

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. 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
October 13, 2021
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 October 6, 2021

- b) Approval of the schedule for the week October 18, 2021
- c) Approval of the check register
- d) 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.

- a) Executive session to discuss pending litigation

IX. ADDITIONAL PUBLIC COMMENT IF NEEDED

X. ADJOURNMENT

**WORK SESSION IMMEDIATELY FOLLOWING
REGULAR MEETING TO DISCUSS THE EASTERN
GATEWAY BRIDGE**

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, October 11, 2021 THE COURTHOUSE WILL BE CLOSED IN OBSERVANCE OF COLUMBUS DAY

Tuesday, October 12, 2021

Wednesday, October 13, 2021

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

1:00 p.m. Leavenworth County Community Outlook Event
• Riverfront Community Center, Men's Waiting Room, 123 S. Esplanade, Leavenworth KS

Thursday, October 14, 2021

12:00 p.m. LCDC meeting

Friday, October 15, 2021

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

*****October 6, 2021 *****

The Board of County Commissioners met in a regular session on Wednesday, October 6, 2021. Commissioner Mike Smith, Commissioner Kaaz, Commissioner Culbertson, Commissioner Doug Smith and Commissioner Stieben are present; Also present: Mark Loughry, County Administrator; David Van Parys, Senior County Counselor; Amy Allison, Planning and Zoning Deputy Director; Bill Noll, Infrastructure and Construction Services; Aaron Yoakum, Buildings and Grounds Director; John Richmeier, Leavenworth Times

Residents: Joe Herring, Dan Lynch, Cale Wiehe, Karol Lohman, Amanda Lohman, James Stuke, Dean Allen, Mark Knipp, AW Himpel, Ryan Barrett

PUBLIC COMMENT:

Cale Wiehe, Karol Lohman, Amanda Lohman, Joe Herring and Dan Lynch commented on agenda items.

ADMINISTRATIVE BUSINESS:

Mark Loughry inquired if the Board is interested in designating someone to the KAC governing board to represent the urban counties.

A motion was made by Commissioner Kaaz and second by Commissioner Doug Smith to designate Mike Smith the KAC governing board.

Motion passed, 5-0.

Ryan Barrett with the Kansas Department of Transportation updated the Board on state road projects in Leavenworth County.

Commissioner Kaaz requested to remove the check registry from the consent agenda.

A motion was made by Commissioner Culbertson and seconded by Commissioner Stieben to accept the consent agenda for Wednesday, October 6, 2021 minus the check registry.

Motion passed, 5-0.

A motion was made by Commissioner Culbertson and seconded by Commissioner Stieben to accept the check registry section of the consent agenda.

Motion passed, 4-0, Commissioner Kaaz abstained.

Aaron Yoakum requested the sale of a John Deere 60" commercial front mower on Purplewave.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Stieben to allow Buildings and Grounds to get rid of their surplus equipment.

Motion passed, 5-0.

Bill Noll requested approval of the purchase of a 2022 Loadking bottom dump trailer from Hawk Equipment for \$38,936.00.

A motion was made by Commissioner Kaaz and seconded by Commissioner Doug Smith to approve the purchase of a new 2022 LoadKing bottom dump trailer from Hawk Equipment for a total payment of \$38,936.00.

Motion passed, 5-0.

Mr. Noll requested approval of the purchase of a 2022 or 2023 Mack tandem axle semi from Nextran Truck Center for a total amount of \$109,284.00.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Stieben to allow Public Works to purchase a 2022 or 2023 Mack tandem axle for \$109,284.00.

Motion passed, 5-0.

Amy Allison presented Resolution 2021-42, a request to rezone property located on Sandusky Road from RR-5 to RR-2.5 indicating a valid protest petition was filed.

A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to approve Resolution 2021-42, a rezone from 5 acres to 2.5 acres location west of the intersection of K-16 and Sandusky Road.

Motion passed, 5-0.

Ms. Allison presented Resolution 2021-43, a request to rezone property located in the northwest corner of Dempsey Road and 227th St. from RR-5 to RR-2.5 indicating a valid protest petition was filed.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve Resolution 2021-43, a rezone from RR-5 to RR-2.5 at 22852 Dempsey Road.

Motion failed 3-2 due to lack of 4 affirmative votes under the protest petition Commissioner Kaaz and Stieben voting nay.

Commissioner Kaaz listed her reasons for denial and Commissioner Stieben concurred with those reasons.

Commissioner Doug Smith indicated Henry Leavenworth Elementary School is having a fundraiser for childhood cancer starting at 12:30 p.m. today. He reported Fairmount Township Fire Department will hold an open house October 9 from 10:00 a.m. to 2:00 p.m.

Commissioner Mike Smith reported Lansing will be having Fall Festival October 9th from 10:00 a.m. to 3:00 p.m. at Angel Park. He will also attend the Lansing City Council meeting tomorrow.

Commissioner Culbertson indicated he and Commissioner Doug Smith met with individuals about getting a volunteer group together to work on the LAVTR funds and will be meeting with a state representative tomorrow. He also has been working with the volunteer fire departments on working out technical issues on the emergency pagers.

Commissioner Kaaz reported the County is moving forward on selecting a contractor for the Cushing Building and indicated there was not a Leavenworth City Commission meeting this week. She indicated the Leavenworth High School homecoming parade will be held Friday afternoon. She will attend the Mental Health Task Force meeting on October 18th.

A motion was made by Commissioner Kaaz and seconded by Commissioner Stieben to adjourn.

Motion passed, 5-0.

The Board adjourned at 10:01 a.m.

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, October 18, 2021

9:00 a.m. Kansas Association of Counties 46th Annual Conference
• Sheraton Convention Center, 6000 College Blvd, Overland Park, KS

Tuesday, October 19, 2021

9:00 a.m. Kansas Association of Counties 46th Annual Conference
• Sheraton Convention Center, 6000 College Blvd, Overland Park, KS

Wednesday, October 20, 2021

9:00 a.m. Kansas Association of Counties 46th Annual Conference
• Sheraton Convention Center, 6000 College Blvd, Overland Park, KS

Thursday, October 21, 2021

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

Friday, October 22, 2021

12:00 p.m. Leavenworth/Lansing Chamber of Commerce meeting

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

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | | P.O.NUMBER | CHECK# | | | | | |
|-------|----------------------|--------------------------------|------------|----------|------------|----------------|---------------------------------|------------|------------|
| 1537 | AMERICAN RESPONSE VE | AMERICAN RESPONSE VEHICLE INC | 322751 | 94534 AP | 10/08/2021 | 1-001-5-05-213 | REMOVAL/INSTALLATION FORM TRAD | 2,200.00 | |
| 282 | AQUAFLOW | AITKENS CONTRACTING LLC | 322700 | 94507 AP | 10/05/2021 | 1-001-5-31-290 | IRRIGATION REPAIR-WEST SIDE (P | 147.00 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322701 | 94508 AP | 10/05/2021 | 1-001-5-05-350 | 1285428 EMS UNIFORM JACKETS | 172.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6230254 ANNEX MATS | 40.10 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6230254 ANNEX MATS | 40.10 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6230254 ANNEX MATS | 40.10 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6230254 ANNEX MATS | 40.10 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6230254 ANNEX MATS | 40.10 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 6225987 HEALTH DEPT MATS | 47.48 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 792542303 COURTHOUSE MATS | 61.16 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 792542303 COURTHOUSE MATS | 61.16 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 792542303 COURTHOUSE MATS | 61.16 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-292 | 792542303 COURTHOUSE MATS | 61.16 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-293 | 792588651 COURTHOUSE UNIFORMS | 56.96 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-293 | 792588651 COURTHOUSE UNIFORMS | 56.96 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-293 | 792588651 COURTHOUSE UNIFORMS | 56.96 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-31-293 | 792588651 COURTHOUSE UNIFORMS | 56.96 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-32-209 | 792542302 JUSTICE CENTER MATS | 87.06 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-32-209 | 792542302 JUSTICE CENTER MATS | 87.06 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-32-209 | 792542302 JUSTICE CENTER MATS | 87.06 | |
| 10985 | ARAMARK CO | ARAMARK CO | 322752 | 94535 AP | 10/08/2021 | 1-001-5-32-209 | 792542302 JUSTICE CENTER MATS | 87.06 | |
| | | | | | | | *** VENDOR 10985 TOTAL | | 1,431.10 |
| 338 | BEAR GRAPHICS | BEAR GRAPHICS INC | 322754 | 94537 AP | 10/08/2021 | 1-001-5-41-306 | 5000 GREEN #10 ENVELOPES | 356.07 | |
| 2489 | BEDNAR, ROBERT | HONORABLE ROBERT BEDNAR | 322755 | 94538 AP | 10/08/2021 | 1-001-5-19-252 | DOMESTIC COURT PRO TEM | 3,000.00 | |
| 23989 | CASA | CASA | 322705 | 94512 AP | 10/05/2021 | 1-001-5-29-203 | 4TH QUARTER PER BOCC 2021 BUDG | 17,500.00 | |
| 25232 | CENTER FOR | CENTER FOR EDUCATION & EMP LAW | 322759 | 94542 AP | 10/08/2021 | 1-001-5-07-303 | A27702620 DESKBOOK ENCY/PUBLIC | 119.00 | |
| 5447 | CITY WIDE MAINTENANC | CITY WIDE MAINTENANCE | 322706 | 94513 AP | 10/05/2021 | 1-001-5-32-296 | 01001100496 JC JANITORIAL SVC | 5,367.00 | |
| 22543 | COMPLETE FAMILY CARE | COMPLETE FAMILY CARE | 322760 | 94543 AP | 10/08/2021 | 1-001-5-05-201 | EMS MEDICAL DIRECTOR | 1,250.00 | |
| 436 | CORNERSTONE TEAM SPO | CORNERSTONE TEAM SPORTS, INC | 322761 | 94544 AP | 10/08/2021 | 1-001-5-07-355 | DISINFECTING WIPES | 119.90 | |
| 11721 | DEAF EXPRESSION, INC | DEAF EXPRESSION, INC | 322763 | 94546 AP | 10/08/2021 | 1-001-5-19-221 | LEAV02 INTERPRETERS (2) | 387.30 | |
| 209 | ELECTION | ELECTION SYSTEMS & SOFTWARE | 322708 | 94515 AP | 10/05/2021 | 1-001-5-49-341 | 35541 CODING FOR NOV ELECTION | 5,040.15 | |
| 86 | EVERGY | EVERGY KANSAS CENTRAL INC | 322709 | 94516 AP | 10/05/2021 | 1-001-5-05-215 | EMS 9103 ELEC SVC | 535.37 | |
| 86 | EVERGY | EVERGY KANSAS CENTRAL INC | 322709 | 94516 AP | 10/05/2021 | 1-001-5-14-220 | ELEC SVC COURTHOUSE | 11,158.32 | |
| 86 | EVERGY | EVERGY KANSAS CENTRAL INC | 322709 | 94516 AP | 10/05/2021 | 1-001-5-33-392 | ELEC SVC CUSHING 711 MARSHALL | 11,339.13 | |
| | | | | | | | *** VENDOR 86 TOTAL | | 23,032.82 |
| 8726 | FAGAN COMPANY | FAGAN COMPANY | 322710 | 94517 AP | 10/05/2021 | 1-001-5-14-369 | BOILER REPLACEMENT-CUSHING 711 | 204,925.20 | |
| 8726 | FAGAN COMPANY | FAGAN COMPANY | 322765 | 94548 AP | 10/08/2021 | 1-001-5-33-209 | 24520 711 MARSHALL-REPAIRS,WAT | 4,947.03 | |
| | | | | | | | *** VENDOR 8726 TOTAL | | 209,872.23 |
| 1011 | FEDEX | FEDEX | 322766 | 94549 AP | 10/08/2021 | 1-001-5-19-302 | 2389-5871-7 TRANSPORTATION CHA | 76.47 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-001-5-11-253 | LEAV01 SEPTEMBER SERVICE IN283 | 16.33 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-001-5-41-271 | LEAV01 SEPTEMBER SERVICE IN283 | 114.31 | |
| | | | | | | | *** VENDOR 243 TOTAL | | 130.64 |
| 19139 | HEARTLAND | HEARTLAND TOW INC | 322769 | 94552 AP | 10/08/2021 | 1-001-5-07-213 | SHF UNITS TOWED 142 & 127 | 75.00 | |
| 19139 | HEARTLAND | HEARTLAND TOW INC | 322769 | 94552 AP | 10/08/2021 | 1-001-5-07-213 | SHF UNITS TOWED 142 & 127 | 75.00 | |
| | | | | | | | *** VENDOR 19139 TOTAL | | 150.00 |
| 22605 | HINCKLEY S | HINCKLEY SPRINGS | 322714 | 94521 AP | 10/05/2021 | 1-001-5-11-208 | 17137512660768 FILTRATION SYST | 50.39 | |
| 495 | IDENTISYS | IDENTISYS INC | 322770 | 94553 AP | 10/08/2021 | 1-001-5-07-362 | LC132 COLOR RIBBON FOR DATA CAR | 136.92 | |
| 99 | JUROR | | | | | | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | P.O.NUMBER | CHECK# | | | | | | |
|-------|----------------------|-------------------------------|--------|----------|------------|----------------|--------------------------------|------------|----------|
| 99 | JUROR | | | | | | | | |
| | | | | | | | *** VENDOR | 99 TOTAL | 1,096.44 |
| 6636 | KANSAS GAS | KANSAS GAS SERVICE | 322715 | 94522 AP | 10/05/2021 | 1-001-5-05-215 | 512142220 2006970 09 GAS SVC | 54.70 | |
| 6636 | KANSAS GAS | KANSAS GAS SERVICE | 322715 | 94522 AP | 10/05/2021 | 1-001-5-05-215 | 510263944 1556921 09 GAS SVC | 38.89 | |
| | | | | | | | *** VENDOR | 6636 TOTAL | 93.59 |
| 26400 | KANSAS GAS | KANSAS GAS SERVICE | 322716 | 94523 AP | 10/05/2021 | 1-001-5-14-220 | 51614745 1631910 36 GAS SERVIC | 36.31 | |
| 1851 | KANSAS ONE-CALL SYST | KANSAS ONE-CALL SYSTEM INC | 322804 | 94587 AP | 10/08/2021 | 1-001-5-31-290 | 08-LVPWD01 SEPTEMBER LOCATES | 3.60 | |
| 148 | LAW LIBRARY | LEAV CO LAW LIBRARY | 322806 | 94589 AP | 10/08/2021 | 1-001-5-11-203 | DUES FOR CO ATTY STAFF | 10.00 | |
| 148 | LAW LIBRARY | LEAV CO LAW LIBRARY | 322806 | 94589 AP | 10/08/2021 | 1-001-5-11-203 | DUES FOR CO ATTY STAFF | 10.00 | |
| 148 | LAW LIBRARY | LEAV CO LAW LIBRARY | 322806 | 94589 AP | 10/08/2021 | 1-001-5-11-203 | DUES FOR CO ATTY STAFF | 10.00 | |
| | | | | | | | *** VENDOR | 148 TOTAL | 30.00 |
| 4579 | LEAV CO FA | LEAV CO FAIR ASSN LEAVENWORTH | 322718 | 94525 AP | 10/05/2021 | 1-001-5-25-201 | 4TH QTR PER 2021 LVCO BUDGET | 17,000.00 | |
| 491 | MALLORY SAFETY | MALLORY SAFETY AND SUPPLY LLC | 322719 | 94526 AP | 10/05/2021 | 1-001-5-05-350 | 19768 EMS PANTS | 122.89 | |
| 17197 | MIAMI CO A | MIAMI COUNTY ATTORNEY | 322809 | 94592 AP | 10/08/2021 | 1-001-5-19-222 | REVIEW 2021-CT-083 (ROBINSON) | 50.00 | |
| 2666 | MISC REIMBURSEMENTS | KYLE ANDERSON | 322810 | 94593 AP | 10/08/2021 | 1-001-5-06-211 | PER DIEM MANHATTAN CONF | 23.00 | |
| 398 | NETSTANDARD INC | NETSTANDARD INC | 322696 | 94506 AP | 10/04/2021 | 1-001-5-14-721 | VITAL SERVICES (REPL CK 92669- | 2,680.00 | |
| 196 | OLSSON | OLSSON, INC | 322813 | 94596 AP | 10/08/2021 | 1-001-5-06-206 | 019-28310 PROF SERVICES TO 9.1 | 5,502.00 | |
| 3 | OTHER COUNTY OFFICE | CLERK OF THE COURT | 322720 | 94527 AP | 10/05/2021 | 1-001-5-11-201 | PAYMENT FOR CERTIFIED COPIES | 11.50 | |
| 3 | OTHER COUNTY OFFICE | CLERK OF THE COURT | 322720 | 94527 AP | 10/05/2021 | 1-001-5-11-201 | PAYMENT FOR CERTIFIED COPIES | 11.50 | |
| | | | | | | | *** VENDOR | 3 TOTAL | 23.00 |
| 153 | PRUESSNER | MICHELLE JEAN PRUESSNER | 322814 | 94597 AP | 10/08/2021 | 1-001-5-07-219 | NURSE PRACTITIONER - JAIL INMA | 4,841.67 | |
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-001-5-07-301 | 8333027 JAIL AND SHF OFFICE SU | 1.86 | |
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-001-5-07-301 | 8333027 JAIL AND SHF OFFICE SU | 112.89 | |

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | | P.O.NUMBER | CHECK# | | | | | |
|-------|-------------------|--------------------------|------------|----------|------------|----------------|--------------------------------|----------|------------|
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-001-5-07-359 | 8333027 JAIL AND SHF OFFICE SU | 31.54 | |
| 7098 | QUILL CORP | QUILL CORP | 322721 | 94528 AP | 10/05/2021 | 1-001-5-28-301 | 5643954 HR OFFICE/KITCHEN SUPP | 148.40 | |
| 7098 | QUILL CORP | QUILL CORP | 322721 | 94528 AP | 10/05/2021 | 1-001-5-28-301 | 5643954 HR OFFICE/KITCHEN SUPP | 74.75 | |
| 7098 | QUILL CORP | QUILL CORP | 322721 | 94528 AP | 10/05/2021 | 1-001-5-28-301 | 5643954 HR OFFICE/KITCHEN SUPP | 7.59 | |
| | | | | | | | *** VENDOR | | 7098 TOTAL |
| | | | | | | | | | 377.03 |
| 652 | REARDON KE | KEVIN E REARDON | 322722 | 94529 AP | 10/05/2021 | 1-001-5-09-231 | ATTORNEY VOUCHER | 232.50 | |
| 652 | REARDON KE | KEVIN E REARDON | 322722 | 94529 AP | 10/05/2021 | 1-001-5-09-231 | ATTORNEY VOUCHER | 180.00 | |
| 652 | REARDON KE | KEVIN E REARDON | 322722 | 94529 AP | 10/05/2021 | 1-001-5-09-231 | ATTORNEY VOUCHER | .55 | |
| | | | | | | | *** VENDOR | | 652 TOTAL |
| | | | | | | | | | 413.05 |
| 300 | SEARIGHT FAMILY | SEARIGHT FAMILY PRACTICE | 322818 | 94601 AP | 10/08/2021 | 1-001-5-07-219 | DOCTOR-JAIL INMATES | 1,200.00 | |
| 49 | ST LUKES | ST LUKES HOSPITAL | 322819 | 94602 AP | 10/08/2021 | 1-001-5-07-219 | INMATE MEDICAL BILL | 48.95 | |
| 6575 | STERICYCLE | STERICYCLE, INC | 322820 | 94603 AP | 10/08/2021 | 1-001-5-07-359 | MEDICAL WASTE REMOVAL-2237623 | 183.54 | |
| 248 | SUMMIT FOOD | ELIOR, INC | 322821 | 94604 AP | 10/08/2021 | 1-001-5-07-261 | INMATES MEALS C741000 | 826.73 | |
| 248 | SUMMIT FOOD | ELIOR, INC | 322821 | 94604 AP | 10/08/2021 | 1-001-5-07-261 | INMATES MEALS C741000 | 5,715.02 | |
| 248 | SUMMIT FOOD | ELIOR, INC | 322821 | 94604 AP | 10/08/2021 | 1-001-5-07-261 | INMATES MEALS C741000 | 5,622.77 | |
| 248 | SUMMIT FOOD | ELIOR, INC | 322821 | 94604 AP | 10/08/2021 | 1-001-5-07-261 | INMATES MEALS C741000 | 5,596.13 | |
| | | | | | | | *** VENDOR | | 248 TOTAL |
| | | | | | | | | | 17,760.65 |
| 25646 | SUNFLOWER | SUNFLOWER EMBROIDERY LLC | 322724 | 94531 AP | 10/05/2021 | 1-001-5-05-350 | EMS UNIFORM EMBROIDERY | 100.00 | |
| 4445 | T MOBILE | T-MOBILE USA, INC | 322725 | 94532 AP | 10/05/2021 | 1-001-5-05-210 | EMS WIRELESS SERVICE | 446.55 | |
| 261 | TELEFLEX | TELEFLEX FUNDING LLC | 322823 | 94606 AP | 10/08/2021 | 1-001-5-05-381 | 1239536 I/O NEEDLES | 1,115.50 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-05-215 | WATER SVC WIC/HEALTH/EMS ADMIN | 52.52 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-05-215 | WATER SVC EMS 9101 | 52.11 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-14-220 | WATER SVC COURTHOUSE | 1,536.10 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-32-392 | WATER SVC JUSTICE CENTER | 3,979.80 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-33-392 | WATER SVC 711 MARSHALL FACILIT | 27.30 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-001-5-33-392 | WATER SVC 711 MARSHALL FACILIT | 906.93 | |
| | | | | | | | *** VENDOR | | 2 TOTAL |
| | | | | | | | | | 6,554.76 |
| 961 | WESTERN DETENTION | WESTERN DETENTION | 322825 | 94608 AP | 10/08/2021 | 1-001-5-07-357 | LVSO - MICRO SWITCHES FOR JAIL | 68.50 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-11-253 | 0496-00-668063-1 CO ATTY FUEL | 73.01 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-14-331 | 0496-00-668063-1 EMS FUEL | 8,370.73 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-14-332 | 0496-00-668063-1 SHERIFF - FUE | 8,099.21 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-14-334 | 0496-00-668063-1 FUEL APPRAISE | 441.81 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-14-335 | 0496-00-668063-1 PLANNING - FU | 105.50 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-001-5-14-901 | 0496-00-668063-1 FUEL REBATE | 170.06- | |
| | | | | | | | *** VENDOR | | 276 TOTAL |
| | | | | | | | | | 16,920.20 |
| 2007 | WIRENUTS | WIRENUTS | 322827 | 94610 AP | 10/08/2021 | 1-001-5-07-207 | SVC CALL ANNEX, EXTENDER FOR C | 130.00 | |
| 2007 | WIRENUTS | WIRENUTS | 322827 | 94610 AP | 10/08/2021 | 1-001-5-07-359 | SVC CALL ANNEX, EXTENDER FOR C | 95.00 | |
| | | | | | | | *** VENDOR | | 2007 TOTAL |
| | | | | | | | | | 225.00 |
| 100 | WITNESS LIST | | | | | | *** VENDOR | | 100 TOTAL |
| | | | | | | | | | 252.36 |
| | | | | | | | TOTAL FUND 001 | | 347,535.58 |

| | | | | | | | | | |
|-------|----------------------|----------------------|--------|----------|------------|----------------|--------------------------------|----------|-------------|
| 22543 | COMPLETE FAMILY CARE | COMPLETE FAMILY CARE | 322760 | 94543 AP | 10/08/2021 | 1-108-5-00-280 | OCTOBER HEALTH DEPT | 1,200.00 | |
| 22543 | COMPLETE FAMILY CARE | COMPLETE FAMILY CARE | 322760 | 94543 AP | 10/08/2021 | 1-108-5-00-280 | OCTOBER HEALTH DEPT | 300.00 | |
| | | | | | | | *** VENDOR | | 22543 TOTAL |
| | | | | | | | | | 1,500.00 |
| 22330 | KIPHS INC | KIPHS INC | 322805 | 94588 AP | 10/08/2021 | 1-108-5-00-204 | PHCLINIC ANNUAL MAINT FOR 2022 | 1,001.80 | |
| 22330 | KIPHS INC | KIPHS INC | 322805 | 94588 AP | 10/08/2021 | 1-108-5-00-204 | PHCLINIC ANNUAL MAINT FOR 2022 | 1,000.00 | |

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | | P.O.NUMBER | CHECK# | | | | | |
|-------|----------------------|--------------------------------|------------|----------|------------|----------------|--------------------------------|----------|----------|
| 22330 | KIPHS INC | KIPHS INC | 322805 | 94588 AP | 10/08/2021 | 1-108-5-00-204 | PHCLINIC ANNUAL MAINT FOR 2022 | 1,000.00 | |
| 22330 | KIPHS INC | KIPHS INC | 322805 | 94588 AP | 10/08/2021 | 1-108-5-00-204 | PHCLINIC ANNUAL MAINT FOR 2022 | 1,000.00 | |
| | | | | | | | *** VENDOR 22330 TOTAL | | 4,001.80 |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-108-5-00-219 | WATER SVC WIC/HEALTH/EMS ADMIN | 39.38 | |
| 2 | WATER DEPT | WATER DEPT | 322824 | 94607 AP | 10/08/2021 | 1-108-5-00-606 | WATER SVC WIC/HEALTH/EMS ADMIN | 13.13 | |
| | | | | | | | *** VENDOR 2 TOTAL | | 52.51 |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-108-5-00-304 | 0496-00-668063-1 HEALTH DEPT F | 32.95 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-108-5-00-606 | 0496-00-668063-1 HEALTH DEPT F | 2.30 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-108-5-00-610 | 0496-00-668063-1 HEALTH DEPT F | 11.87 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-108-5-00-612 | 0496-00-668063-1 HEALTH DEPT F | 46.37 | |
| | | | | | | | *** VENDOR 276 TOTAL | | 93.49 |
| | | | | | | | TOTAL FUND 108 | | 5,647.80 |
| ----- | | | | | | | | | |
| 195 | NEW DIRECTIONS | NEW DIRECTIONS | 322812 | 94595 AP | 10/08/2021 | 1-112-5-00-220 | EC17346 10/2021 - 9/2022 EAP | 7,949.88 | |
| | | | | | | | TOTAL FUND 112 | | 7,949.88 |
| ----- | | | | | | | | | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-115-5-00-410 | LEAV01 SEPTEMBER SERVICE IN283 | 48.99 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-115-5-00-415 | LEAV01 SEPTEMBER SERVICE IN283 | 16.33 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-115-5-00-418 | LEAV01 SEPTEMBER SERVICE IN283 | 48.99 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-115-5-00-423 | LEAV01 SEPTEMBER SERVICE IN283 | 65.32 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-115-5-00-434 | LEAV01 SEPTEMBER SERVICE IN283 | 195.96 | |
| | | | | | | | *** VENDOR 243 TOTAL | | 375.59 |
| | | | | | | | TOTAL FUND 115 | | 375.59 |
| ----- | | | | | | | | | |
| 1220 | CULLIGAN OF GREATER | CULLIGAN OF GREATER KANSAS CIT | 322762 | 94545 AP | 10/08/2021 | 1-126-5-00-225 | WATER/COOLER RENTALS | 21.00 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-126-5-00-221 | LEAV01 SEPTEMBER SERVICE IN283 | 8.17 | |
| 2505 | INTRINSIC INTERVENTI | INTRINSIC INTERVENTIONS | 322771 | 94554 AP | 10/08/2021 | 1-126-5-00-226 | SMART SCREEN UA TEST CUPS | 316.00 | |
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-126-5-00-301 | 5645204 COMMCORR/JVCOMMCORR OF | 146.98 | |
| 113 | SUMNERONE INC | SUMNERONE INC | 322822 | 94605 AP | 10/08/2021 | 1-126-5-00-225 | 50COL COPIER MAINT COMMCORR/JU | 44.75 | |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-126-5-00-221 | 0496-00-668063-1 COMM CORR FUE | 37.32 | |
| | | | | | | | TOTAL FUND 126 | | 574.22 |
| ----- | | | | | | | | | |
| 196 | OLSSON | OLSSON, INC | 322813 | 94596 AP | 10/08/2021 | 1-133-5-00-213 | 10-1 PROF SVCS TO 9.11.21 019- | 3,707.25 | |
| 113 | SUMNERONE INC | SUMNERONE INC | 322822 | 94605 AP | 10/08/2021 | 1-133-5-00-301 | 10-2 50ULC08 COPIER - PW | 43.24 | |
| | | | | | | | TOTAL FUND 133 | | 3,750.49 |
| ----- | | | | | | | | | |
| 1220 | CULLIGAN OF GREATER | CULLIGAN OF GREATER KANSAS CIT | 322762 | 94545 AP | 10/08/2021 | 1-136-5-00-203 | WATER/COOLER RENTALS | 10.50 | |
| 1220 | CULLIGAN OF GREATER | CULLIGAN OF GREATER KANSAS CIT | 322762 | 94545 AP | 10/08/2021 | 1-136-5-00-203 | WATER/COOLER RENTALS | 21.00 | |
| 1220 | CULLIGAN OF GREATER | CULLIGAN OF GREATER KANSAS CIT | 322762 | 94545 AP | 10/08/2021 | 1-136-5-00-223 | WATER/COOLER RENTALS | 10.50 | |
| 1220 | CULLIGAN OF GREATER | CULLIGAN OF GREATER KANSAS CIT | 322762 | 94545 AP | 10/08/2021 | 1-136-5-00-223 | WATER/COOLER RENTALS | 21.00 | |
| | | | | | | | *** VENDOR 1220 TOTAL | | 63.00 |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-136-5-00-221 | LEAV01 SEPTEMBER SERVICE IN283 | 8.16 | |
| 2505 | INTRINSIC INTERVENTI | INTRINSIC INTERVENTIONS | 322771 | 94554 AP | 10/08/2021 | 1-136-5-00-203 | SMART SCREEN UA TEST CUPS | 158.00 | |
| 2505 | INTRINSIC INTERVENTI | INTRINSIC INTERVENTIONS | 322771 | 94554 AP | 10/08/2021 | 1-136-5-00-223 | SMART SCREEN UA TEST CUPS | 158.00 | |
| | | | | | | | *** VENDOR 2505 TOTAL | | 316.00 |
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-136-5-00-301 | 5645204 COMMCORR/JVCOMMCORR OF | 44.50 | |
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-136-5-00-321 | 5645204 COMMCORR/JVCOMMCORR OF | 44.49 | |
| | | | | | | | *** VENDOR 7098 TOTAL | | 88.99 |
| 113 | SUMNERONE INC | SUMNERONE INC | 322822 | 94605 AP | 10/08/2021 | 1-136-5-00-203 | 50COL COPIER MAINT COMMCORR/JU | 22.37 | |
| 113 | SUMNERONE INC | SUMNERONE INC | 322822 | 94605 AP | 10/08/2021 | 1-136-5-00-223 | 50COL COPIER MAINT COMMCORR/JU | 22.37 | |
| | | | | | | | *** VENDOR 113 TOTAL | | 44.74 |
| | | | | | | | TOTAL FUND 136 | | 520.89 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | | P.O.NUMBER | CHECK# | | | | | |
|------|---------------------|--------------------------------|------------|----------|------------|----------------|---------------------------------|-----------|-----------|
| 7098 | QUILL CORP | QUILL CORP | 322815 | 94598 AP | 10/08/2021 | 1-138-5-00-301 | 5645204 COMMCORR/JVCOMMCORR OF | 57.99 | |
| 113 | SUMNERONE INC | SUMNERONE INC | 322822 | 94605 AP | 10/08/2021 | 1-138-5-00-203 | 50ULC08 COPIER - 520 S 2ND | 1.79 | |
| | | | | | | | TOTAL FUND 138 | | 59.78 |
| 755 | LCPA | LEAV CO PORT AUTHORITY | 322717 | 94524 AP | 10/05/2021 | 1-140-5-00-202 | 3RD QUARTER PER LVCO 2021 BUDG | 51,125.00 | |
| | | | | | | | TOTAL FUND 140 | | 51,125.00 |
| 1061 | B & W FIRE LLC | B & W FIRE LLC | 322702 | 94509 AP | 10/05/2021 | 1-145-5-00-208 | 050016 ANNUAL INSP/SVC 1830 S | 65.00 | |
| 2621 | BOOKER TERRY | TERRY BOOKER | 322703 | 94510 AP | 10/05/2021 | 1-145-5-00-256 | MEALS RESERVED 9/20-9/30 | 9,465.60 | |
| 2621 | BOOKER TERRY | TERRY BOOKER | 322703 | 94510 AP | 10/05/2021 | 1-145-5-00-256 | MEALS RESERVED 9/20-9/30 | 7,665.30 | |
| | | | | | | | *** VENDOR 2621 TOTAL | | 17,130.90 |
| 313 | BROTHERS DISPOSAL | BROTHERS DISPOSAL LLC | 322704 | 94511 AP | 10/05/2021 | 1-145-5-00-208 | COA OCTOBER TRASH PICKUP | 75.00 | |
| 184 | FLORENCE R | FLORENCE RIFORD SENIOR CTR | 322711 | 94518 AP | 10/05/2021 | 1-145-5-00-246 | OCTOBER NUTRITION SITE UTILITY | 114.00 | |
| 184 | FLORENCE R | FLORENCE RIFORD SENIOR CTR | 322711 | 94518 AP | 10/05/2021 | 1-145-5-05-202 | OCTOBER NUTRITION SITE UTILITY | 76.00 | |
| 184 | FLORENCE R | FLORENCE RIFORD SENIOR CTR | 322711 | 94518 AP | 10/05/2021 | 1-145-5-07-202 | OCTOBER NUTRITION SITE UTILITY | 10.00 | |
| | | | | | | | *** VENDOR 184 TOTAL | | 200.00 |
| 89 | HICKORY VILAS | HICKORY VILLAS, LLC | 322713 | 94520 AP | 10/05/2021 | 1-145-5-00-246 | OCTOBER NUTRITION SITE UTILITY | 114.00 | |
| 89 | HICKORY VILAS | HICKORY VILLAS, LLC | 322713 | 94520 AP | 10/05/2021 | 1-145-5-05-202 | OCTOBER NUTRITION SITE UTILITY | 76.00 | |
| 89 | HICKORY VILAS | HICKORY VILLAS, LLC | 322713 | 94520 AP | 10/05/2021 | 1-145-5-07-202 | OCTOBER NUTRITION SITE UTILITY | 10.00 | |
| | | | | | | | *** VENDOR 89 TOTAL | | 200.00 |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-211 | CO ON AGING EVENTS AND PRINTIN | 69.95 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-211 | CO ON AGING EVENTS AND PRINTIN | 430.56 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-254 | CO ON AGING BAGS, INK | 215.04 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-255 | CO ON AGING JANITORIAL, PRINTIN | 55.00 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-301 | CO ON AGING JANITORIAL, PRINTIN | 70.46 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-303 | CO ON AGING EVENTS AND PRINTIN | 500.46 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-303 | CO ON AGING JANITORIAL, PRINTIN | 861.06 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-303 | CO ON AGING BAGS, INK | 159.50 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-345 | CO ON AGING PACKAGING (GRANT) | 93.94 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-345 | CO ON AGING PACKAGING (GRANT) | 290.86 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-345 | CO ON AGING - MEAL PKGING (GRA | 52.72 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-00-345 | CO ON AGING - MEAL PKGING (GRA | 163.22 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-05-301 | CO ON AGING PACKAGING (GRANT) | 50.00 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-05-301 | CO ON AGING - MEAL PKGING (GRA | 28.06 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-06-301 | CO ON AGING PACKAGING (GRANT) | 32.77 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-06-301 | CO ON AGING - MEAL PKGING (GRA | 18.39 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-06-321 | CO ON AGING PACKAGING (GRANT) | 49.16 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-06-321 | CO ON AGING - MEAL PKGING (GRA | 27.59 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-07-302 | CO ON AGING PACKAGING (GRANT) | 7.58 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-07-302 | CO ON AGING - MEAL PKGING (GRA | 4.25 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-07-321 | CO ON AGING PACKAGING (GRANT) | 36.87 | |
| 4755 | LEAV PAPER | LEAVENWORTH PAPER AND OFFICE S | 322807 | 94590 AP | 10/08/2021 | 1-145-5-07-321 | CO ON AGING - MEAL PKGING (GRA | 20.69 | |
| | | | | | | | *** VENDOR 4755 TOTAL | | 3,238.13 |
| 2666 | MISC REIMBURSEMENTS | JACQUELINE DAVIS | 322811 | 94594 AP | 10/08/2021 | 1-145-5-00-205 | REIM MILEAGE NUTRITION SITE TO | 51.52 | |
| 2666 | MISC REIMBURSEMENTS | JACQUELINE DAVIS | 322811 | 94594 AP | 10/08/2021 | 1-145-5-00-205 | REIM MILEAGE NUTRITION SITE TO | 206.08 | |
| 2666 | MISC REIMBURSEMENTS | JACQUELINE DAVIS | 322811 | 94594 AP | 10/08/2021 | 1-145-5-00-205 | REIM MILEAGE NUTRITION SITE TO | 30.91 | |
| | | | | | | | *** VENDOR 2666 TOTAL | | 288.51 |
| 276 | WEX | WEX BANK | 322826 | 94609 AP | 10/08/2021 | 1-145-5-00-304 | 0496-00-668063-1 CO ON AGING F | 4,553.46 | |
| 2007 | WIRENUTS | WIRENUTS | 322827 | 94610 AP | 10/08/2021 | 1-145-5-00-304 | B&G ACCOUNT-CAMERA AT CO ON AG | 3,279.47 | |
| 1830 | 1830 BROADWAY | 1830 BROADWAY LLC | 322726 | 94533 AP | 10/05/2021 | 1-145-5-00-215 | NOVEMBER RENT | 5,280.62 | |
| | | | | | | | TOTAL FUND 145 | | 34,311.09 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | P.O.NUMBER | CHECK# | | | | | | | |
|------|----------------------|----------------------------|--------|----------|------------|----------------|--------------------------------|----------------|------------|----------|
| 2588 | FOLEY EQUIPMENT | FOLEY EQUIPMENT | 322767 | 94550 AP | 10/08/2021 | 1-153-5-00-3 | 10-1 R600C ROCK SPREADER | 45,000.00 | | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-153-5-00-401 | LEAV01 SEPTEMBER SERVICE IN283 | 228.62 | | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-153-5-00-401 | LEAV01 SEPTEMBER SERVICE IN283 | 333.13 | | |
| | | | | | | | | *** VENDOR | 243 TOTAL | 561.75 |
| 8569 | KANEQUIP INC | KANEQUIP, INC | 322803 | 94586 AP | 10/08/2021 | 1-153-5-00-3 | 10-2 LEAVCO 2021 MOWER/ROTARY | 18,735.38 | | |
| | | | | | | | | TOTAL FUND 153 | 64,297.13 | |
| 243 | GEOTAB | GEOTAB USA INC | 322712 | 94519 AP | 10/05/2021 | 1-155-5-00-401 | LEAV01 SEPTEMBER SERVICE IN283 | 48.99 | | |
| | | | | | | | | TOTAL FUND 155 | 48.99 | |
| 6917 | RWD 1 | RURAL WATER DIST #1 | 322723 | 94530 AP | 10/05/2021 | 1-160-5-00-210 | WATER SERVICE - TRANSFER STATI | 28.16 | | |
| | | | | | | | | TOTAL FUND 160 | 28.16 | |
| 196 | OLSSON | OLSSON, INC | 322749 | 1594 AP | 10/06/2021 | 1-171-5-05-201 | 10-1 019-28310 PROF SVCS TO 9. | 3,248.25 | | |
| | | | | | | | | TOTAL FUND 171 | 3,248.25 | |
| 396 | ACI BOLAND INC | ACI BOLAND INC | 322750 | 10088 AP | 10/07/2021 | 1-172-5-00-107 | ARPA10-PROJ 3-21113.00 CUSHING | 98,818.34 | | |
| | | | | | | | | TOTAL FUND 172 | 98,818.34 | |
| 1737 | AT&T-CAROL STREAM IL | AT&T | 322753 | 94536 AP | 10/08/2021 | 1-174-5-00-210 | 210 074 2055 055 ETHERNET UPGR | 1,010.78 | | |
| | | | | | | | | TOTAL FUND 174 | 1,010.78 | |
| 493 | HALSTEAD,ALLEN | ALLEN B HALSTEAD | 322768 | 94551 AP | 10/08/2021 | 1-185-5-00-2 | 10-1 K-45 BRIDGE REPLACEMENT | 28.14 | | |
| | | | | | | | | TOTAL FUND 185 | 28.14 | |
| 1814 | REGISTER OF DEEDS | LEAV CO REGISTER OF DEEDS | 322816 | 94599 AP | 10/08/2021 | 1-189-5-00-2 | 10-2 RECORDING FEES 235TH ST | 55.00 | | |
| 1814 | REGISTER OF DEEDS | LEAV CO REGISTER OF DEEDS | 322816 | 94599 AP | 10/08/2021 | 1-189-5-00-2 | 10-2 RECORDING FEES 235TH ST | 55.00 | | |
| 1814 | REGISTER OF DEEDS | LEAV CO REGISTER OF DEEDS | 322816 | 94599 AP | 10/08/2021 | 1-189-5-00-2 | 10-2 RECORDING FEES 235TH ST | 72.00 | | |
| | | | | | | | | *** VENDOR | 1814 TOTAL | 182.00 |
| 492 | RYAN, RONALD | RONALD W RYAN | 322817 | 94600 AP | 10/08/2021 | 1-189-5-00-2 | 10-1 235TH ST TEMP EASEMENT/FE | 64.20 | | |
| 492 | RYAN, RONALD | RONALD W RYAN | 322817 | 94600 AP | 10/08/2021 | 1-189-5-00-2 | 10-1 235TH ST TEMP EASEMENT/FE | 2,055.00 | | |
| | | | | | | | | *** VENDOR | 492 TOTAL | 2,119.20 |
| | | | | | | | | TOTAL FUND 189 | 2,301.20 | |
| 2007 | WIRENUTS | WIRENUTS | 322827 | 94610 AP | 10/08/2021 | 1-195-5-00-4 | JDC REMODEL (520 S 2ND ST) | 4,841.00 | | |
| | | | | | | | | TOTAL FUND 195 | 4,841.00 | |
| 1851 | KANSAS ONE-CALL SYST | KANSAS ONE-CALL SYSTEM INC | 322804 | 94587 AP | 10/08/2021 | 1-210-5-00-2 | 08-LVPWD01 SEPTEMBER LOCATES | 2.40 | | |
| | | | | | | | | TOTAL FUND 210 | 2.40 | |
| 1851 | KANSAS ONE-CALL SYST | KANSAS ONE-CALL SYSTEM INC | 322804 | 94587 AP | 10/08/2021 | 1-212-5-00-2 | 08-LVPWD01 SEPTEMBER LOCATES | 1.20 | | |
| | | | | | | | | TOTAL FUND 212 | 1.20 | |
| 3998 | DREXEL TEC | DREXEL TECHNOLOGIES INC | 322707 | 94514 AP | 10/05/2021 | 1-215-5-12-202 | 28984 ONE TIME SETUPS INV56299 | 28.00 | | |
| 3998 | DREXEL TEC | DREXEL TECHNOLOGIES INC | 322707 | 94514 AP | 10/05/2021 | 1-215-5-12-202 | 28984 ONE TIME SETUPS INV56299 | 28.00 | | |
| 3998 | DREXEL TEC | DREXEL TECHNOLOGIES INC | 322707 | 94514 AP | 10/05/2021 | 1-215-5-12-202 | 28984 ONE TIME SETUPS INV56299 | 28.00 | | |
| | | | | | | | | *** VENDOR | 3998 TOTAL | 84.00 |
| | | | | | | | | TOTAL FUND 215 | 84.00 | |
| 1851 | KANSAS ONE-CALL SYST | KANSAS ONE-CALL SYSTEM INC | 322804 | 94587 AP | 10/08/2021 | 1-218-5-00-2 | 08-LVPWD01 SEPTEMBER LOCATES | 2.40 | | |
| | | | | | | | | TOTAL FUND 218 | 2.40 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| | | | P.O.NUMBER | CHECK# | | | | | |
|------|--------------------|--------------------------------|------------|----------|------------|----------------|-------------------------------|------------|------------|
| 380 | DONDLINGER & SONS | DONDLINGER & SONS CONSTRUCTION | 322764 | 94547 AP | 10/08/2021 | 1-220-5-02-400 | 10-1 SH-30 BR REPL TO 9.30 | 122,672.74 | |
| 537 | LEAV TIMES | LEAVENWORTH TIMES | 322808 | 94591 AP | 10/08/2021 | 1-220-5-04-400 | 10-2 ACCT 264 BID NOTICE HP19 | 15.95 | |
| | | | | | | | TOTAL FUND 220 | | 122,688.69 |
| 2570 | BOND ESCROW REFUND | MATT & JANELLE KIMSEY | 322756 | 94539 AP | 10/08/2021 | 1-503-5-00-2 | REF ENTRANCE PERMIT EVANS RD | 100.00 | |
| 2570 | BOND ESCROW REFUND | JAMES & ALLISON HILLARD | 322757 | 94540 AP | 10/08/2021 | 1-503-5-00-2 | REF ENTRANCE PERMIT 219TH ST | 100.00 | |
| 2570 | BOND ESCROW REFUND | BRAD MILLS | 322758 | 94541 AP | 10/08/2021 | 1-503-5-00-2 | REF ENTRANCE PERMIT 174TH ST | 100.00 | |
| | | | | | | | *** VENDOR 2570 TOTAL | | 300.00 |
| | | | | | | | TOTAL FUND 503 | | 300.00 |
| | | | | | | | TOTAL ALL CHECKS | | 749,551.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

| | | |
|-----|---------------------------------|------------|
| 001 | GENERAL | 347,535.58 |
| 108 | COUNTY HEALTH | 5,647.80 |
| 112 | EMPLOYEE BENEFIT | 7,949.88 |
| 115 | EQUIPMENT RESERVE | 375.59 |
| 126 | COMM CORR ADULT | 574.22 |
| 133 | ROAD & BRIDGE | 3,750.49 |
| 136 | COMM CORR JUVENILE | 520.89 |
| 138 | JUV INTAKE & ASSESSMENT | 59.78 |
| 140 | E D A C ECONOMIC DEVELOPMENT | 51,125.00 |
| 145 | COUNCIL ON AGING | 34,311.09 |
| 153 | PUBLIC WORKS,EQUIP.RESERVE FUND | 64,297.13 |
| 155 | LSR CAPITAL EQUIP RESERVE | 48.99 |
| 160 | SOLID WASTE MANAGEMENT | 28.16 |
| 171 | S TAX CAP RD PROJ: 2015 SERIES | 3,248.25 |
| 172 | AMERICAN RECOVERY PLAN | 98,818.34 |
| 174 | 911 | 1,010.78 |
| 185 | KICKAPOO TWP TRAFFIC IMPACT | 28.14 |
| 189 | TONGANOXIE TWP TRAFFIC IMPACT | 2,301.20 |
| 195 | JUVENILE DETENTION | 4,841.00 |
| 210 | SEWER DISTRICT 1: HIGH CREST | 2.40 |
| 212 | SEWER DISTRICT 2: TIMBERLAKES | 1.20 |
| 215 | CAPITAL IMPROVEMENTS | 84.00 |
| 218 | SEWER DIST #5 | 2.40 |
| 220 | CAP IMPR: RD & BRIDGE | 122,688.69 |
| 503 | ROAD & BRIDGE BOND ESCROW | 300.00 |
| | TOTAL ALL FUNDS | 749,551.00 |

For Consent Agenda 10-13-2021
Checks dated 10/1-10/8
