	\$13,245.05	\$35,950.95	26.92
026103102A	ASSISTANT ROAD SUPERV	\$36,463.00	\$0.00	\$0.00	\$36,463.00	\$9,816.94	\$26,646.06	26.92
0261051610	LABORERS SALARIES	\$266,655.00	\$0.00	\$0.00	\$266,655.00	\$58,607.85	\$208,047.15	21.98
026105161A	OVERTIME	\$27,025.00	\$0.00	\$0.00	\$27,025.00	\$883.35	\$26,141.65	3.27
0261053110	BLACKTOP VARIOUS ROAD	\$258,818.00	\$0.00	\$0.00	\$258,818.00	\$0.00	\$258,818.00	0.00
026105311A	REPAIR/ROAD SLIPAGES	\$833,920.00	\$0.00	\$0.00	\$833,920.00	\$0.00	\$833,920.00	0.00
026105312	BRIDGE REPAIRS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261053300	LAUNDRY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,054.11	\$2,945.89	41.08
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,314.56	\$1,685.44	66.29
0261053660	SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0261054270	GARAGE SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$7,902.28	\$52,097.72	13.17
0261054470	ROAD MAINTENANCE MAT	\$251,285.00	\$0.00	\$0.00	\$251,285.00	\$76,468.78	\$174,816.22	30.43
0261054630	PLUMBING SUPP & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0261055210	INSURANCE	\$35,390.00	\$0.00	\$0.00	\$35,390.00	\$35,036.00	\$354.00	99.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$340.93	\$659.07	34.09
0261055780	UTILITIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,842.11	\$9,157.89	16.75
0261055880	EQUIPMENT REPAIRS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$15,744.57	\$39,255.43	28.63
0261057130	HIGHWAY EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
		<b>\$2,249,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,152.00</b>	<b>\$225,256.53</b>	<b>\$2,023,895.47</b>	
0277006020	PRINCIPAL	\$76,788.00	\$0.00	\$0.00	\$76,788.00	\$18,990.51	\$57,797.49	24.73
0277006060	INTEREST	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$1,538.66	\$3,614.34	29.86
		<b>\$81,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,941.00</b>	<b>\$20,529.17</b>	<b>\$61,411.83</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0294002010	SOCIAL SECURITY	\$26,955.00	\$0.00	\$0.00	\$26,955.00	\$6,094.21	\$20,860.79	22.61
0294002020	RETIREMENT	\$72,255.00	\$0.00	\$0.00	\$72,255.00	\$16,421.53	\$55,833.47	22.73
0294002030	EMPLOYEE INSURANCE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$16,829.58	\$73,170.42	18.70
0294002080	UNEMPLOYMENT INSURAN	\$800.00	\$0.00	\$0.00	\$800.00	\$718.19	\$81.81	89.77
0294002090	WORKER'S COMPENSATION	\$25,568.00	\$0.00	\$0.00	\$25,568.00	\$25,312.00	\$256.00	99.00
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$232,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,578.00</b>	<b>\$65,375.51</b>	<b>\$167,202.49</b>	
<b>Fund Total</b>		<b>\$2,563,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,563,671.00</b>	<b>\$311,161.21</b>	<b>\$2,252,509.79</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03 JAIL</b>								
0351011010	JAILERS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$25,061.47	\$68,023.53	26.92
0351011230	JAIL PERSONNEL	\$1,480,746.00	\$0.00	\$0.00	\$1,480,746.00	\$275,568.91	\$1,205,177.09	18.61
035101123B	JAIL PERSONNEL - OVERTI	\$275,223.00	\$0.00	\$0.00	\$275,223.00	\$76,235.61	\$198,987.39	27.70
0351013330	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$575.93	\$14,424.07	3.84
0351013340	BUILDING REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,230.48	\$14,769.52	17.95
0351013360	EQUIPMENT REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$637.27	\$11,862.73	5.10
0351013430	SPECIALIZED HEALTH CAR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$57,181.02	\$17,818.98	76.24
0351013460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$90.00	\$910.00	9.00
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351013660	SOLID WASTE PICKUP	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,714.15	\$4,785.85	26.37
0351013820	DRUG TESTING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,074.00	\$3,426.00	54.32
0351013860	MEDICAL CONTRACTS	\$643,000.00	\$0.00	\$0.00	\$643,000.00	\$212,209.98	\$430,790.02	33.00
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$699.71	\$4,300.29	13.99
0351014080	GROUND MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351014110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$324.59	\$7,175.41	4.33
0351014250	FOOD SERVICE CONTRACT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$86,877.16	\$338,122.84	20.44
0351014370	LINENS & MATTRESSES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
0351014450	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$2,963.68	\$11,036.32	21.17
0351014530	PRISONER HYGIENE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$6,994.89	\$25,005.11	21.86
0351014550	PETROLEUM PROD,GAS,OIL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,326.26	\$5,673.74	18.95
0351014650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,916.74	\$4,083.26	59.17
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$110.97	\$6,889.03	1.59
0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0351015160	HEATING & AIR CONDIT. M	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$18,868.68	\$71,131.32	20.97
0351015310	BOND PREMIUM - JAILER	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	0.00
0351015350	VEHICLE INSURANCE	\$9,221.00	\$0.00	\$0.00	\$9,221.00	\$9,129.00	\$92.00	99.00
0351015470	MEDICAL CLAIMS-HERPATT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0351015730	TELEPHONE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,545.43	\$5,454.57	22.08
0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015780	UTILITIES	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$74,697.36	\$195,302.64	27.67
0351015830	NATURAL GAS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$7,465.00	\$57,535.00	11.48
0351015870	PLUMBING MAINT & REPAIR	\$9,500.00	\$0.00	\$81,200.00	\$90,700.00	\$85,654.03	\$5,045.97	94.44
0351015920	VEHICLE REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$985.73	\$1,014.27	49.29
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0351017030	COMMUNICATION DEVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$50.00	\$3,950.00	1.25
0351017050	DATA PROCESSING EQUIPT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$807.21	\$2,192.79	26.91
0351017170	LAW ENFORCEMENT EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$248.95	\$19,751.05	1.24
0351017390	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		<b>\$3,645,630.00</b>	<b>\$0.00</b>	<b>\$81,200.00</b>	<b>\$3,726,830.00</b>	<b>\$962,244.21</b>	<b>\$2,764,585.79</b>	
0377006020	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	100.00
0377006060	INTEREST	\$115,144.00	\$0.00	\$0.00	\$115,144.00	\$59,421.88	\$55,722.12	51.61
		<b>\$485,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,144.00</b>	<b>\$429,421.88</b>	<b>\$55,722.12</b>	
0391002120	HB 810 - TRAINING	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	0.00
0391005250	BUILDING INSURANCE	\$27,837.00	\$0.00	\$0.00	\$27,837.00	\$27,559.00	\$278.00	99.00
0391005290	LIABILITY INSURANCE	\$102,125.00	\$0.00	\$0.00	\$102,125.00	\$101,104.00	\$1,021.00	99.00
0391005510	ASSOCIATION DUES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00
0391005690	STAFF TRAINING,REGIS,CO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0392009990	RESERVE FOR TRANSFER	\$152,000.00	\$0.00	(\$81,200.00)	\$70,800.00	\$0.00	\$70,800.00	0.00
0394002010	SOCIAL SECURITY	\$141,453.00	\$0.00	\$0.00	\$141,453.00	\$28,151.66	\$113,301.34	19.90
0394002020	RETIREMENT	\$368,105.00	\$0.00	\$0.00	\$368,105.00	\$66,611.68	\$301,493.32	18.10
0394002030	EMPLOYEE INSURANCE	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$64,443.66	\$415,556.34	13.43
0394002080	UNEMPLOYMENT INSURAN	\$14,045.00	\$0.00	\$0.00	\$14,045.00	\$12,640.45	\$1,404.55	90.00
0394002090	WORKER'S COMPENSATION	\$43,684.00	\$0.00	\$0.00	\$43,684.00	\$43,247.00	\$437.00	99.00
		<b>\$1,337,999.00</b>	<b>\$0.00</b>	<b>(\$81,200.00)</b>	<b>\$1,256,799.00</b>	<b>\$343,757.45</b>	<b>\$913,041.55</b>	

**Fund Total**

<b>\$5,468,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,468,773.00</b>	<b>\$1,735,423.54</b>	<b>\$3,733,349.46</b>
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# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	0.00
		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	
<b>Fund Total</b>		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 12</b>	<b>FOREST</b>							
1251505130	FOREST RESOURCE SERVIC	\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$0.00	\$1,778.00	0.00
		\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$0.00	\$1,778.00	
<b>Fund Total</b>		<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	
<b>Grand Total:</b>		<b>\$13,745,340.00</b>	<b>\$69,613.10</b>	<b>\$0.00</b>	<b>\$13,814,953.10</b>	<b>\$3,516,703.40</b>	<b>\$10,298,249.70</b>	

# INVESTMENTS

Grant County Treasurer

ACCOUNT NUMBER	DATE OF PURCHAS	MATURITY DATE	DATE OF SALE	CD NUMBER	INTEREST RATE	AMOUNT	COMPUTED INTEREST	INTEREST PAID	BANK NAME
01	5/8/2018	5/8/2019		3039	1.25	\$250,000.00			FORCHT BANK
01	8/7/2018	8/7/2019		3189	1.25	\$250,000.00			FORCHT BANK

# Long Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
11/15/2007	00 - 0	00 - 0	Justice Center Project - Series 2007	11	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$1,675,000.00	\$67,700.00	\$0.00	\$1,742,700.00
Next Payment DueDate 12/1/2018 Final Payment DueDate 12/1/2019												
1/13/2016	00 - 0	00 - 0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00	\$1,913,832.78	\$10,828,032.78	\$8,885,000.00	\$1,402,275.00	\$0.00	\$10,287,275.00
Next Payment DueDate 12/1/2018 Final Payment DueDate 12/1/2027												
5/4/2010	01 - 7700	6020 0	Bullock Pen Series 2010 A	9	3.000	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$100,000.00	\$1,650.00	\$0.00	\$101,650.00
Next Payment DueDate 2/1/2019 Final Payment DueDate 2/1/2019												
7/15/2015	01 - 7700	6020 0	Jail Series 2015 B	13	2.000	\$5,290,000.00	\$1,058,493.41	\$6,348,493.41	\$4,200,000.00	\$685,443.84	\$0.00	\$4,885,443.84
Next Payment DueDate 1/1/2019 Final Payment DueDate 7/1/2028												
7/3/2018	01 - 7700	602 0	Grant Co. E-911 Lease	60	3.100	\$351,000.00	\$28,806.00	\$379,806.00	\$334,748.10	\$26,067.60	\$0.00	\$360,815.70
Next Payment DueDate 11/3/2018 Final Payment DueDate 7/3/2023												
10/15/2015	02 - 6105	7130 0	Road Dept- Equipment Lease	5	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$163,679.34	\$6,247.80	\$0.00	\$169,927.14
Next Payment DueDate 10/20/2018 Final Payment DueDate 10/20/2020												
<b>Totals</b>						<u>19,142,810.00</u>	<u>\$3,491,692.64</u>	<u>\$22,658,692.64</u>	<u>\$15,358,427.44</u>	<u>\$2,189,384.24</u>	<u>\$0.00</u>	<u>17,547,811.68</u>

TONY ASHCRAFT  
GRANT COUNTY BUILDING INSPECTOR  
101 North Main Street  
Williamstown, KY 41097

Phone 859-824-9608

SEPTEMBER 2018

During the month **SEPTEMBER** the following Permits were issued:

5-----Single Family  
1-----Storage Bldg  
0-----Double Wide  
0-----Garage  
0-----Foundation  
0-----Retaining Wall  
1-----Event Center  
0-----Interior Wall  
2-----Deck  
1-----Addition  
0-----Demo  
0-----Repair  
4-----Remodel  
0-----Pole Barn

There were 14 Permits issued for construction in **SEPTEMBER** amounting to \$7,122.88

There were 4 Certificates of Occupancy issued during **SEPTEMBER**

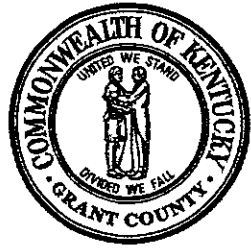
There were 26 field inspections made with 746 miles driven for the month

  
TONY ASHCRAFT

GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF  
SEPTEMBER 2018**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
9-5-2018	6006W	ST ELIZABETH HOSPITAL	238 BARNES RD	ADDITION	1245	1,700,000.	\$2,503.88	DANIS CONST COMPANY
9-5-2018	6017	SHANNON TAYLOR	3105 WARSAW RD	NEW HOME	2200	\$80,000.	\$608.04	OWNER
9-6-2018	2018 W	KENNY RAINES	900 HWT 36	EVENT CENTER	11044	\$240,000.	\$707.76	OWNER
9-7-2018	6019 W	KEN PAPPE	530 FAIRVIEW RD	STORAGE BLDG	816	\$8,700	\$81.70	OWNER
9-7-2018	6020 W	WILLIAM WILLOUGHBY	855 OAK RIDGE RD	NEWHOME	1680	\$45,000.	\$401.17	OWNER
9-10-2018	6021 DR	LT CLEVELAND	32 RACE ST	DECK	120	\$3,878.30	\$65.36	STEVE MERLEIN
9-10-2018	6022	DISTINCTIVE DESIGN	170 HANNAH'S WAY	BASEMENT FINISH	1200	\$49,000.	\$193.39	DISTINCTIVE DESIGN
9-18-2018	6023W	JOHN SEBREE	314 S MAIN ST	REMODEL	4312	\$300,000.	\$800.00	MIKE SEBREE LOGAN MURPHY
9-19-2018	6024 DR	GOLD STAR CHILI	118 S MAIN ST	REMODEL	1698	\$200,000.	\$700.00	OWNER
9-20-2018	6025	ALEX WALLACE	9505 NAPOLEON ZION STATION RD	NEW HOME	2148	\$110,000.	\$607.90	HOLIDAY HOMES
9-24-2018	6026	TOM JUMP	8800 JONESVILLE RD	REMODEL	100	\$1,000.	\$50.86	OWNER
9-24-2018	6027	ARCHWAY HOMES	1500 HEATHEN RIDGE	NEW HOME	1874	\$180,000.	\$730.27	ARCHWAY HOMES-
9-24-2018	6028	STEVE BUSHMAN	340 PEACEFUL RD	NEW HOME	1685	4150,000.	REPLACE 5948	
9-27-2018	6029 W	JEANETTE WOOD	311 CYNTHIANA ST	REPLACE PORCH	336	\$7,000.	\$33.60	GARY KNIGHT
				TOTAL				\$7,122.88
				TOTAL				\$64,278.35
				TOTAL				\$2,999,763.50



Grant County Animal Shelter  
218 Barnes Rd. Williamstown, Kentucky 41097

# STEPHEN P. WOOD

County Judge-Executive

O 859-824-9403  
F 859-824-9402  
[Animalshelter@grantco.org](mailto:Animalshelter@grantco.org)  
Kathleen Ritzi, Director

JACQALYNN RILEY  
Magistrate District 1  
[jacqalynn@gmail.com](mailto:jacqalynn@gmail.com)

SHAWNA COLDIRON  
Magistrate District 2  
[scoldiron@hotmail.com](mailto:scoldiron@hotmail.com)

BOBBY C. NEWMAN  
Magistrate District 3  
[bobby.newman@twc.com](mailto:bobby.newman@twc.com)

## Grant County Animal Shelter Report

### Dogs

Month	September 2018	
Current Residents	8	
Dogs Picked Up	8	
Owner Give Up	9	
Stray Turn In	8	Total in 25
Adopted	5	
Claimed by Owner	4	
Sent To Rescues	7	
Euthanized Aggressive	3	
Incapacitated	0	
Fostered	0	
Complaints	11	Total Out 30
Dispatch		

### Cats

Month	September 2018	
Current Residents	26	
Owner Give Up	13	
Stray Turned in	7	Total in 20
Dead on Arrival	1	
Picked up	4	
Adopted	20	
Euthanized	0	
Incapacitated	1	
Feral	0	
Claimed by Owner	0	
Fostered	3	
Sent To Rescues	2	Total out 23

Number of Visitors: 158

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi



Mon  
9, 3, 18

Holiday

Tues  
9, 4, 18

Put in culvert pipe and ditched  
on Sunny Hill Rd.

Wed  
9, 5, 18

Patched on Fork Lick Rd.

Thurs  
9, 6, 18

Patched on Fork Lick Rd.

Hauled rock to Stevens Creek Rd.

7  
Fri

9, 7, 18.

Patched on Forks Lick Rd.

Mon

9, 10, 18

Cleaned crossings

Hauled commodities to Helping Hands.

Tues

9, 11, 18

Hauled rock and graded on Quines,  
Grassy Run Rd.

Hauled commodities to the Hope  
Center.

Cut and hauled trees on Mason,  
and Mason Supply Rd.

Wed.

9, 12, 18

Shouldered on Stringtown Rd.

Hauled rock and graded on Hilde -  
Valley Spur

Cut and hauled ties on Salem,  
and Hickin Clades Creek Rds.

Thurs

9, 13, 18

Patched on Forks Lick and  
Mason Cordova Rds.

Fri

9, 14, 18

Patched on Mason Cordova Rd

Mon

9, 12, 18

Hauled channelins to the bridge  
on Baton Rouge Rd. Picked up  
blacktops that got washed up on  
Baton Rouge Rd.

Cleared crossings

Tues

9, 13, 18

Hauled tables and chairs from  
Crittendon Park to the Fairgrounds  
for Senior Lunch.

Mowed on Bennett, Rogers, Menifee  
Rds.

Wed  
9, 19, 18

Hauled golf carts to Fairgrounds  
for Senior Lunch.

Hauled rocks to the bridge on  
Heathen Ridge.

Mowed on Shady Ln. Violet, Rds.

Thurs  
9, 20, 18

Worked at Senior Lunch

Mowed on Rainbow, Hopewell,  
Mason, Mason Sipple Rds.

Fri  
9, 21, 18

Hauled golf carts, tables, chairs  
back to Cuttenden.

Cleaned crossings.

Mon

9, 24, 18

Cleaned crossings and culverts

Cut tree on Dry Ridge Mt Zion Rd.

Tues

9, 25, 18

Cleaned crossings and culverts

Wed

9, 26, 18

Cut trees and hauled rock to  
Jemison Rd at the Slip.

Picked up mattresses on Dry Ridge Rd.

Thurs

9, 27, 18

Patched on Rainbow Drive.

Moved on Vallandigham, Mulligan,  
Keeper Lawrenceville.

Fri  
9, 28, 18

Cut and hauled trees on  
Dry Ridge Mt Zion Rd.

Mowed on Keeper Lawrenceville,  
Keeper Rd.

~~Thu~~  
Sat  
9, 29, 18

Bluegrass Prairie started resurfacing  
Bennett Rd.

# Grant County Coroner's Office

Robert D. McDaniel, Coroner

Reporting Period: July, 2018 - September, 2018

Name	Date	From	To	Mileage	Coroner/Deputy
Evelene Burton	July 1, 2018	Office	170 Lexington Trails	8	Clifton
Ian E. Ralph	July 4, 2018	Office	7980 Napoleon Zn St Rd.	*	Clifton
Phillip K. Mason	July 12, 2018	DC Residence	142 Tracy Lane	8	Jump
Kathleen Smallwood	July 12, 2018	Office	3445 Dixie Highway	12	McDaniel
Falisha Gibson	July 15, 2018	Office	9500 Block of Dixie Hwy	24	Clifton
Shannon R. Ramirez	July 18, 2018	Office	153 Gouge Drive	14	Jump
Daniel W. James	July 29, 2018	DC Residence	145 Keefe-Lawrenceville	*	Clifton
Ronald M. Hodge	Aug 2, 2018	DC Residence	GC Hospital	8	Jump
Carl Barfels	Aug 4, 2018	Office	6190 Warsaw Road	16	McDaniel
Juanita Willson	Aug 4, 2018	Office	204 Humes Ridge Rd.	8	McDaniel
Kimberly Kemms	Aug 10, 2018	Office	207 KY Highway 36 W	10	McDaniel
William D. Mackey	Aug 21, 2018	Office	500 Oak Drive	36	McDaniel
Randall L. Love	Aug 23, 2018	Office	Railroad Overpass/Crittenden	*	Jump
Ella L. Atha	Aug 28, 2018	Office	2905 Elliston-Mt. Zion Rd.	30	Jump
Stacey Lee Herald	Aug 29, 2018	Office	45 Michigan Avenue	4	Jump
Georgia Watkins	Sept 6, 2018	Office	Gouge Drive	*	Jump
Syven R. Boody	Sept 7, 2018	Office	446 Milligan Road	20	Clifton
Amy M. Broadway	Sept 12, 2018	Office	GC Hospital	6	McDaniel
Sandra Hunkapiller	Sept 18, 2018	Office	GC Hospital	6	Clifton

\* denotes transportation from scene of death to the State ME Office in Frankfort for autopsy by Elliston-Stanley Funeral Home  
They will bill separately

- For the reporting period the Coroner's Office traveled 210 miles
- Investigated 19 deaths



October 1, 2018

Dear Grant County Fiscal Court,

I am writing you this letter notifying you of my resignation from my position at the Grant County Road Department effective October 5, 2018. It has been my lifelong dream to be a police officer, and I will be leaving the Road Department to pursue that career with the Grant County Sheriff's Office.

My time at the Road Department has taught me a side of county government that will definitely help me in my endeavors at the Sheriff's Office. I am more knowledgeable about cruiser maintenance and road conditions throughout the county thanks to this job. I am very grateful for the opportunity Steve Tatum and the rest of the road crew have given me over the last three years.

Sincerely,



Brennen Dills