

Cass County Auditor

Rick Brattin



Auditor's Monthly Report

~RSMO 55.170~

- Fund status Report
- Revenue and Expense Report w/ Budget
- Paid Invoice Ledger Detail

March Report

03/02/2020

Fund Status Report

Cass County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 1

To Period: 3

From Date: 1/1/2020

Thru Date: 3/11/2020

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,789,515.26	\$3,916,524.08	(\$1,238,988.80)	(\$1,681,574.16)	\$2,785,476.38
102 - COUNTY VISION/DENTAL FUND	\$5,232.92	\$43.02	(\$1,618.91)	\$10,500.00	\$14,157.03
612 - LAW ENFORCEMENT RESERVE FU	\$287,635.93	\$1,208.78	(\$60,017.22)	\$0.00	\$228,827.49
* Fund Type Total *	\$2,082,384.11	\$3,917,775.88	(\$1,300,624.93)	(\$1,671,074.16)	\$3,028,460.90
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,534,503.07	\$1,010,927.65	(\$260,298.31)	(\$119.92)	\$2,285,012.49
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,217,262.45	\$3,205,925.06	(\$1,149,451.55)	\$32,988.03	\$3,306,723.99
521 - ROAD & BRIDGE SALES TAX FUND	\$222,909.19	\$587,459.61	(\$420,299.78)	(\$170,000.00)	\$220,069.02
522 - ROAD & BRIDGE CITIES FUND	\$1,042,707.17	\$297,761.57	(\$1,038,633.28)	(\$33,001.36)	\$268,834.10
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND	\$477,963.02	\$0.00	\$0.00	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$228,090.34	\$0.00	\$0.00	\$0.00	\$228,090.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$1,046,940.54	\$852.65	(\$396,940.54)	\$0.00	\$650,852.65
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,537,685.41	\$124,733.17	(\$413,607.95)	\$170,000.00	\$5,418,810.63
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$59,409.73	\$8,560.62	\$0.00	\$0.00	\$67,970.35
550 - LAW ENFORCEMENT JUSTICE CE	\$1,221,857.49	\$2,539,334.31	(\$2,843,407.90)	\$982,956.61	\$1,900,740.51
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$247,776.09	\$15,891.45	(\$200.00)	\$0.00	\$263,467.54
554 - SHERIFF REVOLVING FUND	\$288,400.11	\$9,359.57	(\$5,663.56)	\$0.00	\$292,096.12
555 - SHERIFF TRAINING FUND	\$3,948.50	\$1,109.50	\$0.00	\$0.00	\$5,058.00
556 - SHERIFF TRAINING POST FUND	\$3,829.29	\$18.12	\$0.00	\$0.00	\$3,847.41

Fund Status Report

Cass County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 1

To Period: 3

From Date: 1/1/2020

Thru Date: 3/11/2020

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
557 - PA- ADMIN HANDLING COST FUND	\$4,224.60	\$992.87	\$0.00	(\$6.00)	\$5,211.47
558 - DELINQUENT TAX FUND - PA	\$32,509.74	\$7,105.09	\$0.00	\$0.00	\$39,614.83
559 - PROS ATTY TRAINING FUND	\$1,875.35	\$1,378.73	\$0.00	\$0.00	\$3,254.08
560 - LERF FUND	\$22,380.27	\$240.63	\$0.00	\$0.00	\$22,620.90
561 - DRUG/DWI COURT	\$57,867.52	\$2,610.72	(\$3,270.27)	\$0.00	\$57,207.97
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$3,348.76	\$0.00	\$0.00	\$3,348.76
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,500.00	\$63.94	(\$7,243.18)	\$19,979.98	\$15,300.74
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$0.00	\$176,779.71	(\$60,700.27)	\$252,147.25	\$368,226.69
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$15,847.80	\$57.97	\$0.00	\$0.00	\$15,905.77
585 - CLERK TRAINING FUND	\$13,428.99	\$63.56	\$0.00	\$0.00	\$13,492.55
590 - COLLECTOR MAINTENANCE FUND	\$56,186.28	\$52,744.73	(\$4,942.31)	(\$25,000.00)	\$78,988.70
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,167,327.99	\$2,744.61	(\$12,290.00)	\$15,237.41	\$2,173,020.01
620 - RECORDERS FUND	\$242,011.23	\$17,343.59	(\$2,667.12)	\$0.00	\$256,687.70
648 - HEALTH	\$0.00	\$85,259.50	(\$93,787.60)	(\$279.66)	(\$8,807.76)
649 - WIC	\$0.00	\$44,243.94	(\$34,831.13)	(\$15,260.51)	(\$5,847.70)
650 - C E R T (BIO TERRORISM)	\$25,730.82	\$7,410.39	(\$13,143.10)	\$0.00	\$19,998.11
653 - COURTHOUSE RESTORATION FUN	\$1,608.94	\$5,287.23	\$0.00	\$0.00	\$6,896.17
700 - AGENCY ACCOUNTS FUNDS	\$754,058.58	\$442,893.87	(\$588,250.55)	\$1,308.22	\$610,010.12
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$16,532,776.59	\$8,652,503.12	(\$7,349,628.40)	\$1,230,950.05	\$19,066,601.36

Fund Status Report

Cass County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 1

To Period: 3

From Date: 1/1/2020

Thru Date: 3/11/2020

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$544,634.40	\$1,459.71	\$0.00	(\$545,510.68)	\$583.43
* Fund Type Total *	\$544,634.40	\$1,459.71	\$0.00	(\$545,510.68)	\$583.43
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$12,566.12	\$2,079.67	\$0.00	\$985,634.79	\$1,000,280.58
410 - TRI GEN/BIOGAS FUND	\$51.20	\$0.25	\$0.00	\$0.00	\$51.45
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$12,617.32	\$2,079.92	\$0.00	\$985,634.79	\$1,000,332.03
* Report Total *	\$19,172,412.42	\$12,573,818.63	(\$8,650,253.33)	\$0.00	\$23,095,977.72

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 2

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$1,113,639.28)	\$0.00	(\$5,618,696.72)	16.5%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$181,895.35)	\$0.00	(\$918,104.65)	16.5%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$1,980.56)	\$0.00	(\$18,019.44)	9.9%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,800,816.00)	\$0.00	(\$1,297,515.19)	\$0.00	(\$8,503,300.81)	13.2%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$92,053.36	\$0.00	\$0.00	\$460,717.64	16.7%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$55,000.00	\$8,876.44	\$0.00	\$0.00	\$46,123.56	16.1%
101-0100-50210	HEALTH INS	\$30,600.00	\$5,100.00	\$0.00	\$0.00	\$25,500.00	16.7%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$4,723.15	\$0.00	\$0.00	\$25,276.85	15.7%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$178.56	\$0.00	\$0.00	\$892.44	16.7%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$17.28	\$0.00	\$0.00	\$85.72	16.8%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$16.00	\$0.00	\$0.00	\$80.00	16.7%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0100-50240	DRUG TESTING	\$2,500.00	\$809.12	\$0.00	\$0.00	\$1,690.88	32.4%
101-0100-50250	WORKER'S COMP	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$34,272.00	\$5,324.68	\$0.00	\$0.00	\$28,947.32	15.5%
101-0100-50295	MEDICARE	\$8,015.00	\$1,245.28	\$0.00	\$0.00	\$6,769.72	15.5%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$196.01	\$0.00	\$0.00	\$141.99	58.0%
101-0100-51105	SUPPLIES	\$25,000.00	\$8,381.77	(\$130.65)	\$0.00	\$16,748.88	33.0%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$569.62)	\$0.00	\$569.62	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$10,066.80	(\$6,742.98)	\$0.00	\$6,676.18	33.2%
101-0100-51145	ADVERTISING	\$6,000.00	\$319.89	\$0.00	\$0.00	\$5,680.11	5.3%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,375.11	\$0.00	\$0.00	\$11,624.89	10.6%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$25.00	\$0.00	\$0.00	\$3,975.00	0.6%
101-0100-52140	MAC DUES	\$10,004.00	\$9,267.00	\$0.00	\$0.00	\$737.00	92.6%

Operator: rickb

3/11/2020 8:33:12 AM

Page 1 of 70

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$137.01	\$0.00	\$0.00	\$2,862.99	4.6%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$2,355.94	\$0.00	\$0.00	\$27,644.06	7.9%
101-0100-55116	COUNTY ELECTION EXPENSE	\$52,600.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	50.0%
101-0100-55145	PROFESSIONAL SERVICE	\$189,400.00	\$14,655.75	\$0.00	\$0.00	\$174,744.25	7.7%
101-0100-55155	AUDIT	\$51,000.00	\$3,500.00	\$0.00	\$0.00	\$47,500.00	6.9%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$11,251.01	\$0.00	\$0.00	\$53,748.99	17.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,850.00	\$0.00	\$0.00	\$13,150.00	12.3%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$122,333.12	\$0.00	\$0.00	\$77,666.88	61.2%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$2,166.67	\$0.00	\$0.00	\$23,833.37	8.3%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,055,213.00	\$1,009,202.16	\$0.00	\$0.00	\$5,046,010.84	16.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$347,131.87	(\$63,866.42)	\$0.00	\$1,066,734.55	21.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,214,249.04	\$2,420,133.09	(\$71,309.67)	\$0.00	\$7,865,425.62	23.0%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,800,816.00)	\$0.00	(\$1,297,515.19)	\$0.00	(\$8,503,300.81)	13.2%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,214,249.04	\$2,420,133.09	(\$71,309.67)	\$0.00	\$7,865,425.62	23.0%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$11,636.94	\$0.00	\$0.00	\$55,313.06	17.4%
101-0110-50205	LAGERS	\$7,498.40	\$1,303.34	\$0.00	\$0.00	\$6,195.06	17.4%
101-0110-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
101-0110-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$2.88	\$0.00	\$0.00	\$14.12	16.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$639.65	\$0.00	\$0.00	\$3,511.35	15.4%
101-0110-50295	MEDICARE	\$971.00	\$149.59	\$0.00	\$0.00	\$821.41	15.4%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$36.32	\$0.00	\$0.00	\$69.68	34.3%
101-0110-53105	MO EXTENSION	\$9,000.00	\$1,599.05	\$0.00	\$0.00	\$7,400.95	17.8%
101-0110-53110	OLD JAIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$2,245.42	\$0.00	\$0.00	\$15,254.58	12.8%
101-0110-53120	MAINTENANCE	\$100,000.00	\$23,718.37	\$0.00	\$0.00	\$76,281.63	23.7%
101-0110-53140	UTILITIES	\$42,000.00	\$5,383.28	\$0.00	\$0.00	\$36,616.72	12.8%
101-0110-53145	TELEPHONE	\$35,000.00	\$1,882.92	\$0.00	\$0.00	\$33,117.08	5.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$608.38	\$0.00	\$0.00	\$4,391.62	12.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$308,585.40	\$51,354.78	\$0.00	\$0.00	\$257,230.62	16.6%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$308,585.40	\$51,354.78	\$0.00	\$0.00	\$257,230.62	16.6%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$138,403.00)	\$0.00	(\$361,597.00)	27.7%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$1,902.68)	\$0.00	(\$3,097.32)	38.1%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$300.00)	\$0.00	(\$3,700.00)	7.5%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$5,675.00)	\$0.00	(\$34,325.00)	14.2%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$146,280.68)	\$0.00	(\$402,719.32)	26.6%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$57,949.36	\$0.00	\$0.00	\$286,490.64	16.8%
101-0120-50205	LAGERS	\$38,577.28	\$6,221.18	\$0.00	\$0.00	\$32,356.10	16.1%
101-0120-50210	HEALTH INS	\$20,400.00	\$5,100.00	\$0.00	\$0.00	\$15,300.00	25.0%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00	27.8%
101-0120-50215	LIFE INSURANCE	\$803.52	\$156.24	\$0.00	\$0.00	\$647.28	19.4%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$11.52	\$0.00	\$0.00	\$40.32	22.2%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$14.00	\$0.00	\$0.00	\$58.00	19.4%
101-0120-50290	FICA	\$21,355.28	\$3,457.08	\$0.00	\$0.00	\$17,898.20	16.2%
101-0120-50295	MEDICARE	\$4,994.38	\$808.52	\$0.00	\$0.00	\$4,185.86	16.2%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$191.91	\$0.00	\$0.00	\$61.53	75.7%
101-0120-51105	SUPPLIES	\$2,800.00	\$210.04	\$0.00	\$0.00	\$2,589.96	7.5%
101-0120-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$1,430.00	\$0.00	\$0.00	\$3,770.00	27.5%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$104.83	\$0.00	\$0.00	\$3,395.17	3.0%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$941.36	\$0.00	\$0.00	\$5,471.64	14.7%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,309.27	\$0.00	\$0.00	\$2,590.73	33.6%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,386.25	\$0.00	\$0.00	\$113.75	98.3%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$528,320.74	\$85,291.56	\$0.00	\$0.00	\$443,029.18	16.1%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$146,280.68)	\$0.00	(\$402,719.32)	26.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$528,320.74	\$85,291.56	\$0.00	\$0.00	\$443,029.18	16.1%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$4,282.49)	\$0.00	(\$25,717.51)	14.3%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$4,282.49)	\$0.00	(\$25,717.51)	14.3%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$9,544.84	\$0.00	\$0.00	\$47,725.16	16.7%
101-0140-50205	LAGERS	\$5,212.00	\$868.60	\$0.00	\$0.00	\$4,343.40	16.7%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$2.88	\$0.00	\$0.00	\$17.12	14.4%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
101-0140-50290	FICA	\$3,551.00	\$590.68	\$0.00	\$0.00	\$2,960.32	16.6%
101-0140-50295	MEDICARE	\$830.00	\$138.16	\$0.00	\$0.00	\$691.84	16.6%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$33.52	\$0.00	\$0.00	\$8.48	79.8%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$45.01	\$0.00	\$0.00	\$1,454.99	3.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	\$0.00	\$0.00	(\$45.01)	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$77,321.00	\$11,293.02	\$0.00	\$0.00	\$66,027.98	14.6%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$4,282.49)	\$0.00	(\$25,717.51)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$77,321.00	\$11,293.02	\$0.00	\$0.00	\$66,027.98	14.6%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$55,412.50	\$0.00	\$0.00	\$109,587.50	33.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$165,000.00	\$55,412.50	\$0.00	\$0.00	\$109,587.50	33.6%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$165,000.00	\$55,412.50	\$0.00	\$0.00	\$109,587.50	33.6%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$27,330.72	\$0.00	\$0.00	\$135,623.28	16.8%
101-0310-50205	LAGERS	\$18,250.85	\$3,061.08	\$0.00	\$0.00	\$15,189.77	16.8%
101-0310-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
101-0310-50215	LIFE INSURANCE	\$401.76	\$66.96	\$0.00	\$0.00	\$334.80	16.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$8.64	\$0.00	\$0.00	\$43.50	16.6%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$0.00	\$30.00	16.7%
101-0310-50290	FICA	\$10,103.15	\$1,553.68	\$0.00	\$0.00	\$8,549.47	15.4%
101-0310-50295	MEDICARE	\$2,362.83	\$363.36	\$0.00	\$0.00	\$1,999.47	15.4%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$56.04	\$0.00	\$0.00	\$70.68	44.2%
101-0310-51105	SUPPLIES	\$4,000.00	\$421.94	\$0.00	\$0.00	\$3,578.06	10.5%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,621.58	\$0.00	\$0.00	\$378.42	87.4%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$230,737.45	\$37,590.50	\$0.00	\$0.00	\$193,146.95	16.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$230,737.45	\$37,590.50	\$0.00	\$0.00	\$193,146.95	16.3%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$41,645.73)	\$0.00	(\$33,354.27)	55.5%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,370,840.39)	\$0.00	(\$429,159.61)	76.2%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$11,008.48)	\$0.00	(\$3,991.52)	73.4%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,068,000.00)	\$0.00	(\$1,448,494.60)	\$0.00	(\$619,505.40)	70.0%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$42,166.30	\$0.00	\$0.00	\$220,460.70	16.1%
101-0320-50205	LAGERS	\$29,414.00	\$4,563.72	\$0.00	\$0.00	\$24,850.28	15.5%
101-0320-50210	HEALTH INS	\$20,400.00	\$3,400.00	\$0.00	\$0.00	\$17,000.00	16.7%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$800.00	\$0.00	\$0.00	\$2,800.00	22.2%
101-0320-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$0.00	\$670.08	16.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$17.28	\$0.00	\$0.00	\$86.72	16.6%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$0.00	\$60.00	16.7%
101-0320-50290	FICA	\$16,283.00	\$2,515.18	\$0.00	\$0.00	\$13,767.82	15.4%
101-0320-50295	MEDICARE	\$3,808.00	\$588.22	\$0.00	\$0.00	\$3,219.78	15.4%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$105.96	\$0.00	\$0.00	\$274.04	27.9%
101-0320-51105	SUPPLIES	\$12,185.00	\$664.93	(\$52.12)	\$0.00	\$11,572.19	5.0%
101-0320-51130	POSTAGE	\$60,000.00	\$14,608.99	\$0.00	\$0.00	\$45,391.01	24.3%
101-0320-51145	ADVERTISING	\$8,815.00	\$2,503.31	\$0.00	\$0.00	\$6,311.69	28.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$418,492.00	\$72,079.81	(\$52.12)	\$0.00	\$346,464.31	17.2%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,448,494.60)	\$0.00	(\$619,505.40)	70.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$72,079.81	(\$52.12)	\$0.00	\$346,464.31	17.2%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$26.00)	\$0.00	(\$59,974.00)	0.0%
101-0330-42114	FEES-AUCTIONEER	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$430.00)	\$0.00	(\$570.00)	43.0%
101-0330-42144	FEES - NOTARIES	(\$1,100.00)	\$0.00	(\$120.00)	\$0.00	(\$980.00)	10.9%

Operator: rickb

3/11/2020 8:33:12 AM

Page 6 of 70

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330	<u>COUNTY CLERKS OFFICE</u>					
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$15.00)	\$0.00	(\$85.00)	15.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$62,700.00)	\$0.00	(\$591.00)	\$0.00	(\$62,109.00)	0.9%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$34,380.39	(\$875.91)	\$0.00	\$199,427.52	14.4%
101-0330-50205	LAGERS	\$25,328.58	\$3,265.72	\$0.00	\$0.00	\$22,062.86	12.9%
101-0330-50210	HEALTH INS	\$15,300.00	\$2,975.00	\$0.00	\$0.00	\$12,325.00	19.4%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$650.00	\$0.00	\$0.00	\$2,950.00	18.1%
101-0330-50215	LIFE INSURANCE	\$669.60	\$100.44	\$0.00	\$0.00	\$569.16	15.0%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$5.76	\$0.00	\$0.00	\$11.52	33.3%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$9.00	\$0.00	\$0.00	\$51.00	15.0%
101-0330-50290	FICA	\$14,021.18	\$1,851.22	\$0.00	\$0.00	\$12,169.96	13.2%
101-0330-50295	MEDICARE	\$3,279.15	\$432.94	\$0.00	\$0.00	\$2,846.21	13.2%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$75.93	\$0.00	\$0.00	\$135.27	36.0%
101-0330-51105	SUPPLIES	\$15,000.00	\$3,961.59	(\$181.84)	\$0.00	\$11,220.25	25.2%
101-0330-51130	POSTAGE	\$26,500.00	\$62.60	\$0.00	\$0.00	\$26,437.40	0.2%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,641.83	\$0.00	\$0.00	\$8,358.17	16.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$346,918.98	\$49,412.42	(\$1,057.75)	\$0.00	\$298,564.31	13.9%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$62,700.00)	\$0.00	(\$591.00)	\$0.00	(\$62,109.00)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$346,918.98	\$49,412.42	(\$1,057.75)	\$0.00	\$298,564.31	13.9%
	0331	<u>VOTER REGISTRATION</u>					
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$842.30	\$0.00	\$0.00	\$4,157.70	16.8%
101-0331-51130	POSTAGE	\$25,000.00	\$6,872.25	\$0.00	\$0.00	\$18,127.75	27.5%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$7,714.55	\$0.00	\$0.00	\$30,295.45	20.3%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$7,714.55	\$0.00	\$0.00	\$30,295.45	20.3%
	0340	<u>RECORDERS OFFICE</u>					

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340 <u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$78,487.45)	\$0.00	(\$298,005.55)	20.8%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$78,487.45)	\$0.00	(\$298,005.55)	20.8%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$46,408.04	\$0.00	\$0.00	\$238,424.96	16.3%
101-0340-50205	LAGERS	\$31,901.30	\$5,197.72	\$0.00	\$0.00	\$26,703.58	16.3%
101-0340-50210	HEALTH INS	\$25,500.00	\$4,250.00	\$0.00	\$0.00	\$21,250.00	16.7%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.7%
101-0340-50215	LIFE INSURANCE	\$669.60	\$133.92	\$0.00	\$0.00	\$535.68	20.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$11.52	\$0.00	\$0.00	\$77.48	12.9%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$12.00	\$0.00	\$0.00	\$48.00	20.0%
101-0340-50290	FICA	\$17,659.65	\$2,641.64	\$0.00	\$0.00	\$15,018.01	15.0%
101-0340-50295	MEDICARE	\$4,130.08	\$617.80	\$0.00	\$0.00	\$3,512.28	15.0%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$119.28	\$0.00	\$0.00	\$780.72	13.3%
101-0340-51130	POSTAGE	\$2,000.00	\$65.15	\$0.00	\$0.00	\$1,934.85	3.3%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$376,492.62	\$60,457.07	\$0.00	\$0.00	\$316,035.55	16.1%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$78,487.45)	\$0.00	(\$298,005.55)	20.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$376,492.62	\$60,457.07	\$0.00	\$0.00	\$316,035.55	16.1%
	0350 <u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$6,414.36)	\$0.00	(\$18,585.64)	25.7%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$25,000.00)	\$0.00	(\$6,414.36)	\$0.00	(\$18,585.64)	25.7%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$17,597.56	\$0.00	\$0.00	\$87,988.44	16.7%
101-0350-50205	LAGERS	\$11,826.00	\$1,970.96	\$0.00	\$0.00	\$9,855.04	16.7%
101-0350-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
101-0350-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$2.88	\$0.00	\$0.00	\$14.12	16.9%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
101-0350-50290	FICA	\$6,546.00	\$1,066.68	\$0.00	\$0.00	\$5,479.32	16.3%
101-0350-50295	MEDICARE	\$1,531.00	\$249.48	\$0.00	\$0.00	\$1,281.52	16.3%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$22.08	\$0.00	\$0.00	\$61.92	26.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-51105	SUPPLIES	\$1,750.00	\$940.00	\$0.00	\$0.00	\$810.00	53.7%
101-0350-51130	POSTAGE	\$2,000.00	\$297.40	\$0.00	\$0.00	\$1,702.60	14.9%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$138,282.00	\$23,245.68	\$0.00	\$0.00	\$115,036.32	16.8%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$25,000.00)	\$0.00	(\$6,414.36)	\$0.00	(\$18,585.64)	25.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$138,282.00	\$23,245.68	\$0.00	\$0.00	\$115,036.32	16.8%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$1,100.00	\$0.00	\$0.00	\$5,500.00	16.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$8,900.00	\$0.00	\$0.00	\$47,500.00	15.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$11,100.00	\$0.00	\$0.00	\$58,500.00	15.9%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$11,100.00	\$0.00	\$0.00	\$58,500.00	15.9%
	TOTAL REVENUES for FUND: 101 :	(\$12,912,009.00)	\$0.00	(\$2,982,065.77)	\$0.00	(\$9,929,943.23)	23.1%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,912,009.23	\$2,885,084.98	(\$72,419.54)	\$0.00	\$10,099,343.79	21.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$21.38)	\$0.00	(\$28.62)	42.8%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$13,050.00)	\$0.00	(\$10,521.38)	\$0.00	(\$2,528.62)	80.6%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$1,618.91	\$0.00	\$0.00	\$11,431.09	12.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$13,050.00	\$1,618.91	\$0.00	\$0.00	\$11,431.09	12.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$13,050.00)	\$0.00	(\$10,521.38)	\$0.00	(\$2,528.62)	80.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$13,050.00	\$1,618.91	\$0.00	\$0.00	\$11,431.09	12.4%
	TOTAL REVENUES for FUND: 102 :	(\$13,050.00)	\$0.00	(\$10,521.38)	\$0.00	(\$2,528.62)	80.6%
	TOTAL EXPENDITURES for FUND: 102 :	\$13,050.00	\$1,618.91	\$0.00	\$0.00	\$11,431.09	12.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,488,000.00)	\$0.00	\$0.00	\$0.00	(\$1,488,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,854,168.00)	\$0.00	\$0.00	\$0.00	(\$4,854,168.00)	0.0%
	EXPENDITURES						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,854,168.00)	\$0.00	\$0.00	\$0.00	(\$4,854,168.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$4,854,168.00)	\$0.00	\$0.00	\$0.00	(\$4,854,168.00)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	0.0%
	TOTAL REVENUES for FUND: 300 :	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$567.64)	\$0.00	\$567.64	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,014,500.00)	\$0.00	(\$986,202.43)	\$0.00	(\$28,297.57)	97.2%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$0.00	\$0.00	\$0.00	\$963,886.00	0.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$0.00	\$0.00	\$0.00	\$50,614.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,014,500.00	\$0.00	\$0.00	\$0.00	\$1,014,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,014,500.00)	\$0.00	(\$986,202.43)	\$0.00	(\$28,297.57)	97.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,014,500.00	\$0.00	\$0.00	\$0.00	\$1,014,500.00	0.0%
	TOTAL REVENUES for FUND: 402 :	(\$1,014,500.00)	\$0.00	(\$986,202.43)	\$0.00	(\$28,297.57)	97.2%
	TOTAL EXPENDITURES for FUND: 402 :	\$1,014,500.00	\$0.00	\$0.00	\$0.00	\$1,014,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
410	<u>TRI GEN/BIOGAS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.16	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$244,406.00)	\$0.00	(\$0.16)	\$0.00	(\$244,405.84)	0.0%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$244,406.00)	\$0.00	(\$0.16)	\$0.00	(\$244,405.84)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for FUND: 410 :	(\$244,406.00)	\$0.00	(\$0.16)	\$0.00	(\$244,405.84)	0.0%
	TOTAL EXPENDITURES for FUND: 410 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$987,009.62)	\$0.00	(\$62,990.38)	94.0%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$352.00)	\$0.00	(\$2,148.00)	14.1%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$2,871.74)	\$0.00	(\$22,128.26)	11.5%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$990,233.36)	\$0.00	(\$1,040,430.64)	48.8%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$105,669.85	\$0.00	\$0.00	\$631,132.15	14.3%
510-0000-50205	LAGERS	\$82,521.82	\$11,192.04	\$0.00	\$0.00	\$71,329.78	13.6%
510-0000-50210	HEALTH INS	\$61,200.00	\$9,987.50	\$0.00	\$0.00	\$51,212.50	16.3%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$2,200.00	\$0.00	\$0.00	\$11,800.00	15.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$312.48	\$0.00	\$0.00	\$1,696.52	15.6%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$31.68	\$0.00	\$0.00	\$175.32	15.3%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$28.00	\$0.00	\$0.00	\$1,773.00	1.6%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$45,681.72	\$6,001.68	\$0.00	\$0.00	\$39,680.04	13.1%
510-0000-50295	MEDICARE	\$10,372.00	\$1,403.62	\$0.00	\$0.00	\$8,968.38	13.5%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$311.27	\$0.00	\$0.00	\$322.73	49.1%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,165.40	\$0.00	\$0.00	\$8,834.60	11.7%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$142.44	\$0.00	\$0.00	\$11,857.56	1.2%
510-0000-52125	TRAINING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$9,765.00	\$0.00	\$0.00	\$29,295.00	25.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$2,172.17	\$0.00	\$0.00	\$32,827.83	6.2%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,532.00	(\$3,232.00)	\$0.00	\$52,700.00	29.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$74.99	\$0.00	\$0.00	\$8,425.01	0.9%
510-0000-54302	FUEL	\$10,000.00	\$838.70	\$0.00	\$0.00	\$9,161.30	8.4%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$2,835.00	\$0.00	\$0.00	\$47,165.00	5.7%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	<u>ASSESSOR FUND</u>						
	0000						
	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$25,000.00	\$3,594.62	\$0.00	\$0.00	\$21,405.38	14.4%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$588,597.00	\$0.00	\$0.00	\$0.00	\$588,597.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,663.55	\$252,856.31	(\$3,232.00)	\$0.00	\$1,781,039.24	12.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$990,233.36)	\$0.00	(\$1,040,430.64)	48.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,663.55	\$252,856.31	(\$3,232.00)	\$0.00	\$1,781,039.24	12.3%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$990,233.36)	\$0.00	(\$1,040,430.64)	48.8%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,663.55	\$252,856.31	(\$3,232.00)	\$0.00	\$1,781,039.24	12.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,504,893.64)	\$0.00	(\$695,106.36)	78.3%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$181,895.34)	\$0.00	(\$918,104.66)	16.5%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$67.47)	\$0.00	(\$1,932.53)	3.4%
520-0000-42184	CULVERT PERMITS	(\$20,000.00)	\$0.00	(\$1,700.00)	\$0.00	(\$18,300.00)	8.5%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$22,000.00)	\$0.00	(\$27,611.11)	\$0.00	\$5,611.11	125.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,680.00)	\$0.00	(\$241,027.32)	\$0.00	(\$1,131,652.68)	17.6%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$6,715.71)	\$0.00	(\$23,284.29)	22.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,241.11)	\$0.00	(\$7,758.89)	22.4%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	(\$668.00)	\$0.00	(\$26,332.00)	2.5%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,735,152.00)	\$0.00	(\$2,966,819.70)	\$0.00	(\$3,768,332.30)	44.0%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$238,168.09	\$0.00	\$0.00	\$1,241,308.91	16.1%
520-0000-50205	LAGERS	\$165,701.42	\$24,249.64	\$0.00	\$0.00	\$141,451.78	14.6%
520-0000-50210	HEALTH INS	\$153,000.00	\$26,775.00	\$0.00	\$0.00	\$126,225.00	17.5%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$5,500.00	\$0.00	\$0.00	\$26,900.00	17.0%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$770.04	\$0.00	\$0.00	\$3,916.96	16.4%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$82.08	\$0.00	\$0.00	\$470.92	14.8%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$69.00	\$0.00	\$0.00	\$351.00	16.4%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$13,643.27	\$0.00	\$0.00	\$78,084.73	14.9%
520-0000-50295	MEDICARE	\$21,452.00	\$3,190.77	\$0.00	\$0.00	\$18,261.23	14.9%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$774.58	\$0.00	\$0.00	\$746.42	50.9%
520-0000-51105	SUPPLIES	\$7,500.00	\$1,499.71	\$0.00	\$0.00	\$6,000.29	20.0%
520-0000-51130	POSTAGE	\$300.00	\$8.08	\$0.00	\$0.00	\$291.92	2.7%
520-0000-51145	ADVERTISING	\$4,000.00	\$54.74	\$0.00	\$0.00	\$3,945.26	1.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$2,410.91	\$0.00	\$0.00	\$17,589.09	12.1%
520-0000-53140	UTILITIES	\$50,000.00	\$11,304.18	\$0.00	\$0.00	\$38,695.82	22.6%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$90.95	\$0.00	\$0.00	\$4,909.05	1.8%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54302	FUEL	\$400,000.00	\$37,853.96	\$0.00	\$0.00	\$362,146.04	9.5%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$601,013.00	\$230,766.68	\$0.00	\$0.00	\$370,246.32	38.4%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$200.00	\$0.00	\$0.00	\$3,800.00	5.0%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$5,296.48	\$0.00	\$0.00	\$494,703.52	1.1%
520-0000-66115	ROADWAY MAINTENANCE	\$900,000.00	\$156,700.87	(\$44,221.36)	\$0.00	\$787,520.49	12.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$22,367.55	(\$25.98)	\$0.00	\$102,658.43	17.9%
520-0000-66127	TIRES	\$50,000.00	\$13,923.40	\$0.00	\$0.00	\$36,076.60	27.8%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$8,304.80	\$0.00	\$0.00	\$21,695.20	27.7%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$873,000.00	\$0.00	\$0.00	\$0.00	\$873,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,735,152.42	\$1,104,004.78	(\$44,247.34)	\$0.00	\$5,675,394.98	15.7%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,735,152.00)	\$0.00	(\$2,966,819.70)	\$0.00	(\$3,768,332.30)	44.0%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,735,152.42	\$1,104,004.78	(\$44,247.34)	\$0.00	\$5,675,394.98	15.7%
TOTAL REVENUES for FUND: 520 :		(\$6,735,152.00)	\$0.00	(\$2,966,819.70)	\$0.00	(\$3,768,332.30)	44.0%
TOTAL EXPENDITURES for FUND: 520 :		\$6,735,152.42	\$1,104,004.78	(\$44,247.34)	\$0.00	\$5,675,394.98	15.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$371,212.47)	\$0.00	(\$1,872,898.53)	16.5%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$160.22)	\$0.00	(\$2,339.78)	6.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$371,372.69)	\$0.00	(\$1,875,238.31)	16.5%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$170,000.00	\$0.00	\$0.00	\$1,067,226.00	13.7%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$57,855.32	(\$10,644.40)	\$0.00	\$202,789.08	18.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$590,299.78	(\$10,644.40)	\$0.00	\$1,666,955.62	25.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$371,372.69)	\$0.00	(\$1,875,238.31)	16.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$590,299.78	(\$10,644.40)	\$0.00	\$1,666,955.62	25.8%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$371,372.69)	\$0.00	(\$1,875,238.31)	16.5%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$590,299.78	(\$10,644.40)	\$0.00	\$1,666,955.62	25.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$185,606.24)	\$0.00	(\$936,449.76)	16.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$3,390.71)	\$0.00	(\$4,109.29)	45.2%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,079,556.00)	\$0.00	(\$188,996.95)	\$0.00	(\$1,890,559.05)	9.1%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,042,706.99	\$0.00	\$0.00	\$57,293.01	94.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$28,927.65	(\$5,322.20)	\$0.00	\$101,394.55	18.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,225,000.00	\$1,071,634.64	(\$5,322.20)	\$0.00	\$158,687.56	87.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,079,556.00)	\$0.00	(\$188,996.95)	\$0.00	(\$1,890,559.05)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,225,000.00	\$1,071,634.64	(\$5,322.20)	\$0.00	\$158,687.56	87.0%
	TOTAL REVENUES for FUND: 522 :	(\$2,079,556.00)	\$0.00	(\$188,996.95)	\$0.00	(\$1,890,559.05)	9.1%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,225,000.00	\$1,071,634.64	(\$5,322.20)	\$0.00	\$158,687.56	87.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$505,564.00)	\$0.00	\$0.00	\$0.00	(\$505,564.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for FUND: 525 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	TOTAL REVENUES for FUND: 526 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for FUND: 526 :	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$851.58)	\$0.00	(\$11,148.42)	7.1%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,057,000.00)	\$0.00	(\$851.58)	\$0.00	(\$1,056,148.42)	0.1%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$396,940.54	\$0.00	\$0.00	\$354,059.46	52.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,057,000.00	\$396,940.54	\$0.00	\$0.00	\$660,059.46	37.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,057,000.00)	\$0.00	(\$851.58)	\$0.00	(\$1,056,148.42)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,057,000.00	\$396,940.54	\$0.00	\$0.00	\$660,059.46	37.6%
	TOTAL REVENUES for FUND: 528 :	(\$1,057,000.00)	\$0.00	(\$851.58)	\$0.00	(\$1,056,148.42)	0.1%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,057,000.00	\$396,940.54	\$0.00	\$0.00	\$660,059.46	37.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$4,300.96)	\$0.00	(\$25,699.04)	14.3%
529-0000-45101	INTEREST SUBSIDY	(\$236,376.00)	\$0.00	(\$118,566.00)	\$0.00	(\$117,810.00)	50.2%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,600,000.00)	\$0.00	\$0.00	\$0.00	(\$5,600,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,237,226.00)	\$0.00	(\$170,000.00)	\$0.00	(\$1,067,226.00)	13.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,103,602.00)	\$0.00	(\$292,866.96)	\$0.00	(\$6,810,735.04)	4.1%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,127,000.00	\$0.00	\$0.00	\$0.00	\$1,127,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$828,612.00	\$391,708.55	\$0.00	\$0.00	\$436,903.45	47.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,955,612.00	\$391,708.55	\$0.00	\$0.00	\$1,563,903.45	20.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,103,602.00)	\$0.00	(\$292,866.96)	\$0.00	(\$6,810,735.04)	4.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,955,612.00	\$391,708.55	\$0.00	\$0.00	\$1,563,903.45	20.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,103,602.00)	\$0.00	(\$292,866.96)	\$0.00	(\$6,810,735.04)	4.1%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,955,612.00	\$391,708.55	\$0.00	\$0.00	\$1,563,903.45	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$3,081.08)	\$0.00	(\$16,918.92)	15.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$195.60)	\$0.00	(\$804.40)	19.6%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$5,183.87)	\$0.00	(\$29,816.13)	14.8%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$101,000.00)	\$0.00	(\$8,460.55)	\$0.00	(\$92,539.45)	8.4%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$8,460.55)	\$0.00	(\$92,539.45)	8.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$8,460.55)	\$0.00	(\$92,539.45)	8.4%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$4,736.07)	\$0.00	(\$15,263.93)	23.7%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$4,736.07)	\$0.00	(\$15,263.93)	23.7%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$30,573.34	\$0.00	\$0.00	\$150,219.66	16.9%
550-1000-50205	LAGERS	\$20,248.82	\$2,573.33	\$0.00	\$0.00	\$17,675.49	12.7%
550-1000-50210	HEALTH INS	\$10,200.00	\$2,125.00	\$0.00	\$0.00	\$8,075.00	20.8%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$66.96	\$0.00	\$0.00	\$468.72	12.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$8.64	\$0.00	\$0.00	\$60.48	12.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$0.00	\$42.00	12.5%
550-1000-50290	FICA	\$11,209.17	\$1,803.11	\$0.00	\$0.00	\$9,406.06	16.1%
550-1000-50295	MEDICARE	\$2,621.50	\$421.69	\$0.00	\$0.00	\$2,199.81	16.1%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$64.81	\$0.00	\$0.00	\$104.19	38.3%
550-1000-51105	SUPPLIES	\$5,200.00	\$3,569.14	\$0.00	\$0.00	\$1,630.86	68.6%
550-1000-51130	POSTAGE	\$1,400.00	\$299.35	\$0.00	\$0.00	\$1,100.65	21.4%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1000-52111	MILEAGE	\$8,000.00	\$265.95	\$0.00	\$0.00	\$7,734.05	3.3%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$921.97	\$0.00	\$0.00	\$7,578.03	10.8%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$135.00	\$0.00	\$0.00	\$1,365.00	9.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$721.74	\$0.00	\$0.00	\$11,363.26	6.0%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$788.53	\$0.00	\$0.00	\$11,211.47	6.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$283,979.28	\$45,044.56	\$0.00	\$0.00	\$238,934.72	15.9%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$4,736.07)	\$0.00	(\$15,263.93)	23.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$283,979.28	\$45,044.56	\$0.00	\$0.00	\$238,934.72	15.9%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,091.52)	34.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,141.52)	34.5%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$208,283.11	\$0.00	\$0.00	\$1,017,336.89	17.0%
550-1010-50205	LAGERS	\$137,270.00	\$20,591.62	\$0.00	\$0.00	\$116,678.38	15.0%
550-1010-50210	HEALTH INS	\$62,400.00	\$10,200.00	\$0.00	\$0.00	\$52,200.00	16.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$2,400.00	\$0.00	\$0.00	\$13,200.00	15.4%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$401.76	\$0.00	\$0.00	\$2,598.24	13.4%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$40.32	\$0.00	\$0.00	\$459.68	8.1%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$36.00	\$0.00	\$0.00	\$614.00	5.5%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$1,938.00	\$0.00	\$0.00	\$9,690.00	16.7%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$12,301.96	\$0.00	\$0.00	\$63,688.04	16.2%
550-1010-50295	MEDICARE	\$17,772.00	\$2,877.08	\$0.00	\$0.00	\$14,894.92	16.2%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$565.00	\$0.00	\$0.00	\$1,935.00	22.6%
550-1010-51105	SUPPLIES	\$16,810.67	\$3,165.53	\$0.00	\$0.00	\$13,645.14	18.8%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$3,228.76	\$0.00	\$0.00	\$11,771.24	21.5%
550-1010-51130	POSTAGE	\$4,000.00	\$515.43	\$0.00	\$0.00	\$3,484.57	12.9%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$731.10	\$0.00	\$0.00	\$15,268.90	4.6%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,109.05	\$0.00	\$0.00	\$3,890.95	22.2%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$260.68	\$0.00	\$0.00	\$739.32	26.1%
550-1010-54116	COMPUTER MAINTENANCE	\$16,189.33	\$16,189.33	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$6,560.80	\$0.00	\$0.00	\$8,439.20	43.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,644,130.00	\$291,395.53	\$0.00	\$0.00	\$1,352,734.47	17.7%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,141.52)	34.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,644,130.00	\$291,395.53	\$0.00	\$0.00	\$1,352,734.47	17.7%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$35,186.90)	\$0.00	(\$193,885.10)	15.4%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$229,072.00)	\$0.00	(\$35,186.90)	\$0.00	(\$193,885.10)	15.4%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$25,704.44	\$0.00	\$0.00	\$145,849.56	15.0%
550-1020-50205	LAGERS	\$19,214.00	\$1,631.96	\$0.00	\$0.00	\$17,582.04	8.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$2,550.00	\$0.00	\$0.00	\$7,050.00	26.6%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$66.96	\$0.00	\$0.00	\$433.04	13.4%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$5.76	\$0.00	\$0.00	\$84.24	6.4%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$6.00	\$0.00	\$0.00	\$84.00	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$10,636.00	\$1,419.24	\$0.00	\$0.00	\$9,216.76	13.3%
550-1020-50295	MEDICARE	\$2,488.00	\$331.92	\$0.00	\$0.00	\$2,156.08	13.3%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$80.56	\$0.00	\$0.00	\$719.44	10.1%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
550-1020-51130	POSTAGE	\$2,000.00	\$49.85	\$0.00	\$0.00	\$1,950.15	2.5%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$358.76	\$0.00	\$0.00	\$2,641.24	12.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$110.14	\$0.00	\$0.00	\$639.86	14.7%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$21.28	\$0.00	\$0.00	\$2,978.72	0.7%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$115.00	\$0.00	\$0.00	\$385.00	23.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$229,072.00	\$32,851.87	\$0.00	\$0.00	\$196,220.13	14.3%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$229,072.00)	\$0.00	(\$35,186.90)	\$0.00	(\$193,885.10)	15.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$229,072.00	\$32,851.87	\$0.00	\$0.00	\$196,220.13	14.3%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$25,694.00)	\$0.00	(\$4,289.52)	\$0.00	(\$21,404.48)	16.7%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$25,694.00)	\$0.00	(\$4,289.52)	\$0.00	(\$21,404.48)	16.7%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$1,416.24	\$0.00	\$0.00	\$20,083.76	6.6%
550-1040-50205	LAGERS	\$2,408.00	\$158.62	\$0.00	\$0.00	\$2,249.38	6.6%
550-1040-50290	FICA	\$1,333.00	\$87.80	\$0.00	\$0.00	\$1,245.20	6.6%
550-1040-50295	MEDICARE	\$311.00	\$20.54	\$0.00	\$0.00	\$290.46	6.6%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$2.49	\$0.00	\$0.00	\$83.38	2.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,637.87	\$1,685.69	\$0.00	\$0.00	\$23,952.18	6.6%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$25,694.00)	\$0.00	(\$4,289.52)	\$0.00	(\$21,404.48)	16.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,637.87	\$1,685.69	\$0.00	\$0.00	\$23,952.18	6.6%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$191,898.00)	\$0.00	\$0.00	\$0.00	(\$191,898.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$191,898.00)	\$0.00	\$0.00	\$0.00	(\$191,898.00)	0.0%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$23,146.68	\$0.00	\$0.00	\$132,633.32	14.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
550-1050-50205	LAGERS	\$17,448.00	\$2,592.44	\$0.00	\$0.00	\$14,855.56	14.9%
550-1050-50210	HEALTH INS	\$4,800.00	\$850.00	\$0.00	\$0.00	\$3,950.00	17.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1050-50215	LIFE INSURANCE	\$300.00	\$66.96	\$0.00	\$0.00	\$233.04	22.3%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$5.76	\$0.00	\$0.00	\$44.24	11.5%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$6.00	\$0.00	\$0.00	\$44.00	12.0%
550-1050-50290	FICA	\$9,659.00	\$1,410.68	\$0.00	\$0.00	\$8,248.32	14.6%
550-1050-50295	MEDICARE	\$2,259.00	\$329.92	\$0.00	\$0.00	\$1,929.08	14.6%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$80.08	\$0.00	\$0.00	\$271.92	22.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$191,898.00	\$28,688.52	\$0.00	\$0.00	\$163,209.48	14.9%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$191,898.00)	\$0.00	\$0.00	\$0.00	(\$191,898.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$191,898.00	\$28,688.52	\$0.00	\$0.00	\$163,209.48	14.9%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$11,332.00)	\$0.00	(\$38,668.00)	22.7%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$612.00)	\$0.00	\$612.00	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$123.42)	\$0.00	\$123.42	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$12,067.42)	\$0.00	(\$37,932.58)	24.1%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$45,959.04	\$0.00	\$0.00	\$279,040.96	14.1%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$2,128.88	\$0.00	\$0.00	\$14,551.12	12.8%
550-1100-50210	HEALTH INS	\$15,300.00	\$2,550.00	\$0.00	\$0.00	\$12,750.00	16.7%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$600.00	\$0.00	\$0.00	\$3,000.00	16.7%
550-1100-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$0.00	\$335.04	16.7%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$5.76	\$0.00	\$0.00	\$46.24	11.1%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$0.00	\$30.00	16.7%
550-1100-50290	FICA	\$20,150.00	\$2,809.44	\$0.00	\$0.00	\$17,340.56	13.9%
550-1100-50295	MEDICARE	\$4,713.00	\$657.05	\$0.00	\$0.00	\$4,055.95	13.9%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$159.50	\$0.00	\$0.00	\$262.50	37.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$5,347.99	(\$14.00)	\$0.00	\$19,666.01	21.3%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$22.32	\$0.00	\$0.00	\$977.68	2.2%
550-1100-52125	TRAINING	\$10,000.00	\$1,693.40	\$0.00	\$0.00	\$8,306.60	16.9%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$295.58	\$0.00	\$0.00	\$2,704.42	9.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$270.79	\$0.00	\$0.00	\$4,729.21	5.4%
550-1100-54302	FUEL	\$5,000.00	\$401.31	\$0.00	\$0.00	\$4,598.69	8.0%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$720.08	\$0.00	\$0.00	\$4,279.92	14.4%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$38,099.96	\$0.00	\$0.00	\$176,900.04	17.7%
550-1100-63005	DRUG KITS	\$6,000.00	\$82.50	\$0.00	\$0.00	\$5,917.50	1.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$723,355.00	\$101,876.56	(\$14.00)	\$0.00	\$621,492.44	14.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$12,067.42)	\$0.00	(\$37,932.58)	24.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$723,355.00	\$101,876.56	(\$14.00)	\$0.00	\$621,492.44	14.1%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$20,825.50	\$0.00	\$0.00	\$99,174.50	17.4%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$885.68	\$0.00	\$0.00	\$8,001.32	10.0%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$2.88	\$0.00	\$0.00	\$14.12	16.9%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
550-1110-50290	FICA	\$7,440.00	\$1,291.18	\$0.00	\$0.00	\$6,148.82	17.4%
550-1110-50295	MEDICARE	\$1,740.00	\$301.96	\$0.00	\$0.00	\$1,438.04	17.4%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$73.31	\$0.00	\$0.00	\$396.69	15.6%
550-1110-51105	SUPPLIES	\$10,000.00	\$2,161.43	\$0.00	\$0.00	\$7,838.57	21.6%
550-1110-51145	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$943.70	\$0.00	\$0.00	\$7,056.30	11.8%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$2,581.08	\$0.00	\$0.00	\$9,418.92	21.5%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$1,207.00	\$0.00	\$0.00	\$3,793.00	24.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$217,146.00	\$30,298.04	\$0.00	\$0.00	\$186,847.96	14.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$217,146.00	\$30,298.04	\$0.00	\$0.00	\$186,847.96	14.0%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$4,344.81	\$0.00	\$0.00	\$59,959.19	6.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$4,344.81	\$0.00	\$0.00	\$59,959.19	6.8%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$4,344.81	\$0.00	\$0.00	\$59,959.19	6.8%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$20,000.00)	\$0.00	(\$35,288.50)	\$0.00	\$15,288.50	176.4%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$930.10)	\$0.00	(\$3,069.90)	23.3%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$9,387.62)	\$0.00	(\$80,612.38)	10.4%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$3,890.00)	\$0.00	(\$27,110.00)	12.5%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$4,109.40)	\$0.00	(\$11,390.60)	26.5%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$2,520.00)	\$0.00	(\$57,480.00)	4.2%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$176,066.86)	\$0.00	(\$203,933.14)	46.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$1,921.20)	\$0.00	(\$60,078.80)	3.1%

Operator: rickb

3/11/2020 8:33:13 AM

Page 31 of 70

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,751.75)	\$0.00	(\$7,248.25)	27.5%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	(\$12,770.00)	\$0.00	(\$143,730.00)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$880,000.00)	\$0.00	(\$249,635.43)	\$0.00	(\$630,364.57)	28.4%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$147,336.19	(\$2,000.00)	\$0.00	\$791,821.81	15.5%
550-1200-50205	LAGERS	\$85,281.00	\$13,646.53	\$0.00	\$0.00	\$71,634.47	16.0%
550-1200-50210	HEALTH INS	\$35,700.00	\$5,950.00	\$0.00	\$0.00	\$29,750.00	16.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,400.00	\$0.00	\$0.00	\$5,800.00	19.4%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$267.84	\$0.00	\$0.00	\$1,473.16	15.4%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$34.56	\$0.00	\$0.00	\$190.44	15.4%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$24.00	\$0.00	\$0.00	\$132.00	15.4%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$900.00	\$0.00	\$0.00	\$19,100.00	4.5%
550-1200-50290	FICA	\$58,104.00	\$8,902.90	\$0.00	\$0.00	\$49,201.10	15.3%
550-1200-50295	MEDICARE	\$13,589.00	\$2,082.14	\$0.00	\$0.00	\$11,506.86	15.3%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$437.91	\$0.00	\$0.00	\$150.09	74.5%
550-1200-51105	SUPPLIES	\$10,000.00	\$3,595.91	(\$309.60)	\$0.00	\$6,713.69	32.9%
550-1200-51130	POSTAGE	\$3,000.00	\$406.14	\$0.00	\$0.00	\$2,593.86	13.5%
550-1200-51145	ADVERTISING	\$1,000.00	\$75.50	\$0.00	\$0.00	\$924.50	7.6%
550-1200-52125	TRAINING	\$35,000.00	\$4,666.86	(\$200.00)	\$0.00	\$30,533.14	12.8%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$3,262.06	\$0.00	\$0.00	\$6,737.94	32.6%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$10,546.96	\$0.00	\$0.00	\$39,453.04	21.1%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$9,879.76	\$0.00	\$0.00	\$36,120.24	21.5%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$12,234.38	\$0.00	\$0.00	\$25,765.62	32.2%
550-1200-54302	FUEL	\$160,000.00	\$23,721.16	\$0.00	\$0.00	\$136,278.84	14.8%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$1,872.28	\$0.00	\$0.00	\$3,127.72	37.4%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$7,121.50	\$0.00	\$0.00	\$16,878.50	29.7%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$3,890.00	\$0.00	\$0.00	\$31,110.00	11.1%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$479.79	\$0.00	\$0.00	\$9,520.21	4.8%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	\$0.00	\$0.00	(\$19,203.09)	\$0.00	\$19,203.09	0.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$0.00	\$0.00	\$0.00	\$401,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$3,360.45	\$0.00	\$0.00	\$56,639.55	5.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,096,482.00	\$287,219.82	(\$21,712.69)	\$0.00	\$1,830,974.87	12.7%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$880,000.00)	\$0.00	(\$249,635.43)	\$0.00	(\$630,364.57)	28.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,096,482.00	\$287,219.82	(\$21,712.69)	\$0.00	\$1,830,974.87	12.7%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$6,400.00)	\$0.00	(\$8,600.00)	42.7%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$15,000.00)	\$0.00	(\$6,400.00)	\$0.00	(\$8,600.00)	42.7%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$11,236.44	\$0.00	\$0.00	\$80,519.56	12.2%
550-1201-50205	LAGERS	\$8,350.00	\$1,022.52	\$0.00	\$0.00	\$7,327.48	12.2%
550-1201-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$2.88	\$0.00	\$0.00	\$15.12	16.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1201-50290	FICA	\$5,689.00	\$498.44	\$0.00	\$0.00	\$5,190.56	8.8%
550-1201-50295	MEDICARE	\$1,330.00	\$116.56	\$0.00	\$0.00	\$1,213.44	8.8%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$28.28	\$0.00	\$0.00	\$13.72	67.3%
550-1201-51105	SUPPLIES	\$4,000.00	\$1,129.24	\$0.00	\$0.00	\$2,870.76	28.2%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$769.67	\$0.00	\$0.00	\$4,230.33	15.4%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$885.00	\$0.00	\$0.00	\$17,115.00	4.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$139,931.00	\$16,763.35	\$0.00	\$0.00	\$123,167.65	12.0%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$15,000.00)	\$0.00	(\$6,400.00)	\$0.00	(\$8,600.00)	42.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$139,931.00	\$16,763.35	\$0.00	\$0.00	\$123,167.65	12.0%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$14,456.25)	\$0.00	(\$25,543.75)	36.1%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$55,000.00)	\$0.00	(\$14,456.25)	\$0.00	(\$40,543.75)	26.3%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$2,572.49	\$0.00	\$0.00	\$38,627.51	6.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
550-1202-50205	LAGERS	\$3,749.00	\$234.11	\$0.00	\$0.00	\$3,514.89	6.2%
550-1202-50290	FICA	\$2,554.00	\$159.49	\$0.00	\$0.00	\$2,394.51	6.2%
550-1202-50295	MEDICARE	\$597.00	\$37.30	\$0.00	\$0.00	\$559.70	6.2%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$9.06	\$0.00	\$0.00	\$115.94	7.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$48,225.00	\$3,012.45	\$0.00	\$0.00	\$45,212.55	6.2%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$55,000.00)	\$0.00	(\$14,456.25)	\$0.00	(\$40,543.75)	26.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$48,225.00	\$3,012.45	\$0.00	\$0.00	\$45,212.55	6.2%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$15,404.00)	\$0.00	(\$166,713.00)	8.5%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$182,117.00)	\$0.00	(\$15,404.00)	\$0.00	(\$166,713.00)	8.5%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$10,816.96	\$0.00	\$0.00	\$156,567.04	6.5%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00	0.0%
550-1204-50210	HEALTH INS	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0.0%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.0%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0%
550-1204-50290	FICA	\$10,378.00	\$670.65	\$0.00	\$0.00	\$9,707.35	6.5%
550-1204-50295	MEDICARE	\$2,428.00	\$156.85	\$0.00	\$0.00	\$2,271.15	6.5%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$38.08	\$0.00	\$0.00	\$129.92	22.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$215,144.00	\$11,682.54	\$0.00	\$0.00	\$203,461.46	5.4%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$182,117.00)	\$0.00	(\$15,404.00)	\$0.00	(\$166,713.00)	8.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$215,144.00	\$11,682.54	\$0.00	\$0.00	\$203,461.46	5.4%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$238,161.13	\$0.00	\$0.00	\$965,809.87	19.8%
550-1210-50205	LAGERS	\$109,561.00	\$21,148.45	\$0.00	\$0.00	\$88,412.55	19.3%
550-1210-50210	HEALTH INS	\$71,400.00	\$15,300.00	\$0.00	\$0.00	\$56,100.00	21.4%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$3,000.00	\$0.00	\$0.00	(\$1,560.00)	208.3%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$580.32	\$0.00	\$0.00	\$2,500.68	18.8%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$46.08	\$0.00	\$0.00	\$351.92	11.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$52.00	\$0.00	\$0.00	\$224.00	18.8%
550-1210-50290	FICA	\$74,646.00	\$14,208.44	\$0.00	\$0.00	\$60,437.56	19.0%
550-1210-50295	MEDICARE	\$16,855.00	\$3,322.95	\$0.00	\$0.00	\$13,532.05	19.7%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$797.20	\$0.00	\$0.00	\$168.80	82.5%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$12,019.32	\$0.00	\$0.00	\$32,980.68	26.7%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$4,064.71	\$0.00	\$0.00	\$30,935.29	11.6%
550-1210-62010	JAIL MEALS	\$252,000.00	\$26,980.44	\$0.00	\$0.00	\$225,019.56	10.7%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$35,986.06	\$0.00	\$0.00	\$168,013.94	17.6%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,036,094.00	\$375,667.10	\$0.00	\$0.00	\$1,660,426.90	18.5%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,036,094.00	\$375,667.10	\$0.00	\$0.00	\$1,660,426.90	18.5%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$9,601.86	\$0.00	\$0.00	\$47,117.14	16.9%
550-1220-50205	LAGERS	\$5,161.00	\$803.04	\$0.00	\$0.00	\$4,357.96	15.6%
550-1220-50210	HEALTH INS	\$0.00	\$850.00	\$0.00	\$0.00	(\$850.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1220-50290	FICA	\$3,516.00	\$566.26	\$0.00	\$0.00	\$2,949.74	16.1%
550-1220-50295	MEDICARE	\$822.00	\$132.43	\$0.00	\$0.00	\$689.57	16.1%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$32.14	\$0.00	\$0.00	\$9.86	76.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$66,424.00	\$12,210.05	\$0.00	\$0.00	\$54,213.95	18.4%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$66,424.00	\$12,210.05	\$0.00	\$0.00	\$54,213.95	18.4%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$522.40)	\$0.00	(\$4,477.60)	10.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$500.92)	\$0.00	(\$4,499.08)	10.0%

Operator: rickb

3/11/2020 8:33:13 AM

Page 35 of 70

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$217,996.91	\$0.00	\$0.00	\$1,078,982.09	16.8%
550-1230-50205	LAGERS	\$118,025.00	\$19,803.00	\$0.00	\$0.00	\$98,222.00	16.8%
550-1230-50210	HEALTH INS	\$71,400.00	\$10,412.50	\$0.00	\$0.00	\$60,987.50	14.6%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$2,550.00	\$0.00	\$0.00	\$14,250.00	15.2%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$518.94	\$0.00	\$0.00	\$2,562.06	16.8%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$52.56	\$0.00	\$0.00	\$345.44	13.2%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$46.50	\$0.00	\$0.00	\$229.50	16.8%
550-1230-50290	FICA	\$80,412.00	\$13,163.94	\$0.00	\$0.00	\$67,248.06	16.4%
550-1230-50295	MEDICARE	\$18,806.00	\$3,078.66	\$0.00	\$0.00	\$15,727.34	16.4%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$741.06	\$0.00	\$0.00	\$224.94	76.7%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,001.72	\$0.00	\$0.00	\$5,498.28	15.4%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$256.76	\$0.00	\$0.00	\$4,743.24	5.1%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,678,543.00	\$269,622.55	\$0.00	\$0.00	\$1,408,920.45	16.1%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,678,543.00	\$269,622.55	\$0.00	\$0.00	\$1,408,920.45	16.1%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$7,524.68	\$0.00	\$0.00	\$38,978.32	16.2%
550-1240-50205	LAGERS	\$5,208.00	\$842.76	\$0.00	\$0.00	\$4,365.24	16.2%
550-1240-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1240-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$2.88	\$0.00	\$0.00	\$15.12	16.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1240-50290	FICA	\$2,883.00	\$421.80	\$0.00	\$0.00	\$2,461.20	14.6%
550-1240-50295	MEDICARE	\$674.00	\$98.64	\$0.00	\$0.00	\$575.36	14.6%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$23.96	\$0.00	\$0.00	\$18.04	57.0%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,480.09	(\$372.08)	\$0.00	\$1,191.99	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$69,074.00	\$11,469.13	(\$372.08)	\$0.00	\$57,976.95	16.1%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$69,074.00	\$11,469.13	(\$372.08)	\$0.00	\$57,976.95	16.1%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$78,780.08	\$0.00	\$0.00	\$387,384.92	16.9%
550-1250-50205	LAGERS	\$42,421.00	\$7,283.41	\$0.00	\$0.00	\$35,137.59	17.2%
550-1250-50210	HEALTH INS	\$25,500.00	\$3,400.00	\$0.00	\$0.00	\$22,100.00	13.3%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$800.00	\$0.00	\$0.00	\$5,800.00	12.1%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$178.56	\$0.00	\$0.00	\$893.44	16.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$23.04	\$0.00	\$0.00	\$115.96	16.6%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$16.00	\$0.00	\$0.00	\$80.00	16.7%
550-1250-50290	FICA	\$28,903.00	\$4,766.44	\$0.00	\$0.00	\$24,136.56	16.5%
550-1250-50295	MEDICARE	\$6,760.00	\$1,114.75	\$0.00	\$0.00	\$5,645.25	16.5%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$270.09	\$0.00	\$0.00	\$65.91	80.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$316.04	\$0.00	\$0.00	\$1,183.96	21.1%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,926.85	(\$696.00)	\$0.00	\$1,169.15	65.6%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$584,892.00	\$99,875.26	(\$696.00)	\$0.00	\$485,712.74	17.0%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$584,892.00	\$99,875.26	(\$696.00)	\$0.00	\$485,712.74	17.0%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$556.00)	\$0.00	\$556.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$556.00)	\$0.00	\$556.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$88,663.97	\$0.00	\$0.00	\$451,116.03	16.4%
550-1260-50205	LAGERS	\$60,455.00	\$9,822.51	\$0.00	\$0.00	\$50,632.49	16.2%
550-1260-50210	HEALTH INS	\$45,900.00	\$8,500.00	\$0.00	\$0.00	\$37,400.00	18.5%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$1,800.00	\$0.00	\$0.00	\$9,000.00	16.7%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$267.84	\$0.00	\$0.00	\$1,340.16	16.7%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$17.28	\$0.00	\$0.00	\$190.72	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$24.00	\$0.00	\$0.00	\$120.00	16.7%
550-1260-50290	FICA	\$33,466.00	\$5,309.85	\$0.00	\$0.00	\$28,156.15	15.9%
550-1260-50295	MEDICARE	\$7,826.00	\$1,241.82	\$0.00	\$0.00	\$6,584.18	15.9%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$301.45	\$0.00	\$0.00	\$202.55	59.8%
550-1260-51105	SUPPLIES	\$2,400.00	\$13.92	\$0.00	\$0.00	\$2,386.08	0.6%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$1,304.50	\$0.00	\$0.00	\$10,695.50	10.9%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$721,091.00	\$117,267.14	\$0.00	\$0.00	\$603,823.86	16.3%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$556.00)	\$0.00	\$556.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$721,091.00	\$117,267.14	\$0.00	\$0.00	\$603,823.86	16.3%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$47,123.51	\$0.00	\$0.00	\$288,863.49	14.0%
550-1270-50205	LAGERS	\$30,574.00	\$4,194.60	\$0.00	\$0.00	\$26,379.40	13.7%
550-1270-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
550-1270-50215	LIFE INSURANCE	\$804.00	\$111.60	\$0.00	\$0.00	\$692.40	13.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$11.52	\$0.00	\$0.00	\$92.48	11.1%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$10.00	\$0.00	\$0.00	\$62.00	13.9%
550-1270-50290	FICA	\$20,831.00	\$2,848.04	\$0.00	\$0.00	\$17,982.96	13.7%
550-1270-50295	MEDICARE	\$4,871.00	\$666.08	\$0.00	\$0.00	\$4,204.92	13.7%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$161.70	\$0.00	\$0.00	\$90.30	64.2%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$20.95	\$0.00	\$0.00	\$729.05	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$413,645.00	\$57,248.00	\$0.00	\$0.00	\$356,397.00	13.8%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$413,645.00	\$57,248.00	\$0.00	\$0.00	\$356,397.00	13.8%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$29,729.84	\$0.00	\$0.00	\$161,350.61	15.6%
550-1280-50205	LAGERS	\$21,401.00	\$3,329.72	\$0.00	\$0.00	\$18,071.28	15.6%
550-1280-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%

Operator: rickb

3/11/2020 8:33:14 AM

Page 38 of 70

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50215	LIFE INSURANCE	\$670.00	\$111.60	\$0.00	\$0.00	\$558.40	16.7%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$14.40	\$0.00	\$0.00	\$72.60	16.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$10.00	\$0.00	\$0.00	\$50.00	16.7%
550-1280-50290	FICA	\$11,846.00	\$1,753.00	\$0.00	\$0.00	\$10,093.00	14.8%
550-1280-50295	MEDICARE	\$2,770.00	\$409.96	\$0.00	\$0.00	\$2,360.04	14.8%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$99.52	\$0.00	\$0.00	\$420.48	19.1%
550-1280-51105	SUPPLIES	\$1,000.00	\$155.45	\$0.00	\$0.00	\$844.55	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$242,034.45	\$38,563.49	\$0.00	\$0.00	\$203,470.96	15.9%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$242,034.45	\$38,563.49	\$0.00	\$0.00	\$203,470.96	15.9%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$19,119.68	\$0.00	\$0.00	\$101,407.32	15.9%
550-1290-50205	LAGERS	\$10,968.00	\$1,739.92	\$0.00	\$0.00	\$9,228.08	15.9%
550-1290-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1290-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$5.76	\$0.00	\$0.00	\$29.24	16.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
550-1290-50290	FICA	\$7,472.00	\$1,143.60	\$0.00	\$0.00	\$6,328.40	15.3%
550-1290-50295	MEDICARE	\$1,747.00	\$267.44	\$0.00	\$0.00	\$1,479.56	15.3%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$64.92	\$0.00	\$0.00	\$19.08	77.3%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$155,125.00	\$24,489.96	\$0.00	\$0.00	\$130,635.04	15.8%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$155,125.00	\$24,489.96	\$0.00	\$0.00	\$130,635.04	15.8%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$97,330.29	\$0.00	\$0.00	\$915,305.71	9.6%
550-1295-50205	LAGERS	\$92,149.00	\$8,857.08	\$0.00	\$0.00	\$83,291.92	9.6%
550-1295-50210	HEALTH INS	\$66,300.00	\$7,650.00	\$0.00	\$0.00	\$58,650.00	11.5%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$1,850.00	\$0.00	\$0.00	\$13,750.00	11.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$245.52	\$0.00	\$0.00	\$2,433.48	9.2%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$25.92	\$0.00	\$0.00	\$320.08	7.5%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$22.00	\$0.00	\$0.00	\$218.00	9.2%
550-1295-50290	FICA	\$62,783.00	\$5,795.91	\$0.00	\$0.00	\$56,987.09	9.2%
550-1295-50295	MEDICARE	\$14,683.00	\$1,355.49	\$0.00	\$0.00	\$13,327.51	9.2%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$327.30	\$0.00	\$0.00	\$512.70	39.0%
550-1295-51105	SUPPLIES	\$10,000.00	\$3,284.21	\$0.00	\$0.00	\$6,715.79	32.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$16,699.50	\$0.00	\$0.00	\$123,300.50	11.9%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$1,187.94	\$0.00	\$0.00	\$28,812.06	4.0%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$586,500.00	\$7,052.68	\$0.00	\$0.00	\$579,447.32	1.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,756.00	\$151,683.84	\$0.00	\$0.00	\$2,213,072.16	6.4%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,756.00	\$151,683.84	\$0.00	\$0.00	\$2,213,072.16	6.4%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$12,972.86)	\$0.00	(\$117,027.14)	10.0%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$1,100.00)	\$0.00	(\$4,900.00)	18.3%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$456.00)	\$0.00	(\$11,544.00)	3.8%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$153,000.00)	\$0.00	(\$14,528.86)	\$0.00	(\$138,471.14)	9.5%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$1,631.62	\$0.00	\$0.00	\$24,004.38	6.4%
550-1300-50290	FICA	\$1,589.00	\$101.16	\$0.00	\$0.00	\$1,487.84	6.4%
550-1300-50295	MEDICARE	\$1,154.00	\$23.66	\$0.00	\$0.00	\$1,130.34	2.1%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$5.75	\$0.00	\$0.00	\$294.25	1.9%
550-1300-51105	SUPPLIES	\$16,000.00	\$3,798.45	\$0.00	\$0.00	\$12,201.55	23.7%
550-1300-51130	POSTAGE	\$15,000.00	\$5,776.42	\$0.00	\$0.00	\$9,223.58	38.5%
550-1300-51145	ADVERTISING	\$1,500.00	\$144.00	\$0.00	\$0.00	\$1,356.00	9.6%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$800.00	\$0.00	\$0.00	\$20,700.00	3.7%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$990.00	\$0.00	\$0.00	\$14,010.00	6.6%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$1,229.56	\$0.00	\$0.00	\$12,770.44	8.8%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$1,190.70	\$0.00	\$0.00	\$5,309.30	18.3%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$510.00	\$0.00	\$0.00	\$24,490.00	2.0%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$612.00	\$0.00	\$0.00	\$11,388.00	5.1%
550-1300-65010	JURY	\$93,000.00	\$11,680.18	(\$1,036.10)	\$0.00	\$82,355.92	11.4%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$4,813.07	\$0.00	\$0.00	\$10,186.93	32.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$272,179.00	\$33,306.57	(\$1,036.10)	\$0.00	\$239,908.53	11.9%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$153,000.00)	\$0.00	(\$14,528.86)	\$0.00	(\$138,471.14)	9.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$272,179.00	\$33,306.57	(\$1,036.10)	\$0.00	\$239,908.53	11.9%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$3,778.20	\$0.00	\$0.00	\$44,221.80	7.9%
550-1310-50290	FICA	\$5,900.00	\$234.25	\$0.00	\$0.00	\$5,665.75	4.0%
550-1310-50295	MEDICARE	\$3,000.00	\$54.79	\$0.00	\$0.00	\$2,945.21	1.8%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$13.30	\$0.00	\$0.00	\$586.70	2.2%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$4,080.54	\$0.00	\$0.00	\$96,819.46	4.0%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$4,080.54	\$0.00	\$0.00	\$96,819.46	4.0%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	CIRCUIT COURT SERVICES						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$556,820.62)	\$0.00	(\$2,809,347.38)	16.5%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$566,985.76)	\$0.00	(\$2,799,182.24)	16.8%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$181,895.33)	\$0.00	(\$918,104.67)	16.5%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$4,688.46)	\$0.00	(\$5,311.54)	46.9%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,055,213.00)	\$0.00	(\$1,009,202.16)	\$0.00	(\$5,046,010.84)	16.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$18,263,717.00)	\$0.00	(\$2,319,592.33)	\$0.00	(\$15,944,124.67)	12.7%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$37,338.51	\$0.00	\$0.00	\$212,661.49	14.9%
550-1340-50205	LAGERS	\$27,000.00	\$4,181.92	\$0.00	\$0.00	\$22,818.08	15.5%
550-1340-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$133.92	\$0.00	\$0.00	\$686.08	16.3%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$11.52	\$0.00	\$0.00	\$57.48	16.7%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$0.00	\$60.00	16.7%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$263,334.00	\$263,344.00	\$0.00	\$0.00	(\$10.00)	100.0%
550-1340-50290	FICA	\$15,500.00	\$2,306.37	\$0.00	\$0.00	\$13,193.63	14.9%
550-1340-50295	MEDICARE	\$3,625.00	\$539.40	\$0.00	\$0.00	\$3,085.60	14.9%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$130.94	\$0.00	\$0.00	\$165.06	44.2%
550-1340-51105	SUPPLIES	\$45,000.00	\$3,173.84	\$0.00	\$0.00	\$41,826.16	7.1%
550-1340-53120	MAINTENANCE	\$400,000.00	\$75,927.57	(\$4,216.32)	\$0.00	\$328,288.75	17.9%
550-1340-53135	RENT	\$31,000.00	\$7,686.99	\$0.00	\$0.00	\$23,313.01	24.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-53140	UTILITIES	\$550,000.00	\$85,791.18	\$0.00	\$0.00	\$464,208.82	15.6%
550-1340-53145	TELEPHONE	\$75,000.00	\$6,051.53	\$0.00	\$0.00	\$68,948.47	8.1%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$146.28	\$0.00	\$0.00	\$1,853.72	7.3%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$218,129.01	\$0.00	\$0.00	\$31,870.99	87.3%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$0.00	\$0.00	\$0.00	\$3,366,168.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,470,990.00	\$704,904.98	(\$4,216.32)	\$0.00	\$4,770,301.34	12.8%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$18,263,717.00)	\$0.00	(\$2,319,592.33)	\$0.00	(\$15,944,124.67)	12.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,470,990.00	\$704,904.98	(\$4,216.32)	\$0.00	\$4,770,301.34	12.8%
	TOTAL REVENUES for FUND: 550 :	(\$20,180,087.00)	\$0.00	(\$2,699,750.10)	\$0.00	(\$17,480,336.90)	13.4%
	TOTAL EXPENDITURES for FUND: 550 :	\$20,175,086.60	\$2,755,252.35	(\$28,047.19)	\$0.00	\$17,447,881.44	13.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	EXPENDITURES						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for FUND: 551 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for FUND: 551 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$14,686.59)	\$0.00	(\$35,313.41)	29.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$805.87)	\$0.00	\$305.87	161.2%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$15,492.46)	\$0.00	(\$257,196.54)	5.7%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$15,492.46)	\$0.00	(\$257,196.54)	5.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$15,492.46)	\$0.00	(\$257,196.54)	5.7%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$6,580.00)	\$0.00	(\$43,420.00)	13.2%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$929.50)	\$0.00	(\$3,070.50)	23.2%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$7,509.50)	\$0.00	(\$301,749.96)	2.4%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$612.92	\$0.00	\$0.00	\$19,387.08	3.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$675.00	\$0.00	\$0.00	\$6,825.00	9.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$2,833.81	(\$1,406.83)	\$0.00	\$3,573.02	28.5%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$0.00	\$0.00	\$0.00	\$228,259.46	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$4,121.73	(\$1,406.83)	\$0.00	\$306,544.56	0.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$7,509.50)	\$0.00	(\$301,749.96)	2.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$4,121.73	(\$1,406.83)	\$0.00	\$306,544.56	0.9%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$7,509.50)	\$0.00	(\$301,749.96)	2.4%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$4,121.73	(\$1,406.83)	\$0.00	\$306,544.56	0.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$1,088.00)	\$0.00	(\$6,912.00)	13.6%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$13.86)	\$0.00	(\$11.14)	55.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$1,101.86)	\$0.00	(\$6,923.14)	13.7%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$1,101.86)	\$0.00	(\$6,923.14)	13.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$1,101.86)	\$0.00	(\$6,923.14)	13.7%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$12.31)	\$0.00	(\$187.69)	6.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$12.31)	\$0.00	(\$3,687.69)	0.3%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$12.31)	\$0.00	(\$3,687.69)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$12.31)	\$0.00	(\$3,687.69)	0.3%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$565.00)	\$0.00	(\$6,435.00)	8.1%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$225.00)	\$0.00	(\$2,775.00)	7.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$15.46)	\$0.00	(\$84.54)	15.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$805.46)	\$0.00	(\$9,294.54)	8.0%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$2.50	\$0.00	\$0.00	(\$2.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$2.50	\$0.00	\$0.00	\$10,097.50	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$805.46)	\$0.00	(\$9,294.54)	8.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$2.50	\$0.00	\$0.00	\$10,097.50	0.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$805.46)	\$0.00	(\$9,294.54)	8.0%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$2.50	\$0.00	\$0.00	\$10,097.50	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,091.52)	34.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$139.12)	\$0.00	\$39.12	139.1%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$45,100.00)	\$0.00	(\$7,047.60)	\$0.00	(\$38,052.40)	15.6%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
558-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
558-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
558-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$32,765.00	\$0.00	\$0.00	\$0.00	\$32,765.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$45,100.00)	\$0.00	(\$7,047.60)	\$0.00	(\$38,052.40)	15.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$45,100.00)	\$0.00	(\$7,047.60)	\$0.00	(\$38,052.40)	15.6%
	TOTAL EXPENDITURES for FUND: 558 :	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$1,366.10)	\$0.00	(\$633.90)	68.3%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.71)	\$0.00	\$7.71	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,000.00)	\$0.00	(\$1,373.81)	\$0.00	(\$626.19)	68.7%
	EXPENDITURES						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,000.00)	\$0.00	(\$1,373.81)	\$0.00	(\$626.19)	68.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$2,000.00)	\$0.00	(\$1,373.81)	\$0.00	(\$626.19)	68.7%
	TOTAL EXPENDITURES for FUND: 559 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$100.00)	\$0.00	(\$2,900.00)	3.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$72.06)	\$0.00	(\$127.94)	36.0%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$172.06)	\$0.00	(\$23,027.94)	0.7%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$172.06)	\$0.00	(\$23,027.94)	0.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$172.06)	\$0.00	(\$23,027.94)	0.7%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$1,385.00)	\$0.00	(\$24,615.00)	5.3%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$948.00)	\$0.00	(\$17,052.00)	5.3%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$189.12)	\$0.00	(\$1,810.88)	9.5%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$2,522.12)	\$0.00	(\$213,477.88)	1.2%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$200.00	\$0.00	\$0.00	\$7,800.00	2.5%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,100.00	\$0.00	\$0.00	\$6,900.00	13.8%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$945.02	\$0.00	\$0.00	\$146,054.98	0.6%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$1,025.25	\$0.00	\$0.00	\$43,974.75	2.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$3,270.27	\$0.00	\$0.00	\$212,729.73	1.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$2,522.12)	\$0.00	(\$213,477.88)	1.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$3,270.27	\$0.00	\$0.00	\$212,729.73	1.5%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$2,522.12)	\$0.00	(\$213,477.88)	1.2%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$3,270.27	\$0.00	\$0.00	\$212,729.73	1.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$856.00)	\$0.00	(\$14,144.00)	5.7%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$2,184.00)	\$0.00	(\$12,816.00)	14.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$14.27)	\$0.00	(\$35.73)	28.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$3,054.27)	\$0.00	(\$26,995.73)	10.2%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$3,054.27)	\$0.00	(\$26,995.73)	10.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$3,054.27)	\$0.00	(\$26,995.73)	10.2%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$17.46)	\$0.00	\$17.46	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,000.00)	\$0.00	(\$20,017.46)	\$0.00	\$17.46	100.1%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$5,004.50	\$0.00	\$0.00	\$14,995.50	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$5,004.50	\$0.00	\$0.00	\$14,995.50	25.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,017.46)	\$0.00	\$17.46	100.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$5,004.50	\$0.00	\$0.00	\$14,995.50	25.0%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,017.46)	\$0.00	\$17.46	100.1%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$5,004.50	\$0.00	\$0.00	\$14,995.50	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	ELECTION FUND						
	0000 Non-Departmental						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$0.00	(\$102,294.71)	\$0.00	(\$177,705.29)	36.5%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,885.00)	\$0.00	(\$254,850.00)	\$0.00	(\$35.00)	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$534,885.00)	\$0.00	(\$357,144.71)	\$0.00	(\$177,740.29)	66.8%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$210.00	(\$210.00)	\$0.00	\$140,000.00	0.0%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
581-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
581-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$68.70	\$0.00	\$0.00	\$19,931.30	0.3%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$185,000.00	\$56,117.11	\$0.00	\$0.00	\$128,882.89	30.3%
581-0000-51130	POSTAGE	\$30,000.00	\$5,039.25	\$0.00	\$0.00	\$24,960.75	16.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$334.46	\$0.00	\$0.00	\$49,665.54	0.7%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
581-0000-53135	RENT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$534,885.00	\$61,769.52	(\$210.00)	\$0.00	\$473,325.48	11.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$534,885.00)	\$0.00	(\$357,144.71)	\$0.00	(\$177,740.29)	66.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$534,885.00	\$61,769.52	(\$210.00)	\$0.00	\$473,325.48	11.5%
	TOTAL REVENUES for FUND: 581 :	(\$534,885.00)	\$0.00	(\$357,144.71)	\$0.00	(\$177,740.29)	66.8%
	TOTAL EXPENDITURES for FUND: 581 :	\$534,885.00	\$61,769.52	(\$210.00)	\$0.00	\$473,325.48	11.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$33.94)	\$0.00	\$33.94	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$33.94)	\$0.00	(\$24,966.06)	0.1%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$33.94)	\$0.00	(\$24,966.06)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$33.94)	\$0.00	(\$24,966.06)	0.1%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$43.18)	\$0.00	(\$6.82)	86.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$43.18)	\$0.00	(\$12,006.82)	0.4%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$43.18)	\$0.00	(\$12,006.82)	0.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$43.18)	\$0.00	(\$12,006.82)	0.4%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$70,000.00)	\$0.00	(\$50,558.78)	\$0.00	(\$19,441.22)	72.2%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$186.10)	\$0.00	(\$1,313.90)	12.4%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$111,500.00)	\$0.00	(\$50,744.88)	\$0.00	(\$60,755.12)	45.5%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$1,962.26	(\$929.97)	\$0.00	\$9,967.71	9.4%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$259.35	\$0.00	\$0.00	\$4,740.65	5.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$650.37	\$0.00	\$0.00	\$1,349.63	32.5%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$445.00	\$0.00	\$0.00	\$19,555.00	2.2%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$1,526.22	\$0.00	\$0.00	\$18,473.78	7.6%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$93,000.00	\$29,843.20	(\$929.97)	\$0.00	\$64,086.77	31.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$111,500.00)	\$0.00	(\$50,744.88)	\$0.00	(\$60,755.12)	45.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$93,000.00	\$29,843.20	(\$929.97)	\$0.00	\$64,086.77	31.1%
	TOTAL REVENUES for FUND: 590 :	(\$111,500.00)	\$0.00	(\$50,744.88)	\$0.00	(\$60,755.12)	45.5%
	TOTAL EXPENDITURES for FUND: 590 :	\$93,000.00	\$29,843.20	(\$929.97)	\$0.00	\$64,086.77	31.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$180,000.00)	\$0.00	(\$43,891.49)	\$0.00	(\$136,108.51)	24.4%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$86.98)	\$0.00	(\$2,913.02)	2.9%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$245,000.00)	\$0.00	(\$43,978.47)	\$0.00	(\$201,021.53)	18.0%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$1,149.70	\$0.00	\$0.00	\$1,850.30	38.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$1,050.00	\$0.00	\$0.00	\$3,950.00	21.0%
591-0000-53135	RENT	\$40,000.00	\$9,765.00	\$0.00	\$0.00	\$30,235.00	24.4%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$20,000.00	\$2,995.67	\$0.00	\$0.00	\$17,004.33	15.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$245,000.00	\$14,960.37	\$0.00	\$0.00	\$230,039.63	6.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$245,000.00)	\$0.00	(\$43,978.47)	\$0.00	(\$201,021.53)	18.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$245,000.00	\$14,960.37	\$0.00	\$0.00	\$230,039.63	6.1%
	TOTAL REVENUES for FUND: 591 :	(\$245,000.00)	\$0.00	(\$43,978.47)	\$0.00	(\$201,021.53)	18.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$245,000.00	\$14,960.37	\$0.00	\$0.00	\$230,039.63	6.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$1,872.86)	\$0.00	(\$18,127.14)	9.4%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$88,334.00)	\$0.00	\$0.00	\$0.00	(\$88,334.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,208,334.00)	\$0.00	(\$1,872.86)	\$0.00	(\$2,206,461.14)	0.1%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,208,334.00	\$12,290.00	\$0.00	\$0.00	\$2,196,044.00	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,208,334.00	\$12,290.00	\$0.00	\$0.00	\$2,196,044.00	0.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,208,334.00)	\$0.00	(\$1,872.86)	\$0.00	(\$2,206,461.14)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,208,334.00	\$12,290.00	\$0.00	\$0.00	\$2,196,044.00	0.6%
	TOTAL REVENUES for FUND: 610 :	(\$2,208,334.00)	\$0.00	(\$1,872.86)	\$0.00	(\$2,206,461.14)	0.1%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,208,334.00	\$12,290.00	\$0.00	\$0.00	\$2,196,044.00	0.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,459.42)	\$0.00	(\$8,540.58)	14.6%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,002,000.00)	\$0.00	(\$441,583.53)	\$0.00	(\$560,416.47)	44.1%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$441,583.53)	\$0.00	(\$560,416.47)	44.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for FUND: 611 :	(\$1,002,000.00)	\$0.00	(\$441,583.53)	\$0.00	(\$560,416.47)	44.1%
	TOTAL EXPENDITURES for FUND: 611 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$863.16)	\$0.00	(\$1,136.84)	43.2%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$289,000.00)	\$0.00	(\$863.16)	\$0.00	(\$288,136.84)	0.3%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$289,000.00)	\$0.00	(\$863.16)	\$0.00	(\$288,136.84)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	TOTAL REVENUES for FUND: 612 :	(\$289,000.00)	\$0.00	(\$863.16)	\$0.00	(\$288,136.84)	0.3%
	TOTAL EXPENDITURES for FUND: 612 :	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$6,472.00)	\$0.00	(\$28,528.00)	18.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$4,897.50)	\$0.00	(\$20,102.50)	19.6%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$781.24)	\$0.00	(\$218.76)	78.1%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$12,150.74)	\$0.00	(\$254,849.26)	4.6%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$1,127.92	\$0.00	\$0.00	\$13,872.08	7.5%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$2,190.42	\$0.00	\$0.00	\$264,809.58	0.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$12,150.74)	\$0.00	(\$254,849.26)	4.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$2,190.42	\$0.00	\$0.00	\$264,809.58	0.8%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$12,150.74)	\$0.00	(\$254,849.26)	4.6%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$2,190.42	\$0.00	\$0.00	\$264,809.58	0.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
0000	Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,606.67)	\$0.00	(\$1,330.16)	\$0.00	(\$4,276.51)	23.7%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$16,765.35)	\$0.00	(\$78,234.65)	17.6%
648-0000-42165	LODGING	\$0.00	\$0.00	(\$820.80)	\$0.00	\$820.80	0.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$19,011.20)	\$0.00	(\$139,988.80)	12.0%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$32,175.99)	\$0.00	(\$96,528.01)	25.0%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$0.00	(\$120.00)	\$0.00	(\$880.00)	12.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$50.00)	\$0.00	(\$400.00)	11.1%
648-0000-44138	MCH CONTRACT	(\$39,753.97)	\$0.00	(\$2,522.75)	\$0.00	(\$37,231.22)	6.3%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$513.04)	\$0.00	(\$4,486.96)	10.3%
648-0000-44141	COMMUNITY GARDENS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
648-0000-44213	Grant Rev-REACH	(\$41,578.00)	\$0.00	\$0.00	\$0.00	(\$41,578.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.92)	\$0.00	\$7.92	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$4,338.00)	\$0.00	(\$15,662.00)	21.7%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$573.60)	\$0.00	(\$3,926.40)	12.7%
648-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$622,992.64)	\$0.00	(\$78,228.81)	\$0.00	(\$544,763.83)	12.6%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$385,158.00	\$60,995.41	\$0.00	\$0.00	\$324,162.59	15.8%
648-0000-50205	LAGERS	\$43,137.70	\$5,673.83	\$0.00	\$0.00	\$37,463.87	13.2%
648-0000-50210	HEALTH INS	\$30,600.00	\$3,825.00	\$0.00	\$0.00	\$26,775.00	12.5%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$900.00	\$0.00	\$0.00	\$6,300.00	12.5%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$145.08	\$0.00	\$0.00	\$925.92	13.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$14.40	\$0.00	\$0.00	\$123.60	10.4%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$13.00	\$0.00	\$0.00	\$83.00	13.5%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$23,879.80	\$3,672.65	\$0.00	\$0.00	\$20,207.15	15.4%
648-0000-50295	MEDICARE	\$5,584.79	\$858.92	\$0.00	\$0.00	\$4,725.87	15.4%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$208.51	\$0.00	\$0.00	\$129.49	61.7%
648-0000-51105	SUPPLIES	\$15,307.00	\$3,101.23	\$0.00	\$0.00	\$12,205.77	20.3%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$1,122.43	\$0.00	\$0.00	\$14,882.57	7.0%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$210.00	\$0.00	\$0.00	\$3,890.00	5.1%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51112	ALL VACINE (FLU,HEP)	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
648-0000-51114	Supply-REACH	\$41,578.00	\$0.00	\$0.00	\$0.00	\$41,578.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
648-0000-51130	POSTAGE	\$200.00	\$213.70	\$0.00	\$0.00	(\$13.70)	106.9%
648-0000-51145	ADVERTISING	\$2,000.00	\$312.00	\$0.00	\$0.00	\$1,688.00	15.6%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$186.09	\$0.00	\$0.00	\$4,813.91	3.7%
648-0000-53125	MAINTENANCE - COPIER	\$4,000.00	\$806.71	\$0.00	\$0.00	\$3,193.29	20.2%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$592.62	\$0.00	\$0.00	\$3,307.38	15.2%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$1,925.59	(\$523.69)	\$0.00	\$4,598.10	23.4%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$1,800.00	\$1,562.87	\$0.00	\$0.00	\$237.13	86.8%
648-0000-54204	AUTO MAINTENANCE	\$2,000.00	\$1,300.99	\$0.00	\$0.00	\$699.01	65.0%
648-0000-54302	FUEL	\$2,500.00	\$437.54	\$0.00	\$0.00	\$2,062.46	17.5%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$622,993.28	\$88,078.57	(\$523.69)	\$0.00	\$535,438.40	14.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$622,992.64)	\$0.00	(\$78,228.81)	\$0.00	(\$544,763.83)	12.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$622,993.28	\$88,078.57	(\$523.69)	\$0.00	\$535,438.40	14.1%
	TOTAL REVENUES for FUND: 648 :	(\$622,992.64)	\$0.00	(\$78,228.81)	\$0.00	(\$544,763.83)	12.6%
	TOTAL EXPENDITURES for FUND: 648 :	\$622,993.28	\$88,078.57	(\$523.69)	\$0.00	\$535,438.40	14.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$207,480.00)	\$0.00	(\$44,243.94)	\$0.00	(\$163,236.06)	21.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$207,480.00)	\$0.00	(\$44,243.94)	\$0.00	(\$163,236.06)	21.3%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$161,298.00	\$25,449.60	\$0.00	\$0.00	\$135,848.40	15.8%
649-0000-50205	LAGERS	\$18,065.38	\$2,615.36	\$0.00	\$0.00	\$15,450.02	14.5%
649-0000-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
649-0000-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$0.00	\$335.04	16.7%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$8.64	\$0.00	\$0.00	\$43.36	16.6%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$0.00	\$30.00	16.7%
649-0000-50290	FICA	\$10,000.48	\$1,545.15	\$0.00	\$0.00	\$8,455.33	15.5%
649-0000-50295	MEDICARE	\$2,338.82	\$361.37	\$0.00	\$0.00	\$1,977.45	15.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$87.72	\$0.00	\$0.00	\$39.28	69.1%
649-0000-51105	SUPPLIES	\$1,500.00	\$1,480.67	\$0.00	\$0.00	\$19.33	98.7%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$12.65	\$0.00	\$0.00	\$121.35	9.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$207,479.67	\$33,734.12	\$0.00	\$0.00	\$173,745.55	16.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$207,480.00)	\$0.00	(\$44,243.94)	\$0.00	(\$163,236.06)	21.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$207,479.67	\$33,734.12	\$0.00	\$0.00	\$173,745.55	16.3%
	TOTAL REVENUES for FUND: 649 :	(\$207,480.00)	\$0.00	(\$44,243.94)	\$0.00	(\$163,236.06)	21.3%
	TOTAL EXPENDITURES for FUND: 649 :	\$207,479.67	\$33,734.12	\$0.00	\$0.00	\$173,745.55	16.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$7,325.88)	\$0.00	(\$52,998.12)	12.1%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	\$0.00	\$0.00	(\$20,845.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$84.51)	\$0.00	(\$315.49)	21.1%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$18,699.00)	\$0.00	\$0.00	\$0.00	(\$18,699.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$102,268.00)	\$0.00	(\$7,410.39)	\$0.00	(\$94,857.61)	7.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$8,127.68	\$0.00	\$0.00	\$58,214.32	12.3%
650-0000-50205	LAGERS	\$7,430.30	\$910.29	\$0.00	\$0.00	\$6,520.01	12.3%
650-0000-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
650-0000-50215	LIFE INSURANCE	\$402.00	\$22.32	\$0.00	\$0.00	\$379.68	5.6%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$36.00	\$2.00	\$0.00	\$0.00	\$34.00	5.6%
650-0000-50290	FICA	\$4,113.20	\$487.12	\$0.00	\$0.00	\$3,626.08	11.8%
650-0000-50295	MEDICARE	\$961.96	\$113.91	\$0.00	\$0.00	\$848.05	11.8%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$26.60	\$0.00	\$0.00	\$100.40	20.9%
650-0000-51105	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.0%
650-0000-53136	STORAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$296.29	\$0.00	\$0.00	\$1,703.71	14.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$102,268.47	\$12,536.21	\$0.00	\$0.00	\$89,732.26	12.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$102,268.00)	\$0.00	(\$7,410.39)	\$0.00	(\$94,857.61)	7.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$102,268.47	\$12,536.21	\$0.00	\$0.00	\$89,732.26	12.3%
	TOTAL REVENUES for FUND: 650 :	(\$102,268.00)	\$0.00	(\$7,410.39)	\$0.00	(\$94,857.61)	7.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$102,268.47	\$12,536.21	\$0.00	\$0.00	\$89,732.26	12.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$5,266.00)	\$0.00	(\$9,734.00)	35.1%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$10.81)	\$0.00	\$10.81	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$0.00	(\$5,276.81)	\$0.00	(\$34,723.19)	13.2%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$40,000.00)	\$0.00	(\$5,276.81)	\$0.00	(\$34,723.19)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$40,000.00)	\$0.00	(\$5,276.81)	\$0.00	(\$34,723.19)	13.2%
	TOTAL EXPENDITURES for FUND: 653 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$73,276,161.10)	\$0.00	(\$12,600,825.96)	\$0.00	(\$60,675,335.14)	17.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$65,641,255.22	\$10,763,054.26	(\$166,983.16)	\$0.00	\$55,045,184.12	16.1%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1120 AT RISK GRANT								
Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER								
02182020AtRisk	550112064005	GRANT EXPENSE	2/18/2020	2/20/2020	January 2020 At Risk grant reimbursement	258875	No	\$4,344.81
Subtotal for Vendor 2729 :								\$4,344.81
Subtotal for Department AT RISK GRANT :								\$4,344.81
Department: 0310 AUDITORS OFFICE								
Vendor: 4583 CIC COMPUTER INFORMATION CONCEPTS								
PSI30270	101031051105	SUPPLIES	1/31/2020	2/13/2020	W-2 & 1099 forms 2019	258758	No	\$63.48
Subtotal for Vendor 4583 :								\$63.48
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	101031051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$28.74
Subtotal for Vendor 4050 :								\$28.74
Vendor: 1033 HINCKLEY SPRINGS								
11664827013120	101031051105	SUPPLIES	1/31/2020	2/13/2020	drinking water for office	258788	No	\$35.40
Subtotal for Vendor 1033 :								\$35.40
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
K-03583PT19	101031053125	MAINTENANCE - COPIER	1/31/2020	2/13/2020	Personal property tax 2019	258825	No	\$57.87
Subtotal for Vendor 3479 :								\$57.87
Subtotal for Department AUDITORS OFFICE :								\$185.49
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0953508-0953509-	101011053105	MO EXTENSION	2/24/2020	2/27/2020	maint service mats	258921	No	\$38.34
0953508-0953509-	101011053115	HEALTH	2/24/2020	2/27/2020	maint service mats	258921	No	\$56.62
0953508-0953509-	101011053120	MAINTENANCE	2/24/2020	2/27/2020	maint service mats	258921	No	\$97.13
Subtotal for Vendor 1936 :								\$192.09

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1225 ACS								
C111271-C111286	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint. Services	258848	No	\$481.00
C111271-C111286	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint. Services	258848	No	\$600.00
Subtotal for Vendor 1225 :								\$1,081.00
Vendor: 1027 CITY OF HARRISONVILLE								
CHOUSE0218202	101011053105	MO EXTENSION	2/18/2020	2/27/2020	water, sewer and electric 1-7-20 thru 2-5-20	258932	No	\$332.02
CHOUSE0218202	101011053115	HEALTH	2/18/2020	2/27/2020	water, sewer and electric 1-7-20 thru 2-5-20	258932	No	\$399.52
CHOUSE0218202	101011053140	UTILITIES	2/18/2020	2/27/2020	water, sewer and electric 1-7-20 thru 2-5-20	258932	No	\$1,586.20
Subtotal for Vendor 1027 :								\$2,317.74
Vendor: 1024 FAMILY CENTER								
4859949-4859918-	101011053120	MAINTENANCE	2/24/2020	2/27/2020	supplies	258936	No	\$239.60
4859949-4859918-	101011053120	MAINTENANCE	2/24/2020	2/27/2020	supplies	258936	No	\$74.76
Subtotal for Vendor 1024 :								\$314.36
Vendor: 1627 GSC LIGHTING & SUPPLY								
128397	101011053120	MAINTENANCE	2/7/2020	2/13/2020	light supplies	258786	No	\$166.35
128519-128520	101011053120	MAINTENANCE	2/24/2020	2/27/2020	supplies	258938	No	\$48.50
Subtotal for Vendor 1627 :								\$214.85
Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP								
2577	101011053120	MAINTENANCE	1/31/2020	2/6/2020	maint service	258701	No	\$4,210.87
Subtotal for Vendor 4092 :								\$4,210.87
Vendor: 5060 MEI TOTAL ELEVATOR								
841483	101011053120	MAINTENANCE	2/7/2020	2/13/2020	feb.cthse service	258797	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 5396 PROSHRED SECURITY								
100254953	101011053120	MAINTENANCE	2/14/2020	2/20/2020	shredding service	258899	No	\$684.00
Subtotal for Vendor 5396 :								\$684.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1092 RITTINGHOUSE SEW & VAC								
32280-32281	101011053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258724	No	\$126.99
32280-32281	101011053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258724	No	\$25.96
Subtotal for Vendor 1092 :								\$152.95
Vendor: 5105 RP LUMBER CO INC								
469983-474622	101011053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258815	No	\$238.19
469983-474622	101011053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258815	No	\$57.91
2002-006212	101011053120	MAINTENANCE	2/24/2020	2/27/2020	hillman fasteners,etc	258969	No	\$4.24
Subtotal for Vendor 5105 :								\$300.34
Vendor: 4499 RRS PEST SOLUTIONS LLC								
11086	101011053120	MAINTENANCE	1/31/2020	2/6/2020	pest control	258726	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 4572 SPIRE								
2174741111Jan20	101011053115	HEALTH	1/28/2020	2/6/2020	Jan 2020 service- Health Dept	258729	No	\$372.58
6492261111Jan20	101011053140	UTILITIES	1/28/2020	2/6/2020	Courthouse service Jan 2020	258730	No	\$820.61
8602281111Jan20	101011053105	MO EXTENSION	1/28/2020	2/6/2020	MU Extension service Jan 2020	258731	No	\$302.81
Subtotal for Vendor 4572 :								\$1,496.00
Vendor: 1895 SUTHERLAND LUMBER CO								
176757-176829	101011053105	MO EXTENSION	1/31/2020	2/6/2020	maint supplies	258735	No	\$7.49
176860-176941	101011053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258826	No	\$17.46
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$21.76
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$34.93
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$27.94
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$55.94
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$13.15
177003-177006-17	101011053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$209.00
177243-177274-17	101011053120	MAINTENANCE	2/24/2020	2/27/2020	maint supplies	258980	No	\$55.44
177243-177274-17	101011053120	MAINTENANCE	2/24/2020	2/27/2020	maint supplies	258980	No	\$15.96
Subtotal for Vendor 1895 :								\$459.07

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1233 VERIZON WIRELESS								
9846784756	101011053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$344.97
Subtotal for Vendor 1233 :								\$344.97
Vendor: 1079 WALMART COMMUNITY								
494601242020	101011053120	MAINTENANCE	1/24/2020	2/6/2020	supplies/maintenance	258747	No	\$141.31
Subtotal for Vendor 1079 :								\$141.31
Vendor: 4038 WCA WASTE CORPORATION								
819-820-821-822-8	101011053105	MO EXTENSION	1/31/2020	2/6/2020	trash service	258748	No	\$64.68
819-820-821-822-8	101011053115	HEALTH	1/31/2020	2/6/2020	trash service	258748	No	\$73.99
819-820-821-822-8	101011053120	MAINTENANCE	1/31/2020	2/6/2020	trash service	258748	No	\$143.71
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$12,665.73
Department: 1300 CIRCUIT CLERK/CIRCUIT COURT								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550130051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$335.47
Subtotal for Vendor 4050 :								\$335.47
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1115972-02/19/20	550130051105	SUPPLIES	2/24/2020	2/27/2020	1115972-02/19/2020	258933	No	\$168.54
Subtotal for Vendor 1015 :								\$168.54
Vendor: 1466 DAYLIGHT DONUTS								
013406 & 7	550130065010	JURY	2/3/2020	2/6/2020	013406 and 013407	258681	No	\$27.35
Subtotal for Vendor 1466 :								\$27.35
Vendor: 1917 IMAGING OFFICE SYSTEMS								
LAB020840	550130051150	MICRO FILM SERVICE	2/18/2020	2/20/2020	LAB020840	258871	No	\$400.00
Subtotal for Vendor 1917 :								\$400.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1117 JAMES HOKE ATTORNEY AT LAW								
J.Hoke-2/20/20	550130055145	PROFESSIONAL SERVICE	2/24/2020	2/27/2020	J.Hoke-2/20/20	258944	No	\$400.00
Subtotal for Vendor 1117 :								\$400.00
Vendor: 2332 MACA								
2020 MACA KA	550130052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	2/20/2020	2020 MACA KA	258879	No	\$65.00
2020 MACA Memb	550130052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	2/20/2020	2020 MACA Membership	258879	No	\$180.00
Subtotal for Vendor 2332 :								\$245.00
Vendor: 2745 MAPACJ								
MAPACJ Confere	550130052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	2/20/2020	MAPACJ Conference	258880	No	\$150.00
Subtotal for Vendor 2745 :								\$150.00
Vendor: 1471 MOPACC								
MOPACC Confere	550130052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	2/20/2020	MOPACC Conference	258889	No	\$320.00
Subtotal for Vendor 1471 :								\$320.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
238928	550130091190	CAPITAL OUTLAY-OTHER	2/3/2020	2/6/2020	238928	258712	No	\$4,583.20
241423/1/242413	550130051105	SUPPLIES	2/18/2020	2/20/2020	241423/1/242413	258892	No	\$444.35
Subtotal for Vendor 1120 :								\$5,027.55
Vendor: 1803 PATRICIA LEAR-JOHNSON								
P. Johnson 02/20	550130055145	PROFESSIONAL SERVICE	2/18/2020	2/20/2020	P. Johnson 02/2020	258894	No	\$120.00
Subtotal for Vendor 1803 :								\$120.00
Vendor: 5443 PITNEY BOWES RESERVE ACCOUNT								
52218120-2/3/202	550130051130	POSTAGE	2/3/2020	2/6/2020	52218120-2/3/2020	258718	No	\$3,000.00
Subtotal for Vendor 5443 :								\$3,000.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1071 PRICE CHOPPER #37 HARRISONVILLE								
031279	550130065010	JURY	2/3/2020	2/6/2020	031279	258720	No	\$15.79
Subtotal for Vendor 1071 :								\$15.79
Vendor: 5439 RAPID FINANCIAL SOLUTIONS LLC								
507268842	550130065010	JURY	2/3/2020	2/6/2020	507268842	WIRE	Yes	\$1,665.26
507291265	550130065010	JURY	2/3/2020	2/6/2020	507291265	WIRE	Yes	\$686.68
2/24/20-Jury#1	550130065010	JURY	2/24/2020	2/27/2020	2/24/20-Jury#1	WIRE	Yes	\$2,071.33
2/24/20-JURY#2	550130065010	JURY	2/24/2020	2/27/2020	2/24/20-JURY#2	WIRE	Yes	\$3,357.28
2/24/20-JURY#3	550130065010	JURY	2/24/2020	2/27/2020	2/24/20-JURY#3	WIRE	Yes	\$1,911.67
Subtotal for Vendor 5439 :								\$9,692.22
Vendor: 1216 RICOH USA INC								
103292588	550130053125	MAINTENANCE - COPIER	2/18/2020	2/20/2020	103292588	258902	No	\$22.00
Subtotal for Vendor 1216 :								\$22.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								
405586314	550130053125	MAINTENANCE - COPIER	2/3/2020	2/6/2020	405586314	258742	No	\$581.23
Subtotal for Vendor 4052 :								\$581.23
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$20,505.15
Department: 1280 CLERICAL								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550128051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$155.45
Subtotal for Vendor 4050 :								\$155.45
Subtotal for Department CLERICAL :								\$155.45
Department: 0120 CODES / ZONING								
Vendor: 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN								
INV# 17248	101012054204	AUTO MAINTENANCE	1/31/2020	2/6/2020	INV# 17248 - Oil Change & Wiper Blades on 2015 GMC Sierra	258669	No	\$93.62

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2718 :								\$93.62
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	101012051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$74.16
1223Commerce	101012053150	CELL PHONES/PAGER/WIRELESS CRD	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$6.98
Subtotal for Vendor 4050 :								\$81.14
Vendor: 1310	MABCA							
Spring Training	101012052105	TRAVEL/TRAINING/MILEAGE	2/10/2020	2/13/2020	Spring Training & Dues TL,CS,VM,ZT,KT	258796	No	\$1,400.00
Subtotal for Vendor 1310 :								\$1,400.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2426195	101012053125	MAINTENANCE - COPIER	1/31/2020	2/6/2020	INV# 2426195 - Copier Maint	258733	No	\$40.45
Subtotal for Vendor 3479 :								\$40.45
Vendor: 1233	VERIZON WIRELESS							
9846784756	101012053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$466.02
Subtotal for Vendor 1233 :								\$466.02
Subtotal for Department CODES / ZONING :								\$2,081.23
Department: 0320	COLLECTORS OFFICE							
Vendor: 5295	2A MARKETING							
3713	101032051145	ADVERTISING	1/23/2020	2/6/2020	advertising	258660	No	\$1,125.00
3729	101032051145	ADVERTISING	1/30/2020	2/6/2020	advertising	258660	No	\$350.00
Subtotal for Vendor 5295 :								\$1,475.00
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
02112020	101032051130	POSTAGE	2/2/2020	2/20/2020	postage	258896	No	\$5,854.99
Subtotal for Vendor 2223 :								\$5,854.99

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1064 PLEASANT HILL TIMES								
020520-10	101032051145	ADVERTISING	2/5/2020	2/20/2020	advertising	258897	No	\$28.31
Subtotal for Vendor 1064 :								\$28.31
Vendor: 2308 THE CASS GAZETTE								
22366	101032051105	SUPPLIES	1/24/2020	2/6/2020	supplies	258737	No	\$140.00
Subtotal for Vendor 2308 :								\$140.00
Subtotal for Department COLLECTORS OFFICE :								\$7,498.30
Department: 0100 COUNTY ADMINISTRATION								
Vendor: 1849 ADP								
551162776	101010055175	ADP BILLING CHARGES	2/3/2020	2/6/2020	PR COSTS JANUARY	WIRE	Yes	\$2,143.51
551163412	101010055175	ADP BILLING CHARGES	2/3/2020	2/6/2020	JANUARY ACCRUALS	WIRE	Yes	\$62.53
551164182	101010055175	ADP BILLING CHARGES	2/4/2020	2/13/2020	WORKFORCE NOW ARCHIVED JANUARY	WIRE	Yes	\$2,215.41
552038554	101010055175	ADP BILLING CHARGES	2/27/2020	2/27/2020	Client 395174	WIRE	Yes	\$2,384.20
Subtotal for Vendor 1849 :								\$6,805.65
Vendor: 1211 ASI								
No.3 02292020	101010050240	DRUG TESTING	2/24/2020	2/27/2020	1st quarterRB	258924	No	\$472.12
Subtotal for Vendor 1211 :								\$472.12
Vendor: 3386 BELTON CHAMBER								
beltonchamberdu	101010052135	MEMBERSHIP/DUES	2/14/2020	2/20/2020	balance due for membership dues 2020	258851	No	\$25.00
Subtotal for Vendor 3386 :								\$25.00
Vendor: 5072 CASS COUNTY CLERK								
april 2020 elec	101010055116	COUNTY ELECTION EXPENSE	2/24/2020	2/27/2020	April 7, 2020 Election Cost	258928	No	\$26,300.00
Subtotal for Vendor 5072 :								\$26,300.00
Vendor: 1110 CITY OF RAYMORE								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1061	101010092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan 58 HWY & Dean Ave TIF	258855	No	\$1,935.82
3108	101010092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan SA58 TIF	258855	No	\$39,907.03
Subtotal for Vendor 1110 :								\$41,842.85
Vendor: 1128	COFFELT LAND TITLE CO							
19031099-1	101010055145	PROFESSIONAL SERVICE	2/7/2020	2/13/2020	title search	258775	No	\$50.00
Subtotal for Vendor 1128 :								\$50.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	101010052105	TRAVEL/TRAINING/MI LEAGE	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$433.98
1223Commerce	101010051105	SUPPLIES	1/20/2020	2/27/2020	February 2020 County credit card	WIRE	Yes	\$2,377.58
1223Commerce	101010051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$308.90
1223Commerce	101010050240	DRUG TESTING	1/20/2020	2/27/2020	February 2020 County credit card	WIRE	Yes	\$200.00
1223Commerce	101010055145	PROFESSIONAL SERVICE	1/20/2020	2/27/2020	February 2020 County credit card	WIRE	Yes	\$476.00
Subtotal for Vendor 4050 :								\$3,796.46
Vendor: 1662	COMMERCE TRUST COMPANY							
5026902	101010055181	BOND ADMINISTRATION FEE	2/18/2020	2/20/2020	2011 ROAD BOND SEMI-ANNUAL ADMIN FEE	258856	No	\$300.00
Subtotal for Vendor 1662 :								\$300.00
Vendor: 5331	HEALTHIEST YOU							
2020024903166	101010050212	MISCELLANEOUS HEALTH COSTS	2/3/2020	2/6/2020	February, 2020 HY6958	258689	No	\$1,778.00
Subtotal for Vendor 5331 :								\$1,778.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 013120	101010051105	SUPPLIES	2/7/2020	2/13/2020	water	258788	No	\$42.74
Subtotal for Vendor 1033 :								\$42.74
Vendor: 4023	HSA BANK							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
w213559	101010050212	MISCELLANEOUS HEALTH COSTS	2/4/2020	2/13/2020	H.S.A. SERVICE FEE JANUARY 2020	WIRE	Yes	\$260.75
Subtotal for Vendor 4023 :								\$260.75
Vendor: 3422	JIMMY ODOM							
jimmyOdom 0220	101010052105	TRAVEL/TRAINING/MI LEAGE	2/24/2020	2/27/2020	mileage reibursement	258945	No	\$163.40
Subtotal for Vendor 3422 :								\$163.40
Vendor: 51352	KATHLEEN R CATHELL							
K Cathell Jan20a	101010052105	TRAVEL/TRAINING/MI LEAGE	1/31/2020	2/6/2020	mileage	258697	No	\$12.35
Kat Cathell-Jan20	101010052105	TRAVEL/TRAINING/MI LEAGE	1/31/2020	2/6/2020	jan2020 mileage	258697	No	\$11.78
Subtotal for Vendor 51352 :								\$24.13
Vendor: 1844	KC WEB							
W19-38912	101010054116	COMPUTER MAINTENANCE	2/14/2020	2/20/2020	internet service	258877	No	\$840.67
Subtotal for Vendor 1844 :								\$840.67
Vendor: 4192	KPM CPAs PC							
35447	101010055155	AUDIT	1/24/2020	2/6/2020	preliminary billing of audit 2019	258699	No	\$3,500.00
Subtotal for Vendor 4192 :								\$3,500.00
Vendor: 1751	MARK WISE							
markwise21320	101010054116	COMPUTER MAINTENANCE	2/14/2020	2/20/2020	remote support & mileage	258881	No	\$60.80
markwise21320	101010054116	COMPUTER MAINTENANCE	2/14/2020	2/20/2020	remote support & mileage	258881	No	\$93.65
Subtotal for Vendor 1751 :								\$154.45
Vendor: 5470	MATTHEW DONOVAN							
mattdonovan2142	101010052105	TRAVEL/TRAINING/MI LEAGE	2/14/2020	2/20/2020	mileage for class training	258882	No	\$32.30
Subtotal for Vendor 5470 :								\$32.30
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2020Dues	101010052140	MAC DUES	1/31/2020	2/6/2020	2020 MAC Membership Dues	258706	No	\$9,267.00
Subtotal for Vendor 1040 :								\$9,267.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1012167940	101010050240	DRUG TESTING	2/10/2020	2/13/2020	drug testing	258805	No	\$47.00
Subtotal for Vendor 5130 :								\$47.00
Vendor: 5418	RAYMOND NEWMAN							
raymondN012020	101010052105	TRAVEL/TRAINING/MI LEAGE	2/7/2020	2/13/2020	mileage reimbursement	258812	No	\$8.64
Subtotal for Vendor 5418 :								\$8.64
Vendor: 3309	SERVICEMARK TELECOM LLC							
48338	101010054116	COMPUTER MAINTENANCE	2/24/2020	2/27/2020	replacement battery	258973	No	\$38.45
Subtotal for Vendor 3309 :								\$38.45
Vendor: 3719	SPECTRUM STRATEGIES LLC							
1335	101010058150	ECONOMIC DEVELOPMENT	2/7/2020	2/13/2020	Monthly Retainer Economic Dev Jan2020	258820	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2428456	101010053125	MAINTENANCE - COPIER	1/31/2020	2/6/2020	copier count	258733	No	\$55.31
K-03004PT19	101010053125	MAINTENANCE - COPIER	2/7/2020	2/13/2020	2019 personal property taxes	258825	No	\$34.30
2455021	101010053125	MAINTENANCE - COPIER	2/24/2020	2/27/2020	copy count	258979	No	\$47.40
Subtotal for Vendor 3479 :								\$137.01
Vendor: 1066	THE JOURNAL							
11389	101010051145	ADVERTISING	2/7/2020	2/13/2020	RFP sales tax ad	258829	No	\$38.00
Subtotal for Vendor 1066 :								\$38.00
Vendor: 5463	TRAVELERS							
9827A4149	101010057115	GENERAL INSURANCE	1/24/2020	2/13/2020	Cass County insurance for 2020	258832	No	\$122,333.12

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5463 :								\$122,333.12
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO							
380275738548	101010050212	MISCELLANEOUS HEALTH COSTS	2/3/2020	2/6/2020	Credit for August - September Cobra Charges	258741	No	(\$135.30)
380290936782	101010050212	MISCELLANEOUS HEALTH COSTS	2/3/2020	2/6/2020	October-December Cobra Member Charges	258741	No	\$286.00
380202719063	101010050212	MISCELLANEOUS HEALTH COSTS	2/14/2020	2/20/2020	November Rally Event	258914	No	\$100.00
Subtotal for Vendor 5330 :								\$250.70
Vendor: 1079	WALMART COMMUNITY							
494601242020	101010051105	SUPPLIES	1/24/2020	2/6/2020	supplies/maintenance	258747	No	\$10.84
Subtotal for Vendor 1079 :								\$10.84
Subtotal for Department COUNTY ADMINISTRATION :								\$220,685.95
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 1450	BH LASER TONER AND INK							
6137	101033051105	SUPPLIES	2/18/2020	2/27/2020	Fix HP Printer	258926	No	\$174.13
Subtotal for Vendor 1450 :								\$174.13
Vendor: 1629	CARPET FOR LESS							
1	101033051105	SUPPLIES	2/14/2020	2/20/2020	Tile and Floor Leveler	258854	No	\$3,155.00
Subtotal for Vendor 1629 :								\$3,155.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	101033051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$106.60
Subtotal for Vendor 4050 :								\$106.60
Vendor: 1033	HINCKLEY SPRINGS							
14400541 012520	101033051105	SUPPLIES	1/25/2020	2/6/2020	Water	258691	No	\$20.52
Subtotal for Vendor 1033 :								\$20.52
Vendor: 3471	MISSOURI SIGNWORKS							
5110	101033051105	SUPPLIES	2/19/2020	2/27/2020	Tow Stickers	258958	No	\$27.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3471 :								\$27.00
Vendor: 2217	PITNEY BOWES							
3310565250	101033055125	LEASE/PURCHASE PAYMENT	1/30/2020	2/6/2020	Lease for Postage Machine	258717	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3437548383	101033051105	SUPPLIES	2/14/2020	2/20/2020	Co Clerk Office Supplies	258905	No	\$40.24
Subtotal for Vendor 2178 :								\$40.24
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2430584	101033051105	SUPPLIES	1/27/2020	2/13/2020	Copier Usage	258825	No	\$29.25
LK03103054	101033055125	LEASE/PURCHASE PAYMENT	1/25/2020	2/13/2020	Lease on copier	258825	No	\$246.92
K-3103PT19	101033055125	LEASE/PURCHASE PAYMENT	2/14/2020	2/20/2020	Personal Property Taxes on Copier- Per Contract	258908	No	\$61.99
Subtotal for Vendor 3479 :								\$338.16
Subtotal for Department COUNTY CLERKS OFFICE :								\$4,404.65
Department: 1270	COURT SECURITY							
Vendor: 1095	GALLS AN ARAMARK COMPANY							
014894719	550127063020	UNIFORM/LEATHER	2/7/2020	2/13/2020	543 - VELCRO TIE	258785	No	\$20.95
Subtotal for Vendor 1095 :								\$20.95
Subtotal for Department COURT SECURITY :								\$20.95
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 3692	BROWNELLS INC							
18641568	550129563020	UNIFORM/LEATHER	2/7/2020	2/13/2020	BATTERY ASSEMBLY	258755	No	\$73.78
Subtotal for Vendor 3692 :								\$73.78
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	550129591190	CAPITAL OUTLAY- OTHER	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$2,614.87

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1223Commerce	550129563020	UNIFORM/LEATHER	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$491.00
Subtotal for Vendor 4050 :								\$3,105.87
Vendor: 1024	FAMILY CENTER							
1115800-1.25.20-S	550129551105	SUPPLIES	2/3/2020	2/6/2020	SHOP SUPPLIES	258684	No	\$63.77
Subtotal for Vendor 1024 :								\$63.77
Vendor: 5236	G T DISTRIBUTORS INC							
INV0749886	550129563020	UNIFORM/LEATHER	2/7/2020	2/13/2020	LEATHER HOLSTERS	258784	No	\$252.49
Subtotal for Vendor 5236 :								\$252.49
Vendor: 4261	LEXIPOL LLC							
32669	550129554116	COMPUTER MAINTENANCE	2/7/2020	2/13/2020	LEO POLICY MANUEL SUBSCRIPTION	258795	No	\$14,532.00
Subtotal for Vendor 4261 :								\$14,532.00
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY							
BAR/261331	550129551105	SUPPLIES	2/3/2020	2/6/2020	BARN DOOR	258713	No	\$686.44
Subtotal for Vendor 5285 :								\$686.44
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-2.3.20-SO	550129563020	UNIFORM/LEATHER	2/7/2020	2/13/2020	UNIFORMS - 576 577 658	258819	No	\$223.67
Subtotal for Vendor 2640 :								\$223.67
Vendor: 5126	WATCHGUARD INC							
ACCINV0023691	550129563020	UNIFORM/LEATHER	2/7/2020	2/13/2020	LOCKING MAGNETIC CHEST MOUNT	258839	No	\$147.00
ACCINV0023509	550129554116	COMPUTER MAINTENANCE	2/18/2020	2/20/2020	BODY CAMERA CHARGING BASES	258917	No	\$2,167.50
Subtotal for Vendor 5126 :								\$2,314.50
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$21,252.52
Department: 1260	DISPATCH SERVICES							
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6145	550126054120	ALERT/MULES COMPUTER	2/24/2020	2/27/2020	CCW PERMITS	258957	No	\$345.00
Subtotal for Vendor 1053 :								\$345.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP020C25112	550126054120	ALERT/MULES COMPUTER	2/3/2020	2/6/2020	CCWS	258707	No	\$463.25
812HP020P40412	550126054120	ALERT/MULES COMPUTER	2/3/2020	2/6/2020	CCWS	258707	No	\$92.75
Subtotal for Vendor 1933 :								\$556.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
DAL70109989-2.2	550126051105	SUPPLIES	2/24/2020	2/27/2020	OFFICE SUPPLIES	258977	No	\$13.92
Subtotal for Vendor 2178 :								\$13.92
Subtotal for Department DISPATCH SERVICES :								\$914.92
Department: 1240	EVIDENCE UNIT							
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3436489613	550124051105	SUPPLIES	2/3/2020	2/6/2020	EVIDENCE SUPPLIES	258732	No	\$279.99
Subtotal for Vendor 2178 :								\$279.99
Subtotal for Department EVIDENCE UNIT :								\$279.99
Department: 1250	INVESTIGATIONS UNIT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	550125055105	CONTRACT SERVICE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$398.95
Subtotal for Vendor 4050 :								\$398.95
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
2541-2.1.2020-SO	550125055105	CONTRACT SERVICE	2/18/2020	2/20/2020	INVESTIGATIONS	258911	No	\$202.00
Subtotal for Vendor 3646 :								\$202.00
Subtotal for Department INVESTIGATIONS UNIT :								\$600.95
Department: 1210	JAIL SERVICES							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE								
93204	550121062025	JAIL MEDICAL SERVICES	2/3/2020	2/6/2020	MARCH 2020 MEDICAL SERVICES	258662	No	\$17,817.91
Subtotal for Vendor 1893 :								\$17,817.91
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550121062010	JAIL MEALS	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$11.36
1223Commerce	550121062005	JAIL SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$833.90
Subtotal for Vendor 4050 :								\$845.26
Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
48012220	550121062010	JAIL MEALS	2/3/2020	2/6/2020	JANUARY 20 INMATE MEALS	258676	No	\$13,147.66
48103019	550121062010	JAIL MEALS	2/7/2020	2/13/2020	OCT MEALS - 2019 - REISSUE	258777	No	\$13,814.54
Subtotal for Vendor 3653 :								\$26,962.20
Vendor: 3621 ICS JAIL SUPPLIES INC								
W3423300	550121062005	JAIL SUPPLIES	2/3/2020	2/6/2020	INMATE SUPPLIES	258693	No	\$486.50
W3439700	550121062005	JAIL SUPPLIES	2/7/2020	2/13/2020	INMATE UNIFORMS	258791	No	\$297.50
W3439701	550121062005	JAIL SUPPLIES	2/18/2020	2/20/2020	INMATE SUPPLIES	258870	No	\$170.00
W3439800	550121062005	JAIL SUPPLIES	2/18/2020	2/20/2020	INMATE SUPPLIES	258870	No	\$481.00
Subtotal for Vendor 3621 :								\$1,435.00
Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
202296	550121058160	CRIMINAL COSTS	2/3/2020	2/6/2020	INMATE TRANSFERS	258727	No	\$763.60
203186 203121 20	550121058160	CRIMINAL COSTS	2/24/2020	2/27/2020	INMATE TRANSFERS	258972	No	\$764.44
203186 203121 20	550121058160	CRIMINAL COSTS	2/24/2020	2/27/2020	INMATE TRANSFERS	258972	No	\$1,491.76
203186 203121 20	550121058160	CRIMINAL COSTS	2/24/2020	2/27/2020	INMATE TRANSFERS	258972	No	\$912.92
Subtotal for Vendor 4495 :								\$3,932.72
Subtotal for Department JAIL SERVICES :								\$50,993.09
Department: 1340 JUSTICE CENTER FUND								
Vendor: 4501 ALLIANCE PUMP & MECHANICAL SERVICE INC								
220017	550134053120	MAINTENANCE	2/24/2020	2/27/2020	maint	258922	No	\$4,653.81

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4501 :								\$4,653.81
Vendor: 2148	CE WATER MANAGEMENT INC							
C54041	550134053120	MAINTENANCE	2/7/2020	2/13/2020	monthly water treatment just ctr	258757	No	\$198.00
C54928	550134053120	MAINTENANCE	2/7/2020	2/13/2020	monthly water treatment-Just.Ctr	258757	No	\$198.00
Subtotal for Vendor 2148 :								\$396.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
4068363	550134053140	UTILITIES	1/30/2020	2/6/2020	Justice Center Dec 2019 natural gas	258667	No	\$3,731.46
Subtotal for Vendor 4146 :								\$3,731.46
Vendor: 1667	CI3 INTEGRATORS							
02192020	550134053120	MAINTENANCE	2/24/2020	2/27/2020	Fargo Printer	258931	No	\$3,622.00
Subtotal for Vendor 1667 :								\$3,622.00
Vendor: 1996	CINTAS FIRE PROTECTION							
0F58624723	550134053120	MAINTENANCE	2/7/2020	2/13/2020	Inspection and service	258759	No	\$202.25
Subtotal for Vendor 1996 :								\$202.25
Vendor: 1027	CITY OF HARRISONVILLE							
CHOUSE0218202	550134053140	UTILITIES	2/18/2020	2/27/2020	water, sewer and electric 1-7-20 thru 2-5-20	258932	No	\$29,728.46
Subtotal for Vendor 1027 :								\$29,728.46
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	550134053120	MAINTENANCE	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$1,034.73
Subtotal for Vendor 4050 :								\$1,034.73
Vendor: 1666	CONTROL SERVICE							
120026	550134053120	MAINTENANCE	1/31/2020	2/6/2020	Jan-Feb-Mar service agreement Maint	258678	No	\$1,862.50
Subtotal for Vendor 1666 :								\$1,862.50
Vendor: 1024	FAMILY CENTER							
4850567	550134053120	MAINTENANCE	1/31/2020	2/6/2020	Maint supplies	258684	No	\$20.95
4853855	550134053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258782	No	\$65.95

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4859949-4859918-	550134053120	MAINTENANCE	2/24/2020	2/27/2020	supplies	258936	No	\$11.28
Subtotal for Vendor 1024 :								\$98.18
Vendor: 1627	GSC LIGHTING & SUPPLY							
128462	550134053120	MAINTENANCE	2/14/2020	2/20/2020	led flat panel lights	258866	No	\$87.83
128519-128520	550134053120	MAINTENANCE	2/24/2020	2/27/2020	supplies	258938	No	\$485.28
Subtotal for Vendor 1627 :								\$573.11
Vendor: 5455	IMPERIAL FASTENER CO							
187912	550134053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258694	No	\$460.00
Subtotal for Vendor 5455 :								\$460.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3496994	550134053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258878	No	\$64.20
Subtotal for Vendor 1029 :								\$64.20
Vendor: 2131	MFA OIL COMPANY							
1504839	550134053140	UTILITIES	1/22/2020	2/6/2020	Sheriff's Office propane	258703	No	\$444.56
1543029	550134053120	MAINTENANCE	2/24/2020	2/27/2020	for Juvenile Office	258954	No	\$887.75
Subtotal for Vendor 2131 :								\$1,332.31
Vendor: 5396	PROSHRED SECURITY							
100254582	550134053120	MAINTENANCE	2/7/2020	2/13/2020	shredding service	258810	No	\$256.00
Subtotal for Vendor 5396 :								\$256.00
Vendor: 2672	PRYOR MECHANICAL							
992.19	550134053120	MAINTENANCE	2/14/2020	2/20/2020	maint services	258900	No	\$549.00
1010.19	550134053120	MAINTENANCE	2/24/2020	2/27/2020	maint storage tanks	258965	No	\$2,617.94
Subtotal for Vendor 2672 :								\$3,166.94
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5524720-5526874	550134053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258814	No	\$456.27
5524720-5526874	550134053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258814	No	\$226.14
Subtotal for Vendor 2833 :								\$682.41

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5105 RP LUMBER CO INC								
452902-statement	550134053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258725	No	(\$25.20)
452902-statement	550134053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258725	No	\$636.51
Subtotal for Vendor 5105 :								\$611.31
Vendor: 1069 SAM'S CLUB								
2023-02022020	550134051105	SUPPLIES	2/2/2020	2/13/2020	supplies/maintenance	258816	No	\$2,233.20
2023-02022020	550134053120	MAINTENANCE	2/2/2020	2/13/2020	supplies/maintenance	258816	No	\$141.09
Subtotal for Vendor 1069 :								\$2,374.29
Vendor: 5040 SMART CARE EQUIPMENT SOLUTIONS								
95774304	550134053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258903	No	\$1,628.20
95787020	550134053120	MAINTENANCE	2/24/2020	2/27/2020	maintenance	258976	No	\$467.95
Subtotal for Vendor 5040 :								\$2,096.15
Vendor: 4572 SPIRE								
5189712222Jan20	550134053140	UTILITIES	2/4/2020	2/13/2020	January 2020- Justice Center	258823	No	\$2,133.15
Subtotal for Vendor 4572 :								\$2,133.15
Vendor: 1895 SUTHERLAND LUMBER CO								
176757-176829	550134053120	MAINTENANCE	1/31/2020	2/6/2020	maint supplies	258735	No	\$20.90
173104	550134053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258826	No	\$4.99
176860-176941	550134053120	MAINTENANCE	2/7/2020	2/13/2020	maint supplies	258826	No	\$17.37
177003-177006-17	550134053120	MAINTENANCE	2/14/2020	2/20/2020	maint supplies	258909	No	\$55.67
177243-177274-17	550134053120	MAINTENANCE	2/24/2020	2/27/2020	maint supplies	258980	No	\$20.47
Subtotal for Vendor 1895 :								\$119.40
Vendor: 5463 TRAVELERS								
9827A4149	550134057115	GENERAL INSURANCE	1/24/2020	2/13/2020	Cass County insurance for 2020	258832	No	\$218,129.01
Subtotal for Vendor 5463 :								\$218,129.01
Vendor: 1233 VERIZON WIRELESS								
9846784756	550134053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$73.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1233 :								\$73.00
Vendor: 4038	WCA WASTE CORPORATION							
819-820-821-822-8	550134053120	MAINTENANCE	1/31/2020	2/6/2020	trash service	258748	No	\$244.18
819-820-821-822-8	550134053120	MAINTENANCE	1/31/2020	2/6/2020	trash service	258748	No	\$244.18
Subtotal for Vendor 4038 :								\$488.36
Vendor: 2405	WESTCHESTER PLAZA							
917	550134053135	RENT	2/14/2020	2/20/2020	rent public defender march 2020	258918	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$280,451.36
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1045038	550110055105	CONTRACT SERVICE	2/3/2020	2/6/2020	Water Rental	258680	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 2558	DLS TIRE CENTERS INC							
6900067772	550110054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	Oil Change - 1702	258682	No	\$34.90
6900067773	550110054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	Oil Change & Tire Repair - 1703	258682	No	\$49.99
Subtotal for Vendor 2558 :								\$84.89
Vendor: 5436	DONALD J BOWERS							
02/2020-D. Bower	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	02/2020-D. Bowers	258683	No	\$1,933.33
Subtotal for Vendor 5436 :								\$1,933.33
Vendor: 5442	FOX LAW FIRM LLC							
2/2020-W. Dauster	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	2/2020-W. Dauster	258685	No	\$1,500.00
Subtotal for Vendor 5442 :								\$1,500.00
Vendor: 4500	J MICHAEL JOY							
2/2020-Mike Joy	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	2/2020-Mike Joy	258695	No	\$1,600.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4500 :								\$1,600.00
Vendor: 2131	MFA OIL COMPANY							
02.29.2020-mfa	550110054302	FUEL	2/24/2020	2/27/2020	Fuel	258954	No	\$254.64
Subtotal for Vendor 2131 :								\$254.64
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
02272020REG	550110051105	SUPPLIES	2/24/2020	2/27/2020	WORKER REGISTRATION FEE	258960	No	\$14.00
Subtotal for Vendor 1118 :								\$14.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
242317	550110051105	SUPPLIES	2/18/2020	2/20/2020	Office Supplies	258892	No	\$239.44
Subtotal for Vendor 1120 :								\$239.44
Vendor: 1803	PATRICIA LEAR-JOHNSON							
02/2020-P. Lear-J	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	02/2020-P. Lear-Johnson	258715	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 5458	PENGAD INC							
549987-01	550110051105	SUPPLIES	2/3/2020	2/6/2020	Exhibit Stickers	258716	No	\$345.15
Subtotal for Vendor 5458 :								\$345.15
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
031280	550110051105	SUPPLIES	2/3/2020	2/6/2020	Office Supplies	258720	No	\$23.67
Subtotal for Vendor 1071 :								\$23.67
Vendor: 1873	SHELTON'S PRINTING							
10615	550110051105	SUPPLIES	2/3/2020	2/6/2020	Envelopes	258728	No	\$306.21
Subtotal for Vendor 1873 :								\$306.21
Vendor: 1440	STERICYCLE INC							
4009141044	550110055105	CONTRACT SERVICE	2/18/2020	2/20/2020	Disposal	258907	No	\$116.85
Subtotal for Vendor 1440 :								\$116.85
Vendor: 3638	TAMMY R DODSON							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
02/2020-Dodson	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	02/2020-Dodson	258736	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 4275	TYLER J JANSEN							
02/2020-Tyler Jan	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	02/2020-Tyler Jansen	258738	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
02/2020-Eftink	550110055160	JUVENILE OFFICE ATTORNEY	2/3/2020	2/6/2020	02/2020-Eftink	258743	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9847144287	550110053150	CELL PHONES/PAGER/WIR ELESS CRD	2/3/2020	2/6/2020	Cellular Service	258745	No	\$147.57
Subtotal for Vendor 1233 :								\$147.57
Vendor: 1079	WALMART COMMUNITY							
02.16.2020-wmoff	550110051105	SUPPLIES	2/24/2020	2/27/2020	Office Supplies	258982	No	\$110.42
Subtotal for Vendor 1079 :								\$110.42
Subtotal for Department JUVENILE DEPARTMENT :								\$20,729.67
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001528762	550111051105	SUPPLIES	2/10/2020	2/13/2020	Detention Supplies	258754	No	\$212.60
nc1001529461	550111051105	SUPPLIES	2/18/2020	2/20/2020	Detention Supplies	258853	No	\$259.70
Subtotal for Vendor 1005 :								\$472.30
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
4801220-J	550111062015	JUVENILE MEALS	2/3/2020	2/6/2020	Juvenile Meals	258676	No	\$618.58
Subtotal for Vendor 3653 :								\$618.58
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1045038	550111055105	CONTRACT SERVICE	2/3/2020	2/6/2020	Water Rental	258680	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1844		KC WEB						
W19-38563	550111055105	CONTRACT SERVICE	2/3/2020	2/6/2020	Internet Service	258698	No	\$290.00
W19-39356	550111055105	CONTRACT SERVICE	2/24/2020	2/27/2020	Internet	258947	No	\$290.00
Subtotal for Vendor 1844 :								\$580.00
Vendor: 1079		WALMART COMMUNITY						
02.16.2020-wmdet	550111051105	SUPPLIES	2/24/2020	2/27/2020	Detention Supplies	258981	No	\$245.69
Subtotal for Vendor 1079 :								\$245.69
Subtotal for Department JUVENILE DETENTION :								\$1,953.42
Department: 0170		MEDICAL EXAMINER						
Vendor: 5401		FORENSIC MEDICAL						
14821	101017055105	CONTRACT SERVICE	2/14/2020	2/20/2020	March 2020 services	258863	No	\$13,750.00
Subtotal for Vendor 5401 :								\$13,750.00
Subtotal for Department MEDICAL EXAMINER :								\$13,750.00
Department: 0000		Non-Departmental						
Vendor: 4055		AA QUARRY LLC						
21389	520000066115	ROADWAY MAINTENANCE	1/31/2020	2/13/2020	Rock - Invoice # 23189	258750	No	\$859.52
Subtotal for Vendor 4055 :								\$859.52
Vendor: 1936		ACE IMAGEWEAR						
0949565	590000055105	CONTRACT SERVICE	1/28/2020	2/6/2020	contract service	258661	No	\$61.53
02112020	590000055105	CONTRACT SERVICE	2/4/2020	2/20/2020	contract services	258847	No	\$61.53
0953504	590000055105	CONTRACT SERVICE	2/11/2020	2/20/2020	contract services	258847	No	\$67.66
0953514	520000053120	MAINTENANCE	2/11/2020	2/20/2020	Building Maintenance - Rugs/Mops - Invoice # 0953514 Account #962-02033	258847	No	\$138.59
Subtotal for Vendor 1936 :								\$329.31

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1570 AFFORDABLE ELEGANCE								
20094	561000051105	SUPPLIES	2/3/2020	2/6/2020	20094	258663	No	\$30.00
20109	561000051105	SUPPLIES	2/18/2020	2/20/2020	20109	258849	No	\$30.00
Subtotal for Vendor 1570 :								\$60.00
Vendor: 1175 AFLAC								
187881	101000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$562.32
187881	648000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$53.10
187881	550000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$4,030.66
187881	520000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$916.56
187881	650000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$44.20
187881	510000021301	AFLAC	1/31/2020	2/6/2020	January, 2020 Acct #A0349	WIRE	Yes	\$765.58
Subtotal for Vendor 1175 :								\$6,372.42
Vendor: 2613 AFLAC								
A118994000	101000021301	AFLAC	1/31/2020	2/6/2020	June, 2019 Group 0000007569	258664	No	\$71.12
A130715500	101000021301	AFLAC	2/7/2020	2/13/2020	November, 2019 Group 0000007569	258751	No	\$29.36
A130716900	101000021301	AFLAC	2/7/2020	2/13/2020	January, 2020 Group 0000007569	258751	No	\$29.36
Subtotal for Vendor 2613 :								\$129.84
Vendor: 3726 AMERICAN FIDELITY ASSURANCE								
D112343	101000021313	AMERICAN FIDELITY INSURANCE	1/31/2020	2/6/2020	January, 2020 Billing #29938	WIRE	Yes	\$73.24
D112343	550000021313	AMERICAN FIDELITY INSURANCE	1/31/2020	2/6/2020	January, 2020 Billing #29938	WIRE	Yes	\$287.76
Subtotal for Vendor 3726 :								\$361.00
Vendor: 5140 ANDREW WARLEN								
warlen02192020	648000052105	TRAVEL/TRAINING/MI LEAGE	2/24/2020	2/27/2020	Statewide Public Health Meeting Reimbursement	258923	No	\$186.09
Subtotal for Vendor 5140 :								\$186.09
Vendor: 3319 AT&T MOBILITY								
01282020	648000053150	CELL PHONES/PAGER/WIRELESS CRD	2/3/2020	2/6/2020	Cell phones	258665	No	\$293.36

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01282020	650000053150	CELL PHONES/PAGER/WIR ELESS CRD	2/3/2020	2/6/2020	Cell phones	258665	No	\$146.67
Subtotal for Vendor 3319 :								\$440.03
Vendor: 1007	BEYER CRUSHED ROCK							
24357	520000066115	ROADWAY MAINTENANCE	2/8/2020	2/20/2020	Rock - Invoice # 24357	258852	No	\$1,898.67
24394	520000066115	ROADWAY MAINTENANCE	2/15/2020	2/27/2020	Rock - Invoice # 24394	258925	No	\$2,796.71
Subtotal for Vendor 1007 :								\$4,695.38
Vendor: 5374	BIANCA WAGNER							
2/3/2020	565000058160	CRIMINAL COSTS	2/10/2020	2/13/2020	MILEAGE CASE 18JO-CR00812-01 F WAITZMAN	258752	No	\$133.38
Subtotal for Vendor 5374 :								\$133.38
Vendor: 1180	BLUE CROSS BLUE SHIELD							
01282020	550000021304	BLUE CROSS HEALTH INS	2/13/2020	2/13/2020	Employer Statement L322	258753	No	\$265.97
Subtotal for Vendor 1180 :								\$265.97
Vendor: 4149	CAPITAL MATERIALS LLC							
310004820	520000066115	ROADWAY MAINTENANCE	2/18/2020	2/27/2020	Rock - Invoice # 310004820	258927	No	\$424.44
Subtotal for Vendor 4149 :								\$424.44
Vendor: 1629	CARPET FOR LESS							
1242020	610000058190	COUNTY RESERVE EXPENSE	2/7/2020	2/13/2020	carpet tiles for County Clerk Office	258756	No	\$4,024.00
Subtotal for Vendor 1629 :								\$4,024.00
Vendor: 5025	CASS COUNTY DEMOCRAT							
02212020	590000055105	CONTRACT SERVICE	2/5/2020	2/27/2020	contract services	258929	No	\$39.96
Subtotal for Vendor 5025 :								\$39.96
Vendor: 1872	CASS COUNTY SHERIFF							
617-11/2019	561000055105	CONTRACT SERVICE	2/3/2020	2/6/2020	617-November 2019	258666	No	\$562.52

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
617-November 20	561000063026	CONTRACT SERVICE- DWI COURT	2/3/2020	2/6/2020	617-November 2019	258666	No	\$247.50
618	561000063026	CONTRACT SERVICE- DWI COURT	2/3/2020	2/6/2020	618-December 2019	258666	No	\$528.75
618-12/19	561000055105	CONTRACT SERVICE	2/3/2020	2/6/2020	618-December 2019	258666	No	\$382.50
Subtotal for Vendor 1872 :								\$1,721.27
Vendor: 1370 CERF WIRE TRANSFER								
EmployeeCont.02	101000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$2,726.20
EmployeeCont.02	649000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$233.51
EmployeeCont.02	648000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$617.59
EmployeeCont.02	550000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$11,856.91
EmployeeCont.02	510000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$863.29
EmployeeCont.02	650000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$70.92
EmployeeCont.02	520000021706	CERF AUTO - EMPLOYEE - 4%	2/14/2020	2/14/2020	Employee Contribution	258842	No	\$1,738.92
EmployeeCont.02	101000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$2,728.16
EmployeeCont.02	510000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$863.29
EmployeeCont.02	520000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$1,852.45
EmployeeCont.02	550000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$11,024.60
EmployeeCont.02	648000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$590.85
EmployeeCont.02	650000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$70.92
EmployeeCont.02	649000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2020	2/28/2020	Employee Contribution	258983	No	\$233.51
Subtotal for Vendor 1370 :								\$35,471.12

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5161 CHRISTOPHER MOLENDORP								
02242020	590000052105	TRAVEL/TRAINING/MI LEAGE	2/20/2020	2/27/2020	mileage/reimbursement	258930	No	\$259.35
Subtotal for Vendor 5161 :								\$259.35
Vendor: 1996 CINTAS FIRE PROTECTION								
5015935711	520000066125	EQUIP. PARTS/SUPPLIES	1/29/2020	2/6/2020	Service Cabinets - Invoice # 5015935711	258668	No	\$152.89
Subtotal for Vendor 1996 :								\$152.89
Vendor: 1421 CITY OF ARCHIE								
Archie FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Archie	258760	No	\$28,010.93
Subtotal for Vendor 1421 :								\$28,010.93
Vendor: 1107 CITY OF BELTON								
BeltonFY2019	522000055115	CONTRACTS	2/6/2020	2/13/2020	1/4 Cent RB Sales Tax City Disbursement-Belton	258761	No	\$262,159.14
Subtotal for Vendor 1107 :								\$262,159.14
Vendor: 1312 CITY OF CLEVELAND								
Cleveland FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Cleveland	258762	No	\$22,629.31
Subtotal for Vendor 1312 :								\$22,629.31
Vendor: 1405 CITY OF CREIGHTON								
Creighton FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Creighton	258763	No	\$19,330.55
Subtotal for Vendor 1405 :								\$19,330.55
Vendor: 1496 CITY OF DREXEL								
Drexe FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Drexel	258764	No	\$24,691.03
Subtotal for Vendor 1496 :								\$24,691.03
Vendor: 1428 CITY OF EAST LYNNE								
East Lynne FY201	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- East Lynne	258765	No	\$18,844.20

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1428 :								\$18,844.20
Vendor: 1402	CITY OF FREEMAN							
Freeman FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement-Freeman	258766	No	\$20,736.75
Subtotal for Vendor 1402 :								\$20,736.75
Vendor: 1027	CITY OF HARRISONVILLE							
HvilleFY2019	522000055115	CONTRACTS	2/6/2020	2/13/2020	1/4cent RB Sales Tax Disbursement-Hville	258767	No	\$121,570.83
CHOUSE0218202	520000053140	UTILITIES	2/18/2020	2/27/2020	water, sewer and electric 1-7-20 thru 2-5-20	258932	No	\$758.41
Subtotal for Vendor 1027 :								\$122,329.24
Vendor: 1427	CITY OF LAKE ANNETTE							
Lk Annette FY201	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement-Lk Annette	258768	No	\$16,697.89
Subtotal for Vendor 1427 :								\$16,697.89
Vendor: 1357	CITY OF LAKE WINNEBAGO							
LkWinnebago FY	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement-LK Winnebago	258769	No	\$27,598.59
Subtotal for Vendor 1357 :								\$27,598.59
Vendor: 1460	CITY OF PECULIAR							
Peculiar FY2019	522000055115	CONTRACTS	2/6/2020	2/13/2020	1/4cent RB Sales Tax Distribution-Peculiar	258770	No	\$64,360.68
Subtotal for Vendor 1460 :								\$64,360.68
Vendor: 1414	CITY OF PLEASANT HILL							
Phill FY2019	522000055115	CONTRACTS	2/6/2020	2/13/2020	1/4cent RB Sales Tax Distribution-P.Hill	258771	No	\$101,418.82
Subtotal for Vendor 1414 :								\$101,418.82
Vendor: 1110	CITY OF RAYMORE							
RaymoreFY2019	522000055115	CONTRACTS	2/6/2020	2/13/2020	1/4cent RB Sales Tax Distribution-Raymore	258772	No	\$218,704.38

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1061	522000092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan 58 HWY & Dean Ave TIF	258855	No	\$161.32
1061	521000092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan 58 HWY & Dean Ave TIF	258855	No	\$322.64
3108	522000092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan SA58 TIF	258855	No	\$3,325.58
3108	521000092005	ECONOMIC ACTIVITY TAXES	2/20/2020	2/20/2020	Jan SA58 TIF	258855	No	\$6,651.17
Subtotal for Vendor 1110 :								\$229,165.09
Vendor: 1419		CITY OF STRASBURG						
Strasburg FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Strasburg	258773	No	\$17,131.38
Subtotal for Vendor 1419 :								\$17,131.38
Vendor: 4218		COAST TO COAST COMPUTER PRODUCTS						
A2093617	620000051105	SUPPLIES	2/5/2020	2/13/2020	3 Color Toners for Brother Printer	258774	No	\$329.97
Subtotal for Vendor 4218 :								\$329.97
Vendor: 1769		COMFORT SOLUTIONS						
09870	520000053120	MAINTENANCE	1/10/2020	2/6/2020	Shop Furnace Repairs - Invoice # 09870	258670	No	\$193.50
Subtotal for Vendor 1769 :								\$193.50
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
1223Commerce	510000051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$361.32
1223Commerce	649000051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$92.50
1223Commerce	510000054108	COMPUTER SYSTEMS- HARDWARE	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$275.00
1223Commerce	590000051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$508.90
1223Commerce	510000058185	GIS EXPENSE	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$362.62
1223Commerce	648000051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20- 2020	WIRE	Yes	\$1,151.65

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1223Commerce	565000058160	CRIMINAL COSTS	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$436.96
1223Commerce	561000052105	TRAVEL/TRAINING/MI LEAGE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$1,100.00
1223Commerce	554000051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$216.42
1223Commerce	554000055196	CANINE UNIT CARE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$319.08
1223Commerce	554000052135	MEMBERSHIP/DUES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$175.00
1223Commerce	510000052105	TRAVEL/TRAINING/MI LEAGE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$142.44
Subtotal for Vendor 4050 :								\$5,141.89
Vendor: 1014		COMMERCE BANK NA CORP TRUST DEPT						
030120ROADBON	529000095320	BOND INTEREST EXPENSE	1/31/2020	2/6/2020	2010 ROAD BOND INTEREST PAYMENT	258671	No	\$279,834.80
030120ROADBON	529000095320	BOND INTEREST EXPENSE	1/31/2020	2/6/2020	2011 ROAD BOND INTEREST PAYMENT	258672	No	\$111,873.75
Subtotal for Vendor 1014 :								\$391,708.55
Vendor: 4235		COMPASS HEALTH						
012020 DWI-SRO	561000063026	CONTRACT SERVICE- DWI COURT	2/3/2020	2/6/2020	012020 DWI-SROP	258673	No	\$249.00
Subtotal for Vendor 4235 :								\$249.00
Vendor: 3983		COMTRONICS INC						
3992	510000055150	PROFESSIONAL SERVICES	1/23/2020	2/6/2020	TELEPHONE HOLIDAY DATA 2020	258674	No	\$145.00
3993	590000054116	COMPUTER MAINTENANCE	1/23/2020	2/6/2020	computer maint	258674	No	\$145.00
Subtotal for Vendor 3983 :								\$290.00
Vendor: 3473		CONNIE J SOMMERS						
12/11/2019	565000058160	CRIMINAL COSTS	2/10/2020	2/13/2020	PROCESS SERVER CASES 19CA-CR00672-01 18CA-CR00533-01 19CA-CR00365	258776	No	\$300.64
2/5/2020	565000058160	CRIMINAL COSTS	2/18/2020	2/20/2020	PROCESS SERVER 18CA-CR01262	258857	No	\$58.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3473 :								\$358.64
Vendor: 5462	CONTRACT FURNISHINGS INC							
99-62806	590000051105	SUPPLIES	2/22/2020	2/6/2020	supplies	258677	No	\$811.08
Subtotal for Vendor 5462 :								\$811.08
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
013120CERF4BB	700000023061	C.E.R.F.	1/31/2020	2/6/2020	CERF 4% AND BUY BACK FOR 1-31-20	WIRE	Yes	\$17,488.17
02132020CERFM	700000023061	C.E.R.F.	2/11/2020	2/13/2020	CERF MONTHLY JANUARY 2020	WIRE	Yes	\$123,437.32
021520CERF4BB	700000023061	C.E.R.F.	2/14/2020	2/20/2020	CERF 4% AND BUY BACK FOR 2-14-20 PR	WIRE	Yes	\$18,107.34
Subtotal for Vendor 2554 :								\$159,032.83
Vendor: 2652	CRYSTAL CLEAN							
16095252	520000066125	EQUIP. PARTS/SUPPLIES	1/21/2020	2/6/2020	Equipment Maint Supplies - Invoice # 16095252	258679	No	\$351.36
Subtotal for Vendor 2652 :								\$351.36
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1045037	590000055105	CONTRACT SERVICE	1/22/2020	2/6/2020	contract service	258680	No	\$36.45
Subtotal for Vendor 1015 :								\$36.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3757	510000055150	PROFESSIONAL SERVICES	1/30/2020	2/13/2020	OFFICE CLEANING 01/06 & 01/20/20	258778	No	\$230.00
Subtotal for Vendor 1992 :								\$230.00
Vendor: 4267	DELTA INNOVATIVE SERVICES INC							
1764	610000058190	COUNTY RESERVE EXPENSE	2/7/2020	2/13/2020	MU Extension building-WO#17224 on drains	258779	No	\$8,266.00
Subtotal for Vendor 4267 :								\$8,266.00
Vendor: 2558	DLS TIRE CENTERS INC							
6900067763	648000054204	AUTO MAINTENANCE	2/10/2020	2/13/2020	Tires for Blue Crown Vic	258780	No	\$614.00
6900068210	510000054204	AUTO MAINTENANCE	2/21/2020	2/27/2020	TIRE REPAIR CCA-03	258934	No	\$20.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2558 :								\$634.00
Vendor: 1222	DOUBLE CHECK CO							
SMI-63169	520000066125	EQUIP. PARTS/SUPPLIES	2/11/2020	2/20/2020	Fuel Pump Repair - Invoice # SMI-63169	258860	No	\$1,721.58
Subtotal for Vendor 1222 :								\$1,721.58
Vendor: 3359	E & S ROCK LLC							
9563	520000066115	ROADWAY MAINTENANCE	1/28/2020	2/13/2020	Rock - Invoice # 9563	258781	No	\$909.63
9598	520000066115	ROADWAY MAINTENANCE	2/3/2020	2/20/2020	Rock - Invoice # 9598	258861	No	\$635.19
9635	520000066115	ROADWAY MAINTENANCE	2/7/2020	2/27/2020	Rock - Invoice # 9635	258935	No	\$1,362.91
9645	520000066115	ROADWAY MAINTENANCE	2/10/2020	2/27/2020	Rock - Invoice # 9645	258935	No	\$477.09
9660	520000066115	ROADWAY MAINTENANCE	2/11/2020	2/27/2020	Rock - Invoice # 9660	258935	No	\$2,216.00
Subtotal for Vendor 3359 :								\$5,600.82
Vendor: 3814	EDWARD JONES							
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/14/2020	2/14/2020	Employee Contribution	258843	No	\$40.00
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/28/2020	2/28/2020	Employee Contribution	258984	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.02	550000021704	EMPOWER INVESTMENTS	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$5,368.46
EmployeeCont.02	101000021704	EMPOWER INVESTMENTS	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$2,228.64
EmployeeCont.02	520000021704	EMPOWER INVESTMENTS	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$1,618.98
EmployeeCont.02	648000021704	EMPOWER INVESTMENTS	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$34.81
EmployeeCont.02	510000021704	EMPOWER INVESTMENTS	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$709.04

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.02	101000021704	EMPOWER INVESTMENTS	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$2,272.87
EmployeeCont.02	510000021704	EMPOWER INVESTMENTS	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.02	520000021704	EMPOWER INVESTMENTS	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$1,699.34
EmployeeCont.02	550000021704	EMPOWER INVESTMENTS	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$5,162.06
Subtotal for Vendor 1187 :								\$19,803.24

Vendor: 1024 FAMILY CENTER

0001-4844095	510000051105	SUPPLIES	1/25/2020	2/6/2020	THERMOMETER	258684	No	\$5.99
1.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	1/25/2020	2/6/2020	1.25.2020 Statement - Account # 1115700	258684	No	\$233.89
1.25.20-1115700	520000066105	BRIDGES/CULVERTS	1/25/2020	2/6/2020	1.25.2020 Statement - Account # 1115700	258684	No	\$734.46
Subtotal for Vendor 1024 :								\$974.34

Vendor: 1241 FASTENAL

MOKC7522136	520000066125	EQUIP. PARTS/SUPPLIES	1/28/2020	2/20/2020	Supplies - Invoice # MOKC7522136	258862	No	\$38.18
MOKC7522173	520000066125	EQUIP. PARTS/SUPPLIES	1/30/2020	2/20/2020	Supplies - Invoice # MOKC7522173	258862	No	\$84.13
MOKC752221	520000066125	EQUIP. PARTS/SUPPLIES	2/4/2020	2/27/2020	Supplies - Invoice # MOKC752221	258937	No	\$27.15
MOKC752277	520000066125	EQUIP. PARTS/SUPPLIES	2/10/2020	2/27/2020	Equip Maint - Invoice # MOKC752277	258937	No	\$21.33
MOKC752278	520000066125	EQUIP. PARTS/SUPPLIES	2/10/2020	2/27/2020	Equip Maint - Invoice # MOKC752278	258937	No	\$397.62
MOKC752282	520000066125	EQUIP. PARTS/SUPPLIES	2/10/2020	2/27/2020	Equip Maint - Invoice # MOKC752282	258937	No	\$29.63
MOKC752319	520000066125	EQUIP. PARTS/SUPPLIES	2/14/2020	2/27/2020	Equip Maint - Invoice # MOKC752319	258937	No	\$57.36
MOKC752348	520000066125	EQUIP. PARTS/SUPPLIES	2/14/2020	2/27/2020	Equip Maint - Invoice # MOKC752348	258937	No	\$70.57
Subtotal for Vendor 1241 :								\$725.97

Vendor: 1202 FCL DENTAL

02012020	101000021308	DENTAL SOURCE	2/13/2020	2/13/2020	Group 101515	258783	No	\$25.00
----------	--------------	---------------	-----------	-----------	--------------	--------	----	---------

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1202 :								\$25.00
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.02	550000021405	F.O.P.	2/28/2020	2/28/2020	Employee Contribution	258985	No	\$1,470.00
Subtotal for Vendor 1578 :								\$1,470.00
Vendor: 1182	HANNAH TRUCKING & REPAIR							
4042	520000066115	ROADWAY MAINTENANCE	2/17/2020	2/27/2020	Salt / Sand - Invoice # 4042	258939	No	\$32,052.49
Subtotal for Vendor 1182 :								\$32,052.49
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
020520CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/13/2020	2/13/2020	Cass Co Gov	258787	No	\$467.69
020520CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/13/2020	2/13/2020	Cass Co Gov	258787	No	\$77.00
020520CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/13/2020	2/13/2020	Cass Co Gov	258787	No	\$105.58
020520CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/13/2020	2/13/2020	Cass Co Gov	258787	No	\$28.58
020520CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/13/2020	2/13/2020	Cass Co Gov	258787	No	\$125.42
Subtotal for Vendor 2134 :								\$804.27
Vendor: 1000	HENRY M ADKINS & SONS							
20655	581000051114	PRECINCT SUPPLIES	2/14/2020	2/20/2020	March Election Programing and Printing	258868	No	\$33,138.52
20680	581000051114	PRECINCT SUPPLIES	2/14/2020	2/20/2020	March Election Test Deck	258868	No	\$326.00
20818	581000051114	PRECINCT SUPPLIES	2/10/2020	2/27/2020	Help with April Assignment Chart	258940	No	\$1,247.59
Subtotal for Vendor 1000 :								\$34,712.11
Vendor: 1033	HINCKLEY SPRINGS							
10140009 012220	620000051105	SUPPLIES	1/30/2020	2/6/2020	DrinkingWater&CoolerRental 12/31/19 to 1/15/2020	258691	No	\$42.74
17283917 013120	648000051105	SUPPLIES	2/3/2020	2/6/2020	Water Service	258691	No	\$42.80
Subtotal for Vendor 1033 :								\$85.54
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500076546	520000066115	ROADWAY MAINTENANCE	1/15/2020	2/6/2020	Rock - Invoice # 1500076546	258692	No	\$1,337.18
1500076827	520000066115	ROADWAY MAINTENANCE	1/16/2020	2/6/2020	Rock - Invoice # 1500076827	258692	No	\$1,571.52
1500078118	520000066115	ROADWAY MAINTENANCE	1/27/2020	2/13/2020	Rock - Invoice # 1500078118	258789	No	\$2,465.28
1500078483	520000066115	ROADWAY MAINTENANCE	1/28/2020	2/13/2020	Rock - Invoice # 1500078483	258789	No	\$3,460.71
1500079126	520000066115	ROADWAY MAINTENANCE	1/30/2020	2/20/2020	Rock - Invoice # 1500079126	258869	No	\$2,575.59
1500079352	520000066115	ROADWAY MAINTENANCE	1/31/2020	2/20/2020	Rock - Invoice # 1500079352	258869	No	\$807.46
1500079742	520000066115	ROADWAY MAINTENANCE	2/3/2020	2/20/2020	Rock - Invoice # 1500079742	258869	No	\$2,840.52
1500080512	520000066115	ROADWAY MAINTENANCE	2/4/2020	2/27/2020	Rock - Invoice # 1500080512	258941	No	\$1,311.64
1500080775	520000066115	ROADWAY MAINTENANCE	2/6/2020	2/27/2020	Rock - Invoice # 1500080775	258941	No	\$1,787.52
1500081031	520000066115	ROADWAY MAINTENANCE	2/7/2020	2/27/2020	Rock - Invoice # 1319.52	258941	No	\$1,319.52
1500081473	520000066115	ROADWAY MAINTENANCE	2/10/2020	2/27/2020	Rock - Invoice # 1500081473	258941	No	\$3,083.24
1500081997	520000066115	ROADWAY MAINTENANCE	2/11/2020	2/27/2020	Rock - Invoice # 1500081997	258941	No	\$2,939.70

Subtotal for Vendor 5454 : \$25,499.88

Vendor: 4023 HSA BANK

EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$4,300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,291.66
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$550.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$402.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	2/14/2020	2/14/2020	Employee/Employer Contribution	WIRE	Yes	\$986.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$986.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$462.50
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$1,296.66
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$550.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2020	2/28/2020	Employee/Employer Contribution	WIRE	Yes	\$4,400.00

Subtotal for Vendor 4023 : **\$22,594.14**

Vendor: 1745 HUBER & ASSOCIATES INC

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
cw154423	590000054116	COMPUTER MAINTENANCE	2/14/2020	2/27/2020	computer maint	258942	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1032	HYDEMAN CO							
p6908	590000055105	CONTRACT SERVICE	2/7/2020	2/27/2020	contract services	258943	No	\$551.00
Subtotal for Vendor 1032 :								\$551.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
02.03.2020-00246	520000066125	EQUIP. PARTS/SUPPLIES	2/3/2020	2/13/2020	Equip Maint - Jan. Statement - Account # 002461	258792	No	\$1,589.26
Subtotal for Vendor 1121 :								\$1,589.26
Vendor: 4547	INSTITUTE FOR HEALTHCARE ADVANCEMENT							
0015553	648000051106	SUPPLIES-MATERNAL CHILD HLTH	2/18/2020	2/20/2020	Books	258872	No	\$1,004.43
Subtotal for Vendor 4547 :								\$1,004.43
Vendor: 1836	IVY FUNDS							
EmployeeCont.02	520000021705	IVY FUNDS	2/14/2020	2/14/2020	Employee Contribution	258844	No	\$32.50
EmployeeCont.02	520000021705	IVY FUNDS	2/28/2020	2/28/2020	Employee Contribution	258986	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS							
29949	520000066135	ROAD SIGNS	1/30/2020	2/13/2020	Signing Supplies - Invoice # 29949	258793	No	\$1,080.00
29966	520000066135	ROAD SIGNS	1/31/2020	2/13/2020	Signing - Invoice # 29966	258793	No	\$64.80
Subtotal for Vendor 2372 :								\$1,144.80
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
34637	649000051105	SUPPLIES	2/3/2020	2/6/2020	WIC Cleaning	258696	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 1569	JEFFREY PURVIS							
02.06.2020	520000051105	SUPPLIES	2/6/2020	2/20/2020	Reimb funeral flowers - Cumpton Family	258873	No	\$53.92

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1569 :								\$53.92
Vendor: 1625	JOHN DEERE CREDIT							
030-0061379-002	520000055125	LEASE/PURCHASE PAYMENT	2/25/2020	2/20/2020	Annual Grader Payment #1 & #109 - Pay-Off - Lease Acc # 030-0061379-002	258874	No	\$34,592.00
2.14.20 - 11113-18	520000066125	EQUIP. PARTS/SUPPLIES	2/14/2020	2/27/2020	Equip Maint - Account # 11113-18482	258946	No	\$10.17
Subtotal for Vendor 1625 :								\$34,602.17
Vendor: 5461	KS IMAGE SOLUTIONS							
5889	648000051106	SUPPLIES-MATERNAL CHILD HLTH	2/3/2020	2/6/2020	CPS Shirts	258700	No	\$118.00
Subtotal for Vendor 5461 :								\$118.00
Vendor: 1039	LAGERS							
January, 2020	650000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$415.17
January, 2020	101000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$17,492.54
January, 2020	649000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$1,307.68
January, 2020	648000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$2,926.63
January, 2020	550000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$63,117.52
January, 2020	510000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$5,596.02
January, 2020	520000021801	LAGERS	2/4/2020	2/13/2020	Employer #5312	WIRE	Yes	\$12,003.32
Subtotal for Vendor 1039 :								\$102,858.88
Vendor: 1218	LEGAL SHIELD							
02202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	2/27/2020	2/27/2020	Group 22666	258948	No	\$33.90
02202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	2/27/2020	2/27/2020	Group 22666	258948	No	\$208.35
02202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	2/27/2020	2/27/2020	Group 22666	258948	No	\$18.95
02202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	2/27/2020	2/27/2020	Group 22666	258948	No	\$25.90
Subtotal for Vendor 1218 :								\$287.10
Vendor: 1626	LIBERTY UTILITIES							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6848806	520000053140	UTILITIES	2/14/2020	2/27/2020	12/26-1/26/20- Account # 77550732-77222465	258949	No	\$488.63
Subtotal for Vendor 1626 :								\$488.63
Vendor: 1258	LISA MENDPARA							
LisaMendpara224	102000050260	VISION & DENTAL	2/24/2020	2/27/2020	reimbursements	258950	No	\$95.90
Subtotal for Vendor 1258 :								\$95.90
Vendor: 3994	LUKE YAGER							
LukeYagerFeb202	102000050260	VISION & DENTAL	2/24/2020	2/27/2020	Reimbursement	258951	No	\$150.00
Subtotal for Vendor 3994 :								\$150.00
Vendor: 5352	M & M GRAPHICS INC							
200070	510000051105	SUPPLIES	2/24/2020	2/27/2020	OFFICE JACKET EMBROIDERY	258952	No	\$127.75
Subtotal for Vendor 5352 :								\$127.75
Vendor: 4560	MFA OIL COMPANY							
01.31.2020-62429	510000054302	FUEL	1/31/2020	2/27/2020	FUEL FOR OFFICE VEHS JANUARY 2020	258955	No	\$241.60
02292020	648000054302	FUEL	2/24/2020	2/27/2020	Fuel 39526245-01200	258955	No	\$244.12
Subtotal for Vendor 4560 :								\$485.72
Vendor: 5466	MID AMERICAN RESEARCH CHEMICAL CORP							
0688007-IN	520000066125	EQUIP. PARTS/SUPPLIES	2/7/2020	2/27/2020	Shop Supplies - Invoice # 0688007-IN	258956	No	\$134.87
Subtotal for Vendor 5466 :								\$134.87
Vendor: 1407	MID CONTINENT MICROGRAPHICS							
20-0218	590000055105	CONTRACT SERVICE	1/21/2020	2/6/2020	contract service	258704	No	\$72.50
Subtotal for Vendor 1407 :								\$72.50
Vendor: 2522	MIKE RUMLEY							
JMR 02/03/2020	561000051105	SUPPLIES	2/3/2020	2/6/2020	JMR 02/03/2020	258705	No	\$80.00
Subtotal for Vendor 2522 :								\$80.00
Vendor: 3300	MILL-WALK MALL LLC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CA2003	510000053135	RENT	2/18/2020	2/20/2020	OFFICE RENT MARCH 2020	258885	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
037CHDCASS	648000054102	MAINFRAME FEE	2/24/2020	2/27/2020	CPU MAINFRAME FEES	258959	No	\$523.69
Subtotal for Vendor 1118 :								\$523.69
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
1310059	520000066125	EQUIP. PARTS/SUPPLIES	1/21/2020	2/6/2020	Equipment Maintenance - Invoice # 1310059	258710	No	\$243.43
1318298	520000066125	EQUIP. PARTS/SUPPLIES	2/3/2020	2/13/2020	Grader Service - Invoice # 1318298	258800	No	\$241.71
Subtotal for Vendor 1464 :								\$485.14
Vendor: 1172	MYERS TIRE - KANSAS CITY #16							
51602477	520000066127	TIRES	1/28/2020	2/13/2020	Tire Supplies - Invoice # 51602477	258801	No	\$289.72
Subtotal for Vendor 1172 :								\$289.72
Vendor: 5465	NISSAN MOTOR ACCEPTANCE GROUP							
021320UNCFEES	700000023052	UNCLAIMED FEES	2/6/2020	2/13/2020	2018 PERSONAL PROPERTY TAX REFUND	258804	No	\$67.39
Subtotal for Vendor 5465 :								\$67.39
Vendor: 5471	OFFICE OF STATE COURTS ADMINISTRATOR							
1/31/2020	565000058160	CRIMINAL COSTS	2/18/2020	2/20/2020	TRANSCRIPT PREPARATION CASE 19CA-CR01098	258891	No	\$163.54
Subtotal for Vendor 5471 :								\$163.54
Vendor: 1219	O'REILLY AUTO PARTS							
01.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	1/28/2020	2/13/2020	01.28.2020 Statement - Account # 71273	258807	No	\$1,667.26
Subtotal for Vendor 1219 :								\$1,667.26
Vendor: 2504	OSAGE VALLEY ELECTRIC							
KWH 1.31.20-9811	520000053140	UTILITIES	1/31/2020	2/13/2020	KWH's to 01.31.2020 - Account # 981105	258808	No	\$229.01
KWh01.31.20-138	520000053140	UTILITIES	1/31/2020	2/13/2020	KWH's to 01.31.2020 - Account # 1387002	258808	No	\$541.68

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
KWH01.31.20-222	520000053140	UTILITIES	1/31/2020	2/20/2020	KWH's to 01.31.2020 - Account # 2228300	258893	No	\$1,563.22
Subtotal for Vendor 2504 :								\$2,333.91
Vendor: 5222	PACARS							
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/14/2020	2/14/2020	Employee Contribution	258845	No	\$236.07
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/28/2020	2/28/2020	Employee Contribution	258987	No	\$236.07
Subtotal for Vendor 5222 :								\$472.14
Vendor: 1263	PETROLEUM TRADERS CORP							
1508735	520000054302	FUEL	2/4/2020	2/27/2020	Fuel SB Invoice # 1508735	258963	No	\$15,844.57
1509065	520000054302	FUEL	2/4/2020	2/27/2020	Fuel NB - Invoice # 1509065	258963	No	\$1,503.29
Subtotal for Vendor 1263 :								\$17,347.86
Vendor: 5464	PIONEER SUPPLY COMPANY							
41248	520000066125	EQUIP. PARTS/SUPPLIES	1/30/2020	2/13/2020	Maint Supplies - Invoice # 41248	258809	No	\$39.40
41257	520000066125	EQUIP. PARTS/SUPPLIES	2/4/2020	2/20/2020	Supplies - Invoice # 41257	258895	No	\$56.50
Subtotal for Vendor 5464 :								\$95.90
Vendor: 1064	PLEASANT HILL TIMES							
012220-1	520000051145	ADVERTISING	1/21/2020	2/6/2020	Bid Notice - 1-ton Bucket Truck - Invoice # 012220-1	258719	No	\$24.54
020520-11	520000066115	ROADWAY MAINTENANCE	2/5/2020	2/20/2020	Bid Notice Trailer - Invoice # 020520-11	258897	No	\$24.54
021220-3	520000051145	ADVERTISING	2/12/2020	2/27/2020	Bid Notice - Pug Mill - Invoice # 021220-3	258964	No	\$30.20
Subtotal for Vendor 1064 :								\$79.28
Vendor: 1576	PRAXAIR 502							
94698788	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2020	2/20/2020	Welding Gases - Invoice # 94698788	258898	No	\$207.49
Subtotal for Vendor 1576 :								\$207.49
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12.24-01.28.20-10	520000053140	UTILITIES	1/28/2020	2/13/2020	12.24-01.28.20- Account # 1032876005	258811	No	\$289.13
Subtotal for Vendor 1759 :								\$289.13
Vendor: 5005	PURCELL TIRE & SERVICE CENTER							
3236326	520000066127	TIRES	1/14/2020	2/6/2020	Equipment Tires - Invoice # 3236326	258721	No	\$1,134.64
3236714	520000066127	TIRES	1/27/2020	2/6/2020	Equipment Tires - Invoice # 3236714	258721	No	\$3,610.00
Subtotal for Vendor 5005 :								\$4,744.64
Vendor: 1761	QUAD POWER PRODUCTS							
1900229374	520000066125	EQUIP. PARTS/SUPPLIES	2/7/2020	2/20/2020	Equip Maint #86 - Invoice # 1900229374	258901	No	\$45.83
Subtotal for Vendor 1761 :								\$45.83
Vendor: 3533	RAYMORE VETERINARY CENTER							
305033	554000055196	CANINE UNIT CARE	2/3/2020	2/6/2020	K9 CARE	258722	No	\$605.94
305596	554000055196	CANINE UNIT CARE	2/24/2020	2/27/2020	K9 VET BILL	258966	No	\$80.70
Subtotal for Vendor 3533 :								\$686.64
Vendor: 4519	RED CROSS STORE							
22251308	648000051107	SUPPLIES- CCHC	2/10/2020	2/13/2020	CPR	258813	No	\$210.00
22253528	648000051105	SUPPLIES	2/10/2020	2/13/2020	CPR	258813	No	\$210.00
Subtotal for Vendor 4519 :								\$420.00
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC							
0281958-IN	649000051105	SUPPLIES	2/24/2020	2/27/2020	Fax Machine	258967	No	\$340.00
Subtotal for Vendor 5475 :								\$340.00
Vendor: 4499	RRS PEST SOLUTIONS LLC							
11193	510000055150	PROFESSIONAL SERVICES	2/18/2020	2/27/2020	OFFICE PEST CONTROL	258970	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 1265	SCHWAAB INC							
4715041	620000051105	SUPPLIES	2/21/2020	2/27/2020	ExcelMark A43 InkPads	258971	No	\$21.50
Subtotal for Vendor 1265 :								\$21.50

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2371		SCREENVISION						
000231995	648000051145	ADVERTISING	2/10/2020	2/13/2020	Advertising	258817	No	\$156.00
Subtotal for Vendor 2371 :								\$156.00
Vendor: 1430		SMILEMAKERS						
12112019	649000051105	SUPPLIES	2/10/2020	2/13/2020	WIC	258818	No	\$92.91
Subtotal for Vendor 1430 :								\$92.91
Vendor: 4572		SPIRE						
01.28.20-9754331	520000053140	UTILITIES	1/28/2020	2/13/2020	01.28.20- Account # 9754331111	258821	No	\$247.22
01.28.20-9994444	520000053140	UTILITIES	1/28/2020	2/13/2020	01.28.20-Account # 9994444444	258822	No	\$367.13
Subtotal for Vendor 4572 :								\$614.35
Vendor: 2178		STAPLES BUSINESS ADVANTAGE						
34372814722	620000051105	SUPPLIES	2/3/2020	2/6/2020	Office Supplies	258732	No	\$77.31
3437548381 34376	590000051105	SUPPLIES	1/30/2019	2/20/2020	supplies	258905	No	\$375.94
Subtotal for Vendor 2178 :								\$453.25
Vendor: 2052		STATE INDUSTRIAL PRODUCTS						
901366533	520000053120	MAINTENANCE	2/7/2020	2/20/2020	Building Maint - Invoice # 901366533	258906	No	\$867.48
901370753	520000053120	MAINTENANCE	2/11/2020	2/27/2020	Bldg. Main. - Invoice # 901370753	258978	No	\$296.91
Subtotal for Vendor 2052 :								\$1,164.39
Vendor: 3479		SUMNERONE-DATAMAX & UNISOURCE						
2424877	520000051105	SUPPLIES	1/22/2020	2/6/2020	Copier - Invoice # 2424877	258733	No	\$92.84
K-04142PT19	648000053125	MAINTENANCE - COPIER	2/10/2020	2/13/2020	Copier Property Taxes	258825	No	\$155.33
LK04142019	648000053125	MAINTENANCE - COPIER	2/10/2020	2/13/2020	Copier	258825	No	\$317.23
2455710	648000053125	MAINTENANCE - COPIER	2/24/2020	2/27/2020	Copier Fees	258979	No	\$3.55
Subtotal for Vendor 3479 :								\$568.95
Vendor: 5262		T & W TIRE LLC						
01.31.20-6500093	520000066127	TIRES	1/31/2020	2/13/2020	Equipment Tires - January Statement - Account # 6500093	258827	No	\$6,921.44

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5262 :								\$6,921.44
Vendor: 5073	THE COOPER GROUP							
11/26/19	565000058160	CRIMINAL COSTS	2/10/2020	2/13/2020	DEPOSITIONS CASES 18CA-CR00216-01 M SNOW18CA-CR00915-01 G ALLEN	258828	No	\$1,085.75
Subtotal for Vendor 5073 :								\$1,085.75
Vendor: 5080	THOMAS WHITMORE							
012620 boot reim	520000063020	UNIFORM/LEATHER	1/26/2020	2/13/2020	boot reimbursement	258830	No	\$100.00
Subtotal for Vendor 5080 :								\$100.00
Vendor: 5463	TRAVELERS							
9827A4149	510000057115	GENERAL INSURANCE	1/24/2020	2/13/2020	Cass County insurance for 2020	258832	No	\$29,597.87
9827A4149	520000057115	GENERAL INSURANCE	1/24/2020	2/13/2020	Cass County insurance for 2020	258832	No	\$150,000.00
Subtotal for Vendor 5463 :								\$179,597.87
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO							
February, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$11.15
February, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$11.34
February, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$33.42
February, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$3.00
February, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$1.00
February, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$4.32
February, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$15.84
February, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$145.56
February, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$1,621.76

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
February, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$1,980.90
February, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$41.76
February, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$35.00
February, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$161.28
February, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$579.72
February, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$155.99
February, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$14.00
February, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$346.99
February, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$38.64
February, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$409.72
February, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$430.66
February, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$78.00
February, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$389.97
February, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$41.76
February, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$113.47
February, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$7.20
February, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$7.00
February, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	2/14/2020	2/20/2020	UHC Life Insurance Plan #306314	258912	No	\$48.03

Subtotal for Vendor 5335 : \$6,727.48

Vendor: 2188 UNITED STATES POSTAL SERVICE

020420201	581000051130	POSTAGE	2/4/2020	2/6/2020	postage BRP 696-527	258740	No	\$4,000.00
------------------	--------------	---------	----------	----------	---------------------	--------	----	------------

Operator: rickb 3/11/2020 8:31:00 AM

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2188 :								\$4,000.00
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO							
380949387043	510000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$4,675.00
380949387043	510000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$85.48
380949387043	550000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$756.91
380949387043	648000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$2,550.00
380949387043	649000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$187.16
380949387043	510000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$2,582.37
380949387043	649000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$7.21
380949387043	649000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$850.00
380949387043	650000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$34.78
380949387043	650000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$425.00
380949387043	650000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$7.21
380949387043	649000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$69.56
380949387043	101000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$6,553.41
380949387043	101000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$185.38
380949387043	550000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$39,525.00
380949387043	648000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$225.56
380949387043	550000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$14,630.94
380949387043	550000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$3,796.68

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380949387043	520000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$6,046.50
380949387043	520000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$14,025.00
380949387043	650000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$93.58
380949387043	101000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$1,023.46
380949387043	520000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$263.65
380949387043	101000021802	ER Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$11,900.00
380949387043	510000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$329.90
380949387043	520000021303	EE Dental	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$1,264.88
380949387043	648000021307	EE Vision	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$36.05
380949387043	648000021306	EE Health	1/31/2020	2/6/2020	Customer #0917611 Coverage 12/1/2019-2/29/2020	258741	No	\$561.48
Subtotal for Vendor 5330 :								\$112,692.15
Vendor: 1077	VANCE BROTHERS INC							
IG00000795	520000066115	ROADWAY MAINTENANCE	1/27/2020	2/6/2020	Cold Mix Patch - Invoice # IG00000795	258744	No	\$765.00
IG00000849	520000066115	ROADWAY MAINTENANCE	1/30/2020	2/13/2020	Patch - Invoice # IG00000849	258834	No	\$1,470.50
Subtotal for Vendor 1077 :								\$2,235.50
Vendor: 1233	VERIZON WIRELESS							
9846784756	520000053140	UTILITIES	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$530.00
9846784756	510000054108	COMPUTER SYSTEMS- HARDWARE	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$40.01
Subtotal for Vendor 1233 :								\$570.01
Vendor: 1429	VILLAGE OF BALDWIN PARK							
BaldwinPark FY20	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Baldwin Park	258835	No	\$11,399.78

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1429 :								\$11,399.78
Vendor: 1247	VILLAGE OF GUNN CITY							
Gunn City FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- Gunn City	258836	No	\$11,674.68
Subtotal for Vendor 1247 :								\$11,674.68
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES							
Riverview Est FY2	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Distribution- Riverview Est	258837	No	\$11,294.05
Subtotal for Vendor 1638 :								\$11,294.05
Vendor: 1426	VILLAGE OF WEST LINE							
W.Line FY2019	522000055115	CONTRACTS	2/7/2020	2/13/2020	1/4cent RB Sales Tax Disbursement- W.Line	258838	No	\$11,452.64
Subtotal for Vendor 1426 :								\$11,452.64
Vendor: 1139	VOYA							
EmployeeCont.02	520000021701	VOYA	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.02	550000021701	VOYA	2/14/2020	2/14/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.02	550000021701	VOYA	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.02	520000021701	VOYA	2/28/2020	2/28/2020	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1267	VULCAN INC							
352338	520000066135	ROAD SIGNS	2/4/2020	2/20/2020	Signing Supplies - Invoice # 352338	258916	No	\$4,680.00
Subtotal for Vendor 1267 :								\$4,680.00
Vendor: 4038	WCA WASTE CORPORATION							
0990000619220	520000053140	UTILITIES	1/20/2020	2/6/2020	Disposal Service - 2.1-2.29-2020	258748	No	\$361.12
Subtotal for Vendor 4038 :								\$361.12
Vendor: 1135	WESTFALL GMC TRUCK INC							
01.31.20-658000	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2020	2/20/2020	01.31.2020 Statement Account # 658000	258919	No	\$1,045.68
Subtotal for Vendor 1135 :								\$1,045.68

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1610 ZAMZOW								
346243	520000066125	EQUIP. PARTS/SUPPLIES	1/22/2020	2/6/2020	Tarp & Motor - Invoice # 346243	258749	No	\$1,470.60
Subtotal for Vendor 1610 :								\$1,470.60

Subtotal for Department Non-Departmental : \$2,293,591.81

Department: 1020 PA CHILD SUPPORT

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550102052105	TRAVEL/TRAINING/MI LEAGE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$110.14
Subtotal for Vendor 4050 :								\$110.14

Vendor: 1261 RICOH USA INC

5058639428	550102053125	MAINTENANCE - COPIER	1/28/2020	2/6/2020	COPIER MAINTENANCE	258723	No	\$21.28
Subtotal for Vendor 1261 :								\$21.28

Vendor: 5472 ROCKINGHAM COUNTY SHERIFF

02192020	550102058155	SERVICES FEES	2/19/2020	2/27/2020	Service Fees IVD# 91733950 20CA-CC00036	258968	No	\$75.00
Subtotal for Vendor 5472 :								\$75.00

Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP

841744425	550102051142	LEGAL PUBLICATIONS/DUES	2/18/2020	2/20/2020	1/1 1/31/2020 PA 1614.38 CS 179.38	258910	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38

Subtotal for Department PA CHILD SUPPORT : \$385.80

Department: 1010 PROSECUTING ATTORNEY

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550101054116	COMPUTER MAINTENANCE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$3,206.41
Subtotal for Vendor 4050 :								\$3,206.41

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1608 CONCEPTS FOR BUSINESS								
43070	550101051105	SUPPLIES	1/27/2020	2/6/2020	1041 FILES FOLDERS	258675	No	\$1,654.47
Subtotal for Vendor 1608 :								\$1,654.47
Vendor: 1095 GALLS AN ARAMARK COMPANY								
014893953	550101051105	SUPPLIES	2/10/2020	2/13/2020	BADGE CASE	258785	No	\$24.99
Subtotal for Vendor 1095 :								\$24.99
Vendor: 3986 JULIE WEST								
2/14/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	2/20/2020	MILEAGE VOCA GRANT MEETING 2/10/2020	258876	No	\$131.10
Subtotal for Vendor 3986 :								\$131.10
Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES								
1/27/2020	550101058160	CRIMINAL COSTS	2/10/2020	2/13/2020	MAPA DUES FOR BEN BUTLER AND 12 ASSISTANT PROSECUTORS	258798	No	\$1,846.80
Subtotal for Vendor 2815 :								\$1,846.80
Vendor: 5243 MISSOURI VICTIM ASSISTANCE NETWORK INC								
2/3/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	2/3/2020	2/6/2020	REGISTRATION FOR 3 VA (S JOHNSON, J WEST, D NEILL) CONFERENCE 4/1 4/3/2020	258708	No	\$600.00
Subtotal for Vendor 5243 :								\$600.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
240575/241178	550101051105	SUPPLIES	2/3/2020	2/6/2020	MISC SUPPLIES	258712	No	\$130.34
241843	550101051105	SUPPLIES	2/10/2020	2/13/2020	MISC SUPPLIES	258806	No	\$109.74
Subtotal for Vendor 1120 :								\$240.08
Vendor: 1375 PACARF								
02062020PARET	550101050230	PA RETIREMENT	2/3/2020	2/6/2020	FEBRUARY PA RETIREMENT	258714	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
841744425	550101051125	LIBRARY SUPPLIES	2/18/2020	2/20/2020	1/1 1/31/2020 PA 1614.38 CS 179.38	258910	No	\$1,614.38

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
2/1/2020	550101058160	CRIMINAL COSTS	2/10/2020	2/13/2020	TLOxp 1/1 - 1/31/2020	258831	No	\$159.00
Subtotal for Vendor 3646 :								\$159.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
405382953	550101053125	MAINTENANCE - COPIER	2/3/2020	2/6/2020	1/16 2/16/2020	258742	No	\$317.48
Subtotal for Vendor 4052 :								\$317.48
Vendor: 1233	VERIZON WIRELESS							
9846784756	550101053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2020	2/6/2020	acct #480096507-00001	258745	No	\$130.00
Subtotal for Vendor 1233 :								\$130.00
Vendor: 1079	WALMART COMMUNITY							
009862	550101051105	SUPPLIES	2/3/2020	2/6/2020	MISC SUPPLIES	258746	No	\$250.22
Subtotal for Vendor 1079 :								\$250.22
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV803775	550101051105	SUPPLIES	2/10/2020	2/13/2020	2/1 2/29/2020 PA 50.31 CS 37.74	258840	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05

Subtotal for Department PROSECUTING ATTORNEY : \$11,231.98

Department: 1000 PUBLIC ADMINISTRATOR

Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	550100051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$108.53
1223Commerce	550100054104	COMPUTER PROGRAM-SEM	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$721.74
1223Commerce	550100055145	PROFESSIONAL SERVICE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$48.53
1223Commerce	550100051130	POSTAGE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$55.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1223Commerce	550100052115	TRAVEL-TRANSP-INDIGENT	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$226.16
Subtotal for Vendor 4050 :								\$1,159.96
Vendor: 2135	MELODY FOLSOM							
PA-TRANINGMAP	550100052105	TRAVEL/TRAINING/MILEAGE	1/27/2020	2/6/2020	MAPA 2020 Traning Convention	258702	No	\$300.00
PA22020MILEAGE	550100052111	MILEAGE	2/24/2020	2/27/2020	January Mileage 2020- PA Office Melody Folspm	258953	No	\$265.95
Subtotal for Vendor 2135 :								\$565.95
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG							
PAOFFICE-MTA	550100051105	SUPPLIES	2/10/2020	2/20/2020	OFFICE COPIER	258886	No	\$1,714.00
PAOFFICE-MTC S	550100051105	SUPPLIES	2/10/2020	2/20/2020	PRINTER CARTRIDGES	258886	No	\$130.00
Subtotal for Vendor 1055 :								\$1,844.00
Vendor: 3283	NORTH CASS HERALD LLC							
PA-PUBLICATION	550100052115	TRAVEL-TRANSP-INDIGENT	2/24/2020	2/27/2020	DECEASED PUBLICATION NORTH CASS -R. YAZEL	258962	No	\$222.00
Subtotal for Vendor 3283 :								\$222.00
Vendor: 2463	STAFFORD & STAFFORD INSURANCE INC							
PASTAFFORDBO	550100055145	PROFESSIONAL SERVICE	2/10/2020	2/20/2020	INSURANCE BOND OFFICE	258904	No	\$740.00
Subtotal for Vendor 2463 :								\$740.00
Subtotal for Department PUBLIC ADMINISTRATOR :								\$4,531.91
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 2057	GEAR ZONE PRODUCTS							
75736 75673	550120163020	UNIFORM/LEATHER	2/3/2020	2/6/2020	UNIFORMS	258686	No	\$224.95
Subtotal for Vendor 2057 :								\$224.95
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
598023 RI	550120151105	SUPPLIES	2/18/2020	2/20/2020	TRAINING DUMMY	258887	No	\$534.00
Subtotal for Vendor 1184 :								\$534.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5450 SEW WHAT LLC								
6405	550120163020	UNIFORM/LEATHER	2/24/2020	2/27/2020	CCSORTA INSTRUCTOR HATS	258974	No	\$27.23
Subtotal for Vendor 5450 :								\$27.23
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
DAL70109989-2.2	550120151105	SUPPLIES	2/24/2020	2/27/2020	OFFICE SUPPLIES	258977	No	\$82.99
Subtotal for Vendor 2178 :								\$82.99
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$869.17
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								
40037 40037-02 4	550120091190	CAPITAL OUTLAY-OTHER	2/18/2020	2/20/2020	VEHICLE EQUIPMENT	258846	No	\$210.04
40037 40037-02 4	550120091190	CAPITAL OUTLAY-OTHER	2/18/2020	2/20/2020	VEHICLE EQUIPMENT	258846	No	\$129.99
40037 40037-02 4	550120091190	CAPITAL OUTLAY-OTHER	2/18/2020	2/20/2020	VEHICLE EQUIPMENT	258846	No	\$2,859.42
Subtotal for Vendor 2692 :								\$3,199.45
Vendor: 1434 AUTOZONE INC								
378392-2.18.2020-	550120054204	AUTO MAINTENANCE	2/18/2020	2/20/2020	AUTO MAINTENANCE	258850	No	\$1,043.18
Subtotal for Vendor 1434 :								\$1,043.18
Vendor: 1872 CASS COUNTY SHERIFF								
2809-1.8.2020-SO	550120054302	FUEL	2/3/2020	2/6/2020	FUEL REIMBURSEMENT	258666	No	\$429.38
Subtotal for Vendor 1872 :								\$429.38
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223Commerce	550120054302	FUEL	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$103.12
1223Commerce	550120061050	DARE EXPENSES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$113.68
1223Commerce	550120054204	AUTO MAINTENANCE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$971.94
1223Commerce	550120054116	COMPUTER MAINTENANCE	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$2,050.29

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1223Commerce	550120052125	TRAINING	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$2,670.92
1223Commerce	550120051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$274.41
Subtotal for Vendor 4050 :								\$6,184.36
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
130462	550120061050	DARE EXPENSES	2/18/2020	2/20/2020	DARE SUPPLIES	258858	No	\$29.28
Subtotal for Vendor 1923 :								\$29.28
Vendor: 2558	DLS TIRE CENTERS INC							
69000045-1.1.20-S	550120054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	MONTHLY AUTO MAINTENANCE	258682	No	\$3,186.87
69000045.2.1.20-S	550120054204	AUTO MAINTENANCE	2/18/2020	2/20/2020	AUTO MAINTENANCE	258859	No	\$1,336.36
Subtotal for Vendor 2558 :								\$4,523.23
Vendor: 2057	GEAR ZONE PRODUCTS							
75736 75673	550120063020	UNIFORM/LEATHER	2/3/2020	2/6/2020	UNIFORMS	258686	No	\$28.90
Subtotal for Vendor 2057 :								\$28.90
Vendor: 1555	GOVCONNECTION INC							
57422014	550120054116	COMPUTER MAINTENANCE	2/3/2020	2/6/2020	IT SUPPLIES	258687	No	\$2,765.00
Subtotal for Vendor 1555 :								\$2,765.00
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP							
26189032	550120053125	MAINTENANCE - COPIER	2/3/2020	2/6/2020	COPIER AGREEMENT	258688	No	\$1,108.00
26376135	550120053125	MAINTENANCE - COPIER	2/18/2020	2/20/2020	COPIER AGREEMENT	258865	No	\$2,154.06
Subtotal for Vendor 5312 :								\$3,262.06
Vendor: 2635	GULF STATES							
1335412-IN	550120061005	RANGE FUND	2/18/2020	2/20/2020	AMMO	258867	No	\$625.00
Subtotal for Vendor 2635 :								\$625.00
Vendor: 5250	IADLEST							
MFNQ7P3YJ8D	550120052125	TRAINING	2/7/2020	2/13/2020	636 - TRAINING	258790	No	\$450.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5250 :								\$450.00
Vendor: 1844	KC WEB							
W19-38564	550120053150	CELL PHONES/PAGER/WIRELESS CRD	2/3/2020	2/6/2020	INTERNET SERVICES	258698	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3678	KIESLER POLICE SUPPLY INC							
IN125515	550120061005	RANGE FUND	2/7/2020	2/13/2020	GLOCKS	258794	No	\$5,871.50
Subtotal for Vendor 3678 :								\$5,871.50
Vendor: 3901	MAX FORD LLC							
1802447/1	550120055140	INS. DEDUCTIBLE	2/18/2020	2/20/2020	FLEET 0124	258883	No	\$500.00
Subtotal for Vendor 3901 :								\$500.00
Vendor: 4560	MFA OIL COMPANY							
3529241-01100-12	550120051105	SUPPLIES	2/18/2020	2/20/2020	PROPANE SET UP	258884	No	\$438.43
Subtotal for Vendor 4560 :								\$438.43
Vendor: 1398	MO DEPARTMENT OF REVENUE							
02062020DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	1/31/2020	2/6/2020	NOV 1 TO DEC 31, 2019 DEPUTY SALARY FEES	258709	No	\$3,380.00
DEPSALPROCSE	550120061010	DEPUTY SHERIFF SALARY FUND	2/18/2020	2/20/2020	JAN 2020 HAWKEYE PROCESS SERVER FEES	258888	No	\$160.00
Subtotal for Vendor 1398 :								\$3,540.00
Vendor: 5289	NAPA AUTO PARTS OF BELTON							
2.3.2020 - SO	550120054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	AUTO MAINTENANCE SUPPLIES	258711	No	\$2,442.54
2.3.2020 - SO	550120054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	AUTO MAINTENANCE SUPPLIES	258711	No	\$370.36
2.3.2020 - SO	550120054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	AUTO MAINTENANCE SUPPLIES	258711	No	\$87.29
078736 078742	550120054204	AUTO MAINTENANCE	2/7/2020	2/13/2020	AUTO MAINTENANCE SUPPLIES	258802	No	(\$181.25)
078736 078742	550120054204	AUTO MAINTENANCE	2/7/2020	2/13/2020	AUTO MAINTENANCE SUPPLIES	258802	No	\$484.90
078952 079316	550120054204	AUTO MAINTENANCE	2/18/2020	2/20/2020	AUTO MAINTENANCE SUPPLIES	258890	No	\$229.64
079474	550120054204	AUTO MAINTENANCE	2/24/2020	2/27/2020	AUTO MAINTENANCE	258961	No	\$377.96
Subtotal for Vendor 5289 :								\$3,811.44

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4520 NEWEGG BUSINESS INC								
1302621048	550120054116	COMPUTER MAINTENANCE	2/7/2020	2/13/2020	IT SUPPLIES	258803	No	\$143.97
Subtotal for Vendor 4520 :								\$143.97
Vendor: 1873 SHELTON'S PRINTING								
10622	550120051105	SUPPLIES	2/24/2020	2/27/2020	BUSINESS CARDS	258975	No	\$35.00
10653	550120051105	SUPPLIES	2/24/2020	2/27/2020	BUSINESS CARDS	258975	No	\$70.00
Subtotal for Vendor 1873 :								\$105.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3435877423	550120051105	SUPPLIES	2/3/2020	2/6/2020	OFFICE SUPPLIES	258732	No	\$41.17
3437460742 34375	550120051105	SUPPLIES	2/7/2020	2/13/2020	OFFICE SUPPLIES	258824	No	\$79.25
3437460742 34375	550120051105	SUPPLIES	2/7/2020	2/13/2020	OFFICE SUPPLIES	258824	No	\$39.66
DAL70109989-2.2	550120051105	SUPPLIES	2/24/2020	2/27/2020	OFFICE SUPPLIES	258977	No	\$96.26
DAL70109989-2.2	550120051105	SUPPLIES	2/24/2020	2/27/2020	OFFICE SUPPLIES	258977	No	\$54.56
Subtotal for Vendor 2178 :								\$310.90
Vendor: 5353 SUPREME GLASS INC								
W124828	550120054204	AUTO MAINTENANCE	2/3/2020	2/6/2020	WINDSHIELD REPLACEMENT	258734	No	\$299.99
Subtotal for Vendor 5353 :								\$299.99
Vendor: 5087 TURNKEY MOBILE INC								
31910	550120091190	CAPITAL OUTLAY- OTHER	2/7/2020	2/13/2020	LOCKING SLIDE ARM	258833	No	\$161.00
Subtotal for Vendor 5087 :								\$161.00
Vendor: 1233 VERIZON WIRELESS								
985374881-00001-	550120053150	CELL PHONES/PAGER/WIRELESS CRD	2/18/2020	2/20/2020	DECEMBER 19/JANUARY 20 CELL PHONE BILL	258915	No	\$4,602.84
Subtotal for Vendor 1233 :								\$4,602.84
Vendor: 4172 WEX BANK								
63797187	550120054302	FUEL	2/18/2020	2/20/2020	FUEL PURCHASES	258920	No	\$11,476.59

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4172 :								\$11,476.59
Subtotal for Department SHERIFF ADMINISTRATION :								\$54,193.50
Department:	1230	SHERIFF PATROL						
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	550123063020	UNIFORM/LEATHER	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$45.97
Subtotal for Vendor 4050 :								\$45.97
Vendor: 5236	G T DISTRIBUTORS INC							
INVO750215	550123063020	UNIFORM/LEATHER	2/18/2020	2/20/2020	UNIFORMS	258864	No	\$108.21
Subtotal for Vendor 5236 :								\$108.21
Vendor: 2057	GEAR ZONE PRODUCTS							
75736 75673	550123063020	UNIFORM/LEATHER	2/3/2020	2/6/2020	UNIFORMS	258686	No	\$70.08
Subtotal for Vendor 2057 :								\$70.08
Vendor: 4246	HIGHLEY APPRECIATED AWARDS							
20-020	550123063020	UNIFORM/LEATHER	2/3/2020	2/6/2020	NAME BADGE	258690	No	\$32.50
Subtotal for Vendor 4246 :								\$32.50
Vendor: 1873	SHELTON'S PRINTING							
10579	550123051105	SUPPLIES	2/3/2020	2/6/2020	MIRANDA CARDS	258728	No	\$115.00
Subtotal for Vendor 1873 :								\$115.00
Subtotal for Department SHERIFF PATROL :								\$371.76
Department:	0350	TREASURERS OFFICE						
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223Commerce	101035051105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$300.00
Subtotal for Vendor 4050 :								\$300.00
Vendor: 3591	WOODS & GRAY LLC							
02C20451	101035051105	SUPPLIES	2/6/2020	2/13/2020	BLANK CHECK STOCK- 10,000	258841	No	\$640.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3591 :								\$640.00
Subtotal for Department TREASURERS OFFICE :								\$940.00
Department:	0331	VOTER REGISTRATION						
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
1223Commerce	101033151105	SUPPLIES	1/20/2020	2/27/2020	County credit card statement 1-20-2020	WIRE	Yes	\$89.98
Subtotal for Vendor 4050 :								\$89.98
Vendor:	2178	STAPLES BUSINESS ADVANTAGE						
3437670842	101033151105	SUPPLIES	2/14/2020	2/20/2020	Voter Registration Office Supplies	258905	No	\$75.98
Subtotal for Vendor 2178 :								\$75.98
Vendor:	2188	UNITED STATES POSTAL SERVICE						
02042020	101033151130	POSTAGE	2/4/2020	2/6/2020	postage for BRP 662-526	258739	No	\$4,000.00
11	101033151130	POSTAGE	2/14/2020	2/20/2020	Postage for Permit 95023 ID Card Return	258913	No	\$2,000.00
Subtotal for Vendor 2188 :								\$6,000.00
Subtotal for Department VOTER REGISTRATION :								\$6,165.96
Grand Total For All Departments :								\$3,035,755.52