

At this time the Courthouse is open to the public. Anyone wishing to attend will need to call ahead at 913-684-0417 to reserve a seat as the meeting room has limited capacity. All visitors will be required to wear a mask. We are encouraging everyone to continue to view the meeting live via YouTube.

***Leavenworth County
Board of County Commissioners***

Regular Meeting Agenda
300 Walnut Street, Suite 225
Leavenworth, KS 66048
December 9, 2020
9:00 a.m.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- III. ROLL CALL
- IV. PUBLIC COMMENT: Public Comment shall be limited to 15 minutes at the beginning of each meeting for agenda items **only** and limited to three minutes per person. Comments at the end of the meeting shall be open to any topic of general interest to the Board of County Commissioners and limited to five minutes per person. There should be no expectation of interaction by the Commission during this time.

Anyone wishing to make comments either on items on the agenda or not are encouraged to provide their comments in writing no later than 8:00 AM the Monday immediately preceding the meeting. These comments will be included in the agenda packet for everyone to access and review. This allows the Commission to have time to fully consider input and request follow up if needed prior to the meeting.
- V. ADMINISTRATIVE BUSINESS:
- VI. CONSENT AGENDA: The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.

- a) Approval of the minutes of December 2, 2020
- b) Approval of the minutes of the work session of December 2, 2020
- c) Approval of the schedule for the week December 14, 2020
- d) Approval of the check register
- e) Approve and sign the OCB's

VII. FORMAL BOARD ACTION:

VIII. PRESENTATIONS AND DISCUSSION ITEMS: presentations are materials of general concern where no action or vote is requested or anticipated.

IX. ADDITIONAL PUBLIC COMMENT IF NEEDED

X. ADJOURNMENT

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, December 7, 2020

Tuesday, December 8, 2020

Wednesday, December 9, 2020

9:00 a.m. Leavenworth County Commission meeting
• Commission Meeting Room, 300 Walnut, Leavenworth KS

Thursday, December 10, 2020

11:30 a.m. LCDC meeting via Zoom

6:00 p.m. Leavenworth County Extension Annual Meeting via Zoom

Friday, December 11, 2020

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

*****December 2, 2020*****

The Board of County Commissioners met in a regular session on Wednesday, December 2, 2020. Commissioner Schimke, Commissioner Stieben, Commissioner Kaaz and Commissioner Culbertson are present; Commissioner Smith is present by phone; Also present: Mark Loughry, County Administrator; David Van Parys, Senior County Counselor; Jared Clements, Planner II; Bill Noll, Infrastructure and Construction Services; Paul Kramer, Leavenworth City Manager; Greg Kaaz, LCPA; John Richmeier, Leavenworth Times

Residents: Joe Herring, John Matthews

***A motion was made by Commissioner Schimke and seconded by Commissioner Culbertson to approve Mike Stieben as temporary chair.
Motion passed, 5-0.***

PUBLIC COMMENT:

There were no public comments.

ADMINISTRATIVE BUSINESS:

Mark Loughry requested approval of an oversight of an application that had been moved into the normal budget request but it was for the CARES Act Funding from the Tonganoxie Community Historical Society in the amount of \$6,400.00.

***A motion was made by Commissioner Schimke and seconded by Commissioner Kaaz to approve up to \$6,400.00 for the Tonganoxie Community Historical Society.
Motion passed, 5-0.***

***A motion was made by Commissioner Culbertson and seconded by Commissioner Kaaz to approve the consent agenda for Wednesday, December 2, 2020 as presented.
Motion passed, 5-0.***

Jared Clements presented Resolution 2020-47, a request for a special use permit for an agriculturally-related business.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Schimke to approve Resolution 2020-47, a special use permit for James Rutledge's agriculturally related rental barns
Motion passed, 5-0.***

Bill Noll presented a request for a feasibility study for the Eastern Gateway Bridge project.

Greg Kaaz spoke about how the Port Authority could work with county staff for a transportation study.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Schimke to accept the proposal by Arup to conduct a feasibility study for Eastern Gateway Bridge in an amount not to exceed \$100,000.00.
Motion passed, 5-0.***

Mr. Noll requested to retain outside legal counsel for the Eastern Gateway Bridge project.

A motion was made by Commissioner Culbertson and seconded by Commissioner Schimke to engage legal counsel provided by Ballard and Spahr for Eastern Gateway Bridge project not to exceed \$75,000.00.

Motion passed, 5-0.

Mr. Noll presented a change order for a stop light at the intersection at the 20th and Eisenhower Street intersection.

A motion was made by Commissioner Schimke and seconded by Commissioner Kaaz to consider the change order and contract agreement to add alternate #2 to the stop light intersection of 20th and Eisenhower during the construction of Eisenhower Road previously accepted low bid in contract with King's Construction Company not to exceed \$260,950.00.

Motion passed, 4-1 Commissioner Stieben voting nay.

Mr. Noll requested approval of bid pricing for a new salt brine making unit for \$64,674.00.

A motion was made by Commissioner Culbertson and seconded by Commissioner Schimke to approve bid pricing for one new salt brine making unit for Road and Bridge not to exceed \$64,674.00.

Motion passed, 5-0.

Commissioner Schimke attended the Port Authority meeting via Zoom.

Commissioner Schimke announced Fire District #1 has a new fire chief.

Commissioner Stieben indicated there was another fatality accident occurred at 158th St. and K-32 and will be meeting with citizens.

Commissioner Kaaz participated in a Governor's conference call, the annual NAACP meeting, Workforce Partnership meeting and a Rural Leavenworth County Inc. meeting all via Zoom.

Mr. Loughry reported all CARES Act grant funding needs to be spent by December 15th, 2020.

A motion was made by Commissioner Culbertson and seconded by Commissioner Schimke to adjourn.

Motion passed, 5-0.

The Board adjourned at 10:20 a.m.

*****December 2, 2020 *****

The Board of County Commissioners met in a work session on Wednesday, December 2, 2020. Commissioner Stieben, Commissioner Schimke, Commissioner Culbertson and Commissioner Kaaz are present; Commissioner Smith is present by phone; Also present: Mark Loughry, County Administrator; Aaron Yoakum, Buildings and Grounds Director

A work session was held to discuss Cushing Hospital.

Direction was given to staff to start working internally to identify department needs and draft an RFQ for architectural firms for the assessment of the first floor.

The Board ended the work session at 11:13 a.m.

Draft

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, December 14, 2020

Tuesday, December 15, 2020

12:00 p.m. MARC meeting via Zoom

Wednesday, December 16, 2020

9:00 a.m. Leavenworth County Commission meeting
• Commission Meeting Room, 300 Walnut, Leavenworth KS

Thursday, December 17, 2020

Friday, December 18, 2020

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

START DATE: 11/26/2020 END DATE: 12/04/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6230254 ANNEX MATS	40.40	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6230254 ANNEX MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6230254 ANNEX MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6230254 ANNEX MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6230254 ANNEX MATS	40.40	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6225987 HEALTH DEPT MATS	29.34	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6225987 HEALTH DEPT MATS	29.34	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6225987 HEALTH DEPT MATS	29.34	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6225987 HEALTH DEPT MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	6225987 HEALTH DEPT MATS	29.34	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	792542303 COURTHOUSE MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	792542303 COURTHOUSE MATS	47.67	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	792542303 COURTHOUSE MATS	47.67	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-292	792542303 COURTHOUSE MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-293	792588651 COURTHOUSE UNIFORMS	45.67	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-293	792588651 COURTHOUSE UNIFORMS	45.67	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-293	792588651 COURTHOUSE UNIFORMS	45.67	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-31-293	792588651 COURTHOUSE UNIFORMS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-32-209	792542302 JUSTICE CENTER MATS	75.65	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-32-209	792542302 JUSTICE CENTER MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-32-209	792542302 JUSTICE CENTER MATS	75.65	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-32-209	792542302 JUSTICE CENTER MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-32-209	792542302 JUSTICE CENTER MATS	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-53-215	6853393 UNIFORM RENTALS NOXIOU	62.30	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-53-215	6853393 UNIFORM RENTALS NOXIOU	62.30	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-53-215	6853393 UNIFORM RENTALS NOXIOU	.00	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-001-5-53-215	6853393 UNIFORM RENTALS NOXIOU	65.70	
							*** VENDOR	10985 TOTAL	772.11
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-210	FIRSTNET - EMS WIRELESS	970.33	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-215	WASTE MGMT - EMS 9201	82.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-215	TONGANOXIE CITY WATER EMS 9102	81.10	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-215	FREESTATE ELEC SVC TO EMS 9102	243.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-280	MIDWEST MOBILE RADIO	215.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-05-280	MIDWEST MOBILE RADIO	174.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-06-216	MIDWEST MOBILE RADIO	20.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-06-216	AT&T MOBILITY - WIRELESS MIFI	43.23	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-208	WASTE MGMT	200.55	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-208	MIDWEST MOBILE RADIO	175.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-208	MIDWEST MOBILE RADIO	655.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-208	MIDWEST MOBILE RADIO	225.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-208	MIDWEST MOBILE RADIO	535.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-210	AT&T SHF	217.80	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-210	AT&T MONTHLY SVC - SHF	46.23	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-210	AT&T SHF WIRELESS	4,545.55	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-210	AT&T MONTHLY SVC SHF	426.03	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-210	AT&T MONTHLY SVC SHF	93.06	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-216	TIME WARNER CABLE - INTERNET A	74.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-219	TIME WARNER CABLE - INTRNET -	182.05	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-07-223	FREESTATE ELEC SVC TO SIRENS	344.42	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-11-205	KTA - COUNTY ATTORNEY	8.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-11-205	KTA - COUNTY ATTORNEY	5.10	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-210	SPECTRUM BUSINESS - COUNTY COM	254.22	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-210	SPECTRUM BUSINESS - COUNTY COM	1,007.09	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-210	SPECTRUM BUSINESS - COUNTY COM	1,199.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-220	TONGANOXIE CITY WATER 725 LAMI	63.29	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-220	FREESTATE ELEC SVC 725 LAMING,	734.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-229	WASTE MGMT	384.42	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-301	ADVANTAGE PRINTING 5000 AP CHE	804.11	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-14-301	ADVANTAGE PRINTING 5000 AP CHE	69.76	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-18-213	MIDWEST MOBILE RADIO	600.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-18-213	SPECTRUM BUSINESS - COUNTY COM	2,500.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-32-297	WASTE MGMT	260.05	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-001-5-53-207	WASTE MGMT	64.78	
							*** VENDOR	648 TOTAL	17,366.12
344	ELIZABETH'S TAILORIN	ELIZABETH'S TAILORING	317103	90444 AP	12/04/2020	0-001-5-05-350	EMS UNIFORM PANTS HEMMED	109.00	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317054	90415 AP	11/30/2020	0-001-5-14-220	ELEC SVC COURTHOUSE	6,739.94	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317054	90415 AP	11/30/2020	0-001-5-32-392	ELEC SVC JUSTICE CENTER	17,851.28	
							*** VENDOR	86 TOTAL	24,591.22
7655	J F DENNEY P	J F DENNEY PLUMBING & HEATING	317105	90446 AP	12/04/2020	0-001-5-32-209	LEAV03 JC STORM DRAIN EXTENSIO	1,346.00	
6636	KANSAS GAS	KANSAS GAS SERVICE	317106	90447 AP	12/04/2020	0-001-5-14-220	510614745 1631910 36 GAS SVC 7	232.92	
1842	KONE INC	KONE INC	317107	90448 AP	12/04/2020	0-001-5-31-220	N40131062 ELEVATOR MAINT - NOV	129.86	
1842	KONE INC	KONE INC	317107	90448 AP	12/04/2020	0-001-5-32-262	N40131062 ELEVATOR MAINT - NOV	519.46	
							*** VENDOR	1842 TOTAL	649.32
7258	L & R REFR	L & R REFRIGERATION SERVICE CO	317061	90422 AP	11/30/2020	0-001-5-31-290	COURHTOUSE SVC CALL - ICE MACH	262.50	
1409	LEAV CO CO	LEAV CO CONSERVATION DISTRICT	317108	90449 AP	12/04/2020	0-001-5-25-230	PER LVCO 2020 BUDGET	11,250.00	
1409	LEAV CO CO	LEAV CO CONSERVATION DISTRICT	317108	90449 AP	12/04/2020	0-001-5-25-230	PER LVCO 2020 BUDGET	11,250.00	
							*** VENDOR	1409 TOTAL	22,500.00
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	317063	90424 AP	11/30/2020	0-001-5-04-301	ROD - OFFICE SUPPLIES	258.42	
7098	QUILL CORP	QUILL CORP	317069	90430 AP	11/30/2020	0-001-5-01-301	6310540 BOCC SUPPLIES	87.85	
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	317070	90431 AP	11/30/2020	0-001-5-14-333	BLDGS & GROUNDS FUEL OCTOBER	24.71	
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	317070	90431 AP	11/30/2020	0-001-5-14-333	BLDGS & GROUNDS FUEL OCTOBER	47.64	
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	317070	90431 AP	11/30/2020	0-001-5-14-333	BLDGS & GROUNDS FUEL OCTOBER	38.58	
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	317070	90431 AP	11/30/2020	0-001-5-14-333	BLDGS & GROUNDS FUEL OCTOBER	26.59	
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	317070	90431 AP	11/30/2020	0-001-5-14-333	BLDGS & GROUNDS FUEL OCTOBER	69.83	
							*** VENDOR	458 TOTAL	207.35
6148	SHERIFF	LEAV CO SHERIFF DEPT	317074	90435 AP	11/30/2020	0-001-5-07-211	PER DIEM MEALS, REIM FUEL, VEH	27.58	
6148	SHERIFF	LEAV CO SHERIFF DEPT	317074	90435 AP	11/30/2020	0-001-5-07-211	PER DIEM MEALS, REIM FUEL, VEH	26.32	
6148	SHERIFF	LEAV CO SHERIFF DEPT	317074	90435 AP	11/30/2020	0-001-5-07-211	PER DIEM MEALS, REIM FUEL, VEH	21.67	
6148	SHERIFF	LEAV CO SHERIFF DEPT	317074	90435 AP	11/30/2020	0-001-5-07-213	PER DIEM MEALS, REIM FUEL, VEH	178.50	
6148	SHERIFF	LEAV CO SHERIFF DEPT	317074	90435 AP	11/30/2020	0-001-5-14-332	PER DIEM MEALS, REIM FUEL, VEH	35.00	
							*** VENDOR	6148 TOTAL	289.07
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	317075	90436 AP	11/30/2020	0-001-5-31-212	204513 601 S 3RD ST ET AL PEST	520.00	
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	317075	90436 AP	11/30/2020	0-001-5-31-289	204513 NOX WEED/CO SHOP - TERM	127.00	
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	317075	90436 AP	11/30/2020	0-001-5-32-211	204513 601 S 3RD ST ET AL PEST	72.00	
							*** VENDOR	915 TOTAL	719.00
1270	ST VINCENT CLINIC	ST VINCENT CLINIC	317110	90451 AP	12/04/2020	0-001-5-29-205	PER 2020 LVCO BUDGET	10,000.00	
1270	ST VINCENT CLINIC	ST VINCENT CLINIC	317110	90451 AP	12/04/2020	0-001-5-29-205	PER 2020 LVCO BUDGET	10,000.00	
							*** VENDOR	1270 TOTAL	20,000.00
68	STOP STICK	STOP STICK LTD	317076	90437 AP	11/30/2020	0-001-5-14-224	NATIONWIDE COUNTY EMPLOYEE BON	1,875.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-01-302	BOCC POSTAGE	9.90	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-02-302	OCTOBER POSTAGE	7.50	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-05-302	OCTOBER POSTAGE	377.10	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-06-302	OCTOBER POSTAGE	12.05	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-07-302	OCTOBER POSTAGE	271.05	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-11-302	OCTOBER POSTAGE	385.05	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-14-302	OCTOBER POSTAGE	9.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-19-302	OCTOBER POSTAGE	591.39	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-28-302	OCTOBER POSTAGE	139.50	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-41-302	OCTOBER POSTAGE	92.45	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-49-302	OCTOBER POSTAGE	3,654.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-49-342	OCTOBER POSTAGE	7,965.90	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-001-5-53-301	OCTOBER POSTAGE	20.00	
							*** VENDOR	575 TOTAL	13,534.89
							TOTAL FUND 001		104,800.77
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-108-5-00-219	AT&T MOBILITY - HEALTH DEPT	164.74	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-108-5-00-601	MIDWEST MOBILE RADIO HEALTH (P	75.00	
							*** VENDOR	648 TOTAL	239.74
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-108-5-00-302	HEALTH DEPT POSTAGE	212.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-108-5-00-606	HEALTH DEPT POSTAGE	131.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-108-5-00-610	HEALTH DEPT POSTAGE	28.00	
							*** VENDOR	575 TOTAL	371.00
							TOTAL FUND 108		610.74
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-117-5-00-202	AICPA 1 YEAR WEB SUBSCRIPTION	494.25	
							TOTAL FUND 117		494.25
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-118-5-00-405	TONERS, BENCH SEAT, DIRECTV	3,290.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-118-5-00-405	TONERS, BENCH SEAT, DIRECTV	958.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-118-5-00-405	TONERS, BENCH SEAT, DIRECTV	86.98	
							*** VENDOR	648 TOTAL	4,334.98
							TOTAL FUND 118		4,334.98
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-126-5-00-210	COM MCORR OCTOBER POSTAGE	129.70	
							TOTAL FUND 126		129.70
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-127-5-00-3	FIRSTNET - COMMUNITY CORRECTIO	172.77	
							TOTAL FUND 127		172.77
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-133-5-00-215	11-44 6853380 UNIFORM RENTALS	127.38	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-133-5-00-215	11-44 6853380 UNIFORM RENTALS	145.15	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-133-5-00-312	11-44 6853380 UNIFORM RENTALS	142.98	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-133-5-00-312	11-44 6853380 UNIFORM RENTALS	149.26	
							*** VENDOR	10985 TOTAL	564.77
199	BESTDRIVE	BESTDRIVE LLC	317051	90411 AP	11/30/2020	0-133-5-00-309	11-45 9002613 TIRES	185.09	
199	BESTDRIVE	BESTDRIVE LLC	317051	90411 AP	11/30/2020	0-133-5-00-309	11-45 9002613 TIRES	2,595.58	
							*** VENDOR	199 TOTAL	2,780.67
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-133-5-00-207	11-23 MIDWEST MOBILE RADIO	375.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-133-5-00-251	FREESTATE ELEC SVC TONGIE QUAR	56.58	
							*** VENDOR	648 TOTAL	431.58
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	321.56	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	327.01	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	482.24	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	148.47	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	1,569.11	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	796.58	

START DATE: 11/26/2020 END DATE: 12/04/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	687.84	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-133-5-00-361	11-48 300467 ROCK	864.41	
							*** VENDOR	434 TOTAL	5,197.22
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	317062	90423 AP	11/30/2020	0-133-5-00-303	11-49 LVCO0001 ROAD SEAL BM2	2,795.20	
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	317062	90423 AP	11/30/2020	0-133-5-00-303	11-49 LVCO0001 ROAD SEAL BM2	143.81	
							*** VENDOR	1351 TOTAL	2,939.01
537	LEAV TIMES	LEAVENWORTH TIMES	317064	90425 AP	11/30/2020	0-133-5-00-208	11-50 ACCT 264 PUBLICAITON OF	20.70	
2666	MISC REIMBURSEMENTS	JENNIFER GRAHAM	317065	90426 AP	11/30/2020	0-133-5-00-203	11-47 REIM CDL, CLASS B, PHOTO	41.00	
2666	MISC REIMBURSEMENTS	TIM MONROE	317066	90427 AP	11/30/2020	0-133-5-00-203	11-51 REIM CDL	36.75	
							*** VENDOR	2666 TOTAL	77.75
24	NATIONAL SIGN	NATL SIGN CO INC	317067	90428 AP	11/30/2020	0-133-5-00-363	11-52 SIGN MATERIAL	4,952.90	
2593	P B HOIDALE CO INC	P B HOIDALE CO INC	317068	90429 AP	11/30/2020	0-133-5-00-207	11-53 103364 SVC CALL - FUELMA	298.80	
29720	SCHWINN EL	SCHWINN ELECTRIC	317072	90433 AP	11/30/2020	0-133-5-00-440	11-54 ELECTRIC WORK AT SHOP	1,190.00	
29720	SCHWINN EL	SCHWINN ELECTRIC	317072	90433 AP	11/30/2020	0-133-5-00-440	11-54 ELECTRIC WORK AT SHOP	170.00	
							*** VENDOR	29720 TOTAL	1,360.00
1242	SCOTWOOD I	SCOTWOOD INDUSTRIES INC	317073	90434 AP	11/30/2020	0-133-5-00-306	11-55 LEAV02 CALCIUM CHLORIDE	5,311.71	
113	SUMNERONE INC	SUMNERONE INC	317077	90438 AP	11/30/2020	0-133-5-00-301	11-56 50ULC08 COPIER COUNTS TO	48.24	
22972	TRANSFER STATION	TRANSFER STATION	317078	90439 AP	11/30/2020	0-133-5-00-214	11-26 ACCT 656 CONSTRUCTION, F	100.00	
22972	TRANSFER STATION	TRANSFER STATION	317078	90439 AP	11/30/2020	0-133-5-00-214	11-26 ACCT 656 CONSTRUCTION, F	20.00	
							*** VENDOR	22972 TOTAL	120.00
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIEN-PO	317079	90440 AP	11/30/2020	0-133-5-00-301	11-30 OCTOBER POSTAGE - PUBLIC	43.65	
1241	VANCE BROS	VANCE BROS INC	317080	90441 AP	11/30/2020	0-133-5-00-303	11-57 ACCT 437 MC-800 ROAD SEA	7,496.85	
							TOTAL FUND 133		31,643.85

648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-136-5-00-206	FIRSTNET - COMMUNITY CORRECTIO	86.39	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-136-5-00-207	WICHITA DRIVING SCHOOL EAST -	187.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-136-5-00-226	FIRSTNET - COMMUNITY CORRECTIO	86.38	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-136-5-00-227	WICHITA DRIVING SCHOOL EAST -	187.50	
							*** VENDOR	648 TOTAL	547.77
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIEN-PO	317079	90440 AP	11/30/2020	0-136-5-00-301	OCTOBER POSTAGE JISP/CM	35.45	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIEN-PO	317079	90440 AP	11/30/2020	0-136-5-00-321	OCTOBER POSTAGE JISP/CM	35.45	
							*** VENDOR	575 TOTAL	70.90
							TOTAL FUND 136		618.67

10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-137-5-00-203	11-9 6853380 UNIFORM RENTALS	63.58	
10985	ARAMARK CO	ARAMARK CO	317050	90410 AP	11/30/2020	0-137-5-00-203	11-9 6853380 UNIFORM RENTALS	52.72	
							*** VENDOR	10985 TOTAL	116.30
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	317052	90412 AP	11/30/2020	0-137-5-00-325	11-10 430743 ROAD ASPHALT & SE	36,034.77	
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	317052	90412 AP	11/30/2020	0-137-5-00-325	11-10 430743 ROAD ASPHALT & SE	46,782.47	
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	317052	90412 AP	11/30/2020	0-137-5-00-325	11-10 430743 ROAD ASPHALT & SE	54,857.30	
							*** VENDOR	117 TOTAL	137,674.54
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-137-5-00-320	11-8 MOWER DECK, FITTINGS, HOO	3,306.99	
507	FORCE AMERICA	FORCE AMERICA DISTRIBUTING LLC	317055	90416 AP	11/30/2020	0-137-5-00-320	11-11 114694 PULSE SENSOR	1,094.92	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	836.25	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	1,191.54	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	601.29	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	959.27	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	242.18	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	237.27	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	3,027.71	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	456.80	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	2,410.63	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	246.71	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	1,110.82	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	1,864.00	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	940.89	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	3,130.60	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	842.47	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	1,553.38	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	1,792.51	
434	HAMM QUARR	HAMM QUARRIES	317056	90417 AP	11/30/2020	0-137-5-00-312	11-12 300467 ROCK	2,450.93	
							*** VENDOR	434 TOTAL	23,895.25
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	325.19	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	738.97	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	205.49	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	193.39	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	190.49	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	601.63	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	195.85	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	1,062.31	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	193.25	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	393.84	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	196.99	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	959.32	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	1,201.55	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	996.77	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	213.26	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	795.31	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	418.76	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	140.40	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	798.62	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	317057	90418 AP	11/30/2020	0-137-5-00-312	11-13 ACCT 218331 ROCK	701.35	
							*** VENDOR	369 TOTAL	10,522.74
2527	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	317058	90419 AP	11/30/2020	0-137-5-00-320	11-14 11112-08600 DAIGNOSIS, P	861.25	
2527	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	317058	90419 AP	11/30/2020	0-137-5-00-320	11-14 11112-08600 DAIGNOSIS, P	4,882.14	
							*** VENDOR	2527 TOTAL	5,743.39
							TOTAL FUND 137		182,354.13

2621	BOOKER TERRY	TERRY BOOKER	317102	90443 AP	12/04/2020	0-145-5-00-256	MEALS RESERVED	9,312.60	
2621	BOOKER TERRY	TERRY BOOKER	317102	90443 AP	12/04/2020	0-145-5-00-256	MEALS RESERVED	5,620.20	
2621	BOOKER TERRY	TERRY BOOKER	317102	90443 AP	12/04/2020	0-145-5-00-256	MEALS RESERVED	1,958.40	
							*** VENDOR	2621 TOTAL	16,891.20
6636	KANSAS GAS	KANSAS GAS SERVICE	317106	90447 AP	12/04/2020	0-145-5-00-246	510874092 1511346 27 GAS SVC	65.63	
6636	KANSAS GAS	KANSAS GAS SERVICE	317106	90447 AP	12/04/2020	0-145-5-00-246	510874092 1511346 27 GAS SVC	136.61-	
6636	KANSAS GAS	KANSAS GAS SERVICE	317106	90447 AP	12/04/2020	0-145-5-00-246	510874092 1511346 27 GAS SVC	63.36	
6636	KANSAS GAS	KANSAS GAS SERVICE	317106	90447 AP	12/04/2020	0-145-5-00-246	510874092 1511346 27 GAS SVC	291.19	
							*** VENDOR	6636 TOTAL	283.57
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-145-5-00-302	OCTOBER POSTAGE CO ON AGING	12.25	
1762	WINDSOR PARK LLC	WINDSOR PARK LLC	317111	90452 AP	12/04/2020	0-145-5-00-215	RENT - 1830 S BROADWAY CO ON A	5,280.62	
							TOTAL FUND 145		22,467.64

648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-146-5-00-301	CO TREAS SPECIAL - MV FUND - S	683.07	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-146-5-00-301	CO TREAS SPECIAL - MV FUND - S	119.20	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-146-5-00-301	CO TREAS SPECIAL - MV FUND - S	509.54	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O. NUMBER	CHECK#						
						*** VENDOR	648 TOTAL		1,311.81
315	SALDIVAR TERRY	TERRY SALDIVAR	317071	90432 AP	11/30/2020	0-146-5-00-248	JANITORIAL SVC 725 LAMING 11/2	400.00	
						TOTAL FUND 146			1,711.81
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-160-5-00-210	ELEC SVC TRANSFER STATION	174.09	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-160-5-00-210	ELEC SVC TRANSFER STATION	49.15	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-160-5-00-210	ELEC SVC TRANSFER STATION	354.84	
						*** VENDOR		86 TOTAL	578.08
6917	RWD 1	RURAL WATER DIST #1	317109	90450 AP	12/04/2020	0-160-5-00-210	WATER SVC TRANSFER STATION	79.26	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-160-5-00-201	TRANSFER STATION OCTOBER POSTA	27.40	
						TOTAL FUND 160			684.74
1054	ALLIANCE A	ALLIANCE AGAINST FAMILY VIOLEN	317037	10050 AP	11/29/2020	0-172-5-00-601	CARES DISTRIBUTION	25,000.00	
23989	CASA	CASA	317038	10051 AP	11/29/2020	0-172-5-00-601	CARES DISTRIBUTION	78,500.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-105	MCKESSON MEDICL/SURGICAL 10 VE	43,933.49	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-108	HEALTH DEPTCOVID EXPENSES	117.18	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-108	HEALTH DEPTCOVID EXPENSES	249.46	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-108	HEALTH DEPTCOVID EXPENSES	103.40	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-145	COA- DISINFECTING WIPES	141.68	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317039	10052 AP	11/29/2020	0-172-5-00-145	COA- DISINFECTING WIPES	39.90	
						*** VENDOR		648 TOTAL	44,585.11
23435	GUIDANCE C	THE GUIDANCE CENTER	317040	10053 AP	11/29/2020	0-172-5-00-601	CARES DISTRIBUTION	340,893.00	
1016	HISTORICAL	LEAVENWORTH COUNTY HISTORICAL	317041	10054 AP	11/29/2020	0-172-5-00-602	CARES DISTRIBUTION	14,489.00	
855	LEAV HISTORICAL MUSE	LEAVENWORTH HISTORICAL MUSEUM	317042	10055 AP	11/29/2020	0-172-5-00-602	CARES DISTRIBUTION	90,000.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	17.79	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	40.15	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	10.95	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	17.99	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	17.79	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	69.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	25.82	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	41.59	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	200.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	43.96	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	99.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	69.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	17.79	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	16.26	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	59.96	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	16.26	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	16.26	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	40.92	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	44.99	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	487.42	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	3,565.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	1,700.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	7,098.18	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	850.00	
16253	LINWOOD CI	CITY OF LINWOOD	317043	10056 AP	11/29/2020	0-172-5-00-510	CARES DIST #1	1,999.00	
						*** VENDOR		16253 TOTAL	16,565.08
217	RICHARD ALLEN	RICHARD ALLEN CULTURAL CENTER	317044	10057 AP	11/29/2020	0-172-5-00-602	CARES DISTRIBUTION	30,356.00	
223	RIVERSIDE	RIVERSIDE RESOURCES	317045	10058 AP	11/29/2020	0-172-5-00-601	CARES DISTRIBUTION	96,773.00	

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
350	TREASURER	LEAV CO TREASURER	317046	10059 AP	11/29/2020	0-172-5-00-133	WALMART - CLOROX SPRAY/BOTTLES	59.02	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	93,521.40	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	4,868.57	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	2,688.56	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	1,056.41	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	189,675.02	
31002	USD 453	USD 453 LEAVENWORTH	317047	10060 AP	11/29/2020	0-172-5-00-503	CARES DIST #2 OCT/NOV	48,725.98	
							*** VENDOR	31002 TOTAL	340,535.94
							TOTAL FUND 172		1,077,756.15

2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	317049	90409 AP	11/30/2020	0-174-5-00-210	TOWER GENERATOR MAINT	215.00	
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	317049	90409 AP	11/30/2020	0-174-5-00-210	TOWER GENERATOR MAINT	269.26	
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	317049	90409 AP	11/30/2020	0-174-5-00-210	TOWER GENERATOR MAINT	395.00	
							*** VENDOR	2138 TOTAL	879.26
1737	AT&T-CAROL STREAM IL	AT&T	317101	90442 AP	12/04/2020	0-174-5-00-210	913A38-0682-421-2 3 TOWERS	982.35	
1737	AT&T-CAROL STREAM IL	AT&T	317101	90442 AP	12/04/2020	0-174-5-00-210	913A38-0682-421-2 3 TOWERS	329.61	
1737	AT&T-CAROL STREAM IL	AT&T	317101	90442 AP	12/04/2020	0-174-5-00-210	913A38-0682-421-2 3 TOWERS	326.07	
							*** VENDOR	1737 TOTAL	1,638.03
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-174-5-00-210	FREESTATE ELEC SVC 725 LAMING,	765.74	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-174-5-00-210	ELEC SVC 3 TOWERS	432.81	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-174-5-00-210	ELEC SVC 3 TOWERS	341.66	
86	EVERGY	EVERGY KANSAS CENTRAL INC	317104	90445 AP	12/04/2020	0-174-5-00-210	ELEC SVC 3 TOWERS	221.99	
							*** VENDOR	86 TOTAL	996.46
6636	KANSAS GAS	KANSAS GAS SERVICE	317059	90420 AP	11/30/2020	0-174-5-00-210	510614745 2007004-82 GAS SVC	58.21	
							TOTAL FUND 174		4,337.70

648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	317053	90414 AP	11/30/2020	0-195-5-00-208	MIDWEST MOBILE RADIO	30.00	
575	US POSTAL SERVICE	US POSTAL SERVICE (QUADIENT-PO	317079	90440 AP	11/30/2020	0-195-5-00-291	JDC OCTOBER POSTAGE	47.90	
							TOTAL FUND 195		77.90

8466	KDHE PERMITS	KDHE-IPS	317060	90421 AP	11/30/2020	0-220-5-01-400	CONSTR STORMWATER PERMIT E-58	60.00	
							TOTAL FUND 220		60.00

							TOTAL ALL CHECKS		1,432,255.80

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL	104,800.77
108	COUNTY HEALTH	610.74
117	CO CLERK TECHNOLOGY	494.25
118	TREASURER TECH FUND	4,334.98
126	COMM CORR ADULT	129.70
127	COMM CORR ADULT NON GRANT	172.77
133	ROAD & BRIDGE	31,643.85
136	COMM CORR JUVENILE	618.67
137	LOCAL SERVICE ROAD & BRIDGE	182,354.13
145	COUNCIL ON AGING	22,467.64
146	COUNTY TREASURER SPECIAL	1,711.81
160	SOLID WASTE MANAGEMENT	684.74
172	CARES	1,077,756.15
174	911	4,337.70
195	JUVENILE DETENTION	77.90
220	CAP IMPR: RD & BRIDGE	60.00
	TOTAL ALL FUNDS	1,432,255.80

CONSENT AGENDA 12-9-2020
CHECKS DATED 11/30-12/4

NO PENDING ACH EXPENSE TRANSFERS.

PAY DATE RANGE: 12/06/2020 TO 12/06/2020

DOCUMENT	PAY DATE	DOCUMENT DATE	ACCOUNT NUMBER	PURCHASE DOCUMENT DESCRIPTION	INVOICE NUMBER	INVOICE DATE	DETAIL AMOUNT
VENDOR: 16 TONGANOXIE COMMUNITY HISTORICAL MUSEUM - 201 W WASHINGTON, PO BOX 785, TONGANOXIE, KS 66086							
0104627	12/06/2020	12/04/2020	0172500602	CARES: ARTS, CULTURAL & TOURIS	BOCC	12/02/2020	6,400.00
VENDOR: 433 TONGANOXIE CITY - BOX 326, TONGANOXIE, KS 66086							
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH	11/20/2020	1,295.00
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	QUAL PAYROLL	08/01/2020	400.00
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	QUAL PAYROLL	08/21/2020	1,987.20
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	QUAL PAYROLL	10/26/2020	1,770.23
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	QUAL PAYROLL	10/30/2020	1,344.00
0104628	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	QUAL PAYROLL	11/13/2020	1,148.26
0104637	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	DISTANCE LEARNING	01/01/0001	5,440.00
0104637	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	FOOD PROGRAMS	01/01/0001	4,500.00
0104637	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	FOOD PROGRAMS	01/01/0001	1,153.66
0104637	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	ECONOMIC SUPPORT	11/18/2020	875.00
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	01/01/0001	19,582.69
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	01/01/0001	3,000.00
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	1,977.84
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	5.88
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	169.99
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	23.90
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	6.25
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	74.85
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	17.98
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	125.99
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	4.69
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	12.57
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	28.77
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	477.84
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	10.58
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	14.97
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	12.99
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	4.69
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	14.88
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	PUBLIC HEALTH EXP	11/18/2020	27.36
0104638	12/06/2020	12/04/2020	0172500406	CARES: TONGANOXIE CITY EXPENDI	CK 10028 CORRECTION	01/01/0001	115.45-
							45,392.61
VENDOR: 1821 CITY OF LEAVENWORTH - CITY HALL, 100 N 5TH, LEAVENWORTH, KS 66048							
0104634	12/06/2020	12/04/2020	0172500401	CARES: LEAVENWORTH CITY EXPEND	PUBLIC HEALTH	05/18/2020	353.25
VENDOR: 4580 LEAVENWORTH COUNTY FIRE DIST #1 - 111 E 1ST ST, LANSING, KS 66043							
0104633	12/06/2020	12/04/2020	0172500510	CARES: OTHER TAXING ENTITIES	PPE	12/01/2020	15,668.00
0104639	12/06/2020	12/04/2020	0172500510	CARES: OTHER TAXING ENTITIES	PPE	06/29/2020	79.80
0104639	12/06/2020	12/04/2020	0172500510	CARES: OTHER TAXING ENTITIES	QUAL PAYROLL	08/28/2020	51,530.10
							67,277.90
VENDOR: 9271 CITY OF LANSING - 800 FIRST TERRACE, LANSING, KS 66043							

PAY DATE RANGE: 12/06/2020 TO 12/06/2020

DOCUMENT	PAY DATE	DOCUMENT DATE	ACCOUNT NUMBER	PURCHASE DOCUMENT DESCRIPTION	INVOICE NUMBER	INVOICE DATE	DETAIL AMOUNT
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	08/14/2020	45,036.98
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	08/28/2020	52,690.48
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	09/11/2020	48,011.92
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	09/25/2020	60,191.21
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	10/09/2020	51,125.80
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	10/23/2020	58,370.21
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	11/06/2020	52,815.58
0104635	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	QUAL PAYROLL	11/20/2020	59,465.14
0104636	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	10 GRANTEES	11/02/2020	220,000.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	07/14/2020	46.94
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	07/14/2020	56.99
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	07/21/2020	370.80
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	07/21/2020	280.34
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/03/2020	262.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/05/2020	180.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/06/2020	211.75
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/13/2020	624.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/27/2020	41.80
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/27/2020	39.96
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	08/27/2020	97.86
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/02/2020	33.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/02/2020	45.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/02/2020	214.90
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/16/2020	1,950.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/16/2020	254.10
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/18/2020	24.99
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/22/2020	17.94
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/30/2020	239.76
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/30/2020	215.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	09/30/2020	1,188.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	10/13/2020	35.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	10/28/2020	157.10
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	10/28/2020	88.96
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	10/28/2020	57.43
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PPE	11/12/2020	166.93
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	TELEWORK	09/02/2020	439.99
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	TELEWORK	09/14/2020	75.98
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	TELEWORK	09/17/2020	34.59
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	TELEWORK	09/30/2020	212.94
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	08/21/2020	247.35
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	09/02/2020	23,850.50
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	09/16/2020	410.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	09/16/2020	264.06
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	10/28/2020	14,563.22
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	10/28/2020	16,575.05
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	10/28/2020	4,245.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	10/28/2020	1,480.00
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	11/12/2020	16,018.23
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	11/12/2020	12,353.26
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	11/12/2020	9,008.34
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	11/12/2020	6,923.10
0104641	12/06/2020	12/04/2020	0172500402	CARES: LANSING CITY EXPENDITUR	PUBLIC HEALTH EXP	11/12/2020	16,850.00

OUTSTANDING PURCHASE DOCUMENT LISTING BY VENDOR NUMBER

PAY DATE RANGE: 12/06/2020 TO 12/06/2020

DOCUMENT	PAY DATE	DOCUMENT DATE	ACCOUNT NUMBER	PURCHASE DOCUMENT DESCRIPTION	INVOICE NUMBER	INVOICE DATE	DETAIL AMOUNT

							778,159.48
VENDOR: 10207 STRANGER TWP FIRE DEPARTMENT							

0104629	12/06/2020	12/04/2020	0172500510	CARES: OTHER TAXING ENTITIES	PPE	11/18/2020	32.75
0104629	12/06/2020	12/04/2020	0172500510	CARES: OTHER TAXING ENTITIES	PPE	11/28/2020	5.96

							38.71
VENDOR: 11982 UNIFIED GOVERNMENT OF WYANDOTTE COUNTY KCK - 701 N 7TH ST, KANSAS CITY, KS 66101							

0104631	12/06/2020	12/04/2020	0172500107	CARES: SHERIFF EXPENSE		09/08/2020	7,800.00
VENDOR: 29720 SCHWINN ELECTRIC - 21899 ROE ROAD, ATCHISON, KS 66002							

0104632	12/06/2020	12/04/2020	0172500131	CARES: BUILDINGS & GROUNDS EXP	4157	11/18/2020	1,305.00
0104642	12/06/2020	12/04/2020	0172500131	CARES: BUILDINGS & GROUNDS EXP	4160	12/01/2020	195.00

							1,500.00
VENDOR: 30179 CITY OF BASEHOR							

0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	QUAL PAYROLL	10/31/2020	793,546.83
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	04/10/2020	174.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	06/05/2020	16,560.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	06/05/2020	8,033.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	06/10/2020	1,000.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	06/10/2020	1,000.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	06/26/2020	1,000.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/10/2020	15,560.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/22/2020	18,202.72
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/31/2020	1,000.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/31/2020	1,000.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/31/2020	14,200.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	07/31/2020	681.60
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	08/28/2020	10,686.50
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	ADMIN EXP	08/28/2020	14,363.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	05/29/2020	450.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	06/26/2020	337.50
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	06/26/2020	375.00
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	09/23/2020	487.50
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	09/23/2020	487.50
0104640	12/06/2020	12/04/2020	0172500404	CARES: BASEHOR CITY EXPENDITUR	TELEWORK	10/28/2020	562.50

							899,707.65
VENDOR: 31004 USD 469 LANSING							

0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	PPE	09/30/2020	750.00
0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	OTHER -REOPENING	09/30/2020	2,633.99
0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	DISTANCE LEARNING	10/31/2020	338,043.49

LEAVENWORTH COUNTY
OUTSTANDING PURCHASE DOCUMENT LISTING BY VENDOR NUMBER
PAY DATE RANGE: 12/06/2020 TO 12/06/2020

DOCUMENT	PAY DATE	DOCUMENT DATE	ACCOUNT NUMBER	PURCHASE DOCUMENT DESCRIPTION	INVOICE NUMBER	INVOICE DATE	DETAIL AMOUNT
0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	PPE	10/31/2020	72,887.72
0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	INCR DISINFECTING	10/31/2020	7,173.97
0104630	12/06/2020	12/04/2020	0172500506	CARES: USD 469 EXPENDITURES	QUAL PAYROLL	10/31/2020	112,003.87
							----- 533,493.04
					GRAND TOTAL		\$2,340,122.64

NET TOTAL BY FUND

172	CARES	\$2,340,122.64
		<hr/>
	TOTAL ALL FUNDS	\$2,340,122.64