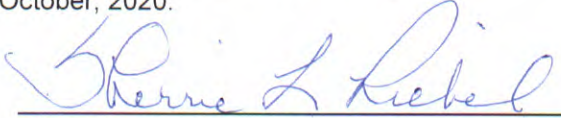


CLAIMS ALLOWED 3rd QUARTER, 2020
 For period ending September 30, 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
County General	\$4,671,457.87	\$702,125.03	\$1,738,944.58	\$3,634,638.32
Airport	\$188,322.41	\$67,822.82	\$53,232.57	\$202,912.66
Ambulance	\$543,289.34	\$36,345.87	\$89,157.01	\$490,478.20
Appraiser	\$234,092.07	\$21,658.99	\$84,938.96	\$170,812.10
Conservation District	\$17,471.70	\$2,223.42	\$17,476.28	\$2,218.84
Direct Election	\$130,213.72	\$13,815.20	\$43,869.52	\$100,159.40
Multi County Health	\$69,136.45	\$5,577.08	\$25,013.25	\$49,700.28
Historical Society	\$36,457.83	\$2,858.73	\$12,881.98	\$26,434.58
Mental Health	\$105,543.85	\$8,388.89	\$38,417.36	\$75,515.38
Intellectual Disability	\$48,565.53	\$3,917.18	\$17,509.32	\$34,973.39
Noxious Weed	\$131,632.24	\$23,993.13	\$41,285.06	\$114,340.31
Public Works	\$3,037,792.52	\$359,528.08	\$620,445.58	\$2,776,875.02
Services To The Elderly	\$272,107.48	\$16,357.38	\$38,824.81	\$249,640.05
Special Alcohol Program	\$22,614.22	\$1,205.85	\$0.00	\$23,820.07
Special Bridge	\$1,774,376.31	\$22,125.82	\$44,640.38	\$1,751,861.75
Special Liability	\$119,945.43	\$1,632.20	\$0.02	\$121,577.61
Special Parks & Recreation	\$1,055.29	\$183.92	\$1,000.00	\$239.21
911 Funds (2012)	\$81,353.68	\$23,130.90	\$0.00	\$104,484.58
Solid Waste	\$4,148,623.44	\$560,058.37	\$215,564.52	\$4,493,117.29
Fire District #2	\$116,789.43	\$11,559.44	\$44,331.40	\$84,017.47
Fire District #3	\$23,188.63	\$2,760.94	\$9,118.75	\$16,830.82
Fire District #4	\$60,280.61	\$2,627.93	\$21,131.25	\$41,777.29
Sewer District #1	\$153,096.01	\$1,721.13	\$7,115.65	\$147,701.49
Sewer District #2	\$71,302.05	\$2,289.66	\$782.96	\$72,808.75
Totals	\$16,058,708.11	\$1,893,907.96	\$3,165,681.21	\$14,786,934.86

I, Sherrie L. Riebel, County Clerk in and for the County of Allen, Kansas, do hereby certify that the foregoing is a true and correct copy of the claims allowed by the Board of County Commissioners at the July - Sept 2020 meetings. In accordance with K.S.A. 19-228, the above is public information and detailed records may be viewed in the County Clerk's office during office working hours. Witness my hand and official seal, this 21st day of October, 2020.


 Sherrie L. Riebel
 Allen County Clerk