

We encourage everyone to view the meeting live via YouTube.

*Leavenworth County*  
*Board of County Commissioners*

*Regular Meeting Agenda*  
300 Walnut Street, Suite 225  
Leavenworth, KS 66048  
July 6, 2022  
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 June 29, 2022
  - b) Approval of the schedule for the week July 11, 2022

- c) Approval of the check register
- d) Approve and sign the OCB's

VII. FORMAL BOARD ACTION:

- a) Consider a motion to approve and authorize the chairman to sign the interlocal agreement for the 2022 Edward Byrne Memorial Justice Assistance Grant.
- b) Consider a motion to approve the purchase of two tracts of real property commonly referred to as 712 Marshall and 716 Marshall for the total sum of \$15,000.00 and that the Chairman be authorized to sign the agreement for purchase and sale as negotiated and submitted by staff.

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

- a) Economic Development quarterly report

IX. ADDITIONAL PUBLIC COMMENT IF NEEDED

X. ADJOURNMENT

**WORK SESSION TO DISCUSS 2023 LEAVENWORTH  
COUNTY BUDGET**

# **LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE**

**Monday, July 4, 2022 THE COURTHOUSE WILL BE CLOSED IN OBSERVANCE OF INDEPENDENCE DAY**

**Tuesday, July 5, 2022**

**Wednesday, July 6, 2022**

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

**Thursday, July 7, 2022**

**Friday, July 8, 2022**

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

\*\*\*\*\*June 29, 2022\*\*\*\*\*

The Board of County Commissioners met in a regular session on Wednesday, June 29, 2022. Commissioner Mike Smith, Commissioner Kaaz, Commissioner Culbertson and Commissioner Doug Smith are present, Commissioner Stieben is present by phone; Also present: Mark Loughry, County Administrator; David Van Parys, Senior County Counselor; TerriLois Mashburn, Register of Deeds; Krystal Voth, Planning and Zoning Director; Bill Noll, Infrastructure and Construction Services; John Richmeier, Leavenworth Times

Residents: Dennis Taylor, John Matthews, AW Himpel, Joe Herring

PUBLIC COMMENT:

There were no public comments.

ADMINISTRATIVE BUSINESS:

Mark Loughry presented Board Order 2022-3, affirming the local road safety plan for grant purposes.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Kaaz to approve Board Order 2022-3.***

***Motion passed, 5-0.***

Mr. Loughry inquired about elected official's salaries for mid-year adjustments.

It was the consensus of the Board to wait until January for elected official's salaries.

Mr. Loughry inquired if the Board would like to meet with all departments for budget hearings.

It was the consensus of the Board to meet with departments that are requesting enhancements.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Kaaz to accept the consent agenda for Wednesday, June 29, 2022 as presented.***

***Motion passed, 5-0.***

Krystal Voth presented Resolution 2022-13, a request for a special use permit for Hidden Valley Wilderness Retreat.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Kaaz to approve Resolution 2022-13, a request for a special use permit for Hidden Valley Wilderness Retreat.***

TerriLois Mashburn spoke about a contract with Fidlar for a scanning project.

Commissioner Mike Smith reported the city of Lansing will have their Independence Day celebration on July 2 at the old town center.

Commissioner Doug Smith attended the Basehor City Council meeting last week and attended the MARC meeting. He will attend the groundbreaking ceremony for the new park in Basehor tonight.

Commissioner Culbertson reported the city of Easton will have fireworks at sundown on the 4<sup>th</sup> of July. He also mentioned the Meals on Wheels benefit on July 16<sup>th</sup> at Haymarket Square.

Commissioner Kaaz participated in the KCATA meeting last week and the Leavenworth City Commission meeting. She reported the Workforce Partnership meeting was rescheduled to next week.

*A motion was made by Commissioner Kaaz and seconded by Commissioner Doug Smith to adjourn.  
Motion passed, 5-0.*

The Board adjourned at 9:24 a.m.

Draft

# LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

## Monday, July 11, 2022

## Tuesday, July 12, 2022

## Wednesday, July 13, 2022

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

## Thursday, July 14, 2022

12:00 p.m. LCDC meeting

## Friday, July 15, 2022

## Saturday, July 16, 2022

5:00 p.m. Council on Aging Family Fun Night Fundraiser  
• Haymarket Square

6:00 p.m. Leavenworth County Historical Society Roaring '20s Casino Night  
• Riverfront Community Center

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

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

START DATE: 06/25/2022 END DATE: 06/30/2022

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#					
799	ALBERTS	ALBERT'S & SON INC	328648	99023 AP	06/30/2022	2-001-5-07-357	LV SHERIFF SVC CALL FOR AC TO	1,125.00	
282	AQUAFLOW	AITKENS CONTRACTING LLC	328625	99011 AP	06/28/2022	2-001-5-31-290	IRRIGATION REPAIR FOR CH SPRIN	137.50	
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	328650	99025 AP	06/30/2022	2-001-5-31-290	FIRE SPRINKLER INSP/WORK	264.00	
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	328650	99025 AP	06/30/2022	2-001-5-32-266	FIRE SPRINKLER INSP/WORK	850.00	
							*** VENDOR	22369 TOTAL	1,114.00
1523	BOB BARKER	BOB BARKER CO INC	328652	99027 AP	06/30/2022	2-001-5-07-359	LEAKS4 JAIL SUPPLIES	1,207.76	
198	BUTLER'S S	COLLINS AUTOMOTIVE LLC	328655	99030 AP	06/30/2022	2-001-5-07-213	LVSHERIFF - UNIT 118	1,498.02	
24545	CDW GOVERN	CDW GOVERNMENT INC	328656	99031 AP	06/30/2022	2-001-5-21-300	3773122 TONER FOR XEROXC230 (E	387.96	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-05-215	TONGANOXIE WATER - EMS 9102	81.10	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-05-215	FREESTATE ELEC SVC EMS 9102	277.28	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-06-203	APA MEMBERSHIP, POWER STRIP	707.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-06-213	PLANNING-VEHICLE MAINT	16.79	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-06-301	APA MEMBERSHIP, POWER STRIP	43.98	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-208	FIRST ADVANTAGE 4 BACKGROUND C	18.36	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-07-209	WEATHER APP,TIRES	89.95	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-210	AT&T 1005 LVSO 5/31/22	6,384.16	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-210	AT&T LVSO 1113	270.63	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-210	AT&T LVSO 5018	92.46	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-07-213	WEATHER APP,TIRES	1,066.30	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-216	CHARTER COMM INTERNET FOR MENT	74.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-219	CHARTER - INTERNET FOR MENTAL	182.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-07-223	FREESTATE ELEC SVC TO SIRENS	390.67	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-14-210	SPECTRUM - COMMUNICATIONS,ACCE	378.87	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-14-210	SPECTRUM-COMMUNICATION FEES	2,023.95	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-14-220	TONGANOXIE WATER 725 LAMING	74.10	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-14-220	6-32 FREESTATE ELEC SVC (TWR,Q	856.09	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-18-213	SPECTRUM - COMMUNICATIONS,ACCE	2,500.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-23-209	COSTAR-REALTY DATABASE&ANALYST	387.10	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-001-5-23-209	COSTAR-REALTY DATABASE&ANALYST	400.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-53-202	NOX WEED-CHAINSAW PARTS,SEED,T	90.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-53-301	NOX WEED-CHAINSAW PARTS,SEED,T	145.49	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-001-5-53-308	NOX WEED-CHAINSAW PARTS,SEED,T	873.83	
							*** VENDOR	648 TOTAL	17,425.10
156	CONVERGEONE	CONVERGEONE INC	328659	99034 AP	06/30/2022	2-001-5-18-254	AOSLVCO0001 SMARTNET MAINT TO	6,728.40	
2900	EMS OVERPAYMENT					REFUND TO PT			
							*** VENDOR	2900 TOTAL	422.26
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-001-5-05-215	ELEC SVC EMS 9101	853.24	
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-001-5-14-220	ELEC SVC COURTHOUSE	12,810.21	
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-001-5-32-392	ELEC SVC JUSTICE CENTER	26,335.39	
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-001-5-53-219	ELEC SVC NOXIOUS WEED	327.71	
							*** VENDOR	86 TOTAL	40,326.55
1011	FEDEX	FEDEX	328664	99039 AP	06/30/2022	2-001-5-19-302	2389-5871-7 TRANSPORTATION CHA	46.07	
191	HOME DEPOT	HOME DEPOT USA	328671	99046 AP	06/30/2022	2-001-5-53-308	1111680 TWO WHEELER	269.00	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-001-5-11-208	RSVP8/STATE OF KS-LEAV.CTY ATT	26.00	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-001-5-11-208	RSVP8/STATE OF KS-LEAV.CTY ATT	26.00	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-001-5-19-220	RSSW3/4106603178/601 S 3RD SHR	159.20	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-001-5-19-220	RSSW3/4106603178/601 S 3RD SHR	159.20	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-001-5-19-220	RSSW3/4106603178/601 S 3RD SHR	159.20-	
							*** VENDOR	8416 TOTAL	211.20
30109	JUSTICE SY	JUSTICE SYSTEMS	328673	99048 AP	06/30/2022	2-001-5-11-203	200131 FULL CASE LICENSES/MAIN	17,190.00	
30109	JUSTICE SY	JUSTICE SYSTEMS	328673	99048 AP	06/30/2022	2-001-5-11-203	200131 FULL CASE LICENSES/MAIN	670.50	

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#							
							*** VENDOR	30109 TOTAL	17,860.50	
565	KA-COMM INC	KA-COMM INC	328674	99049 AP	06/30/2022	2-001-5-07-353	GUN LOCKS (LV SHERIFF)	1,999.63		
1190	KAC	KANSAS ASSN OF COUNTIES	328675	99050 AP	06/30/2022	2-001-5-04-202	ROD ASSOC NE DIST ANNUAL DUES	75.00		
13089	KCKCC	KANSAS CITY KS COMMUNITY COLLE	328679	99054 AP	06/30/2022	2-001-5-05-202	2022 SUMMER C THOMPSON MICT 0	638.53		
1646	KS ATTORNEY GENERAL	KANSAS ATTORNEY GENERAL	328681	99056 AP	06/30/2022	2-001-5-11-210	CONTRACT BRIEFS/ORALS 7/1/22-6	15,525.00		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-001-5-07-359	LV SHERIFF - JAIL SUPPLIES	2,133.95		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-001-5-19-301	DIST CT CLERK OFFICE SUPPLIES	39.91		
							*** VENDOR	4755 TOTAL	2,173.86	
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-001-5-19-217	24156 DIST CT LEGAL NOTICE 202	43.54		
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-001-5-19-217	24156 DIST CT LEGAL NOTICE 201	43.94		
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-001-5-19-217	24156 LEGAL NOTICE 2020JC078	44.34		
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-001-5-19-217	24156 LEGAL NOTICE 2022JC032	18.78		
							*** VENDOR	537 TOTAL	150.60	
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328629	99016 AP	06/28/2022	2-001-5-01-201	OPK595_K BOCC MAY COPIER STMT	455.98		
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328685	99060 AP	06/30/2022	2-001-5-11-303	OPL305_K COPIES TO 6.19.22	27.66		
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328685	99060 AP	06/30/2022	2-001-5-21-300	OPK598_K PRINER METER	57.33		
							*** VENDOR	2059 TOTAL	540.97	
4583	MURRFIELD	MURRFIELD FARM SUPPLY	328690	99065 AP	06/30/2022	2-001-5-53-305	1252 ROUNDUP PRO CONCENTRATE	26,183.04		
4583	MURRFIELD	MURRFIELD FARM SUPPLY	328690	99065 AP	06/30/2022	2-001-5-53-305	1252 ROUNDUP PRO CONCENTRATE	3,881.04-		
							*** VENDOR	4583 TOTAL	22,302.00	
3	OTHER COUNTY OFFICE	CASS CO SHERIFF	328692	99067 AP	06/30/2022	2-001-5-11-201	PAYMENT FOR SVC OF LEGAL DOCS	45.21		
7098	QUILL CORP	QUILL CORP	328696	99071 AP	06/30/2022	2-001-5-01-301	6310540 BOCC SUPPLIES	157.57		
816	ROOK,JOEL	LAW OFFICE OF JOEL ROOK	328699	99074 AP	06/30/2022	2-001-5-09-231	CONFLICT COURT APPOINTED ATTOR	110.00		
816	ROOK,JOEL	LAW OFFICE OF JOEL ROOK	328699	99074 AP	06/30/2022	2-001-5-09-231	CONFLICT COURT APPOINTED ATTOR	50.00		
							*** VENDOR	816 TOTAL	160.00	
29720	SCHWINN EL	SCHWINN ELECTRIC	328700	99075 AP	06/30/2022	2-001-5-31-290	COURTHOUSE - ADD RECEPTACLES D	1,350.00		
29720	SCHWINN EL	SCHWINN ELECTRIC	328700	99075 AP	06/30/2022	2-001-5-53-207	INSTALL CIRCUITS AT NOX WEED	800.00		
							*** VENDOR	29720 TOTAL	2,150.00	
1633	SMITH DOUG	DOUG SMITH	328701	99076 AP	06/30/2022	2-001-5-01-205	MILEAGE FOR JAN-JUN	369.72		
8350	STANLEY CONVERGENT	STANLEY CONVERGENT SECURITY SO	328703	99078 AP	06/30/2022	2-001-5-07-362	10700928 REPL SURFACE PRO TABL	4,075.00		
599	THOMPSON, ALAN	ALAN THOMPSON	328705	99080 AP	06/30/2022	2-001-5-33-209	MASONRY WORK-STONE WALL ENTRAN	2,500.00		
2144	VAN TUYL JOELLEN	JOELLEN M VAN TUYL	328712	99087 AP	06/30/2022	2-001-5-19-251	TRANSCRIPT FEES JUNE 2022	35.00		
2	WATER DEPT	WATER DEPT	328631	99018 AP	06/28/2022	2-001-5-05-215	WATER SVC EMS 9103	51.11		
2007	WIRENUTS	WIRENUTS	328715	99090 AP	06/30/2022	2-001-5-53-216	DSC COOR CONTACT, SVC CALL	169.00		
100	WITNESS LIST									
							*** VENDOR	100 TOTAL	331.20	
							TOTAL FUND 001		142,208.72	

4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-219	HEALTH/WIC BLDG COSTS APRIL	1,291.25	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-219	HEALTH DEPT/WIC MAY BLDG COSTS	974.21	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-219	HEALTH DEPT/WIC JUNE BLDG COST	716.51	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-606	HEALTH/WIC BLDG COSTS APRIL	430.41	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-606	HEALTH DEPT/WIC MAY BLDG COSTS	324.73	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	328654	99029 AP	06/30/2022	2-108-5-00-606	HEALTH DEPT/WIC JUNE BLDG COST	238.83	

warrants by vendor



TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#						
						*** VENDOR	4938 TOTAL	3,975.94	
1474	SPANISH SERVICES	SPANISH SERVICES	328702	99077 AP	06/30/2022	2-108-5-00-280	INTERPRETER FOR HEALTH DEPT	280.00	
						TOTAL FUND 108		4,255.94	
24545	CDW GOVERN	CDW GOVERNMENT INC	328656	99031 AP	06/30/2022	2-115-5-00-409	3773122 UPS, SWITCH	206.58	
24545	CDW GOVERN	CDW GOVERNMENT INC	328656	99031 AP	06/30/2022	2-115-5-00-409	3773122 UPS, SWITCH	917.02	
						*** VENDOR		24545 TOTAL	1,123.60
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328685	99060 AP	06/30/2022	2-115-5-00-409	OPL223_K COPIER (ANNEX)	1,042.00	
						TOTAL FUND 115		2,165.60	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-123-5-00-301	COMM CORR	26.02	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-123-5-00-301	FIRSTNET AT&T WIRELESS	50.07	
						*** VENDOR		648 TOTAL	76.09
276	WEX	WEX BANK	328714	99089 AP	06/30/2022	2-123-5-00-301	COMM CORR FUEL TO JUNE 23	121.27	
						TOTAL FUND 123		197.36	
20588	ADVANTAGE	ADVANTAGE PRINTING	328647	99022 AP	06/30/2022	2-126-5-00-321	ACCT 52 COMM CORR BUSINESS CAR	32.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-210	COMM CORR	40.07	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-210	FIRSTNET AT&T WIRELESS	287.85	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-221	COMM CORR	26.01	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-301	COMM CORR	12.05	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-321	COMM CORR	7.98	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-126-5-00-321	COMM CORR	66.09	
						*** VENDOR		648 TOTAL	415.95
7098	QUILL CORP	QUILL CORP	328696	99071 AP	06/30/2022	2-126-5-00-321	5645204 OFFICE SUPPLIES COMM C	240.42	
						TOTAL FUND 126		688.87	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-127-5-00-3	COMM CORR	60.00	
						TOTAL FUND 127		60.00	
5345	B & D RADI	B & D RADIATOR	328649	99024 AP	06/30/2022	2-133-5-00-360	6-36 RADIATOR	1,415.00	
5345	B & D RADI	B & D RADIATOR	328649	99024 AP	06/30/2022	2-133-5-00-360	6-55 CHANGE TRANS COOLER,STEAM	300.00	
						*** VENDOR		5345 TOTAL	1,715.00
484	BEST-ONE FLEET	BEST-ONE FLEET SERVICES OF ST	328651	99026 AP	06/30/2022	2-133-5-00-309	6-56 0170016 TIRES	1,922.44	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-133-5-00-251	6-32 FREESTATE ELEC SVC (TWR,Q	72.51	
571	CONTECH	QUIKRETE HOLDINGS	328658	99033 AP	06/30/2022	2-133-5-00-325	6-37 740886 CULVERTS	2,554.20	
571	CONTECH	QUIKRETE HOLDINGS	328658	99033 AP	06/30/2022	2-133-5-00-325	6-57 740886 CULVERTS	1,301.76	
						*** VENDOR		571 TOTAL	3,855.96
3998	DREXEL TEC	DREXEL TECHNOLOGIES INC	328660	99035 AP	06/30/2022	2-133-5-00-207	6-38 28984 PLANROOM POSTINGS,4	35.00	
290	FELDMANS	FELDMANS	328665	99040 AP	06/30/2022	2-133-5-00-364	6-39 30336 SFAETY BOOTS JEFF S	165.00	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-133-5-00-211	6-58 016993 CAT ELECTRONIC TEC	1,000.00	
434	HAMM QUARR	HAMM QUARRIES	328667	99042 AP	06/30/2022	2-133-5-00-361	6-59 300467 ROCK	155.13	
434	HAMM QUARR	HAMM QUARRIES	328667	99042 AP	06/30/2022	2-133-5-00-361	6-59 300467 ROCK	249.88	
						*** VENDOR		434 TOTAL	405.01
3621	HERITAGE-CRYSTAL CLE	HERITAGE-CRYSTAL CLEAN,LLC	328668	99043 AP	06/30/2022	2-133-5-00-310	6-60 74217 DRUM MOUNTS	817.02	
145	HIMPLE LUM	HIMPEL LUMBER	328669	99044 AP	06/30/2022	2-133-5-00-363	6-54 817 TREATED LUMBER	2,317.56	
191	HOME DEPOT	HOME DEPOT USA	328671	99046 AP	06/30/2022	2-133-5-00-312	6-42 111680 WIPES,PAINT,BLADE	75.84	
191	HOME DEPOT	HOME DEPOT USA	328671	99046 AP	06/30/2022	2-133-5-00-312	6-42 111680 WIPES,PAINT,BLADE	91.88	
191	HOME DEPOT	HOME DEPOT USA	328671	99046 AP	06/30/2022	2-133-5-00-440	6-42 111680 WIPES,PAINT,BLADE	170.00	
						*** VENDOR		191 TOTAL	337.72
19474	KANSAS COUNTRY STORE	KANSAS COUNTRY STORE	328677	99052 AP	06/30/2022	2-133-5-00-364	6-61 SAFETY BOOTS - R MCCAULLY	120.00	
8466	KDHE PERMITS	KDHE BUREAU OF WTER	328680	99055 AP	06/30/2022	2-133-5-00-209	6-62 WASTEWATER PERMIT - TONGI	60.00	

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#					
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	328682	99057 AP	06/30/2022	2-133-5-00-362	6-43 495 BM2		1,725.03
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	328682	99057 AP	06/30/2022	2-133-5-00-362	6-63 495 BM2		42,355.39
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	328682	99057 AP	06/30/2022	2-133-5-00-362	6-63 495 BM2		28,686.05
1351	LEAV ASPHALT	LEAVENWORTH ASPHALT MATERIALS	328682	99057 AP	06/30/2022	2-133-5-00-362	6-63 495 BM2		38,941.54
							*** VENDOR	1351 TOTAL	111,708.01
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-133-5-00-208	6-14 23861 JOB POSTINGS - PUBL		37.50
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-133-5-00-208	6-14 23861 JOB POSTINGS - PUBL		23.55
							*** VENDOR	537 TOTAL	61.05
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-133-5-00-360	6-44 95988 GASKET, DRYER, RETURN		56.77
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-133-5-00-360	6-44 95988 GASKET, DRYER, RETURN		695.19
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-133-5-00-360	6-44 95988 GASKET, DRYER, RETURN		193.12-
							*** VENDOR	232 TOTAL	558.84
2666	MISC REIMBURSEMENTS	BILL NOLL	328687	99062 AP	06/30/2022	2-133-5-00-201	6-23 PER DIEM, MILEAGE 2022 KS		15.00
2666	MISC REIMBURSEMENTS	BILL NOLL	328687	99062 AP	06/30/2022	2-133-5-00-201	6-23 PER DIEM, MILEAGE 2022 KS		26.00
2666	MISC REIMBURSEMENTS	BILL NOLL	328687	99062 AP	06/30/2022	2-133-5-00-201	6-23 PER DIEM, MILEAGE 2022 KS		406.58
2666	MISC REIMBURSEMENTS	ELLIE SEELE	328689	99064 AP	06/30/2022	2-133-5-00-364	6-66 REIM SAFETY BOOTS		165.00
							*** VENDOR	2666 TOTAL	612.58
24	NATIONAL SIGN	NATL SIGN CO INC	328691	99066 AP	06/30/2022	2-133-5-00-363	6-64 KSCLEA SIGN MATERIAL		4,583.60
1123	POMPMIDWEST	POMP'S TIRE SERVICE INC	328693	99068 AP	06/30/2022	2-133-5-00-309	6-46 1960724 TIRES		2,022.52
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		847.59
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		54.81
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		236.99
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		282.63-
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		236.99
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	328694	99069 AP	06/30/2022	2-133-5-00-360	6-45 8052255000 SENSOR,LATCH,A		211.05
							*** VENDOR	418 TOTAL	1,304.80
367	QUALITY AUTO	QUALITY AUTOMOTIVE EQUIPMENT &	328695	99070 AP	06/30/2022	2-133-5-00-207	6-47 LV CO SHOP LIFT INSPECTIO		325.00
6713	REILLY & S	REILLY & SONS INC	328698	99073 AP	06/30/2022	2-133-5-00-205	6-65 630-7S674530 ADD 2022 CAS		75.00
29720	SCHWINN EL	SCHWINN ELECTRIC	328700	99075 AP	06/30/2022	2-133-5-00-207	6-48 TROUBLESHOT FUEL PUMP/SHE		135.00
1494	STRAIGHT-LINE STRIPI	STRAIGHT-LINE STRIPING INC	328704	99079 AP	06/30/2022	2-133-5-00-313	6-49 YELLOW/WHITE PAINT		60,050.00
1494	STRAIGHT-LINE STRIPI	STRAIGHT-LINE STRIPING INC	328704	99079 AP	06/30/2022	2-133-5-00-313	6-49 YELLOW/WHITE PAINT		96,080.00
							*** VENDOR	1494 TOTAL	156,130.00
10703	TIRE TOWN	TIRE TOWN	328706	99081 AP	06/30/2022	2-133-5-00-309	6-67 ROLLOFF SCRAP		500.00
960	TODD'S TIRE LLC	TODD'S TIRE LLC	328707	99082 AP	06/30/2022	2-133-5-00-309	6-50 TIRES		584.00
960	TODD'S TIRE LLC	TODD'S TIRE LLC	328707	99082 AP	06/30/2022	2-133-5-00-309	6-50 TIRES		684.00
							*** VENDOR	960 TOTAL	1,268.00
22972	TRANSFER STATION	TRANSFER STATION	328708	99083 AP	06/30/2022	2-133-5-00-214	6-51 ACCT 656 PUBLIC WORKS CON		116.00
22972	TRANSFER STATION	TRANSFER STATION	328708	99083 AP	06/30/2022	2-133-5-00-214	6-68 ACCT 656 CONSTRUCTION WAS		104.00
							*** VENDOR	22972 TOTAL	220.00
774	VAN KEPPEL	G W VAN KEPPEL	328711	99086 AP	06/30/2022	2-133-5-00-360	6-40 BP0005100 CHIP SPREADER(K		5,590.05
392	VANDERBILT	VANDERBILT'S	328713	99088 AP	06/30/2022	2-133-5-00-364	6-52 1000127 SAFETY BOOTS-ROCK		165.00
392	VANDERBILT	VANDERBILT'S	328713	99088 AP	06/30/2022	2-133-5-00-364	6-52 1000127 SAFETY BOOTS-ROCK		154.99
							*** VENDOR	392 TOTAL	319.99
							TOTAL FUND 133		298,237.66
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-136-5-00-207	COMM CORR - CLOTHES FOR YOUTH		104.40
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-136-5-00-226	COMM CORR		40.07
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-136-5-00-236	FIRSTNET AT&T WIRELESS		165.21
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-136-5-00-238	COMM CORR		66.08
							*** VENDOR	648 TOTAL	375.76
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	328672	99047 AP	06/30/2022	2-136-5-00-233	RSSW3/S8009/COMM COR SHREDDING		59.92
276	WEX	WEX BANK	328714	99089 AP	06/30/2022	2-136-5-00-221	COMM CORR FUEL TO JUNE 23		43.70

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#					TOTAL FUND 136	479.38
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-12 016993 LATCH ASSY,DRYER,E	110.77	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-12 016993 LATCH ASSY,DRYER,E	61.56	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-12 016993 LATCH ASSY,DRYER,E	988.52	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-21 016993 CLAMPS, ACCUMULATO	362.54	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-21 016993 CLAMPS, ACCUMULATO	126.85	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	328666	99041 AP	06/30/2022	2-137-5-00-320	6-21 016993 CLAMPS, ACCUMULATO	196.23	
*** VENDOR 2588 TOTAL									1,846.47
434	HAMM QUARR	HAMM QUARRIES	328667	99042 AP	06/30/2022	2-137-5-00-312	6-22 300467 BEDDING ROCK	246.99	
434	HAMM QUARR	HAMM QUARRIES	328667	99042 AP	06/30/2022	2-137-5-00-312	6-22 300467 BEDDING ROCK	1,265.01	
*** VENDOR 434 TOTAL									1,512.00
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	328670	99045 AP	06/30/2022	2-137-5-00-312	6-23 218331 ROCK	421.77	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	328670	99045 AP	06/30/2022	2-137-5-00-312	6-23 218331 ROCK	438.80	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	328670	99045 AP	06/30/2022	2-137-5-00-312	6-23 218331 ROCK	218.46	
*** VENDOR 369 TOTAL									1,079.03
8569	KANEQUIP INC	KANEQUIP, INC	328676	99051 AP	06/30/2022	2-137-5-00-320	6-17 LEAVCO CAP	198.27	
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-137-5-00-320	6-18 95988 FILTER,SEPERATOR	55.64	
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-137-5-00-320	6-18 95988 FILTER,SEPERATOR	103.76	
232	MHC KENWORTH	MHC KENWORTH-OLATHE	328684	99059 AP	06/30/2022	2-137-5-00-320	6-24 95988 DPF CLEANED	180.00	
*** VENDOR 232 TOTAL									339.40
960	TODD'S TIRE LLC	TODD'S TIRE LLC	328707	99082 AP	06/30/2022	2-137-5-00-321	6-19 TIRES	849.00	
TOTAL FUND 137									5,824.17
20588	ADVANTAGE	ADVANTAGE PRINTING	328647	99022 AP	06/30/2022	2-138-5-00-301	ACCT 52 COMM CORR BUSINESS CAR	32.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-138-5-00-206	FIRSTNET AT&T WIRELESS	57.57	
TOTAL FUND 138									90.07
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-2	CO ON AGING - JUNE	447.89	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-2	CO ON AGING - JUNE	315.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-2	CO ON AGING - JUNE	357.55	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-3	CO ON AGING - JUNE	341.44	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-3	CO ON AGING - JUNE	238.87	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-3	CO ON AGING - JUNE	343.02	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-144-5-00-3	CO ON AGING - JUNE	253.70	
*** VENDOR 648 TOTAL									2,297.97
TOTAL FUND 144									2,297.97
20588	ADVANTAGE	ADVANTAGE PRINTING	328647	99022 AP	06/30/2022	2-145-5-00-303	ACCT 323 NEW COA LABEL LOGOS	197.00	
313	BROTHERS DISPOSAL	BROTHERS DISPOSAL LLC	328653	99028 AP	06/30/2022	2-145-5-00-208	2865 JULY TRASH PICK UP	84.34	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-203	CO ON AGING - JUNE	25.63	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-203	CO ON AGING - JUNE	160.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-208	CO ON AGING - JUNE	158.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-211	CO ON AGING - JUNE	101.88	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-211	CO ON AGING - JUNE	48.55	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-213	CO ON AGING - JUNE	117.51	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-252	CO ON AGING - JUNE	9.93	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-252	CO ON AGING - JUNE	5.16	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-252	CO ON AGING - JUNE	10.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-252	CO ON AGING - JUNE	28.83	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-254	CO ON AGING - JUNE	13.88	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-255	CO ON AGING - JUNE	19.99	

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#					
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-255	CO ON AGING - JUNE	9.92	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-258	CO ON AGING - JUNE	90.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-260	CO ON AGING - JUNE	32.90	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-301	CO ON AGING - JUNE	44.91	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-305	CO ON AGING - JUNE	481.64	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-305	CO ON AGING - JUNE	57.98	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-306	CO ON AGING - JUNE	17.97	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-307	CO ON AGING - JUNE	590.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-345	CO ON AGING - JUNE	21.43	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-345	CO ON AGING - JUNE	8.68	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-746	CO ON AGING - JUNE	47.27	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-746	CO ON AGING - JUNE	60.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-750	CO ON AGING - JUNE	679.25	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-00-750	CO ON AGING - JUNE	159.17	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-05-301	CO ON AGING - JUNE	11.40	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-05-301	CO ON AGING - JUNE	4.62	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-07-302	CO ON AGING - JUNE	1.73	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-07-302	CO ON AGING - JUNE	.70	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-145-5-09-200	CO ON AGING - JUNE	1,047.94	
*** VENDOR								648 TOTAL	4,068.36
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-145-5-00-246	ELEC SVC COUNCIL ON AGING	1,300.50	
6636	KANSAS GAS	KANSAS GAS SERVICE	328678	99053 AP	06/30/2022	2-145-5-00-246	510874092 1511346 27 JUNE GAS	104.11	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-301	CO ON AGING;VEH EQUIP,MSG BOOK	12.50	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-301	CO ON AGING;VEH EQUIP,MSG BOOK	63.70	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-306	CO ON AGING;VEH EQUIP,MSG BOOK	29.05	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-345	COA C1&C2 CONSUMABLES	41.17	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-345	COA C1&C2 CONSUMABLES	127.48	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-00-746	CO ON AGING;VEH EQUIP,MSG BOOK	42.56	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-05-301	COA C1&C2 CONSUMABLES	21.92	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-06-301	COA C1&C2 CONSUMABLES	14.36	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-06-321	COA C1&C2 CONSUMABLES	21.54	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-07-302	COA C1&C2 CONSUMABLES	3.32	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	328683	99058 AP	06/30/2022	2-145-5-07-321	COA C1&C2 CONSUMABLES	16.16	
*** VENDOR								4755 TOTAL	393.76
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-145-5-00-209	23861 CO ON AGING JOB AD	72.00	
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328685	99060 AP	06/30/2022	2-145-5-00-208	COA COPIER OPK595_K	397.03	
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	328685	99060 AP	06/30/2022	2-145-5-00-208	OPK596_K COPIER CONTRACT - CO	261.41	
*** VENDOR								2059 TOTAL	658.44
2666	MISC REIMBURSEMENTS	RANDY DAY	328686	99061 AP	06/30/2022	2-145-5-00-205	REIM MILEAGE JUNE STAFF MTG	11.70	
2666	MISC REIMBURSEMENTS	DAWN DEAN	328688	99063 AP	06/30/2022	2-145-5-00-205	MILEAGE FOR 2022 TAX ASSISTANC	366.80	
*** VENDOR								2666 TOTAL	378.50
TOTAL FUND 145									7,257.01
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-146-5-00-301	CO TREAS SPECIAL/OFFICE SUPPLI	379.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-146-5-00-301	CO TREAS SPECIAL/OFFICE SUPPLI	340.22	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-146-5-00-301	CO TREAS SPECIAL/OFFICE SUPPLI	1,239.23	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-146-5-00-301	CO TREAS SPECIAL/OFFICE SUPPLI	96.98	
*** VENDOR								648 TOTAL	2,056.42
TOTAL FUND 146									2,056.42
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-160-5-00-204	HAMM, INC MAY LANDFILL CHARGES	81,955.58	
86	EVERGY	EVERGY KANSAS CENTRAL INC	328663	99038 AP	06/30/2022	2-160-5-00-210	ELEC SVC TRANSFER STATION	332.07	

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#							
86	EVERGY	EVERGY KANSAS CENTRAL INC	328663	99038 AP	06/30/2022	2-160-5-00-210	ELEC SVC TRANSFER STATION		23.92	
86	EVERGY	EVERGY KANSAS CENTRAL INC	328663	99038 AP	06/30/2022	2-160-5-00-210	ELEC SVC TRANSFER STATION		113.10	
								*** VENDOR	86 TOTAL	469.09
								TOTAL FUND 160		82,424.67
396	ACI BOLAND INC	ACI BOLAND INC	328635	10134 AP	06/28/2022	2-172-5-00-107	ARPA069 2.3 3-21113.01 CRISIS		3,762.32	
396	ACI BOLAND INC	ACI BOLAND INC	328635	10134 AP	06/28/2022	2-172-5-00-107	ARPA070 2.4 3-21113.02 CUSHING		3,994.20	
396	ACI BOLAND INC	ACI BOLAND INC	328635	10134 AP	06/28/2022	2-172-5-00-107	ARPA068 2.1 3-21113.00 CUSHING		5,839.14	
								*** VENDOR	396 TOTAL	13,595.66
3030	ISG TECHNOLOGY	ISG TECHNOLOGY	328721	10135 AP	06/30/2022	2-172-5-00-107	1.8 SERVER VIRTUALIZATION LEAV		52,107.75	
398	NETSTANDARD INC	NETSTANDARD INC	328722	10136 AP	06/30/2022	2-172-5-00-107	ARPA071 1.1 VITAL SERVICES LEA		4,830.00	
								TOTAL FUND 172		70,533.41
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328657	99032 AP	06/30/2022	2-174-5-00-210	6-32 FREESTATE ELEC SVC (TWR,Q		980.45	
								TOTAL FUND 174		980.45
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-189-5-00-2	30360 CK 98093 PD IN ERROR-CK		199.71-	
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-189-5-00-2	30360 CK 98093 PD IN ERROR-CK		17.37-	
537	LEAV TIMES	CHERRYROAD MEDIA INC	328628	99015 AP	06/28/2022	2-189-5-00-2	30360 CK 98093 PD IN ERROR-CK		46.73-	
								*** VENDOR	537 TOTAL	263.81
								TOTAL FUND 189		263.81
86	EVERGY	EVERGY KANSAS CENTRAL INC	328627	99014 AP	06/28/2022	2-195-5-00-290	ELEC SVC COMMUNITY CORRECTIONS		530.82	
								TOTAL FUND 195		530.82
1867	REDWOOD TOXICOLOGY	REDWOOD TOXICOLOGY LABORATORY	328697	99072 AP	06/30/2022	2-196-5-00-201	ACCT 112368 DRUG TESTING PANEL		1,247.75	
								TOTAL FUND 196		1,247.75
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	328626	99013 AP	06/28/2022	2-198-5-18-201	EOC COMMUNITY OUTREACH/FAIR		1,296.60	
								TOTAL FUND 198		1,296.60
28983	VAN DIEST	VAN DIEST SUPPLY CO	328710	99085 AP	06/30/2022	2-210-5-00-3	LAGOON CHEMICALS (SD1,2,5)		1,256.00	
								TOTAL FUND 210		1,256.00
16096	SCHUETZ CONST	SCHUETZ CONSTRUCTION LLC	328630	99017 AP	06/28/2022	2-212-5-00-2	SVC CALLS GINGER CREEK,165TH,		5,162.75	
16096	SCHUETZ CONST	SCHUETZ CONSTRUCTION LLC	328630	99017 AP	06/28/2022	2-212-5-00-2	SVC CALLS GINGER CREEK,165TH,		465.00	
16096	SCHUETZ CONST	SCHUETZ CONSTRUCTION LLC	328630	99017 AP	06/28/2022	2-212-5-00-2	SVC CALLS GINGER CREEK,165TH,		6,830.38	
								*** VENDOR	16096 TOTAL	12,458.13
28983	VAN DIEST	VAN DIEST SUPPLY CO	328710	99085 AP	06/30/2022	2-212-5-00-3	LAGOON CHEMICALS (SD1,2,5)		1,256.00	
								TOTAL FUND 212		13,714.13
28983	VAN DIEST	VAN DIEST SUPPLY CO	328710	99085 AP	06/30/2022	2-218-5-00-3	LAGOON CHEMICALS (SD1,2,5)		1,256.00	
								TOTAL FUND 218		1,256.00
353	UNITED WAY	UNITED WAY OF LEAVENOWRHT COUN	328709	99084 AP	06/30/2022	2-510-2-00-905	EMPLOYEE PAYROLL CONTRIBUTIONS		29.00	
353	UNITED WAY	UNITED WAY OF LEAVENOWRHT COUN	328709	99084 AP	06/30/2022	2-510-2-00-905	EMPLOYEE PAYROLL CONTRIBUTIONS		29.00	
								*** VENDOR	353 TOTAL	58.00
								TOTAL FUND 510		58.00
								TOTAL ALL CHECKS		638,853.19

TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

001	GENERAL	142,208.72
108	COUNTY HEALTH	4,255.94
115	EQUIPMENT RESERVE	2,165.60
123	JUVENILE CRIME PREVENTION	197.36
126	COMM CORR ADULT	688.87
127	COMM CORR ADULT NON GRANT	60.00
133	ROAD & BRIDGE	298,237.66
136	COMM CORR JUVENILE	479.38
137	LOCAL SERVICE ROAD & BRIDGE	5,824.17
138	JUV INTAKE & ASSESSMENT	90.07
144	PALS (PETS AND LOVING SENIORS	2,297.97
145	COUNCIL ON AGING	7,257.01
146	COUNTY TREASURER SPECIAL	2,056.42
160	SOLID WASTE MANAGEMENT	82,424.67
172	AMERICAN RECOVERY PLAN	70,533.41
174	911	980.45
189	TONGANOXIE TWP TRAFFIC IMPACT	263.81-
195	JUVENILE DETENTION	530.82
196	DRUG TEST & SUPERVISION FEES	1,247.75
198	SPECIAL GRANTS	1,296.60
210	SEWER DISTRICT 1: HIGH CREST	1,256.00
212	SEWER DISTRICT 2: TIMBERLAKES	13,714.13
218	SEWER DIST #5	1,256.00
510	PAYROLL CLEARING	58.00
	TOTAL ALL FUNDS	638,853.19

Consent Agenda 7/6/2022  
Checks dated 6/25-6/30

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**Leavenworth County  
Request for Board Action**

**Date:** 07/01/2022  
**To:** Board of County Commissioners  
**From:** Leavenworth County Sheriff

**Department Head Approval:** Andrew D. Dedeke, Sheriff

**Additional Reviews as needed:**

**Budget Review  Administrator Review  Legal Review**

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**Action Requested:** (5) minute window to present a BYRNE Grant award through JAG.

**Recommendation:** Approval for BOCC approval and signature in open meeting.

**Analysis:** N/A

**Alternatives:** Deny.

**Budgetary Impact:** None

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

**Total Amount Requested:** None

**Additional Attachments:**

**Request to obtain approval for acceptance of BYRNE Grant funds, a shared grant with LVPD. If approved the BOCC Chair shall sign the agreement. Major Sherley will be point of contact.**

THE STATE OF KANSAS

KNOW ALL BY THESE PRESENT

COUNTY OF LEAVENWORTH

CITY OF LEAVENWORTH

**INTERLOCAL AGREEMENT  
BETWEEN THE CITY OF LEAVENWORTH, KANSAS AND COUNTY OF LEAVENWORTH, KANSAS**

**2022 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT**

This Agreement is made and entered into this 12<sup>th</sup> day of July 2022, by and between The COUNTY of LEAVENWORTH, acting by and through its governing body, the County Commissioner, hereinafter referred to as COUNTY, and the CITY of LEAVENWORTH, acting by and through its governing body, the City Commission, hereinafter referred to as CITY, both of LEAVENWORTH County, State of KANSAS, witnessed:

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

**WHEREAS**, the CITY agrees to provide the COUNTY \$13,000.00 from the 2022 BYRNE JAG award for the purchase of law enforcement equipment: and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to pay COUNTY a total of \$13,000.00 of the total \$31,425.00 in JAG funds.

**Section 2.**

COUNTY agrees to use \$13,000.00 for the purchase of law enforcement equipment until September 30, 2025.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Kansas Tort Claims Act.



**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Kansas Tort Claims Act.

**Section 5.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 6.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 7.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF LEAVENWORTH, KANSAS

COUNTY OF LEAVENWORTH, KANSAS

\_\_\_\_\_  
Paul Kramer  
City Manager, City of Leavenworth

\_\_\_\_\_  
Mike Smith  
Chairman, Board of County Commissioners

ATTEST: APPROVED AS TO FORM:

\_\_\_\_\_  
David E. Waters  
City of Leavenworth Attorney

\_\_\_\_\_  
Mark Loughry  
Leavenworth County Administrator

## AGREEMENT OF PURCHASE AND SALE

(a) THIS AGREEMENT OF PURCHASE AND SALE (the “**Agreement**”) is made and entered into as of the Effective Date by and between **Saint Luke’s North Hospital**, a Missouri non-profit corporation (“**Seller**”), and the **County of Leavenworth**, a political subdivision of the State of Kansas, its successors or assigns (“**Purchaser**”). The “**Effective Date**” shall be that date last upon which both Seller and Purchaser have (i) executed this Agreement as indicated on the signature page(s) set forth hereinbelow; and (ii) delivered such executed Agreement to the other party hereto.

**1. Sale.** Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, for the purchase price and on the terms and conditions herein set forth, all of that certain real properties commonly known as 716 Marshall Street and 712 Marshall Street (the “**Property**”), situated in the City of Leavenworth, Leavenworth County, Kansas, consisting of the land as more particularly described on **Exhibit A** hereto (the “**Land**”), together with any and all rights, easements and interests appurtenant thereto including, but not limited to, any streets or other public ways adjacent to said Land; all of Seller’s right title and interest in the improvements located thereon; any water or mineral rights owned by, or leased to, Seller, and all recapture rights and entitlements benefiting the Land under any planned development ordinance or other laws or otherwise.

**2. Purchase Price; Deposit.** The purchase price (“**Purchase Price**”) for the Property will be fifteen Thousand and No/100 Dollars (\$15,000.00). Purchaser agrees to pay the Purchase Price as follows:

**2.1. Deposit.** Within ten (10) days after the Effective Date Purchaser will deliver to Chicago Title Insurance Company, with an address of 6700 College Blvd., Suite 300, Overland Park, Kansas 66211, Attn: Randi Canon, AVP, Commercial Services Division, email: randi.canon@ctt.com (the “**Title Company**”), as escrow agent, the sum of Two Thousand and No/100 Dollars (\$2,000.00) as a deposit (the “**Deposit**”). The Title Company will invest the Deposit in accordance with Purchaser’s written instructions.

**2.2. Balance Due At Closing.** On the Closing Date (as defined in **Section 3** hereof), Purchaser will pay the balance of the Purchase Price by federal wire transfer of funds, subject to the credits, proration and adjustments set forth herein, and the Deposit and interest accrued thereon will be applied to the Purchase Price.

**3. Closing.** The purchase and sale contemplated herein shall be consummated at a closing (“**Closing**”) to take place at the offices of the Title Company, on the thirtieth (30<sup>th</sup>) day following the Effective Date, or at such other time upon which the parties may agree in writing (the “**Closing Date**”). Seller shall deliver possession of the Property to Purchaser at Closing.

**4. Investigation.**

**4.1. Inspection.** Prior to the date hereof, Purchaser has been afforded the opportunity to make such inspections of the Property as Purchaser desires. It is expressly acknowledged and agreed by Purchaser that no representations or warranties of any kind have been made by Seller or Seller’s agents or consultants to Purchaser or to the agents of Purchaser with respect to the Property and that any statements whatsoever made by Seller or Seller’s agents or consultants to Purchaser or to Purchaser’s agents or consultants are not material and have not been relied upon by Purchaser.

**5. Title and Survey Matters.**

**5.1. Title Commitment.** Purchaser may obtain, at Purchaser's expense, a commitment issued by the Title Company, for an American Land Title Association (ALTA) extended coverage owner's title insurance policy in the full amount of the Purchase Price, showing fee title to the Property vested in Seller.

**5.2. Survey.** Purchaser may order, at Purchaser's expense, a currently dated survey of the Property (the "**Survey**").

**5.3. Defects and Cure.** If the items described in **Sections 5.1 and 5.2** (the "**Title Evidence**") disclose any items which, in the judgment of Purchaser, constitute unpermitted claims, liens, exceptions, or conditions ("**Defects**"), Purchaser shall so notify Seller, in writing, at least ten (10) business days prior to the Closing Date (the "**Defects Notice**") provided Purchaser receives all items constituting the Title Evidence. Seller shall then have until the Closing Date to cure said Defects or to induce the Title Company to insure over said Defects in the Title Policy (in form and substance reasonably acceptable to Purchaser). Any proposed cure of any Defects must be reasonably acceptable to Purchaser. If Seller fails to so cure all Defects, or if Seller fails to cause all Defects to be insured over by the Title Company, then Purchaser may elect either of the following: (1) to terminate this Agreement by written notice to the Seller prior to Closing, in which event all Deposit, together with all interest earned thereon, shall be immediately be returned to Purchaser, and neither party shall have any further rights or obligations hereunder except as otherwise specifically provided in this Agreement; or (2) to proceed to close. Purchaser shall have the right to object to any additional matter raised by the Title Company or Surveyor after the date of the Defects Notice within five (5) days of Purchaser's receipt of same, and the provisions of this **Section 5.3** shall again apply.

**6. Representations and Warranties.**

**6.1. Seller's Representations and Warranties.** Seller hereby represents and warrants to Purchaser as to the following matters, each of which is so represented or warranted (as the case may be) to be true and correct as of the Effective Date, and is remade as of the Closing Date:

**6.1.1. Authority.** Seller has full authority to make, deliver, execute and perform this Agreement and has taken all necessary action to authorize the execution, delivery and performance of this Agreement. Neither the execution of this Agreement nor the consummation of the transaction contemplated hereby will (i) result in a breach of, default under, or acceleration of, any agreement to which Seller is a party or by which either or both of Seller and the Property is bound; or (ii) violate any restriction, court order, agreement or other legal obligation to which Seller and/or the Property is subject.

**6.2. "As-Is" Purchase.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT OR IN THE DOCUMENTS DELIVERED BY SELLER TO PURCHASER AT CLOSING (THE "**CLOSING DOCUMENTS**"), THE PROPERTY IS BEING SOLD IN AN "AS IS, WHERE IS" CONDITION AND "WITH ALL FAULTS" AS OF THE DATE OF THIS AGREEMENT AND OF CLOSING. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT OR IN THE CLOSING DOCUMENTS, NO REPRESENTATIONS OR WARRANTIES HAVE BEEN MADE OR ARE MADE AND NO RESPONSIBILITY HAS BEEN OR IS ASSUMED BY SELLER OR BY ANY PARTNER, OFFICER, PERSON, FIRM, AGENT OR REPRESENTATIVE ACTING OR PURPORTING TO ACT ON BEHALF OF SELLER AS TO (i) THE CONDITION OR STATE OF REPAIR OF THE PROPERTY; (ii) THE COMPLIANCE OR NON-COMPLIANCE OF THE

PROPERTY WITH ANY APPLICABLE LAWS, REGULATIONS OR ORDINANCES (INCLUDING, WITHOUT LIMITATION, ANY APPLICABLE ZONING, BUILDING OR DEVELOPMENT CODES); (iii) THE VALUE, EXPENSE OF OPERATION, OR INCOME POTENTIAL OF THE PROPERTY; (iv) THE CREDIT-WORTHINESS OF ANY TENANT, VENDOR OR OTHER PERSON OR ENTITY; (v) ANY OTHER FACT OR CONDITION WHICH HAS OR MIGHT AFFECT THE PROPERTY OR THE CONDITION, STATE OF REPAIR, COMPLIANCE, VALUE, EXPENSE OF OPERATION OR INCOME POTENTIAL OF THE PROPERTY OR ANY PORTION THEREOF; OR (vi) WHETHER THE PROPERTY CONTAINS ASBESTOS OR HARMFUL OR TOXIC SUBSTANCES OR PERTAINING TO THE EXTENT, LOCATION OR NATURE OF SAME. THE PARTIES AGREE THAT ALL UNDERSTANDINGS AND AGREEMENTS HERETOFORE MADE BETWEEN THEM OR THEIR RESPECTIVE AGENTS OR REPRESENTATIVES ARE MERGED IN THIS AGREEMENT AND THE EXHIBITS HERETO ANNEXED, WHICH TOGETHER WITH THE CLOSING DOCUMENTS ALONE FULLY AND COMPLETELY EXPRESS THEIR AGREEMENT, AND THAT THIS AGREEMENT HAS BEEN ENTERED INTO AFTER FULL INVESTIGATION, OR WITH THE PARTIES SATISFIED WITH THE OPPORTUNITY AFFORDED FOR FULL INVESTIGATION, NEITHER PARTY RELYING UPON ANY STATEMENT OR REPRESENTATION BY THE OTHER UNLESS SUCH STATEMENT OR REPRESENTATION IS SPECIFICALLY EMBODIED IN THIS AGREEMENT OR THE EXHIBITS ANNEXED HERETO OR THE CLOSING DOCUMENTS. PURCHASER ACKNOWLEDGES THAT ANY REPORTS, MATERIALS, INFORMATION AND DATA MADE AVAILABLE BY SELLER TO PURCHASER ARE MADE AVAILABLE AS A CONVENIENCE AND AN ACCOMMODATION ONLY, AND THAT SELLER HAS REQUESTED PURCHASER TO INSPECT FULLY THE PROPERTY AND INVESTIGATE ALL MATTERS RELEVANT THERETO AND TO RELY SOLELY UPON THE RESULTS OF PURCHASER'S OWN INSPECTIONS, SELLERS REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH HEREIN, OR OTHER INFORMATION OBTAINED OR OTHERWISE AVAILABLE TO PURCHASER, RATHER THAN ANY INFORMATION THAT MAY HAVE BEEN PROVIDED BY SELLER TO PURCHASER.

**EXCEPT FOR THOSE REPRESENTATIONS AND WARRANTIES SET FORTH IN SECTION 6.1, PURCHASER WAIVES AND RELEASES SELLER FROM ANY PRESENT OR FUTURE CLAIMS ARISING FROM OR RELATING TO THE CONDITION, OPERATION OR ECONOMIC PERFORMANCE OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE PRESENCE OR ALLEGED PRESENCE OF ASBESTOS OR HARMFUL OR TOXIC SUBSTANCES IN, ON, UNDER OR ABOUT THE PROPERTY INCLUDING, WITHOUT LIMITATION, ANY CLAIMS UNDER OR ON ACCOUNT OF (i) THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT OF 1980, AS THE SAME MAY HAVE BEEN OR MAY BE AMENDED FROM TIME TO TIME, AND SIMILAR STATE STATUTES, AND ANY REGULATIONS PROMULGATED THEREUNDER; (ii) ANY OTHER FEDERAL, STATE OR LOCAL LAW, ORDINANCE, RULE OR REGULATION, NOW OR HEREAFTER IN EFFECT, THAT DEALS WITH OR OTHERWISE IN ANY MANNER RELATES TO, ENVIRONMENTAL MATTERS OF ANY KIND; OR (III) THE COMMON LAW. THE TERMS AND PROVISIONS OF THIS SECTION 6.1 SHALL SURVIVE CLOSING HEREUNDER.**

Whenever a representation or warranty is made in this Agreement on the basis of Seller's knowledge, to the best of Seller's knowledge (or similar words), or to the "knowledge of Seller", such representation or warranty is made based solely upon the respective actual knowledge of Matthew Hanson, Director, Real Estate of Seller, without any investigation of the existence of such fact or other matter.

**6.3. Purchaser's Representations and Warranties.** Purchaser hereby represents and warrants to Seller as to the following matters, each of which is so represented or warranted (as the case may be) to be true and correct as of the Effective Date, and is remade as of the Closing Date:

**6.3.1. Authority.** Purchaser has full authority to make, deliver, execute and perform this Agreement and has taken all necessary action to authorize the execution, delivery and performance of this Agreement. Neither the execution of this Agreement nor the consummation of the transaction contemplated hereby will (i) result in a breach of, default under, or acceleration of, any agreement to which Purchaser is a party or by which Purchaser is bound; or (ii) violate any restriction, court order, agreement or other legal obligation to which Purchaser is subject.

**6.3.2. Not Prohibited Person.** Neither Purchaser nor any of its respective officers, shareholders, members, directors, subsidiaries, parent entities, or affiliates is or will be an entity or person (i) that is listed in the Annex to, or is otherwise subject to the provisions of Executive Order 13224 issued on September 24, 2001 (“**EO13224**”), (ii) whose name appears on the United States Treasury Department’s Office of Foreign Assets Control (“**OFAC**”) most current list of “**Specifically Designated National and Blocked Persons**” (which list may be published from time to time in various mediums including the OFAC website, <http://www.treas.gov/offices/enforcement/ofac/sdn/t11sdn.pdf>), (iii) whose name appears on the United States Treasury Department’s Office of Foreign Assets Control (“**OFAC**”) most current list of the “**Foreign Sanctions Evaders (FSE) List**”, (iv) who commits, threatens to commit or supports “**terrorism**,” as that term is defined in EO13224, (v) is subject to sanctions of the United States government or is in violation of any federal, state, municipal or local laws, statutes, codes, ordinances, orders, decrees, rules or regulations relating to terrorism or money laundering, including EO13224 and the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, or (vi) who is otherwise affiliated with any entity or person listed above (any and all parties described in clauses (i) – (vi) above are herein referred to as a “**Prohibited Person**”). Purchaser covenants and agrees that neither Purchaser nor any of its respective officers, directors or affiliates shall (x) conduct any business, nor engage in any transaction or dealing, with any Prohibited Person, including the making or receiving of any contribution of funds, goods, or services, to or for the benefit of a Prohibited Person, or (y) engage in or conspire to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in EO13224. The provisions of this Section shall survive the Closing or termination of this Agreement.

All representations and warranties set forth in this Agreement shall survive the Closing for a period of one (1) year and shall not merge into the conveyancing documents delivered at Closing.

**7. Covenants of Seller.** Seller hereby covenants to Purchaser, throughout the term of this Agreement, as follows:

**7.1. Liens, Assessments and Rights.** From and after the Effective Date, and continuing to the Closing Date, Seller will not create (or fail to take any action that will result in the creation of), any lien that attaches to the Property or any part thereof or any charge that would be payable by Purchaser, except the liens for ad valorem taxes or special assessments not then due and payable, nor will Seller willfully grant, create, or voluntarily and purposely allow the creation of, or amend, modify or change, any easement, right-of-way, encumbrance, restriction, covenant, lease, private restrictions arrangement or other right affecting the Property or any part thereof, without the prior written consent of Purchaser.

**7.2. Notices.** From and after the Effective Date, and continuing to the Closing Date, Seller shall promptly forward to Purchaser a copy of any written notice or correspondence received by Seller pertaining to the Property.

**8. Additional Conditions Precedent.** In addition to the other conditions precedent enumerated in this Agreement, the following shall be additional “conditions precedent” to Purchaser’s obligations to close hereunder:

**8.1. Availability of Entitlements/Permits.** As of the Closing Date, any Entitlements that were available as of the expiration of the Inspection Period shall be and remain available, in full force and effect, and in good standing.

**8.2. Seller’s Compliance.** Seller shall have complied with all of the terms and conditions set forth in this Agreement.

**8.3. Title Policy.** At Closing, the Title Company shall issue a title policy (or a “marked-up” Title Commitment), dated as of the Closing Date, insuring Purchaser’s interest as the fee owner of the Property and in the amount of the Purchase Price, and otherwise in accordance with the requirements of **Section 5** hereof, with all exceptions other than Permitted Exceptions (as defined below) deleted, which title policy shall provide full “extended form” coverage. At Purchaser’s option and expense, the Title Policy shall include endorsements, to the extent lawfully available in the State of Missouri, as Purchaser may elect. For purposes of this Agreement, the term “Permitted Exceptions”, shall mean both (i) all liens, claims, encumbrances, restrictions, covenants, conditions, matters or exceptions to title that are set forth in the Title Evidence, but not objected to by Purchaser in a Defects Notice; and (ii) any other Defects to which Purchaser objects by delivery of a Defects Notice, but Seller fails to so cure, or if Seller fails to cause all such other Defects to be insured over by the Title Company (collectively, “**Other Defects**”), and Purchaser nevertheless elects to close, accepting title to the Property subject to such Other Defects.

**8.4. Representations and Warranties.** All representations and warranties made by Seller in this Agreement shall be substantially true, accurate and complete and with respect to all of the Property at the time of the Closing.

**8.5. Condition of the Property.** The Property shall be in substantially the same condition as exists on the Effective Date.

In the event that any of the Conditions Precedent or other conditions precedent set forth herein are not satisfied prior to the Closing, Purchaser, in its sole discretion, may terminate this Agreement by written notice to Seller prior to the Closing Date, in which event the Deposit and all earnings thereon shall be promptly returned to Purchaser and neither party shall have any further liability to the other except as specifically set forth in this Agreement.

**9. Closing Documents and Related Matters.**

**9.1. Seller’s Closing Documents.** At Closing, Seller shall deliver, or cause to be delivered, to Purchaser, the following documents, in form and substance reasonably acceptable to Purchaser:

**9.1.1.** A special warranty deed (“**Deed**”), in recordable form, conveying the Property to Purchaser or its assignee, free and clear of all liens, claims and encumbrances except for the Permitted Exceptions and including a waiver by Seller of all surface rights, a Bill of Sale applicable to

any personal property, and an Assignment of Intangible Property relating to any entitlements, recapture rights, development plans, licenses, permits, approvals and the like

**9.1.2.** If applicable, an Owner's Affidavit or comparable "no lien" statement, in form and substance acceptable to the Title Company as may be required to enable the Title Company to issue ALTA extended coverage for the Title Policy, executed by Seller (it being understood that Seller will provide any certificates or undertakings required in order to induce the Title Company to insure over any "gap" period resulting from any delay in the recording of documents or the later-dating of the title insurance file but, in no event shall Seller be required to provide any warranty, representation or indemnity which Seller has not given to Purchaser under this Agreement).

**9.1.3.** A joint closing statement between Seller and Purchaser, conforming to the proration and other relevant provisions of this Agreement.

**9.1.4.** An "Entity Transferor" certification (as required under Section 1445 of the Internal Revenue Code), confirming Seller's representation that it is a "United States Person."

**9.2. Purchaser's Closing Documents.** At Closing, Purchaser shall deliver, or cause to be delivered, to Seller, the following documents, in form and substance reasonably acceptable to Seller:

**9.2.1.** A joint closing statement between Seller and Purchaser, conforming to the proration and other relevant provisions of this Agreement.

**9.2.2.** By federal wire transfer of funds, an amount equal to the balance of the Purchase Price less the Deposit, as adjusted for prorations as herein provided.

**9.3.** Such documents and instruments as the Title Company reasonably requires to evidence the due organization and valid existence of Purchaser and its authority to enter into and perform its obligations under this Agreement.

**9.4. Mutual Closing Documents; Waiver of Conditions Precedent.** Each party shall deliver such other documents and instruments as may reasonably be required by the other party and/or its counsel or the Title Company, and that may be necessary to consummate this transaction and to otherwise effectuate the agreements of the parties hereunder. The obligations of Purchaser to make the payments required under this Agreement and to close the transactions contemplated herein are subject to the express conditions precedent set forth in this Agreement, each of which is for the sole benefit of Purchaser and may be waived at any time by Purchaser in writing. The waiver of any particular condition precedent shall not constitute the waiver of any other.

**10. Prorations and Adjustments.** All general real estate and ad valorem taxes and assessments applicable to the Property for the current year (and any prior years to the extent not due and payable) ("**Taxes**") shall be prorated at Closing on an accrual basis and based on the most current year's tax bill available as of the Closing. Prior to or at Closing, Seller shall pay or have paid all Taxes that are due and payable prior to or on the Closing Date. Special assessments that are pending, certified or become a lien against the Property prior to Closing shall be apportioned at the Closing under a "due date" method of proration, with Seller paying all installments initially due at or prior to Closing and Purchaser paying all installments initially due after the Closing. Such other items that are customarily prorated in transactions of this nature shall be ratably prorated.

**11. Closing Expenses.** Seller will pay one-half (1/2) of all escrow and investment fees; and all state, county and municipal documentary and transfer taxes, if any, relating to the instruments of

conveyance contemplated herein. Purchaser shall pay will pay the cost of the title examination and the premium for a title insurance policy and the extended coverage endorsement thereto; one-half (1/2) of all escrow and investment fees; the cost of the Survey if applicable.

**12. Diminution of Property.** If prior to any Closing, all or any portion of the Property is taken or made subject to condemnation, eminent domain or other governmental acquisition proceedings (“**Taking**”), then, Purchaser, at its sole option, may elect either to (i) terminate this Agreement by written notice to Seller and receive an immediate return of all Deposit, together with all interest thereon, and neither party shall have any further rights or obligations hereunder except as otherwise expressly provided in this Agreement; or (ii) proceed to close hereunder, subject to a reduction in the Purchase Price in the amount equal to the sum determined by multiplying the Purchase Price by a fraction, the numerator of which shall be the number of square feet taken or diminished and the denominator of which shall be the aggregate number of square feet comprising (immediately prior to the Taking) the Property. Such reduction in the Purchase Price shall be conclusive and binding without regard to the actual or purported value (or lack thereof) of the Taking of the Property. Any condemnation proceeds shall be the sole property of Seller. Purchaser shall advise Seller of its election of (i) or (ii), in writing, no later than thirty (30) days after the Taking in question.

**13. Default.**

**13.1. Seller Default.** If, prior to or as of the Closing, Seller shall have failed to perform any of the covenants and agreements contained herein to be performed by Seller within the time for performance as specified herein (including Seller’s obligation to close), Purchaser may elect either to (i) terminate this Agreement by written notice to Seller with a copy to the Title Company, in which event the Deposit, together with all interest thereon, shall be returned immediately to Purchaser, and neither party shall have any further rights or obligations hereunder except as otherwise expressly provided below or elsewhere in this Agreement; or (ii) proceed to close hereunder, in which event Purchaser may file an action for specific performance of this Agreement to compel Seller to close pursuant to this Agreement and cure such default without the requirement to post a bond or other security in such specific performance action. Except as provided above, the remedies of Purchaser hereunder are cumulative and not exclusive, and the exercise of any one remedy shall not be in limitation or derogation of any other remedy herein enumerated or otherwise available at law or in equity.

**13.2. Purchaser Default.** In the event that Purchaser defaults in its obligations to close the purchase of the Property for any reason whatsoever, then as Seller’s sole and exclusive remedy, the Title Company shall deliver the Deposit, together with all interest thereon, to Seller, it being agreed that the amount of such Deposit constitutes liquidated damages, it being further understood that Seller’s actual damages in the event of such default are difficult to ascertain and that such proceeds represent the parties’ best current estimate of such damage. Seller shall have no other remedy for any default by Purchaser, including, without limitation, any right to specific performance or damages.

**13.3. Post-Closing Default.** If and to the extent that, pursuant to the express terms of this Agreement, any representations, warranties or covenants made or undertaken by either Seller or Purchaser under this Agreement survive the Closing, rather than merging into the conveyancing documents delivered at Closing (collectively, the “**Surviving Obligations**”), and subsequent to Closing, Seller or Purchaser determines that the other is in default under, or has breached, a Surviving Obligation, then the party alleging the occurrence of such breach or default of a Surviving Obligation shall have all rights and remedies available to it, at law or in equity, against the defaulting or breaching party.

**14. Successors and Assigns.** The terms, conditions and covenants of this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective nominees, successors,



beneficiaries and assigns; provided, however, that no conveyance, assignment or transfer of any interest whatsoever of, in or to the Property or this Agreement shall be made by either party hereto without the consent of the other party hereto.

**15. Brokerage.** Each party hereto represents and warrants to the other that it has dealt with no other brokers or finders in connection with this transaction. Seller and Purchaser each hereby indemnify, protect and defend and hold the other harmless from and against all losses, claims, costs, expenses, damages (including, but not limited to, attorneys' fees of counsel selected by the indemnified party) resulting from the claims of any broker, finder, or other such party, claiming by, through or under the acts or agreements of the indemnifying party. The obligations of the parties pursuant to this **Section 15** shall survive any termination of this Agreement.

**16. Litigation.** In the event of litigation between the parties with respect to the Property, this Agreement, the performance of their obligations hereunder or the effect of a termination under this Agreement, the losing party shall pay all costs and expenses reasonably incurred by the prevailing party in connection with such litigation, including attorneys' reasonable fees. Notwithstanding any provision of this Agreement to the contrary, the obligations of the parties under this **Section 16** shall survive termination of this Agreement.

**17. Notices.** Any notice, demand or request which may be permitted, required or desired to be given in connection therewith shall be given in writing and directed to Seller and Purchaser as follows:

Purchaser: County of Leavenworth, Kansas  
Attn: Mark Loughry, County Administrator  
300 Walnut Street  
Leavenworth, KS 66048

Seller: Saint Luke's North Hospital  
c/o Saint Luke's Health System, Inc.  
901 E 104th Street,  
Mailstop 500S  
Kansas City, MO 64131  
Attn: Director of Real Estate

With copy to:

Saint Luke's Health System, Inc.  
901 E. 104th Street  
Mailstop 900S  
Kansas City, MO 64131  
Attn: Senior Vice President and Chief Legal Officer

Notices shall be either (i) personally delivered (including delivery by Federal Express or other courier service) to the offices set forth above, in which case they shall be deemed delivered on the date of delivery to said offices; or (ii) sent by certified or registered mail, return receipt requested, in which case they shall be deemed delivered on the date that is three (3) business days after the date shown on the receipt, unless delivery is refused or delayed by the addressee, in which event they shall be deemed delivered on the date of deposit in the U.S. Mail; or (iii) by confirmed facsimile or by email, in which case they shall be deemed delivered on the date sent if sent if sent by 5:00 p.m. (central time). Notices may be delivered on behalf of the parties by their respective attorneys.

**18. Benefit.** This Agreement is for the benefit only of the parties hereto or their nominees, successors, beneficiaries and assignees as permitted in **Section 14**, and no other person or entity shall be entitled to rely hereon, receive any benefit herefrom or enforce against any party hereto any provision hereof, whether as a third party beneficiary or otherwise, it being specifically intended that there shall be no third party beneficiaries hereto or any third party reliance hereon.

**19. Further Assurances.** In order to give effect to the transactions provided for and contemplated by this Agreement, each party shall, whenever and as often as it is requested reasonably to do so by the other party, execute, acknowledge and deliver and shall cause to be executed, acknowledged or delivered, any and all such further conveyances, maps, applications, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents, any and all further assurance and such documents and instruments as may be necessary, expedient or proper, in the opinion of the party requesting same, in order to complete any and all conveyances, transfers and assignments provided for in this Agreement and to do any and all such other acts and to execute and acknowledge and deliver any and all such documents as required in order to cause the completion of the transactions provided for in this Agreement.

**20. Miscellaneous.**

**20.1. Entire Understanding.** This Agreement constitutes the entire understanding between the parties with respect to the transaction contemplated herein, and all prior or contemporaneous oral agreements, understanding, representations and statements, and all prior written agreements, understandings, representations and statements are merged into this Agreement. Neither this Agreement nor any provisions hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

**20.2. Time of the Essence.** Time is of the essence of this Agreement. If any date herein set forth for the performance of any obligations by Seller or Purchaser or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall ipso facto be extended to the next business day following such Saturday, Sunday or legal holiday. As used herein, the term “legal holiday” means any state or federal holiday for which financial institutions or post offices are generally closed in the State of Missouri for observance thereof.

**20.3. Construction.** This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation of this Agreement. The headings of various Paragraphs in this Agreement are for convenience only, and are not to be utilized in construing the content or meaning of the substantive provisions hereof.

**20.4. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas.

**20.5. Partial Invalidity.** The provisions hereof shall be deemed independent and severable, and the invalidity or partial invalidity or enforceability of any one provision shall not affect the validity or enforceability of any other provision hereof.

**20.6. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one Agreement. To facilitate execution of this Agreement, the parties may execute and exchange the signatures in an electronic format.

*[SIGNATURE PAGE FOLLOWS]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement of Purchase and Sale on the date first above written.

SELLER:

**Saint Luke's North Hospital,**  
a Missouri non-profit corporation

DocuSigned by:

*Adele E. Ducharme*

9B61AD1F2523475...

By: \_\_\_\_\_

Its: President & CEO

Dated: June, 2022

PURCHASER:

**County of Leavenworth,**  
a political subdivision of the State of Kansas

By: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_, 2022

**EXHIBIT A**

**LEGAL DESCRIPTION**

**Parcel 1 (712 Marshall Street):**

The East Half (E ½) of the South 62 ½ feet of Lot numbered Seven (7), in Block numbered Eight (8) in James Davis Addition to the City of Leavenworth, Leavenworth County, Kansas

Cama/PIN No. 077-35-0-40-13-008.00

**Parcel 2 (716 Marshall Street):**

The West One-half (W ½) of Lot Seven (7), in Block Eight (8) in James Davis Addition to the City of Leavenworth, Leavenworth County, Kansas

Cama/PIN No. 077-35-0-40-13-007.00



# COUNTY OF LEAVENWORTH

300 Walnut St., Suite 106  
Leavenworth, Kansas 66048-2725  
(913) 684-0412  
[www.leavenworthcounty.gov](http://www.leavenworthcounty.gov)

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*From the office of Thomas A. Cole, Economic Development Administrator  
Email: [tcole@leavenworthcounty.gov](mailto:tcole@leavenworthcounty.gov)*

**July 6, 2022**

## **Quarterly Report**

### **Items of Interest:**

- Economic Development Policy
- Infrastructure Inventory Map
- Relationship Enhancement with Leavenworth County Communities and Agencies
- Identify Desires of Communities
- Assist Communities with Specific Initiatives
- Division of Responsibilities with Leavenworth County Development Corporation and Port Authority – Execution of Roles (*See attached*)
- Engage Costar Data Analytics and Real Estate Database
- Future Business Park Task Force
- Engage International Economic Development Council and ICSC (Retail Sector Organization)
- Survey Developers Regarding Best Practices and “Business Friendly” Communities
- Research Home Reinvestment Incentives

## **Market Snapshot (12-Months To-Date – June 2021 to June 2022)**

### **Industrial**

Inventory	4.5 million sf (approximate)
Vacancy	Negligible +/- 1%
Rents	Increased 11% to \$6.05/sf Average

### **Retail**

Inventory	2.7 million sf (approximate)
Vacancy	3.4%
An additional 9800 sf was leased in previous 12-months	
Rents	Increased 6.2% to \$11.70/sf Average

### **Office**

Inventory	1 million sf (approximate)
Vacancy	9.6%
Rents	Decreased .4% to \$18.64/sf Average

### **Multi-Family Housing**

Inventory	1276 Units
Vacancy	13.1%
Rent	Increased 4.5% to \$911 Average

*\*Data provided by Costar Data Analytics*

**Distribution of Economic Development Services  
Leavenworth County, KS**

<b>Leavenworth County Govt</b>	<b>Leavenworth County Dev Corp</b>	<b>Leavenworth County Port Auth</b>
Retail Recruitment & Support	Industrial Development & Recruitment (Primary Industry)	Speculative Building Program Funding
Commercial (Non-Industrial) Development & Construction	Populate Existing Business Parks	Owns and Maintains two industrial parks (operations and maintenance)
Residential Development Recruitment & Support	Application and Administration of state applications / programs / documents for LCDC clients	Spearheads future industrial park placements (new parks)
Entrepreneurship Development & Support	Micro Loan Program	Industrial Park Development
Business Retention / Existing Business Communications	Business Retention Visits emphasizing major employers and industrial users	Utilizes unique incentives and functions designated by statute to Port Authorities
Policy Creation / Maintenance	Speculative Building Program Administration (support/loan/admin)	Countywide Transportation Study
General Ombudsman Services	Primary conduit to KCADC, KDOCH, Team Kansas, etc.	Airport/ Rail Study and evaluation of new sites
Provide Real Estate Analytics	Populate and Maintain LOIS Database	
Connective Infrastructure Inventory		





MEMORANDUM

Date: June 3, 2022  
To: Janet Klasinski, County Clerk  
Mark Loughry, County Administrator  
From: Lisa Haack, LCDC Executive Director  
Chris Donnelly, LCPA Chair  
RE: 2023 LCPA Funding Requests

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The Leavenworth County Port Authority (LCPA) respectfully submits our request for funding for the 2023 calendar/fiscal year.

**2023 LCPA request: \$567,000**

**Leavenworth County Port Authority**

The Leavenworth County Port Authority (LCPA) was established in 1969 after state legislation was passed giving local governments the authorization to establish County Port Authorities to promote commerce and industry in Kansas. The Port Authority works closely with the Leavenworth County Development Corporation to enhance economic opportunity in the business parks, strategic development, economic research, and an array of marketing initiatives.

The Port Authority was reconfigured in 2020 with a new agreement between Leavenworth County and the City of Leavenworth which included new representation on the board from the cities of Basehor, Lansing, and Tonganoxie in addition to appointments by the County and the City of Leavenworth.

In 2020, the Port Authority worked with Leavenworth County Development Corporation (LCDC) to sell a 3-acre lot in the Gary Carlson Business Center to **Modern Advanced Printing Solutions (MAPS)** which allowed them to build a new 10,400 sq. ft. building and bring 21 jobs to Leavenworth. MAPS, Inc. will be taking advantage of the first **Spec Building Program** secondary loan to be made by the Port Authority. The building has been constructed and MAPS, Inc. will begin operations this summer. The Gary Carlson Business Center now has three available lots of 5, 7, and 9 acres.

The Spec Building Program's goal is to expand the tax base and improve employment opportunities for Leavenworth County residents by incentivizing new building construction.

The program offers an “incentive loan” of up to \$200,000, zero percent interest rate, with deferred payments, subordinated mortgage (second mortgage) to that of the first mortgage financial institution (lead bank). This program was a key part of the MAPS, Inc. project and will be a valuable tool to have available for future projects in Leavenworth County. LCDC and LCPA are currently working with another project that intends to utilize the Spec Building Loan Program.

The Urban Hess Business Center has seen a significant increase in activity over the last couple of years. In 2020, the Port Authority worked with LCDC to sell two lots to Travis Papenberg, **Industrial Services Technology (IST)**, to move its headquarters and metal fabrication division to the Urban Hess Business Center. Two buildings have been constructed on these lots, a 6,400-square foot and a 14,000-square foot building. IST is fully operational. In March, Travis Papenberg purchased Lot 17, an almost two-acre lot, with plans to build another commercial building of at least 5,000 sq. ft. In June, Dan Lungu, **DL Granite & Design, LLC**, purchased Lot 4 of Block One, a 1.5-acre property, with plans to build a 6,000 sq. ft. building for his growing business that will employ 5 people. DL Granite & Design, LLC fabricates and installs granite and quartz countertops.

The Port Authority spearheaded the effort to develop an RFP for the selection of an engineering consultant to perform a Regional Transportation Study. They worked with the County’s Infrastructure and Construction Services Director, Olsson Consultants, Kansas Department Of Transportation, Mid-America Regional Council, each of the cities and the County to gain the funding and resources for this initiative. The transportation study will identify locations in Leavenworth County that, if improved, will provide the best infrastructure opportunities.

LCPA relies on LCDC to facilitate jobs and capital investment in Leavenworth County through business attraction and retention. In 2021, LCDC facilitated the largest new manufacturing investment in Leavenworth County ever with **Hill’s Pet Nutrition** constructing a 300,000 sq. ft. facility and will employ at least 80 high-wage jobs with a capital investment of \$325 million. Hill’s has filled 80% of the Tonganoxie Business Park. **Unilock**, the first business to locate in the park, plans to start their Phase 2 expansion later this year. The Tonganoxie Business Park now has three available lots of 12, 10, and 2 acres in the Tonganoxie Business Park. A company is currently interested in the 12-acre lot and is doing their due diligence.

The Leavenworth Business and Technology Park became ready in 2018 and was seriously considered for a major manufacturing company during that first year. The park has had multiple site visits from interested companies. The park is currently short-listed, and the only Kansas site being considered for another large employer that will provide higher wage jobs.

LCDC, with the contracted help of CANDID Marketing, promotes Leavenworth County by marketing through email, social media, and their website. LCDC maintains Location One, a state-funded property database, embedded in the LCDC website. LCDC develops and maintains relationships with Kansas City realtors and brokers as well as national site selectors.

LCDC further promotes Leavenworth County by maintaining relationships with the Kansas Department of Commerce and Kansas City Area Development Council through which it receives most of its development leads. LCDC responds to Requests for Information (RFI) with up-to-date and thorough information for potential development projects in Leavenworth County.

Through the Business Retention and Expansion program, LCDC met with 50 existing companies in 2021. These meetings are designed to gage the economic health of the county, assist companies with barriers to growth, and help them access state incentive program dollars and tax credits. In 2021, existing businesses in Leavenworth County invested over \$8 million.

### **LCPA Budget**

The LCPA's draft 2023 budget is attached on Page 5. The most recent LCPA financial statement can be found on Pages 6-8. In 2023, LCPA plans to spend a total of \$157,000 for operating expenses and invest \$450,000 to enhance the Program Fund:

- \$137,000 for Professional Services
  - \$135,000 for LCDC Staffing, Marketing, Rent, Etc.
  - \$2,000 for WSU Economic Impact Model runs
- \$5,000 for General Park Maintenance
- \$15,000 for Other Operating costs such as Trails Committee, accounting, legal, meetings, etc.
- \$410,000 for Program Funds efforts
  - \$200,000 Spec Building Program for additional projects
  - \$50,000 for Job Creation/Retention Incentive Fund
  - \$50,000 Study for a New Business Park
  - \$100,000 Marketing Strategic Plan to be implemented by LCDC
  - \$10,000 for Labor Study update

Please let me know if you have any questions about the funding requests being submitted. You may contact me at 913-727-6111 or at [LHaack@LVcountyED.org](mailto:LHaack@LVcountyED.org).

### **Attachments**

Page 5            LCPA Proposed Budget- FY2023  
Page 6-8        LCPA Financial Statements – April 2022  
Page 9-10       Speculative Building Program Overview

ECONOMIC DEVELOPMENT - Fund No. 140

	Approved 2021 Budget	Actual 2021 Expenses	Adopted 2022 Budget	Proposed 2023 Budget
<b>APPROPRIATIONS:</b>				
<b>CONTRACTUAL (2)</b>				
Leav. County Development Corp (201)	87,143.00	87,143.00		
Leav. County Port Authority (202)	204,500.00	204,500.00	149,000.00	567,000.00
Special Project - CPAC (203)		0.00		
The 27 Comm. (204)		0.00		
Transfer to General Fund for Admin.			160,000.00	
<b>Total Contractual</b>	<b>291,643.00</b>	<b>291,643.00</b>	<b>309,000.00</b>	<b>567,000.00</b>
<b>CAPITAL OUTLAY</b>				
Debt Service (4)				
Transfer Out to Cap. Imp Reserve (5)		0.00		
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>291,643.00</b>	<b>291,643.00</b>	<b>309,000.00</b>	<b>567,000.00</b>

Board of County Commissioners  
Leavenworth County Kansas

Signed: \_\_\_\_\_  
Commission Chairman

Attest: \_\_\_\_\_  
Leavenworth County Clerk

# Memo

**To:** City of Leavenworth (Paul Kramer, Manager) and County of Leavenworth (Mark Loughery, County Administrator)

**From:** Dan Gutshall, LCPA Spec Building Loan Committee Chairperson

**Date:** 06/21/2022

**Re:** Request to partially fund 21<sup>st</sup> Century Management LLC spec building incentive loan

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BACKGROUND: On 01/31/18 the Leavenworth County Port Authority formed a committee of five to research and report on a plan of action for a public/private funded industrial spec building/s in Leavenworth County. The initial members of the Industrial Spec Building Loan Program committee are Dan Gutshall, chairperson, Josh Hoppes, and Harland Russell. The two remaining positions remained unfilled. Ex-Officio members include Vernon Fields-Basehor, Tim Vandall-Lansing, Steve Jack, LCDC Director, Taylor Teddar-Leavenworth City, Mark Loughery-Leavenworth County, George Brajkovic-Tonganoxie







Committee Goal: Expand the industrial tax base and improve employment opportunities for Leavenworth County residents by increasing new industrial construction.

The Leavenworth County Port Authority Speculation Building loan program was approved by LCDC on 11/15/2018 and by LCPA 11/28/2018.

After application was received on 06/26/2021, the loan request was vetted by a separately appointed LCDC committee, approvals of the request by the LCDC executive committee were obtained, approvals of the request by LCPA were obtained, email communications were sent to City and County of Leavenworth, and on 08/31/2021 Leavenworth County Economic Development (LCDC) entered into a promissory note with Borrower, 21<sup>st</sup> Century Management LLC for \$200,000 as an incentive to provide needed capital to construct a building on the north portion of lot 9 Gary Carlson Industrial Park, commonly located at 5001 S 13<sup>th</sup> Street, Leavenworth, KS.

The incentive amount was determined by a pre-determined formula. The outcomes of those calculations are found on page 4 of this memo

The graphic below provides a limited summary of details related to the loan

LCPA/LCDC Building Incentive Loan Program Prepared by Dan Gutshall, Leavenworth County Port Authority Project: 21st Century Management LLC 8/18/2021				
<b>Brief Project Description</b>				
Building Size in sf	10,800			
Land utilized	2.9 acres			
Location	Gary Carlson Industrial Park Lot 9, less South 250'			
Project cost/sf	136.51			
Total Project costs	1,474,324			
Utilities	to the site			
Road Access	to the site			
Zoning	Industrial			
Appraised Value 2021	1,390,000			
Tenant	MAPS Inc.			
Jobs	21			
Average Salary	50,250			
LCDC Announced:	March 2021			
Construction to start	August 2021			
Time to construct	1 year			
Office sf	4,675			
Warehouse sf	6,125			
Parking spaces	24			
# of overhead doors	2			
Number of Standard doors	3			
Ceiling Height	21'			
Electric: Evergy	Cable: Spectrum	Engineer: Legend Engineering, Heber City UT Lead Bank: Intrust Bank Applicant: 21st Century Management LLC President and CEO: Darrell Yoder		
Water: LV Waterworks	Internet: AT&T			
Gas: KS Gas Service	Sewer: Leavenworth			
General Contractors: Single Source Contracting; Lynch Real Estate				
<b>Incentives</b> City of Leavenworth: 60% Real Estate Tax abatement for five yrs. City of Leavenworth: Issuance of Industrial Revenue Bonds City of Leavenworth: Small Business Grant LCDC: Building Incentive Loan				
				

MAPS, Inc. is a Kansas Limited Liability Corporation organized in 2004. They are a leading, independent corporation that features highly acclaimed document products, office systems, and PrintMatrix® managed print services nationwide.

21 Century Management LLC is owned by Darrell Yoder and Richard Reed. They are renting building to a related business interest called MAPS Inc. MAPS, Inc. is a progressive, independent technology company featuring a comprehensive suite of leading imaging and printing products, services, software, and solutions. MAPS has developed advanced partnerships with HP, Kyocera Document Solutions, Zebra to work together with multiple, innovative software tools and vendors.

They work to help their clients realize their vision and business goals by collaboratively bringing together a broad portfolio printing and imaging products and software solutions designed to be more responsive and to deliver a greater value. MAPS, Inc has been in business since 2004 and is moving their operations from Lenexa KS to Leavenworth. The company has 21 employees with an annual payroll that exceeds \$1,000,000.

The LCDC spec building incentive loan is a zero percent interest rate loan with first payment deferred in this set of circumstances to 09/05/2032. Borrower has a \$870,000 construction first mortgage with Intrust Bank (lead bank) with debt scheduled to mature 08/05/2032. Payments to LCDC will commence on 09/05/2021 and are \$8,504.48. Same amount as the lead bank loan payment. It will take approximately 24 months for the Borrower to pay off the \$200,000 spec building loan.

Start date for payments has other triggering events that can accelerate the start date of payments. The LCDC loan is secured by a \$200,000 filed second mortgage, security agreement, assignment of rents, and UCC-1 fixture filing (Doc#2021R10663). Title insurance policy was obtained from McCaffrey Short Title Company (Policy #5011300-3958873e) to confirm second lien position behind the lead bank's first mortgage position. Borrower maintains property hazard insurance through National Mutual Insurance Co. (Policy #ACP CIM 7214265616) with LCDC as mortgagee/loss payee.

The \$200,000 funding for the LCDC loan came for liquidity resources of LCPA in August 2021 to LCDC in the form of a donation to promote economic development. It is understood from the initial program briefings in 2018 that a request for partial funding of the original \$200,000 paid by LCPA would be made when the building is complete and occupied.

Email communications were additionally provided to the City and County on 08/18/2021 communicating the intent of LCDC to enter into the proposed spec building loan with 21<sup>st</sup> Century Management LLC and a future request and amounts of said request for partial funding of the spec building incentive loan were detailed.

The chart on page 4 represents the formulas used to determine contributions from LCPA, City of Leavenworth, and County of Leavenworth. The property was appraised by certified appraisal firm Keller, Crain & Associates from Overland Park, KS in May 2021 and valued "as complete" at \$1,390,000.

All of Leavenworth County economic development activities work best as volunteers, economic development entities, and primary public entities come together with their respective resources to study, promote, develop, and fund economic development. This is just another example of benefits obtained by the collaborative efforts.

Project Name	21st Century Mgt LLC Building in Gary Carlson Industrial Park			
				4/28/2021
<b>Project Breakdown</b>				
Current Appraised Value:	\$			-
Anticipated Appraised Value:	\$		1,390,000.00	
Market Value Increase:	\$		1,390,000.00	
Current Assessed Value:	\$			-
Increased Assessed Value:	\$		347,500.00	
Current Mil. Rate:	\$		129.217	
Increased Real Estate Taxes:	\$		44,902.91	
<b>Potential Tax Revenue Breakdown</b>				
Entity	Mill Rate	Current Taxes	Added Taxes	Present Value*
City of Leavenworth 2020	31.813	\$ -	\$ 11,055.02	\$94,301.54
County 2020	36.946	\$ -	\$ 12,838.74	\$ 109,517.01
State	1.5	\$ -	\$ 521.25	\$ 4,446.37
USD 469	58.958	\$ -	\$ 20,487.91	\$ 174,765.99
Total	129.217	\$ -	\$ 44,902.91	\$ 383,030.91
*Present Value calculated on 10-yr period using a 3% discount rate				
<b>Incentive Calculation</b>				
Total PV of Potential Tax Revenue		\$		383,030.91
Tax Abatement Equivalent (75%)		\$		287,273.18
Potential Incentive (Capped at \$200,000)		\$		200,000.00
<b>Sources of Incentive Funds</b>				
City of Leavenworth		\$		49,239.65
Leavenworth County		\$		57,184.43
Leavenworth County Port Authority		\$		93,575.92
Total		\$		200,000.00



The initial industrial spec building loan program was adopted and communities briefed in December 2018 of the program components. The program goal was to expand the industrial tax base and improve employment opportunities for Leavenworth County residents by increasing new industrial construction. This is achieved by providing an incentive loan that has balanced funding between public and private sources that will help offset the capital investment needed by participant for construction of new industrial building projects. This is a loan that has to be paid, the incentive is zero percent interest rate and deferred payments till the lead bank in paid.

The 10,800-sf building commonly located at 5001 S 13<sup>th</sup> Street, Leavenworth, KS is completed and occupied. Tennant for the building is MAPS Inc. This entity has the same ownership structure as the Borrower.

**The purpose of this memo is for LCPA to formally request funding to partially refund the initial \$200,000 investment by LCPA for the industrial spec building loan program from:**

- 1. City of Leavenworth for \$49,239.65**
- 2. County of Leavenworth for \$57,184.43**

**It is understood payment of the requested funds may occur in the 2023 budgets. Said funds are to be paid to LCPA.**

Respectfully requested,  
Dan Gutshall, LCPA Spec Building Loan Program Committee Chairperson

**Experience, expertise, and collective skills of many achieving a common goal:**

LCPA Spec Building Committee Members (Started Feb 2018):

Josh Hoppes, Harland Russell, Dan Gutshall-Chair. Ex-officio members included Vernon Fields, Dan Porter, George Brajkovic, Mark Loughry, Steve Jack, Taylor Tedder, Tim Vandall  
Created and implemented the spec building loan program.

LCDC Application Review Committee:

Josh Hoppes, Harland Russell, Brian Habjan, and Dan Gutshall, Ex-officio member Steve Jack.  
Reviewed Borrower's application and completed due diligence to ensure compliance with program guidelines.

The LCDC Executive Committee for their consideration of this project after the LCDC Review committee completed their due diligence.

City of Leavenworth provided additional incentives to facilitate the decision by the Borrower to move operations from Johnson County to City of Leavenworth. Thanks to Taylor Tedder and Paul Kramer for their assistance in arranging for these incentives. These incentives are listed on page one of this request.

Partial funding is being considered by City Council of Leavenworth and the Leavenworth County Commissioners. Thank you for consideration of this request.

Active participation of the Board of Directors and Staff of LCDC and LCPA for their contribution of labor, marketing, professional resources, and funding to facilitate this incentive loan and implementation of the spec building loan program.

**Each provides their own essential link to achieve a common goal. When each was combined together, a difference was made.**

BACKGROUND: On 01/31/18 the Leavenworth County Port Authority formed a committee of five to research and report on a plan of action for a public/private funded industrial spec building/s in Leavenworth County. The initial members of the Industrial Spec Building Loan Program committee are Dan Gutshall, chairperson, Josh Hoppes, and Harland Russell. The two remaining positions remained unfilled. Ex-Officio members include Vernon Fields-Basehor, Tim Vandall-Lansing, Steve Jack, LCDC Director, Taylor Teddar-Leavenworth City, Mark Loughry-Leavenworth County, George Brajkovic-Tonganoxie

Committee Goal: Expand the industrial tax base and improve employment opportunities for Leavenworth County residents by increasing new industrial construction.

The Leavenworth County Port Authority Speculation Building loan program was approved by LCDC on 11/15/2018 and by LCPA 11/28/2018.

The chart on the right illustrates a 08/18/2021 projection of economic benefit for each of the participants after all incentives have been paid, including the proposed request for partial funding of the incentive loan, RE tax abatements, and City Grant.

Details used to support these projections are included on the following page.

Additionally multiple Leavenworth County vendors were utilized to construct the building. They include Evans Insurance, Herring Surveying Co., and Lynch Real Estate. Over \$313,000 in goods and services; or 21% of project budget totals

<b>Net, after all incentives are paid</b>		
<b>Leavenworth City</b>	<b>10 years</b>	<b>40 years</b>
Net Project RE taxes	9,685	170,917
Net sales taxes	10,663	28,893
Net Housing RE taxes	19,318	52,346
<b>Totals</b>	<b>39,665</b>	<b>252,157</b>
<b>Leavenworth County</b>	<b>10 years</b>	<b>40 years</b>
Net Project RE taxes	17,054	204,301
Net sales taxes	5,331	14,447
Net Housing RE taxes	22,434	60,792
<b>Totals</b>	<b>44,820</b>	<b>279,540</b>
<b>Aggregate</b>	<b>10 years</b>	<b>40 years</b>
Net Project RE taxes	26,739	375,219
Net sales taxes	15,994	43,340
Net Housing RE taxes	41,752	113,138
<b>Totals</b>	<b>84,485</b>	<b>531,697</b>

**Estimate of economic return on described Project**  
 Prepared 08/18/2021  
 Prepared by Dan Gutshall, LCPA

Project: 21st Century Management LLC  
 Source: Data.Census.gov 5 year average acs tables for household and economics

The purpose of this worksheet is to provide a estimate of a return of dollars invested for the described project. This is a example for illustration purposes only. Actual experiences and return of dollars invested will vary.

Real Estate tax Impact		Sale tax Impact		Housing Real State Tax Impact	
1,390,000	Value of Project	1,000,000	Annual Payroll for project	21	Number of Project Employees
347,500	assessed value at 25%	25%	Percent living in community	25%	Percent living in community
129,217	Projected Mill Levy	250,000	Payroll available	5	Number of Employees in community
44,903	Annual estimated RE taxes	25.00%	Est. % of inc. spent in Community	123,800	LV median home value
		62,500	Income subject to sales tax	127,588	Projected Mill Levy
11,055	Estimated taxes for Leavenworth City (31.813 mills)	2.00%	Sales tax percentage-LV city	11.500%	Assessment Rate
12,839	Estimated taxes for Leavenworth County (36.946 mills)	1.250	Revenue from sales tax	9.082	Annual estimated RE taxes
		1.00%	Sales tax percentage-LV County		
		625	Revenue from sales tax		
Annually	10 yr., PV, 3%, 40 yr., PV, 3%	10 yr., PV, 3%, 40 yr., PV, 3%		10 yr., PV, 3%, 40 yr., PV, 3%	
Leavenworth City	11,055	94,302	255,534	Leavenworth City	19,318
Leavenworth County	12,839	109,517	296,764	Leavenworth County	52,346
					60,792

less RE tax abatements 60%

	Annually	5 yr., PV, 3%	for net calc
Leavenworth City	(6,633)	(30,377)	(30,377)
Leavenworth County	(7,703)	(35,279)	(35,279)
less other contribution: Bldg. Incentive for net calc			
Leavenworth City	(49,240)	(49,240)	(49,240)
Leavenworth County	(57,184)	(57,184)	(57,184)
Other Grant			
Leavenworth City	(5,000)	(5,000)	(5,000)
Leavenworth County			
Net after:			
	10 years	40 years	
Leavenworth City	9,685	170,917	
Leavenworth County	17,054	204,301	

**Net, after all incentives are paid**

	10 years	40 years
Leavenworth City	9,685	170,917
Net Project RE taxes	10,663	28,893
Net sales taxes	19,318	52,346
Net Housing RE taxes	39,665	252,157
Totals		
Leavenworth County	17,054	204,301
Net Project RE taxes	5,331	14,447
Net sales taxes	22,434	60,792
Net Housing RE taxes	44,820	279,540
Totals		
Aggregate	10 years	40 years
Net Project RE taxes	26,739	375,219
Net sales taxes	15,994	43,340
Net Housing RE taxes	41,752	113,138
Totals	84,485	531,697



Legal Counsel for Leavenworth County Port Authority. Original loan documents are maintained at:

Barber Emerson, L.C.  
ATTN: Matthew S. Gough, Attorney  
1211 Massachusetts St  
Lawrence, KS 66044-3351  
785-843-6600  
[mgough@barberemerson.com](mailto:mgough@barberemerson.com)

Lender is:

Leavenworth County Development Corporation  
ATTN: Lisa Haack, Assistant Director  
1294 Eisenhower  
Leavenworth, KS 66048  
913-727-6111  
[lhaack@LVCountyED.org](mailto:lhaack@LVCountyED.org)

Lead Bank is:

Intrust Bank  
ATTN: Kurt Fischer, Market President, Kansas City  
4000 Somerset  
Prairie Village, KS 66208  
913-385-8266; cell phone is 913-638-6783  
[Kurt.Fischer@IntrustBank.com](mailto:Kurt.Fischer@IntrustBank.com)

21<sup>st</sup> Century Management LLC contact:

Darrell W. Yoder, President and CEO/MAPS Inc.  
11630 W 85<sup>th</sup> St.  
Lenexa, KS 66214  
913-599-0500 or 913-221-9260  
[dyoder@mapsweb.com](mailto:dyoder@mapsweb.com)

Insurance agency:

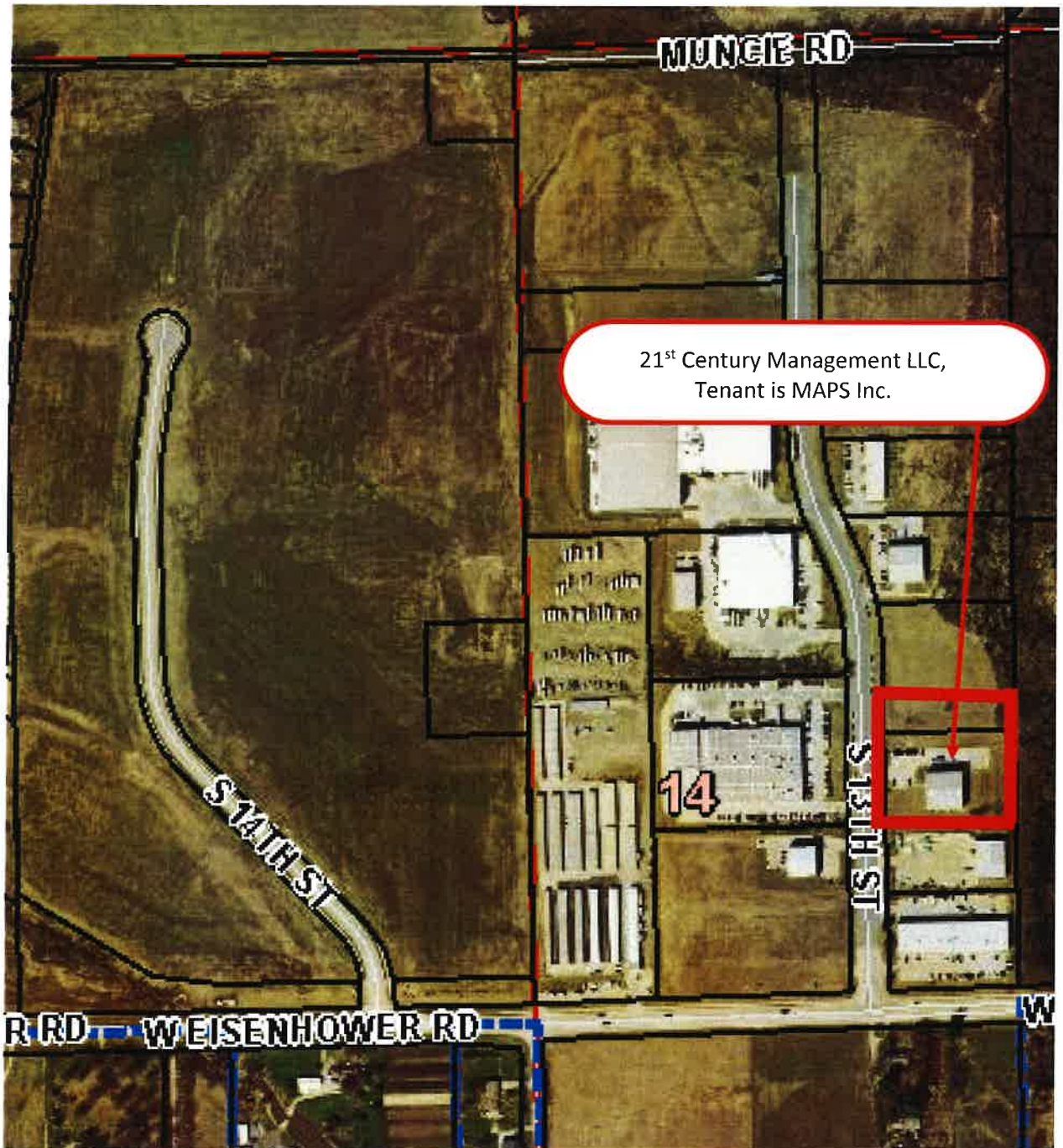
Evans Real Estate & Insurance  
ATTN: John Evans, Jr.  
502 E 4<sup>th</sup> Street  
Tonganoxie, KS 66086  
913-845-2400  
[John2@Sunflower.com](mailto:John2@Sunflower.com)

Property location:

5001 S 13<sup>th</sup> Street  
Leavenworth, KS 66043

2022: Gary Carlson Industrial Park

21<sup>st</sup> Century Management LLC, Lot 9, less the South 250 feet, LEAVENWORTH AREA BUSINESS CENTER, in Leavenworth County, Kansas.



## Project Photos







**WORK SESSION  
MATERIAL ONLY**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,883,907	7,318,985	4,903,917
Receipts:			
Ad Valorem Tax	17,395,526	19,450,674	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	219,888	0	0
Motor Vehicle Tax	2,366,741	2,173,894	2,349,224
Recreational Vehicle Tax	14,347	33,887	39,245
16/20M Vehicle Tax	457	16,254	16,522
Commercial Vehicle Tax	66,132	61,392	68,813
Watercraft Tax		0	0
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	127	1,000	125
Local Alcoholic Liquor	13,055	12,500	21,200
Interest on Delinquent	374,134	300,000	300,000
Vehicle Interest	11,596	7,500	10,000
Neighborhood Rev. Admin Fees	28,252	21,000	25,000
Interest Income	88,809	300,000	250,000
Franchise Fees	39,560	40,000	40,000
Cancelled Warrants		2,160	0
Game & Park Permits & CMB	153	100	75
Antique Fees	12,878	10,000	11,000
ROD Recording Fees	1,153,102	1,099,998	1,000,000
Mortgage Registration Heritage Fees	60,836	45,000	50,000
Ambulance Runs	2,576,496	3,190,000	3,190,000
Zoning Fees	188,699	100,000	168,700
Sheriff Fees	206,918	5,000	5,000
Extra Security & Work Release		0	
Civil Process & Out of State		31,000	31,000
Inmate Medical, Phone & User Fees		85,000	85,000
Board of Prisoners	155,790	110,000	110,000
Court Appointed Attorneys	24,478	50,000	37,000
District Court Payables	48,580	45,000	45,000
Restitution Payables	11,909	30,000	30,000
Diversion Fees	118,659	75,000	60,000
Emergency Mgmt, City of Leavenworth	8,500	8,500	8,500
Revenue Sharing, Commerce Bank	12,902	10,000	10,000
Kerit Dividend	38,386	30,000	30,000
Bond Fortiture	534	1,200	500
Reimbursements, Spec. Building Expenses	192,005	168,863	102,949
Sales of Materials/Assets	132,775	112,000	112,000
Election Income	6,268	2,400	5,300
Reimbused Expenses	1,006,941	534,708	658,319
Miscellaneous Fees & Income	223,174	51,725	39,625
Sheriff Sales Court Costs	4,969	0	
Cushing Building Rent		150,000	102,000

## State of Kansas

Treasurer's Escrow Fees		5,000	County 6,000
Transfer in from Motor Vehicle	105,000	0	
Transfer in from ECO DEV		160,000	165,000
COVID FFCRW, Cares Act Funds		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>26,908,576</b>	<b>28,530,755</b>	<b>9,183,097</b>
<b>Resources Available:</b>	<b>35,792,483</b>	<b>35,849,740</b>	<b>14,087,014</b>

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	35,792,483	35,849,740	14,087,014
Expenditures:			
County Commission	543,894	541,066	571,506
County Clerk	217,839	307,476	333,139
County Treasurer	482,645	524,451	579,982
Register of Deeds	238,328	238,110	265,662
Emergency Medical Services	5,359,578	5,560,797	5,973,333
Planning & Zoning	408,852	514,603	539,736
Sheriff	11,028,464	11,893,105	12,947,870
County Counselor	432,284	428,185	612,524
County Attorney	1,804,356	1,885,624	2,489,990
Coroner	204,701	210,000	210,000
Courthouse General	2,299,699	1,744,700	1,950,000
Information Services	585,239	720,863	790,240
District Court	207,559	264,941	308,441
Human Resources	293,045	459,397	482,330
Special Building, Maintenance	582,975	682,435	693,589
Special Building, Justice Center	933,706	985,915	1,054,171
Special Building, Cushing Facility	125,473	721,374	679,670
Appraiser's	718,709	796,793	905,866
G.I.S.	125,236	282,943	332,135
Election	290,926	425,071	352,512
Noxious Weeds	498,770	526,412	633,798
Risk Management	5,454	10,485	10,485
Administration	0	170,700	173,669
	1,000,862	1,050,377	1,060,141
Infrastructure Health Grant	84,904	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>28,473,498</b>	<b>30,945,823</b>	<b>33,950,789</b>

			County
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,473,498</b>	<b>30,945,823</b>	<b>33,950,789</b>
Unencumbered Cash Balance Dec 31	7,318,985	4,903,917	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	28,065,992	31,496,547	33,950,789
		Non-Appropriated Balance	855,000
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	34,805,789
		Tax Required	20,718,775
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		20,718,775

**CPA Summary**

Leavenworth County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	47,179	1,422,015	1,431,157
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5		0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer In From 20 Yr. Sales Tax	3,299,846	2,058,706	1,987,758
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>3,299,851</b>	<b>2,058,706</b>	<b>1,987,758</b>
<b>Resources Available:</b>	<b>3,347,030</b>	<b>3,480,721</b>	<b>3,418,915</b>
Expenditures:			
Principal Payments:			
Series 2015B1 Sales Tax	315,000	330,000	0
Series 2016A Sales Tax	310,000	355,000	380,000
Series 2016B Sales Tax	610,000	625,000	645,000
Series 2020A Sales Tax	0	55,000	35,000
Series 2022A Sales Tax	0	0	315,000
Interest Payments:			
Series 2015B1 Sales Tax	221,323	108,299	0
Series 2016A Sales Tax	273,125	263,150	252,125
Series 2016B Sales Tax	55,117	41,068	25,818
Series 2020A Sales Tax	140,450	177,840	176,490
Series 2022A Sales Tax	0	94,207	158,325
Cash Basis Reserve (2023 column)			

Miscellaneous			County
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,925,015</b>	<b>2,049,564</b>	<b>1,987,758</b>
Unencumbered Cash Balance Dec 31	1,422,015	1,431,157	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,925,016	2,058,706	1,987,758
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,987,758
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		0

<b>CPA Summary</b>
--------------------





			County
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,769,743</b>	<b>10,220,417</b>	<b>2,328,259</b>
<b>Resources Available:</b>	<b>10,549,790</b>	<b>11,117,486</b>	<b>2,996,140</b>



	Tax Required	County
		9,151,892
Delinquent Comp Rate:	0.0%	0
Amount of 2022 Ad Valorem Tax		9,151,892

**CPA Summary**

Leavenworth County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Health</b>			
Unencumbered Cash Balance Jan 1	306,245	406,981	114,256
Receipts:			
Ad Valorem Tax	557,524	366,213	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,551	0	0
Motor Vehicle Tax	78,517	69,610	44,231
Recreational Vehicle Tax	1,369	1,085	739
16/20 M Vehicle Tax	19	520	311
Commercial Vehicle Tax	2,248	1,966	1,296
Watercraft Tax		0	0
Grants	576,430	597,642	600,885
User Fees	74,224	110,000	110,000
Miscellaneous Income	137,080	1,883	73,219
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,434,962</b>	<b>1,148,919</b>	<b>830,681</b>
<b>Resources Available:</b>	<b>1,741,207</b>	<b>1,555,900</b>	<b>944,937</b>
Expenditures:			
Salaries	820,860	890,698	930,473
Contractual	126,275	142,000	142,000
Commodities	58,133	50,500	53,000
Grant County Cost	36,883	37,500	37,500
Transfer to Employee Benefits	282,075	310,946	318,236
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,334,226</b>	<b>1,441,644</b>	<b>1,491,209</b>
Unencumbered Cash Balance Dec 31	406,981	114,256	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,379,241	1,441,644	1,491,209
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,491,209
		Tax Required	546,272
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		546,272

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	1,121,204	649,128	152,379
Receipts:			
Ad Valorem Tax	172,248	459,030	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,046	0	0
Motor Vehicle Tax	46,539	21,191	55,441
Recreational Vehicle Tax	736	330	926

			County 390
16/20 M Vehicle Tax	127	158	
Commercial Vehicle Tax	2,832	598	1,624
Watercraft Tax		0	0
Miscellaneous Income		0	
Transfer in from EMS	1,024,033	1,438,217	1,598,269
Transfer in from Sheriff	3,116,739	3,052,651	3,228,734
Transfer in from Health	282,075	310,946	318,338
Transfer in from ROD Tech	78	0	0
Transfer in from Road & Bridge	931,321	946,000	993,484
Transfer in from Council on Aging	400,000	440,000	594,317
Transfer in from Motor Vehicle	174,052	197,114	234,101
Transfer in from Solid Waste	139,280	160,496	187,472
Transfer in from Juvenile Detention	486,166	41,000	54,093
Transfer in from Local Service	273,022	272,550	296,202
Transfer in from County Attorney	194,568	410,447	453,842
Transfer in from Non-Budgeted Funds	149,001	177,523	160,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,414,863</b>	<b>7,928,251</b>	<b>8,177,233</b>
<b>Resources Available:</b>	<b>8,536,067</b>	<b>8,577,379</b>	<b>8,329,612</b>
Expenditures:			
Employee Benefits	7,886,939	8,300,000	8,300,000
Non Budgeted Funds		125,000	150,000
Insurance increase			400,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>7,886,939</b>	<b>8,425,000</b>	<b>8,850,000</b>
Unencumbered Cash Balance Dec 31	649,128	152,379	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	8,125,000	8,425,000	8,850,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,850,000
		Tax Required	520,388
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		520,388

**CPA Summary**

Leavenworth County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Economic Development</b>			
Unencumbered Cash Balance Jan 1	5,341	5,014	4,188
Receipts:			
Ad Valorem Tax	249,552	273,961	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,705	1,408	
Motor Vehicle Tax	36,354	31,205	33,089
Recreational Vehicle Tax	634	486	553
16/20 M Vehicle Tax	9	233	233
Commercial Vehicle Tax	1,044	881	969
Watercraft Tax			0
In Lieu of	19		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>291,317</b>	<b>308,174</b>	<b>34,844</b>
<b>Resources Available:</b>	<b>296,658</b>	<b>313,188</b>	<b>39,032</b>
Expenditures:			
Leavenworth Area Development	87,144	0	
Port Authority	204,500	149,000	149,000
Transfer to General Fund for Admin		160,000	165,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>291,644</b>	<b>309,000</b>	<b>314,000</b>
Unencumbered Cash Balance Dec 31	5,014	4,188	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	291,643	309,000	314,000

Non-Appropriated Balance	15000
Total Expenditure/Non-Appr Balance	329,000
Tax Required	289,968
Delinquent Comp Rate: 0.0%	0
Amount of 2022 Ad Valorem Tax	289,968

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Council on Aging</b>			
Unencumbered Cash Balance Jan 1	496,127	419,570	45,126
Receipts:			
Ad Valorem Tax	1,487,832	1,577,414	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,992	0	
Motor Vehicle Tax	260,929	185,819	190,518
Recreational Vehicle Tax	4,555	2,897	3,183

16/20 M Vehicle Tax	55	1,389	County 1,340
Commercial Vehicle Tax	7,352	5,248	5,581
Watercraft Tax		0	0
Grants	545,682	292,655	293,045
Donations		136,553	128,000
Miscellaneous	17,326	4,800	10,810
Senior Express Transportation		46,000	54,000
Miscellaneous Reimb		8,110	
Transfer in from General Fund	160,000		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>2,508,723</b>	<b>2,260,885</b>	<b>686,477</b>
<b>Resources Available:</b>	<b>3,004,850</b>	<b>2,680,455</b>	<b>731,603</b>
Expenditures:			
Salaries	1,226,628	1,455,000	1,810,262
Contractual	609,324	622,129	778,842
Commodities	209,163	118,200	154,600
Capital Outlay	10,165	0	
Transfer to Employee Benefits	400,000	440,000	594,317
Transfer to Equip. Reserve	130,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,585,280</b>	<b>2,635,329</b>	<b>3,338,021</b>
Unencumbered Cash Balance Dec 31	419,570	45,126	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	2,636,113	2,635,329	3,338,021
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,338,021
		Tax Required	2,606,418
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		2,606,418

<b>CPA Summary</b>

Leavenworth County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Juvenile Detention</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	138,891	150,529	42,011
Receipts:			
Ad Valorem Tax	634,403	41,690	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,784	0	0
Motor Vehicle Tax	60,010	79,261	5,035
Recreational Vehicle Tax	1,046	1,236	84
16/20 M Vehicle Tax	16	593	35
Commercial Vehicle Tax	1,732	2,238	147
Watercraft Tax		0	0
Processing Fees	464	0	
Services	13,146	0	
In Lieu of	47		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>717,648</b>	<b>125,018</b>	<b>5,301</b>
<b>Resources Available:</b>	<b>856,539</b>	<b>275,547</b>	<b>47,312</b>
Expenditures:			
Salaries	227,675	110,000	158,002
Contractual	118,363	55,410	21,300
Commodities	33,736	27,126	150,000
Capital Outlay	181,414	0	0
	144,822	41,000	
Transfer to Employee Benefits			54,094
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>706,010</b>	<b>233,536</b>	<b>383,396</b>
Unencumbered Cash Balance Dec 31	150,529	42,011	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	738,028	233,536	383,396
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,396
		Tax Required	336,084
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	336,084

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	803,417	841,627	449,751
Receipts:			
Ad Valorem Tax	171	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,531	0	
Motor Vehicle Tax	26,633	0	
Recreational Vehicle Tax	467	0	
16/20 M Vehicle Tax	2	0	



			County
Commercial Vehicle Tax	700	0	
Watercraft Tax	0	0	
Program Income	1,848,690	1,681,909	1,820,000
Recycle Materials	25,932	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,905,126</b>	<b>1,691,909</b>	<b>1,830,000</b>
<b>Resources Available:</b>	<b>2,708,543</b>	<b>2,533,536</b>	<b>2,279,751</b>
Expenditures:			
Salaries	362,388	427,131	516,954
Contractual	1,120,353	1,120,658	1,210,000
Commodities	24,895	33,000	33,000
Capital Outlay	0	32,500	32,000
Transfer to Employee Benefits	139,280	160,496	172,539
Transfer to Capital Improvement	110,000	200,000	200,000
Transfer to Equipment Reserve	110,000	110,000	110,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,866,916</b>	<b>2,083,785</b>	<b>2,274,493</b>
Unencumbered Cash Balance Dec 31	841,627	449,751	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,872,696	2,083,785	2,274,493
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,274,493
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		0

<b>CPA Summary</b>
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Leavenworth County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>ROD Tech</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	167,466	292,091	215,255
Receipts:			
Program Income	173,636	110,000	110,000
Miscellaneous Fees & Charges		8,000	8,000
Research & Copies		36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>173,636</b>	<b>154,000</b>	<b>158,000</b>
<b>Resources Available:</b>	<b>341,102</b>	<b>446,091</b>	<b>373,255</b>
Expenditures:			
Salaries	982	0	0
Contractual	44,318	66,836	73,286
Commodities	1,878	2,000	2,000
Capital Outlay	1,755	162,000	242,000
Transfer to Equipment Reserve		0	6,000
Transfer to Employee Benefits	78		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>49,011</b>	<b>230,836</b>	<b>323,286</b>
Unencumbered Cash Balance Dec 31	292,091	215,255	49,969
2021/2022/2023 Budget Authority Amount	122,213	230,836	323,286

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Clerk Tech</b>			
Unencumbered Cash Balance Jan 1	24,179	37,872	26,693
Receipts:			
Program Income	43,406	35,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>43,406</b>	<b>35,000</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>67,585</b>	<b>72,872</b>	<b>68,693</b>
Expenditures:			
Contractual	1,354	6,179	10,000
Commodities	28,359	40,000	40,000
Capital Outlay		0	

Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>29,713</b>	<b>46,179</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	37,872	26,693	18,693
2021/2022/2023 Budget Authority Amount	34,000	46,179	50,000

**CPA Summary**

Leavenworth County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Treasurer Tech</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,068	24,286	28,286
Receipts:			
Program Income	43,406	39,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>43,406</b>	<b>39,000</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>52,474</b>	<b>63,286</b>	<b>70,286</b>
Expenditures:			
Contractual	3,986		35,000
Commodities	24,202	30,000	0
Capital Outlay		5,000	0
Trans to Equipment Reserve			10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,188</b>	<b>35,000</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	24,286	28,286	25,286
2021/2022/2023 Budget Authority Amount	29,700	35,000	45,000

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Special Alcohol</b>			
Unencumbered Cash Balance Jan 1	96,592	93,332	66,788
Receipts:			
Liquor Tax	30,165	23,456	21,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>30,165</b>	<b>23,456</b>	<b>21,226</b>
<b>Resources Available:</b>	<b>126,757</b>	<b>116,788</b>	<b>88,014</b>
Expenditures:			
Contractual	33,425	50,000	50,000

Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>33,425</b>	<b>50,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	93,332	66,788	38,014
2021/2022/2023 Budget Authority Amount	50,000	50,000	50,000

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Rec</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,045	24,100	21,361
Receipts:			
Liquor Tax	13,055	12,261	21,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>13,055</b>	<b>12,261</b>	<b>21,226</b>
<b>Resources Available:</b>	<b>24,100</b>	<b>36,361</b>	<b>42,587</b>
Expenditures:			
Contractual	0	15,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	24,100	21,361	12,587
2021/2022/2023 Budget Authority Amount	15,000	15,000	30,000

Adopted Budget

<b>911 Taxes</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	548,298	426,585	349,681
Receipts:			
911 Taxes, LV County	277,108	240,456	270,200
911 Taxes, LV City	166,822	218,640	218,000
Miscellaneous	99		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>444,029</b>	<b>459,096</b>	<b>488,200</b>
<b>Resources Available:</b>	<b>992,327</b>	<b>885,681</b>	<b>837,881</b>
Expenditures:			
Contractual	565,742	529,000	585,000
Commodities		2,000	2,000
Capital Outlay		5,000	5,000

Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>565,742</b>	<b>536,000</b>	<b>592,000</b>
Unencumbered Cash Balance Dec 31	426,585	349,681	245,881
2021/2022/2023 Budget Authority Amount	577,000	536,000	592,000

<b>CPA Summary</b>
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Leavenworth County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>20 Year Sales Tax (171)</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,973,119	1,674,315	0
Receipts:			
Sales Tax Collections	4,904,054	4,300,000	5,100,000
Reimbursements	23,873		
Transfer In	659,816		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>5,587,743</b>	<b>4,300,000</b>	<b>5,100,000</b>
<b>Resources Available:</b>	<b>12,560,862</b>	<b>5,974,315</b>	<b>5,100,000</b>
Expenditures:			
Contractual	1,321,934	4,018,958	3,112,242
Commodities	6,262,327		
Capital Outlay	2,440		
Total Transferred for Principal Payment	2,372,500		
Total Transferred for Interest Payment	927,346		
Transfer to Bond & Interest, 2015B		438,299	0
Transfer to Bond & Interest, 2016A		618,150	632,125
Transfer to Bond & Interest, 2016B		666,068	670,818
Transfer to Bond & Interest, 2020A		232,840	211,490
Transfer to Bond & Interest, 2022A			473,325
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,886,547</b>	<b>5,974,315</b>	<b>5,100,000</b>
Unencumbered Cash Balance Dec 31	1,674,315	0	0
2021/2022/2023 Budget Authority Amount	10,945,566	7,379,075	5,100,000

Adopted Budget

<b>2006 10 Yr. Sales Tax (170)</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	156,808	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>156,808</b>	<b>0</b>	<b>0</b>
Expenditures:			



			County
Contractual	111,668		
Transfer Out to Close Fund	45,140		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>156,808</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	156,808	0	0

**CPA Summary**



**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	0	0	0
<b>Expenditures:</b>			
General Administration	0	0	0
Airport	0	0	0
Alcohol & Drug Abuse	0	0	0
Ambulance	0	0	0
Animal Control	0	0	0
Appraisal	0	0	0
Building	0	0	0
County Attorney/Counselor	0	0	0
County Clerk	0	0	0
County Commission	0	0	0
County Treasurer	0	0	0
Debt Service	0	0	0
District Court	0	0	0
Economic Development	0	0	0
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Cultural	0	0	0
Tort Liability	0	0	0
	0	0	0
	0	0	0
<b>Subtotal</b>	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	0

<u>Desired Carryover Into 2024</u>	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
<b>2023 Tot Exp/Non-Appr Must Be:</b>	<b>\$0</b>
Expenditures Must Be Changed by:	<b>\$0</b>

<u>Projected Carryover Into 2024</u>	
\$0	2022 Ending Cash Balance (est.)
\$0	2023 Non-AV Receipts (est.)
\$0	2023 Ad Valorem Tax (est.)
\$0	Total 2023 Resources Available
\$0	Less 2021 Expenditures + 5%
<b>\$0</b>	<b>Projected 2023 Carryover (est.)</b>

<u>Estimated Mill Rate &amp; Revenue Neutral Rate Comparison</u>	
	2023 Estimated Fund Mill Rate
	2022 Fund Mill Rate
<b>7.390</b>	<b>Revenue Neutral Rate (KSA 79-2988)</b>
8.856	2023 Estimated Total Mill Rate
8.431	2022 Total Mill Rate
Is a rate hearing/resolution required:	<b>Yes</b>

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

CPA Summary
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Leavenworth County Special - Other Funds

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer District 1</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	126,616	142,059	142,534
Receipts:			
Special Assessments	54,097	54,806	54,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>54,097</b>	<b>54,806</b>	<b>54,806</b>
<b>Resources Available:</b>	<b>180,713</b>	<b>196,865</b>	<b>197,340</b>
Expenditures:			
Contractual	22,983	35,900	35,900
Commodities	215	2,975	2,975
Transfer Out	15,456	15,456	15,456
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>38,654</b>	<b>54,331</b>	<b>54,331</b>
Unencumbered Cash Balance Dec 31	142,059	142,534	143,009
2021/2022/2023 Budget Authority Amount	54,331	54,331	54,331

Adopted Budget <b>Sewer District 2</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	252,710	277,345	277,345
Receipts:			
Special Assessments	72,092		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>72,092</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>324,802</b>	<b>277,345</b>	<b>277,345</b>
Expenditures:			
Contractual	34,392		

Commodities	281		
Transfer Out	12,784		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>47,457</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	277,345	277,345	277,345
2021/2022/2023 Budget Authority Amount	79,084	79,084	0

CPA Summary

Leavenworth County Special - Other Funds

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer District 3</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	42,238	43,739	43,239
Receipts:			
Special Assessments	104,713	103,212	103,212
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>104,713</b>	<b>103,212</b>	<b>103,212</b>
<b>Resources Available:</b>	<b>146,951</b>	<b>146,951</b>	<b>146,451</b>
Expenditures:			
Contractual	33,000	33,500	33,500
Commodities	0	0	0
Debt Service	70,212	70,212	70,212
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>103,212</b>	<b>103,712</b>	<b>103,712</b>
Unencumbered Cash Balance Dec 31	43,739	43,239	42,739
2021/2022/2023 Budget Authority Amount	103,712	103,712	103,712

Adopted Budget <b>Sewer District 5</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	104,468	106,488	104,438
Receipts:			
Special Assessments	17,424	17,424	17,424
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>17,424</b>	<b>17,424</b>	<b>17,424</b>
<b>Resources Available:</b>	<b>121,892</b>	<b>123,912</b>	<b>121,862</b>
Expenditures:			
Contractual	6,012	7,250	7,250

Commodities	768	3,600	3,600
Transfer Out	8,624	8,624	8,624
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>15,404</b>	<b>19,474</b>	<b>19,474</b>
Unencumbered Cash Balance Dec 31	106,488	104,438	102,388
2021/2022/2023 Budget Authority Amount	19,474	19,474	19,474

CPA Summary
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Leavenworth County Special - Other Funds

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer District 6</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,678</b>	<b>6,678</b>	<b>6,678</b>
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	6,678	6,678	6,678
2021/2022/2023 Budget Authority Amount	6,678	0	0

Adopted Budget <b>Sewer District 7</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,012	28,991	28,990
Receipts:			
Special Assessments	63,898	63,919	63,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>63,898</b>	<b>63,919</b>	<b>63,919</b>
<b>Resources Available:</b>	<b>92,910</b>	<b>92,910</b>	<b>92,909</b>
Expenditures:			
Contractual	40,000	40,000	40,000



Commodities	0	0	0
Debt Service	23,919	23,920	23,920
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>63,919</b>	<b>63,920</b>	<b>63,920</b>
Unencumbered Cash Balance Dec 31	28,991	28,990	28,989
2021/2022/2023 Budget Authority Amount	63,920	63,920	63,920

CPA Summary