



City Council Chambers 214 SE 8th St.
2nd Floor Topeka, KS 66603
<https://www.topeka.org>

Governing Body Agenda

March 18, 2025
6:00 PM

Mayor: Michael A. Padilla

Councilmembers

Karen A. Hiller	District No. 1	Marcus D.L. Miller	District No. 6
Christina Valdivia-Alcala	District No. 2	Neil Dobler	District No. 7
Sylvia E. Ortiz	District No. 3	Spencer Duncan	District No. 8
David Banks	District No. 4	Michelle Hoferer	District No. 9
Brett D. Kell	District No. 5		

City Manager: Dr. Robert M. Perez

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes.

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777. Please provide a 48 Hour Notice if possible.

Agendas are available by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at <https://www.topeka.org>.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. APPOINTMENTS:

A. Board Appointment - Topeka Sustainability Advisory Board

BOARD APPOINTMENT recommending the appointment of Justine Greve to the Topeka Sustainability Advisory Board for a term ending April 11, 2027. *(Council District No. 6)*

3. PRESENTATIONS:

- **THA Annual Report**
- **2024 Financial Summary**

4. CONSENT AGENDA:

A. Ordinance - Expenditures – November 30, 2024 to December 27, 2024

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period November 30, 2024, to December 27, 2024, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$22,742,820.80)

B. Ordinance - Expenditures – December 28, 2024 to January 31, 2025

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period December 28, 2024, to January 31, 2025, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$37,548,942.76)

C. Ordinance - Expenditures – February 1, 2025 to February 28, 2025

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period February 1, 2025, to February 28, 2025, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$26,726,431.34)

D. MINUTES of the regular meeting of March 11, 2025

E. APPLICATIONS:

5. ACTION ITEMS:

A. Resolution - Naming/Dedicating the Jack Alexander Water Treatment Plant

RESOLUTION introduced by Councilmembers David Banks, Sylvia Ortiz and Spencer Duncan, naming and dedicating the City's water treatment facility located at 3425 NW Water Works Drive, as the Jack Alexander Water Treatment Plant.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would officially rename the City's Water Treatment Plant to the "Jack Alexander Water Treatment Plant.")

B. Ordinance - John January III Topeka Renovation [PUD25/01]

ORDINANCE introduced by City Manager Dr. Robert Perez amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 2845 SE Indiana Avenue from "R-2" Single Family Dwelling District with a Conditional Use Permit for Automobile Service Station Type II ALL TO "PUD" Planned Unit Development with "O&I-2" Office and Institutional District Uses, Contractor Shop, Personal Services, Auto Sales, and Automobile Service Station Type II. (PUD 25/01) (Council District No. 4)

Voting Option Requirements: (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

(Approval will allow the sales of no more than five automobiles on the property and re-use of the existing building for a commercial or office use.)

C. Ordinance - AMD Partners LLC [Z25/01]

ORDINANCE introduced by City Manager Dr. Robert M. Perez amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code, by providing for certain changes in zoning on property located on SW Arvon Place approximately 1000 feet North of SW 17th Street, FROM "C-4" Commercial District to "M-2" Multiple-Family Dwelling District. (Z25/01) (Council District 9)

Voting Option Requirements: (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

(Approval will allow multiple-family residential development.)

D. Resolution - 2025 Topeka DREAMS Program Funding

RESOLUTION introduced by City Manager Dr. Robert M. Perez approving the 2025 award recommendations for the Topeka Dreams Neighborhood Improvement Initiatives Program.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the 2025 Topeka DREAMS Neighborhood Improvement Initiatives Program Awardees Funding Recommendation allocations in the amount of \$3,360,000 for projects in the selected neighborhood improvement association neighborhoods for years 2025-2027.)

E. Ordinance - Updating Affordable Housing Trust Fund

ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning the Topeka Housing Trust Fund, amending Sections 2.25.070 and 2.25.010 of the Topeka Municipal Code and repealing original sections.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would amend Topeka Municipal Code concerning the Housing Trust Fund.)

F. Development Agreement - Lauren's Bay Development Subdivision RHID, CID, and Forgiveness of Historical Special Assessments

DEVELOPMENT AGREEMENT between the City of Topeka, Kansas, and LB LOTS, LLC, a Kansas limited liability company, the developer of the district identified as the Lauren's Bay Development Reinvestment Housing Incentive District. *(Public Infrastructure Committee recommended approval on February 18, 2025.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the Development Agreement would forgive special assessments and establish a Reinvestment Housing Incentive District (RHID) and a Community Improvement District (CID).)

G. Resolution - Lauren's Bay LB Lots, LLC - Reinvestment Housing Incentive District (RHID) Application

RESOLUTION introduced by City Manager Dr. Robert M. Perez making certain findings pursuant to the Kansas Reinvestment Housing Incentive District Act with regard to an application submitted by LB Lots, LLC to establish a Reinvestment Housing Incentive District and requesting that the Secretary of Commerce review the resolution and advise the Governing Body.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would establish a Reinvestment Housing Incentive District and request the Secretary of Commerce review the resolution and advise the Governing Body.)

H. Resolution - Setting Public Hearing Date - Community Improvement District (CID) - Lauren's Bay

RESOLUTION calling and providing for the giving of Notice of a Public Hearing on the advisability of creating a Community Improvement District in the City of Topeka, Kansas, and undertaking and financing of certain Community Improvement District project therein; and providing for the giving of Notice of said Hearing (Lauren's Bay Community Improvement District).

Voting Requirement: At least six (6) members of the Governing Body.

(Approval would set a public hearing date of April 8, 2025, for consideration of establishing a community improvement district (CID). Notice will be published for two consecutive weeks in the Topeka Metro Newspaper on March 24, 2025, and March 31, 2025.)

I. Resolution - Setting Public Hearing Date - Union at Tower District RHID

RESOLUTION introduced by City Manager Dr. Robert M. Perez providing notice that the City

is considering establishing a Reinvestment Housing Incentive District (“RHID”) for the Union at Tower District; adopting a plan for the development of housing and public facilities in the proposed RHID; and establishing the date and time of a public hearing. Voting Requirement: Action requires at least six (6) votes of the Governing Body.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the resolution would set a public hearing date for April 1, 2025, to entertain public comment. Notice will be published in the Topeka Metro Newspaper on March 24, 2025.)

J. Resolution and Development Agreement - Transient Guest Taxes - Downtown Topeka Foundation Ice Rink

RESOLUTION introduced by Councilmembers Valdivia-Alcala, Duncan, and Hoferer sitting as the Transient Guest Tax Committee, to reallocate remaining transient guest tax funding from the Evel Knievel Museum to the Downtown Topeka Foundation Ice Rink.

DEVELOPMENT AGREEMENT between the City of Topeka and Downtown Topeka Foundation specifying the rights and responsibilities relating to the ice rink project.

Voting Requirement: Action Requires at least six (6) votes of the Governing Body.

K. Resolution - Transient Guest Taxes Disbursement - Sunflower Sports Association

RESOLUTION introduced by Councilmembers Duncan, Valdivia-Alcala, and Hoferer sitting as the Transient Guest Tax Committee, to disburse transient guest tax funding from the 1% increment dedicated to Sunflower Sports Association to the Sunflower Sports Association.

Voting Requirement: Action Requires at least six (6) votes of the Governing Body.

6. NON-ACTION ITEMS:

A. Discussion - Safe Streets Contract

DISCUSSION of a revised contract with PARS for the operation of the Safe Streets Program.

(PARS will present a revised Safe Streets 2025 budget reflecting a 25% reduction from the originally approved amount of \$61,000. The new contract amount will be \$45,750.)

7. PUBLIC COMMENT:

Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

8. ANNOUNCEMENTS:

9. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.

(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)

10. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Topeka Sustainability **PROJECT #:**
Advisory Board
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Justine Greve to the Topeka Sustainability Advisory Board for a term ending April 11, 2027. *(Council District No. 6)*

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. Mayor does not vote.

POLICY ISSUE:

The Topeka Sustainability Advisory Board promotes environmental awareness and advocates for policies that support sustainability specifically including, but not limited to, environmental awareness, waste reduction, recycling, energy conservation and natural resource conservation in the City of Topeka, and to enhance the quality of life by improving the City's efforts in these areas.

STAFF RECOMMENDATION:

Councilmember Miller nominates and Mayor Padilla recommends the appointment of Justine Greve to the Topeka Sustainability Advisory Board for a term ending April 11, 2027. This position will be an At-Large position.

BACKGROUND:

In accordance with City Code 2.95.020, the Sustainability Advisory Board shall consist of nine members and be residents of the City of Topeka. After the initial appointment of the board, all members shall serve two (2) year terms unless appointed to fill out an unexpired term. At least five (5) of the nine (9) board members shall be currently licensed, have a degree in, be engaged in, or have substantial past experience in the fields of environmental awareness, waste reduction, recycling, energy conservation and/or natural resource conservation or a similar field relating to the environment or conservation.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

J. Greve - Reappointment Application

City of Topeka Boards and Commissions Application

Submitted on 20 January 2025, 10:09AM
Receipt number 334
Related form version 9

Profile

First Name Justine

Last Name Greve

Email Address justine.greve@gmail.com

Street Address 2424 SW 26th Dr.

Suite or Apt

City Topeka

State Kansas

Zip 66611

Are you a resident of the City of Topeka? Yes

What district do you live in? District 6

Primary Phone 785-817-7667

Alternate Phone

Employer Jackson County (MO) Family Court

Job Title Manager of Research & Development

Which Board would you like to apply for? Topeka Sustainability Advisory Board

Are you a registered voter? Yes

Are you currently a full or part-time employee of the City of Topeka? No

Which department do you work for?

Are you or any immediate family member related to any city governmental official or employee? No

Who are you related to and how are you related?

Are you or have you been a party to any civil litigation involving the City of Topeka? No

Please explain the litigation and your role in it:

Are you delinquent in payment of any taxes, fees, fines, or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka? No

Please explain your delinquent payment situation.

Please state why you are interested in serving on this board or commission:

I have served one 2-year term on the TSAB, during which I have made valuable connections with other community members who are interested in sustainability. I have been pleased to learn and work alongside them and talk about ways we can move Topeka toward more environmentally conscious policies and actions. We have much work still to do in spreading our message to Topeka's leaders, including the City Council, Mayor, and City Manager, but we are slowly making progress, and I would be grateful for the opportunity to keep participating in this effort.

Interests & Experiences

Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.

Co-founder and Executive Director, Full Circle Sustainability (2023-present)
Sustainability Ambassador, KU American Studies Department (2012-2013)
Earth We Are (environmental club) vice president (2008) and president (2009)
Baker University Sustainability Committee (2008-2009)

List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.) None

**Please upload a resume or any additional information you believe may be helpful in considering your application.

[Greve Resume, January 2025.pdf](#)

Voluntary Self Identification

Ethnicity Caucasian/Non-Hispanic

Gender Female

Acknowledgements and Verification

Purpose of Information being submitted. I Agree

The information I am submitting is true and correct. I Agree

Your electronic signature



[Uploaded signature image: JG Signature.png](#)

Alternative electronic signature

Justine M Greve

Notification to applicants for City Board/Commissions

Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act.

If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Trey George, President and CEO Topeka Housing Authority;
Josh McAnarney, Budget and Finance Director
DOCUMENT #:
SECOND PARTY/SUBJECT: PROJECT #:
CATEGORY/SUBCATEGORY:
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

- THA Annual Report
- 2024 Financial Summary

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

THA Presentation
General Fund Financial Statement Memo
2024 General Fund Financial Summary - Q4 Presentation



Topeka Housing Authority

Topeka City Council
March 18, 2025

Trey George
President/CEO

tha.gov



What we will cover

- 2024 Numbers
- Partnerships
- New Developments
- Questions

2024 Numbers

- Public Housing
 - Occupancy – January 90.19% - December 95.91%
 - 133 move outs / 170 move ins
 - 147 Homes made ready to rent
 - 341 on waitlist
- Section 8
 - 121 Closures
 - 520 Pulled from waitlist
 - 70 VASH referrals
 - 2,038 on waitlist

Partnerships

- Pine Ridge Partnership – 14th year!
 - Topeka Public Schools
 - Parents As Teachers – 100's of families served since 2010
 - Pine Ridge Prep - over 300 graduates since 2012
 - Washburn University
 - Pine Ridge Family Health Center – 2520 unique patients, over 10,000 patient encounters since 2017
- Book Rich Environments (BRE)
 - Topeka and Shawnee County Library
 - United Way of Kaw Valley
- Deer Creek Community Center
 - Topeka Police Department Community Police Office
 - Deer Creek Training Center
 - Sunflower Music Festival
- Timberlee Apartments

New Developments

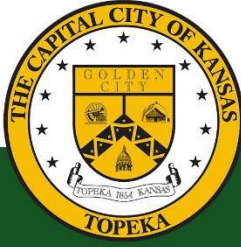
- Van Buren Homes
 - 16th and Van Buren (Old Van Buren School Building)
 - 11 Duplexes / 22 New Homes
- Johnson-Betts Meadows
 - Partnership with SENT Inc.
 - 176 New Homes
 - 106 Project Based Vouchers
 - Multiple supportive services available onsite

THANK YOU
Topeka City Council!!

Questions...Comments?

How to contact

- Trey George
- Phone 785-286-7277
- Email: tgeorge@tha.gov
- Web: tha.gov
- In person:
2010 SE California Ave
Topeka, KS 66607



CITY OF TOPEKA

City of Topeka Finance Department
215 SE 7th St, Rm 355
Topeka, KS 66603

budget@topeka.org
785-368-3970
www.topeka.org

To: Governing Body
From: Karisa Mueller, Budget Manager
Date: February 28, 2025
Re: EOY 2024 General Fund Financial Statement

General Fund – 2024 Year-End Budget vs. Actuals Review

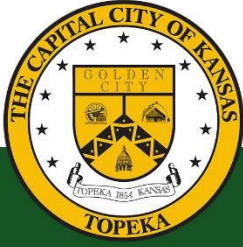
With the close of the 2024 financials, we now have a clear picture of where the General Fund budget stands against actuals. Several key takeaways emerge when reviewing revenues and expenditures. See key notes below:

Key Revenue Factors:

- Property Tax (Ad Valorem) collections exceeded the budget by \$1.34M (\$36.3M actuals vs. \$34.96M budgeted). The City collected over the 2024 Budget for two reasons:
 - The City collected \$550k more in delinquent taxes than expected.
 - The City received current property tax collections at a higher collection rate than the 95% rate that was budgeted.
- Sales Tax collections came in \$2.2M under budget (\$42.1M vs. \$39.9M); however, the last six months of the year collections came in higher than what was originally projected in the summer. Overall, the sales tax collection increased 2.26% from 2024 actuals vs. 2023 actuals.
- Franchise Fee collections fell \$2.52M below budget (\$15.16M actual vs. \$17.68M budgeted). As previously mentioned this amount was set too high for the 2024 Budget.
- Investment earnings significantly outperformed expectations, bringing in \$4.23M more than budgeted (\$4.23M actual vs. \$550K budgeted). This was because nationally, we were in an inverted yield-curve environment to where our short-term investments were collecting at higher return rates. Additionally, investment earnings compounded from the fact that the City could invest on more frequent basis.

Key Expenditure Factors:

- **Commodities**
 - Hotel operating requests totaling \$1.2M led to an overage in the commodities expense category.
- **Contractual**
 - Increased reliance on on-call Traffic Engineering Services led to the contractual services category exceeding its budget. These expenses were incurred as a substitute for having a full-time traffic engineer on staff, totaling approximately \$585k. Additionally, the City spent \$120k on Hotel Topeka for unbudgeted Engineering Services in 2024.
 - Payments to SNCO for prisoner care exceeded the budget by approximately \$500k.
 - The Municipal Court contract for public defenders exceeded the 2024 budget by \$60k.
 - Motor vehicle repairs exceeded the 2024 budget by over \$275K due to multiple engine repairs, and accidents within the Fire and Police departments fleets.
 - SaaS fees totaled \$308k. These were for the implementation of the new Tyler ERP system and were undetermined at the time the 2024 Operating Budget was adopted.



CITY OF TOPEKA

City of Topeka Finance Department
215 SE 7th St, Rm 355
Topeka, KS 66603

budget@topeka.org
785-368-3970
www.topeka.org

- **Personnel**
 - Personnel-- which includes but is not limited to base wages, overtime pay, health insurance, and payroll taxes—came in under \$1.9M under budget. This is due to a large amount of vacancies within the general fund most notably police officers.

- **Other Payments**
 - This category came in under budget based off multiple CIP amendments to get expenses out of the general fund into other funding sources in order to maximize the amount of cash left in reserves at the end of the year.

Additional Insights & Considerations:

- The shortfall in sales tax collections is a notable concern, as it represents a 12.5% variance below the budgeted amount. Future revenue projections may need adjustments to account for potential trends affecting consumer spending or economic conditions. To temper expectations for 2025, the general fund sales tax was budgeted at \$40,569,000-- which is 1.7% higher than the total 2024 collections. We do expect to collect slightly higher than the 2025 Budget based off 2024's full collections.
- Investment income far exceeded expectations, helping offset the shortfall in sales tax collections. Given its volatility, however, it should not be relied upon as a consistent revenue stream.
- Personnel savings due to vacancies have provided temporary expenditure relief, but long-term operational impacts should be assessed, especially in essential service departments.

As we move forward, these insights will help inform 2026 budget adjustments and financial planning to maintain fiscal stability.

As always let us know if any additional clarification is needed.



CITY OF
TOPEKA



**2024 General Fund
Financial Summary
March 18, 2025**

General Fund Revenue Summary

Revenue Categories	2024 Actuals	2024 Budget	Variance
Ad Valorem Tax	\$36,296,391	\$34,956,561	\$1,339,831
Fees For Service	\$4,317,649	\$4,110,068	\$207,581
Fines	\$1,158,708	\$1,235,000	-\$76,292
Franchise Fees	\$15,165,089	\$17,684,415	-\$2,519,326
Intergovernmental Revenue	\$1,435,498	\$1,441,068	-\$5,570
Investments from Interest	\$4,225,311	\$550,000	\$3,675,311
Licenses & Permits	\$1,854,731	\$1,236,488	\$618,243
Miscellaneous	\$491,761	\$314,111	\$177,650
Motor Vehicle	\$3,487,228	\$3,327,645	\$159,583
Municipal Court	\$488,155	\$488,150	\$5
PILOTS	\$5,968,062	\$5,907,664	\$60,398
Sales Tax	\$39,894,796	\$42,082,474	-\$2,187,678
Special Assessments	\$277,996	\$297,500	-\$19,504
Total Revenues	\$115,061,374	\$113,631,143	\$1,430,231



Historical Sales Tax Collections (2022 – 2024)

Months	2022	2023	2024
January	\$2,689,672	\$3,014,436	\$3,032,044
February	\$2,615,309	\$2,923,372	\$3,060,232
March	\$3,232,171	\$3,473,603	\$3,369,959
April	\$3,268,935	\$3,233,633	\$3,265,442
May	\$2,919,002	\$3,262,911	\$3,450,471
June	\$3,201,097	\$3,471,320	\$3,343,936
July	\$3,726,106	\$3,003,724	\$3,362,825
August	\$2,551,786	\$3,326,943	\$3,443,985
September	\$3,317,993	\$3,281,755	\$3,046,412
October	\$3,133,650	\$3,039,885	\$3,257,283
November	\$3,060,169	\$3,226,238	\$3,310,362
December	\$3,907,119	\$3,755,337	\$3,951,934
Totals	\$37,623,010	\$39,013,156	\$39,894,796
% Change		3.69%	2.26%



General Fund Expense Summary

Expense Categories	2024 Actuals	2024 Budget	Variance
Capital Outlay	\$778,415	\$697,803	\$80,612
Commodities	\$4,531,750	\$3,419,832	\$1,111,917
Contractual	\$23,301,086	\$21,160,129	\$2,140,957
Other Payments	\$158,020	\$1,600,000	-\$1,441,980
Personnel	\$86,047,072	\$87,945,650	-\$1,898,578
Debt	\$183,427	\$183,583	-\$156
Total Expenses	\$114,999,770	\$115,006,998	-\$7,228



General Fund Reserve Chart

2024 Revenues	2024 Expenses	2024 Surplus / (Deficit)
\$115,061,374	\$114,999,770	\$61,604

<u>Audited General Fund Balance EOY 2023</u>	\$39,292,917
<i>Transfer into to the Unassigned Reserve Fund</i>	\$(15,190,832)
2024 Surplus / (Deficit)	\$61,604
<u>Projected General Fund Balance EOY 2024</u>	<u>\$24,163,689</u>
2025 General Fund Budget	\$127,570,992
As a Percentage of the 2025 Budget	18.94%
15% of 2025 Budget	\$19,135,649
Spend Down Reserve Level to 15% Minimum	\$5,028,040



Unassigned Fund Reserve Chart

Unassigned Reserve Transfer from General Fund (EOY 2024)	\$15,190,832
<i>Transfer In from Design Fee Fund</i>	+ \$500,000
<i>Transfer In from Projects Underruns</i>	+ \$150,335
Starting Balance	\$15,841,167
<i>LMI Rehab</i>	- \$200,000
<i>IT Switches</i>	- \$790,000
<i>Prepayment Fire Leased Radios</i>	- \$605,556
<i>Hotel Chiller</i>	- \$217,254
<i>Hotel Site Improvements</i>	- \$49,749
<i>Hotel Fire Actuators et al</i>	- \$125,662
Remaining in Unassigned Reserves	\$13,202,611
<i>Tentative Amount used to spenddown in 2025 Budget***</i>	- \$10,612,343
Potential Remaining (EOY 2025)	\$2,590,268





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: **DOCUMENT #:**
SECOND PARTY/SUBJECT: Ordinance - **PROJECT #:**
Expenditures –
November 30, 2024 to
December 27, 2024
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period November 30, 2024, to December 27, 2024, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$22,742,820.80)

VOTING REQUIREMENTS:

At least (6) votes of the Governing Body is required.

POLICY ISSUE:

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolutions No. 7607.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the ordinance as part of the consent agenda.

BACKGROUND:

Pursuant to Resolutions No. 7607, adopted on April 12, 2005, which provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance. The expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

BUDGETARY IMPACT:

Approved expenditures for the period November 30, 2024 to December 27, 2024 in the amount of \$22,742,820.80.

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments.

ATTACHMENTS:

Description

Ordinance – Expenditures – 11/30/2024 to 12/27/2024

Detail AP Report for 11/30/2024 to 12/27/2024

Detail CB255 Report for 11/30/2024 to 12/27/2024

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving
7 City expenditures for the period of November 30, 2024 to December
8 27, 2024 and enumerating said expenditures herein.

9
10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

11 Section 1. All expenditures made or authorized to be made by issuance of checks
12 or electronic transfers as enumerated herein, are in accordance with City of Topeka
13 Resolution No. 7607.

14 Section 2. The claims and expenditures listed in Exhibit A, which is on file in the
15 City Council Office and the City Clerk’s Office and incorporated herein by said reference,
16 are hereby allowed and approved for payment.

17	<u>Section 3.</u>	Total of 255 vendor checks written this period	2,811,173.78
18		Total of 2 voided vendor checks	-916.50
19		Total of 580 ACH transfers to vendors this period	15,495,798.11
20		Total of 3,202 payroll electronic transfers this period	4,436,032.92
21		Total of 1 payroll check this period	732.49
22		Total for expenditures in this period	<u>\$22,742,820.80</u>

23 Section 4. This ordinance shall take effect and be in force after its passage,
24 approval and publication in the official city newspaper.

25
26 PASSED and APPROVED by the Governing Body _____

27
28
29 ATTEST:

Mike Padilla, Mayor

30
31
32 _____
33 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
119544	12/06/2024	BETTIS ASPHALT & CONSTRUCTION 470	1,107,857.24
65149 1 FINAL	65149		1,102,946.32
9502033	63199		3,255.44
9502075	63199		1,655.48
119545	12/06/2024	CTCR INC 1194	7,741.85
00002798	63404		1,203.45
00002799	63404		378.60
00002800	63404		1,035.00
00002801	63404		428.40
00002802	63404		378.00
00002803	63404		515.20
00002804	63404		273.60
00002805	63404		739.50
00002806	63404		37.60
00002807	63041		2,070.00
00002808	63041		682.50
119546	12/06/2024	DAPRATO CONSTRUCTION 12961	9,441.30
66325 1601 SW E	66325		3,349.00
66579 7050 SW F	66579		6,092.30
119547	12/06/2024	GREENCARE CONSTRUCTION INC 13517	1,750.00
66235 634 SW M	66235		1,750.00
119548	12/06/2024	KANSAS TOPSOIL & TRUCKING LLC 13285	4,280.00
66469 3720 SW F	66469		4,280.00
119549	12/06/2024	REMCO DEMOLITION LLC 13700	11,380.00
24 2767	65951		11,380.00
119550	12/06/2024	29 FAIRLAWN LLC 12209	39,429.51
NOVEMBER 2024	DE		39,429.51
119551	12/06/2024	29TH STREET PARTNERS LLC 12128	15,107.73
NOVEMBER 2024	CID SHERWOOD		15,107.73
119552	12/06/2024	911 CUSTOM LLC 8345	104.00
57883B	63163		104.00
119553	12/06/2024	A-1 RENTAL INC 20	95.00
82304	63201		95.00
119554	12/06/2024	ADVANCED BIOHAZARD CLEANUP LLC 12664	1,000.00
64363 21 11/13/24	64363		385.00
64363 22 11/14/24	64363		615.00
119555	12/06/2024	AFFINITY CHEMICAL LLC 11339	6,554.19
25111392	65221		6,554.19
119556	12/06/2024	AFS TOPEKA 12035	8,522.31
NOVEMBER 2024	CID SE 29TH ST		8,522.31
119557	12/06/2024	ALS GROUP USA CORP 12689	1,670.00
36 54 664014 0	63874		1,670.00
119558	12/06/2024	BLACK & VEATCH CORPORATION 505	14,442.38
1446183	56120		14,442.38
119559	12/06/2024	BLUE CROSS BLUE SHIELD INC 528	139,510.84
W/E 11/26/2024	63512		139,510.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
119560 W/E 12/03/2024	12/06/2024 63512	BLUE CROSS BLUE SHIELD INC	528 175,198.83	175,198.83
119561 929421448	12/06/2024 63425	BORDER STATES INDUSTRIES INC	10997 283.20	283.20
119562 66040 2 66040 3 FINAL	12/06/2024 66040 66040	BURGESS CONSTRUCTION LLC	13664 47,042.50 9,509.75	56,552.25
119563 2910089318	12/06/2024 66611	CARGILL INCORPORATED	5873 3,250.00	3,250.00
119564 NOVEMBER 2024 CID WAN HILLS	12/06/2024	CITY CENTER ASSOCIATES LLC	12090 21,287.84	21,287.84
119565 50889 2024 50889 2024 50889 2024 COR	12/06/2024 CONTRACT CONTRACT CONTRACT	COLUMBIA CAPITAL MANAGEMENT LL	1038 1,500.00 4,900.00 250.00	6,650.00
119566 25621	12/06/2024 66634	COMPANION ANIMAL DENTISTRY OF	7866 1,206.21	1,206.21
119567 616603 617185 617412 617413 617725	12/06/2024 63405 63405 63405 63405 63405	CONCRETE SUPPLY OF TOPEKA	1066 448.00 870.00 589.00 1,740.00 870.00	4,517.00
119568 63402 11	12/06/2024 63402	CONSOLIDATED RURAL WATER	1075 7,920.38	7,920.38
119569 INV 2024 38527	12/06/2024 66485	CONTINUANT INC	11415 1,223.87	1,223.87
119570 15400 160302	12/06/2024 63614 63614	DELTA DENTAL OF KANSAS INC	1323 10,703.36 3,243.60	13,946.96
119571 INVTX23 6649 INVTX23 7619	12/06/2024 65770 66160	DELTA FIRE & SAFETY INC	13278 2,761.69 27,616.90	30,378.59
119572 ACR 268 50031	12/06/2024 65926	DH PACE COMPANY INC	1346 3,425.00	3,425.00
119573 24271379 102924	12/06/2024 63966	DS SERVICES OF AMERICA INC	13004 96.57	96.57
119574 DK SINVP105236	12/06/2024 63409	DURKIN EQUIPMENT CO	1451 5,685.06	5,685.06
119575 0447478 IN 0447479 IN	12/06/2024 63260 63260	ED M FELD EQUIPMENT COMPANY	11895 387.00 106.60	493.60
119576 2 6734307 2 6735005	12/06/2024 63258 63258	ELLIOTT AUTO SUPPLY CO INC	5676 193.39 150.83	1,508.05

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
8 884214	63314		159.76	
8 884244	63258		174.17	
8 884348	63258		48.33	
8 884386	63258		13.32	
8 884782	63258		194.11	
8 884985	63258		34.38	
8 884988	63258		102.36	
8 885013	63258		63.46	
8 Z21404	63314		132.60	
8 Z21422	63314		120.67	
8 Z21466	63314		120.67	
119577	12/06/2024	EQUIPMENTSHARE.COM.INC	12197	291.20
4550866 000	63519		291.20	
119578	12/06/2024	EUROFINS EATON ANALYTICAL INC	8594	50.00
8100112778	63414		50.00	
119579	12/06/2024	FINNEY & TURNIPSEED	1669	15,271.97
64422 4	64422		8,980.36	
64422 5	64422		6,291.61	
119580	12/06/2024	FISHER SCIENTIFIC COMPANY LLC	4949	917.04
6637006	63416		48.43	
6671841	63416		94.25	
6707067	63416		774.36	
119581	12/06/2024	FIT EXCAVATING INC	3126	128,121.50
3294	66612		1,650.00	
3297	65315		95,287.50	
3298	65003		28,584.00	
66594 SW 21ST	66594		2,600.00	
119582	12/06/2024	FOLEY EQUIPMENT COMPANY	9605	545.12
PS200234315	64106		545.12	
119583	12/06/2024	GALLS PARENT HOLDINGS LLC	11211	511.34
029558310	65670		368.76	
029592221	66248		142.58	
119584	12/06/2024	GFL ENVIRONMENTAL SERVICES	11936	149.94
LQ02520746	63142		149.94	
119585	12/06/2024	GREAT SOUTHERN BANK	9969	27,039.91
NOVEMBER 202·CID CROSSWINDS			27,039.91	
119586	12/06/2024	GT DISTRIBUTORS INC	2008	23.94
INV1023808	66222		23.94	
119587	12/06/2024	HOLIDAY SQUARE PARTNERS LLC	11018	9,918.84
NOVEMBER 202· CID HOLLIDAY			9,918.84	
119588	12/06/2024	J&D EQUIPMENT INC	162	420.00
51807	63169		420.00	
119589	12/06/2024	JEFFERSON STREET HOTEL	4090	3,204.71
NOVEMBER 202· CID RAMADA			3,204.71	
119590	12/06/2024	JOBBER'S AUTOMOTIVE WAREHOUSE	2639	1,675.69
3430815	63284		-19.00	
3431325	63284		12.61	
3431414	63339		48.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
3431473	63284		6.03	
3431528	63339		48.02	
3431567	63284		18.51	
3433204	63338		23.41	
3433217	63284		30.50	
3433421	63284		48.00	
3433463	63284		2.82	
3433482	63284		7.53	
3433493	63284		14.92	
3433556	63284		32.29	
3433578	63284		146.93	
3433589	63284		-19.00	
3433629	63324		104.96	
3433633	63338		28.06	
3433658	63339		10.39	
3433686	63339		21.56	
3433699	63338		9.08	
3433885	63338		5.57	
3433980	63284		4.69	
3433990	63284		102.03	
3433997	63284		22.67	
3434028	63324		83.97	
3434112	63339		7.57	
3431770	63339		7.23	
3431783	63324		8.11	
3431919	63284		17.94	
3431951	63339		6.62	
3432012	63339		40.26	
3432165	63284		20.07	
3432167	63284		2.59	
3432258	63339		11.64	
3432465	63284		4.88	
3432667	63324		200.92	
3432671	63338		24.24	
3432767	63338		90.06	
3432776	63324		38.59	
3432803	63284		9.52	
3432889	63339		35.16	
3432943	63284		8.97	
3433058	63284		211.90	
3433156	63339		9.44	
3433239	63339		15.66	
3433297	63284		4.88	
3433312	63284		84.72	
3433344	63284		20.17	
119591	12/06/2024	JOINT ECONOMIC DEVELOPMENT	6898	904,377.00
PAYMENT 11/30/:	JEDO		904,377.00	
119592	12/06/2024	KANSAS HEAVY CONSTRUCTION LLC	9260	318,521.12
2310 7	61440		318,521.12	
119593	12/06/2024	KANSAS PERSONNEL SERVICES INC	2849	5,934.84
3066982	64848		1,167.60	
3066983	65448		704.64	
3066985	65403		1,334.40	
3066986	63777		50.04	
3067042	64848		1,167.60	
3067043	65448		176.16	
3067045	65403		1,334.40	
119594	12/06/2024	KBC INC	10809	74.04
8107939	63427		64.90	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8107963	63427		9.14
119595	12/06/2024	MINNESOTA ELEVATOR INC 7834	23,365.00
1100942	66108		11,500.20
1100948	66108		11,500.80
1101102	65885		364.00
119596	12/06/2024	MISSOURI DOOR CO INC 3747	872.84
56319	63675		685.68
56393	63499		187.16
119597	12/06/2024	MUNICIPAL EMERGENCY SERVICES 3572	1,178.64
IN2151835	66262		1,178.64
119598	12/06/2024	NATIONAL FLEET TESTING 8885	1,405.00
NFTS091824D	66547		1,000.00
NFTS101624	63342		405.00
119599	12/06/2024	NEENAN COMPANY 3649	6,749.66
S3153239 001	63028		1,236.56
S3153239 002	63028		1,324.41
S3153885 001	63028		3,367.28
S3155535 001	63028		550.44
S3155947 001	63028		270.97
119600	12/06/2024	NEXUS INTERPRETING LLC 11556	110.00
ADAC 00054	64074		110.00
119601	12/06/2024	O REILLY AUTOMOTIVE STORES INC 3714	1,365.91
0152 490843	63292		136.42
0152 490876	63292		76.36
0152 490879A	63330		25.46
0152 491373	63292		120.73
0152 491768	63292		45.90
0152 493378	63330		6.76
0152 493551	63292		112.70
0152 493791	63292		314.86
0152 494337	63292		7.69
0152 494610	63292		12.89
0152 494716	63330		55.96
0152 494826	63292		261.49
0152 495087	63292		137.19
0152 495168	63292		18.19
0152 495172	63149		33.31
119602	12/06/2024	ONE GAS INC 2707	372.83
144748418-11.24		2816 SW 29TH	40.48
144748591-11.24		2447 SE 29TH	126.95
144748782-11.24		2010 SW 37TH	162.98
160204909-11.24		1215 SW 38TH ST	42.42
119603	12/06/2024	ONEILL EXCAVATING INC 10202	1,950.00
66616 1200 SE 3	66616		1,950.00
119604	12/06/2024	OZARK KENWORTH INC 3375	1,777.06
R0029370003683	63471		1,777.06
119605	12/06/2024	PACE ANALYTICAL SERVICES 3794	3,081.00
2420438350	63031		1,360.00
2420447990	63031		1,446.00
2460216571	63436		275.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119606	12/06/2024	PAYMENTUS CORPORATION 12578	36,384.64
INV 15 154906	ACH DEBT		16,330.50
INV 15 156192	ACH DEBT		20,054.14
119607	12/06/2024	POLYDYNE INC 5879	71,744.00
1879472	63676		71,744.00
119608	12/06/2024	POMPS TIRE SERVICE INC 10675	9,927.86
1160082813	63294		834.00
1160082874	63294		308.30
1160082949	63294		297.94
1160083033	63294		31.80
1160083141	63294		56.00
1160083225	63294		229.75
1160083347	63294		463.71
1160083354	63294		3,265.86
1160083390	63294		4,369.50
1160083406	63294		71.00
119609	12/06/2024	PROFESSIONAL ENGINEERING 4018	137,289.70
533567	50894		2,542.50
533568	60842		1,140.00
533569	64015		2,477.00
533570	64392		16,337.20
533571	65449		30,580.00
533572	65158		570.00
533582	61859		14,750.00
533583	60842		550.00
533584	64392		1,305.00
533585	65762		43,538.00
533586	65762		23,500.00
119610	12/06/2024	REIN, LINNEA S 4166	164.00
887162	63689		104.50
887164	63689		59.50
119611	12/06/2024	RHYTHM ENGINEERING LLC 4192	9,545.00
4037	66269		9,545.00
119612	12/06/2024	RUSH TRUCK CENTERS 12611	248.40
3039476233	63332		248.40
119613	12/06/2024	SCHWERDT DESIGN GROUP 4427	3,389.60
49385	54616		1,069.60
49386	64075		2,320.00
119614	12/06/2024	SIMILAR MODE UNIFORMS INC 4563	267.97
65836	66517		267.97
119615	12/06/2024	SIMPLIFILE LC 9508	111.25
KSTPBG-113020:		RLS OF MORTGAGE 816 SW 5TH 111	22.25
KSTPBG-113020:		RLS OF MORTGAGE 816 SW 5TH 111	22.25
KSTPBG-113020:		RLS OF MORTGAGE 1218 NW TAYLOR	22.25
KSTPBG-113020:		RLS OF MORTGAGE 521 SW SALINE	22.25
KSTPBG-113020:		RLS OF MORTGAGE 1127 SE LOCUST	22.25
119616	12/06/2024	SPENCER & COMPANY 2321	6,850.18
S 65749	63553		71.13
S 65761	63553		1,750.57
S 65778	63553		66.76
S 65792	63322		937.94
S 65805	63322		72.40
S 65835	63322		106.68

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
S 65837	63553		198.24
S 65838	63553		17.52
S 65847	63322		192.42
S 65853	63553		16.61
S 65858	63553		82.38
S 65866	63553		28.74
S 65880	63553		-37.50
W 59368	63553		3,346.29
119617	12/06/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,602.88
6016676132	66460		285.42
6016825487	66460		23.19
6016825488	66463		399.29
6016885938	66460		33.89
6016943542	66475		76.00
6016943543	66476		183.89
6016943544	66473		110.41
6017022194	66477		381.24
6017022195	66478		109.55
119618	12/06/2024	TFI LLC 13514	113.05
1619	64810		113.05
119619	12/06/2024	TOM OWENS PLUMBING INC 5006	240.00
18196	66471		240.00
119620	12/06/2024	TOPEKA GRAND HOTEL 12016	9,679.94
NOVEMBER 2024	CID CYRUS		9,679.94
119621	12/06/2024	TOPEKA LODGING ASSOCIATION 11196	25,548.60
OCTOBER 2024	TBID		25,548.60
119622	12/06/2024	TORGESON TRENCHING SERVICE 5062	27,217.20
2012569	64986		4,920.00
2012587	64986		19,893.20
2012609	64986		2,404.00
119623	12/06/2024	U S LIME COMPANY - ST CLAIR 5117	30,239.83
3155845	65211		15,122.96
3156537	65211		15,116.87
119624	12/06/2024	UMB BANK NA 5127	61,859.70
PCARD12022024			61,859.70
119625	12/06/2024	UNIFIRST CORPORATION 5134	340.44
1910069330	63450		98.18
1910070115	63348		15.16
1910070116	63504		40.03
1910070117	63491		1.88
1910070118	63491		4.64
1910070119	63491		4.86
1910070120	63348		24.93
1910070121	63348		8.52
1910070122	63504		31.25
1910070123	63504		12.81
1910070556	63450		98.18
119626	12/06/2024	VANDERBILT'S NO 6 5199	649.96
523631	63451		179.99
524845	63451		154.99
525451	63451		164.99
526172	63347		149.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119627	12/06/2024	VESTIS GROUP INC 9589	113.90
280002174	63264		-136.57
280002175	63264		-300.44
280002401	63337		-1.19
2801511902	63337		28.24
280151191	63337		20.46
2801511987	63264		121.94
2801511988	63337		31.27
2801511998	63877		141.05
2801511999	63877		89.36
2801512000	63877		36.28
2801512001	63877		8.99
2801512060	63877		74.51
119628	12/06/2024	VETERINARY MEDICAL & SURGICAL 5222	1,299.64
187785	63629		1,143.54
187820	63629		156.10
119629	12/06/2024	VOGEL, NATHAN J 12377	2,364.00
26	65893		2,364.00
119630	12/06/2024	WEST PUBLISHING CORPORATION 4972	5,379.67
850974201	66100		5,379.67
119631	12/06/2024	WSP USA ENVIRONMENT & 7704	71,967.61
40091377	40252		19,172.47
40094360	58504		1,507.50
40094935	40252		27,805.47
40108749	58504		1,464.88
40112272	40252		22,017.29
119632	12/06/2024	YARDCRAFTERS LLC 13035	675.00
14112	64360		525.00
14113	64360		150.00
119633	12/06/2024	3D UNIVERSE LLC 13807	2,424.03
3DU 44594	66480		2,424.03
119634	12/06/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	8,822.88
N778678	65019		8,822.88
119635	12/06/2024	ARROW PROPERTY MANAGEMENT SERV 13221	48.00
CLI102-1224A		S+C November 2024 Payment	48.00
119636	12/06/2024	CORNERSTONE OF TOPEKA INC 1117	1,550.00
BRO122-IM1224		IM November 2024 Payment	500.00
HOL110-IM1224		IM November 2024 Payment	525.00
PEN105-IM1224		IM November 2024 Payment	525.00
119637	12/06/2024	EPIC PROPERTY MANAGEMENT LLC 12164	638.00
FLO102-1224		S+C November 2024 Payment	638.00
119638	12/06/2024	INGENTHRON, GEORGE J 13813	1,200.00
TOM105-IM1224		S+C November 2024 Payment	1,200.00
119639	12/06/2024	ACE ELECTRIC JONES COMPANY INC 35	8,735.38
10092	63786		8,735.38
119640	12/06/2024	APPLIED INDUSTRIAL 245	201.60
7030939204	63396		201.60
119641	12/06/2024	CAPITAL BELT & SUPPLY INC 776	61.96

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
147008	63399		61.96
119642	12/06/2024	CAPITAL CITY OIL CO INC 778	38,368.65
1148895	63043		270.00
1149099	63043		100.00
40086520	63308		20,263.33
40086937	63308		17,735.32
119643	12/06/2024	CONSOLIDATED ELECTRICAL 4174	1,109.70
8792 1073890	63034		201.94
8792 1074173	63034		678.88
8792 1074212	63034		678.88
8792 901216554	63438		-450.00
119644	12/06/2024	JOHN G LEVIN 3071	299.95
242352	63024		210.00
281848	63147		89.95
119645	12/06/2024	KANSAS SAND & CONCRETE INC 2744	1,591.00
90570225	63428		1,248.00
90570395	63428		343.00
119646	12/06/2024	KEY EQUIPMENT & SUPPLY CO 2847	662.00
KC215246	63286		119.36
KC215251	63474		542.64
119647	12/06/2024	LOGIC INC 3090	13,910.17
INV176708	66418		13,910.17
119648	12/06/2024	SAFETY SUPPLIES 4336	1,359.79
SSI 241125	63440		475.00
SSI 241136	63440		185.49
SSI 241137	66291		699.30
119649	12/06/2024	SALISBURY SUPPLY COMPANY INC 4352	3,154.62
380990	63035		46.99
381011	63035		279.00
381187	63439		135.16
381336	63035		542.99
381338	63439		347.05
381340	63439		1,634.00
381473	63439		89.99
381478	63439		79.44
119650	12/06/2024	TRADEPOST ENTERTAINMENT 12725	1,009.50
20124	66328		1,009.50
119651	12/06/2024	FIRST STOP HEALTH LLC 12166	3,411.20
INV 51877	63603		3,411.20
119652	12/06/2024	UNITED WAY OF KAW VALLEY INC 5157	12,561.25
2024046	57322		9,753.50
2024053	57322		2,807.75
119653	12/06/2024	BRIDGING THE GAP INTERPRETING 13698	2,735.42
INV 4013	66047		2,735.42
119654	12/06/2024	DEARDOFF, JOHN 13764	1,201.08
1	66151		1,201.08
119655	12/06/2024	LAMAR TEXAS LIMITED 13741	600.00
116517854	66065		600.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119656	12/06/2024	TFM COMM INC 4914	485.00
236077	63446		242.50
236078	63446		242.50
119657	12/13/2024	FISHER PATTERSON SAYLER & 1690	23,977.60
110545	66011		5,477.70
110546	64509		6,925.60
110547	64485		11,574.30
119658	12/13/2024	HENSON HUTTON MUDRICK GRAGSON 2199	9,523.00
47899	60380		8,748.00
47907	64595		775.00
119659	12/13/2024	STATE OF KANSAS 2732	433.05
00000021124121:		Child Support - Amt	433.05
119660	12/13/2024	STATE OF KANSAS 2732	277.38
00000034024121		Child Support - Amt	277.38
119661	12/13/2024	STATE OF KANSAS 2732	183.23
00000034824121		Child Support - Amt	183.23
119662	12/13/2024	STATE OF KANSAS 2732	266.31
00000063324121		Child Support - Amt	266.31
119663	12/13/2024	STATE OF KANSAS 2732	209.08
00000075424121		Child Support - Amt	209.08
119664	12/13/2024	STATE OF KANSAS 2732	263.15
00000077924121		Child Support - Amt	263.15
119665	12/13/2024	STATE OF KANSAS 2732	276.92
00000085324121		Child Support - Amt	276.92
119666	12/13/2024	STATE OF KANSAS 2732	346.15
00000093624121		Child Support - Amt	346.15
119667	12/13/2024	STATE OF KANSAS 2732	345.23
00000097324121		Child Support - Amt	345.23
119668	12/13/2024	STATE OF KANSAS 2732	273.46
00000107224121		Child Support - Amt	273.46
119669	12/13/2024	STATE OF KANSAS 2732	109.62
00000112424121:		Child Support - Amt	109.62
119670	12/13/2024	STATE OF KANSAS 2732	115.38
00000215424121		Child Support - Amt	115.38
119671	12/13/2024	STATE OF KANSAS 2732	487.85
00000224424121		Child Support - Amt	487.85
119672	12/13/2024	STATE OF KANSAS 2732	306.00
00000225024121		Child Support - Amt	306.00
119673	12/13/2024	STATE OF KANSAS 2732	412.74
00000225924121		Child Support - Amt	412.74
119674	12/13/2024	STATE OF KANSAS 2732	461.54
00000226224121		Child Support - Amt	461.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119675 00000234624121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 937.85
119676 00000241324121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 177.69
119677 00000247424121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 574.20
119678 00000247824121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 470.77
119679 00000251524121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 194.77
119680 00000270524121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 997.38
119681 00000285524121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 193.38
119682 00000324724121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 605.54
119683 00000325524121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 530.77
119684 00000347224121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 96.92
119685 00000347724121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 24.92
119686 00000348824121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 91.85
119687 00000349224121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 100.15
119688 00000350024121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 153.69
119689 00000350024121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 287.08
119690 00000352024121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 199.85
119691 00000355724121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 538.62
119692 00000356224121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 119.08
119693 00000362924121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 131.58
119694 00000370124121	12/13/2024	STATE OF KANSAS Child Support - Amt	2732 54.46
119695	12/13/2024	STATE OF KANSAS	2732 11.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000372824121		Child Support - Amt	11.54
119696	12/13/2024	STATE OF KANSAS 2732	369.23
00000376124121		Child Support - Amt	369.23
119697	12/13/2024	STATE OF KANSAS 2732	490.62
00000381824121		Child Support - Amt	490.62
119698	12/13/2024	BETTIS ASPHALT & CONSTRUCTION 470	931,497.48
2411 094	65902		204,622.35
2411 095	64764		389,980.98
24BA314PE4	64934		330,760.07
9502118	63199		6,134.08
119699	12/13/2024	CTCR INC 1194	10,127.95
00002813	63404		1,896.60
00002814	63404		130.50
00002815	63404		100.80
00002816	63404		427.95
00002817	63404		2,322.00
00002818	63404		1,740.00
00002819	63404		253.00
00002820	63404		234.00
00002821	63404		90.00
00002822	63404		214.50
00002823	63404		54.00
00002824	63404		56.50
00002825	63041		174.60
00002826	63041		93.60
00002827	63041		1,377.00
00002828	63041		64.45
00002831	63784		898.45
119700	12/13/2024	DAPRATO CONSTRUCTION 12961	4,800.00
66682 2110 SE 31	66682		4,800.00
119701	12/13/2024	GREENCARE CONSTRUCTION INC 13517	221,862.25
65679 1	65679		206,456.25
66492 7406 SW 2	66492		2,625.00
66494 637 SW HI	66494		1,880.00
66496 114 NW KI	66496		1,893.75
66531 3128 SW 1	66531		4,099.00
66532 1801 SW 3	66532		4,908.25
119702	12/13/2024	KANSAS TOPSOIL & TRUCKING LLC 13285	56,134.00
66684 101 NW LI	66684		4,280.00
66685 1444 SW E	66685		4,280.00
66686 19TH & HC	66686		5,350.00
66687 3780 SW F	66687		3,210.00
66688 611 SW M	66688		5,350.00
66689 3101 SW T	66689		3,210.00
66690 3620 SE H	66690		7,984.00
66691 5808 SW 2	66691		3,210.00
66692 SW 3RD &	66692		4,280.00
66693 1535 SW V	66693		4,280.00
66694 11TH & M	66694		4,280.00
66695 2660 SW A	66695		3,210.00
66696 1003 SE L	66696		3,210.00
119703	12/13/2024	911 CUSTOM LLC 8345	555.00
57883C	63163		555.00
119704	12/13/2024	A 1 LOCK & KEY LLC 13	59.52

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114079	62956		3.90
114081	63362		55.62
119705	12/13/2024	A-1 RENTAL INC 20	210.00
82303	63140		210.00
119706	12/13/2024	ADS LLC 60	18,630.00
35769 1124	63046		18,630.00
119707	12/13/2024	AFFINITY CHEMICAL LLC 11339	6,696.03
25111520	65221		6,696.03
119708	12/13/2024	ANSWER TOPEKA 237	1,299.85
241110015	63643		74.50
241110016	63395		1,108.85
241110260	63484		116.50
119709	12/13/2024	APEX WATER AND PROCESS INC 13812	2,600.00
AR000163	66648		1,300.00
AR000460	66648		1,300.00
119710	12/13/2024	APPLIED CONCEPTS INC 9201	3,028.00
448235	66263		3,028.00
119711	12/13/2024	AUTOMATION CONTROLS INC 12391	2,590.00
2024 132 1	65700		2,590.00
119712	12/13/2024	BARTLETT & WEST ENGINEERS 391	97,857.65
730100148	65302		39,305.24
730100821	60844		4,359.76
730100822	65302		30,599.89
730100845	66538		19,472.04
730100846	39911		4,120.72
119713	12/13/2024	BARTLETT & WEST OPERATIONS LLC 12712	41,501.42
1082	63670		41,501.42
119714	12/13/2024	BLACK & VEATCH CORPORATION 505	59,858.54
1445781	51238		26,921.89
1446188	65447		30,579.21
1446189	65447		2,357.44
119715	12/13/2024	BLUE CROSS BLUE SHIELD INC 528	135,584.54
W/E 12/10/2024	63512		135,584.54
119716	12/13/2024	BORDER STATES INDUSTRIES INC 10997	139.49
929437755	62961		139.49
119717	12/13/2024	BRIGHTLY SOFTWARE INC 8894	28,184.67
INV 260589	66657		28,184.67
119718	12/13/2024	BURGESS CONSTRUCTION LLC 13664	59,806.00
65569 1	65569		59,806.00
119719	12/13/2024	CBK INC 1023	8,443.96
2024 11 30 LC58	63400		8,443.96
119720	12/13/2024	CENTURY BUSINESS TECHNOLOGIES 870	6,341.08
737002 2024	63239		411.00
737002 2025	66635		2,841.26
738144 2024	63239		103.51
738144 2025	66635		1,038.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
738146 2024	63239		167.32
738146 2025	66635		1,678.28
738627 2024	63239		98.04
738627 2025	66635		3.38
119721	12/13/2024	CLEAR COMPANY INC 9387	99,400.00
42688 2024	66610		273.08
42688 2025	66610		99,126.92
119722	12/13/2024	COMMUNITY RESOURCES COUNCIL 1056	145,000.00
24/25 52475 PTR CONTRACT	CONTRACT		100,000.00
24/25 PTR PROC CONTRACT	CONTRACT		45,000.00
119723	12/13/2024	CONCRETE SUPPLY OF TOPEKA 1066	4,321.00
618002	63042		426.00
618003	63405		435.00
618233	63042		589.00
618234	63405		1,305.00
618235	63405		1,566.00
119724	12/13/2024	CONSOLIDATED ELECTRICAL 6778	10,755.00
8795 1055419	66185		10,755.00
119725	12/13/2024	DELTA DENTAL OF KANSAS INC 1323	13,652.18
16757	63614		13,652.18
119726	12/13/2024	DELTA FIRE & SAFETY INC 13278	695.10
INVTX24 0337	66550		695.10
119727	12/13/2024	DEVELOPMENT STRATEGIES INC 11812	30,782.50
14351	65828		30,782.50
119728	12/13/2024	DH LAWN & GARDEN EQUIPMENT 8839	3.72
175914	63237		3.72
119729	12/13/2024	DILLONS COMPANIES INC 2918	69.85
003667	63666		69.85
119730	12/13/2024	ELLIOTT AUTO SUPPLY CO INC 5676	625.00
8 881294	63258		-9.00
8 883720	63258		-84.00
8 884805	63258		-18.00
8 885119	63258		156.46
8 885539	63314		579.54
119731	12/13/2024	EMBROIDERY PLUS BY TURQUOISE & 1522	32.79
018262	64450		32.79
119732	12/13/2024	ENDSLEY, BYRON L 10136	912.73
63691 NOV 2024	63691		912.73
119733	12/13/2024	EPIC SUPPLY LLC 1552	498.60
82840	64260		498.60
119734	12/13/2024	FEDERAL SIGNAL CORPORATION 1630	3,528.00
8801760	66522		3,528.00
119735	12/13/2024	FINNEY & TURNIPSEED 1669	13,620.28
60825 3	60825		13,620.28
119736	12/13/2024	FISHER SCIENTIFIC COMPANY LLC 4949	860.07
6945981	63416		132.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7126063	63416		728.07
119737	12/13/2024	FIT EXCAVATING INC 3126	120,213.65
3280	65518		104,736.15
66118 2846 SE JI	66118		5,100.00
66155 2341 SE L	66155		5,157.50
66681 1701 SW C	66681		5,220.00
119738	12/13/2024	FLEETPRIDE INC 7822	151.63
121529418	63262		151.63
119739	12/13/2024	FOLEY EQUIPMENT COMPANY 9605	25.99
PS200235355	63265		25.99
119740	12/13/2024	FORCE AMERICA DISTRIBUTING LLC 9721	816.38
IN001 2021045	63266		816.38
119741	12/13/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,064.19
FOTZ241213163:		Friends of the Topeka Zoo Pass	159.70
FOTZ241213163:		Friends of the Topeka Zoo Pass	239.27
FOTZ241213163:		Friends of the Topeka Zoo Pass	42.68
FOTZ241213163:		Friends of the Topeka Zoo Pass	16.00
FOTZ241213163:		Friends of the Topeka Zoo Pass	71.02
FOTZ241213163:		Friends of the Topeka Zoo Pass	8.84
FOTZ241213163:		Friends of the Topeka Zoo Pass	48.52
FOTZ241213163:		Friends of the Topeka Zoo Pass	46.52
FOTZ241213163:		Friends of the Topeka Zoo Pass	379.30
FOTZ241213163:		Friends of the Topeka Zoo Pass	52.34
119742	12/13/2024	GALLS PARENT HOLDINGS LLC 11211	3,570.53
029608874	65670		125.69
029646243	66248		99.08
029657802	66334		111.56
029673291	66455		1,139.07
029678044	66248		310.07
029678046	66398		930.21
029699517	66507		71.29
029704982	66507		783.56
119743	12/13/2024	HERNLY ENVIRONMENTAL INC 9487	1,450.00
2506	66488		725.00
2507	66489		725.00
119744	12/13/2024	HISTORIC NORTH TOPEKA EAST 11570	544.76
66614	66614		544.76
119745	12/13/2024	HOUSING & CREDIT COUNSELING IN 2312	38,070.00
59831 2 C#50958	59831		38,070.00
119746	12/13/2024	HYSPECO INC 13342	1,505.09
00781062	64264		761.90
00781117	64264		57.06
00781281	64264		686.13
119747	12/13/2024	IDEXX DISTRIBUTION INC 2381	2,256.21
3164487881	63423		2,256.21
119748	12/13/2024	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	207.46
3433937	63284		74.58
3433952	63284		58.00
3434007	63284		-92.48
3434118	63284		52.16

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3434143	63324		115.20
119749 545898	12/13/2024 65805	JOHN A MARSHALL COMPANY 12286	4,678.00
119750 3067103 3067106 3067107	12/13/2024 64848 65403 66569	KANSAS PERSONNEL SERVICES INC 2849	2,072.07 875.70 1,067.52 128.85
119751 SN065366	12/13/2024 63758	KANSAS SECURED TITLE 2747	150.00 150.00
119752 NOVEMBER 2024	12/13/2024 DE	KANSAS STATE TREASURER 2757	34,614.37
119753 26352	12/13/2024 63285	KANSASLAND TIRE INC OF HAYS KS 13228	345.14
119754 6956	12/13/2024 65061	L&J BUILDING MAINTENANCE 13636	215.00
119755 11435712	12/13/2024 65965	LANGUAGE LINE SERVICES INC 2967	222.78
119756 D142316	12/13/2024 65304	MARMIC FIRE & SAFETY CO INC 13003	453.70
119757 1787 1788 66323 SE RIDGE 66443 704 SE 4T 66500 1912 SW C	12/13/2024 65903 65903 66323 66443 66500	MERI-CRETE LLC 12044	46,091.50 22,672.00 4,595.00 4,581.50 7,425.00 6,818.00
119758 1101541 1101888	12/13/2024 65885 65885	MINNESOTA ELEVATOR INC 7834	2,338.00 1,792.00 546.00
119759 56512 56588	12/13/2024 63499 63499	MISSOURI DOOR CO INC 3747	1,257.67 695.00 562.67
119760 9573	12/13/2024 63778	MYGOV LLC 9627	1,907.50
119761 ZK254358 TDQ	12/13/2024 66491	NATIONAL BUSINESS FURNITURE LL 3616	404.00
119762 NFTS111924A	12/13/2024 63342	NATIONAL FLEET TESTING 8885	250.00
119763 S3140382 001	12/13/2024 63028	NEENAN COMPANY 3649	1,914.69
119764 SI166323	12/13/2024 66361	NELSON & CO LLC 13794	2,311.05
119765 142366182-11.24 142366182B-11.2 142366182C-11.2	12/13/2024	ONE GAS INC 215 SE 7TH - 91.38% 215 SE 7TH - IT/ERP 7.32% 215 SE 7TH - LEGAL SPEC LIABIL	15,456.49 1,276.85 102.28 18.16

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
144743664-11.24		324 SE JEFFERSON ACA	242.18
144743709-11.24		312 SE JEFFERSON	200.91
144743873-11.24		318 SE JEFFERSON	368.86
144744009-11.24		1200 NE DIVISION	89.56
144744300-11.24		1115 NE POPLAR BLDG A	1,418.47
144745545-11.24		1600 NW BUTTON	896.12
144745745-11.24		2521 SE 2ND ST (C2)	395.82
144745845-11.24		635 SW JACKSON ST	313.33
144746036-11.24		322 NW CRANE - PD IMP LOT (F)	286.98
144746127-11.24		318 NW CRANE	115.59
144746564-11.24		3245 NW WATERWORKS	1,682.62
144747064-11.24		1901 SW WESTERN - WATER	275.68
144752136-11.24		545 NE LAKE	42.74
145209500-11.24		620 MADISON	1,116.73
145210518-11.24		320 S KANSAS AVE	1,363.10
155014382-11.24		2521 SE 2ND ST '(C1)	705.36
155014682-11.24		500 NE STRAIT	115.52
156651709-11.24		619 SE RICE RD	192.35
164248773-11.24		2200 SW CENTRAL PRK	68.02
164679945-11.24		1115 NE POPLAR	3,494.20
4144746336-11.2		201 NW TOPEKA	675.06
119766	12/13/2024	ONEILL EXCAVATING INC	10202
66668 1733 SW F	66668		1,581.25
66673 6033 SW 3	66673		4,143.75
119767	12/13/2024	PACE ANALYTICAL SERVICES	3794
2460217043	63031		275.00
2460217123	63031		1,791.90
119768	12/13/2024	PEARSON, DONNA RAE	12744
HPPASTFORWAI	66713		1,784.09
119769	12/13/2024	POMPS TIRE SERVICE INC	10675
1160083494	63294		26.50
1160083601	63294		31.80
1160083620	63294		840.06
1160083665	63294		2,261.70
1160083772	63294		66.00
119770	12/13/2024	PREMIER FARM & HOME LLC	4002
357306	62973		98.99
119771	12/13/2024	R E PEDROTTI COMPANY	4067
16892	61937		2,210.00
119772	12/13/2024	RANDY LONG TRUCKING LLC	4105
24751	63430		49,800.00
119773	12/13/2024	REIN, LINNEA S	4166
887166	63689		56.50
119774	12/13/2024	ROBERT ARMSTRONG	255
6044	64919		1,450.00
6046	64759		1,000.00
119775	12/13/2024	SHI INTERNATIONAL CORPORATION	4540
B19044154 2024	66147		258,468.94
B19044154 2025	66147		252,737.70
119776	12/13/2024	SKIPS HEATING AND AIR	12742
66315	66315		4,380.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119777 S 65875	12/13/2024 63553	SPENCER & COMPANY 2321	28.74 28.74
119778 6017096579 6017119653 6017351331 6017351332 6017351333 6017412914 6017412915 6017482292 6017482293 6017482294	12/13/2024 66505 66508 66523 66523 66523 66529 66536 66545 66546 66549	STAPLES CONTRACT N COMMERCIAL 4725	127.47 188.99 457.37 14.55 9.99 201.99 25.45 799.98 212.45 62.50 2,100.74
119779 2024 108834	12/13/2024 65807	STRATEGIC GOVERNMENT RESOURCES 10752	7,695.00 7,695.00
119780 64757 3	12/13/2024 64757	SUNFLOWER PAVING INC 4815	40,606.49 40,606.49
119781 AUGUST 2024	12/13/2024 TBID	TOPEKA LODGING ASSOCIATION 11196	30,330.02 30,330.02
119782 INV0044	12/13/2024 65535	TOPEKA RENOVATION LLC 12218	435.00 435.00
119783 J24M2664	12/13/2024 66719	TR MANAGEMENT INC 2458	329.87 329.87
119784 1224 0006	12/13/2024 63609	TRIA HEALTH LLC 6938	4,230.00 4,230.00
119785 3157016 3157032 3157049 3157191	12/13/2024 65211 65211 65211 65211	U S LIME COMPANY - ST CLAIR 5117	7,576.71 7,339.17 7,342.22 7,202.13 29,460.23
119786 PCARD12062024	12/13/2024	UMB BANK NA 5127	29,452.13 29,452.13
119787 1910069823 1910069824 1910069825 1910069826 1910069827 1910069987 1910070709 1910070710 1910070711 1910070712 1910070713 1910070714 1910070715 1910070716 1910071057 1910071058 1910071059 1910071060 1910071061	12/13/2024 63039 63039 63039 63039 63039 63039 63348 63491 63491 63491 63348 63348 63504 63504 63039 63039 63039 63039 63039	UNIFIRST CORPORATION 5134	18.60 7.92 6.60 16.52 11.46 8.90 15.16 1.88 4.64 4.86 24.93 8.52 31.25 12.81 18.60 7.92 6.60 16.52 11.46 244.05

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910071193	63039		8.90
119788 66042 1	12/13/2024 66042	UNLIMITED CONSTRUCTION INC 12288	170,589.60 170,589.60
119789 324000071666	12/13/2024 63203	VERIZON CONNECT INC 12038	120.00 120.00
119790 2801515061 2801515158 2801515159 2801515163 2801515172 2801515173 2801515174 2801515175 2801515232	12/13/2024 63337 63264 63337 63337 63877 63877 63877 63877 63877	VESTIS GROUP INC 9589	28.24 119.28 32.96 20.46 140.00 91.83 36.28 8.99 101.82 579.86
119791 40112995 40113074	12/13/2024 51381 57185	WSP USA ENVIRONMENT & 7704	725.00 3,270.00 3,995.00
119792 14144 14151	12/13/2024 64360 64360	YARDCRAFTERS LLC 13035	75.00 180.00 255.00
119793 N779002	12/13/2024 64800	NEPTUNE TECHNOLOGY GROUP INC 3658	7,006.32 7,006.32
119794 4426GS	12/13/2024 65875	PATRIOT PERFORMANCE MANAGEMENT 13746	6,088.86 6,088.86
119795 147111	12/13/2024 62962	CAPITAL BELT & SUPPLY INC 776	31.14 31.14
119796 40087173 JY0519 JY0582	12/13/2024 63308 63401 63308	CAPITAL CITY OIL CO INC 778	18,931.77 758.81 734.00 20,424.58
119797 5608840	12/13/2024 66403	COGENT INC 3018	8,984.65 8,984.65
119798 U585612 U915928	12/13/2024 64535 65017	CORE & MAIN LP 2146	7,893.56 63,979.24 71,872.80
119799 9320066369 9325318609 9325707843	12/13/2024 66516 66556 66558	GRAINGER 1964	252.24 128.60 435.60 816.44
119800 14262916	12/13/2024 63456	HACH COMPANY 2038	742.00 742.00
119801 INV00550510 INV00550819 INV00550873 INV00550934	12/13/2024 63449 63449 63449 63449	HD SUPPLY INC 12991	1,577.51 12.60 254.00 942.51 2,786.62

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119802 52484484	12/13/2024 64560	JOHNSON CONTROLS US HOLDINGS 12157	13,472.52 13,472.52
119803 13521	12/13/2024 66055	KENT FENCE COMPANY 2836	2,788.75 2,788.75
119804 KC215277	12/13/2024 63025	KEY EQUIPMENT & SUPPLY CO 2847	442.40 442.40
119805 381624 381636 381990 381995 382353	12/13/2024 63439 63439 63035 63035 63439	SALISBURY SUPPLY COMPANY INC 4352	94.86 289.44 1,381.80 198.72 389.69 2,354.51
119806 AUGUST 2024 INDEMNITY 1/1-7 JULY 2024 JUNE 2024 NOVEMBER 2024 OCTOBER 2024 SEPTEMBER 2024	12/13/2024 64151 64151 64151 64151 64151 64151 64151	CORVEL CORPORATION INC 8931	296.00 33,500.00 259.00 555.00 148.00 74.00 703.00 35,535.00
119807 573702 573773 573774	12/13/2024 64198 64198 64198	HUNTER LANE LLC 12191	192,757.88 23,231.79 0.15 215,989.82
119808 512633 NOVEMB 512634 NOVEMB 512636 NOVEMB 512637 NOVEMB 515184 NOVEMB 571327 NOVEMB 577603 NOVEMB	12/13/2024 65303 65303 65303 65303 65303 65303 65303	STORMONT VAIL WORK CARE 4783	620.00 27,799.00 978.00 240.00 375.00 4,151.00 100.00 34,263.00
119809 UNA1241213163 UNA1241213163 UNA1241213163 UNA1241213163	12/13/2024	AFSCME MISSOURI STATE COUNCIL Union Dues - AFSCME Union Dues - AFSCME Union Dues - AFSCME Union Dues - AFSCME	83 224.50 449.00 673.50 89.80 1,436.80
119810 NOV 2024 FLEX NOV 2024 HSA F	12/13/2024 PAYROLL PAYROLL	APPLICATION SOFTWARE INC 8140	549.10 335.00 884.10
119811 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632 FR102412131632	12/13/2024	CITY OF TOPEKA FRIENDSHIP FUND Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund	948 174.00 73.50 28.00 7.00 17.00 18.00 38.50 45.75 158.96 28.00 588.71
119812 FO102412131632	12/13/2024	FIREMENS OFF DUTY RELIEF FUND Firefighter's Off Duty Relief	1676 4,395.10 4,395.10

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
119813	12/13/2024	INTERNATIONAL ASSOCIATION OF	2424	9,625.23
12/13/24 ADMIN I UNI12412131632	PAYROLL	Union Dues - IAFF		-13.98 9,639.21
119814	12/13/2024	KANSAS ASSOCIATION OF PUBLIC	2630	788.22
UNK1241213163; UNK1241213163; UNK1241213163; UNK1241213163; UNK1241213163; UNK1241213163; UNK1241213163; UNK1241213163;		Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE		62.64 65.58 83.52 41.76 83.52 56.66 61.55 332.99
119815	12/13/2024	SURENCY LIFE & HEALTH	10654	15.92
4000612202412	63602			15.92
119816	12/13/2024	TEAMSTERS LOCAL UNION 696	4892	1,165.00
UNT1241213163;		Union Dues - Teamsters		1,165.00
119817	12/13/2024	UNITED WAY OF KAW VALLEY INC	5157	120.00
UW10241213163 UW10241213163 UW10241213163 UW10241213163 UW10241213163 UW10241213163 UW10241213163		United Way United Way United Way United Way United Way United Way United Way		65.00 5.00 5.00 2.00 37.00 5.00 1.00
119818	12/13/2024	UNITED WORKERS OF	10010	565.60
12/13/24 ADMIN I UNW2241213163	PAYROLL	Union Dues - UWETT		-4.40 570.00
119819	12/13/2024	ALFRED BENESCH & COMPANY	12193	2,106.00
302122	62591			2,106.00
119820	12/13/2024	HALLEY COUNSELING SERVICES	13303	7,225.00
5333 5449	64765 64765			2,230.00 4,995.00
119821	12/13/2024	ICC GENERAL CODE INC	12737	574.80
GCI0015925	64023			574.80
119822	12/13/2024	LAMAR TEXAS LIMITED	13741	600.00
116535496	66065			600.00
119823	12/13/2024	SAMS, JOHN W	13749	854.27
66064 NOV 2024	66064			854.27
119824	12/13/2024	TFM COMM INC	4914	190.00
236426	66555			190.00
119825	12/20/2024	FOULSTON SIEFKIN LLP	12643	4,100.00
608789	66385			4,100.00
119826	12/20/2024	BETTIS ASPHALT & CONSTRUCTION	470	117,461.59
24BA457PE1 9502158	65314 63199			111,675.16 5,786.43
119827	12/20/2024	CORNERSTONE OF TOPEKA INC	1116	77,512.50
32553	61183			77,512.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119828	12/20/2024	CTCR INC 1194	5,823.10
00002754	66392		65.75
00002841	63404		164.80
00002842	63404		1,521.00
00002843	63404		796.50
00002844	63404		541.50
00002845	63404		75.60
00002846	63404		157.50
00002847	63404		799.00
00002848	63404		418.50
00002849	63404		1,185.75
00002850	63404		97.20
119829	12/20/2024	DAPRATO CONSTRUCTION 12961	35,456.30
66409 921 SW 42	66409		14,985.30
66578 1610 SW 3	66578		6,071.00
66747 1629 SW F	66747		4,800.00
66750 3125 NW E	66750		4,800.00
66829 1541 SW V	66829		4,800.00
119830	12/20/2024	DONE RIGHT ENTERPRISES INC 13745	11,750.00
023804	66846		11,750.00
119831	12/20/2024	GREENCARE CONSTRUCTION INC 13517	13,737.75
1064	65074		3,400.00
66219 2802 SW 1	66219		1,437.75
66308 1830 SW 3	66308		2,005.00
66493 2937 SW E	66493		2,153.75
66595 2532 SW C	66595		4,741.25
119832	12/20/2024	KANSAS TOPSOIL & TRUCKING LLC 13285	40,125.00
66746 201 N KAN	66746		4,280.00
66748 2907 SW T	66748		3,210.00
66748 SW 2ND&I	66749		4,280.00
66751 1082 SW F	66751		3,210.00
66753 933 SW M.	66753		4,280.00
66825 1833 SW F	66825		10,700.00
66827 1082 SW F	66827		5,885.00
66828 SW 8TH &	66828		4,280.00
119833	12/20/2024	911 CUSTOM LLC 8345	11,832.00
58109	65978		11,832.00
119834	12/20/2024	A 1 LOCK & KEY LLC 13	21.82
113539	63162		10.12
114154	63362		11.70
119835	12/20/2024	BARTLETT & WEST ENGINEERS 391	6,619.41
730100790	63962		6,619.41
119836	12/20/2024	BLACK & VEATCH CORPORATION 505	969.00
1439579	50906		969.00
119837	12/20/2024	BLUE CROSS BLUE SHIELD INC 528	110,000.00
12/24/24 ADVANC	63512		110,000.00
119838	12/20/2024	BLUE CROSS BLUE SHIELD INC 528	87,063.96
W/E 12/17/2024	63512		87,063.96
119839	12/20/2024	BURGESS CONSTRUCTION LLC 13664	58,060.00
66041 1	66041		58,060.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119840	12/20/2024	CABLE DAHMER AUTOMOTIVE LLC 12619	104,600.00
13557	66153		52,300.00
13560	66153		52,300.00
119841	12/20/2024	CBK INC 1023	3,675.43
2024 11 30 LC58	63615		203.58
2024 11 30 LC58	63982		1,308.80
2024 11 30 LC58	63615		490.50
2024 11 30 LC58	63796		1,672.55
119842	12/20/2024	CENTURY BUSINESS TECHNOLOGIES 870	56.00
738434	63239		56.00
119843	12/20/2024	COMMERCIAL TIRE CENTERS INC 12082	8,250.82
17009	63234		2,889.84
17125	63234		83.00
17165	63234		5,277.98
119844	12/20/2024	CONCRETE SUPPLY OF TOPEKA 1066	3,095.00
619166	63405		1,566.00
619167	63405		448.00
619370	63405		559.00
619371	63405		522.00
119845	12/20/2024	CONRAD FIRE EQUIPMENT 1073	442.43
580062	63235		442.43
119846	12/20/2024	DELTA DENTAL OF KANSAS INC 1323	11,745.93
18629	63614		11,745.93
119847	12/20/2024	DRIGGS DESIGN GROUP PA 13068	309.40
4387	60882		309.40
119848	12/20/2024	DS SERVICES OF AMERICA INC 13004	457.32
19908707 112924	63625		56.45
23137994 112624	63860		49.46
23139100 112624	63182		149.21
23139291 112624	63640		73.03
24271379 112624	63966		129.17
119849	12/20/2024	ELLIOTT AUTO SUPPLY CO INC 5676	321.53
8 885604	63258		321.53
119850	12/20/2024	EQUIPMENTSHARE.COM.INC 12197	2,150.00
4595178 000	63519		2,150.00
119851	12/20/2024	EUROFINS EATON ANALYTICAL INC 8594	52.50
3800069372	63414		52.50
119852	12/20/2024	FISHER SCIENTIFIC COMPANY LLC 4949	1,689.51
7160803	63416		1,311.36
7195880	63416		378.15
119853	12/20/2024	FIT EXCAVATING INC 3126	27,255.00
66044 134 NW W	66044		10,286.00
66210 2233 SW C	66210		3,795.00
66211 1921 SW N	66211		9,438.00
66231 6020 SW 2	66231		3,736.00
119854	12/20/2024	FOLEY EQUIPMENT COMPANY 9605	23.56
PS200235631	63265		23.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
119855	12/20/2024	GALLS PARENT HOLDINGS LLC	11211	401.33
029739850	66507			142.58
029777761	66583			258.75
119856	12/20/2024	GT DISTRIBUTORS INC	2008	1,447.13
INV1025316	66560			914.33
INV1025513	66222			532.80
119857	12/20/2024	HERITAGE-CRYSTAL CLEAN INC	9426	349.18
19032038	63321			349.18
119858	12/20/2024	HERNLY ENVIRONMENTAL INC	9487	1,425.00
2513	66535			725.00
2514	66570			350.00
2518	66537			350.00
119859	12/20/2024	HOUSING & CREDIT COUNSELING IN	2312	11,232.76
CDBG11 2024	66247			3,791.67
HOME11 2024	66194			2,750.00
TLL11 2024	66246			4,691.09
119860	12/20/2024	HTE TECHNOLOGIES INC	13828	4,064.58
10728360 00	66818			4,064.58
119861	12/20/2024	INSIGHT PUBLIC SAFETY AND	11149	1,100.00
2002	64000			1,100.00
119862	12/20/2024	IRIS GROUP HOLDINGS LLC	13667	409.30
157287994	EVERON			409.30
119863	12/20/2024	J&D EQUIPMENT INC	162	231.23
52028	63309			231.23
119864	12/20/2024	JEO CONSULTING GROUP INC	11840	4,898.75
156460	60822			4,898.75
119865	12/20/2024	KANSAS SECURED TITLE	2747	150.00
SN065365	63758			150.00
119866	12/20/2024	KANSASLAND TIRE INC OF HAYS KS	13228	938.00
26404	63325			696.00
26418	63285			242.00
119867	12/20/2024	KBS CONSTRUCTORS INC	2645	585,067.36
24 1134	65446			585,067.36
119868	12/20/2024	KNOLL, JOHN J	13662	325.00
66581 NOVEMBE	66581			325.00
119869	12/20/2024	LANDMARK STRUCTURES I LP	12424	49,941.90
61412 15	61412			49,941.90
119870	12/20/2024	LEAGUE OF KANSAS	3010	41,000.04
25 25	66806			41,000.04
119871	12/20/2024	LIGHTHOUSE CONTRACTING INC	3061	33,120.00
2024COLORADC	66140			15,000.00
3131 SE KEYSTC	66510			3,120.00
621 SE 33RD 2	65332			15,000.00
119872	12/20/2024	MARMIC FIRE & SAFETY CO INC	13003	949.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
D143616	65304		949.00
119873	12/20/2024	MERI-CRETE LLC 12044	5,045.25
66410 2219 MOR	66410		5,045.25
119874	12/20/2024	MINNESOTA ELEVATOR INC 7834	1,456.00
1102196	65885		728.00
1102197	65885		364.00
1102198	65885		364.00
119875	12/20/2024	MISSOURI DOOR CO INC 3747	528.43
56408	63675		185.00
56630	63499		343.43
119876	12/20/2024	MULLINS, CHAD S 13141	4,000.00
00284	66373		4,000.00
119877	12/20/2024	NATIONAL FLEET TESTING 8885	6,285.00
NFTS091824G	63342		980.00
NFTS091824H	63342		590.00
NFTS091824K	63342		2,695.00
NFTS111924B	63342		1,475.00
NFTS111924C	63342		245.00
NFTS111924D	63342		300.00
119878	12/20/2024	O REILLY AUTOMOTIVE STORES INC 3714	2.02
0152 494440	63292		-10.00
0152 496211	63292		12.02
119879	12/20/2024	ONE GAS INC 2707	3,678.86
144744873-12.24		934 NE QUINCY	206.01
144745291-12.24		927 NW HARRISON - TRAFFIC	568.21
144745491-12.24		2000 NW 17TH	793.93
144746645-12.24		813 SW CLAY	380.57
144746918-12.24		720 SW 21ST	1,065.87
144747164-12.24		1215 SW OAKLEY	377.84
156677591-12.24		1901 SW WESTERN	86.01
44743927-12.24		1419 NE SEWARD	200.42
119880	12/20/2024	ONEILL EXCAVATING INC 10202	4,025.00
66824 4148 SW E	66824		2,100.00
66830 1035 SE B	66830		1,925.00
119881	12/20/2024	PACE ANALYTICAL SERVICES 3794	1,262.90
2460217468	63436		275.00
2460217502	63436		532.00
2460217714	63031		455.90
119882	12/20/2024	POLYDYNE INC 5879	55,322.80
1883091	65506		30,572.80
1883113	63676		24,750.00
119883	12/20/2024	PROFESSIONAL ENGINEERING 4018	2,670.00
533725	50894		2,670.00
119884	12/20/2024	PRUETT, MELODEE K 9855	1,300.00
64161 10	64161		1,300.00
119885	12/20/2024	PVS DX INC 13277	8,741.76
817002892 24	63044		8,741.76
119886	12/20/2024	REIN, LINNEA S 4166	98.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
887170	63689		98.00
119887	12/20/2024	ROBERT ARMSTRONG 255	3,700.00
6048	64982		2,200.00
6049	64932		1,500.00
119888	12/20/2024	RUSH TRUCK CENTERS 12611	989.65
3039638671	63297		641.80
3039661734	63297		347.85
119889	12/20/2024	SBB ENGINEERING LLC 8999	36,525.30
8270	57276		14,913.10
8274	62500		12,620.00
8277	65959		8,992.20
119890	12/20/2024	SCHUSTER BATTERY CO 13478	735.28
120017358	65307		103.56
150036819	65307		433.48
36618	65306		198.24
119891	12/20/2024	SHAWNEE COUNTY 4503	108,096.00
NOVEMBER 2024	63685		108,096.00
119892	12/20/2024	SIMILAR MODE UNIFORMS INC 4563	5,720.16
66195	66195		3,848.35
66260	66260		1,871.81
119893	12/20/2024	SKIPS HEATING AND AIR 12742	9,500.00
65008	65008		9,500.00
119894	12/20/2024	SKYDIO INC 13225	12,040.00
INV 106334	65560		12,040.00
119895	12/20/2024	SPENCER & COMPANY 2321	625.08
S 65551	63322		625.08
119896	12/20/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,299.97
6017566932	66536		17.99
6017566933	66553		886.56
6017977458	66577		100.41
6017977978	66565		95.50
6017977979	66575		319.48
6017977980	66576		111.71
6018038433	66577		148.19
6018038434	66577		20.12
6018884866	66636		165.95
6019186324	66630		-399.99
6019399096	66636		-165.95
119897	12/20/2024	SUMMIT AUTO SUPPLY 12303	1,400.00
0001937 IN	63333		1,400.00
119898	12/20/2024	SUNBELT RENTALS INC 12727	125.00
133089585 0027	64020		125.00
119899	12/20/2024	SUNFLOWER PAVING INC 4815	15,151.70
65218 3	65218		15,151.70
119900	12/20/2024	TARC INC 4871	20.00
36730	64030		20.00
119901	12/20/2024	THE GIL CARTER INITIATIVE INC 11501	500.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
02	66803		500.00
119902	12/20/2024	TILLMAN ROAD INSPECTIONS LLC 12017	7,045.70
63546 NOVEMBE	63546		4,784.52
63994 NOVEMBE	63994		2,261.18
119903	12/20/2024	TOPEKA METROPOLITAN TRANSIT 5037	18,798.07
63767 4TH QTR :	63767		18,798.07
119904	12/20/2024	TORGESON TRENCHING SERVICE 5062	32,448.60
2012638	64986		1,628.00
2012655	64986		11,447.00
2012712	64986		7,573.00
2012713	64986		6,952.00
2012757	64986		4,848.60
119905	12/20/2024	U S LIME COMPANY - ST CLAIR 5117	22,051.02
3157449	65211		7,668.07
3157957	65211		14,382.95
119906	12/20/2024	UMB BANK NA 5127	32,197.56
PCARD12132024			32,197.56
119907	12/20/2024	UNIFIRST CORPORATION 5134	104.05
1910071322	63348		15.16
1910071323	63491		1.88
1910071324	63491		4.64
1910071325	63491		4.86
1910071326	63348		24.93
1910071327	63348		8.52
1910071328	63504		31.25
1910071329	63504		12.81
119908	12/20/2024	UNITED ENGINEERING GROUP 13273	4,800.00
1213	66401		4,800.00
119909	12/20/2024	VANDERBILT'S NO 6 5199	144.99
527638	63347		144.99
119910	12/20/2024	VESTIS GROUP INC 9589	534.79
2801518177	63337		28.24
2801518548	63264		119.28
2801518549	63337		31.77
2801518552	63337		20.46
2801518560	63877		139.58
2801518561	63877		69.26
2801518562	63877		38.18
2801518563	63877		8.99
2801518622	63877		79.03
119911	12/20/2024	VETERINARY MEDICAL & SURGICAL 5222	98.62
188045	63629		98.62
119912	12/20/2024	WSP USA INC 10927	10,142.00
40116587	63735		5,946.62
40116592	64469		4,195.38
119913	12/20/2024	YARDCRAFTERS LLC 13035	105.00
14138	64360		105.00
119914	12/20/2024	BERRY COMPANIES INC 5408	358.75
06263734	63188		284.85

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
06263745	63188		74.12
06263753	63188		-0.22
119915	12/20/2024	CAPITAL CITY OIL CO INC 778	20,283.31
40087672	63308		20,283.31
119916	12/20/2024	CONSOLIDATED ELECTRICAL 4174	186.06
8792 1075155	63034		186.06
119917	12/20/2024	FASTENAL COMPANY 1619	1,951.55
KSTOP326052	63419		1,951.55
119918	12/20/2024	GRAINGER 1964	192.86
9318967982	66430		192.86
119919	12/20/2024	HACH COMPANY 2038	3,422.18
14244860	64150		509.20
14272887	63456		2,912.98
119920	12/20/2024	JOHNSON CONTROLS US HOLDINGS 12157	9,177.04
41781687	63915		8,654.18
52488548	63714		522.86
119921	12/20/2024	KANSAS SAND & CONCRETE INC 2744	3,591.33
90571935	64204		765.68
90572092	63428		546.90
90572093	63428		1,823.00
90572094	63428		455.75
119922	12/20/2024	SAFETY SUPPLIES 4336	200.00
SSI 241166	62982		200.00
119923	12/20/2024	SALISBURY SUPPLY COMPANY INC 4352	579.10
381190	63035		40.76
382483	63439		218.38
382501	63035		57.98
382525	63299		4.38
382808	63035		7.74
382810	63439		249.86
119924	12/20/2024	SAMCO INC 4355	12,417.50
2402909	63442		1,504.50
2403069	63442		2,208.42
2403357	63810		1,998.65
2403461	63810		1,500.90
2403490	63810		378.52
2403500	63442		922.80
2403519	63810		199.50
2403538	63810		484.50
2403564	63442		2,665.50
2403576	63810		274.71
2403713	63810		279.50
119925	12/20/2024	CORVEL CORPORATION INC 8931	19,010.00
INDEMNITY 8/1-ε	64151		3,120.00
INDEMNITY 9/1-ε	64151		9,230.00
INDEMNITY10/1-	64151		2,870.00
INDEMNITY11/1-	64151		3,790.00
119926	12/20/2024	HUNTER LANE LLC 12191	264,889.45
575221	64198		240,047.44
575292	64198		24,842.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119927	12/20/2024	VALEO BEHAVIORAL HEALTH CARE 5187	33,750.00
2024 GRANT AS(	CONTRACT		8,437.50
2024 GRANT AS(	CONTRACT		8,437.50
2024 GRANT AS(	CONTRACT		8,437.50
2024 GRANT AS(	CONTRACT		8,437.50
119928	12/20/2024	ALFRED BENESCH & COMPANY 12193	10,120.50
302707	65232		2,185.00
302808	63517		7,935.50
119929	12/20/2024	ICC GENERAL CODE INC 12737	95.80
GCI0016085	64023		95.80
119930	12/20/2024	MICROBAC LABORATORIES, INC 13495	1,365.00
M24014567	66468		1,365.00
119931	12/20/2024	MORRELL JR, PHILIP L 3525	1,239.53
66029 NOV-DEC	66029		1,239.53
119932	12/20/2024	SAFETY CONSULTING INC 4335	4,014.00
2411101	63441		400.00
2411121	63588		1,390.00
2411124	63441		278.00
241199	63706		1,946.00
119933	12/27/2024	STATE OF KANSAS 2732	433.05
00000021124122		Child Support - Amt	433.05
119934	12/27/2024	STATE OF KANSAS 2732	277.38
00000034024122		Child Support - Amt	277.38
119935	12/27/2024	STATE OF KANSAS 2732	183.23
00000034824122		Child Support - Amt	183.23
119936	12/27/2024	STATE OF KANSAS 2732	266.31
00000063324122		Child Support - Amt	266.31
119937	12/27/2024	STATE OF KANSAS 2732	209.08
00000075424122		Child Support - Amt	209.08
119938	12/27/2024	STATE OF KANSAS 2732	263.15
00000077924122		Child Support - Amt	263.15
119939	12/27/2024	STATE OF KANSAS 2732	276.92
00000085324122		Child Support - Amt	276.92
119940	12/27/2024	STATE OF KANSAS 2732	346.15
00000093624122		Child Support - Amt	346.15
119941	12/27/2024	STATE OF KANSAS 2732	345.23
00000097324122		Child Support - Amt	345.23
119942	12/27/2024	STATE OF KANSAS 2732	273.46
00000107224122		Child Support - Amt	273.46
119943	12/27/2024	STATE OF KANSAS 2732	109.62
00000112424122		Child Support - Amt	109.62
119944	12/27/2024	STATE OF KANSAS 2732	115.38
00000215424122		Child Support - Amt	115.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119945 00000224424122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	487.85 487.85
119946 00000225024122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	306.00 306.00
119947 00000225924122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	412.74 412.74
119948 00000226224122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	461.54 461.54
119949 00000234624122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	937.85 937.85
119950 00000241324122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	177.69 177.69
119951 00000247424122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	574.20 574.20
119952 00000247824122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	470.77 470.77
119953 00000251524122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	194.77 194.77
119954 00000270524122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	997.38 997.38
119955 00000285524122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	193.38 193.38
119956 00000324724122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	605.54 605.54
119957 00000325524122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	530.77 530.77
119958 00000347224122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	96.92 96.92
119959 00000348824122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	91.85 91.85
119960 00000349224122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	100.15 100.15
119961 00000350024122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	153.69 153.69
119962 00000350024122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	287.08 287.08
119963 00000352024122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	199.85 199.85
119964 00000356224122	12/27/2024	STATE OF KANSAS Child Support - Amt 2732	119.08 119.08
119965	12/27/2024	STATE OF KANSAS 2732	131.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000362924122		Child Support - Amt	131.58
119966	12/27/2024	STATE OF KANSAS 2732	54.46
00000370124122		Child Support - Amt	54.46
119967	12/27/2024	STATE OF KANSAS 2732	11.54
00000372824122		Child Support - Amt	11.54
119968	12/27/2024	STATE OF KANSAS 2732	369.23
00000376124122		Child Support - Amt	369.23
119969	12/27/2024	STATE OF KANSAS 2732	490.62
00000381824122		Child Support - Amt	490.62
119970	12/27/2024	BETTIS ASPHALT & CONSTRUCTION 470	2,128.72
9502172	63199		1,010.21
9502181	63199		1,118.51
119971	12/27/2024	CORNERSTONE OF TOPEKA INC 1116	11,723.76
32554	61183		11,723.76
119972	12/27/2024	CTCR INC 1194	59.40
00002855	63404		59.40
119973	12/27/2024	GREENCARE CONSTRUCTION INC 13517	17,828.00
66498 3461 SW M	66498		5,468.00
66580 13TH & G/	66580		5,314.00
66643 915 SW HI	66643		3,532.00
66675 2800 SW F	66675		3,514.00
119974	12/27/2024	911 CUSTOM LLC 8345	8,847.62
58196	66063		8,847.62
119975	12/27/2024	A 1 LOCK & KEY LLC 13	187.00
114165	63162		181.94
114170	63362		5.06
119976	12/27/2024	ALTERNATIVES EAP LLC 8445	3,147.69
10738	63601		3,147.69
119977	12/27/2024	ANIMAL CLINIC OF NORTH TOPEKA 235	1,903.96
345499	63653		1,903.96
119978	12/27/2024	BAYSINGER POLICE SUPPLY INC 402	300.00
1071316	66007		300.00
119979	12/27/2024	BURGESS CONSTRUCTION LLC 13664	36,979.50
65990 1	65990		21,101.50
66093 1	66093		15,878.00
119980	12/27/2024	CONCRETE SUPPLY OF TOPEKA 1066	1,655.00
619782	63405		696.00
620655	63405		696.00
621392	63042		263.00
119981	12/27/2024	CONTINUANT INC 11415	1,223.87
INV 2024 38800	66485		1,223.87
119982	12/27/2024	CONVERGEONE INC 11623	26,701.24
CM100637	65147		-2,782.76
INV1032474	65668		14,742.00
INV1040570	65668		14,742.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119983	12/27/2024	DELL FINANCIAL SERVICES LP 1320	14,133.78
3767575	50068		3,708.26
3813965	49791		4,070.94
3813967	48492		2,260.79
3814118	48490		4,093.79
119984	12/27/2024	DEVELOPMENT STRATEGIES INC 11812	19,460.00
14364	65828		19,460.00
119985	12/27/2024	DS SERVICES OF AMERICA INC 13004	108.20
23137274 112624	64472		108.20
119986	12/27/2024	DURKIN EQUIPMENT CO 1451	8,349.37
DK SINVP105317	63409		8,349.37
119987	12/27/2024	ELITE TURF & LANDSCAPE LLC 13391	1,000.00
2567	64488		1,000.00
119988	12/27/2024	ELLIOTT AUTO SUPPLY CO INC 5676	362.01
8 Z21530	63314		362.01
119989	12/27/2024	EUROFINS EATON ANALYTICAL INC 8594	40.00
8100114717	63414		40.00
119990	12/27/2024	EWT HOLDING III CORP 9747	19,218.98
906781084	63703		2,250.00
906784837	63703		16,968.98
119991	12/27/2024	EXELON CORPORATION 8898	16,302.77
4181745- 012.24		Chall Common	1,688.54
4181745- 012.24		2200 SW CENTRAL PK	11.02
4181745- 012.24		201 N TOPEKA - FORESTRY	716.64
4181745- 012.24		1115 NE POPLAR ST	6,763.38
4181745- 012.24		1600 NW BUTTON RD	1,396.12
4181745- 012.24		1901 SW WESTERN	337.82
4181745- 012.24		620 SE MADISON	1,414.83
4181745- 012.24		320 S KANSAS AVE	1,756.46
4181745- 012.24		3245 NW WATER WORKS DR	2,217.96
119992	12/27/2024	EXPERIAN INFORMATION SOLUTIONS 5760	246.25
455476	63412		50.00
455762	63412		196.25
119993	12/27/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,011.01
FOTZ241227092:		Friends of the Topeka Zoo Pass	159.70
FOTZ241227092:		Friends of the Topeka Zoo Pass	230.27
FOTZ241227092:		Friends of the Topeka Zoo Pass	42.68
FOTZ241227092:		Friends of the Topeka Zoo Pass	16.00
FOTZ241227092:		Friends of the Topeka Zoo Pass	35.84
FOTZ241227092:		Friends of the Topeka Zoo Pass	8.84
FOTZ241227092:		Friends of the Topeka Zoo Pass	48.52
FOTZ241227092:		Friends of the Topeka Zoo Pass	46.52
FOTZ241227092:		Friends of the Topeka Zoo Pass	370.30
FOTZ241227092:		Friends of the Topeka Zoo Pass	52.34
119994	12/27/2024	GALLS PARENT HOLDINGS LLC 11211	290.97
029832809	66455		204.72
029849246	66583		86.25
119995	12/27/2024	GSC ENTERPRISES INC 12609	18.00
202411	63369		18.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
119996 INV1026336	12/27/2024 66560	GT DISTRIBUTORS INC 2008	2,256.07 2,256.07
119997 52322 2025	12/27/2024 CONTRACT	HELPING HANDS HUMANE SOCIETY 2183	29,878.26 29,878.26
119998 3165131939	12/27/2024 65174	IDEXX DISTRIBUTION INC 2381	1,344.55 1,344.55
119999 2012	12/27/2024 64000	INSIGHT PUBLIC SAFETY AND 11149	2,200.00 2,200.00
120000 16 295954	12/27/2024 63283	KAN EQUIPMENT INC 2621	123.86 123.86
120001 4110504	12/27/2024 63607	KANSAS ONE CALL SYSTEM INC 2728	2,329.20 2,329.20
120002 3067104 3067159 3067160 3067162 3067222 3067225	12/27/2024 65448 64848 65448 65403 64848 65403	KANSAS PERSONNEL SERVICES INC 2849	528.48 1,167.60 258.74 1,334.40 1,167.60 1,067.52 5,524.34
120003 26471	12/27/2024 63325	KANSASLAND TIRE INC OF HAYS KS 13228	551.25 551.25
120004 8108478 8108641 8109151 8109290 8109291	12/27/2024 63427 63427 63427 63427 63427	KBC INC 10809	286.13 46.45 811.89 52.51 -46.45 1,150.53
120005 24 1148 24 1149 24 1150 24 1151 24 1156 24 1157 24 1158 24 1159 24 1160	12/27/2024 60828 60828 65631 60872 60834 60834 60872 60872 60872	KBS CONSTRUCTORS INC 2645	35,755.29 377,119.23 6,398.88 15,380.03 17,666.56 20,355.45 4,473.39 201,323.56 158,592.04 837,064.43
120006 130199	12/27/2024 66504	KEVIN R COLHOUER LLC 1252	85.00 85.00
120007 11455075	12/27/2024 63644	LANGUAGE LINE SERVICES INC 2967	183.80 183.80
120008 2965	12/27/2024 63059	LAWRENCE PEST CONTROL 13255	1,800.00 1,800.00
120009 409403	12/27/2024 66404	LEATHAM FAMILY LLC 4849	4,550.50 4,550.50
120010 52252 2025	12/27/2024 CONTRACT	LEWIS, GAIL A 9952	2,083.33 2,083.33

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120011	12/27/2024	LIGHTHOUSE CONTRACTING INC 3061	24,000.00
336PINCREST1	66330		15,000.00
421PINECF	62518		9,000.00
120012	12/27/2024	MATHESON TRI-GAS INC 7179	1,062.40
0030695665	63433		38.79
52429421	63340		359.93
52429422	63340		112.93
52429423	63340		112.93
52429426	63433		79.89
52429427	63433		357.93
120013	12/27/2024	MDIVANI CORPORATE IMMIGRATION 13325	4,995.00
11181	64222		4,995.00
120014	12/27/2024	MERI-CRETE LLC 12044	5,256.50
66414 823 SW OI	66414		5,256.50
120015	12/27/2024	MINNESOTA ELEVATOR INC 7834	293,653.97
1101221	63178		288,339.00
1102785	65885		4,768.97
1104804	65885		546.00
120016	12/27/2024	NATIONAL BACKGROUND 9744	549.50
100310	63952		549.50
120017	12/27/2024	ONWARD HAULING CO LLC 13217	39,750.00
8936736	66598		39,750.00
120018	12/27/2024	PACE ANALYTICAL SERVICES 3794	550.00
2460218131	63436		275.00
2460218261	63436		275.00
120019	12/27/2024	PREMIER WORKSITE SOLUTIONS LLC 10540	2,815.00
3130	64748		2,815.00
120020	12/27/2024	PUR O ZONE INC 6773	965.95
906408	63490		965.95
120021	12/27/2024	RANDY LONG TRUCKING LLC 4105	123,800.00
24829	63430		123,800.00
120022	12/27/2024	RESTORATION & WATERPROOFING 4180	53,385.35
66121 2	66121		53,385.35
120023	12/27/2024	ROBERT ARMSTRONG 255	1,624.00
6047	64759		1,624.00
120024	12/27/2024	RUSH TRUCK CENTERS 12611	585.72
3039727295	63297		756.83
3039762152	63297		-64.71
3039772590	63297		-106.40
120025	12/27/2024	SHAWNEE COUNTY 4503	112,588.00
OCTOBER 2024	63685		112,588.00
120026	12/27/2024	SOUTHWEST JANITORIAL 12258	18,839.80
28883	63838		492.00
28884	63838		848.00
28885	63838		371.00
28886	63838		1,939.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
28887	63838		4,642.80
28888	63584		1,050.40
28889	63838		2,862.00
28890	63838		1,007.00
28891	63838		3,418.50
28892	63838		560.00
28893	63838		424.00
28894	63838		482.30
28895	63838		742.00
120027	12/27/2024	SPENCER & COMPANY 2321	1,556.37
S 66092	63553		5.80
S 66141	63553		497.92
S 66152	63553		469.14
S 66166	63322		340.27
S 66195	63322		243.24
120028	12/27/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,257.18
6018145141	66523		3.18
6018884860	66640		29.95
6018884861	66632		159.77
6018884862	66633		32.76
6018884864	66630		22.88
6018884865	66640		20.01
6018884867	66639		894.14
6018884868	66641		94.49
120029	12/27/2024	SUNBELT RENTALS INC 12727	4,558.65
124515782 0036	64020		4,558.65
120030	12/27/2024	SUNFLOWER DESIGN LLC 11469	5,583.86
SD 23 214 4	60824		5,583.86
120031	12/27/2024	U S LIME COMPANY - ST CLAIR 5117	30,163.69
3158700	65211		14,894.56
3158722	65211		7,619.34
3158934	65211		7,649.79
120032	12/27/2024	UMB BANK NA 5127	48,573.80
PCARD12202024			48,573.80
120033	12/27/2024	UNIFIRST CORPORATION 5134	104.05
1910071899	63348		15.16
1910071900	63491		1.88
1910071901	63491		4.64
1910071902	63491		4.86
1910071903	63348		24.93
1910071904	63348		8.52
1910071905	63504		31.25
1910071906	63504		12.81
120034	12/27/2024	USIC HOLDINGS INC 12300	52,064.59
699802	63583		52,064.59
120035	12/27/2024	VESTIS GROUP INC 9589	358.59
2801521477	63337		28.24
2801521575	63264		161.69
2801521576	63337		31.77
2801521579	63337		20.46
2801521589	63877		69.26
2801521590	63877		38.18
2801521591	63877		8.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120036 188249	12/27/2024 63629	VETERINARY MEDICAL & SURGICAL 5222	80.00 80.00
120037 23140261 1 851114518	12/27/2024 66100 66100	WEST PUBLISHING CORPORATION 4972	26,898.35 5,379.67 32,278.02
120038 1124	12/27/2024 63730	WHITNEY B DAMRON PA 5418	1,035.71 1,035.71
120039 N781177 N781189 N781210 N781445 N781455	12/27/2024 65030 65113 66470 65019 65113	NEPTUNE TECHNOLOGY GROUP INC 3658	4,933.70 8,769.00 2,340.00 20,439.50 7,410.00 43,892.20
120040 10129 10130	12/27/2024 64232 66886	ACE ELECTRIC JONES COMPANY INC 35	9,776.00 4,055.00 13,831.00
120041 06263835 06264019	12/27/2024 63188 63188	BERRY COMPANIES INC 5408	1,209.84 14.39 1,224.23
120042 147125 147209	12/27/2024 62962 62962	CAPITAL BELT & SUPPLY INC 776	198.80 40.93 239.73
120043 5610756	12/27/2024 63875	COGENT INC 3018	248.33 248.33
120044 KSTOP324091 KSTOP326170	12/27/2024 63259 63419	FASTENAL COMPANY 1619	13.06 411.56 424.62
120045 17364	12/27/2024 66551	FTC EQUIPMENT LLC 1808	3,220.00 3,220.00
120046 9333502848 9333502855	12/27/2024 66622 66629	GRAINGER 1964	828.47 137.00 965.47
120047 INV00556987	12/27/2024 63449	HD SUPPLY INC 12991	296.09 296.09
120048 24472224 41783306	12/27/2024 63714 66134	JOHNSON CONTROLS US HOLDINGS 12157	113.00 5,282.25 5,395.25
120049 90572748 90573224	12/27/2024 63428 63428	KANSAS SAND & CONCRETE INC 2744	455.75 729.20 1,184.95
120050 KC215540	12/27/2024 63286	KEY EQUIPMENT & SUPPLY CO 2847	452.45 452.45
120051 24 848	12/27/2024 66192	MID-AMERICAN SIGNAL INC 3393	16,467.00 16,467.00
120052 383112	12/27/2024 63439	SALISBURY SUPPLY COMPANY INC 4352	156.14 257.81

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
383123	63439		91.66
383459	63439		10.01
120053	12/27/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	586.71
FR102412131241		Friendship Fund	0.00
FR102412270922		Friendship Fund	174.00
FR102412270922		Friendship Fund	73.50
FR102412270922		Friendship Fund	28.00
FR102412270922		Friendship Fund	7.00
FR102412270922		Friendship Fund	15.00
FR102412270922		Friendship Fund	18.00
FR102412270922		Friendship Fund	38.50
FR102412270922		Friendship Fund	45.75
FR102412270922		Friendship Fund	158.96
FR102412270922		Friendship Fund	28.00
120054	12/27/2024	COLONIAL LIFE & ACCIDENT 8789	8,788.11
11/29/24 PAYROL	PAYROLL		69.45
12/13/24 PAYROL	PAYROLL		4,386.58
12/27/24 PAYROL	PAYROLL		4,339.55
ADJ WALTON2 A	PAYROLL		-7.47
120055	12/27/2024	COLONIAL LIFE & ACCIDENT 8789	9,988.46
11/29/24 PAYROL	PAYROLL		26.96
12/13/24 PAYROL	PAYROLL		4,980.75
12/27/24 PAYROL	PAYROLL		4,980.75
120056	12/27/2024	COLONIAL LIFE & ACCIDENT 8789	3,755.46
11/29/24 PAYROL	PAYROLL		17.56
12/13/24 PAYROL	PAYROLL		1,872.53
12/27/24 PAYROL	PAYROLL		1,865.37
120057	12/27/2024	COLONIAL LIFE & ACCIDENT 8789	11,577.47
11/29/24 PAYROL	PAYROLL		58.19
12/13/24 PAYROL	PAYROLL		5,845.23
12/27/24 PAYROL	PAYROLL		5,731.65
ADJ HANSER DI	PAYROLL		-14.40
ADJ HANSER2 D	PAYROLL		-14.40
ADJ HANSER2 D	PAYROLL		-14.40
ADJ WALTON DI	PAYROLL		-14.40
120058	12/27/2024	DVM INSURANCE AGENCY 12262	2,020.44
12/13/24 PAYROL	PAYROLL		1,095.36
12/27/24 PAYROL	PAYROLL		1,010.22
ADJ HANSER2 1	PAYROLL		-28.38
ADJ HANSER2 1	PAYROLL		-28.38
ADJ HANSER2 1	PAYROLL		-28.38
120059	12/27/2024	INTERNATIONAL ASSOCIATION OF 2424	9,625.23
12/27/24 ADMIN I	PAYROLL		-13.98
UNI12412131241		Union Dues - IAFF	0.00
UNI12412270922		Union Dues - IAFF	9,639.21
120060	12/27/2024	KANSAS ASSOCIATION OF PUBLIC 2630	788.22
UNK1241227092:		Union Dues - KAPE	62.64
UNK1241227092:		Union Dues - KAPE	65.58
UNK1241227092:		Union Dues - KAPE	83.52
UNK1241227092:		Union Dues - KAPE	41.76
UNK1241227092:		Union Dues - KAPE	83.52
UNK1241227092:		Union Dues - KAPE	56.66
UNK1241227092:		Union Dues - KAPE	61.55
UNK1241227092:		Union Dues - KAPE	332.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120061	12/27/2024	SURENCY LIFE & HEALTH 10654	10,431.90
11/29/24 PAYROL	PAYROLL		63.52
12/13/24 PAYROL	PAYROLL		5,178.51
12/27/24 PAYROL	PAYROLL		5,189.87
120062	12/27/2024	UNITED WAY OF KAW VALLEY INC 5157	120.00
UW10241227092		United Way	65.00
UW10241227092		United Way	5.00
UW10241227092		United Way	5.00
UW10241227092		United Way	2.00
UW10241227092		United Way	37.00
UW10241227092		United Way	5.00
UW10241227092		United Way	1.00
120063	12/27/2024	ALFRED BENESCH & COMPANY 12193	65,515.00
302955	61008		19,128.50
302994	63208		1,480.00
302996	66370		9,740.00
302997	64089		12,460.50
302998	65270		7,105.00
303207	63737		15,601.00
120064	12/27/2024	CUES INC 1196	6,620.00
970035540	66605		6,620.00
120065	12/27/2024	HALLEY COUNSELING SERVICES 13303	2,310.00
5494	64765		2,310.00
120066	12/27/2024	LAMAR TEXAS LIMITED 13741	330.00
116582391	66065		330.00
Total for Electronic Payments			11,960,438.38
Need to Define MNL			
2102	12/06/2024	APPLICATION SOFTWARE INC 9872	53,847.12
09/06/2024 HSA	HSA DEBT		3,946.24
W/E 09/20/2024 †	HSA DEBT		5,550.92
W/E 10/04/2024 †	HSA DEBT		38,032.50
W/E 11/22/2024	ACH DEBT		3,838.57
W/E 11/29/2024	ACH DEBT		2,478.89
2103	12/06/2024	GREAT WEST LIFE & ANNUITY 9755	884.62
1244772912	PAYROLL		884.62
2104	12/06/2024	STATE OF KANSAS 2691	90,829.44
4325 63TG 4C45	SALESTAXWATER		90,829.44
2105	12/06/2024	TRANSFIRST HOLDINGS INC 9923	13,545.33
CC FEE OCT 202	ACH DEBT		7,858.39
CC FEE SEP 202	ACH DEBT		5,686.94
2106	12/06/2024	US BANK INC 5174	64,801.05
CC FEE OCT 202	ACH DEBT		36,836.78
CC FEE SEP 202	ACH DEBT		27,964.27
2107	12/06/2024	CORVEL HEALTHCARE CORPORATION 8818	24,246.70
W/E 11/22/2024	ACH DEBT		24,246.70
2108	12/06/2024	DEPT OF TREASURY 9805	589,678.68
PAYROLL 11/29/2	PAYROLL		589,678.68
2109	12/06/2024	KANSAS DEPT OF REVENUE 9806	157,061.15
PAYROLL 11/29/2	PAYROLL		157,061.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2110	12/06/2024	KPERS	9818
PAYROLL-KP&F	PAYROLL		546,230.02
PAYROLL-KPER	PAYROLL		221,727.51
PAYROLL-OP LIF	PAYROLL		7,120.29
			775,077.82
2111	12/13/2024	APPLICATION SOFTWARE INC	9872
W/E 12/06/2024	ACH DEBT		2,426.34
			2,426.34
2112	12/13/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 11/29/2024	ACH DEBT		16,094.05
W/E 12/06/2024	ACH DEBT		14,543.79
			30,637.84
2113	12/20/2024	ARCHON INFORMATION SYSTEMS LLC	13795
LANDBANK2	DE		42,060.00
			42,060.00
2114	12/20/2024	APPLICATION SOFTWARE INC	9872
W/E 09/20/2024	HSA DEBT		36.00
W/E 12/13/2024	ACH DEBT		4,332.92
			4,368.92
2115	12/20/2024	GREAT WEST LIFE & ANNUITY	9755
1249239368	PAYROLL		884.62
1249241572	PAYROLL		77,335.26
			78,219.88
2116	12/20/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 12/13/2024	ACH DEBT		98,434.81
			98,434.81
2117	12/20/2024	DEPT OF TREASURY	9805
PAYROLL 12/13/2	PAYROLL		571,423.82
			571,423.82
2118	12/20/2024	KANSAS DEPT OF REVENUE	9806
PAYROLL 12/13/2	PAYROLL		153,130.29
			153,130.29
2119	12/20/2024	KPERS	9818
PAYROLL-KP&F	PAYROLL		551,888.20
PAYROLL-KPER	PAYROLL		222,644.24
PAYROLL-WAR 1	PAYROLL		2,063.42
			776,595.86
118	12/27/2024	POLICE IMPREST FUNDS	3971
63782 1	63782		4,080.00
			4,080.00
Total for Need to Define MNL			3,531,349.67
Need to Define PPD			
10498	12/06/2024	BOYD, JASON T	9331
45616.5935		IOLA KS-11/13-14/2024	425.03
			425.03
10499	12/13/2024	FINCH, MALYIAH	13818
45635.5983		AUSTIN TX 12/2-4/2024	354.10
			354.10
10500	12/13/2024	RODECAP, MEGAN M	9483
45632.4818		EE-LICENSE (AACE)	50.00
			50.00
10501	12/13/2024	WEEMS, ALLEIGH	13233
45632.6537		AUSTIN TX 12/2-4/2024	240.00
			240.00
10502	12/13/2024	ZIMMERMAN, JEFFREY R	5597
45628.4345		EE-SAFETY BOOTS (FOP)	150.00
			150.00
10503	12/20/2024	BOYD, JASON T	9331
45616.5946		IOLA KS-11/7-8/2024	408.63
			408.63

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
10504	12/20/2024	COLE, QUINN 13181	132.88
45609.4988		ADV-AUSTIN TX 12/2-4/2024	-192.00
45642.6190		RCN-AUSTIN TX 12/2-4/2024	324.88
10505	12/20/2024	GARRETT, DANIEL 13822	237.57
45643.6546		WICHITA KS 11/13-14/2024	237.57
10506	12/20/2024	HAMMOND, CHARLES J 10531	527.63
45644.4186		EMMITSBURG MD 11/16-22/2024	527.63
10507	12/20/2024	HAYDEN, RYAN B 2133	150.00
45644.3731		EE-SAFETY BOOTS (FOP)	150.00
10508	12/20/2024	MILLER, JOSHUA W 8272	138.05
45625.2587		EE-SAFETY BOOTS (FOP)	138.05
10509	12/20/2024	MCCULLOUGH, DAVID 13770	136.00
45637.4294		MCPHERSON KS 12/5-6/2024	136.00
10510	12/20/2024	PEREZ, ROBERT M 13643	74.00
45643.5721		MILEAGE OLATHE KS 12/5/2024	74.00
10511	12/20/2024	REECE, CHELSEA D 13458	30.00
45616.4662		EE-FIRE INSTRUCTOR I(CERT)	30.00
10512	12/20/2024	SCHULZ, ASHLEE 11580	146.68
45618.5553		EE-SAFETY BOOTS (FOP)	146.68
10513	12/20/2024	TISCARENO-MONCADA, EDDIE A 13824	150.00
45588.2859		EE-SAFETY BOOTS (FOP)	150.00
10514	12/20/2024	VELAZQUEZ, EMILY 13772	37.40
45643.6734		OLATHE/TOPEKA 12/4-6/2024	37.40
10515	12/20/2024	WILLIS, KAITLYN 13823	81.95
45643.6781		OLATHE KS 12/4-5/2024	81.95
10516	12/27/2024	CRQUI, RENEE E 1175	349.60
45635.3522		ARLINGTON VA 12/2-5/2024	349.60
10517	12/27/2024	FROST, KATRINA MARIE 10746	491.58
45635.3586		ARLINGTON VA 12/2-5/2024	491.58
10518	12/27/2024	MAGEE, TYLER F 7953	123.99
45642.7419		EE-SAFETY BOOTS (FOP)	123.99
10485	11/29/2024	BOYD, JASON T 9331 - VOID	-425.03
		Total for Need to Define PPD	4,485.09
			\$4010.06
Check Payments			
758078	12/06/2024	HENDERSON FENCE INC 12932	3,688.40
65124 2	65124		3,688.40
758079	12/06/2024	HIGHLAND PARK UNITED METHODIST 10732	500.00
T1	66557		500.00
758080	12/06/2024	AT&T 281	52,421.07
NOVEMBER 2024 MONTHLY PHONE			52,421.07
758081	12/06/2024	AT&T 281	133.75
322085980 11/19, POLICE UVERSE			133.75
758082	12/06/2024	AT&T 281	182.48

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
332156043	11/11/ DE		182.48
758083	12/06/2024	AT&T	281
2023665902	LONG DISTANCE		2.87
758084	12/06/2024	AT&T	281
148547694	11/25/WELLNESS UVERS		101.65
758085	12/06/2024	AT&T MOBILITY II LLC	7769
523195	66591		95.00
523196	66591		95.00
533508	66591		120.00
758086	12/06/2024	BNSF RAILWAY COMPANY INC	537
24011070	66582		2,042.92
758087	12/06/2024	BROWNS SUPER SERVICE INC	670
152703	63349		400.00
758088	12/06/2024	CINTAS CORPORATION NO 2	1497
8407125529	63769		1,395.54
758089	12/06/2024	COGENT LEASING & FINANCING INC	13274
2570156926 2	LEASE FIRE RAD		217,487.23
758090	12/06/2024	FEDEX	1632
8 689 45115	63418		264.13
758091	12/06/2024	FIRST RESPONDER OUTFITTERS INC	10972
173876 1	66169		446.25
173877 1	66464		614.75
173888 1	66169		79.85
758092	12/06/2024	HAYS FIRE AND RESCUE SALES AND	11147
7410D	63270		337.64
758093	12/06/2024	HIGH TORQUE RACING AUTO BODY	11129
15662 24	63271		500.00
758094	12/06/2024	JDV PROCESS EQUIPMENT CORP	13058
5311 SP	66584		1,893.00
758095	12/06/2024	JOHN DEERE FINANCIAL FSB	5769
2345813	63291		337.45
758096	12/06/2024	JOHN HOFFER CHRYSLER JEEP INC	2541
169464	63279		18.81
758097	12/06/2024	LAIRD NOLLER FORD INC	2939
1332051	63289		131.02
1332254	63289		253.49
1332299	63289		239.20
1332389	63289		48.39
1332429	63289		91.17
6028384	63289		7,637.18
6028612	63289		6,428.22
758098	12/06/2024	LAW ENFORCEMENT TARGETS INC	9899
0607410 IN	66479		1,932.16
758099	12/06/2024	MUNICIPAL SUPPLY INC	9601
0926834 IN	66310		18,479.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758100 9502 8	12/06/2024 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
758101 33919	12/06/2024 66390	OMNI DISTRIBUTION 3750	2,065.00 2,065.00
758102 3910	12/06/2024 63623	OT INTERPRETING LLC 11736	158.86 158.86
758103 64438 32 64438 33 64446 32 64446 33	12/06/2024 64438 64438 64446 64446	QUIGLEY ENTERPRISES LLC 13392	60.00 150.50 153.00 330.50 694.00
758104 130 1623363	12/06/2024 65292	RELIANT GASES LTD 13677	3,245.30 3,245.30
758105 64155 OCTOBER	12/06/2024 64155	SHAWNEE COUNTY 4502	2,213.73 2,213.73
758106 NEW WORLD 20CONTRACT 48110 NEW WORLD 20CONTRACT 48110	12/06/2024	SHAWNEE COUNTY 4520	12,361.04 135,971.52 148,332.56
758107 C4155	12/06/2024 63345	SHAWNEE COUNTY 4521	38.75 38.75
758108 0738033665 1025	12/06/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	10,425.74 10,425.74
758109 0738033665 1125	12/06/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	8,230.84 8,230.84
758110 0780773571 1125	12/06/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	294.86 294.86
758111 0011016 IN	12/06/2024 66461	SUNSET LAW ENFORCEMENT LLC 12053	34,977.00 34,977.00
758112 3004222049 9562376870 9566334919 9568362903 9568362904 9572285237 9574685904 9576222016	12/06/2024 66590 66590 66590 66590 66590 66590 66590 66590 66590	T-MOBILE USA INC 8549	100.00 25.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 425.00
758113 200 30599	12/06/2024 65872	TROJAN TECHNOLOGIES GROUP ULC 11437	847.50 847.50
758114 63787 3 64318 4 64501 2 65795 1	12/06/2024 63787 64318 64501 65795	WILDCAT CONSTRUCTION CO INC 5438	184,725.00 227,502.00 105,840.00 25,029.00 543,096.00
758115 MAY115-IM1224	12/06/2024	TOPEKA HOUSING AUTHORITY S+C November 2024 Payment 10159	383.00 383.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758116 INV007823	12/06/2024 66114	ASC PUMPING EQUIPMENT 17	15,967.00 15,967.00
758117 92111 92112	12/06/2024 63403 63579	CENTRAL STATES MACHINING & WEL 869	1,803.12 722.50 2,525.62
758118 148056	12/06/2024 64227	MID-STATES MATERIALS LLC 3401	6,644.63 6,644.63
758119 102794211	12/06/2024 63026	MIDWEST MOTOR SUPPLY CO INC 2854	184.42 184.42
758120 120324552	12/06/2024 63632	ARC PHYSICAL THERAPY PLUS 9956	3,330.00 3,330.00
758121 60196790000 60196798800 60197260800 90196752700	12/06/2024 66548 66548 66548 66548	STORMONT VAIL HEALTHCARE 5753	417.71 170.15 1,089.46 589.25 2,266.57
758133 CR 2023 000518:DOUGLAS B PEET	12/06/2024	GUY, SAMUEL EUGENE 13819	25.00 25.00
758134 CR 2008 001200(KD GREEN SR CR 2023 000299: V MANYRATH CR 2023 000519: IC PACHECO CR 2023 000784(SA JENKINS	12/06/2024	KANSAS BUREAU OF INVESTIGATION 2646	14.26 25.00 25.00 50.00 114.26
758135 CR 2023 000283(JM CULBERTSON	12/06/2024	SHREVE, BRANDY L 13286	25.00 25.00
758136 CR 2023 000363: SK NELSON	12/06/2024	VELAZQUEZ ORTEGA, JOSE U 13701	94.00 94.00
758137 00000328724121	12/13/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	327.06 327.06
758138 0000090824121	12/13/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	389.23 389.23
758139 00000305824121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	64.61 64.61
758140 00000348524121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	69.23 69.23
758141 00000347924121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	85.39 85.39
758142 00000377124121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	70.62 70.62
758143 00000376924121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	304.62 304.62
758144 00000380424121	12/13/2024	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	267.69 267.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758145 00000388624121	12/13/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP	695.08 695.08
758146 00000035024121	12/13/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP	64.61 64.61
758147 00000332024121	12/13/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP	507.69 507.69
758148 00000386024121	12/13/2024	ATTORNEY GENERAL OF TEXAS 10437 Child Support - Amt	849.23 849.23
758149 9155794054	12/13/2024 62957	AIRGAS INC 13216	639.03 639.03
758150 10212417004604	12/13/2024 66339	ARMSTRONG BICYCLE COMPANY INC 795	7,174.72 7,174.72
758151 78535783702758	12/13/2024 DE	AT&T 281	857.85 857.85
758152 6984255901	12/13/2024 63814	AT&T 281	16,638.98 16,638.98
758153 2455284908	12/13/2024 63815	AT&T 281	1,520.10 1,520.10
758154 04473174489 04473174500 04473174501	12/13/2024 63310 63310 63310	AUTOZONE STORES LLC 11262	236.67 685.45 261.24 1,183.36
758155 2570156926 3	12/13/2024 LEASE FIRE RAD	COGENT LEASING & FINANCING INC 13274	605,555.44 605,555.44
758156 INV44999	12/13/2024 64052	COMMISSION ON ACCREDITATION 5691	3,070.00 3,070.00
758157 63638 NOV 2024	12/13/2024 63638	CONSOLIDATED RURAL WATER 1076	1,661.25 1,661.25
758158 9283	12/13/2024 66239	CONSTRUCTION & ABATEMENT 1078	9,612.50 9,612.50
758159 096337	12/13/2024 63411	ENVIRONMENTAL RESOURCE 1546	700.36 700.36
758160 8 695 61082 8 702 87171	12/13/2024 63418 63418	FEDEX 1632	274.96 223.05 498.01
758161 399099 399568 400950	12/13/2024 63261 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC 10237	50.41 88.92 99.18 238.51
758162 A 524130	12/13/2024 63727	HYGIENIC DRY CLEANERS INC 11630	19.00 19.00
758163 2330811 2350740	12/13/2024 63291 63291	JOHN DEERE FINANCIAL FSB 5769	500.76 150.43 651.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
758164 OCTOBER 2024	12/13/2024 65241	KANSAS LEGAL SERVICES INC	2724 1,145.37	1,145.37
758165 136714 136758 136823 136824	12/13/2024 64147 65213 65213 64147	MAINLINE PRINTING INC	12824 1,138.19 184.15 216.72 308.00	1,847.06
758166 9502 9	12/13/2024 63027	NAILL ENTERPRISES LTD	4931 96.15	96.15
758167 1730	12/13/2024 66109	QUALITY INSPECTION SERVICES	13175 7,350.00	7,350.00
758168 106478	12/13/2024 63305	RAD INC	5042 773.76	773.76
758169 6488234 6489054 6489281 6489554	12/13/2024 63033 63437 63033 63437	REEVES WIEDEMAN COMPANY INC	4154 28.90 21.55 162.26 38.44	251.15
758170 CONTRACT 515E	12/13/2024 66567	SHAWNEE COUNTY PARKS & REC	4495 15,500.00	15,500.00
758171 66337 1	12/13/2024 66337	SHIRLEY CONSTRUCTION INC	7565 27,337.50	27,337.50
758172 CFF EVENT 01 2 CFF EVENT 01 2	12/13/2024 63868 63868	STATE OF KANSAS	2697 120.00 120.00	240.00
758173 TKERP14548 1 TKERP20789 2 TKERP21045 1 TKERP21082 1 TKERP21196 1 TKERP21276 1 TKERP22137 1 TKERP22139 1 TKERP22164 1 TKERP22177 1 TKERP22202 1 TKERP22208 1 TKERP22213 1 TKERP22272 1 TKERP22323 1 TKERP22352 1 TKERP22353 1 TKERP22355 1 TKERP22417 1 TKERP22425 1 TKERP22430 1 TKERP22487 1 TKERP22501 1 TKERP22557 1 TKERP22579 1 TKERP22580 1 TKERP22581 1	12/13/2024 66563 66603 66563	SUNFLOWER HOSPITAL OF TOPEKA	13759 111.46 111.46 71.54 71.54 71.54 71.54 65.48 65.48 65.48 118.56 65.48 65.48 38.45 65.48 38.45 65.48 65.48 65.48 111.46 118.98 38.45 111.46 65.48 111.46 214.62 65.48 65.48	5,081.60

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
TKERP22582 1	66563		65.48	
TKERP22605 1	66563		73.00	
TKERP22659 1	66563		118.96	
TKERP22710 1	66563		65.48	
TKERP22771 1	66563		111.46	
TKERP22799 1	66563		65.48	
TKERP22814 1	66563		164.54	
TKERP22976 1	66563		38.45	
TKERP22985 1	66563		65.48	
TKERP22992 1	66563		65.48	
TKERP23019 1	66563		65.48	
TKERP23153 1	66563		65.48	
TKERP23188 1	66563		65.48	
TKERP23235 1	66563		65.48	
TKERP23289 1	66563		118.98	
TKERP23294 1	66563		65.48	
TKERP23295 1	66563		65.48	
TKERP23338 1	66603		65.48	
TKERP23348 1	66603		105.90	
TKERP23423 1	66603		111.46	
TKERP23447 1	66603		65.48	
TKERP23466 1	66603		111.46	
TKERP23473 1	66603		118.98	
TKERP23510 1	66603		111.46	
TKERP23515 1	66603		65.48	
TKERP23524 1	66603		65.48	
TKERP23541 1	66603		65.48	
TKERP23554 1	66603		117.68	
TKERP23624 1	66603		65.48	
TKERP23665 1	66603		65.48	
TKERP23677 1	66603		65.48	
TKERP23684 1	66603		65.48	
TKERP23685 1	66603		161.48	
TKERP23688 1	66603		111.46	
758174 NOVEMBER 2024	12/13/2024 DE	T-MOBILE USA INC 8549	2,472.85	2,472.85
758175 NOVEMBER 2024	12/13/2024 DE	T-MOBILE USA INC 8549	9,857.87	9,857.87
758176	12/13/2024	TOPEKA ER HOSPITAL LLC 13186		7,452.41
TKERH16695 2	66589		201.28	
TKERH18267 1	66562		111.46	
TKERH18287 1	66562		233.08	
TKERH18331 1	66562		642.11	
TKERH18378 1	66562		531.52	
TKERH18433 1	66562		149.37	
TKERH18460 1	66562		65.48	
TKERH18474 1	66562		620.73	
TKERH18620 1	66562		38.45	
TKERH18629 1	66562		102.93	
TKERH18635 1	66562		111.46	
TKERH18661 1	66562		125.84	
TKERH18782 1	66562		38.45	
TKERH18816 1	66562		215.13	
TKERH18854 1	66562		38.45	
TKERH18905 1	66562		117.49	
TKERH18910 1	66562		38.45	
TKERH18911 1	66562		219.32	
TKERH18951 1	66589		267.20	
TKERH18959 1	66589		78.87	
TKERH19021 1	66589		357.85	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TKERH19040 1	66589		65.48
TKERH19056 1	66589		723.77
TKERH19062 1	66589		225.35
TKERH19097 1	66589		157.72
TKERH19102 1	66589		38.45
TKERH19110 1	66589		65.48
TKERH19124 1	66589		65.48
TKERH19137 1	66589		292.06
TKERH19196 1	66589		86.02
TKERH19234 1	66589		217.18
TKERH19246 1	66589		38.45
TKERH19253 1	66589		38.45
TKERH19254 1	66589		602.08
TKERH19256 1	66589		531.52
758177 200 30907	12/13/2024 65872	TROJAN TECHNOLOGIES GROUP ULC 11437	26,522.46 26,522.46
758178 92123	12/13/2024 62963	CENTRAL STATES MACHINING & WEL 869	66.00 66.00
758179 82412	12/13/2024 66552	KANSAS FIRE & SAFETY EQUIPMENT 2704	744.00 744.00
758180 148288	12/13/2024 64227	MID-STATES MATERIALS LLC 3401	11,128.34 11,128.34
758181 E315114620 E315478910 E315478920 E315570930 E315755840 E315755850 E315755860 E315815160 E315895110 E315895130 E316477910 E317749640	12/13/2024 66564 66564 66564 66564 66564 66564 66564 66564 66564 66564 66564 66564 66601	COTTON ONEIL CLINIC 1131	327.31 129.29 129.29 90.35 129.29 90.35 37.14 92.77 90.35 10.41 37.14 90.35 1,254.04
758182 60194055300 60198043400 60198167301 60198296600 60199162400 60199812100 60200350800	12/13/2024 66566 66566 66566 66566 66566 66602 66602	STORMONT VAIL HEALTHCARE 5753	743.88 833.63 141.17 372.10 542.30 62.49 778.13 3,473.70
758214 00000352024121	12/13/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753 126.92 126.92
758215 00000388024121	12/13/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753 392.76 392.76
758216 UNF1241213163:	12/13/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP	1773 10,416.32 10,416.32
758217 00000371424121	12/13/2024	STATE OF MISSOURI Child Support - Amt	3473 436.85 436.85
758218	12/13/2024	STATE OF MISSOURI	3473 264.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000371424121		Child Support - Amt	264.46
758219	12/13/2024	SHAWNEE COUNTY 4517	4,867.50
3365	62226		1,237.50
3366	62226		1,320.00
3367	62226		1,155.00
3368	62226		1,155.00
758220	12/13/2024	KANSAS BUREAU OF INVESTIGATION 2646	105.60
CR 2007 0009317	MW MURRAY JR		105.60
758221	12/13/2024	WALMART RESTITUTION RECOVERY 6534	124.88
CR 2007 0001710	SC SAMSON		124.88
758222	12/20/2024	RICK'S CONCRETE SAWING 4207	300.00
24 2238	66800		300.00
758223	12/20/2024	ABSOLUTE TINTING LLC 13238	150.00
9523	63164		150.00
758224	12/20/2024	AUTOZONE STORES LLC 11262	179.98
04473177799	63170		148.42
04473177800	63310		31.56
758225	12/20/2024	BROWNS SUPER SERVICE INC 670	161.00
152066	63349		85.00
152780	66807		76.00
758226	12/20/2024	CELLCO PARTNERSHIP 9497	2,896.20
100057592AB 12-		7852491554	40.07
100057592AD 12		7852496701	40.01
100057592AK 12-		7852893743	40.01
100057592AM 12		7853047008	40.01
100057592AN 12		7853381038	40.01
100057592AO 12		7853381605	40.01
100057592AT 12-		7853383081	40.01
100057592AU 12		7853383098	40.01
100057592BG 12		7853386658	40.01
100057592BI 12-		7853838375	41.51
100057592BK 12-		7854960235	41.51
100057592BL 12-		7854968036	41.51
100057592BO 12		7855590342	40.01
100057592BP 12-		7855590567	40.01
100057592BQ 12		7855590675	40.01
100057592BT 12-		7855599068	40.01
100057592BY 12-		7855599635	40.01
100057592CE 12		7855813352	40.01
100057592CG 12		7855813386	40.01
100057592CH 12		7855813401	40.01
100057592DB 12		7856700296	40.01
100057592DC 12		7852071429	41.51
100057592DD 12		7855812458	41.51
100057592DE 12		7852215397	40.01
100057592DF 12-		7856000660	41.51
100057592DG 12		7856000706	41.51
100057592DH 12		7856000996	41.51
100057592DI 12-		7856001880	41.51
100057592DK 12		7852151574	41.51
100057592DM 12		7853044727	41.51
100057592DN 12		7853835866	41.51
100057592DO 12		7854140039	40.01
100057592DP 12		7854140172	41.51
100057592DQ 12		7854809139	41.51

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
100057592DR 12		7856000240	26.01
100057592DS 12		7856008096	41.51
100057592DT 12		7856334637	41.51
6100057592 12-2		7852071280	40.01
6100057592A 12-		7852072237	-8.08
6100057592C 12-		7852078135	40.01
6100057592D 12-		7852078160	40.01
6100057592DU1:		7856337685	41.51
6100057592DV1:		7856700615	40.01
6100057592DX1:		7856700622	40.01
6100057592DY1:		7856700627	40.01
6100057592DZ1:		7856700635	40.01
6100057592E 12-		7852130336	40.01
6100057592EA1:		7856700693	40.01
6100057592EB1:		7856700706	40.01
6100057592EC1:		7856700709	40.01
6100057592ED1:		7856700750	40.01
6100057592EF1:		7856700808	40.01
6100057592EG1:		7858060163	41.51
6100057592EH1:		7858615235	41.51
6100057592EI1:		7859693251	41.51
6100057592EJ1:		7856008415	40.01
6100057592EK1:		7856008369	41.51
6100057592EL1:		7852171852	41.51
6100057592EM1:		7855067158	40.01
6100057592EO1:		7855069847	40.01
6100057592EP1:		7855813890	41.51
6100057592EQ1:		7855963096	40.01
6100057592F 12-		7852130361	40.01
6100057592G 12-		7852131521	40.01
6100057592J 12-		7852135594	41.51
6100057592K 12-		7852135793	41.51
6100057592O 12-		7852210204	40.01
6100057592Q 12-		7852216512	40.01
6100057592S 12-		7852217434	40.01
6100057592T 12-		7852217536	40.01
6100057592U 12-		7852218389	40.01
6100057592V 12-		7852301806	40.01
6100057592Y 12-		7852305854	40.01
758227	12/20/2024	COREFIRST BANK & TRUST	1111
NOVEMBER 202:	66792		5,371.11
758228	12/20/2024	CRAFCO INC	9801
9403314052	66801		5,850.00
758229	12/20/2024	ECONOMIC LIFELINES	12998
1526 2024	66607		505.49
1526 2025	66607		494.51
758230	12/20/2024	FINLAY AUTOMOTIVE SUPPLY INC	10237
399922	63315		379.88
401587	63261		388.04
401598	63261		12.33
401637	63315		155.59
401737	63261		2.09
401741	63261		8.08
401799	63315		16.70
401810	63261		72.83
758231	12/20/2024	FIRST RESPONDER OUTFITTERS INC	10972
174406 1	66169		1,548.94
174407 1	66353		615.48

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
174408 1	66464		1,221.95
758232	12/20/2024	GERKEN RENT-ALL INC 12720	319.43
157185	63452		21.99
157253	63452		152.43
157297	63452		6.96
157382	63452		27.96
157389	63452		59.42
157414	63452		34.95
157416	63452		15.72
758233	12/20/2024	HYGIENIC DRY CLEANERS INC 11630	28.50
A 524711	63727		19.00
A 524712	63727		9.50
758234	12/20/2024	L & H MOBILE ELECTRONICS LLC 2930	749.99
130950	63288		559.99
130979	63288		190.00
758235	12/20/2024	LAIRD NOLLER FORD INC 2939	11,178.09
1332854	63289		265.94
1332935	63289		50.05
1333005	63289		59.41
1333051	63289		75.27
6028970	63289		10,727.42
758236	12/20/2024	LEWIS, PEGGY A 11983	202.65
66613	66613		202.65
758237	12/20/2024	MAINLINE PRINTING INC 12824	864.14
136869	64147		864.14
758238	12/20/2024	MUNICIPAL SUPPLY INC 9601	112.60
0928405 IN	64429		112.60
758239	12/20/2024	NAILL ENTERPRISES LTD 4931	96.15
9502 10	63027		96.15
758240	12/20/2024	REEVES WIEDEMAN COMPANY INC 4154	478.34
6489554 1	63437		93.77
6492514	63033		384.57
758241	12/20/2024	RELIANT GASES LTD 13677	3,493.50
130 1623364	65292		3,493.50
758242	12/20/2024	SHAWNEE COUNTY 4521	156,465.63
351207	PROP TAX 2024		449.22
401526	PROP TAX 2024		237.98
401527	PROP TAX 2024		234.42
405610	PROP TAX 2024	136,980.18	
406264	PROP TAX 2024		221.60
409470	PROP TAX 2024		415.98
415676	PROP TAX 2024		26.96
419270	PROP TAX 2024		248.70
421992	PROP TAX 2024		9,971.31
423367	PROP TAX 2024		2,983.36
425778	PROP TAX 2024		1,048.10
425803	PROP TAX 2024		1,020.74
426755	PROP TAX 2024		2.14
428283	PROP TAX 2024		45.58
428764	PROP TAX 2024		205.66
434902	PROP TAX 2024		560.44
435072	PROP TAX 2024		158.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
445646	PROP TAX 2024		30.46
453838	PROP TAX 2024		6.26
455960	PROP TAX 2024		164.12
455961	PROP TAX 2024		164.12
459246	PROP TAX 2024		97.96
463021	PROP TAX 2024		21.28
465814	PROP TAX 2024		18.52
471592	PROP TAX 2024		257.94
473112	PROP TAX 2024		212.44
681.70	PROP TAX 2024		681.70
758243	12/20/2024	SUNFLOWER HOSPITAL OF TOPEKA 13759	1,724.44
TKERP19878 2	66663		65.48
TKERP23826 1	66663		65.48
TKERP23853 1	66663		111.46
TKERP23882 1	66663		65.48
TKERP23909 1	66663		105.90
TKERP23949 1	66663		65.48
TKERP23980 1	66663		111.46
TKERP24009 1	66663		38.45
TKERP24012 1	66663		65.48
TKERP24066 1	66663		169.06
TKERP24108 1	66663		111.46
TKERP24123 1	66663		65.48
TKERP24124 1	66663		111.46
TKERP24146 1	66663		111.46
TKERP24167 1	66663		237.93
TKERP24177 1	66663		111.46
TKERP24189 1	66663		111.46
758244	12/20/2024	TOPEKA ER HOSPITAL LLC 13186	4,699.72
TKERH15937 2	66665		239.86
TKERH19376 1	66665		401.62
TKERH19401 1	66665		401.62
TKERH19429 1	66665		38.45
TKERH19453 1	66665		126.44
TKERH19488 1	66665		104.85
TKERH19518 1	66665		1,032.65
TKERH19543 1	66665		38.45
TKERH19546 1	66665		38.45
TKERH19591 1	66665		168.59
TKERH19628 1	66665		914.44
TKERH19643 1	66665		65.48
TKERH19644 1	66665		99.85
TKERH19664 1	66665		399.30
TKERH19680 1	66665		309.85
TKERH19689 1	66665		219.32
TKERH19699 1	66665		100.50
758245	12/20/2024	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20245786	63682		2,500.00
758246	12/20/2024	WALTER, SARAH 13817	575.00
42	66802		575.00
758247	12/20/2024	WASHBURN UNIVERSITY OF TOPEKA 9234	12,754.80
W22551164 OSB	66820		2,550.96
W22551199 RIDC	66820		2,550.96
W22551205 BUTI	66820		2,550.96
W22551206 DUT	66820		2,550.96
W22551209 MCC	66820		2,550.96
758248	12/20/2024	KANSAS FIRE & SAFETY EQUIPMENT 2704	445.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
82418	63483		445.00
758249	12/20/2024	MCCRAY LUMBER COMPANY INC 3280	266.85
TO0002240227 0	62972		118.88
TO0002240949 0	62972		107.95
TO0002242497 0	62972		40.02
758250	12/20/2024	HEALTHSTAT INC 9951	50,993.34
INV405009	66744		50,993.34
758285	12/20/2024	FRANCIS, CATHERINE A 13826	428.58
PTR23 FRANCIS	PTR23		428.58
758286	12/20/2024	BUGG, ALLISON R 13114	50.00
CR 2022 000670	CC ALDAPE		50.00
758287	12/20/2024	KANSAS BUREAU OF INVESTIGATION 2646	1,470.00
CR 2021 000493	EMMA E HOPP		25.00
CR 2021 000741	MEGAN M MCATEE		50.00
CR 2023 000299	V MANYRATH		25.00
CR 2023 000343	NA NOLAND		50.00
CR 2023 000452	AR CHACON		50.00
CR 2023 000714	AD ELDRIDGE		25.00
CR 2023 000842	TM THOMAS		400.00
CR 2023 000925	MARK A SINDORF		400.00
CR 2024 000403	AU GARCIA		400.00
CR 2024 000875	SK ESTES		45.00
758288	12/20/2024	LOAN SMART 13131	50.00
CR 2018 000170	DEANN M HILL		50.00
758289	12/20/2024	SMITH, CHRISTINE NICOLE 12331	703.63
CR 2006 001147	ZW GODWIN		703.63
758290	12/27/2024	BUTLER & ASSOCIATES PA 731	327.06
00000328724122		Garnishment - Pct of Net	327.06
758291	12/27/2024	CARL B DAVIS 12867	64.61
00000305824122		Bankruptcy - Amt 26 PP	64.61
758292	12/27/2024	CARL B DAVIS 12867	69.23
00000348524122		Bankruptcy - Amt 26 PP	69.23
758293	12/27/2024	CARL B DAVIS 12867	85.39
00000347924122		Bankruptcy - Amt 26 PP	85.39
758294	12/27/2024	CARL B DAVIS 12867	70.62
00000377124122		Bankruptcy - Amt 26 PP	70.62
758295	12/27/2024	CARL B DAVIS 12867	304.62
00000376924122		Bankruptcy - Amt 26 PP	304.62
758296	12/27/2024	CARL B DAVIS 12867	267.69
00000380424122		Bankruptcy - Amt 26 PP	267.69
758297	12/27/2024	CARL B DAVIS 12867	695.08
00000388624122		Bankruptcy - Amt 26 PP	695.08
758298	12/27/2024	CARL B DAVIS 12867	64.61
00000035024122		Bankruptcy - Amt 26 PP	64.61
758299	12/27/2024	CARL B DAVIS 12867	507.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000332024122		Bankruptcy - Amt 26 PP	507.69
758300	12/27/2024	HOLLINS & MCVAY PA 6503	260.26
00000383624122		Garnishment - Pct of Net	260.26
758301	12/27/2024	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386024122		Child Support - Amt	849.23
758302	12/27/2024	WHITE, TERESA 5662	2,300.00
P1	67044		2,300.00
758303	12/27/2024	AUTOZONE STORES LLC 11262	179.97
04473180571	63310		179.97
758304	12/27/2024	BROWNS SUPER SERVICE INC 670	610.00
152952	63349		220.00
153346	63349		250.00
153368	63349		140.00
758305	12/27/2024	BROWNS TREE SERVICE LLC 671	2,800.00
17573	66426		2,800.00
758306	12/27/2024	ENVISION INDUSTRIES INC 1549	43.62
93604	63413		43.62
758307	12/27/2024	FIRST RESPONDER OUTFITTERS INC 10972	1,579.87
174514 1	66464		435.96
174515 1	66353		435.96
174680 1	66513		656.20
174681 1	66353		51.75
758308	12/27/2024	HYGIENIC DRY CLEANERS INC 11630	28.50
A 524890	63727		9.50
A 524891	63727		19.00
758309	12/27/2024	INFORMATION NETWORK OF KANSAS 2395	68.80
4385138	63610		68.80
758310	12/27/2024	IRON MOUNTAIN INC 2444	335.79
JYGY752	63695		204.01
JYGY778	63422		131.78
758311	12/27/2024	JOHN ROHRER CONTRACTING 12251	536,611.10
61047 20	61047		536,611.10
758312	12/27/2024	NAILL ENTERPRISES LTD 4931	106.15
9502 11	63027		106.15
758313	12/27/2024	OT INTERPRETING LLC 11736	158.86
3948	63623		158.86
758314	12/27/2024	PASSPORT LABS INC 12091	320.18
INV 1049539	63795		250.75
INV 1049540	63795		69.43
758315	12/27/2024	REEVES WIEDEMAN COMPANY INC 4154	1,028.69
6493640	63437		663.31
6494806	63437		324.35
6495532	63437		41.03
758316	12/27/2024	RELIANT GASES LTD 13677	3,270.80
130 1623367	65292		3,270.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/30/2024 and 12/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758317 2167 15 24	12/27/2024 62551	REVPAR INTERNATIONAL INC 13234	9,622.50 9,622.50
758318 64155 NOVEMBE	12/27/2024 64155	SHAWNEE COUNTY 4502	1,794.83 1,794.83
758319 351207 2	12/27/2024 PROP TAX 2024	SHAWNEE COUNTY 4521	56.67 56.67
758320 67045 PROJ#106	12/27/2024 67045	STATE OF KANSAS 2697	95.05 95.05
758321 TN13107	12/27/2024 65719	TERRACON CONSULTANTS INC 4906	2,650.00 2,650.00
758322 200 31383	12/27/2024 65872	TROJAN TECHNOLOGIES GROUP ULC 11437	10,865.75 10,865.75
758323 2000654	12/27/2024 65170	UNDERGROUND VAULTS & STORAGE 5130	9.00 9.00
758324 82457	12/27/2024 63483	KANSAS FIRE & SAFETY EQUIPMENT 2704	305.00 305.00
758325 647135	12/27/2024 63444	SUNFLOWER RENTS LLC 4817	34.00 34.00
758326 6448253	12/27/2024 63301	TARWATER FARM & HOME SUPPLY 4872	34.95 34.95
758328 00000352024122	12/27/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	126.92 126.92
758329 00000388024122	12/27/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	392.76 392.76
758330 UNF1241227092:	12/27/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	11,182.00 11,182.00
758331 00000371424122	12/27/2024	STATE OF MISSOURI Child Support - Amt 3473	436.85 436.85
758332 00000371424122	12/27/2024	STATE OF MISSOURI Child Support - Amt 3473	264.46 264.46
Total for Check Payments			2,760,003.26
TOTAL OF PAYMENTS			18,258,228.48
			\$18,255,801.37

Payment Listing

CB255 Date 03/04/25
Time 10:28

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
BESLER BRI	758122	1	11/27/24	12/06/24		203.33	Historical	BRIDGET N BESLER	COT	
SUMPTER MI	758123	1	11/27/24	12/06/24		26.50	Historical	MIKE SUMPTER	COT	
KEY ASSOCI	758124	1	11/27/24	12/06/24		1092.25	Historical	KEY ASSOCIATES PROPE	COT	
FRANTZEN N	758125	1	12/06/24	12/06/24		789.50	Historical	NAOMI FRANTZEN	COT	
VALLEJO CH	758126	1	12/03/24	12/06/24		732.57	Historical	CHRIS VALLEJO	COT	
HAUER REBE	758127	1	12/03/24	12/06/24		89.00	Historical	REBECCA HAUER	COT	
BAUTISTA A	758128	1	11/25/24	12/06/24		25.00	Historical	ALYSSA DANIELA BAUTI	COT	
SHEETS EMI	758129	1	11/26/24	12/06/24		66.50	Historical	EMILY SHEETS	COT	
PHELPS AMB	758130	1	11/26/24	12/06/24		10.00	Historical	AMBER PHELPS	COT	
ALEXANDER	758131	1	11/26/24	12/06/24		10.00	Historical	TIFFANY MARIE ALEXAN	COT	
PENROD BRO	758132	1	11/26/24	12/06/24		10.00	Historical	BROOKLYNN DANAE PENR	COT	
HARMAN ROD	758183	1	12/03/24	12/13/24		250.00	Historical	RODNEY HARMAN	COT	
SHETLER TH	758184	1	12/13/24	12/13/24		1488.15	Historical	THERESA SHETLER	COT	
1121 11TH	758185	1	12/04/24	12/13/24		14604.97	Historical	DENNIS STAFFORD	COT	
NOLAN BRAN	758186	1	12/06/24	12/13/24		79.50	Historical	BRANDY NOLAN	COT	
CALDERA JU	758187	1	12/10/24	12/13/24		160.00	Historical	JUAN B CALDERA	COT	
VEASQUEZ E	758188	1	12/10/24	12/13/24		3786.80	Historical	EDER VEASQUEZ AND/OR	COT	
AUSTIN ISA	758189	1	12/10/24	12/13/24		5709.03	Historical	ISAAH AUSTIN	COT	
HARTKE JAD	758190	1	12/10/24	12/13/24		5504.51	Historical	JADE HARTKE	COT	
RAINES MIC	758191	1	12/10/24	12/13/24		10.86	Historical	MICHAEL RAINES	COT	
GREATER TO	758192	1	12/06/24	12/13/24		500.00	Historical	GREATER TOPEKA PARTN	COT	
WESTBORO M	758193	1	12/09/24	12/13/24		250.00	Historical	WESTBORO MART	COT	
BERMUDEZ L	758194	1	12/02/24	12/13/24		125.00	Historical	LUIS BERMUDEZ	COT	
WEBER DORA	758195	1	11/27/24	12/13/24		10.80	Historical	DORA M WEBER	COT	
JAMES KYLI	758196	1	11/27/24	12/13/24		10.80	Historical	KYLISHA JAMES	COT	
HAZE ANDRE	758197	1	11/27/24	12/13/24		10.00	Historical	ANDREW R HAZE	COT	
MCINTOSH M	758198	1	11/27/24	12/13/24		17.30	Historical	MALLORY R MCINTOSH	COT	
MEADE FRAN	758199	1	11/27/24	12/13/24		12.08	Historical	FRANK W MEADE	COT	
BALLEZA OR	758200	1	11/27/24	12/13/24		17.57	Historical	ADRIAN BALLEZA OROZC	COT	
STANO MEKE	758201	1	12/03/24	12/13/24		25.00	Historical	MEKEBA OBYUMA STANO	COT	
SPENCER JA	758202	1	12/03/24	12/13/24		10.00	Historical	JASMINE JADE SPENCER	COT	
MUNOZ ESTE	758203	1	12/03/24	12/13/24		10.00	Historical	ESTEBAN TOMAS MUNOZ	COT	
LONGSTAFF	758204	1	12/04/24	12/13/24		98.00	Historical	CAYLEE LORRAINE LONG	COT	
LONGSTAFF	758205	1	12/04/24	12/13/24		100.00	Historical	CAYLEE LORRAINE LONG	COT	
ORTIZ KYLE	758206	1	12/06/24	12/13/24		125.00	Historical	KYLER JOHN ORTIZ	COT	
ESPINOZA V	758207	1	12/06/24	12/13/24		27.00	Historical	VALENTIN GERARDO AVE	COT	
LUELLEN GA	758208	1	12/06/24	12/13/24		500.00	Historical	GARETT LEE LUELLEN	COT	
DINKLE CAU	758209	1	12/06/24	12/13/24		100.00	Historical	CAUY LEE DINKLE	COT	
HERNANDEZ	758210	1	12/05/24	12/13/24		24.00	Historical	PETER JOSEPH HERNAND	COT	
GUERRERO F	758211	1	12/05/24	12/13/24		125.00	Historical	FERNANDO E GUERRERO	COT	
BUMGARNER	758212	1	12/05/24	12/13/24		10.00	Historical	JENNIFER R BUMGARNER	COT	
DOUGAN RED	758213	1	12/13/24	12/13/24		127.00	Historical	JOSHUA WAYNE DOUGAN	COT	
SINGLETON	758251	1	12/16/24	12/20/24		41.02	Historical	ADRIAN A SINGLETON	COT	

Payment Listing

CB255 Date 03/04/25
Time 10:28

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
WETZEL TIM	758252	1	12/16/24	12/20/24		1785.29	Historical	TIMOTHY F WETZEL	COT	
WARREN KAC	758253	1	12/16/24	12/20/24		61.99	Historical	KACI N WARREN	COT	
FINAN JAMI	758254	1	12/16/24	12/20/24		18.55	Historical	JAMIE D FINAN	COT	
SCHMITZ TH	758255	1	12/16/24	12/20/24		98.54	Historical	THOMAS SCHMITZ	COT	
BUSH MARK	758256	1	12/16/24	12/20/24		13.09	Historical	MARK L BUSH	COT	
CHANCE CHR	758257	1	12/16/24	12/20/24		77.00	Historical	CHRISTIE CHANCE	COT	
NEWELL JR	758258	1	12/17/24	12/20/24		948.00	Historical	HAROLD D NEWELL JR	COT	
AM COHRON	758259	1	12/16/24	12/20/24		1748.29	Historical	A M COHRON & SON INC	COT	
MAMMOTH SP	758260	1	12/16/24	12/20/24		2225.00	Historical	MAMMOTH SPORTS CONST	COT	
VALLEJO CH	758261	1	12/17/24	12/20/24		1911.98	Historical	CHRIS VALLEJO	COT	
CORREA ALE	758262	1	12/18/24	12/20/24		858.52	Historical	ALEJANDRO CORREA	COT	
FIS	758263	1	12/18/24	12/20/24		1433.35	Historical	FIS	COT	
RUSSELL LA	758264	1	12/12/24	12/20/24		12.55	Historical	LANCE JACOB RYAN RUS	COT	
HASSLER, R	758265	1	12/06/24	12/20/24		15.03	Historical	RANDOLYN K HASSLER	COT	
ALLEN DIAN	758266	1	12/06/24	12/20/24		11.34	Historical	DIANE K ALLEN	COT	
CUMMINGS D	758267	1	12/06/24	12/20/24		11.27	Historical	DONNA L CUMMINGS	COT	
HENDERSHOT	758268	1	12/06/24	12/20/24		10.00	Historical	MICHAEL E HENDERSHOT	COT	
BINKO JAMI	758269	1	12/06/24	12/20/24		10.00	Historical	JAMIE ANN BINKO	COT	
MORSTORF K	758270	1	12/06/24	12/20/24		10.00	Historical	KOURTNI MORSTORF	COT	
SMITH HANN	758271	1	12/10/24	12/20/24		26.75	Historical	HANNAH SMITH	COT	
MITCHELL R	758272	1	12/10/24	12/20/24		11.94	Historical	RUSSELL DALE MITCHEL	COT	
SHEPARD NE	758273	1	12/10/24	12/20/24		10.00	Historical	NEVEAH SHEPARD	COT	
SHEPARD KA	758274	1	12/10/24	12/20/24		10.00	Historical	KASANDRIA RAEANNE SH	COT	
BRADEN MON	758275	1	12/10/24	12/20/24		10.00	Historical	MONTGOMERY A BRADEN	COT	
GARCIA ELI	758276	1	12/11/24	12/20/24		100.00	Historical	ELIJAH JOSEPH GARCIA	COT	
GONZALEZ I	758277	1	12/11/24	12/20/24		453.00	Historical	ISABELLA M GONZALEZ	COT	
HOCKENBARG	758278	1	12/09/24	12/20/24		100.00	Historical	CRAIG EDWARD HOCKENB	COT	
KLINE RAYM	758279	1	12/09/24	12/20/24		100.00	Historical	RAYMOND JOE KLINE	COT	
RICHARDS M	758280	1	12/09/24	12/20/24		500.00	Historical	MERINDA RICHARDS	COT	
SPANGLER H	758281	1	12/13/24	12/20/24		100.00	Historical	HEATHER ELIZABETH SP	COT	
STENEK ELI	758282	1	12/10/24	12/20/24		1000.00	Historical	ELIZABETH M STENEK	COT	
TORK ERIN	758283	1	12/09/24	12/20/24		155.00	Historical	ERIN MARY TORK	COT	
WILSON CHR	758284	1	12/10/24	12/20/24		160.00	Historical	CHRISTOPHER BENJAMIN	COT	
TOPEKA BIB	758327	1	12/16/24	12/27/24		250.00	Historical	TOPEKA BIBLE CHURCH	COT	

Transaction Code SYS	Total	51170.52
Cash Code 07	Total	51170.52
Report Total		51170.52

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Ben Hart
SECOND PARTY/SUBJECT: Ordinance - Expenditures – December 28, 2024 to January 31, 2025
CATEGORY/SUBCATEGORY: 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL:
DOCUMENT #:
PROJECT #:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period December 28, 2024, to January 31, 2025, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$37,548,942.76)

VOTING REQUIREMENTS:

At least six (6) votes of the Governing Body is required.

POLICY ISSUE:

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolution No. 7607.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the ordinance as part of the consent agenda.

BACKGROUND:

Pursuant to Resolution No. 7607, adopted on April 12, 2005, which provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance, the expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

BUDGETARY IMPACT:

Approved expenditures for the period December 28, 2024, to January 31, 2025, in the amount of \$37,548,942.76.

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments.

ATTACHMENTS:

Description

Ordinance – Expenditures – 12/28/24 to 1/31/2025

Detail AP Report for 12/282024 to 1/31/2025

Detail CB255 Report for 12/282024 to 1/31/2025

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving
7 City expenditures for the period of November 30, 2024 to December
8 27, 2024 and enumerating said expenditures herein.

9
10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

11 Section 1. All expenditures made or authorized to be made by issuance of checks
12 or electronic transfers as enumerated herein, are in accordance with City of Topeka
13 Resolution No. 7607.

14 Section 2. The claims and expenditures listed in Exhibit A, which is on file in the
15 City Council Office and the City Clerk’s Office and incorporated herein by said reference,
16 are hereby allowed and approved for payment.

17	<u>Section 3.</u>	Total of 230 vendor checks written this period	2,118,465.06
18		Total of 2 voided vendor checks	-1,433.43
19		Total of 832 ACH transfers to vendors this period	30,539,729.68
20		Total of 3,199 payroll electronic transfers this period	4,892,081.45
21		Total for expenditures in this period	<u>\$37,548,942.76</u>

22 Section 4. This ordinance shall take effect and be in force after its passage,
23 approval and publication in the official city newspaper.

24
25 PASSED and APPROVED by the Governing Body _____

26
27
28 ATTEST:

Mike Padilla, Mayor

29
30
31 _____
32 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
120067	01/01/2025	5JS LLC S+C January Payment	12947 500.00
BAR107-0125			500.00
120068	01/01/2025	ARROW PROPERTY MANAGEMENT SERV	13221
BOU101-0125		S+C January Payment	1,231.00
HAR102-0125		S+C January Payment	601.00
JON105-0125		S+C January Payment	985.00
MOL101-0125		S+C January Payment	731.00
CAR102-0125		S+C January Payment	911.00
LAW102-0125		S+C January Payment	681.00
RAM101-0125		S+C January Payment	960.00
FRI101-0125		S+C January Payment	419.00
TRA101-0125		S+C January Payment	476.00
RIC103-0125		S+C January Payment	383.00
SCH103-0125		S+C January Payment	692.00
SCO104-0125		S+C January Payment	960.00
ALB101-0125		S+C January Payment	692.00
ALL114-0125		S+C January Payment	699.00
CLI102-0125		S+C January Payment	775.00
GAM101-0125		S+C January Payment	731.00
120069	01/01/2025	BECKWITH, LYNN E	12607
GAY101-0125		S+C January Payment	467.00
			467.00
120070	01/01/2025	BELLA PACIFIC BUILDERS LLC	12326
SMI104-0125		S+C January Payment	635.00
			635.00
120071	01/01/2025	BENNETT PROPERTY LLC	440
THO104-0125		S+C January Payment	227.00
			227.00
120072	01/01/2025	BPM LLC	579
BRO108-0125		S+C January Payment	386.00
SCH104-0125		S+C January Payment	650.00
			1,036.00
120073	01/01/2025	BREAKTHROUGH HOUSE INC	599
MOR104-0125		S+C January Payment	354.00
			354.00
120074	01/01/2025	BROOKWOOD TERRACE HOUSING LP	644
BAI101-0125		S+C January Payment	435.00
HIN101-0125		S+C January Payment	650.00
PHE101-0125		S+C January Payment	458.00
PRY101-0125		S+C January Payment	564.00
QUI101-0125		S+C January Payment	590.00
BRI107-0125		S+C January Payment	658.00
DOR101-0125		S+C January Payment	458.00
HIL107-0125		S+C January Payment	638.00
MOR105-0125		S+C January Payment	610.00
SMI123-0125		S+C January Payment	600.00
BUR102-0125		S+C January Payment	458.00
CHA102-0125		S+C January Payment	638.00
			6,757.00
120075	01/01/2025	BROWN, YOLANDA	13259
KIN101-0125		S+C January Payment	497.00
			497.00
120076	01/01/2025	BRUDER INVESTMENTS LLC	11801
WAS103-0125		S+C January Payment	658.00
BUS102-0125		S+C January Payment	1,025.00
AND107-0125		S+C January Payment	1,115.00
HUR103-0125		S+C January Payment	747.00
THO111-0125		S+C January Payment	631.00
SUH103-0125		S+C January Payment	816.00
			4,992.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
120077 EVE101-0125	01/01/2025	BUESCHER, MELISSA S+C January Payment	11525 1,372.00	1,372.00
120078 BUR101-0125	01/01/2025	BURGESS, TERRY S+C January Payment	13002 604.00	604.00
120079 ORT101-0125	01/01/2025	CAPITOL MANAGEMENT LLC S+C January Payment	792 1,000.00	1,000.00
120080 BOO102-0125 SHA106-0125	01/01/2025	CASTLE HOME MANAGEMENT LLC S+C January Payment S+C January Payment	9474 825.00 1,231.00	2,056.00
120081 WEL102-0125	01/01/2025	CHAVEZ, RITA ANN S+C January Payment	13280 475.00	475.00
120082 CLE102-0125 MCG1031-0125 RHO104-0125 STE103-0125	01/01/2025	CJS REAL ESTATE S+C January Payment S+C January Payment S+C January Payment S+C January Payment	10107 805.00 950.00 653.00 692.00	3,100.00
120083 BIG102-0125 ART101-0125 HAR107-0125 JON104-0125 BRA106-0125 MUN103-0125 JAC102-0125 PER104-0125 VEL101-0125 LAB101-0125 JEF101-0125 BAR111-0125	01/01/2025	COMMUNITY ACTION INC S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment S+C January Payment	11697 2,290.00 452.00 458.00 206.00 378.00 458.00 464.00 916.00 486.00 393.00 452.00 452.00	7,405.00
120084 LAD0125-0125	01/01/2025	CORNERSTONE APARTMENTS LP S+C January Payment	7173 146.00	146.00
120085 EDM101-0125 LEA101-0125 PRI1029-0125	01/01/2025	CORNERSTONE OF TOPEKA INC S+C January Payment S+C January Payment S+C January Payment	1117 559.00 297.00 408.00	1,264.00
120086 KIM1032-0125	01/01/2025	COX, WILLIAM R S+C January Payment	1151 1,155.00	1,155.00
120087 MAR113-0125	01/01/2025	CREEK, JACKIE S S+C January Payment	13124 850.00	850.00
120088 HYD101-0125	01/01/2025	DELAPP, PATRICK S+C January Payment	1315 960.00	960.00
120089 HAD103-0125	01/01/2025	DUNCAN, CLAUDE S+C January Payment	1442 805.00	805.00
120090 EVA101-0125 MUR104-0125	01/01/2025	EBERT, JOSEPH R S+C January Payment S+C January Payment	13089 1,346.00 650.00	1,996.00
120091 DAV104-0125	01/01/2025	ELITE LEASING SERVICES S+C January Payment	13657 306.00	3,989.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LAM101-0125		S+C January Payment	595.00
MCF102-0125		S+C January Payment	825.00
SMI109-0125		S+C January Payment	960.00
THE101-0125		S+C January Payment	478.00
LIN102-0125		S+C January Payment	825.00
120092	01/01/2025	EMERT, JENNIFER 11689	923.00
WIL116-0125		S+C January Payment	923.00
120093	01/01/2025	EPIC PROPERTY MANAGEMENT LLC 12164	8,177.00
BRA101-0125		S+C January Payment	262.00
ANS102-0125		S+C January Payment	445.00
BAR105-0125		S+C January Payment	459.00
CAR101-0125		S+C January Payment	497.00
DAV103-0125		S+C January Payment	540.00
ERI101-0125		S+C January Payment	882.00
FLO102-0125		S+C January Payment	638.00
HAR104-0125		S+C January Payment	268.00
JON108-0125		S+C January Payment	356.00
KEN101-0125		S+C January Payment	446.00
MAY103-0125		S+C January Payment	381.00
MES102-0125		S+C January Payment	331.00
MOR103-0125		S+C January Payment	453.00
MOY101-0125		S+C January Payment	226.00
ORT104-0125		S+C January Payment	224.00
ROA102-0125		S+C January Payment	965.00
ROL103-0125		S+C January Payment	804.00
120094	01/01/2025	GREEN, BRIAN 1986	2,833.00
CAS113-0125		S+C January Payment	346.00
HOW102-0125		S+C January Payment	675.00
LUC104-0125		S+C January Payment	1,812.00
120095	01/01/2025	GUINN GROUP PROPERTIES LLC 13028	458.00
WRI103-0125		S+C January Payment	458.00
120096	01/01/2025	HAYES, MEGAN 12526	452.00
VEN101-0125		S+C January Payment	452.00
120097	01/01/2025	HIGGINBOTHOM, CORY 11411	1,082.00
MOO106-0125		S+C January Payment	419.00
WOM101-0125		S+C January Payment	663.00
120098	01/01/2025	JACOBSEN PROPERTY MNG LLC 11940	396.00
ALL117-0125		S+C January Payment	396.00
120099	01/01/2025	JAMES MACLAUGLIN RECEIVERSHIP 13805	3,093.00
ESP101-0125		S+C January Payment	550.00
HAR110-0125		S+C January Payment	295.00
DOU104-0125		S+C January Payment	958.00
TAY103-0125		S+C January Payment	871.00
LES103-0125		S+C January Payment	419.00
120100	01/01/2025	RAGSDALE, JEFF 7375	320.00
KOZ1041-0125		S+C January Payment	320.00
120101	01/01/2025	KANSAS CAPITAL CORNERS LLC 11119	920.00
CON103-0125		S+C January Payment	359.00
BLA105-0125		S+C January Payment	561.00
120102	01/01/2025	KANSAS PARADISE PLAZA LLC 13710	2,238.00
DIV101-0125		S+C January Payment	780.00
RIC105-0125		S+C January Payment	750.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CLA105-0125		S+C January Payment	708.00
120103	01/01/2025	KURTZ, HENRY JOE 2924	850.00
NEL103-0125		S+C January Payment	850.00
120104	01/01/2025	LENTZ, MARILYN 3033	620.00
MAR101-0125		S+C January Payment	620.00
120105	01/01/2025	MADISON STREET APARTMENTS LLC 10691	2,160.00
RAN101-0125		S+C January Payment	575.00
LOY101-0125		S+C January Payment	671.00
ONE104-0125		S+C January Payment	379.00
WIL113-0125		S+C January Payment	535.00
120106	01/01/2025	MAHNOPOLY LLC 11407	1,046.00
WEA102-0125		S+C January Payment	461.00
PEO112-0125		S+C January Payment	585.00
120107	01/01/2025	MARINER, FAAMANUIAGA T 6387	1,044.00
LAX101-0125		S+C January Payment	413.00
MIM102-0125		S+C January Payment	631.00
120108	01/01/2025	MEITNER PROPERTIES LLC 13472	1,000.00
BEN101-0125		S+C January Payment	1,000.00
120109	01/01/2025	OAKBROOK HOLDINGS LLC 11512	1,013.00
WIL101-0125		S+C January Payment	463.00
BUR103-0125		S+C January Payment	550.00
120110	01/01/2025	OAKRIDGE INVESTORS 13241	550.00
PAR101-0125		S+C January Payment	550.00
120111	01/01/2025	SAGGART, PAMELA 7218	402.00
MCC107-0125		S+C January Payment	402.00
120112	01/01/2025	PETERSEN, LONNIE 3909	600.00
SHA1042-0125		S+C January Payment	600.00
120113	01/01/2025	PIONEER MOTIVE POWER PLACE LP 9278	983.00
AND102-0125		S+C January Payment	226.00
COO102-0125		S+C January Payment	157.00
DOD101-0125		S+C January Payment	600.00
120114	01/01/2025	PREMIER MANAGEMENT LLC 13638	1,430.00
AND106-0125		S+C January Payment	775.00
TOR102-0125		S+C January Payment	655.00
120115	01/01/2025	PURE OPERATING LLC 13243	650.00
GIB107-0125		S+C January Payment	650.00
120116	01/01/2025	QUINDARO INVESTMENTS 13249	752.00
FRE102-0125		S+C January Payment	752.00
120117	01/01/2025	RED TREE LLC 11968	1,818.00
BRY103-0125		S+C January Payment	400.00
DEL101-0125		S+C January Payment	843.00
DRE101-0125		S+C January Payment	575.00
120118	01/01/2025	RENT TOPEKA HOMES 4175	720.00
GRO101-0125		S+C January Payment	720.00
120119	01/01/2025	LAIRD SR, RICHARD D 6519	396.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
RHO103-0125		S+C January Payment	396.00
120120	01/01/2025	SABER PROPERTIES LLC	13275
MAR102-0125		S+C January Payment	750.00
120121	01/01/2025	SANCHEZ, ADRIAN	12305
BIG101-0125		S+C January Payment	301.00
120122	01/01/2025	SCHMIDT REAL ESTATE LLC	11937
ORT102-0125		S+C January Payment	1,078.00
120123	01/01/2025	SMALL FISH PARTNERS LLC	11065
DIX101-0125		S+C January Payment	600.00
120124	01/01/2025	STILL PRODUCING LLC	12907
JOH102-0125IM		IM January Payment	1,475.00
KEN102-0125		S+C January Payment	692.00
PER108-0125		S+C January Payment	433.00
PRY104-0125		S+C January Payment	462.00
120125	01/01/2025	STONER, JAMES KYLE	10712
WES101-0125		S+C January Payment	731.00
120126	01/01/2025	SUAREZ 7 LLC	11066
DAL103-0125		S+C January Payment	593.00
120127	01/01/2025	SUAREZ JR., ISAIAS	13815
HEN108-0125		S+C January Payment	433.00
120128	01/01/2025	THE LIBRARY APARTMENTS INC	11304
JON106-0125		S+C January Payment	266.00
120129	01/01/2025	TINDELL, MATTHEW	12387
AND121-0125IM		IM January Payment	1,390.00
COO105-0125		S+C January Payment	417.00
120130	01/01/2025	PORTILLO, TRINIDAD O	6962
GAL102-0125		S+C January Payment	900.00
120131	01/01/2025	VANHOUSE, DANIEL W	5201
MCC106-0125		S+C January Payment	205.00
120132	01/01/2025	VERTEX BRENTWOOD LLC	13012
ROB106-0125		S+C January Payment	449.00
120133	01/01/2025	WALKER, JOSEPH SCOTT	9786
FAR103-0125		S+C January Payment	600.00
MEN112-0125		S+C January Payment	749.00
120134	01/01/2025	ZAYNAB LLC	13083
HAR111-0125		S+C January Payment	410.00
120135	01/03/2025	BETTIS ASPHALT & CONSTRUCTION	470
24BA577PE1	65699		339,935.04
65195 4	65195		174,439.15
24BA382PE4	65151		128,864.59
24BA156PE1	64547		139,405.00
120136	01/03/2025	CTCR INC	1194
00002863	63404		918.00
00002864	63404		486.00
00002865	63404		110.70

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00002866	63404		2,416.05
00002867	63404		514.05
00002868	63041		268.20
120137 DECEMBER 2024	01/03/2025 DE	29 FAIRLAWN LLC	12209 67,353.65
120138 DECEMBER 2024 JAN THROUGH I	01/03/2025 CID SHERWOOD CID SHERWOOD	29TH STREET PARTNERS LLC	12128 15,961.86 128,854.09
120139 57883E 57883F 57883G	01/03/2025 63163 63163 63163	911 CUSTOM LLC	8345 471.00 246.00 18.00
120140 114188 114192 114276 114287	01/03/2025 63162 63162 63162 63362	A 1 LOCK & KEY LLC	13 5.06 5.06 5.06 23.40
120141 35769 1224	01/03/2025 63046	ADS LLC	60 18,630.00
120142 64363 23 12/10/2	01/03/2025 64363	ADVANCED BIOHAZARD CLEANUP LLC	12664 230.00
120143 25112410	01/03/2025 65221	AFFINITY CHEMICAL LLC	11339 6,560.10
120144 DECEMBER 2024	01/03/2025 CID SE 29TH ST	AFS TOPEKA	12035 8,876.59
120145 441578	01/03/2025 63397	AIR FILTER PLUS	94 1,194.40
120146 INV9412	01/03/2025 67059	AZTECA SYSTEMS HOLDINGS LLC	11214 167,091.75
120147 65328	01/03/2025 64462	B & R INSULATION INC	325 2,590.91
120148 1071428	01/03/2025 66365	BAYSINGER POLICE SUPPLY INC	402 2,793.00
120149 1450669	01/03/2025 50906	BLACK & VEATCH CORPORATION	505 760.00
120150 12/31/24 ADVAN	01/03/2025 63512	BLUE CROSS BLUE SHIELD INC	528 100,000.00
120151 W/E 12/24/2024	01/03/2025 63512	BLUE CROSS BLUE SHIELD INC	528 92,641.73
120152 INV3763	01/03/2025 65657	BLUEALLY TECHNOLOGY SOLUTIONS	11604 407,947.98
120153 929541013 929542010 929557248	01/03/2025 62961 63425 62961	BORDER STATES INDUSTRIES INC	10997 46.31 426.92 635.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
929557922	62961		167.78
929566230	62961		156.39
120154	01/03/2025	BURGESS CONSTRUCTION LLC	13664
66438 1	66438		29,794.00
			29,794.00
120155	01/03/2025	CBK INC	1023
2024 11 30 LC58	63400		130.62
			130.62
120156	01/03/2025	CDW LLC	10026
AB8875M	66723		24,046.58
AB9GJ5I	66740		149.05
			24,195.63
120157	01/03/2025	CHOICE SOLUTIONS LLC	10642
INV101701 2024	66341		21,517.62
INV101701 2025	66341		102,555.24
			124,072.86
120158	01/03/2025	CITY CENTER ASSOCIATES LLC	12090
DECEMBER 2024 CID WAN HILLS			34,009.76
			34,009.76
120159	01/03/2025	CLUB CAR WASH OPERATING LLC	12896
INV8262	63785		1,950.00
			1,950.00
120160	01/03/2025	COMMERCIAL TIRE CENTERS INC	12082
16864	63234		3,656.74
			3,656.74
120161	01/03/2025	CONCRETE SUPPLY OF TOPEKA	1066
621641	63042		502.00
621642	63405		435.00
621644	63405		435.00
622081	63405		609.00
622082	63405		2,001.00
622356	63405		870.00
622357	63405		361.00
622358	63405		895.00
621643	63405		1,218.00
			7,326.00
120162	01/03/2025	DELTA DENTAL OF KANSAS INC	1323
19372	63614		11,306.80
20572	63614		5,911.20
			17,218.00
120163	01/03/2025	ED M FELD EQUIPMENT COMPANY	11895
0448493 IN	66164		5,829.08
			5,829.08
120164	01/03/2025	ELLIOTT AUTO SUPPLY CO INC	5676
8 885731	63258		483.62
8 885936	63258		59.33
8 886199	63258		165.39
8 886270	63258		186.74
8 886292	63258		202.61
8 886310	63314		232.40
8 886454	63314		232.32
8 886508	63258		171.45
8 886584	63258		75.04
8 886712	63258		209.08
8 886736	63258		155.31
8 886856	63258		52.17
8 887014	63258		228.58
8 887182	63258		301.85
8 Z21613	63314		597.49
8 Z21618	63314		120.32
8 Z21662	63314		362.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120165 3800070750	01/03/2025 63414	EUROFINS EATON ANALYTICAL INC 8594	91.88 91.88
120166 23 028A 07 23 028B 07	01/03/2025 60837 60836	FALK ARCHITECTS INC 10843	1,000.00 600.00 1,600.00
120167 121987818	01/03/2025 63262	FLEETPRIDE INC 7822	2.17 2.17
120168 SS300056840	01/03/2025 63265	FOLEY EQUIPMENT COMPANY 9605	1,744.07 1,744.07
120169 46772	01/03/2025 66487	G COOPERS INC 1100	10,004.10 10,004.10
120170 029880021 029890217	01/03/2025 66583 66455	GALLS PARENT HOLDINGS LLC 11211	86.25 93.86 180.11
120171 LQ02580044	01/03/2025 63142	GFL ENVIRONMENTAL SERVICES 11936	217.41 217.41
120172 DECEMBER 202-CID CROSSWINDS STR ANNUAL PACID CROSSWINDS	01/03/2025	GREAT SOUTHERN BANK 9969	23,720.57 153,200.78 176,921.35
120173 63694 NOVEMBE	01/03/2025 63694	HELPING HANDS HUMANE SOCIETY 2183	7,815.21 7,815.21
120174 DECEMBER 202- CID HOLIDAY	01/03/2025	HOLIDAY SQUARE PARTNERS LLC 11018	8,082.09 8,082.09
120175 10735495 00	01/03/2025 66818	HTE TECHNOLOGIES INC 13828	1,125.27 1,125.27
120176 00785635	01/03/2025 64265	HYSPECO INC 13342	8.72 8.72
120177 2022	01/03/2025 64000	INSIGHT PUBLIC SAFETY AND 11149	550.00 550.00
120178 63571 FINAL	01/03/2025 63571	J WARREN COMPANY INC 2469	74,978.65 74,978.65
120179 52188 52379	01/03/2025 63169 63169	J&D EQUIPMENT INC 162	160.75 778.28 939.03
120180 DECEMBER 202- CID RAMADA	01/03/2025	JEFFERSON STREET HOTEL 4090	4,467.44 4,467.44
120181 3434778 3434821 3434840 3434532 3434621 3435606 3434633 3434678	01/03/2025 63338 63284 63339 63324 63284 63339 63284 63284	JOBBERS AUTOMOTIVE WAREHOUSE 2639	15.14 48.33 61.25 8.15 45.47 4.78 17.93 7.00 3,307.39

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3434702	63339		15.68
3434764	63284		19.65
3434867	63284		402.46
3434931	63284		133.01
3434941	63324		117.72
3434976	63339		86.04
3435032	63284		24.34
3435089	63339		245.84
3435602	63284		10.08
3435646	63338		15.20
3435720	63284		96.43
3435751	63284		37.32
3435765	63284		50.54
3435094	63284		14.33
3435105	63338		55.66
3435144	63339		60.39
3435152	63339		71.86
3436516	63338		2.44
3436534	63284		1.73
3436579	63324		36.26
3436584	63284		48.37
3436630	63324		22.67
3436774	63284		25.59
3436776	63324		138.28
3436786	63284		76.78
3436817	63284		63.89
3435269	63284		41.23
3435318	63339		13.84
3435342	63338		9.68
3435351	63339		5.39
3435369	63339		11.76
3435402	63339		104.45
3435527	63339		41.16
3435551	63284		39.08
3435590	63284		36.09
3435791	63339		55.41
3435803	63339		29.54
3435805	63284		2.60
3435850	63339		16.50
3435853	63284		95.65
3435952	63284		8.78
3435981	63284		11.29
3436048	63284		9.64
3436107	63284		123.82
3436246	63339		139.65
3436269	63339		23.44
3436378	63284		19.17
3436391	63339		9.52
3436413	63338		96.90
3436479	63339		9.06
3436844	63324		5.47
3436892	63338		6.85
3436922	63284		150.35
3436955	63284		55.40
3436958	63284		32.31
3436989	63284		5.46
3437042	63284		8.70
3431400	63339		15.06
3431950	63284		-12.87
3433071	63284		-19.00
3434146	63284		14.56
3437296	63284		10.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PAYMENT	12/31/	JEDO	986,771.03
120183	01/03/2025	KANSAS PERSONNEL SERVICES INC 2849	3,326.64
3067163	66569		395.14
3067278	65403		1,334.40
3067226	66569		429.50
3067275	64848		1,167.60
120184	01/03/2025	KANSAS SECURED TITLE 2747	8,850.00
SN065305	63758		8,850.00
120185	01/03/2025	KANSASLAND TIRE INC OF HAYS KS 13228	2,745.52
26486	63285		543.00
26505	63285		1,145.52
26519	63285		1,057.00
120186	01/03/2025	KEVIN R COLHOUE LLC 1252	486.00
130283	66504		85.00
130321	66504		85.00
130417	66504		85.00
130138	66504		81.00
130156	66504		65.00
130418	66504		85.00
120187	01/03/2025	LOCKTON COMPANIES 12204	4,975.20
24754190	66725		4,975.20
120188	01/03/2025	MARMIC FIRE & SAFETY CO INC 13003	523.68
D150535	66767		523.68
120189	01/03/2025	MATHESON TRI-GAS INC 7179	138.67
0030717563	63340		138.67
120190	01/03/2025	MILLS, RICKY A 3457	234.44
63688 DEC 2024	63688		234.44
120191	01/03/2025	MISSOURI DOOR CO INC 3747	2,340.40
56751	63585		2,340.40
120192	01/03/2025	MPH INDUSTRIES INC 3555	1,999.00
6024814	66453		1,999.00
120193	01/03/2025	NEXUS INTERPRETING LLC 11556	110.00
ADAC 00056	64074		110.00
120194	01/03/2025	O REILLY AUTOMOTIVE STORES INC 3714	1,057.24
0152 101012	63292		59.33
0152 496988	63148		20.77
0152 497000	63292		172.24
0152 497195	63292		8.83
0152 497424	63292		111.73
0152 497885	63292		18.52
0152 497936	63330		13.52
0152 498432	63292		237.46
0152 498665	63292		45.01
0152 499911	63292		18.30
0152 499985	63292		71.84
0152 100249	63292		12.94
0152 100547	63292		18.02
0152 101394	63292		14.67
0152 101583	63292		123.36
0152 102102	63292		110.70

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120195	01/03/2025	ONE GAS INC 2707	1,588.34
144747382-12.24		2700 SW FAIRLAWN	750.68
144752045-12.24		5963 SW 10TH	117.49
160108282-12.24		2101 SW URISH	630.58
162940345-12.24		6305 SW 9TH ST	89.59
120196	01/03/2025	PACE ANALYTICAL SERVICES 3794	485.00
2460218359	63031		485.00
120197	01/03/2025	PAYMENTUS CORPORATION 12578	15,755.25
INV 15 157449	ACH DEBT		15,755.25
120198	01/03/2025	POMPS TIRE SERVICE INC 10675	3,536.68
1160083802	63294		206.31
1160084287	63294		338.32
1160084296	63294		31.80
1160084298	63294		31.80
1160084046	65839		60.00
1160084078	63294		66.00
1160084240	63294		71.00
1160084271	63294		71.00
1160083803	63294		154.15
1160083813	65839		1,543.88
1160083821	63294		258.61
1160083854	63294		31.80
1160083992	63294		374.46
1160084012	63294		75.00
1160084329	63294		158.95
1160084394	63294		31.80
1160084402	63294		31.80
120199	01/03/2025	PREMIER FARM & HOME LLC 4002	435.96
358746	62973		435.96
120200	01/03/2025	PROFESSIONAL ENGINEERING 4018	47,683.90
533726	60842		950.00
533727	64015		15,618.90
533728	64392		5,365.00
533729	65449		25,750.00
120201	01/03/2025	SCHUSTER BATTERY CO 13478	34.50
9116888	65306		34.50
120202	01/03/2025	SENT INC 12570	6,864.00
000038 121124	66571		6,864.00
120203	01/03/2025	SIMILAR MODE UNIFORMS INC 4563	188.98
66195 FINAL	66195		188.98
120204	01/03/2025	SPENCER & COMPANY 2321	692.05
S 65688	63553		26.00
S 66259	63553		72.69
S 66271	63322		291.96
W 59545	63553		301.40
120205	01/03/2025	STAPLES CONTRACT N COMMERCIAL 4725	2,183.70
6018808878	66626		20.58
6019126096	66666		409.98
6019236912	66711		212.45
6019247553	66712		113.38
6019248230	66710		77.92
6019321194	66739		88.09

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6019321195	66738		185.11
6019321196	66720		737.79
6019781460	66545		-399.99
6018974732	66639		14.29
6019248232	66671		62.24
6019248233	66698		117.50
6019297633	66727		65.55
6019248231	66717		263.91
6018974734	66651		155.36
6019116907	66649		133.35
6019126095	66639		43.69
6019847431	66698		-12.49
6019847432	66698		-105.01
120206	01/03/2025	STRATEGIC GOVERNMENT RESOURCES 10752	2,695.00
2024 108916	65807		2,695.00
120207	01/03/2025	TFI LLC 13514	50.93
1759	64810		50.93
120208	01/03/2025	THE GORDIAN GROUP INC 13788	10,434.60
INVUS28145	66331		1,318.35
INVUS28295	66331		9,116.25
120209	01/03/2025	TOPEKA GRAND HOTEL 12016	8,367.41
DECEMBER 2024	CID CYRUS		8,367.41
120210	01/03/2025	TORGESON TRENCHING SERVICE 5062	6,888.00
2012815	64986		1,500.00
2012847	64986		1,500.00
2012891	64986		3,888.00
120211	01/03/2025	TR MANAGEMENT INC 2458	439.89
J24M2694	66798		439.89
120212	01/03/2025	U S LIME COMPANY - ST CLAIR 5117	30,127.15
3159403	65211		15,116.87
3159434	65211		7,759.42
3160148	65211		7,250.86
120213	01/03/2025	UMB BANK NA 5127	17,138.90
PCARD12272024			17,138.90
120214	01/03/2025	UNIFIRST CORPORATION 5134	144.08
1910072507	63348		15.16
1910072508	63504		40.03
1910072509	63491		1.88
1910072510	63491		4.64
1910072511	63491		4.86
1910072512	63348		24.93
1910072513	63348		8.52
1910072514	63504		31.25
1910072515	63504		12.81
120215	01/03/2025	VESTIS GROUP INC 9589	636.50
2801521646	63877		136.05
2801524652	63337		28.24
2801524794	63337		31.77
2801524797	63337		20.46
2801524804	63877		148.32
2801524805	63877		128.44
2801524806	63877		38.18
2801524807	63877		8.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801524865	63877		96.05
120216	01/03/2025	VETERINARY MEDICAL & SURGICAL 5222	1,612.92
188450	63629		937.29
188497	63629		675.63
120217	01/03/2025	WSP USA ENVIRONMENT & 7704	360.00
40122315	57185		360.00
120218	01/03/2025	YARDCRAFTERS LLC 13035	240.00
14171	64360		240.00
120219	01/03/2025	BERRY COMPANIES INC 5408	115.66
06264158	62978		115.66
120220	01/03/2025	BLUE SKIES DRONE RENTAL LLC 13816	5,360.00
INV 005673	66621		5,360.00
120221	01/03/2025	CAPITAL BELT & SUPPLY INC 776	328.55
147295	63399		328.55
120222	01/03/2025	CAPITAL CITY OIL CO INC 778	22,191.45
40087866	63308		20,047.19
JY059	63308		691.50
JY0759	63308		1,452.76
120223	01/03/2025	CONSOLIDATED ELECTRICAL 4174	1,908.44
8792 1074206	63034		74.50
8792 1075484	60964		649.37
8792 1075685	63034		299.64
8792 1075696	63438		238.43
8792 1075868	63438		386.69
8792 1076023	63438		259.81
120224	01/03/2025	FASTENAL COMPANY 1619	42.15
KSTOP326275	63143		11.71
KSTOP326453	63419		30.44
120225	01/03/2025	HACH COMPANY 2038	598.74
14293914	63456		598.74
120226	01/03/2025	HD SUPPLY INC 12991	1,351.00
INV00566497	63449		355.40
INV00562338	63449		236.09
INV00567920	63449		347.00
INV00567967	63449		50.49
INV00566184	63449		362.02
120227	01/03/2025	JOHN G LEVIN 3071	210.00
243302	63024		210.00
120228	01/03/2025	KANSAS CITY AIR FILTER LLC 13810	1,416.76
243680	66514		1,416.76
120229	01/03/2025	KANSAS SAND & CONCRETE INC 2744	6,593.80
90571934	63428		857.50
90573524	63428		911.50
90573525	64204		449.60
90573803	63428		455.75
90573804	63428		638.05
90573805	63428		1,458.40
90573898	63428		546.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
90573899	63428		638.05
90574224	63428		638.05
120230	01/03/2025	KEY EQUIPMENT & SUPPLY CO 2847	4,240.61
KC215456	63025		149.22
KC215558	63286		175.12
KC215613	63286		2,776.54
KC215611	63286		1,139.73
120231	01/03/2025	SAFETY SUPPLIES 4336	183.95
SSI 241145	62982		183.95
120232	01/03/2025	SALISBURY SUPPLY COMPANY INC 4352	2,740.87
383791	63439		1,981.00
383952	63439		28.08
383971	63439		522.18
384129	63439		74.25
384139	63035		29.56
384314	63035		105.80
120233	01/03/2025	VALEO BEHAVIORAL HEALTH CARE 5187	29,206.79
2024QTR4	63713		29,206.79
120234	01/03/2025	LAMAR TEXAS LIMITED 13741	1,800.00
116605475	66065		1,800.00
120235	01/03/2025	SHAWNEE COUNTY 4518	1,037,821.40
NOVEMBER 2024	DE		1,037,821.40
120236	01/03/2025	TFM COMM INC 4914	2,010.00
236186	63811		680.00
236187	63811		665.00
236188	63811		665.00
120237	01/10/2025	FOULSTON SIEFKIN LLP 12643	4,961.00
609887	66385		4,961.00
120238	01/10/2025	STATE OF KANSAS 2732	433.05
00000021125011		Child Support - Amt	433.05
120239	01/10/2025	STATE OF KANSAS 2732	277.38
00000034025011		Child Support - Amt	277.38
120240	01/10/2025	STATE OF KANSAS 2732	183.23
00000034825011		Child Support - Amt	183.23
120241	01/10/2025	STATE OF KANSAS 2732	266.31
00000063325011		Child Support - Amt	266.31
120242	01/10/2025	STATE OF KANSAS 2732	209.08
00000075425011		Child Support - Amt	209.08
120243	01/10/2025	STATE OF KANSAS 2732	263.15
00000077925011		Child Support - Amt	263.15
120244	01/10/2025	STATE OF KANSAS 2732	276.92
00000085325011		Child Support - Amt	276.92
120245	01/10/2025	STATE OF KANSAS 2732	318.46
00000093625011		Child Support - Amt	318.46
120246	01/10/2025	STATE OF KANSAS 2732	345.23

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000097325011		Child Support - Amt	345.23
120247	01/10/2025	STATE OF KANSAS 2732	273.46
00000107225011		Child Support - Amt	273.46
120248	01/10/2025	STATE OF KANSAS 2732	109.62
00000112425011		Child Support - Amt	109.62
120249	01/10/2025	STATE OF KANSAS 2732	115.38
00000215425011		Child Support - Amt	115.38
120250	01/10/2025	STATE OF KANSAS 2732	487.85
00000224425011		Child Support - Amt	487.85
120251	01/10/2025	STATE OF KANSAS 2732	306.00
00000225025011		Child Support - Amt	306.00
120252	01/10/2025	STATE OF KANSAS 2732	412.74
00000225925011		Child Support - Amt	412.74
120253	01/10/2025	STATE OF KANSAS 2732	461.54
00000226225011		Child Support - Amt	461.54
120254	01/10/2025	STATE OF KANSAS 2732	937.85
00000234625011		Child Support - Amt	937.85
120255	01/10/2025	STATE OF KANSAS 2732	177.69
00000241325011		Child Support - Amt	177.69
120256	01/10/2025	STATE OF KANSAS 2732	574.20
00000247425011		Child Support - Amt	574.20
120257	01/10/2025	STATE OF KANSAS 2732	470.77
00000247825011		Child Support - Amt	470.77
120258	01/10/2025	STATE OF KANSAS 2732	194.77
00000251525011		Child Support - Amt	194.77
120259	01/10/2025	STATE OF KANSAS 2732	997.38
00000270525011		Child Support - Amt	997.38
120260	01/10/2025	STATE OF KANSAS 2732	193.38
00000285525011		Child Support - Amt	193.38
120261	01/10/2025	STATE OF KANSAS 2732	605.54
00000324725011		Child Support - Amt	605.54
120262	01/10/2025	STATE OF KANSAS 2732	530.77
00000325525011		Child Support - Amt	530.77
120263	01/10/2025	STATE OF KANSAS 2732	96.92
00000347225011		Child Support - Amt	96.92
120264	01/10/2025	STATE OF KANSAS 2732	91.85
00000348825011		Child Support - Amt	91.85
120265	01/10/2025	STATE OF KANSAS 2732	100.15
00000349225011		Child Support - Amt	100.15
120266	01/10/2025	STATE OF KANSAS 2732	153.69
00000350025011		Child Support - Amt	153.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120267 00000350025011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 287.08 287.08
120268 00000352025011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 199.85 199.85
120269 00000356225011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 119.08 119.08
120270 00000362925011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 131.58 131.58
120271 00000370125011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 54.46 54.46
120272 00000372825011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 11.54 11.54
120273 00000376125011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 369.23 369.23
120274 00000381825011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 490.62 490.62
120275 00000391825011	01/10/2025	STATE OF KANSAS Child Support - Amt	2732 161.54 161.54
120276 8135 14021 12/30 63641 8135.14263 12/30 66267	01/10/2025	WATKINS CALCARA CHARTERED	12322 2,475.00 760.89 3,235.89
120277 63485 5	01/10/2025 63485	BETTIS ASPHALT & CONSTRUCTION	470 707,760.44 707,760.44
120278 00002876 00002877 00002875 00002879 00002880 00002881 00002882 00002883 00002884 00002885 00002886 00002887 00002888 00002889 00002878	01/10/2025 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404	CTCR INC	1194 2,013.00 793.80 1,215.00 243.00 1,559.25 184.50 409.50 353.10 162.00 496.80 108.00 1,419.50 149.00 50.90 655.20 9,812.55
120279 66542 21ST & LA 66679 1733 SW F 66680 1824 S KA	01/10/2025 66542 66679 66680	DAPRATO CONSTRUCTION	12961 4,339.00 6,212.90 7,472.70 18,024.60
120280 66256 3601 SW 1 66530 1600 SE 6 66815 3413 SW L	01/10/2025 66256 66530 66815	GREENCARE CONSTRUCTION INC	13517 7,112.50 4,015.50 2,332.75 13,460.75

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120281	01/10/2025	KANSAS TOPSOIL & TRUCKING LLC 13285	25,680.00
67109 6TH & GO	67109		4,280.00
67157 VINE & CH	67157		4,280.00
67114 1527 NE M	67114		4,280.00
67153 3621 HUM	67153		5,350.00
67154 2319 SE M	67154		3,210.00
67158 2300 SW I	67158		4,280.00
120282	01/10/2025	911 CUSTOM LLC 8345	433.00
57883D	63163		433.00
120283	01/10/2025	A 1 LOCK & KEY LLC 13	31.02
114306	63362		20.90
114343	63162		10.12
120284	01/10/2025	AIRGAS SPECIALTY PRODUCTS INC 9173	5,267.34
9156219921	65289		5,267.34
120285	01/10/2025	APEX WATER AND PROCESS INC 13812	1,300.00
AR000943	66648		1,300.00
120286	01/10/2025	B & R INSULATION INC 325	5,895.00
65339	65244		5,895.00
120287	01/10/2025	BARTLETT & WEST OPERATIONS LLC 12712	55,091.10
1083	63670		43,301.42
1084	63670		11,789.68
120288	01/10/2025	BLACK & VEATCH CORPORATION 505	151,883.08
1450788	65447		92,237.96
1450789	65447		19,130.25
1449537	51238		22,843.68
1450756	56120		17,671.19
120289	01/10/2025	BLUE CROSS BLUE SHIELD INC 528	124,407.97
21219824	67176		124,407.97
120290	01/10/2025	BLUE CROSS BLUE SHIELD INC 528	279,844.82
W/E 1/7/25	67176		279,844.82
120291	01/10/2025	BLUE CROSS BLUE SHIELD INC 528	32,391.86
W/E 12/31/24	63512		32,391.86
120292	01/10/2025	BORDER STATES INDUSTRIES INC 10997	11.83
929574015	63425		11.83
120293	01/10/2025	BURGESS CONSTRUCTION LLC 13664	17,912.50
65990 2	65990		10,270.00
66093 2	66093		7,642.50
120294	01/10/2025	CBS DOOR & HARDWARE LLC 11696	7,415.00
729229	63715		7,415.00
120295	01/10/2025	CDW LLC 10026	1,965.50
AB94L8M	66844		219.04
AC1F49L	66968		1,746.46
120296	01/10/2025	CENTURY BUSINESS TECHNOLOGIES 870	101.42
742437	66635		101.42
120297	01/10/2025	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,650.00
52543 2025	CONTRACT		1,750.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
52543 2025	CONTRACT		4,900.00
120298	01/10/2025	CONCRETE SUPPLY OF TOPEKA 1066	2,462.00
623027	63405		448.00
624055	63405		1,740.00
624056	63405		274.00
120299	01/10/2025	CONSOLIDATED ELECTRICAL 6778	20,750.00
8795 1055712	66127		20,750.00
120300	01/10/2025	CONSOLIDATED RURAL WATER 1075	2,476.48
63402 12	63402		2,476.48
120301	01/10/2025	CORRPRO COMPANIES INC 1126	6,945.00
775159	64741		6,945.00
120302	01/10/2025	DELTA DENTAL OF KANSAS INC 1323	3,257.20
194118	63614		3,257.20
120303	01/10/2025	DENALI WATER SOLUTIONS LLC 12429	15,016.44
INV971601	63672		15,016.44
120304	01/10/2025	DH PACE COMPANY INC 1346	305.50
SVC 268 413401	64662		305.50
120305	01/10/2025	DURKIN EQUIPMENT CO 1451	3,943.05
DK SINVP10536E	63409		3,943.05
120306	01/10/2025	EQUIPMENTSHARE.COM.INC 12197	247.50
4665971 000	63519		41.25
4673026 000	63519		206.25
120307	01/10/2025	EUROFINS EATON ANALYTICAL INC 8594	368.00
8100115583	63414		368.00
120308	01/10/2025	EWT HOLDING III CORP 9747	15,752.03
906801026	63703		15,752.03
120309	01/10/2025	FISHER SCIENTIFIC COMPANY LLC 4949	381.60
7372363	63416		381.60
120310	01/10/2025	FIT EXCAVATING INC 3126	25,825.00
66732 3535 SW V	66732		25,825.00
120311	01/10/2025	GALLS PARENT HOLDINGS LLC 11211	118.49
029880250	66334		833.25
029880250CR	66334		-714.76
120312	01/10/2025	HARRIS & SONS ENTERPRISES INC 7996	15,025.00
65712 TEMP CAF	65712		15,025.00
120313	01/10/2025	HERNLY ENVIRONMENTAL INC 9487	350.00
2520	66762		350.00
120314	01/10/2025	HYSPECO INC 13342	132.33
00787726	64262		55.36
00788537	64264		51.36
00788566	64264		25.61
120315	01/10/2025	J WARREN COMPANY INC 2469	367,681.50
63960 1	63960		367,681.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120316	01/10/2025	KANSAS PERSONNEL SERVICES INC 2849	3,282.37
3067223	65448		776.21
3067276	65448		710.15
3067279	66569		386.55
3067330	64848		875.70
3067332	66664		533.76
120317	01/10/2025	KANSAS STATE TREASURER 2757	21,180.61
DECEMBER 2024	DE		21,180.61
120318	01/10/2025	KEVIN R COLHOUE LLC 1252	150.00
130472	66504		85.00
130473	66504		65.00
120319	01/10/2025	MATHESON TRI-GAS INC 7179	154.83
0030749797	63639		154.83
120320	01/10/2025	MERI-CRETE LLC 12044	14,673.50
66618 1124 SE 31	66618		3,172.00
66674 11TH & MC	66674		7,071.50
66678 1000 SE 31	66678		4,430.00
120321	01/10/2025	MISSOURI DOOR CO INC 3747	746.01
56817	63499		351.01
56911	63499		395.00
120322	01/10/2025	NEENAN COMPANY 3649	1,960.89
S3162943 001	63028		336.83
S3164443 001	63028		12.62
S6157688 001	63028		1,611.44
120323	01/10/2025	ONEILL EXCAVATING INC 10202	1,100.00
67108 1361 SW M	67108		1,100.00
120324	01/10/2025	PACE ANALYTICAL SERVICES 3794	1,214.90
2460219006	63031		1,214.90
120325	01/10/2025	POLYDYNE INC 5879	71,264.00
1887859	63676		71,264.00
120326	01/10/2025	PROFESSIONAL ENGINEERING 4018	124,857.50
533744	65762		35,250.00
533730	65158		1,450.00
533743	65762		88,157.50
120327	01/10/2025	RANDY LONG TRUCKING LLC 4105	34,800.00
24844	63430		29,600.00
24875	63430		5,200.00
120328	01/10/2025	REKOR RECOGNITION SYSTEMS INC 12552	24,000.00
INV 0008115	66752		24,000.00
120329	01/10/2025	RESCUE SPECIALISTS LLC 13200	20,072.00
1346	66848		20,072.00
120330	01/10/2025	RESTORATION & WATERPROOFING 4180	63,234.54
66121 3	66121		63,234.54
120331	01/10/2025	ROBERT ARMSTRONG 255	1,000.00
6050	64932		1,000.00
120332	01/10/2025	RUSH TRUCK CENTERS 12611	38.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3039922724	63297		38.58
120333 8363	01/10/2025 67097	SBB ENGINEERING LLC 8999	1,815.00
120334 49573 49574	01/10/2025 54616 64075	SCHWERDT DESIGN GROUP 4427	4,459.20 2,139.20 2,320.00
120335 65910 FINAL	01/10/2025 65910	SIMILAR MODE UNIFORMS INC 4563	96.98
120336 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120 KSTPBG-123120	01/10/2025	SIMPLIFILE LC RLS OF MORTGAGE 1174 SW LANE S RESOLUTION # 9599 121624 ORDINANCE #20540 122324 RLS OF MORTGAGE 1127 SE LOCUST RLS OF MORTGAGE 2709 SE MASSAC RLS OF MORTGAGE 2709 SE MASSAC RLS OF MORTGAGE 4624 SW 21ST S MORTGAGE 212 SE LIME ST 122024 EASEMENT #13192 121224	731.25 22.25 465.25 40.25 22.25 22.25 22.25 22.25 40.25 74.25
120337 S 66169 S 66404 S 66415 W 59297 W 59618 W 59631 W 59633	01/10/2025 63553 63553 63553 63553 63553 63553 63553	SPENCER & COMPANY 2321	4,330.23 5.80 18.52 395.38 541.00 2,471.58 301.40 596.55
120338 6019399097 6019591990 6019591993 6019591997 6019781463 6019703204 6019781462 6019703206 6019693210 6019592004 6019648423 6019648424 6019648425	01/10/2025 66738 66633 66738 66651 66903 66808 66849 66849 66805 66793 66813 66814 66804	STAPLES CONTRACT N COMMERCIAL 4725	1,855.44 20.49 74.50 25.99 309.26 62.32 399.99 -19.99 157.45 110.14 149.18 125.32 194.18 246.61
120339 2025 OPERATIOI	01/10/2025 CONTRACT	TOPEKA PERFORMING ARTS CENTER 5040	150,000.00
120340 1522	01/10/2025 66845	TOPEKA PLUMBING & 13126	12,500.00
120341 2012821	01/10/2025 67091	TORGESON TRENCHING SERVICE 5062	7,600.00
120342 3160462 3160485 3161023	01/10/2025 65211 65211 65211	U S LIME COMPANY - ST CLAIR 5117	22,404.27 7,747.24 7,393.99 7,263.04
120343 PCARD01032025	01/10/2025	UMB BANK NA 5127	69,650.45

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120344	01/10/2025	UNIFIRST CORPORATION 5134	244.05
1910072403	63039		8.90
1910073187	63348		15.16
1910073188	63491		1.88
1910073189	63491		4.64
1910073190	63491		4.86
1910073191	63348		24.93
1910073192	63348		8.52
1910073193	63504		31.25
1910073194	63504		12.81
1910073533	63039		18.60
1910073534	63039		7.92
1910073535	63039		6.60
1910073536	63039		16.52
1910073537	63039		11.46
1910073670	63039		8.90
1910072263	63039		18.60
1910072264	63039		7.92
1910072265	63039		6.60
1910072266	63039		16.52
1910072267	63039		11.46
120345	01/10/2025	USIC HOLDINGS INC 12300	250.00
703811	63583		250.00
120346	01/10/2025	VALLEJO, CHRIS G 13827	5,000.00
EMP OFFER 122	DE		5,000.00
120347	01/10/2025	VANDERBILT'S NO 6 5199	314.98
526615	63451		144.99
527068	63451		169.99
120348	01/10/2025	VERIZON CONNECT INC 12038	120.00
613000065015	66707		120.00
120349	01/10/2025	VESTIS GROUP INC 9589	1,771.10
2801521588	63877		391.96
2801524793	63264		292.20
2801527743	63337		28.24
2801527939	63264		181.98
2801527940	63337		31.77
2801527944	63337		20.46
2801527953	63877		148.32
2801527954	63877		71.71
2801527955	63877		38.18
2801527956	63877		8.99
2801500223	63877		467.24
2801528013	63877		90.05
120350	01/10/2025	WSP USA ENVIRONMENT & 7704	300.00
40122316	51381		300.00
120351	01/10/2025	YARDCRAFTERS LLC 13035	75.00
14154	64360		75.00
120352	01/10/2025	APPLIED INDUSTRIAL 245	461.36
7031086192	63396		461.36
120353	01/10/2025	BERRY COMPANIES INC 5408	613.77
06264214	62978		420.37
06264383	63188		19.20
06264287	63188		174.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120354	01/10/2025	CAPITAL BELT & SUPPLY INC 776	1,329.79
147221	63399		232.07
147225	62962		561.15
147316	62962		332.35
147397	63399		52.45
147407	62962		48.05
147492	63399		103.72
120355	01/10/2025	CAPITAL CITY OIL CO INC 778	25,525.19
40088242	63308		25,525.19
120356	01/10/2025	CONSOLIDATED ELECTRICAL 4174	52.86
8792 1075655	63438		52.86
120357	01/10/2025	CORE & MAIN LP 2146	1,462.80
V621306	65954		1,462.80
120358	01/10/2025	DLH WENDLAND LLC 13601	19,800.00
6251	65522		19,800.00
120359	01/10/2025	FASTENAL COMPANY 1619	15.48
KSTOP326713	63259		5.64
KSTOP326795	62964		9.84
120360	01/10/2025	GRAINGER 1964	3,017.04
9352346184	66608		3,017.04
120361	01/10/2025	HD SUPPLY INC 12991	480.48
INV00568910	63449		205.00
INV00572992	63449		138.00
INV00573168	63449		48.63
INV00575463	63449		88.85
120362	01/10/2025	JOHN G LEVIN 3071	150.00
282414	63431		150.00
120363	01/10/2025	KANSAS SAND & CONCRETE INC 2744	1,812.10
90574536	64204		900.60
90574803	64204		911.50
120364	01/10/2025	KEY EQUIPMENT & SUPPLY CO 2847	2,329.18
KC215489	63025		1,683.16
KC215561	63025		646.02
120365	01/10/2025	MID-AMERICAN SIGNAL INC 3393	16,467.00
25 012	66623		16,467.00
120366	01/10/2025	OLDCASTLE PRECAST INC 3739	8,234.48
120062816	63029		8,234.48
120367	01/10/2025	SAFETY SUPPLIES 4336	457.71
SSI 241215	62982		151.71
SSI 241221	62982		58.00
SSI 241230	62982		248.00
120368	01/10/2025	SALISBURY SUPPLY COMPANY INC 4352	1,712.71
384788	63035		87.99
384482	63439		27.98
384790	63035		40.89
385367	63035		23.33
384800	63035		148.10

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
384803	63035		14.28
385174	63035		47.09
384641	63035		11.98
384654	63439		1,311.07
120369	01/10/2025	SAMCO INC 4355	3,030.90
2403130	63442		1,722.40
2403648	63680		514.50
2403704	63810		424.50
2403761	63810		369.50
120370	01/10/2025	HUNTER LANE LLC 12191	209,325.89
576662	64198		206,125.54
576733	64198		3,200.20
576734	64198		0.15
120371	01/10/2025	AFSCME MISSOURI STATE COUNCIL 83	1,436.80
UNA1250110115C		Union Dues - AFSCME	224.50
UNA1250110115C		Union Dues - AFSCME	89.80
UNA1250110115C		Union Dues - AFSCME	673.50
UNA1250110115C		Union Dues - AFSCME	449.00
120372	01/10/2025	APPLICATION SOFTWARE INC 8140	881.30
DEC 2024 FLEX I	PAYROLL		546.30
DEC 2024 HSA F	PAYROLL		335.00
120373	01/10/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	544.71
FR102501101150		Friendship Fund	177.50
FR102501101150		Friendship Fund	45.50
FR102501101150		Friendship Fund	26.00
FR102501101150		Friendship Fund	7.00
FR102501101150		Friendship Fund	11.00
FR102501101150		Friendship Fund	18.00
FR102501101150		Friendship Fund	44.50
FR102501101150		Friendship Fund	32.25
FR102501101150		Friendship Fund	153.96
FR102501101150		Friendship Fund	29.00
120374	01/10/2025	FIREMENS OFF DUTY RELIEF FUND 1676	4,516.40
FO102501101150		Firefighter's Off Duty Relief	4,516.40
120375	01/10/2025	INTERNATIONAL ASSOCIATION OF 2424	9,744.96
UNI12501101150:		Union Dues - IAFF	9,763.32
1/10/25 ADMIN F	PAYROLL		-18.36
120376	01/10/2025	KANSAS ASSOCIATION OF PUBLIC 2630	767.34
UNK1250110115C		Union Dues - KAPE	62.64
UNK1250110115C		Union Dues - KAPE	65.58
UNK1250110115C		Union Dues - KAPE	61.55
UNK1250110115C		Union Dues - KAPE	83.52
UNK1250110115C		Union Dues - KAPE	41.76
UNK1250110115C		Union Dues - KAPE	83.52
UNK1250110115C		Union Dues - KAPE	312.11
UNK1250110115C		Union Dues - KAPE	56.66
120377	01/10/2025	TEAMSTERS LOCAL UNION 696 4892	1,108.00
UNT1250110115C		Union Dues - Teamsters	1,108.00
120378	01/10/2025	UNITED WAY OF KAW VALLEY INC 5157	63.00
UW10250110115C		United Way	16.00
UW10250110115C		United Way	2.00
UW10250110115C		United Way	35.00
UW10250110115C		United Way	10.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
120379	01/10/2025	UNITED WORKERS OF	10010	566.20
UNW2250110115		Union Dues - UWETT	570.00	
1/10/25 ADMIN F	PAYROLL		-3.80	
120380	01/10/2025	DOXIM UTILITEC LLC	11892	56,500.00
0125 PA	66882		28,250.00	
0225 PA	66882		28,250.00	
120381	01/10/2025	SAMS, JOHN W	13749	405.36
66064 DEC 2024	66064		405.36	
120382	01/10/2025	TFM COMM INC	4914	6,343.92
236353	67132		2,565.00	
237049	66704		887.08	
237050	67117		297.82	
236815	67132		86.02	
236823	62230		2,056.00	
236981	62230		452.00	
120383	01/10/2025	EMCON INC	1523	423,080.21
64346 6	64346		294,701.63	
63482 8	63482		112,988.58	
67159 2800 N KA	67159		15,390.00	
120384	01/10/2025	TAZCO INC	4885	31,995.00
67060 1115 NE P	67060		31,995.00	
120385	01/17/2025	HENSON HUTTON MUDRICK GRAGSON	2199	10,739.00
48012	60380		6,414.00	
48013	64595		4,325.00	
120386	01/17/2025	BETTIS ASPHALT & CONSTRUCTION	470	792,044.91
24BA314PE5	64934		474,391.03	
24BA314PE6	64934		317,653.88	
120387	01/17/2025	CTCR INC	1194	7,102.55
00002893	63404		270.00	
00002895	63404		373.95	
00002896	63404		162.00	
00002897	63404		2,598.40	
00002898	63404		324.00	
00002892	63404		2,714.50	
00002899	63404		105.30	
00002900	63404		176.40	
00002902	63041		378.00	
120388	01/17/2025	KANSAS TOPSOIL & TRUCKING LLC	13285	4,280.00
67220 3RD&TUFU	67220		4,280.00	
120389	01/17/2025	A 1 LOCK & KEY LLC	13	1,207.44
113697	63362		112.75	
114260	67226		1,094.69	
120390	01/17/2025	A-1 RENTAL INC	20	210.00
82540	67236		210.00	
120391	01/17/2025	AFFINITY CHEMICAL LLC	11339	6,784.68
25112858	65221		6,784.68	
120392	01/17/2025	ALLEN MAYEA	10840	3,240.00
99711	66730		3,240.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120393 241200261	01/17/2025 66796	ANSWER TOPEKA 237	115.00 115.00
120394 AMWA12312025	01/17/2025 66985	ASSOCIATION OF METROPOLITAN 277	6,500.00 6,500.00
120395 730100784 730100786 730100791 730100794 730100800 730100801 730101520 730101159 730101158 730100853 730100788	01/17/2025 54348 46657 57214 66136 61144 51677 60844 39911 66538 55203 58765	BARTLETT & WEST ENGINEERS 391	1,680.00 2,663.00 103,498.73 11,823.69 1,611.50 30,621.98 1,137.00 884.00 2,400.00 2,000.00 600.00 158,919.90
120396 W/E 1/14/25	01/17/2025 67176	BLUE CROSS BLUE SHIELD INC 528	199,960.76 199,960.76
120397 929624512	01/17/2025 63425	BORDER STATES INDUSTRIES INC 10997	14.37 14.37
120398 65788 1	01/17/2025 65788	CATHOLIC CHARITIES 848	2,100.00 2,100.00
120399 2024 12 31 LC58 2024 12 31 LC58	01/17/2025 63400 63400	CBK INC 1023	14,334.07 40.06 14,374.13
120400 17319 17385 17471	01/17/2025 63234 63234 63234	COMMERCIAL TIRE CENTERS INC 12082	68.63 4,089.58 1,957.49 6,115.70
120401 624530 624726	01/17/2025 63405 63405	CONCRETE SUPPLY OF TOPEKA 1066	522.00 522.00 1,044.00
120402 166107	01/17/2025 67238	COPY CENTER OF TOPEKA 1107	360.00 360.00
120403 PS INV193497	01/17/2025 66726	CORO MEDICAL LLC 13661	14,310.00 14,310.00
120404 176948	01/17/2025 67046	DH LAWN & GARDEN EQUIPMENT 8839	7,488.39 7,488.39
120405 23137274 122424 23137994 122424 24271379 122424 23139291 122424 2319139100 1224 19908707 122724	01/17/2025 64472 63625 63966 63640 63182 63625	DS SERVICES OF AMERICA INC 13004	98.52 11.99 268.36 57.19 129.53 62.45 628.04
120406 0449598 IN	01/17/2025 66615	ED M FELD EQUIPMENT COMPANY 11895	1,134.94 1,134.94

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120407	01/17/2025	ELLIOTT AUTO SUPPLY CO INC 5676	409.55
2 6758536	63258		144.56
8 886211	63258		-143.33
8 887322	66946		51.88
8 887558	67008		120.96
8 887577	66946		117.74
8 Z21578	63314		117.74
120408	01/17/2025	ENDSLEY, BYRON L 10136	900.00
63691 DEC 2024	63691		900.00
120409	01/17/2025	FIT EXCAVATING INC 3126	137,996.10
3281	65518		19,092.60
3318	65003		118,903.50
120410	01/17/2025	FOLEY EQUIPMENT COMPANY 9605	379.85
SS340028541	64106		379.85
120411	01/17/2025	GALLS PARENT HOLDINGS LLC 11211	213.87
029905528	66507		142.58
029905600	66507		71.29
120412	01/17/2025	GROTH BIOGAS DIVISON OF 13264	10,820.39
GI00688 IN	63020		10,820.39
120413	01/17/2025	HOUSING & CREDIT COUNSELING IN 2312	11,232.76
CDBG12 2024	66247		3,791.67
HOME12 2024	66194		2,750.00
TLL12 2024	66246		4,691.09
120414	01/17/2025	HYSPECO INC 13342	379.26
00789205	64264		138.00
00789229	64264		91.68
00789593	64264		149.58
120415	01/17/2025	IRIS GROUP HOLDINGS LLC 13667	409.30
157619538	EVERON		409.30
120416	01/17/2025	JEO CONSULTING GROUP INC 11840	86,466.47
155318	65453		26,173.90
156488	65453		18,765.24
157537	61836		13,051.25
154519	65453		28,476.08
120417	01/17/2025	KAN EQUIPMENT INC 2621	3,336.73
11 581252	67047		3,336.73
120418	01/17/2025	KANSAS CHILDRENS SERVICE 2651	5,909.00
51837 1231 2024	63661		5,909.00
120419	01/17/2025	KANSAS PERSONNEL SERVICES INC 2849	2,098.44
3067331	65448		220.20
3067334	65403		800.64
3067371 2024	64848		538.80
3067371 2025	64848		538.80
120420	01/17/2025	KANSASLAND TIRE INC OF HAYS KS 13228	2,048.00
26645	63285		583.00
26646	63325		1,465.00
120421	01/17/2025	KEVIN R COLHOUER LLC 1252	316.00
130784	66504		85.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
130693	66504		85.00
130728	66504		81.00
130729	66504		65.00
120422	01/17/2025	LEAGUE OF KANSAS 2614	300.00
1333	67277		300.00
120423	01/17/2025	LETTS VANKIRK & ASSOCIATES 11233	9,171.26
18923	63674		9,171.26
120424	01/17/2025	LIGHTHOUSE CONTRACTING INC 3061	26,833.50
2024SECOL	66140		5,000.00
336PINCREST2	66330		4,000.00
3508 SE DUPON	66432		8,833.50
526BURGESS 2	65421		9,000.00
120425	01/17/2025	MICHAEL & SONS INC 3377	48,536.00
66421 CLEANUP	66421		23,966.00
66421 CLEANUP	66697		24,570.00
120426	01/17/2025	MISSOURI DOOR CO INC 3747	5,888.83
57251	63499		575.00
56779	63499		408.33
56821	63499		2,924.56
57026	63499		534.80
56929	63675		314.52
56931	63675		515.00
57172	63499		303.21
57173	63499		313.41
120427	01/17/2025	NEENAN COMPANY 3649	2,008.50
S3163594 001	63028		2,008.50
120428	01/17/2025	NEXUS INTERPRETING LLC 11556	639.36
ADAC 00057	64074		639.36
120429	01/17/2025	O REILLY AUTOMOTIVE STORES INC 3714	207.15
0152 101641	63292		-10.00
0152 102378	63292		217.15
120430	01/17/2025	ONE GAS INC 2707	32,790.02
144743664-12.24		324 SE JEFFERSON ACA	783.47
142366182-12.24		215 SE 7TH - 91.38%	2,207.16
144743709-12.24		312 SE JEFFERSON	1,580.68
142366182B-12.2		215 SE 7TH - IT/ERP 7.32%	176.80
142366182C-12.2		215 SE 7TH - LEGAL SPEC LIABIL	31.40
144743873-12.24		318 SE JEFFERSON	997.18
144744009-12.24		1200 NE DIVISION	1,181.60
144747064-12.24		1901 SW WESTERN - WATER	1,006.83
144744300-12.24		1115 NE POPLAR BLDG A	2,401.21
144745545-12.24		1600 NW BUTTON	2,489.33
144745745-12.24		2521 SE 2ND ST (C2)	701.28
144746036-12.24		322 NW CRANE - PD IMP LOT (F)	748.56
144746127-12.24		318 NW CRANE	317.89
144746564-12.24		3245 NW WATERWORKS	3,320.68
144752136-12.24		545 NE LAKE	42.71
155014382-12.24		2521 SE 2ND ST '(C1)	1,111.86
155014682-12.24		500 NE STRAIT	288.49
160204909-12.24		1215 SW 38TH ST	44.70
145209500-12.24		620 MADISON	1,365.83
145208391-12.24		504 NW WINTER	2,722.79
164248773-12.24		2200 SW CENTRAL PRK	143.18
164679945-12.24		1115 NE POPLAR	5,255.34

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
145210518-12.24		320 S KANSAS AVE	1,855.89
156651709-12.24		619 SE RICE RD	692.98
4144746336-12.2		201 NW TOPEKA	1,322.18
120431	01/17/2025	ONEILL EXCAVATING INC 10202	7,718.75
67279 2042 SE 1 st	67279		1,462.50
67219 2ND & WC	67219		2,062.50
67234 1810 SW E	67234		1,787.50
67239 1185 SW C	67239		2,406.25
120432	01/17/2025	PACE ANALYTICAL SERVICES 3794	275.00
2460219547	63436		275.00
120433	01/17/2025	ROBERT ARMSTRONG 255	4,000.00
6051	65778		2,000.00
6052	65861		2,000.00
120434	01/17/2025	ROCHESTER CEMETERY ASSOCIATION 4257	20,000.00
2025 GRANT	CONTRACT		20,000.00
120435	01/17/2025	SAFEBUILT LLC 13791	1,164.15
467465	67240		1,164.15
120436	01/17/2025	SCHUSTER BATTERY CO 13478	527.42
150037310	65307		527.42
120437	01/17/2025	SHAWNEE COUNTY 6900	173,752.29
4TH QTR LIQUOR	SNCO PARKS		173,752.29
120438	01/17/2025	SIMILAR MODE UNIFORMS INC 4563	851.32
66543	66543		851.32
120439	01/17/2025	STAPLES CONTRACT N COMMERCIAL 4725	317.55
6018808879	66626		187.18
6019592000	66626		14.52
6019847430	66903		69.99
6019847433	66990		45.86
120440	01/17/2025	SUNBELT RENTALS INC 12727	125.00
133089585 0028	64020		125.00
120441	01/17/2025	TENOPIR & HUERTER LAW FIRM 13831	27,083.37
52575 2025	CONTRACT		27,083.37
120442	01/17/2025	TILLMAN ROAD INSPECTIONS LLC 12017	656.38
63546 DECEMBER	63546		656.38
120443	01/17/2025	TOPEKA CEMETERY INC 5019	50,000.00
2025 GRANT	CONTRACT		50,000.00
120444	01/17/2025	TOPEKA HABITAT FOR HUMANITY 7178	33,961.90
113202512345	62766		33,961.90
120445	01/17/2025	TOPEKA LODGING ASSOCIATION 11196	30,257.84
NOVEMBER 2025	TBID		30,257.84
120446	01/17/2025	TOPEKA METROPOLITAN TRANSIT 5037	5,506.31
63767 4TH QTR :	63767		5,506.31
120447	01/17/2025	TOPEKA METROPOLITAN TRANSIT 8812	79,002.92
SNCO TAX 12/31	DE		79,002.92

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120448	01/17/2025	U S LIME COMPANY - ST CLAIR 5117	30,218.52
3160441	65211		15,296.55
3161157	65211		7,631.52
3161062	65211		7,290.45
120449	01/17/2025	UMB BANK NA 5127	6,323.11
PCARD01132025			6,493.77
PCARD01142025			-170.66
120450	01/17/2025	UNIFIRST CORPORATION 5134	300.41
1910073037	63450		98.18
1910073774	63491		1.88
1910073775	63491		4.64
1910073776	63491		4.86
1910073777	63348		24.93
1910073773	63348		15.16
1910073778	63348		8.52
1910073779	63504		31.25
1910073780	63504		12.81
1910074243	63450		98.18
120451	01/17/2025	VANDERBILT'S NO 6 5199	199.99
527093	63586		35.00
527273	63586		164.99
120452	01/17/2025	VESTIS GROUP INC 9589	569.21
2801531068	63877		8.99
2801531065	63877		148.32
2801531066	63877		74.58
2801531067	63877		38.18
2801531126	63877		90.05
2801530372	63337		28.24
2801531053	63264		129.98
2801531054	63337		31.77
2801531057	63337		20.46
280002433	63337		-1.36
120453	01/17/2025	WILLIS TOWERS WATSON 12113	14,330.00
3706873	67107		7,167.00
3706874	67107		7,163.00
120454	01/17/2025	WSP USA INC 10927	36,517.11
40130681	63735		35,112.76
40130760	64469		1,404.35
120455	01/17/2025	YWCA NORTHEAST KANSAS 5583	5,397.77
03 2024	65789		5,397.77
120456	01/17/2025	ACH RENTALS LLC 13477	2,200.00
CON105-0125IM		IM January 2025 Payment	2,200.00
120457	01/17/2025	BRUDER INVESTMENTS LLC 11801	1,085.00
INY101-0125IM		IM January 2025 Payment	1,085.00
120458	01/17/2025	CORNERSTONE OF TOPEKA INC 1117	1,070.00
ESC101-0125IM		IM January 2025 Payment	220.00
HOS101-0125IM		IM January 2025 Payment	350.00
TOM101-0125IM		IM January 2025 Payment	500.00
120459	01/17/2025	EBERT, JOSEPH R 13089	5.00
EVA101-0125A		S+C January 2025 Payment	5.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120460	01/17/2025	EPIC PROPERTY MANAGEMENT LLC	27.00
DAV103-0125A		S+C January 2025 Payment	27.00
120461	01/17/2025	BERRY COMPANIES INC	94,168.04
06264224	63188		503.33
06264288	62978		357.65
06264289	63188		-111.48
06264373	66524		93,007.32
06264525	63188		55.74
06264538	63188		228.32
06264545	63188		127.16
120462	01/17/2025	CAPITAL CITY OIL CO INC	797.50
1970999 TP	63043		398.75
1984520 TP	63043		398.75
120463	01/17/2025	FASTENAL COMPANY	0.03
KSTOP326895	63419		0.03
120464	01/17/2025	JOHN G LEVIN	65.00
282198	63147		65.00
120465	01/17/2025	JOHNSON CONTROLS US HOLDINGS	3,477.00
24487128	63714		3,239.00
52562450	63714		238.00
120466	01/17/2025	KANSAS SAND & CONCRETE INC	4,772.30
90574799	63428		911.50
90574800	63428		1,276.10
90574801	63428		944.00
90574802	63428		729.20
90576043	63428		911.50
120467	01/17/2025	KEY EQUIPMENT & SUPPLY CO	34.18
KC215653	63286		34.18
120468	01/17/2025	SALISBURY SUPPLY COMPANY INC	492.02
385009	63035		411.20
385167	63035		5.22
385360	63035		75.60
120469	01/17/2025	SAMCO INC	28,539.95
2403743	63810		637.43
2403747	63810		933.83
2403749	63810		821.89
2403705	63810		199.50
2403643	63680		2,440.50
2403750	63679		360.86
2403751	63679		289.50
2403787	63679		244.50
2403791	63810		154.50
2403841	63810		199.50
2403867	63810		1,459.13
2403872	63679		784.50
2403771	63810		269.50
65517 4 RETAIN/	65517		19,744.81
120470	01/17/2025	ALFRED BENESCH & COMPANY	48,552.00
305380	62591		5,706.00
305739	65232		2,755.00
305743	63517		6,854.50
305869	66370		20,448.50
305871	63208		285.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
305872	64089		6,253.00
305873	66372		4,995.00
305874	65270		1,255.00
120471 SO199254	01/17/2025 67194	AMERICAN WATER WORKS ASSOC INC	192 7,050.00
120472 INV028033	01/17/2025 63391	DOXIM UTILITEC LLC	11892 25,472.07
120473 E02709	01/17/2025 64208	EJ EQUIPMENT INC	13036 7,056.00
120474 DECEMBER 2024	01/17/2025 DE	SHAWNEE COUNTY	4518 1,037,767.87
120475 236593 236596 236816 237048	01/17/2025 67078 67117 67117 67078	TFM COMM INC	4914 44.63 297.82 40.00 44.63
120476 15033	01/17/2025 63303	TOPEKA AUTO GLASS LLC	13226 376.23
120477 111050 111051	01/24/2025 64509 64485	FISHER PATTERSON SAYLER &	1690 7,198.10 7,501.25
120478 00000021125012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 433.05
120479 00000034025012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 277.38
120480 00000034825012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 183.23
120481 00000063325012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 266.31
120482 00000075425012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 209.08
120483 00000077925012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 263.15
120484 00000085325012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 276.92
120485 00000093625012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 318.46
120486 00000097325012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 345.23
120487 00000107225012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 273.46
120488 00000112425012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 109.62

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120489 00000215425012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 115.38
120490 00000224425012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 487.85
120491 00000225025012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 306.00
120492 00000225925012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 412.74
120493 00000226225012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 461.54
120494 00000234625012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 1,015.38
120495 00000241325012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 177.69
120496 00000247425012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 574.20
120497 00000247825012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 470.77
120498 00000251525012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 194.77
120499 00000251925012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 299.54
120500 00000270525012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 997.38
120501 00000285525012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 193.38
120502 00000324725012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 605.54
120503 00000325525012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 530.77
120504 00000347225012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 96.92
120505 00000348825012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 91.85
120506 00000349225012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 100.15
120507 00000350025012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 153.69
120508 00000350025012	01/24/2025	STATE OF KANSAS Child Support - Amt	2732 287.08
120509	01/24/2025	STATE OF KANSAS	2732 199.85

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000352025012		Child Support - Amt	199.85
120510	01/24/2025	STATE OF KANSAS 2732	119.08
00000356225012		Child Support - Amt	119.08
120511	01/24/2025	STATE OF KANSAS 2732	131.58
00000362925012		Child Support - Amt	131.58
120512	01/24/2025	STATE OF KANSAS 2732	54.46
00000370125012		Child Support - Amt	54.46
120513	01/24/2025	STATE OF KANSAS 2732	11.54
00000372825012		Child Support - Amt	11.54
120514	01/24/2025	STATE OF KANSAS 2732	369.23
00000376125012		Child Support - Amt	369.23
120515	01/24/2025	STATE OF KANSAS 2732	490.62
00000381825012		Child Support - Amt	490.62
120516	01/24/2025	BETTIS ASPHALT & CONSTRUCTION 470	95,755.27
24BA195PE2	64498		11,120.28
24BA313PE2	64880		12,428.99
24BA313PE3	64880		72,206.00
120517	01/24/2025	CORNERSTONE OF TOPEKA INC 1116	20,149.39
32770	61183		20,149.39
120518	01/24/2025	CTCR INC 1194	2,390.00
00002909	63404		55.20
00002905	63404		731.00
00002906	63404		1,281.00
00002907	63404		108.00
00002908	63404		214.80
120519	01/24/2025	DAPRATO CONSTRUCTION 12961	157,811.00
65489 1 FINAL	65489		157,811.00
120520	01/24/2025	A-1 RENTAL INC 20	135.00
82541	63201		135.00
120521	01/24/2025	ANSWER TOPEKA 237	1,122.85
241200015	66834		1,122.85
120522	01/24/2025	ARCHDIOCESE OF KANSAS CITY 1500	4,550.00
EC1224	63524		4,550.00
120523	01/24/2025	BAKER TILLY MUNICIPAL ADVISORS 13457	15,800.28
BTMA29914	64758		12,039.55
BTMA30546	64758		3,760.73
120524	01/24/2025	BARTLETT & WEST ENGINEERS 391	38,558.03
730101381	51677		12,248.79
730101495	66609		3,290.00
730101270	41853		2,486.06
730101293	63962		2,206.47
730101296	66136		18,326.71
120525	01/24/2025	BLUE CROSS BLUE SHIELD INC 528	203,007.46
W/E 1/21/25	67176		203,007.46
120526	01/24/2025	BOYS & GIRLS CLUB OF TOPEKA 576	422.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BGC1224	63658		422.29
120527 BH1224	01/24/2025 63515	BREAKTHROUGH HOUSE INC 598	5,437.50
120528 2024 12 31 LC58 2024 12 31 LC58 2024 12 31 LC58 2024 12 31 LC58	01/24/2025 63615 63982 63615 63796	CBK INC 1023	3,684.52 119.92 2,598.78 54.16 911.66
120529 17409 1214583	01/24/2025 63234 63234	COMMERCIAL TIRE CENTERS INC 12082	3,251.48 4,051.48 -800.00
120530 123124HESG23 123124HESG24 CA1224	01/24/2025 63576 65786 63535	COMMUNITY ACTION INC 1051	11,830.87 2,718.34 1,102.03 8,010.50
120531 623802 622080	01/24/2025 63405 63042	CONCRETE SUPPLY OF TOPEKA 1066	1,117.50 507.50 610.00
120532 579954 579955	01/24/2025 67318 67318	CONRAD FIRE EQUIPMENT 1073	2,914.18 465.52 2,448.66
120533 INV 2025 00109	01/24/2025 66485	CONTINUANT INC 11415	1,223.87 1,223.87
120534 DSMED1224 DSRUSPLIT1224	01/24/2025 63657 63537	DOORSTEP INC 1385	13,180.43 3,329.22 9,851.21
120535 4476	01/24/2025 62270	DRIGGS DESIGN GROUP PA 13068	1,982.40 1,982.40
120536 DK SINVP10540E	01/24/2025 66823	DURKIN EQUIPMENT CO 1451	1,134.16 1,134.16
120537 ETCA1224	01/24/2025 63516	EAST TOPEKA COUNCIL ON AGING 1469	6,173.19 6,173.19
120538 2577	01/24/2025 64488	ELITE TURF & LANDSCAPE LLC 13391	1,250.00 1,250.00
120539 3800072061	01/24/2025 63414	EUROFINS EATON ANALYTICAL INC 8594	52.50 52.50
120540 906820836	01/24/2025 63703	EWT HOLDING III CORP 9747	2,250.00 2,250.00
120541 4181745- 01.25 4181745- 01.25J 4181745- 01.25P 4181745- 01.25T 4181745- 01.25H 4181745- 01.25I 4181745- 01.25C 4181745- 01.25D	01/24/2025	EXELON CORPORATION 8898 Chall Common 620 SE MADISON 320 S KANSAS AVE 3245 NW WATER WORKS DR 1600 NW BUTTON RD 1901 SW WESTERN 2200 SW CENTRAL PK 201 N TOPEKA - FORESTRY	41,797.72 4,306.15 2,357.39 3,277.21 6,142.17 6,991.65 1,668.75 150.78 2,161.32

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
4181745- 01.25G		1115 NE POPLAR ST	14,742.30
120542	01/24/2025	EXPERIAN INFORMATION SOLUTIONS 5760	200.50
6000007084	63412		150.50
6000007171	63412		50.00
120543	01/24/2025	FISHER SCIENTIFIC COMPANY LLC 4949	101.50
7880352	66918		101.50
120544	01/24/2025	FLEET FUELS LLC 13835	2,868.18
1994600 TP	67228		2,815.86
1149493	67229		52.32
120545	01/24/2025	FLEETPRIDE INC 7822	141.10
122420737	63262		70.55
122470495	67009		70.55
120546	01/24/2025	FOLEY EQUIPMENT COMPANY 9605	769.77
SS240033628	63265		769.77
120547	01/24/2025	GSC ENTERPRISES INC 12609	18.00
202412	63369		18.00
120548	01/24/2025	GT DISTRIBUTORS INC 2008	3,750.66
INV1028363	66624		3,750.66
120549	01/24/2025	HELPING HANDS HUMANE SOCIETY 2183	37,479.42
52322 2025	CONTRACT		29,878.26
63694 DECEMBE	63694		7,601.16
120550	01/24/2025	HYSPECO INC 13342	257.19
00790099	64264		192.25
00791052	66956		64.94
120551	01/24/2025	INSIGHT PUBLIC SAFETY AND 11149	6,450.00
2033	64000		6,450.00
120552	01/24/2025	JAYHAWK AREA AGENCY ON AGING 2500	24,500.00
JAAAA1224	63527		24,500.00
120553	01/24/2025	JOHN A MARSHALL COMPANY 12286	92,612.16
551289	60506		81,921.81
551290	65805		10,690.35
120554	01/24/2025	KANSAS CHILDRENS SERVICE 2651	3,779.00
KCSL1224	63531		3,779.00
120555	01/24/2025	KANSAS HEAVY CONSTRUCTION LLC 9260	50,800.50
2420 1	66245		50,800.50
120556	01/24/2025	KANSAS ONE CALL SYSTEM INC 2728	2,340.00
4120504	63607		2,340.00
120557	01/24/2025	KANSAS PERSONNEL SERVICES INC 2849	2,211.80
3067335	66569		103.08
3067371 2024CO	64848		45.00
3067371 2025CO	64848		45.00
3067372 2024	66664		322.48
3067372 2025	66664		366.96
3067374 2024	65403		533.76
3067375	66569		206.16
3067416	67206		589.36

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>	<u>Check Amount</u>
120558	01/24/2025	KBS CONSTRUCTORS INC 2645	1,462,112.60
24 1205	66094		8,841.00
24 1260	60828		306,602.17
24 1255	65446		1,051,990.20
24 1259	60828		94,679.23
120559	01/24/2025	KEVIN R COLHOUER LLC 1252	385.00
130817	66504		85.00
130820	66504		65.00
130898	66852		65.00
130901	66852		85.00
130941	66852		85.00
120560	01/24/2025	KLAVER CONSTRUCTION COMPANY 10517	181,875.75
401048	64338		181,875.75
120561	01/24/2025	KNOLL, JOHN J 13662	450.00
66581 DECEMBE	66819		450.00
120562	01/24/2025	KNOX SIGNS & GRAPHICS LLC 10121	1,190.00
22206	67312		1,190.00
120563	01/24/2025	LANDMARK STRUCTURES I LP 12424	31,806.00
61412 16	61412		31,806.00
120564	01/24/2025	LANGUAGE LINE SERVICES INC 2967	269.97
11480937	63644		269.97
120565	01/24/2025	LAWRENCE PEST CONTROL 13255	2,700.00
3012	67141		1,800.00
3013	63059		900.00
120566	01/24/2025	LEAGUE OF KANSAS 3010	35.00
6249	67298		35.00
120567	01/24/2025	LEAGUE OF KANSAS 6523	50.00
7342	67198		50.00
120568	01/24/2025	LEWIS, GAIL A 9952	2,083.33
52252 2025	CONTRACT		2,083.33
120569	01/24/2025	LIGHTHOUSE CONTRACTING INC 3061	3,925.00
3326ADAMS 3 FI	64670		3,925.00
120570	01/24/2025	MARMIC FIRE & SAFETY CO INC 13003	453.70
D173074	65304		453.70
120571	01/24/2025	MATHESON TRI-GAS INC 7179	1,055.28
52442816	63340		371.41
52442817	63340		116.29
52442818	63340		116.29
52442821	63433		81.89
52442822	63433		369.40
120572	01/24/2025	MIDLAND CARE CONNECTION INC 11004	5,812.50
MCC1224	63532		5,812.50
120573	01/24/2025	MINNESOTA ELEVATOR INC 7834	4,768.97
1107181	65885		4,768.97
120574	01/24/2025	MISSOURI DOOR CO INC 3747	4,562.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
57236	63499		421.40
57237	63499		120.00
57253	63499		522.50
57260	63499		275.00
57280	63499		1,321.08
56997	63675		1,235.00
57225	63675		667.02
120575	01/24/2025	MULLINS, CHAD S 13141	3,000.00
00285	66373		1,500.00
00286	67237		1,500.00
120576	01/24/2025	NATIONAL BACKGROUND 9744	1,572.52
100768	63952		1,572.52
120577	01/24/2025	ONE GAS INC 2707	8,310.27
144743927-1.25		1419 NE SEWARD	402.50
144748418-12.24		2816 SW 29TH	42.74
144748591-12.24		2447 SE 29TH	725.04
144748782-12.24		2010 SW 37TH	351.56
2144746645-1.25		813 SW CLAY	573.27
4144747382-1.25		2700 SW FAIRLAWN	1,222.05
4144752045-1.25		5963 SW 10TH	205.52
7144745291-1.25		927 NW HARRISON - TRAFFIC	886.68
8144744873-1.25		934 NE QUINCY	336.81
9144745491-1.25		2000 NW 17TH	1,125.15
9144747164-1.25		1215 SW OAKLEY	632.65
4156677591-1.25		1901 SW WESTERN	253.85
5144746918-1.25		720 SW 21ST	1,552.45
120578	01/24/2025	ONEILL EXCAVATING INC 10202	38,562.00
67282 SW 19TH	67282		2,000.00
514	66250		36,562.00
120579	01/24/2025	PROFESSIONAL ENGINEERING 4018	5,795.00
534060	64392		2,990.00
533741	60842		357.50
533742	64392		2,447.50
120580	01/24/2025	REIN, LINNEA S 4166	380.00
887174	63689		290.00
887177	63689		90.00
120581	01/24/2025	REPLICA INC 12277	12,000.00
10770	67296		12,000.00
120582	01/24/2025	RUSH TRUCK CENTERS 12611	36.52
3040000609	63297		36.52
120583	01/24/2025	SHAWNEE COUNTY MEDICAL SOCIETY 4515	11,250.00
HA1224	63522		11,250.00
120584	01/24/2025	SINGER, JOSEPH P 4579	487.50
291963	61203		487.50
120585	01/24/2025	SOUND PRODUCTS INC 4663	575.52
192958	67287		575.52
120586	01/24/2025	SOUTHWEST JANITORIAL 12258	18,839.80
29120	63838		492.00
29121	63838		848.00
29122	63838		371.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
29123	63838		1,939.80
29124	63838		4,642.80
29125	63584		1,050.40
29126	63838		2,862.00
29127	63838		1,007.00
29128	63838		3,418.50
29129	63838		560.00
29130	63838		424.00
29131	63838		482.30
29132	63838		742.00
120587	01/24/2025	SPENCER & COMPANY 2321	88.99
S 66504	63553		88.99
120588	01/24/2025	STAPLES CONTRACT N COMMERCIAL 4725	1,776.06
6020358970	67082		633.79
6020468679	67082		102.76
6020468680	67090		258.49
6020848966	67096		310.25
6020934289	66630		399.99
6020939801	67102		64.79
6020956671	67096		5.99
120589	01/24/2025	SUNBELT RENTALS INC 12727	3,738.90
124515782 0037	64020		3,738.90
120590	01/24/2025	SUNFLOWER PAVING INC 4815	46,478.34
64649 3	64649		46,478.34
120591	01/24/2025	TARC INC 4871	49.00
37044	64030		49.00
120592	01/24/2025	TARGETSOLUTIONS LEARNING LLC 9819	64,932.64
INV107976	66728		36,305.12
INV107992	67231		28,627.52
120593	01/24/2025	TENOPIR & HUERTER LAW FIRM 13831	27,083.33
52575 2025	CONTRACT		27,083.33
120594	01/24/2025	THE MIRROR INC 12941	7,769.00
MI1224	63514		7,769.00
120595	01/24/2025	TOPEKA CRIME STOPPERS INC 1171	14,349.44
67222	67222		14,349.44
120596	01/24/2025	TOPEKA METROPOLITAN TRANSIT 8812	3,423,012.54
SNCO TAX 1/17½	DE		3,423,012.54
120597	01/24/2025	U S LIME COMPANY - ST CLAIR 5117	22,242.88
3161513	65211		7,531.03
3161547	66765		7,323.95
3161927	66765		7,387.90
120598	01/24/2025	UNIFIRST CORPORATION 5134	104.05
1910074449	63348		8.52
1910074450	63504		31.25
1910074444	63348		15.16
1910074446	63491		4.64
1910074447	63491		4.86
1910074448	63348		24.93
1910074451	63504		12.81
19100774445	63491		1.88

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120599	01/24/2025	UNITED ENGINEERING GROUP 13273	15,960.00
1228	65070		220.00
1230	65961		2,300.00
1231	66401		13,440.00
120600	01/24/2025	UNLIMITED CONSTRUCTION INC 12288	32,986.80
66042 2	66042		32,986.80
120601	01/24/2025	US PEROXIDE LLC 12298	87,026.94
CIN470023684	63678		11,973.57
CIN470023685	63678		13,833.12
CIN470023686	63678		9,993.27
CIN470023681	63678		13,673.73
CIN470023683	63678		14,470.68
CIN470023679	63678		12,234.39
CIN470023680	63678		10,848.18
120602	01/24/2025	USIC HOLDINGS INC 12300	40,285.74
705578	63583		40,285.74
120603	01/24/2025	VANDERBILT'S NO 6 5199	822.96
528282	63586		35.00
528285	63586		35.00
528404	63586		35.00
529966	63586		35.00
529508	63451		35.00
529561	67128		219.99
529571	63451		22.99
529916	63451		154.99
528503	63451		214.99
529467	63451		35.00
120604	01/24/2025	VESTIS GROUP INC 9589	169.22
2801534344	66708		136.94
2801534017	67087		28.24
2801534345	67087		31.77
2801534348	67087		20.46
2801534358	63877		69.33
2801534359	63877		38.18
2801534360	63877		8.99
2801534402	63877		90.05
2801534357	63877		150.95
280002548	63877		-405.69
120605	01/24/2025	WHITNEY B DAMRON PA 5418	1,035.71
1224	63730		1,035.71
120606	01/24/2025	ACE ELECTRIC JONES COMPANY INC 35	7,933.18
10158	66650		1,985.18
10168	66742		448.00
10185	66886		5,500.00
120607	01/24/2025	BERRY COMPANIES INC 5408	44.46
06264839	67005		44.46
120608	01/24/2025	GRACEMED HEALTH CLINIC INC 13284	833.00
GM1224	63655		833.00
120609	01/24/2025	GRAINGER 1964	464.78
9359971448	67133		222.13
9360648233	67145		242.65

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120610 INV00582489	01/24/2025 66919	HD SUPPLY INC 12991	1,582.09 1,582.09
120611 24479977 24487129	01/24/2025 63714 63714	JOHNSON CONTROLS US HOLDINGS 12157	113.00 1,433.00 1,546.00
120612 337286 01	01/24/2025 67302	KANSAS CITY WINWATER CO 13768	462.50 462.50
120613 90576440 90576441	01/24/2025 63428 63428	KANSAS SAND & CONCRETE INC 2744	1,503.98 499.60 2,003.58
120614 444	01/24/2025 66066	MARKSZ, DAVID 13757	1,920.00 1,920.00
120615 SSI 241265	01/24/2025 62982	SAFETY SUPPLIES 4336	416.25 416.25
120616 386133 386288 385865 385874 386021 386291 386292 386301	01/24/2025 66896 67292 63035 63035 63439 67116 67116 66896	SALISBURY SUPPLY COMPANY INC 4352	47.25 49.50 36.45 16.04 37.28 317.31 36.44 112.00 652.27
120617 2403542 2402851 2403241 2403411 2403412 2403625 37581283 2403765 2403915 2403932 2403943 2403944 2403963 2404012 2404015 2404028 37498890 37499986	01/24/2025 63680 63810 63680 63679 63680 63680 63810 63680 63679 63680 63679 63442 63680 63680 63679 63810 66627 63810	SAMCO INC 4355	1,323.50 2,298.00 5,007.81 964.50 109.50 5,524.50 920.44 1,272.08 424.50 369.50 379.50 570.53 4,887.00 1,511.00 805.70 288.88 14,258.00 13,740.35 54,655.29
120618 512637 DECEMB 512641 DECEMB 571327 DECEMB 600607 DECEMB 512633 DECEMB 512634 DECEMB 512636 DECEMB 577603 DECEMB 583490 DECEMB	01/24/2025 65303 65303 65303 65303 65303 65303 65303 65303 65303	STORMONT VAIL WORK CARE 4783	330.00 3,222.00 5,872.00 140.00 620.00 19,403.00 760.00 500.00 80.00 30,927.00
120619	01/24/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	564.71

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FR102501241143		Friendship Fund	11.00
FR102501241143		Friendship Fund	7.00
FR102501241143		Friendship Fund	177.50
FR102501241143		Friendship Fund	45.50
FR102501241143		Friendship Fund	26.00
FR102501241143		Friendship Fund	18.00
FR102501241143		Friendship Fund	44.50
FR102501241143		Friendship Fund	46.25
FR102501241143		Friendship Fund	159.96
FR102501241143		Friendship Fund	29.00
120620	01/24/2025	COLONIAL LIFE & ACCIDENT	8789
1/10/25 PAYROLL	PAYROLL		4,407.09
1/24/25 PAYROLL	PAYROLL		4,551.26
			8,958.35
120621	01/24/2025	COLONIAL LIFE & ACCIDENT	8789
1/10/25 PAYROLL	PAYROLL		5,238.51
1/24/25 PAYROLL	PAYROLL		5,301.57
			10,540.08
120622	01/24/2025	COLONIAL LIFE & ACCIDENT	8789
1/10/25 PAYROLL	PAYROLL		1,952.32
1/24/25 PAYROLL	PAYROLL		2,010.04
			3,962.36
120623	01/24/2025	COLONIAL LIFE & ACCIDENT	8789
1/10/25 PAYROLL	PAYROLL		6,259.00
1/24/25 PAYROLL	PAYROLL		6,347.74
			12,606.74
120624	01/24/2025	DVM INSURANCE AGENCY	12262
1/10/25 PAYROLL	PAYROLL		1,337.98
1/24/25 PAYROLL	PAYROLL		1,337.98
			2,675.96
120625	01/24/2025	INTERNATIONAL ASSOCIATION OF	2424
UNI12501241143		Union Dues - IAFF	10,155.08
1/24/25 ADMIN F	PAYROLL		-155.76
			9,999.32
120626	01/24/2025	KANSAS ASSOCIATION OF PUBLIC	2630
UNK12501241143		Union Dues - KAPE	62.64
UNK12501241143		Union Dues - KAPE	80.25
UNK12501241143		Union Dues - KAPE	83.52
UNK12501241143		Union Dues - KAPE	41.76
UNK12501241143		Union Dues - KAPE	83.52
UNK12501241143		Union Dues - KAPE	62.64
UNK12501241143		Union Dues - KAPE	62.64
UNK12501241143		Union Dues - KAPE	313.20
			790.17
120627	01/24/2025	SURENCY LIFE & HEALTH	10654
1/10/25 PAYROLL	PAYROLL		5,349.79
1/24/25 PAYROLL	PAYROLL		5,410.01
			10,759.80
120628	01/24/2025	UNITED WAY OF KAW VALLEY INC	5157
UW102501241143		United Way	16.00
UW102501241143		United Way	2.00
UW102501241143		United Way	35.00
UW102501241143		United Way	10.00
			63.00
120629	01/24/2025	ALFRED BENESCH & COMPANY	12193
302799	65408		2,832.00
306185	63737		12,646.50
306190	61008		11,415.00
			26,893.50
120630	01/24/2025	MCCANTS, TERRIE R	13852
00013	67329		275.00
			275.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120631	01/24/2025	PREVENTION AND RESILIENCY 4525	99,634.63
Q4 2024	63662		44,003.43
Q4 PREVENTION	63748		55,631.20
120632	01/24/2025	SAFETY CONSULTING INC 4335	4,726.00
241297	63706		3,753.00
241299	63588		973.00
120633	01/24/2025	TFM COMM INC 4914	1,219.42
236595	66704		887.08
237112	66871		279.34
237150	66871		53.00
120634	01/31/2025	WATKINS CALCARA CHARTERED 12322	13,862.50
63641 FILE81351	63641		13,580.00
66267 FILE 8135	66267		282.50
120635	01/31/2025	BETTIS ASPHALT & CONSTRUCTION 470	1,345,313.42
24BA501PE3	65572		168,601.22
24BA577PE2	65699		446,873.40
24BA700PE1	66107		87,663.38
65149 2 FINAL	65149		5,550.00
24BA312PE1	64876		349,600.50
24BA382PE5	65151		82,684.89
23BA511PE4	63408		204,340.03
120636	01/31/2025	CTCR INC 1194	9,863.95
00002894	63404		1,045.80
00002924	63404		417.60
00002925	63404		143.85
00002926	63404		4,183.20
00002927	63404		803.40
00002929	63404		2,833.60
00002930	63404		351.00
00002931	63404		85.50
120637	01/31/2025	DAPRATO CONSTRUCTION 12961	28,147.70
66619 3620 SE H	66619		5,879.70
66683 SW HUNT	66683		9,060.50
67052 SE VINE&	67052		4,225.00
67160 SE 6TH &	67160		8,982.50
120638	01/31/2025	GREENCARE CONSTRUCTION INC 13517	2,270.00
66865 3025 SW M	66865		2,270.00
120639	01/31/2025	KANSAS TOPSOIL & TRUCKING LLC 13285	26,750.00
67365 201 NW TC	67365		4,280.00
67280 203 SW KE	67280		10,700.00
67364 2100 HUN	67364		3,210.00
67185 336 SW BF	67156		4,280.00
67380 1335 SW F	67380		4,280.00
120640	01/31/2025	VANCE BROTHERS LLC 5197	73,921.00
120624	64500		73,921.00
120641	01/31/2025	29 FAIRLAWN LLC 12209	330,140.97
JANUARY 2025	DE		330,140.97
120642	01/31/2025	29 FAIRLAWN LLC 12209	169,055.41
JAN 2025 APT	DE		169,055.41

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120643	01/31/2025	29TH STREET PARTNERS LLC	12128
JANUARY 2025	CID SHERWOOD		37,751.56
120644	01/31/2025	A 1 LOCK & KEY LLC	13
114322	66809		701.40
114324	66776		57.78
114327	66776		15.84
120645	01/31/2025	AFFINITY CHEMICAL LLC	11339
2511334	66754		6,560.10
120646	01/31/2025	AFS TOPEKA	12035
JANUARY 2025	CID SE 29TH ST		8,942.68
120647	01/31/2025	AIRGAS SPECIALTY PRODUCTS INC	9173
9157155136	66755		5,623.02
120648	01/31/2025	ALTERNATIVES EAP LLC	8445
10774	67205		3,147.69
120649	01/31/2025	ANDRITZ SEPARATION INC	222
8480130890	63981		13,444.58
120650	01/31/2025	ANIMAL CLINIC OF NORTH TOPEKA	235
347402	63653		3,475.87
120651	01/31/2025	BARTLETT & WEST ENGINEERS	391
730100787	62652		68,666.31
730101371	62652		61,344.55
730101273	52437		2,216.56
120652	01/31/2025	BARTLETT & WEST OPERATIONS LLC	12712
1085	63670		41,501.42
120653	01/31/2025	BAYSINGER POLICE SUPPLY INC	402
1072057	66502		420.00
120654	01/31/2025	BLUE CROSS BLUE SHIELD INC	528
W/E 1/28/25	67176		267,844.95
120655	01/31/2025	BPB HOLDING CORP	12379
P79318287	66821		26.95
P79364412	66821		15.95
120656	01/31/2025	CARAHSOFT TECHNOLOGY	12216
IN1864586 2024	67083		1,260.89
IN1864586 2025	67083		10,817.11
120657	01/31/2025	CENTRAL SALT LLC	8550
PSI25 04381	67297		1,658.72
PSI25 04443	67297		1,678.35
PSI25 04586	66700		2,270.37
PSI25 04670	66700		4,485.27
PSI25 04727	66700		9,057.57
120658	01/31/2025	CENTURY BUSINESS TECHNOLOGIES	870
744190	66635		2,223.84
120659	01/31/2025	CITY CENTER ASSOCIATES LLC	12090
JANUARY 2025	CID WAN HILLS		44,886.01
120660	01/31/2025	CLUB CAR WASH OPERATING LLC	12896
			1,950.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
INV8594	63785		1,950.00
120661	01/31/2025	COLUMBIA CAPITAL MANAGEMENT LL 1038	40,500.00
25116001	DE		16,000.00
25116002	DE		16,000.00
25116004	DE		8,500.00
120662	01/31/2025	DELL FINANCIAL SERVICES LP 1320	26,105.45
3829908	45078		660.00
3904481	59333		25,445.45
120663	01/31/2025	DELTA DENTAL OF KANSAS INC 1323	39,157.92
22169 2024	63614		4,161.78
22169 2025	67353		1,040.44
24048	67353		9,545.50
26849	67353		15,250.18
28871	67353		9,160.02
120664	01/31/2025	DEZURIK INC 6583	238.69
INV145817	67336		238.69
120665	01/31/2025	DOORSTEP INC 1385	942.66
23HESG3 FINAL	63577		942.66
120666	01/31/2025	DOWNTOWN TOPEKA INC 1408	25,317.82
09302024	BID		12,197.43
10312024	BID		13,120.39
120667	01/31/2025	DOWNTOWN TOPEKA FOUNDATION 10376	73,878.44
4TH QUARTER 2 TRANS GUEST			73,878.44
120668	01/31/2025	ECCOVIA INC 11051	16,968.16
25359	66097		16,968.16
120669	01/31/2025	EUROFINS EATON ANALYTICAL INC 8594	118.12
3800072874	66900		118.12
120670	01/31/2025	EWT HOLDING III CORP 9747	32,776.52
906830288	66937		16,930.55
906830296	66937		15,845.97
120671	01/31/2025	FISHER SCIENTIFIC COMPANY LLC 4949	679.62
7959348	66918		104.27
7993948	66918		223.60
7993949	66918		351.75
120672	01/31/2025	FIT EXCAVATING INC 3126	1,964.00
66540 1610 SW 3	66540		1,964.00
120673	01/31/2025	FLEET FUELS LLC 13835	3,619.59
1149537	67229		49.92
1149548	67229		52.65
2001073 TP	67228		644.46
JY03//	67229		1,255.96
JY0859	67229		1,430.14
1149396	67229		186.46
120674	01/31/2025	FOLEY EQUIPMENT COMPANY 9605	2,624.49
SS300057421	66950		2,624.49
120675	01/31/2025	FRIENDS OF THE FREE STATE 1793	7,635.18
4TH QUARTER 2 TRANS GUEST			7,635.18

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
120676 2024 GA37	01/31/2025 66992	GASOCHEM INTERNATIONAL LLC	9927 8,990.28	8,990.28
120677 JANUARY 2025	01/31/2025 CID CROSSWINDS	GREAT SOUTHERN BANK	9969 30,771.92	30,771.92
120678 011018832	01/31/2025 65222	HARCROS CHEMICALS INC	2090 9,366.00	9,366.00
120679 4TH QUARTER 2	01/31/2025 TRANS GUEST	HISTORIC JAYHAWK STATE THEATRE	8491 14,625.14	14,625.14
120680 JANUARY 2025	01/31/2025 CID HOLLIDAY	HOLIDAY SQUARE PARTNERS LLC	11018 8,463.40	8,463.40
120681 00792618 00791571	01/31/2025 66956 66956	HYSPECO INC	13342 202.95 21.25	224.20
120682 JANUARY 2025	01/31/2025 CID RAMADA	JEFFERSON STREET HOTEL	4090 2,084.33	2,084.33
120683 3435763 3436560 3437948 3438052 3438057 3438161 3437950 3438021 3437715 3437847 3437891 3437899 3437912 3437696 3438351 3438393 3438424 3438725 3438728 3438754 3438785 3438838 3438844 3439058 3439240 3439307 3437534 3437623 3438217 3438265 3438277 3438864 3438915	01/31/2025 63284 63284 66957 67017 67066 67066 67017 67017 67067 67017 67067 67066 67017 67017 66957 66957 67067 66957 66957 66957 66957 67066 66957 66957 66957 67066 66957 66957 66957 66957 66957 66957 66957 67066 66957 67066 67067 67067 66957 67017	JOBBER'S AUTOMOTIVE WAREHOUSE	2639 -40.20 -19.00 20.07 175.17 19.46 45.96 128.42 14.27 1.08 14.25 5.82 14.46 28.50 12.17 9.20 5.60 66.27 1.40 14.59 10.58 4.65 2.69 21.64 23.27 96.00 13.22 28.69 12.34 16.66 27.52 215.59 10.78 46.57	1,047.69
120684 PAYMENT 1/30/2	01/31/2025 JEDO	JOINT ECONOMIC DEVELOPMENT	6898 983,439.53	983,439.53
120685 3067419	01/31/2025 67348	KANSAS PERSONNEL SERVICES INC	2849 1,334.40	3,015.61

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3067374 2025	67348		533.76
3067415	64848		875.70
3067418	67352		271.75
120686	01/31/2025	KANSAS SECURED TITLE 2747	150.00
SN064845	63758		150.00
120687	01/31/2025	KANSASLAND TIRE INC OF HAYS KS 13228	584.00
26741	66958		584.00
120688	01/31/2025	KBC INC 10809	197.72
8110916	66840		197.72
120689	01/31/2025	KBS CONSTRUCTORS INC 2645	116,709.00
24 1205R	66094		116,709.00
120690	01/31/2025	KEVIN R COLHOUE LLC 1252	540.00
130964	66852		65.00
130983	66852		65.00
130984	66852		65.00
130985	66852		65.00
131029	66852		85.00
131060	66852		65.00
131092	66852		65.00
131093	66852		65.00
120691	01/31/2025	KLAVER CONSTRUCTION COMPANY 10517	345,240.03
64338 6	64338		345,240.03
120692	01/31/2025	LANGUAGE LINE SERVICES INC 2967	2,084.37
11470063	DE		880.74
11496860	DE		1,203.63
120693	01/31/2025	MAINLINE CONTRACTORS INC 12676	39,310.00
66444 1	66444		39,310.00
120694	01/31/2025	MERI-CRETE LLC 12044	12,394.00
66499 SE SUNSE	66499		4,734.00
66676 2768 SW F	66676		3,125.00
66677 5201 SW 3	66677		4,535.00
120695	01/31/2025	MISSOURI DOOR CO INC 3747	2,066.68
57271	63499		1,683.03
57220	67127		383.65
120696	01/31/2025	MULLINS, CHAD S 13141	300.00
00287	67237		300.00
120697	01/31/2025	MYGOV LLC 9627	1,907.50
9632	67413		1,907.50
120698	01/31/2025	NEENAN COMPANY 3649	2,005.07
S3155950 001	67019		405.37
S3169879 001	67019		1,599.70
120699	01/31/2025	O REILLY AUTOMOTIVE STORES INC 3714	1,212.16
0152 103239	67029		333.20
0152 103533	67029		514.43
0152 104033	67029		14.21
0152 104470	66967		161.01
0152 103673	66967		37.24
0152 105374	67029		27.41

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 106209	67029		21.31
0152 104722	67073		56.33
0152 103592	66967		9.78
0152 102552	66967		37.24
120700	01/31/2025	ONE GAS INC 2707	7,495.27
0160108282-1.25		2101 SW URISH	1,160.56
2144748782-1.25		2010 SW 37TH	568.00
510000343-1.25		3500 SW TOPEKA BLVD #FLEET	2,891.12
5162940345-1.25		6305 SW 9TH ST	89.52
9144748418-1.25		2816 SW 29TH	43.39
5145208391-1.25		504 NW WINTER	2,742.68
120701	01/31/2025	ONEILL EXCAVATING INC 10202	19,845.00
67378 1923 SW F	67378		1,856.25
67379 405 SW W	67379		1,237.50
67398 206 SE BIF	67398		4,500.00
67408 507 SE TE	67408		1,031.25
67409 SE 29TH&	67409		720.00
SW GAGE & 25T	67311		10,500.00
120702	01/31/2025	PACE ANALYTICAL SERVICES 3794	275.00
2560220199	63031		275.00
120703	01/31/2025	PAYMENTUS CORPORATION 12578	18,582.96
INV 15 158629	ACH DEBT		18,582.96
120704	01/31/2025	PROFESSIONAL ENGINEERING 4018	44,779.27
534061	65762		33,029.27
534062	65762		11,750.00
120705	01/31/2025	ROBERT ARMSTRONG 255	5,200.00
6053	66080		3,200.00
6055	65778		2,000.00
120706	01/31/2025	RUSH TRUCK CENTERS 12611	1,268.91
3040127437	66974		1,197.77
3040156241	66974		71.14
120707	01/31/2025	SCHUSTER BATTERY CO 13478	626.54
140137420	66979		99.12
150037556	66979		527.42
120708	01/31/2025	SELERIX SYSTEMS INC 11431	3,863.00
INV16020	67328		3,863.00
120709	01/31/2025	SHAWNEE COUNTY 6900	3,423.00
PKLD ACQ Q4 2C CONSOLIDATION			3,423.00
120710	01/31/2025	SIMILAR MODE UNIFORMS INC 4563	30.00
65910 REPR	65910		30.00
120711	01/31/2025	SPENCER & COMPANY 2321	1,350.27
S 66600	67015		261.88
S 66602	66861		16.11
S 66603	66861		15.60
S 66678	66861		1,056.68
120712	01/31/2025	STAPLES CONTRACT N COMMERCIAL 4725	752.28
6021010533	67102		12.02
6021220152	67096		20.69
6021358022	67202		678.73

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6021358023	67187		40.84
120713 SD 21 20 4	01/31/2025 57291	SUNFLOWER DESIGN LLC 11469	5,275.30
120714 SA1224	01/31/2025 63525	THE SALVATION ARMY OF TOPEKA 4938	6,153.59
120715 JANUARY 2025	01/31/2025 CID CYRUS	TOPEKA GRAND HOTEL 12016	4,248.57
120716 3163322 3162983 3163043	01/31/2025 66765 66765 66765	U S LIME COMPANY - ST CLAIR 5117	22,166.74
120717 1910057075 1910071767 1910075076 1910075077 1910075078 1910075080 1910075081 1910075082 1910075083	01/31/2025 67080 63450 66716 66662 66662 67080 67080 66716 66716	UNIFIRST CORPORATION 5134	237.40
120718 CIN470023758	01/31/2025 63678	US PEROXIDE LLC 12298	12,929.91
120719 INV 1699	01/31/2025 67394	UTILISYNC LLC 13088	4,000.00
120720 2801537500 2801537054 2801537489 2801537490 2801537493 2801537561 2801537501 2801537502 2801537503	01/31/2025 67366 67087 66708 67087 67087 67366 67366 67366 67366	VESTIS GROUP INC 9589	891.29
120721 4TH QUARTER 2	01/31/2025 TRANS GUEST	VISIT TOPEKA INC 5237	456,530.07
120722 INVB 056532 202 INVB 056532 202	01/31/2025 67383 67383	AVENU INSIGHTS & ANALYTICS LLC 13776	44,637.65
120723 BAR107-0225	01/31/2025	5JS LLC S+C February Payment 12947	500.00
120724 BOU101-0225 HAR102-0225 CLI102-0225 JON105-0225 MOL101-0225 CAR102-0225 RAM101-0225	01/31/2025	ARROW PROPERTY MANAGEMENT SERV S+C February Payment S+C February Payment S+C February Payment S+C February Payment S+C February Payment S+C February Payment S+C February Payment 13221	11,532.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FRI101-0225		S+C February Payment	419.00
TRA101-0225		S+C February Payment	464.00
SCH103-0225		S+C February Payment	692.00
SCO104-0225		S+C February Payment	960.00
ALB101-0225		S+C February Payment	692.00
ALL114-0225		S+C February Payment	699.00
GAM101-0225		S+C February Payment	731.00
LAW102-0225		S+C February Payment	681.00
120725	01/31/2025	BECKWITH, LYNN E 12607	467.00
GAY101-0225		S+C February Payment	467.00
120726	01/31/2025	BELLA PACIFIC BUILDERS LLC 12326	635.00
SMI104-0225		S+C February Payment	635.00
120727	01/31/2025	BENNETT PROPERTY LLC 440	227.00
THO104-0225		S+C February Payment	227.00
120728	01/31/2025	BPM LLC 579	1,036.00
BRO108-0225		S+C February Payment	386.00
SCH104-0225		S+C February Payment	650.00
120729	01/31/2025	BREAKTHROUGH HOUSE INC 599	354.00
MOR104-0225		S+C February Payment	354.00
120730	01/31/2025	BROOKWOOD TERRACE HOUSING LP 644	7,194.00
PHE101-0225		S+C February Payment	458.00
CHA102-0225		S+C February Payment	638.00
HIN101-0225		S+C February Payment	650.00
QUI101-0225		S+C February Payment	590.00
MOR105-0225		S+C February Payment	610.00
PRY101-0225		S+C February Payment	564.00
BAI101-0225		S+C February Payment	435.00
DOR101-0225		S+C February Payment	458.00
HIL107-0225		S+C February Payment	638.00
SMI123-0225		S+C February Payment	600.00
STO101-0225		S+C February Payment	437.00
BRI107-0225		S+C February Payment	658.00
BUR102-0225		S+C February Payment	458.00
120731	01/31/2025	BROWN, YOLANDA 13259	497.00
KIN101-0225		S+C February Payment	497.00
120732	01/31/2025	BRUDER INVESTMENTS LLC 11801	5,302.00
WAS103-0225		S+C February Payment	658.00
AND107-0225		S+C February Payment	1,115.00
BUS102-0225		S+C February Payment	1,025.00
HUR103-0225		S+C February Payment	747.00
KEN101-0225		S+C February Payment	310.00
SUH103-0225		S+C February Payment	816.00
THO111-0225		S+C February Payment	631.00
120733	01/31/2025	BURGESS, TERRY 13002	604.00
BUR101-0225		S+C February Payment	604.00
120734	01/31/2025	CAPITOL MANAGEMENT LLC 792	1,000.00
ORT101-0225		S+C February Payment	1,000.00
120735	01/31/2025	CASTLE HOME MANAGEMENT LLC 9474	2,056.00
BOO102-0225		S+C February Payment	825.00
SHA106-0225		S+C February Payment	1,231.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120736	01/31/2025	CHAVEZ, RITA ANN 13280	475.00
WEL102-0225		S+C February Payment	475.00
120737	01/31/2025	CHRISTIAN LORD MINISTRIES INC 13830	466.00
ALL104-0225		S+C February Payment	466.00
120738	01/31/2025	CJS REAL ESTATE 10107	3,100.00
CLE102-0225		S+C February Payment	805.00
MCG1031-0225		S+C February Payment	950.00
RHO104-0225		S+C February Payment	653.00
STE103-0225		S+C February Payment	692.00
120739	01/31/2025	COMMUNITY ACTION INC 11697	6,287.00
ART101-0225		S+C February Payment	452.00
BIG102-0225		S+C February Payment	458.00
BAR111-0225		S+C February Payment	452.00
JEF101-0225		S+C February Payment	452.00
BRA106-0225		S+C February Payment	378.00
GAN102-0225		S+C February Payment	1,179.00
JAC102-0225		S+C February Payment	464.00
PER104-0225		S+C February Payment	451.00
LAB101-0225		S+C February Payment	393.00
JON104-0225		S+C February Payment	206.00
MUN103-0225		S+C February Payment	458.00
VEL101-0225		S+C February Payment	486.00
HAR107-0225		S+C February Payment	458.00
120740	01/31/2025	CORNERSTONE APARTMENTS LP 7173	146.00
LAD0225-0225		S+C February Payment	146.00
120741	01/31/2025	CORNERSTONE OF TOPEKA INC 1117	1,264.00
EDM101-0225		S+C February Payment	559.00
LEA101-0225		S+C February Payment	297.00
PRI1029-0225		S+C February Payment	408.00
120742	01/31/2025	COX, WILLIAM R 1151	1,155.00
KIM1032-0225		S+C February Payment	1,155.00
120743	01/31/2025	CREEK, JACKIE S 13124	850.00
MAR113-0225		S+C February Payment	850.00
120744	01/31/2025	DELAPP, PATRICK 1315	960.00
HYD101-0225		S+C February Payment	960.00
120745	01/31/2025	DUNCAN, CLAUDE 1442	805.00
HAD103-0225		S+C February Payment	805.00
120746	01/31/2025	EBERT, JOSEPH R 13089	2,001.00
MUR104-0225		S+C February Payment	650.00
EVA101-0225		S+C February Payment	1,351.00
120747	01/31/2025	ELITE LEASING SERVICES 13657	5,143.00
DAV104-0225		S+C February Payment	306.00
KEN102-0225		S+C February Payment	692.00
LIN102-0225		S+C February Payment	825.00
LAM101-0225		S+C February Payment	595.00
MCF102-0225		S+C February Payment	825.00
PRY104-0225		S+C February Payment	462.00
SMI109-0225		S+C February Payment	960.00
THE101-0225		S+C February Payment	478.00
120748	01/31/2025	EMERT, JENNIFER 11689	923.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WIL116-0225		S+C February Payment	923.00
120749	01/31/2025	EPIC PROPERTY MANAGEMENT LLC 12164	7,696.00
BAR105-0225		S+C February Payment	459.00
ANS102-0225		S+C February Payment	645.00
CAR101-0225		S+C February Payment	497.00
DAV103-0225		S+C February Payment	567.00
ERI101-0225		S+C February Payment	882.00
FLO102-0225		S+C February Payment	638.00
HAR104-0225		S+C February Payment	268.00
JON108-0225		S+C February Payment	356.00
MAY103-0225		S+C February Payment	381.00
MES102-0225		S+C February Payment	331.00
MOR103-0225		S+C February Payment	453.00
MOY101-0225		S+C February Payment	226.00
ORT104-0225		S+C February Payment	224.00
ROA102-0225		S+C February Payment	965.00
ROL103-0225		S+C February Payment	804.00
120750	01/31/2025	GREEN, BRIAN 1986	2,006.00
CAS113-0225		S+C February Payment	346.00
HOW102-0225		S+C February Payment	675.00
LUC104-0225		S+C February Payment	985.00
120751	01/31/2025	GUINN GROUP PROPERTIES LLC 13028	458.00
WRI103-0225		S+C February Payment	458.00
120752	01/31/2025	HAYES, MEGAN 12526	452.00
VEN101-0225		S+C February Payment	452.00
120753	01/31/2025	HIGGINBOTHOM, CORY 11411	1,082.00
WOM101-0225		S+C February Payment	663.00
MOO106-0225		S+C February Payment	419.00
120754	01/31/2025	HOLLAND, SYDNEY 13850	262.00
BRA101-0225		S+C February Payment	262.00
120755	01/31/2025	JACOBSEN PROPERTY MNG LLC 11940	396.00
ALL117-0225		S+C February Payment	396.00
120756	01/31/2025	JAMES MACLAUGHLIN RECEIVERSHIP 13805	3,093.00
ESP101-0225		S+C February Payment	550.00
HAR110-0225		S+C February Payment	295.00
DOU104-0225		S+C February Payment	958.00
TAY103-0225		S+C February Payment	871.00
LES103-0225		S+C February Payment	419.00
120757	01/31/2025	RAGSDALE, JEFF 7375	320.00
KOZ1041-0225		S+C February Payment	320.00
120758	01/31/2025	KANSAS CAPITAL CORNERS LLC 11119	920.00
CON103-0225		S+C February Payment	359.00
BLA105-0225		S+C February Payment	561.00
120759	01/31/2025	KANSAS PARADISE PLAZA LLC 13710	2,238.00
CLA105-0225		S+C February Payment	708.00
DIV101-0225		S+C February Payment	780.00
RIC105-0225		S+C February Payment	750.00
120760	01/31/2025	KURTZ, HENRY JOE 2924	850.00
NEL103-0225		S+C February Payment	850.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120761 MAR101-0225	01/31/2025	LENTZ, MARILYN S+C February Payment	3033 620.00
120762 RAN101-0225 LOY101-0225 ONE104-0225 WIL113-0225	01/31/2025	MADISON STREET APARTMENTS LLC S+C February Payment S+C February Payment S+C February Payment S+C February Payment	10691 575.00 671.00 363.00 535.00
120763 WEA102-0225 PEO112-0225	01/31/2025	MAHNOPLY LLC S+C February Payment S+C February Payment	11407 461.00 585.00
120764 LAX101-0225	01/31/2025	MARINER, FAAMANUIAGA T S+C February Payment	6387 413.00
120765 BEN101-0225	01/31/2025	MEITNER PROPERTIES LLC S+C February Payment	13472 1,000.00
120766 BUR103-0225 WIL101-0225	01/31/2025	OAKBROOK HOLDINGS LLC S+C February Payment S+C February Payment	11512 550.00 463.00
120767 PAR101-0225	01/31/2025	OAKRIDGE INVESTORS S+C February Payment	13241 550.00
120768 MCC107-0225	01/31/2025	SAGGART, PAMELA S+C February Payment	7218 402.00
120769 SHA1042-0225	01/31/2025	PETERSEN, LONNIE S+C February Payment	3909 600.00
120770 AND102-0225 COO102-0225 DOD101-0225	01/31/2025	PIONEER MOTIVE POWER PLACE LP S+C February Payment S+C February Payment S+C February Payment	9278 204.00 157.00 600.00
120771 TOR102-0225	01/31/2025	PREMIER MANAGEMENT LLC S+C February Payment	13638 655.00
120772 GIB107-0225	01/31/2025	PURE OPERATING LLC S+C February Payment	13243 650.00
120773 FRE102-0225	01/31/2025	QUINDARO INVESTMENTS S+C February Payment	13249 752.00
120774 BRY103-0225 DEL101-0225	01/31/2025	RED TREE LLC S+C February Payment S+C February Payment	11968 400.00 843.00
120775 GRO101-0225	01/31/2025	RENT TOPEKA HOMES S+C February Payment	4175 720.00
120776 RHO103-0225	01/31/2025	LAIRD SR, RICHARD D S+C February Payment	6519 396.00
120777 MAR102-0225	01/31/2025	SABER PROPERTIES LLC S+C February Payment	13275 750.00
120778 BIG101-0225	01/31/2025	SANCHEZ, ADRIAN S+C February Payment	12305 301.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
120779 ORT102-0225	01/31/2025	SCHMIDT REAL ESTATE LLC S+C February Payment	11937 1,078.00	1,078.00
120780 DIX101-0225	01/31/2025	SMALL FISH PARTNERS LLC S+C February Payment	11065 600.00	600.00
120781 PER108-0225	01/31/2025	STILL PRODUCING LLC S+C February Payment	12907 433.00	433.00
120782 WES101-0225	01/31/2025	STONER, JAMES KYLE S+C February Payment	10712 731.00	731.00
120783 DAL103-0225	01/31/2025	SUAREZ 7 LLC S+C February Payment	11066 593.00	593.00
120784 HEN108-0225	01/31/2025	SUAREZ JR., ISAIAS S+C February Payment	13815 433.00	433.00
120785 JON106-0225	01/31/2025	THE LIBRARY APARTMENTS INC S+C February Payment	11304 266.00	266.00
120786 COO105-0225	01/31/2025	TINDELL, MATTHEW S+C February Payment	12387 417.00	417.00
120787 GAL102-0225	01/31/2025	PORTILLO, TRINIDAD O S+C February Payment	6962 900.00	900.00
120788 MCC106-0225	01/31/2025	VANHOUSE, DANIEL W S+C February Payment	5201 205.00	205.00
120789 ROB106-0225	01/31/2025	VERTEX BRENTWOOD LLC S+C February Payment	13012 449.00	449.00
120790 MEN112-0225	01/31/2025	WALKER, JOSEPH SCOTT S+C February Payment	9786 749.00	749.00
120791 HAR111-0225	01/31/2025	ZAYNAB LLC S+C February Payment	13083 410.00	410.00
120792 10186	01/31/2025 64232	ACE ELECTRIC JONES COMPANY INC	35 9,318.83	9,318.83
120793 06264896	01/31/2025 67005	BERRY COMPANIES INC	5408 189.11	189.11
120794 9363941767	01/31/2025 67174	GRAINGER	1964 3,170.60	3,170.60
120795 14320941 14321798 14323089	01/31/2025 67031 67031 66880	HACH COMPANY	2038 399.00 716.50 487.20	1,602.70
120796 277266 282477	01/31/2025 66989 66989	JOHN G LEVIN	3071 210.00 101.70	311.70
120797 337286 02	01/31/2025 67304	KANSAS CITY WINWATER CO	13768 215.00	215.00
120798	01/31/2025	SALISBURY SUPPLY COMPANY INC	4352	1,974.28

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
386388	67116		137.97
386389	67116		316.76
386449	66896		52.44
386581	66896		868.32
386685	67116		263.08
386695	67116		61.75
386697	67116		273.96
120799	01/31/2025	SAMCO INC 4355	60,539.90
37493850	63680		54,920.49
37500971	63679		5,619.41
120800	01/31/2025	SOWARDS GLASS 4679	120,251.70
65286 1	65286		28,831.50
65286 2	65286		91,420.20
120801	01/31/2025	HALLEY COUNSELING SERVICES 13303	4,050.00
5531	64765		4,050.00
120802	01/31/2025	J J KELLER & ASSOCIATES INC 2464	2,700.00
9109754847	67326		2,700.00
120803	01/31/2025	TFM COMM INC 4914	3,360.00
237092	67117		3,360.00
120804	01/31/2025	VICTORY ENTERPRISES INC 13840	16,457.00
43432	67242		16,457.00
120805	01/31/2025	EMCON INC 1523	938,273.73
64346 7	64346		684,090.90
63482 9	63482		254,182.83
Total for Electronic Payments			24,805,057.12
Need to Define MNL			
2120	01/03/2025	APPLICATION SOFTWARE INC 9872	11,448.85
W/E 12/20/2024	ACH DEBT		5,505.72
W/E 12/27/2024	ACH DEBT		5,943.13
2121	01/03/2025	GREAT WEST LIFE & ANNUITY 9755	176,558.47
1253486031	PAYROLL		175,673.85
1253489001	PAYROLL		884.62
2122	01/03/2025	STATE OF KANSAS 2691	77,355.07
4355 2ADN 5CBM	SALESTAXWATER		77,355.07
2123	01/03/2025	CORVEL HEALTHCARE CORPORATION 8818	61,511.23
W/E 12/20/2024	ACH DEBT		16,625.30
W/E 12/27/2024	ACH DEBT		44,885.93
2124	01/03/2025	DEPT OF TREASURY 9805	574,080.80
PAYROLL 12/27/24	PAYROLL		574,080.80
2125	01/03/2025	KANSAS DEPT OF REVENUE 9806	150,093.36
PAYROLL 12/27/24	PAYROLL		150,093.36
2126	01/03/2025	KPERS 9818	767,149.71
PAYROLL-OP LIF	PAYROLL		7,066.61
PAYROLL-KP&F	PAYROLL		529,751.40
PAYROLL-KPER	PAYROLL		230,331.70
2127	01/17/2025	APPLICATION SOFTWARE INC 9872	12,440.76
W/E 1/10/25	ACH DEBT		8,324.21

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
W/E 1/3/25	ACH DEBT		4,116.55
2128	01/17/2025	GREAT WEST LIFE & ANNUITY	9755
1258057142	PAYROLL		132,170.13
1258069070	PAYROLL		903.85
2129	01/17/2025	U S BANK NATIONAL ASSOCIATION	7164
2782324	BOND		1,956.62
2130	01/17/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 01/03/2025	ACH DEBT		-25,121.63
W/E 01/10/2025	ACH DEBT		34,238.20
2131	01/17/2025	DEPT OF TREASURY	9805
PAYROLL 1/10/25	PAYROLL		677,876.54
2132	01/17/2025	KANSAS DEPT OF REVENUE	9806
PAYROLL 1/10/25	PAYROLL		180,586.77
2133	01/17/2025	KPERS	9818
PAYROLL-WAR 1	PAYROLL		258.61
PAYROLL-KP&F	PAYROLL		738,539.13
2134	01/24/2025	APPLICATION SOFTWARE INC	9872
W/E 1/17/25	ACH DEBT		9,339.01
2135	01/24/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 01/17/2025	ACH DEBT		13,666.63
2136	01/24/2025	KPERS	9818
PAYROLL-KPER	PAYROLL		233,631.13
2137	01/31/2025	APPLICATION SOFTWARE INC	9872
W/E 1/24/25	ACH DEBT		10,426.21
W/E 10/18/2024	HSA DEBT		3,863.55
W/E 11/1/2024	HSA DEBT		4,226.34
W/E 11/15/2024	HSA DEBT		3,848.84
W/E 12/27/2024	HSA DEBT		3,854.34
W/E 12/13/2024	HSA DEBT		3,854.34
2138	01/31/2025	GREAT WEST LIFE & ANNUITY	9755
1262252183	PAYROLL		104,375.01
1262258621	PAYROLL		903.85
2139	01/31/2025	TRANSFIRST HOLDINGS INC	9923
CC FEE NOV 202	ACH DEBT		5,315.60
CC FEE DEC 202	ACH DEBT		10,444.58
2140	01/31/2025	US BANK INC	5174
CC FEE DEC 202	ACH DEBT		32,148.08
CC FEE NOV 202	ACH DEBT		29,317.82
2141	01/31/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 01/24/2025	ACH DEBT		35,849.32
2142	01/31/2025	DEPT OF TREASURY	9805
PAYROLL 1/24/25	PAYROLL		620,249.40
2143	01/31/2025	KANSAS DEPT OF REVENUE	9806
PAYROLL 1/24/25	PAYROLL		160,290.20
2144	01/31/2025	KPERS	9818

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PAYROLL-OP LIF	PAYROLL		9,050.70
PAYROLL-KP&F	PAYROLL		558,862.63
PAYROLL-KPER	PAYROLL		265,861.08
Total for Need to Define MNL			5,691,425.13
Need to Define PPD			
10519	01/03/2025	AYON, MARIA 13093	100.00
925655	67049		50.00
925654	67049		50.00
10520	01/10/2025	HOCKENBARGER, RUTH P 13296	225.00
45639.8102	66200		225.00
10521	01/17/2025	WICHMAN, GARRETT MICHAEL 12133	130.41
45670.6331		EE-SAFETY BOOTS (FOP)	130.41
10522	01/24/2025	JONES, AARON T 6244	697.66
64714 2	64714		697.66
10523	01/24/2025	ALLENSWORTH, COLEDON B 11390	183.80
67249 1	67249		183.80
10524	01/24/2025	ANDERSON, PHILIP 10219	549.16
64699 2	64699		549.16
10525	01/24/2025	ANDERSON, PHILIP 10219	150.00
45668.9072		EE-SAFETY BOOTS (FOP)	150.00
10526	01/24/2025	AUSTIN, BRANDON M 11031	989.10
45657.5558		ADV-LONDON OH 1/26-2/6/25	802.40
67246 1	67246		186.70
10527	01/24/2025	BEIGHTEL, ANDREW G 6204	617.95
67247 1	67247		617.95
10528	01/24/2025	BULMER, AARON N 11003	1,300.00
67255 1	67255		1,300.00
10529	01/24/2025	BURNS, MICHAEL 7951	587.52
64696 4	64696		587.52
10530	01/24/2025	CHILD, DEREK D 9461	1,096.24
63823 3	63823		1,096.24
10531	01/24/2025	COX, JORDAN DEAN 13851	1,300.00
67313 1	67313		1,300.00
10532	01/24/2025	CROSS, JENNIFER A 1184	118.63
65577 2	65577		118.63
10533	01/24/2025	CROSS, MICHAEL P 1185	911.70
65578 2	65578		911.70
10534	01/24/2025	DANIELSON, MATT A 1247	117.30
64689 4	64689		117.30
10535	01/24/2025	CAMPBELL, DARREN D 6232	64.00
67248 1	67248		64.00
10536	01/24/2025	DAVIDSON, JACOB 13293	1,300.00
67256 1	67256		1,300.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10537 64690 2	01/24/2025 64690	DIXON, GENE E	1368	288.00
			288.00	
10538 65610 3	01/24/2025 65610	EASTMAN, NOAH ANTHONY	13220	194.48
			194.48	
10539 65602 3	01/24/2025 65602	EUBANKS, CLINTON JAMES	10595	247.19
			247.19	
10540 65585 3	01/24/2025 65585	EUBANKS, DONNA	3936	1,207.45
			1,207.45	
10541 64708 4	01/24/2025 64708	GRADY, TONI J	11136	44.99
			44.99	
10542 66274 2	01/24/2025 66274	GREEN, JAYME	1988	45.39
			45.39	
10543 65603 3	01/24/2025 65603	HANSON, JONATHAN RAY	12141	502.20
			502.20	
10544 67254 1	01/24/2025 67254	HARSHA, CHRISTIAN	10228	712.12
			712.12	
10545 67253 1	01/24/2025 67253	HEUSTED, BENJAMIN W	2223	1,252.20
			1,252.20	
10546 66276 2	01/24/2025 66276	HEUSTED, RICHARD C	9465	409.20
			409.20	
10547 45657.4531	01/24/2025	HILL, ZACHARY AUSTIN ADV-LONDON OH 1/26-2/6/25	9767	802.40
			802.40	
10548 64717 4	01/24/2025 64717	HREN, EMILY NICOLE	9764	180.00
			180.00	
10549 65611 2	01/24/2025 65611	HUGHES, SAMANTHA	13668	296.54
			296.54	
10550 64709 4	01/24/2025 64709	IAMS, KERRIE	2374	850.80
			850.80	
10551 64694 3	01/24/2025 64694	MILLER, JOSHUA W	8272	792.80
			792.80	
10552 65589 3	01/24/2025 65589	JOHNSON, KELVIN	6216	125.00
			125.00	
10553 67250 1	01/24/2025 67250	KLAMM, JOSHUA D	2884	685.20
			685.20	
10554 67293 1	01/24/2025 67293	LAROCQUE, JESSICA	13849	1,300.00
			1,300.00	
10556 65590 2	01/24/2025 65590	JONES, LUKE	7950	1,201.48
			1,201.48	
10557 67257 1	01/24/2025 67257	MUNOZ, MANUEL J	6253	1,184.28
			1,184.28	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
10558 64712 4	01/24/2025 64712	MAYER, LAURA M	3259	94.97
				94.97
10559 64713 4	01/24/2025 64713	MINK, GRANT H	3462	130.00
				130.00
10560 67258 1	01/24/2025 67258	NELSON, BARRY E	3656	209.42
				209.42
10561 67260 1	01/24/2025 67260	PARRISH, BRANDON SCOTT	12420	529.00
				529.00
10562 64749 2	01/24/2025 64749	PURNEY, CODY	9466	789.23
				789.23
10563 65601 3	01/24/2025 65601	ROBERTS, AUSTIN MITCHELL	10221	189.00
				189.00
10564 65596 2	01/24/2025 65596	ROWLEY, JARED M	9451	813.54
				813.54
10565 67252 1	01/24/2025 67252	KLUMPP, RUSSELL T	6250	1,300.00
				1,300.00
10566 67261 1	01/24/2025 67261	SALAMANCA, RUBEN	4344	1,400.00
				1,400.00
10567 66285 2	01/24/2025 66285	SCHNEIDER, JAMES	9455	30.00
				30.00
10568 66286 2	01/24/2025 66286	SCHULZ, ASHLEE	11580	294.00
				294.00
10570 64681 2	01/24/2025 64681	DOIRON, SHAWN	7949	1,300.00
				1,300.00
10571 67271 1	01/24/2025 67271	SHERER, JESSE L	4537	1,300.00
				1,300.00
10572 63817 2	01/24/2025 63817	SODEN, MITCHELL C	4650	989.89
				989.89
10573 67272 1	01/24/2025 67272	STANLEY, EDWARD D	4721	1,300.00
				1,300.00
10574 67273 1	01/24/2025 67273	STURGEON IV, SHELBY J	6231	1,300.00
				1,300.00
10575 67263 1	01/24/2025 67263	TIBBITS, ZACHARY A	12131	551.53
				551.53
10576 64725 4	01/24/2025 64725	TRIMBLE, JOHN A	6230	35.08
				35.08
10577 67274 1	01/24/2025 67274	UHLRIG, BRANDON M	5122	893.40
				893.40
10578 65597 3	01/24/2025 65597	VICKERS, REX E	9458	118.19
				118.19
10579	01/24/2025	VIERGEVER, DEVIN	10491	616.70

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67264 1	67264		616.70
10580	01/24/2025	WARREN, JEREMY M 5299	1,400.00
67275 1	67275		1,400.00
10581	01/24/2025	WEISHAAR, KYLE JAMES 10222	378.00
66290 2	66290		378.00
10582	01/24/2025	WILLYARD, PATRICK 10489	302.60
67276 1	67276		302.60
10583	01/24/2025	WILSON, DANIEL B 6199	203.31
64680 5	64680		203.31
10584	01/24/2025	WOHLER, TYLER BLAKE 13491	288.00
64767 2	64767		288.00
10585	01/24/2025	GOODMAN, ZACHARY D 8273	207.68
65593 2	65593		207.68
10586	01/24/2025	ZIEGLER, DAVID 10486	923.70
67289 1	67289		923.70
10587	01/24/2025	ZIMMERMAN, JEFFREY R 5597	1,300.00
67290 1	67290		1,300.00
10588	01/31/2025	SCOTT, DAVID 9770	1,300.00
67270 1	67270		1,300.00
Total for Need to Define PPD			43,247.43
Check Payments			
758333	01/01/2025	BRICKHOUSE REAL ESTATE 13717	675.00
ALV102-0125		S+C January Payment	675.00
758334	01/01/2025	EVERGY KANSAS CENTRAL INC 5377	4,690.00
PAR101-0125		6420927364	129.00
PEO112-0125		8053579356	58.00
PRY101-0125		5521422976	83.00
QUI101-0125		3522576561	141.00
RIC105-0125		7286187903	160.00
ROL103-0125		6299567089	125.00
THO111-0125		2312601554	100.00
WIL116-0125		2111949405	178.00
SUH103-0125		1601691606	105.00
TAY103-0125		4195940483	30.00
WOM101-0125		0401989702	85.00
SHA1042-0125		8913355261	17.00
SMI123-0125		6061981326	60.00
AND106-0125		1291325464	75.00
AND107-0125		8277680867	165.00
BAR107-0125		3781838027	85.00
BLA105-0125		2648597364	88.00
BOO102-0125		4295077701	100.00
BRI107-0125		1544479540	38.00
CHA102-0125		413705059	58.00
CLA105-0125		4936336144	140.00
CLE102-0125		3527120200	17.00
BEN101-0125		7556620154	105.00
BUS102-0125		6234102228	20.00
DEL101-0125		6300885933	37.00
CLI102-0125		0142322820	184.00
HIL107-0125		2753492805	53.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LIN102-0125		2720643975	116.00
HIN101-0125		4607385063	55.00
MAR102-0125		8525687789	49.00
DIX101-0125		4187264182	62.00
DOD101-0125		2865786874	130.00
ESP101-0125		2268306161	53.00
FLO102-0125		3017579915	45.00
GAL102-0125		9518284420	236.00
GIB107-0125		3122781769	64.00
HAD103-0125		6202562469	150.00
LAM101-0125		5622638167	60.00
HAR102-0125		5058240563	76.00
MCF102-0125		9382922562	98.00
MCG1031-0125		1449386986	274.00
MOR105-0125		8387602868	83.00
MUR104-0125		4656918226	130.00
ORT101-0125		2398839848	85.00
MAR113-0125		4144122438	147.00
NEL103-0125		5259608908	286.00
ALV102-0125		0364935773	55.00
758335	01/01/2025	ONE GAS INC 2708	2,469.00
ROL103-0125		512867733	100.00
SMI123-0125		512882786	32.00
WIL116-0125		512496711	177.00
MAR113-0125		512729800	147.00
MUR104-0125		512778418	130.00
MAR102-0125		510912803	48.00
HAR102-0125		510501209	75.00
MOR105-0125		512615091	38.00
BUS102-0125		512101896	19.00
BRY103-0125		510637630	208.00
CLA105-0125		512937756	76.00
CLE102-0125		511693104	16.00
AND106-0125		512727687	65.00
CHA102-0125		512773577	35.00
DRE101-0125		510825387	52.00
DEL101-0125		512521978	36.00
BRI107-0125		510752268	35.00
ORT101-0125		512284831	85.00
MCG1031-0125		510018551	50.00
GAL102-0125		510300989	236.00
BEN101-0125		512617527	87.00
BOO102-0125		512399503	100.00
DIX101-0125		512870905	30.00
CLI102-0125		510232046	160.00
ESP101-0125		510148704	40.00
FLO102-0125		512855615	43.00
PRY101-0125		512786261	84.00
GIB107-0125		512276438	80.00
HAD103-0125		510685670	120.00
HIL107-0125		510936078	40.00
HIN101-0125		510553606	25.00
758336	01/01/2025	PIONEER ADAMS II LP 7285	281.00
POR101-0125		S+C January Payment	281.00
758337	01/03/2025	RICK'S CONCRETE SAWING 4207	1,000.00
24 2296	63705		250.00
24 2297	63705		250.00
24 2298	63705		250.00
24 2377	63705		250.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758338	01/03/2025	AT&T	281
DECEMBER 2024 MONTHLY PHONE			52,341.88
758339	01/03/2025	AT&T	281
332156043 12/11,	DE		193.05
758340	01/03/2025	AT&T	281
8329826909	LONG DISTANCE		3.80
758341	01/03/2025	AT&T	281
1196395909	63813		1,067.14
758342	01/03/2025	AT&T	281
1733344905	63814		20,131.23
758343	01/03/2025	AT&T	281
3914685900	63815		1,520.10
758344	01/03/2025	AUTOZONE STORES LLC	11262
04473185024	63310		151.98
04473185041	63310		455.94
758345	01/03/2025	BROWNS SUPER SERVICE INC	670
152658	63349		65.00
152678	63349		65.00
152787	63349		65.00
152857	63349		85.00
153144	63349		124.50
153217	63349		65.00
153324	63349		105.00
153331	63349		85.00
153367	63349		115.00
758346	01/03/2025	CINTAS CORPORATION NO 2	1497
8407163581	63769		1,322.23
758347	01/03/2025	ENVIRONMENTAL PROCESS	10364
12092401	64551		539.44
12122401	64862		158,736.00
758348	01/03/2025	FINLAY AUTOMOTIVE SUPPLY INC	10237
403572	63261		6.73
401971	63261		400.02
401995	63261		55.90
403002	63315		165.29
403407	63261		113.93
403416	63261		45.03
401405	63261		18.98
401899	63261		56.43
401905	63261		232.56
758349	01/03/2025	FISHER PARKING & SECURITY INC	5802
31656	63889		3,690.59
758350	01/03/2025	GREATER TOPEKA PARTNERSHIP INC	11246
INV10462	66003		1,800.00
758351	01/03/2025	HEARTLAND RECOVERY	12309
24 17737	63692		60.00
24 17770	63779		60.00
24 17821	63692		60.00
24 18147	63692		60.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
24 18193	63692		180.00
24 18023	63692		150.00
24 17944	63692		60.00
24 17967	63692		60.00
24 17632	63692		60.00
24 18251	63692		156.00
758352	01/03/2025	JOHN HOFFER CHRYSLER JEEP INC 2541	212.48
169568	63279		212.48
758353	01/03/2025	LAIRD NOLLER FORD INC 2939	21,941.23
1334209	63289		57.99
1334217	63289		12.60
1334350	63289		311.81
1334461	63289		45.33
1334475	63289		11.91
1333768	63289		409.50
1333736	63289		274.18
2352263	63289		1,854.19
2353923	63289		106.20
1333864	63289		64.43
1334023	63289		67.60
1334025	63289		108.97
0010832	63289		18,164.78
1333583	63289		22.10
1333591	63289		124.09
1333678	63289		139.15
1333692	63289		166.40
758354	01/03/2025	MUNICIPAL SUPPLY INC 9601	6,212.80
0929906 IN	66638		6,212.80
758355	01/03/2025	NAILL ENTERPRISES LTD 4931	96.15
9502 12	63027		96.15
758356	01/03/2025	POLICE DEPT PETTY CASH 3969	180.35
JULYADD-DEC 21	67086		180.35
758357	01/03/2025	RELIANT GASES LTD 13677	6,859.50
130 1623374	65292		3,422.10
130 1623478	65292		3,437.40
758358	01/03/2025	SALTUS TECHNOLOGIES LLC 9478	50,716.80
2412 21	66975		50,716.80
758359	01/03/2025	T-MOBILE USA INC 8549	2,965.41
DECEMBER 2024	DE		2,965.41
758360	01/03/2025	T-MOBILE USA INC 8549	10,172.68
DECEMBER 2024	DE		10,172.68
758361	01/03/2025	TERRACON CONSULTANTS INC 4906	2,200.00
TN13112	66527		2,200.00
758362	01/03/2025	TYLER TECHNOLOGIES INC 10407	161,320.12
045 488719	65405		161,320.12
758363	01/03/2025	WILDCAT CONSTRUCTION CO INC 5438	2,781.00
65795 2	65795		2,781.00
758364	01/03/2025	WILLIAMSON, JACK T 9792	550.00
64305 JUL29-NO	64305		550.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
758365 148852	01/03/2025 64227	MID-STATES MATERIALS LLC 3401	9,580.87	9,580.87
758366 6449703	01/03/2025 63301	TARWATER FARM & HOME SUPPLY 4872	1.45	1.45
758394 IK2412 01	01/03/2025 64321	ENVIRONMENTAL & PROCESS SYSTEM 1543	1,767.04	1,767.04
758395 NOVEMBER 2024	01/03/2025 DE	SHAWNEE COUNTY 4504	183,583.12	183,583.12
758396 NOVEMBER 2024	01/03/2025 DE	SHAWNEE COUNTY 7574	150,186.06	150,186.06
758397 00000235825011	01/10/2025	BERMAN & RABIN PA Tax Levy State - Pct 7584	475.77	475.77
758398 00000328725011	01/10/2025	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	359.57	359.57
758399 00000305825011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	64.61	64.61
758400 00000348525011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	69.23	69.23
758401 00000347925011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	85.39	85.39
758402 00000377125011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	70.62	70.62
758403 00000376925011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	304.62	304.62
758404 00000380425011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	267.69	267.69
758405 00000388625011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	695.08	695.08
758406 00000390725011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	683.08	683.08
758407 00000035025011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	64.61	64.61
758408 00000332025011	01/10/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	507.69	507.69
758409 00000383625011	01/10/2025	HOLLINS & MCVAY PA Garnishment - Pct of Net 6503	257.15	257.15
758410 00000386025011	01/10/2025	ATTORNEY GENERAL OF TEXAS Child Support - Amt 10437	849.23	849.23
758411 24 2612	01/10/2025 63705	RICK'S CONCRETE SAWING 4207	250.00	250.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758412 16198	01/10/2025 60440	ALLTECH COMMUNICATIONS INC 9822	400.00 400.00
758413 322085980	01/10/2025 12/19 POLICE UVERSE	AT&T 281	133.75 133.75
758414 148547694	01/10/2025 12/25WELNESS UVERSE	AT&T 281	101.65 101.65
758415 153582 153654	01/10/2025 63349 63349	BROWNS SUPER SERVICE INC 670	300.00 300.00 600.00
758416 63638 DEC 2024	01/10/2025 63638	CONSOLIDATED RURAL WATER 1076	1,661.25 1,661.25
758417 402192 402579 402719	01/10/2025 63261 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC 10237	130.92 92.33 115.52 338.77
758418 175251 1	01/10/2025 66513	FIRST RESPONDER OUTFITTERS INC 10972	2,066.56 2,066.56
758419 28948H	01/10/2025 66606	HAYNES EQUIPMENT INC 2139	1,942.60 1,942.60
758420 A 525463 A 525464 A 525466	01/10/2025 63727 63727 63727	HYGIENIC DRY CLEANERS INC 11630	19.00 19.00 9.50 47.50
758421 19700	01/10/2025 67193	KANSAS MUNICIPAL UTILITIES INC 9097	2,510.00 2,510.00
758422 2530	01/10/2025 66969	LIVING THE DREAM INC 3079	1,850.00 1,850.00
758423 137493	01/10/2025 64147	MAINLINE PRINTING INC 12824	267.47 267.47
758424 9502 13	01/10/2025 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
758425 6504194	01/10/2025 63033	REEVES WIEDEMAN COMPANY INC 4154	921.92 921.92
758426 130 1623482	01/10/2025 65292	RELIANT GASES LTD 13677	2,805.00 2,805.00
758427 66337 2	01/10/2025 66337	SHIRLEY CONSTRUCTION INC 7565	37,521.00 37,521.00
758428 0738033665 1225	01/10/2025 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	8,230.84 8,230.84
758429 0780773571 1225	01/10/2025 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	294.86 294.86
758430 CFF EVENT 01 2	01/10/2025 63868	STATE OF KANSAS 2697	60.00 60.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758431 TN22911	01/10/2025 65719	TERRACON CONSULTANTS INC 4906	650.00 650.00
758432 82087	01/10/2025 63483	KANSAS FIRE & SAFETY EQUIPMENT 2704	395.00 395.00
758452 00000352025011	01/10/2025	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	126.92 126.92
758453 00000388025011	01/10/2025	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	392.76 392.76
758454 UNF1250110115C	01/10/2025	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	11,182.00 11,182.00
758455 00000371425011	01/10/2025	STATE OF MISSOURI Child Support - Amt 3473	436.85 436.85
758456 00000371425011	01/10/2025	STATE OF MISSOURI Child Support - Amt 3473	264.46 264.46
758457 CR 2022 000670	01/10/2025 CC ALDAPE	BUGG, ALLISON R 13114	50.00 50.00
758458 CR 2007 000490	01/10/2025 AR ANDRES	FREEMAN, BRENDA 9858	50.00 50.00
758459 CR 2023 000518	01/10/2025 DOUGLAS B PEET	GUY, SAMUEL EUGENE 13819	50.00 50.00
758460 CR 2023 000299 CR 2023 000519 CR 2024 000087 CR 2023 000865	01/10/2025 V MANYRATH IC PACHECO E T MUNOZ DYLAN K MYERS	KANSAS BUREAU OF INVESTIGATION 2646	25.00 25.00 25.00 40.00 115.00
758461 CR 2018 000170	01/10/2025 DEANN M HILL	LOAN SMART 13131	50.00 50.00
758462 CR 2024 000622	01/10/2025 S L DOUGLAS	STARBUCK, ANNE T 13839	45.00 45.00
758463 67235	01/17/2025 67235	HENDERSON FENCE INC 12932	600.00 600.00
758464 26731	01/17/2025 66729	ACROSS THE STREET PRODUCTIONS 10506	10,520.57 10,520.57
758465 78535783702758	01/17/2025 DE	AT&T 281	854.12 854.12
758466 8512457909	01/17/2025 63814	AT&T 281	524.70 524.70
758467 6102504153K 1-2 6102504153BG 1 6102504153BI 1- 6102504153BK 1- 6102504153BL 1- 6102504153BO 1 6102504153BP 1-	01/17/2025	CELLCO PARTNERSHIP 7852135793 7853386658 7853838375 7854960235 7854968036 7855590342 7855590567	41.51 40.01 41.51 41.51 41.51 40.01 40.01 2,904.47

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6102504153CE	1	7855813352	40.01
6102504153D	1-2	7852078160	40.01
6102504153DB	1	7856700296	40.01
6102504153DC	1	7852071429	41.51
6102504153DD	1	7855812458	41.51
6102504153DE	1	7852215397	40.01
6102504153CG	1	7855813386	40.01
6102504153CH	1	7855813401	40.01
6102504153BQ	1	7855590675	40.01
6102504153BT	1-	7855599068	40.01
6102504153BY	1-	7855599635	40.01
6102504153C	1-2	7852078135	40.01
6102504153O	1-2	7852210204	40.01
6102504153Q	1-2	7852216512	40.01
6102504153S	1-2	7852217434	40.01
6102504153T	1-2	7852217536	40.01
6102504153EM	1-	7855067158	40.01
6102504153U	1-2	7852218389	40.01
6102504153V	1-2	7852301806	40.01
6102504153Y	1-2	7852305854	40.01
6102504153EO	1-	7855069847	40.01
6102504153EP	1-	7855813890	41.51
6102504153EQ	1-	7855963096	40.01
6102504153F	1-2	7852130361	40.01
6102504153G	1-2	7852131521	40.01
6102504153J	1-2	7852135594	41.51
6102504153	1-25	7852071280	40.01
6102504153AB	1-	7852491554	40.01
6102504153AD	1	7852496701	40.01
6102504153AK	1-	7852893743	40.01
6102504153AM	1	7853047008	40.01
6102504153AN	1	7853381038	40.01
6102504153AO	1	7853381605	40.01
6102504153AT	1-	7853383081	40.01
6102504153AU	1	7853383098	40.01
6102504153DF	1-	7856000660	41.51
6102504153DG	1	7856000706	41.51
6102504153DH	1	7856000996	41.51
6102504153DI	1-	7856001880	41.51
6102504153DK	1	7852151574	41.76
6102504153DM	1	7853044727	41.51
6102504153E	1-2	7852130336	40.01
6102504153EA	1-	7856700693	40.01
6102504153EB	1-	7856700706	40.01
6102504153EC	1-	7856700709	40.01
6102504153ED	1-	7856700750	40.01
6102504153EF	1-	7856700808	40.01
6102504153EH	1-	7858615235	41.51
6102504153EI	1-2	7859693251	41.51
6102504153EJ	1-	7856008415	40.01
6102504153EK	1-	7856008369	41.51
6102504153EL	1-	7852171852	41.51
6102504153DN	1	7853835866	41.51
6102504153DO	1	7854140039	40.01
6102504153DP	1	7854140172	41.51
6102504153DQ	1	7854809139	41.51
6102504153DR	1	7856000240	26.01
6102504153DS	1	7856008096	41.51
6102504153EG	1-	7858060163	41.51
6102504153DT	1-	7856334637	41.51
6102504153DU	1-	7856337685	41.51
6102504153DV	1-	7856700615	40.01
6102504153DX	1-	7856700622	40.01
6102504153DY	1-	7856700627	40.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
6102504153DZ1-		7856700635	40.01	
758468 9321	01/17/2025 66239	CONSTRUCTION & ABATEMENT	1078 17,267.50	17,267.50
758469 DECEMBER 2024	01/17/2025 67245	COREFIRST BANK & TRUST	1111 4,474.62	4,474.62
758470 8 709 06650 8 715 76043 8 730 07220	01/17/2025 63418 63418 63418	FEDEX	1632 419.93 237.10 266.54	923.57
758471 404566 402916 402926	01/17/2025 66966 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC	10237 44.36 106.46 -115.52	35.30
758472 171173 1 175432 1	01/17/2025 65272 66561	FIRST RESPONDER OUTFITTERS INC	10972 432.00 2,306.07	2,738.07
758473 157458 157475 157480	01/17/2025 63452 63452 63452	GERKEN RENT-ALL INC	12720 9.98 21.98 41.99	73.95
758474 1735 INV10311	01/17/2025 67268 67286	GREATER TOPEKA PARTNERSHIP INC	11246 1,800.00 5,759.00	7,559.00
758475 0230736	01/17/2025 67232	INTERNATIONAL ASSOCIATION OF	11440 3,200.00	3,200.00
758476 NOVEMBER 2024	01/17/2025 65241	KANSAS LEGAL SERVICES INC	2724 1,342.96	1,342.96
758477 1334523 1334577 1334589 1334610 1334762 1334631 1334654 1334748 1333820	01/17/2025 66961 66961 66961 66961 66961 66961 66961 66961 66961 63289	LAIRD NOLLER FORD INC	2939 446.11 22.10 50.31 20.93 171.17 1,609.47 43.56 53.69 -70.60	2,346.74
758478 63690 OCT 2024	01/17/2025 63690	MOSER, ROBERT E	3537 495.00	495.00
758479 1005979 1045333	01/17/2025 66724 66724	NEPTUNE FLOOD INCORPORATED	13045 2,424.62 4,255.96	6,680.58
758480 3894	01/17/2025 63623	OT INTERPRETING LLC	11736 158.86	158.86
758481 63681 DEC 2024	01/17/2025 63681	SHAWNEE COUNTY RURAL WATER	5719 1,555.00	1,555.00
758482	01/17/2025	UNION PACIFIC RAILROAD	5135	100.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
337617962	67199		100.00
758483 IN20246370	01/17/2025 63682	UTILITY SAFETY AND DESIGN INC 12512	2,500.00 2,500.00
758484 P00206 P00711 P00854 P98645 P98974	01/17/2025 63306 63306 63306 63306 63306	VERMEER GREAT PLAINS INC 5218	467.86 535.37 301.63 -125.22 -1,061.52 118.12
758485 195219	01/17/2025 65837	WEIS FIRE AND SAFETY EQUIPMENT 12226	8,125.00 8,125.00
758486 149082 149083	01/17/2025 64227 64227	MID-STATES MATERIALS LLC 3401	9,564.52 3,795.22 13,359.74
758500 DECEMBER 2024	01/17/2025 DE	SHAWNEE COUNTY 4504	175,034.86 175,034.86
758501 DECEMBER 2024	01/17/2025 DE	SHAWNEE COUNTY 7574	35,375.74 35,375.74
758502 00000235825012	01/24/2025	BERMAN & RABIN PA Tax Levy State - Pct 7584	483.57 483.57
758503 00000328725012	01/24/2025	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	683.38 683.38
758504 00000305825012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	64.61 64.61
758505 00000348525012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	69.23 69.23
758506 00000347925012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	85.39 85.39
758507 00000377125012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	70.62 70.62
758508 00000376925012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	304.62 304.62
758509 00000380425012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	267.69 267.69
758510 00000388625012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	695.08 695.08
758511 00000390725012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	683.08 683.08
758512 00000035025012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	64.61 64.61
758513 00000332025012	01/24/2025	CARL B DAVIS Bankruptcy - Amt 26 PP 12867	507.69 507.69
758514	01/24/2025	HOLLINS & MCVAY PA 6503	277.37

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000383625012		Garnishment - Pct of Net	277.37
758515	01/24/2025	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386025012		Child Support - Amt	849.23
758516	01/24/2025	AIRGAS INC 13216	39.77
9156891867	66925		39.77
758517	01/24/2025	ALLTECH COMMUNICATIONS INC 9822	5,400.00
16414	65091		5,400.00
758518	01/24/2025	BRENNAN VENTURES LLC 12324	15,195.00
1329	66907		15,195.00
758519	01/24/2025	BROWNS SUPER SERVICE INC 670	225.00
154396	66787		225.00
758520	01/24/2025	ENVISION INDUSTRIES INC 1549	50.89
94938	63413		50.89
758521	01/24/2025	FINLAY AUTOMOTIVE SUPPLY INC 10237	754.88
403689	66966		77.70
403768	66966		86.72
403821	66966		88.92
403975	66966		501.54
758522	01/24/2025	FIRST RESPONDER OUTFITTERS INC 10972	1,519.74
175665 1	66628		793.74
175495 1	65163		108.00
175494 1	64895		108.00
175492 1	66625		510.00
758523	01/24/2025	GERKEN RENT-ALL INC 12720	5.28
157710	63452		5.28
758524	01/24/2025	INFORMATION NETWORK OF KANSAS 2395	103.21
4406542	63610		103.21
758525	01/24/2025	INTERNATIONAL ASSOCIATION OF 11440	3,200.00
0240732	67232		3,200.00
758526	01/24/2025	IRON MOUNTAIN INC 2444	393.06
JZYB814	63695		112.44
JZYB874	63422		280.62
758527	01/24/2025	JOHN ROHRER CONTRACTING 12251	217,507.73
61047 21	61047		217,507.73
758528	01/24/2025	MUNICIPAL SUPPLY INC 9601	20,459.46
0931275 IN	66638		94.60
0930990 IN	66638		20,364.86
758529	01/24/2025	NAILL ENTERPRISES LTD 4931	96.15
9502 16	67000		96.15
758530	01/24/2025	PASSPORT LABS INC 12091	178.77
1050126	63795		178.77
758531	01/24/2025	RELIANT GASES LTD 13677	3,333.70
130 16223485	65292		3,333.70
758532	01/24/2025	REVPAR INTERNATIONAL INC 13234	1,398.75

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2167 16.24	62551		1,398.75
758533	01/24/2025	SHAWNEE COUNTY 4502	2,039.68
64155 DECEMBE	64155		2,039.68
758534	01/24/2025	SOUTH CENTRAL SEALING LLC 13756	48,171.60
66202 1	66202		48,171.60
758535	01/24/2025	STATE OF KANSAS 2697	300.00
CFF EVENT 01 2	63868		120.00
CFF EVENT 01 2	63868		180.00
758536	01/24/2025	TYLER TECHNOLOGIES INC 10407	45,460.00
045 492058	65405		18,340.00
045 495965	65405		18,340.00
045 495966	65405		8,780.00
758537	01/24/2025	UNDERGROUND VAULTS & STORAGE 5130	7.20
2000740	65170		7.20
758538	01/24/2025	VERMEER GREAT PLAINS INC 5218	795.36
W20935	67004		741.15
P00960	63306		54.21
758539	01/24/2025	WICHITA STATE UNIVERSITY 7947	17,207.00
PPMC251033	64917		17,207.00
758540	01/24/2025	TARWATER FARM & HOME SUPPLY 4872	71.74
310906	67342		71.74
758541	01/24/2025	COTTON ONEIL CLINIC 1131	1,076.14
JANUARY 2025	67213		1,076.14
758542	01/24/2025	STORMONT VAIL HEALTHCARE 5753	7,930.54
JANUARY 2025	67215		7,930.54
758557	01/24/2025	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352025012		Child Support - Amt	126.92
758558	01/24/2025	CALIFORNIA DEPARTMENT OF CHILD 753	392.76
00000388025012		Child Support - Amt	392.76
758559	01/24/2025	FRATERNAL ORDER OF POLICEMEN 1773	11,136.96
UNF12501241143		Union Dues - FOP	11,136.96
758560	01/24/2025	STATE OF MISSOURI 3473	436.85
00000371425012		Child Support - Amt	436.85
758561	01/24/2025	STATE OF MISSOURI 3473	264.46
00000371425012		Child Support - Amt	264.46
758562	01/31/2025	JADWIN CONSTRUCTION & 10156	34,768.00
2064 1	66631		34,768.00
758563	01/31/2025	ALLTECH COMMUNICATIONS INC 9822	29,985.00
16413	65794		29,985.00
758564	01/31/2025	AT&T 281	52,360.92
JANUARY 2025	MONTHLY PHONE		52,360.92
758565	01/31/2025	AT&T 281	1,318.12
171 015968	63814		1,318.12

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
758566 332156043	01/31/2025 DE	AT&T	281	193.16
758567 5009146904	01/31/2025 LONG DISTANCE	AT&T	281	4.08
758568 154313	01/31/2025 66787	BROWNS SUPER SERVICE INC	670	250.00
758569 R20408	01/31/2025 67152	CALLYO 2009 CORP	12587	5,568.00
758570 8407221988	01/31/2025 66810	CINTAS CORPORATION NO 2	1497	1,864.21
758571 701019	01/31/2025 64160	COLLINS, ALLEN F	1025	81,000.00
758572 52914	01/31/2025 66935	CONSOLIDATED RURAL WATER	1076	1,661.25
758573 188459	01/31/2025 67331	DEBACKERS INC	1292	3,685.00
758574 11072401	01/31/2025 64551	ENVIRONMENTAL PROCESS	10364	6,807.62
758575 8 741 83971 8 748 54826	01/31/2025 66902 66902	FEDEX	1632	1,494.21 1,126.72
758576 404638 404162	01/31/2025 67028 67028	FINLAY AUTOMOTIVE SUPPLY INC	10237	449.19 130.96
758577 012 0230 1 000 (	01/31/2025 DE	STATE OF KANSAS	2691	81,203.34
758578 DECEMBER 202	01/31/2025 65241	KANSAS LEGAL SERVICES INC	2724	2,118.82
758579 2520	01/31/2025 67269	LIVING THE DREAM	13843	850.00
758580 9502 14	01/31/2025 63027	NAILL ENTERPRISES LTD	4931	106.15
758581 OMT001327	01/31/2025 67105	OPEN MEETING TECHNOLOGIES LLC	13836	9,750.00
758582 130 1623486	01/31/2025 66759	RELIANT GASES LTD	13677	3,556.40
758583 C4654 C4653	01/31/2025 67077 67077	SHAWNEE COUNTY	4521	38.75 38.75
758584 303081	01/31/2025 67216	SUNFLOWER HOSPITAL OF TOPEKA	13759	1,344.30

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758585	01/31/2025	T-MOBILE USA INC 8549	2,330.73
JANUARY 2025 C	DE		
758586	01/31/2025	T-MOBILE USA INC 8549	9,758.68
JANUARY 2025 E	DE		
758587	01/31/2025	TOPEKA ER HOSPITAL LLC 13186	2,544.69
303082	67217		
758588	01/31/2025	BRICKHOUSE REAL ESTATE 13717	675.00
ALV102-0225		S+C February Payment	675.00
758589	01/31/2025	EVERGY KANSAS CENTRAL INC 5377	4,805.00
PEO112-0225		8053579356	58.00
PRY101-0225		5521422976	83.00
QUI101-0225		3522576561	141.00
RIC105-0225		7286187903	160.00
BUS102-0225		6234102228	20.00
CHA102-0225		413705059	58.00
WIL116-0225		2111949405	355.00
SMI123-0225		6061981326	60.00
SUH103-0225		1601691606	105.00
TAY103-0225		4195940483	30.00
WOM101-0225		0401989702	85.00
THO111-0225		2312601554	100.00
SHA1042-0225		8913355261	17.00
BEN101-0225		7556620154	105.00
AND107-0225		8277680867	165.00
ANS102-0225		0599766248	105.00
BLA105-0225		2648597364	88.00
BAR107-0225		3781838027	85.00
BOO102-0225		4295077701	100.00
BRI107-0225		1544479540	38.00
CLA105-0225		4936336144	140.00
CLE102-0225		3527120200	17.00
CLI102-0225		0142322820	92.00
DEL101-0225		6300885933	37.00
LAM101-0225		5622638167	60.00
HAR102-0225		5058240563	76.00
HIL107-0225		2753492805	53.00
MCF102-0225		9382922562	98.00
LIN102-0225		2720643975	116.00
DIX101-0225		4187264182	62.00
DOD101-0225		2865786874	130.00
ESP101-0225		2268306161	53.00
FLO102-0225		3017579915	45.00
GAL102-0225		9518284420	236.00
HIN101-0225		4607385063	55.00
GIB107-0225		3122781769	64.00
HAD103-0225		6202562469	150.00
MAR102-0225		8525687789	49.00
MAR113-0225		4144122438	147.00
MCG1031-0225		1449386986	274.00
MOR105-0225		8387602868	83.00
MUR104-0225		4656918226	130.00
PAR101-0225		6420927364	129.00
ROL103-0225		6299567089	125.00
NEL103-0225		5259608908	286.00
ORT101-0225		2398839848	85.00
ALV102-0225		0364935773	55.00
758590	01/31/2025	ONE GAS INC 2708	2,095.00
ROL103-0225		512867733	100.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/28/2024 and 1/31/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
SMI123-0225		512882786	32.00	
PRY101-0225		512786261	84.00	
MAR113-0225		512729800	147.00	
MOR105-0225		512615091	38.00	
MAR102-0225		510912803	48.00	
HAR102-0225		510501209	75.00	
HIL107-0225		510936078	40.00	
MCG1031-0225		510018551	50.00	
BRI107-0225		510752268	35.00	
BRY103-0225		510637630	208.00	
BUS102-0225		512101896	19.00	
CLA105-0225		512937756	76.00	
DEL101-0225		512521978	36.00	
CHA102-0225		512773577	35.00	
HIN101-0225		510553606	25.00	
MUR104-0225		512778418	130.00	
ORT101-0225		512284831	85.00	
BEN101-0225		512617527	87.00	
BOO102-0225		512399503	100.00	
DIX101-0225		512870905	30.00	
CLE102-0225		511693104	16.00	
CLI102-0225		510232046	80.00	
ESP101-0225		510148704	40.00	
FLO102-0225		512855615	43.00	
GAL102-0225		510300989	236.00	
GIB107-0225		512276438	80.00	
HAD103-0225		510685670	120.00	
758591	01/31/2025	PIONEER ADAMS II LP	7285	281.00
POR101-0225		S+C February Payment	281.00	
758592	01/31/2025	MCCRAY LUMBER COMPANY INC	3280	118.88
TO0002240214 0	66997		118.88	
758593	01/31/2025	MIDWEST MOTOR SUPPLY CO INC	2854	983.97
102955242	66999		385.14	
102955250	66999		598.83	
758594	01/31/2025	TARWATER FARM & HOME SUPPLY	4872	156.54
6456597	67342		115.60	
6456894	67342		40.94	
758595	01/31/2025	HEALTHSTAT INC	9951	49,119.90
INV405732	66744		49,119.90	
758596	01/31/2025	STORMONT VAIL HEALTHCARE	5753	1,650.00
10002084	63783		550.00	
10002169	63783		550.00	
10002245	63783		550.00	
758616	01/31/2025	SESSION, CHELSEA MARAH	12996	955.43
CR 2020 0006267	MO STENSON		955.43	
			Total for Check Payments	2,052,233.47
			TOTAL OF PAYMENTS	32,591,963.15

Payment Listing

CB255 Date 03/04/25
Time 12:21

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
SPANN SAM	758367	1	12/23/24	01/03/25		2111.00	Historical	JAQUIEZ RASHEED SPAN	COT	
EPIC PROPE	758368	1	12/31/24	01/03/25		41.27	Historical	EPIC PROPERTY MGMT L	COT	
WATSON REA	758369	1	12/31/24	01/03/25		17.48	Historical	WATSON REAL ESTATE D	COT	
WATSON REA	758370	1	12/31/24	01/03/25		201.87	Historical	WATSON REAL ESTATE D	COT	
KEY ASSOC	758371	1	12/31/24	01/03/25		52.31	Historical	KEY ASSOC PROPERTY M	COT	
DROTTS PAM	758372	1	12/31/24	01/03/25		83.98	Historical	PAMELA G DROTTS	COT	
101 Q LLC	758373	1	12/31/24	01/03/25		144.88	Historical	101 Q LLC	COT	
407 TYLER	758374	1	12/20/24	01/03/25		15624.37	Historical	JAMES PATRICK SHERID	COT	
LOCKE WEST	758375	1	12/19/24	01/03/25		2000.00	Historical	WESTON MONTREY COLEM	COT	
EMME SARAH	758376	1	12/19/24	01/03/25		125.00	Historical	SARAH A EMME	COT	
PEREZ JAVI	758377	1	12/19/24	01/03/25		75.00	Historical	JAVIER ASTORGA PEREZ	COT	
BUTLER SHA	758378	1	12/19/24	01/03/25		10.00	Historical	SHANNON M BUTLER	COT	
BOATWRIGHT	758379	1	12/19/24	01/03/25		10.00	Historical	ANTHONY R BOATWRIGHT	COT	
GREER JOLA	758380	1	12/19/24	01/03/25		10.00	Historical	JOLAYNE R GREER	COT	
HIRD KATHE	758381	1	12/18/24	01/03/25		100.00	Historical	KATHERINE JEAN HIRD	COT	
HIRD KATHE	758382	1	12/18/24	01/03/25		100.00	Historical	KATHERINE JEAN HIRD	COT	
HIRD KATHE	758383	1	12/18/24	01/03/25		100.00	Historical	KATHERINE JEAN HIRD	COT	
HIRD KATHE	758384	1	12/18/24	01/03/25		100.00	Historical	KATHERINE JEAN HIRD	COT	
HIRD KATHE	758385	1	12/18/24	01/03/25		27.50	Historical	KATHERINE JEAN HIRD	COT	
LLAMAS DAN	758386	1	12/17/24	01/03/25		303.00	Historical	DANIEL ANDREAS LLAMA	COT	
SCHREINER	758387	1	12/17/24	01/03/25		10.00	Historical	KRYSTLE MARIE SCHREI	COT	
WIESINGER	758388	1	12/17/24	01/03/25		10.00	Historical	MEGAN ELIZABETH CHRI	COT	
MAYO HEIDI	758389	1	12/17/24	01/03/25		10.00	Historical	HEIDI ELIZABETH MAYO	COT	
MAGERS DAN	758390	1	12/16/24	01/03/25		325.00	Historical	DANTE ROMERO MAGERS	COT	
MECHAM MAR	758391	1	12/13/24	01/03/25		10.00	Historical	MARIA D MECHAM	COT	
PARSHALL M	758392	1	12/20/24	01/03/25		100.00	Historical	MELINDA MARIE PARSHA	COT	
MITCHELL L	758393	1	12/23/24	01/03/25		100.00	Historical	LINDA R MITCHELL	COT	
COOK GEOFF	758433	1	12/31/24	01/10/25		200.00	Historical	GEOFFREY W COOK	COT	
SULLIVAN R	758434	1	01/08/25	01/10/25		4057.76	Historical	REBEKA SULLIVAN	COT	
PETERSON N	758435	1	12/31/24	01/10/25		478.00	Historical	NATHAN ALLEN PETERSO	COT	
BROWN SHAN	758436	1	12/30/24	01/10/25		10.00	Historical	SHANELL LYNNAE BROWN	COT	
VILLA MARI	758437	1	12/23/24	01/10/25		10.00	Historical	MARISELA VILLA	COT	
FREEMAN MA	758438	1	12/23/24	01/10/25		10.00	Historical	MARJORIE ANNE FREEMA	COT	
KRAMER ANR	758439	1	12/23/24	01/10/25		10.00	Historical	ANDREW STEVEN ALEX K	COT	
SUMPTER JE	758440	1	12/23/24	01/10/25		11.88	Historical	JEFFREY A SUMPTER	COT	
SHEPARD NE	758441	1	12/30/24	01/10/25		10.00	Historical	NEVEAH SHEPARD	COT	
HICKERSON	758442	1	12/31/24	01/10/25		10.00	Historical	ERNISHA S HICKERSON	COT	
SHEPARD KA	758443	1	12/30/24	01/10/25		10.00	Historical	KASANDRIA RAEANNE SH	COT	
MORRISON B	758444	1	01/02/25	01/10/25		20.99	Historical	BRANDEIS BROOKS MORR	COT	
WILLIAMS J	758445	1	01/02/25	01/10/25		197.74	Historical	DANNY JOE WILLIAMS J	COT	
DICK RODNE	758446	1	01/02/25	01/10/25		100.00	Historical	RODNEY W DICK	COT	
ALLEN JOSH	758447	1	01/02/25	01/10/25		100.00	Historical	JOSHUA DEAN ALLEN	COT	
COOPER JOS	758448	1	01/02/25	01/10/25		500.00	Historical	JOSHUA ADAM COOPER	COT	

Payment Listing

CB255 Date 03/04/25
Time 12:21

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
GIDEON CUR	758449	1	01/03/25	01/10/25		13.00	Historical	CURTIS GIDEON	COT	
PARRISH LE	758450	1	01/03/25	01/10/25		100.00	Historical	LESLIE ELGIN PARRISH	COT	
DEVOE JACO	758451	1	01/03/25	01/10/25		85.00	Historical	JACOB COLE DEVOE	COT	
JOHNSON AN	758487	1	01/14/25	01/17/25		165.00	Historical	ANDREW T JOHNSON	COT	
GOERING JO	758488	1	01/14/25	01/17/25		154.69	Historical	JONATHAN J GOERING	COT	
VANZYVERDE	758489	1	01/14/25	01/17/25		157.69	Historical	CORSTIAAN A VANZYVER	COT	
CORNERSTON	758490	1	01/14/25	01/17/25		73.36	Historical	CORNERSTONE DEVELOPM	COT	
MIMG CLV M	758491	1	01/14/25	01/17/25		71.36	Historical	MIMG CLV MARIPOSA SU	COT	
PMI ADVISO	758492	1	01/14/25	01/17/25		77.96	Historical	PMI ADVISORY GROUP	COT	
S&CJ PROPE	758493	1	01/14/25	01/17/25		54.19	Historical	S&CJ PROPERTIES LLC	COT	
KEY ASSOC	758494	1	01/14/25	01/17/25		75.68	Historical	KEY ASSOC PROPERTY M	COT	
INDIAN WOO	758495	1	01/14/25	01/17/25		436.75	Historical	INDIAN WOODS HOMEOWN	COT	
ALLEN DAVI	758496	1	01/14/25	01/17/25		394.68	Historical	DAVID A ALLEN	COT	
RENTAL MAN	758497	1	01/15/25	01/17/25		263.73	Historical	RENTAL MANAGEMENT SO	COT	
GLOVER DAL	758498	1	01/10/25	01/17/25		125.00	Historical	DALLAS GLOVER	COT	
KELLEY ROG	758499	1	01/09/25	01/17/25		7.20	Historical	ROGER KIMBALL KELLEY	COT	
COX COMMUN	758543	1	01/15/25	01/24/25		1559.68	Historical	COX COMMUNICATIONS	COT	
1100 23RD	758544	1	01/15/25	01/24/25		17848.04	Historical	DUSTIN STREETER	COT	
1245 RANDO	758545	1	01/15/25	01/24/25		13029.18	Historical	ALAN LAUB	COT	
HOLLEY III	758546	1	01/13/25	01/24/25		79.00	Historical	HENRY HOLLEY III	COT	
COMSTOCK R	758547	1	01/13/25	01/24/25		27.99	Historical	RICHARD LEWIS COMSTO	COT	
TAYLOR KYL	758548	1	01/14/25	01/24/25		100.00	Historical	KYILEE DASHAY FIENHA	COT	
LIBERTINE	758549	1	01/15/25	01/24/25		75.00	Historical	RICHARD ANTHONY LIBE	COT	
SZCZEPKOWS	758550	1	01/17/25	01/24/25		500.00	Historical	SHELBY MARIE SZCZEPK	COT	
DONALDSON	758551	1	01/17/25	01/24/25		100.00	Historical	JENIFER K DONALDSON	COT	
HENNIS NOA	758552	1	01/13/25	01/24/25		10.00	Historical	NOAH HENNIS	COT	
AVILA CHRI	758553	1	01/10/25	01/24/25		10.00	Historical	CHRISTOPHER RENE AVI	COT	
FILLMORE P	758554	1	01/13/25	01/24/25		10.00	Historical	PHILIP C FILLMORE	COT	
FILLMORE M	758555	1	01/13/25	01/24/25		10.00	Historical	MARY KATHERN FILLMOR	COT	
NELL ELIZA	758556	1	01/13/25	01/24/25		10.00	Historical	ELIZABETH L NELL	COT	
MAINLINE C	758597	1	01/24/25	01/31/25		2157.66	Historical	MAINLINE CONTRACTORS	COT	
TOPEKA INC	758598	1	01/27/25	01/31/25		32.60	Historical	TOPEKA INCOME PROPER	COT	
WALDEN SUS	758599	1	01/27/25	01/31/25		49.38	Historical	SUSAN M WALDEN	COT	
MARSHALL M	758600	1	01/27/25	01/31/25		140.47	Historical	MICHAEL D MARSHALL	COT	
MISSION PR	758601	1	01/27/25	01/31/25		77.29	Historical	MISSION PROPERTIES L	COT	
BLUE BISON	758602	1	01/27/25	01/31/25		56.35	Historical	BLUE BISON PROPERTIE	COT	
RANSOM MOL	758603	1	01/28/25	01/31/25		105.73	Historical	MOLLY R RANSOM	COT	
GERALD ERN	758604	1	01/28/25	01/31/25		74.36	Historical	GERALD ERNEST THOMAS	COT	
PEREZ BERT	758605	1	01/23/25	01/31/25		24.00	Historical	BERTHA M PEREZ	COT	
RAYMOND TR	758606	1	01/22/25	01/31/25		175.00	Historical	TRACY L RAYMOND	COT	
ROBINSON M	758607	1	01/21/25	01/31/25		7.00	Historical	MICHAEL WAYNE ROBINS	COT	
BROWN JESS	758608	1	01/21/25	01/31/25		125.00	Historical	JESSICA NICOLE BROWN	COT	
GOMEZ CHRI	758609	1	01/24/25	01/31/25		75.00	Historical	CHRISTINA NICHOLE GO	COT	
PHILLIPS E	758610	1	01/21/25	01/31/25		15.74	Historical	EDANA PHILLIPS	COT	

Payment Listing

CB255 Date 03/04/25
Time 12:21

Page 3

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
GONZALES O	758611	1	01/17/25	01/31/25		10.00	Historical	OSNIEL DIAZ GONZALES	COT	
LOWRIE PAT	758612	1	01/17/25	01/31/25		10.00	Historical	PATRICK LOWRIE	COT	
CORONEL DO	758613	1	01/23/25	01/31/25		12.80	Historical	DORA CORONEL	COT	
THOME TRIS	758614	1	01/23/25	01/31/25		10.00	Historical	TRISHA THOME	COT	
BECKER BRA	758615	1	01/17/25	01/31/25		10.00	Historical	BRADLEY LEON BECKER	COT	
Transaction Code SYS Total						66331.59				
Cash Code 07 Total						66331.59				
Report Total						66331.59				

*** REPORT COMPLETED ***

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments.

ATTACHMENTS:

Description

Ordinance – Expenditures – 2/1/2025 to 2/28/2025

Detail AP Report for 2/1/2025 to 2/28/2025

Detail CB255 Report for 2/1/2025 to 2/28/2025

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving
7 City expenditures for the period of November 30, 2024 to December
8 27, 2024 and enumerating said expenditures herein.

9
10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

11 Section 1. All expenditures made or authorized to be made by issuance of checks
12 or electronic transfers as enumerated herein, are in accordance with City of Topeka
13 Resolution No. 7607.

14 Section 2. The claims and expenditures listed in Exhibit A, which is on file in the
15 City Council Office and the City Clerk’s Office and incorporated herein by said reference,
16 are hereby allowed and approved for payment.

17	<u>Section 3.</u>	Total of 270 vendor checks written this period	2,078,485.83
18		Total of 5 voided vendor checks	-140.00
19		Total of 607 ACH transfers to vendors this period	20,110,555.94
20		Total of 3,210 payroll electronic transfers this period	4,536,795.73
21		Total of 1 payroll check this period	733.84
22		Total for expenditures in this period	<u>\$26,726,431.34</u>

23 Section 4. This ordinance shall take effect and be in force after its passage,
24 approval and publication in the official city newspaper.

25
26 PASSED and APPROVED by the Governing Body _____

27
28
29 ATTEST:

Mike Padilla, Mayor

30
31
32 _____
33 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
Electronic Payments				
120806	02/07/2025	STATE OF KANSAS	2732	433.05
00000021125020		Child Support - Amt		433.05
120807	02/07/2025	STATE OF KANSAS	2732	277.38
00000034025020		Child Support - Amt		277.38
120808	02/07/2025	STATE OF KANSAS	2732	183.23
00000034825020		Child Support - Amt		183.23
120809	02/07/2025	STATE OF KANSAS	2732	266.31
00000063325020		Child Support - Amt		266.31
120810	02/07/2025	STATE OF KANSAS	2732	209.08
00000075425020		Child Support - Amt		209.08
120811	02/07/2025	STATE OF KANSAS	2732	263.15
00000077925020		Child Support - Amt		263.15
120812	02/07/2025	STATE OF KANSAS	2732	276.92
00000085325020		Child Support - Amt		276.92
120813	02/07/2025	STATE OF KANSAS	2732	318.46
00000093625020		Child Support - Amt		318.46
120814	02/07/2025	STATE OF KANSAS	2732	345.23
00000097325020		Child Support - Amt		345.23
120815	02/07/2025	STATE OF KANSAS	2732	273.46
00000107225020		Child Support - Amt		273.46
120816	02/07/2025	STATE OF KANSAS	2732	109.62
00000112425020		Child Support - Amt		109.62
120817	02/07/2025	STATE OF KANSAS	2732	115.38
00000215425020		Child Support - Amt		115.38
120818	02/07/2025	STATE OF KANSAS	2732	487.85
00000224425020		Child Support - Amt		487.85
120819	02/07/2025	STATE OF KANSAS	2732	306.00
00000225025020		Child Support - Amt		306.00
120820	02/07/2025	STATE OF KANSAS	2732	412.74
00000225925020		Child Support - Amt		412.74
120821	02/07/2025	STATE OF KANSAS	2732	461.54
00000226225020		Child Support - Amt		461.54
120822	02/07/2025	STATE OF KANSAS	2732	1,015.38
00000234625020		Child Support - Amt		1,015.38
120823	02/07/2025	STATE OF KANSAS	2732	177.69
00000241325020		Child Support - Amt		177.69
120824	02/07/2025	STATE OF KANSAS	2732	574.20
00000247425020		Child Support - Amt		574.20
120825	02/07/2025	STATE OF KANSAS	2732	470.77
00000247825020		Child Support - Amt		470.77
120826	02/07/2025	STATE OF KANSAS	2732	194.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000251525020		Child Support - Amt	194.77
120827	02/07/2025	STATE OF KANSAS 2732	299.54
00000251925020		Child Support - Amt	299.54
120828	02/07/2025	STATE OF KANSAS 2732	997.38
00000270525020		Child Support - Amt	997.38
120829	02/07/2025	STATE OF KANSAS 2732	193.38
00000285525020		Child Support - Amt	193.38
120830	02/07/2025	STATE OF KANSAS 2732	605.54
00000324725020		Child Support - Amt	605.54
120831	02/07/2025	STATE OF KANSAS 2732	530.77
00000325525020		Child Support - Amt	530.77
120832	02/07/2025	STATE OF KANSAS 2732	96.92
00000347225020		Child Support - Amt	96.92
120833	02/07/2025	STATE OF KANSAS 2732	91.85
00000348825020		Child Support - Amt	91.85
120834	02/07/2025	STATE OF KANSAS 2732	100.15
00000349225020		Child Support - Amt	100.15
120835	02/07/2025	STATE OF KANSAS 2732	153.69
00000350025020		Child Support - Amt	153.69
120836	02/07/2025	STATE OF KANSAS 2732	287.08
00000350025020		Child Support - Amt	287.08
120837	02/07/2025	STATE OF KANSAS 2732	199.85
00000352025020		Child Support - Amt	199.85
120838	02/07/2025	STATE OF KANSAS 2732	119.08
00000356225020		Child Support - Amt	119.08
120839	02/07/2025	STATE OF KANSAS 2732	131.58
00000362925020		Child Support - Amt	131.58
120840	02/07/2025	STATE OF KANSAS 2732	54.46
00000370125020		Child Support - Amt	54.46
120841	02/07/2025	STATE OF KANSAS 2732	11.54
00000372825020		Child Support - Amt	11.54
120842	02/07/2025	STATE OF KANSAS 2732	369.23
00000376125020		Child Support - Amt	369.23
120843	02/07/2025	STATE OF KANSAS 2732	490.62
00000381825020		Child Support - Amt	490.62
120844	02/07/2025	STATE OF KANSAS 2732	170.77
00000393625020		Child Support - Amt	170.77
120845	02/07/2025	STATE OF KANSAS 2732	77.54
00000393625020		Child Support - Amt	77.54
120846	02/07/2025	BETTIS ASPHALT & CONSTRUCTION 470	333,127.84
63485 6	63485		333,127.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120847	02/07/2025	CTCR INC 1194	1,697.40
00002940	63404		449.40
00002942	63404		1,248.00
120848	02/07/2025	GREENCARE CONSTRUCTION INC 13517	252,880.00
65979 1	65979		237,912.00
66184 1	66184		12,828.00
67110 SE 3TH & :	67110		2,140.00
120849	02/07/2025	A 1 LOCK & KEY LLC 13	179.89
114380	66776		179.89
120850	02/07/2025	APEX WATER AND PROCESS INC 13812	453.00
AR000590	67346		453.00
120851	02/07/2025	B & R INSULATION INC 325	7,410.00
65382	67487		7,410.00
120852	02/07/2025	BARTLETT & WEST ENGINEERS 391	103,767.44
730101294	57214		103,767.44
120853	02/07/2025	BLACK & VEATCH CORPORATION 505	142,705.13
1453022	65447		109,701.44
1453023	65447		33,003.69
120854	02/07/2025	BLUE CROSS BLUE SHIELD INC 528	149,552.32
W/E 2/4/25	67176		149,552.32
120855	02/07/2025	BORDER STATES INDUSTRIES INC 10997	318.78
929717374	66929		318.78
120856	02/07/2025	CENTRAL SALT LLC 8550	15,913.03
PS125 04969	66700		4,517.69
PSI25 05265	66700		4,610.69
PS125 04913	66700		2,255.01
PS125 04778	66700		4,529.64
120857	02/07/2025	CENTURY BUSINESS TECHNOLOGIES 870	10,267.47
743475	66635		433.47
744954	66922		9,834.00
120858	02/07/2025	CHEMTEK INC 11684	1,561.89
430822	67344		1,561.89
120859	02/07/2025	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,650.00
52543 2025	CONTRACT		1,750.00
52543 2025	CONTRACT		4,900.00
120860	02/07/2025	COMMUNITY RESOURCES COUNCIL 1056	65,000.00
2025 FF ADMIN 5	CONTRACT		15,000.00
2025 FF PROG 5	CONTRACT		50,000.00
120861	02/07/2025	CONRAD FIRE EQUIPMENT 1073	1,535.14
581301	67211		1,535.14
120862	02/07/2025	CONSOLIDATED ELECTRICAL 6778	210.16
8795 1056843	66894		210.16
120863	02/07/2025	CONSOLIDATED RURAL WATER 1075	5,989.91
66912 1	66912		5,989.91
120864	02/07/2025	CONVERGEONE INC 11623	7,979.20
INV1027906	65147		7,979.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PS200237752	66986		19.44
SS250019418	66950		976.31
120875	02/07/2025	GALLS PARENT HOLDINGS LLC 11211	473.28
030098197	66554		321.40
030192805	67208		151.88
120876	02/07/2025	GT DISTRIBUTORS INC 2008	2,423.58
INV1031135	66624		2,423.58
120877	02/07/2025	HELPING HANDS HUMANE SOCIETY 2183	11,353.34
67163 JANUARY	67163		11,353.34
120878	02/07/2025	HERITAGE-CRYSTAL CLEAN INC 9426	391.50
19096097	67014		391.50
120879	02/07/2025	HYSPECO INC 13342	104.55
00793346	66956		92.62
00793801	66988		11.93
120880	02/07/2025	J WARREN COMPANY INC 2469	4,920.00
13256	64536		3,767.50
13253	64536		1,152.50
120881	02/07/2025	J&D EQUIPMENT INC 162	1,892.86
53412	66780		1,892.86
120882	02/07/2025	JEO CONSULTING GROUP INC 11840	15,233.52
157233	65453		15,233.52
120883	02/07/2025	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	164.83
3438401	66957		55.63
3438884	66957		2.40
3439400	67066		7.34
3439438	66957		10.52
3438920	66957		4.49
3439004	66957		60.17
3439602	66957		24.28
120884	02/07/2025	KA-COMM INC 2615	1,683.24
195460	66867		1,683.24
120885	02/07/2025	KANSAS PERSONNEL SERVICES INC 2849	3,924.67
3067459	67348		1,167.60
3067460	67206		889.60
3067462	67352		479.55
3067510	67206		700.56
3067512	67352		687.36
120886	02/07/2025	KANSASLAND TIRE INC OF HAYS KS 13228	3,593.10
26784	67018		3,593.10
120887	02/07/2025	KBC INC 10809	302.03
8111275	66840		302.03
120888	02/07/2025	KBS CONSTRUCTORS INC 2645	189,075.21
25 0104	60834		189,075.21
120889	02/07/2025	KEVIN R COLHOUE LLC 1252	280.00
131186	66852		65.00
131188	66852		65.00
131189	66852		65.00
131235	66852		85.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120890	02/07/2025	LETT'S VANKIRK & ASSOCIATES 11233	30,430.17
18916	63674		7,980.00
18932	63674		8,282.10
18911	63674		14,168.07
120891	02/07/2025	MERI-CRETE LLC 12044	5,650.00
66775 110 SW 6T	66775		5,650.00
120892	02/07/2025	MINNESOTA ELEVATOR INC 7834	546.00
1109521	65885		364.00
1110026	65885		182.00
120893	02/07/2025	MISSOURI DOOR CO INC 3747	343.21
57457	67340		343.21
120894	02/07/2025	MULLINS, CHAD S 13141	2,000.00
00288	66373		2,000.00
120895	02/07/2025	MYGOV LLC 9627	1,907.50
9718	67413		1,907.50
120896	02/07/2025	NEENAN COMPANY 3649	2,061.86
S3171321 001	67019		2,061.86
120897	02/07/2025	O REILLY AUTOMOTIVE STORES INC 3714	421.41
0152 106335	66967		365.34
0152 106540	66967		56.07
120898	02/07/2025	ONE GAS INC 2707	4,822.84
144745845-1.25		635 SW JACKSON ST	707.94
510000343-2.25		3500 SW TOPEKA BLVD #FLEET	3,293.20
4160204909-1.25		1215 SW 38TH ST	43.76
6144748591-1.25		2447 SE 29TH	777.94
120899	02/07/2025	ONEILL EXCAVATING INC 10202	3,393.75
67491 300 NE ST	67491		2,193.75
67502 4824 SE B	67502		1,200.00
120900	02/07/2025	POMPS TIRE SERVICE INC 10675	4,507.28
1160084525	66971		367.83
1160084604	66971		66.00
1160084633	66971		66.00
1160084660	66971		491.20
1160084687	66971		706.31
1160084691	66971		464.41
1160084968	66971		66.00
1160085084	66971		347.42
1160085106	66971		265.57
1160084693	66971		912.11
1160084635	66971		187.23
1160084646	66971		66.00
1160084731	66971		501.20
120901	02/07/2025	PROFESSIONAL ENGINEERING 4018	17,365.00
534100	50894		1,430.00
534102	64015		1,805.00
534103	64392		14,130.00
120902	02/07/2025	PUR O ZONE INC 6773	4,146.38
908153	67196		3,121.61
908159	67142		1,024.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120903 30445386	02/07/2025 67034	QUIKRETE HOLDINGS INC 11128	84.00 84.00
120904 24909	02/07/2025 66910	RANDY LONG TRUCKING LLC 4105	11,600.00 11,600.00
120905 6056 6058	02/07/2025 65778 64932	ROBERT ARMSTRONG 255	2,000.00 1,000.00 3,000.00
120906 3040160074 3040197463	02/07/2025 66974 66974	RUSH TRUCK CENTERS 12611	389.80 376.60 766.40
120907 150037695	02/07/2025 67035	SCHUSTER BATTERY CO 13478	517.80 517.80
120908 49603	02/07/2025 64075	SCHWERDT DESIGN GROUP 4427	2,463.00 2,463.00
120909 DECEMBER 2024	02/07/2025 63685	SHAWNEE COUNTY 4503	106,888.00 106,888.00
120910 B19259147	02/07/2025 67200	SHI INTERNATIONAL CORPORATION 4540	1,986.18 1,986.18
120911 66467	02/07/2025 66467	SIMILAR MODE UNIFORMS INC 4563	1,206.80 1,206.80
120912 S 66310 S 66706 S 66746 S 2 11113 S 2 11121	02/07/2025 67015 67015 66861 66861 66861	SPENCER & COMPANY 2321	3,351.52 118.56 449.78 428.71 134.43 4,483.00
120913 6021448847 6021699530 6021769528 6021848267 6021848269 6021848270	02/07/2025 67207 67243 67288 67300 67303 67291	STAPLES CONTRACT N COMMERCIAL 4725	553.80 58.27 87.05 97.56 653.54 43.93 1,494.15
120914 4000977716 8008433295	02/07/2025 66028 66028	STERICYCLE INC 12524	-671.24 3,472.88 2,801.64
120915 0002028 IN	02/07/2025 67036	SUMMIT AUTO SUPPLY 12303	461.76 461.76
120916 124515782 0037	02/07/2025 64020	SUNBELT RENTALS INC 12727	819.75 819.75
120917 65662 3 65662 4 16959 63650 7 63650 8	02/07/2025 65662 65662 66978 63650 63650	SUNFLOWER PAVING INC 4815	177,316.20 579,549.15 261,000.00 72,910.76 100,499.80 1,191,275.91
120918 1507	02/07/2025 66533	TOPEKA PLUMBING & 13126	2,400.00 2,400.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120919 2013020	02/07/2025 64986	TORGESON TRENCHING SERVICE 5062	1,550.00 1,550.00
120920 3163352 3163662 3163686	02/07/2025 66765 66765 66765	U S LIME COMPANY - ST CLAIR 5117	14,970.69 7,625.43 7,896.46 30,492.58
120921 PCARD01312025	02/07/2025	UMB BANK NA 5127	132,003.25 132,003.25
120922 1910075666 1910075667 1910075668 1910075669 1910075670 1910075671 1910075672 1910075673	02/07/2025 67080 66662 66662 66662 67080 67080 66716 66716	UNIFIRST CORPORATION 5134	15.16 1.88 4.64 4.86 24.93 8.52 31.25 12.81 104.05
120923 66025 1	02/07/2025 66025	UNLIMITED CONSTRUCTION INC 12288	81,000.00 81,000.00
120924 INV05CA6325 20 INV05CA6325 20	02/07/2025 67517 67517	UPLAND SOFTWARE INC 10814	121.76 22,038.18 22,159.94
120925 12/23/24 MOVINC	02/07/2025 DE	VALLEJO, CHRIS G 13827	11,895.08 11,895.08
120926 2801541291 2801540268 2801541137 2801541277 2801541278 2801541282 2801541292 2801541293 2801541294	02/07/2025 67366 67087 67366 66708 67087 67087 67366 67366 67366	VESTIS GROUP INC 9589	150.95 28.24 87.27 140.85 31.77 20.46 66.46 38.18 8.99 573.17
120927 6 2024 7 2024 8 2024 9 2024 10 2024 5 2024	02/07/2025 65789 65789 65789 65789 65789 65789	YWCA NORTHEAST KANSAS 5583	4,877.47 1,640.33 1,026.56 3,421.82 5,587.31 3,902.25 20,455.74
120928 N785431	02/07/2025 67244	NEPTUNE TECHNOLOGY GROUP INC 3658	4,160.00 4,160.00
120929 MCG102-0225IM	02/07/2025	ACH RENTALS LLC IM February 2025 Payment 13477	905.00 905.00
120930 BUF101-0225IM	02/07/2025	BEN LOMOND INVESTMENTS IM February 2025 Payment 13742	1,204.00 1,204.00
120931 WAT103-0225IM	02/07/2025	CV APARTMENT PROPERTIES LLC IM February 2025 Payment 13686	480.00 480.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120932	02/07/2025	DOZIER, JOSEPH 13856	481.00
CON103-0225		S+C February 2025 Payment	481.00
120933	02/07/2025	CAPITAL CITY OIL CO INC 778	432.29
1149331	63043		300.00
1149511	63043		132.29
120934	02/07/2025	CONSOLIDATED ELECTRICAL 4174	951.40
8792 1076352	67040		305.07
8792 1076827	67040		646.33
120935	02/07/2025	HD SUPPLY INC 12991	10.75
INV00590561	66919		10.75
120936	02/07/2025	KANSAS CITY WINWATER CO 13768	235.00
337286 03	67304		235.00
120937	02/07/2025	KANSAS SAND & CONCRETE INC 2744	1,458.40
90577070	66876		911.50
90577071	66876		546.90
120938	02/07/2025	KEY EQUIPMENT & SUPPLY CO 2847	314,531.86
KC215742	66959		44.75
KC215884	64449		312,810.70
KC215902	66959		1,676.41
120939	02/07/2025	SALISBURY SUPPLY COMPANY INC 4352	1,387.10
383537	66896		44.92
386579	66977		110.10
386931	67116		123.05
387058	66896		6.54
387063	67116		61.53
387225	66896		242.21
387388	66896		19.00
387395	67116		119.65
387554	66977		5.18
387234	66896		654.92
120940	02/07/2025	CORVEL CORPORATION INC 8931	5,156.00
DECEMBER 2024	64151		5,008.00
1759540	64151		148.00
120941	02/07/2025	HUNTER LANE LLC 12191	257,561.25
578202	67431		251,285.39
578273	67431		6,275.86
120942	02/07/2025	VALEO BEHAVIORAL HEALTH CARE 5187	3,093.85
63713 QTR 4 202	63713		3,093.85
120943	02/07/2025	AFSCME MISSOURI STATE COUNCIL 83	1,436.80
UNA1250207143		Union Dues - AFSCME	224.50
UNA1250207143		Union Dues - AFSCME	449.00
UNA1250207143		Union Dues - AFSCME	718.40
UNA1250207143		Union Dues - AFSCME	44.90
120944	02/07/2025	APPLICATION SOFTWARE INC 8140	906.00
JAN 2025 HSA FI	PAYROLL		337.50
JAN 2025 FLEX F	PAYROLL		568.50
120945	02/07/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	585.71
FR102502071431		Friendship Fund	180.00
FR102502071431		Friendship Fund	39.25
FR102502071431		Friendship Fund	173.96

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FR102502071431		Friendship Fund	30.50
FR102502071431		Friendship Fund	26.00
FR102502071431		Friendship Fund	7.00
FR102502071431		Friendship Fund	10.00
FR102502071431		Friendship Fund	50.50
FR102502071431		Friendship Fund	18.00
FR102502071431		Friendship Fund	50.50
120946	02/07/2025	FIREMENS OFF DUTY RELIEF FUND	1676
FO102502071431		Firefighter's Off Duty Relief	4,535.61
120947	02/07/2025	INTERNATIONAL ASSOCIATION OF	2424
2/07/25 ADMIN F	PAYROLL		-14.82
UNI12502071431		Union Dues - IAFF	10,198.11
120948	02/07/2025	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1250207143		Union Dues - KAPE	62.64
UNK1250207143		Union Dues - KAPE	80.25
UNK1250207143		Union Dues - KAPE	83.52
UNK1250207143		Union Dues - KAPE	41.76
UNK1250207143		Union Dues - KAPE	83.52
UNK1250207143		Union Dues - KAPE	62.64
UNK1250207143		Union Dues - KAPE	62.64
UNK1250207143		Union Dues - KAPE	313.20
120949	02/07/2025	TEAMSTERS LOCAL UNION 696	4892
UNT1250207143		Union Dues - Teamsters	868.00
120950	02/07/2025	UNITED WAY OF KAW VALLEY INC	5157
UW10250207143		United Way	16.00
UW10250207143		United Way	2.00
UW10250207143		United Way	35.00
UW10250207143		United Way	10.00
120951	02/07/2025	UNITED WORKERS OF	10010
UNW2250207143		Union Dues - UWETT	585.00
2/07/25 ADMIN F	PAYROLL		-4.50
120952	02/07/2025	ALFRED BENESCH & COMPANY	12193
307620 2024	62591		8,404.44
307620 2025	62591		5,778.06
120953	02/07/2025	DOXIM UTILITEC LLC	11892
0325 PA	66882		28,250.00
120954	02/07/2025	TFM COMM INC	4914
237387	66871		60.00
237400	66871		661.90
120955	02/14/2025	FOULSTON SIEFKIN LLP	12643
612604	66385		1,107.00
120956	02/14/2025	BETTIS ASPHALT & CONSTRUCTION	470
24BA186PE3FIN/	64575		37,699.51
24BA669PE1	66098		334,380.15
65195 5	65195		89,831.30
120957	02/14/2025	CTCR INC	1194
00002928	63404		391.50
00002941	63404		221.40
00002950 2025	67265		202.50
00002951 2024	67265		351.00
00002951 2025	67265		202.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00002952 2024	67265		453.60
00002952 2025	67265		324.00
00002943	67265		32.10
00002944	67265		81.60
00002947	63784		255.00
00002948 2024	67265		4,009.50
00002948 2025	67265		346.50
00002949	63404		171.00
00002950 2024	67265		472.50
00002953	67265		242.00
00002954	67265		31.20
120958	02/14/2025	DAPRATO CONSTRUCTION 12961	35,532.00
66772 SW 2ND &	66772		2,600.50
67400 2249 SW V	67400		7,955.00
67407 SW 1ST&M	67407		10,342.50
66734 2345 SE M	66734		3,190.50
66736 SW 3RD &	66736		5,915.50
67427 2313 SE M	67427		5,528.00
120959	02/14/2025	GREENCARE CONSTRUCTION INC 13517	34,725.25
66620 1627 SW F	66620		1,037.50
66642 5201 SW 1	66642		1,427.50
66647 118 SW TH	66647		3,175.00
66773 2907 SW T	66773		5,325.00
66832 1035 SE B	66832		4,894.00
66866 2110 SW 3	66866		1,225.00
67053 334 SE SV	67053		1,620.00
67266 SE 2ND&V	67266		2,770.00
67308 1185 SW C	67308		2,795.00
67388 3028 SW C	67388		1,955.00
67405 1707 SW F	67405		4,410.00
67411 2321 SW J	67411		2,546.25
67425 1533 NE C	67425		1,545.00
120960	02/14/2025	KANSAS TOPSOIL & TRUCKING LLC 13285	81,593.00
67397 628 SE LC	67397		4,280.00
67399 SW 1ST&I	67399		25,948.00
67562 2509 SW M	67562		4,280.00
67499 1318 SW 3	67499		4,280.00
67501 4950 SW F	67501		4,280.00
67560 5968 SW 1	67560		4,280.00
67563 SE 21ST 8	67563		4,280.00
67564 5616 SW 2	67564		4,280.00
67565 702 SW W	67565		3,210.00
67498 1627 SW 2	67498		5,355.00
67419 2108 SW F	67419		4,280.00
67496 1435 SW F	67496		4,280.00
67561 7237 SW L	67561		4,280.00
67497 SW 31ST8	67497		4,280.00
120961	02/14/2025	911 CUSTOM LLC 8345	3,021.00
57883 H	66777		2,885.00
59465	66777		136.00
120962	02/14/2025	A 1 LOCK & KEY LLC 13	153.75
114418	66776		153.75
120963	02/14/2025	ADS LLC 60	18,630.00
35769 0125	66923		18,630.00
120964	02/14/2025	ADVANCED BIOHAZARD CLEANUP LLC 12664	230.00
67472 1/22/25	67472		230.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
120965 INV340546	02/14/2025 67339	AMERICAN AED LLC 13841	3,644.00 3,644.00
120966 250100018 250100261	02/14/2025 66834 66796	ANSWER TOPEKA 237	1,967.52 115.00 2,082.52
120967 AR022091	02/14/2025 67346	APEX WATER AND PROCESS INC 13812	1,300.00 1,300.00
120968 231135220	02/14/2025 67337	B & H FOTO ELECTRONICS CORP 324	5,128.88 5,128.88
120969 BF 13153	02/14/2025 67278	BITFOCUS INC 13842	42,450.00 42,450.00
120970 1453422	02/14/2025 50906	BLACK & VEATCH CORPORATION 505	5,348.50 5,348.50
120971 W/E 2/11/25	02/14/2025 67176	BLUE CROSS BLUE SHIELD INC 528	86,831.93 86,831.93
120972 INV10159 INV9601	02/14/2025 65657 65657	BLUEALLY TECHNOLOGY SOLUTIONS 11604	6,070.98 790.71 6,861.69
120973 929744134	02/14/2025 66929	BORDER STATES INDUSTRIES INC 10997	1,580.86 1,580.86
120974 AC4WV4K	02/14/2025 67319	CDW LLC 10026	73,000.00 73,000.00
120975 PS125 05927 PSI25 05535 PSI25 05782	02/14/2025 66700 66700 66700	CENTRAL SALT LLC 8550	2,254.15 6,576.47 2,136.41 10,967.03
120976 581382 581381 581411	02/14/2025 67434 67434 66851	CONRAD FIRE EQUIPMENT 1073	510.00 440.43 1,094.68 2,045.11
120977 286023 30362 32650	02/14/2025 67353 67353 67353	DELTA DENTAL OF KANSAS INC 1323	3,213.00 11,689.23 19,261.37 34,163.60
120978 4476 2	02/14/2025 62270	DRIGGS DESIGN GROUP PA 13068	1,982.40 1,982.40
120979 19908707 012425 23137274 012125 23139100 012125 24813484 012125 23139291 012125 24271379 012125 23137994 012125	02/14/2025 67522 67508 66702 67433 67433 63966 67267	DS SERVICES OF AMERICA INC 13004	59.44 78.68 119.69 85.03 53.35 230.94 49.46 676.59
120980 DK SINVP105445	02/14/2025 66823	DURKIN EQUIPMENT CO 1451	3,310.99 3,310.99
120981	02/14/2025	ED M FELD EQUIPMENT COMPANY 11895	1,015.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
INV3807	66947		1,015.00
120982	02/14/2025	ELLIOTT AUTO SUPPLY CO INC 5676	2,773.37
8 887616	67008		90.72
8 889316	67008		41.52
8 889618	66946		117.74
8 889676	66946		136.59
8 Z21784	67008		530.40
8 Z21865	67008		1,856.40
120983	02/14/2025	EQUIPMENTSHARE.COM.INC 12197	1,456.57
4748124 000	66943		1,456.57
120984	02/14/2025	EUROFINS EATON ANALYTICAL INC 8594	5,031.22
3800073830	66900		118.12
8100119064	66900		2,456.55
8100118916	66900		2,456.55
120985	02/14/2025	EWT HOLDING III CORP 9747	16,990.33
906854980	66937		16,990.33
120986	02/14/2025	FIT EXCAVATING INC 3126	83,458.00
66596 SW DUAN	66596		5,380.00
3332	65003		56,313.00
66350 402 SE 2N	66350		21,765.00
120987	02/14/2025	FLEET FUELS LLC 13835	20,452.73
1149511	67185		132.29
1149653	67185		94.72
1999253 TP	67185		797.50
2017329 TP	67227		214.50
2020913 TP	67227		214.50
40089257	67229		18,999.22
120988	02/14/2025	FOLEY EQUIPMENT COMPANY 9605	2,697.41
R2266701	66986		1,939.49
SS250019430	66950		757.92
120989	02/14/2025	GALLS PARENT HOLDINGS LLC 11211	1,413.72
030205131	67208		1,413.72
120990	02/14/2025	HYSPECO INC 13342	632.04
00797264	67016		173.04
00798419	66956		250.15
00798525	66956		208.85
120991	02/14/2025	IRIS GROUP HOLDINGS LLC 13667	409.30
157943190	EVERON		409.30
120992	02/14/2025	J&D EQUIPMENT INC 162	826.70
53620	66780		826.70
120993	02/14/2025	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	813.36
3439470	66957		194.40
3439993	67066		35.88
3440024	67067		9.49
3440062	66957		1.86
3440125	66957		62.92
3440231	66957		10.27
3440258	66957		18.06
3440291	66957		11.52
3440495	66957		155.95
3440522	66957		-19.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3439737	67066		48.98
3439799	67066		97.85
3439808	67067		4.76
3439861	66957		7.47
3439918	66957		6.58
3439974	67066		29.58
3440280	66957		6.80
3440536	67067		129.99
120994	02/14/2025	KAN EQUIPMENT INC 2621	498.79
11 581359	67047		498.79
120995	02/14/2025	KANSAS FENCING INC 2703	209.13
40012	66991		209.13
120996	02/14/2025	KANSASLAND TIRE INC OF HAYS KS 13228	2,865.40
26866	67018		2,865.40
120997	02/14/2025	KBC INC 10809	991.80
8111930	66840		811.69
8112299	66840		180.11
120998	02/14/2025	KEVIN R COLHOUER LLC 1252	300.00
131387	66852		85.00
131388	66852		65.00
131566	66852		65.00
131386	66852		85.00
120999	02/14/2025	LEAGUE OF KANSAS 2614	300.00
1416	67548		300.00
121000	02/14/2025	LINEAGE MAILING SERVICES LLC 9223	5,295.74
NOVEMBER 2024	POSTAGE		4,680.05
DECEMBER 2024	POSTAGE		615.69
121001	02/14/2025	LOCKTON COMPANIES 12204	2,877,270.50
31922418	67454		96,800.00
31922526	67454		215,313.00
31922586	67454		35,868.30
31922246	67454		2,122,006.00
31922305	67454		28,501.20
31922362	67454		378,782.00
121002	02/14/2025	MERI-CRETE LLC 12044	4,530.75
66774 1541 SE 4	66774		4,530.75
121003	02/14/2025	MILLS, RICKY A 3457	858.52
67167 JAN 2025	67167		858.52
121004	02/14/2025	MISSOURI DOOR CO INC 3747	760.86
57522	67340		760.86
121005	02/14/2025	NATIONAL ENROLLMENT PARTNERS 13833	2,847.50
5456004	67485		2,847.50
121006	02/14/2025	NEENAN COMPANY 3649	1,943.40
S3172837 001	67019		1,943.40
121007	02/14/2025	O REILLY AUTOMOTIVE STORES INC 3714	159.27
0152 107504	66967		14.99
0152 107755	66967		12.16
0152 107910A	67073		132.12

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121008	02/14/2025	ONE GAS INC 2707	6,571.52
4144743709-1.25		312 SE JEFFERSON	1,757.38
5144743664-1.25		324 SE JEFFERSON ACA	876.36
5156651709-1.25		619 SE RICE RD	1,060.14
6144743873-1.25		318 SE JEFFERSON	1,348.76
7164248773-1.25		2200 SW CENTRAL PRK	342.09
9144746036-1.25		322 NW CRANE - PD IMP LOT (F)	770.11
9144746127-1.25		318 NW CRANE	416.68
121009	02/14/2025	PACE ANALYTICAL SERVICES 3794	300.00
2560220782	66920		150.00
2560220870	66920		150.00
121010	02/14/2025	POMPS TIRE SERVICE INC 10675	9,305.26
1160085188	66971		194.41
1160085324	66971		1,653.80
1160085369	66971		31.80
1160085421	66971		31.80
1160085440	66971		1,280.40
1160085453	66971		5,481.86
1160085563	66971		631.19
121011	02/14/2025	PROFESSIONAL ENGINEERING 4018	1,520.00
534101	60842		760.00
534104	65449		760.00
121012	02/14/2025	R E PEDROTTI COMPANY 4067	8,143.26
17056	60644		8,143.26
121013	02/14/2025	RANDY LONG TRUCKING LLC 4105	17,000.00
25001	66910		17,000.00
121014	02/14/2025	RESTORATION & WATERPROOFING 4180	11,163.82
66121 4	66121		11,163.82
121015	02/14/2025	ROBERT ARMSTRONG 255	3,400.00
6057	66080		3,400.00
121016	02/14/2025	RUSH TRUCK CENTERS 12611	1,724.74
3040386849	67033		658.00
3040277301	66974		494.74
3040240462	66974		572.00
121017	02/14/2025	SBB ENGINEERING LLC 8999	56,784.50
8425	62795		14,316.30
8410	57276		20,607.80
8421	67179		7,485.00
8423	65959		14,375.40
121018	02/14/2025	SCHUSTER BATTERY CO 13478	113.18
150037819	67035		113.18
121019	02/14/2025	SHILLING ASPHALT INC 11935	12,753.13
5358	64349		12,753.13
121020	02/14/2025	SIMPLIFILE LC 9508	970.50
KSTPBG-013120.		RLS OF MORTGAGE 508 SW POLK 01	22.25
KSTPBG-013120.		RLS OF MORTGAGE 508 SW POLK 01	22.25
KSTPBG-013120.		MORTGAGE 1508 SE POLK 012125	40.25
KSTPBG-013120.		MORTGAGE 513 SE 34TH 012225	40.25
KSTPBG-013120.		MORTGAGE 1326 NW EUGENE 012925	40.25
KSTPBG-013120.		MORTGAGE 2205 SE MASSACHUSETTS	40.25
KSTPBG-013120.		MORTGAGE 313 SE 33RD TERR 0129	40.25

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
KSTPBG-013120.		MORTGAGE 112 SE KENDALL 012925	40.25
KSTPBG-013120.		MORTGAGE 430 NE LAKE 013125	40.25
KSTPBG-013120.		EASEMENT #13193 012125	57.25
KSTPBG-013120.		MORTGAGE 531 NE KELLAM 011625	40.25
KSTPBG-013120.		MORTGAGE 642 NE FOREST 011625	40.25
KSTPBG-013120.		RLS OF MORTGAGE 1112 SW 5TH 01	22.25
KSTPBG-013120.		MORTGAGE 421 SE PINCREST 01132	91.25
KSTPBG-013120.		MORTGAGE 1401 SW CLONTARF 0114	40.25
KSTPBG-013120.		MORTGAGE 1300 SE 19TH 011625	40.25
KSTPBG-013120.		RLS OF MORTGAGE 1257 SW MACVIC	22.25
KSTPBG-013120.		RLS OF MORTGAGE 1257 SW MACVIC	22.25
KSTPBG-013120.		RLS OF MORTGAGE 1424 SE GLENCO	22.25
KSTPBG-013120.		RLS OF MORTGAGE 2504 SW CLAY 0	22.25
KSTPBG-013120.		RLS OF MORTGAGE 2708 SE MASSAC	22.25
KSTPBG-013120.		MORTGAGE 1828 SW QUIVIRA DR 01	40.25
KSTPBG-013120.		MORTGAGE 928 SE MACVICAR 01312	40.25
KSTPBG-013120.		MORTGAGE 1804 SW LINCOLN 01312	40.25
KSTPBG-013120.		MORTGAGE 2211 SW 2ND 013125	40.25
KSTPBG-013120.		MORTGAGE 3437 SE OHIO AVE 0131	40.25
121021	02/14/2025	SPENCER & COMPANY	2321
S 65205	66861		514.54
S 66857	66861		139.11
S 66870	66861		71.13
S 66873	67015		18.10
S 66886	67015		698.88
S 66888	67015		513.92
S 66889	67015		718.68
S 66899	67015		282.96
S 66900	67015		213.66
W 59851	66861		6,025.52
121022	02/14/2025	STAPLES CONTRACT N COMMERCIAL	4725
6023478673	67347		-113.90
6022188435	67322		11.19
6022188428	67325		39.79
6022188429	67322		689.93
6022188433	67325		24.88
6022270332	67355		6.50
6021933790	67303		42.09
6021933791	67300		13.61
6022270334	67357		71.67
6022270335	67334		2,774.00
6022270333	67355		71.72
6022188426	67322		206.99
6022188427	67332		69.99
6022270336	67347		169.73
121023	02/14/2025	SUNBELT RENTALS INC	12727
133089585 0029	64020		125.00
121024	02/14/2025	TARGETSOLUTIONS LEARNING LLC	9819
INV107974	67567		29,618.06
121025	02/14/2025	TFI LLC	13514
1950	67131		212.30
1959	67002		51.71
121026	02/14/2025	TRIA HEALTH LLC	6938
0125 0006	67455		3,180.00
0225 0006	67455		2,850.00
121027	02/14/2025	U S LIME COMPANY - ST CLAIR	5117
3164201	66765		7,613.25

9,196.50

4,078.19

125.00

29,618.06

264.01

6,030.00

30,242.87

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3164698	66765		7,384.85
3164719	66765		7,527.98
3164739	66765		7,716.79
121028	02/14/2025	UMB BANK NA 5127	80,845.26
PCARD02072025			80,845.26
121029	02/14/2025	UNIFIRST CORPORATION 5134	414.02
1910074810	67101		18.60
1910074811	67101		7.92
1910074812	67101		6.60
1910074813	67101		16.52
1910074814	67101		11.46
1910074944	67101		8.90
1910075079	66662		4.86
1910075487	66874		98.18
1910076011	67101		18.60
1910076012	67101		7.92
1910076013	67101		6.60
1910076014	67101		16.52
1910076015	67101		11.46
1910076147	67101		8.90
1910076278	67080		15.16
1910076279	66662		1.88
1910076281	66662		4.86
1910076282	67080		24.93
1910076283	67080		8.52
1910076285	66716		12.81
1910076714	66874		98.18
9010076280	66662		4.64
121030	02/14/2025	UNITED ENGINEERING GROUP 13273	1,170.00
1229	65111		1,170.00
121031	02/14/2025	VERIZON CONNECT INC 12038	120.00
312000069923	66707		120.00
121032	02/14/2025	VESTIS GROUP INC 9589	565.54
2801543108	67087		28.24
2801544048	66708		141.60
2801544049	67087		31.77
2801544052	67087		20.46
2801544060	67366		152.04
2801544061	67366		66.24
2801544062	67366		36.98
2801544063	67366		8.36
2801544122	67366		79.85
121033	02/14/2025	WSP USA INC 10927	15,287.96
40136172	63735		15,287.96
121034	02/14/2025	YWCA NORTHEAST KANSAS 5583	2,128.04
4 2024	65789		2,128.04
121035	02/14/2025	ARROW PROPERTY MANAGEMENT SERV 13221	752.00
FRE102-0225		S+C February 2025 Payment	752.00
121036	02/14/2025	CORNERSTONE OF TOPEKA INC 1117	825.00
WRI105-0225IM		IM February 2025 Payment	525.00
BEA101-0225IM		IM February 2025 Payment	300.00
121037	02/14/2025	SUAREZ, ISAAC M 12212	1,160.00
WAL104-0225IM		IM February 2025 Payment	450.00
COL117-0225IM		IM February 2025 Payment	710.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121038	02/14/2025	ACE ELECTRIC JONES COMPANY INC 35	3,520.80
10197	66655		2,885.20
10200	66714		635.60
121039	02/14/2025	BERRY COMPANIES INC 5408	691.66
06264939	67005		610.16
06265353	67005		81.50
121040	02/14/2025	BOARD OF PUBLIC UTILITIES 13855	300.00
398026	67377		300.00
121041	02/14/2025	FASTENAL COMPANY 1619	1.28
KSTOP327456	66939		1.28
121042	02/14/2025	GADES SALES COMPANY INC 1820	4,384.00
0087532 IN	66258		4,384.00
121043	02/14/2025	GRAINGER 1964	477.71
9383692382	67345		477.71
121044	02/14/2025	JOHN G LEVIN 3071	89.95
282549	67136		89.95
121045	02/14/2025	KANSAS SAND & CONCRETE INC 2744	1,823.00
90577361	66876		911.50
90577362	66876		911.50
121046	02/14/2025	KEY EQUIPMENT & SUPPLY CO 2847	258.93
KC215165	66959		258.93
121047	02/14/2025	OLDCASTLE PRECAST INC 3739	329.60
120063071	67023		329.60
121048	02/14/2025	SAFETY SUPPLIES 4336	715.07
SSI 241249	67115		58.50
SSI 250106	67115		19.50
SSI 250119	67115		236.76
SSI 250121	67115		213.92
SSI 250123	67115		16.39
SSI 250131	67115		170.00
121049	02/14/2025	SALISBURY SUPPLY COMPANY INC 4352	380.84
381134	67116		-104.46
388087	66896		63.67
388250	67116		19.56
387667	66896		120.33
387779	67116		169.00
387787	67116		61.78
387794	67116		13.82
388080	67116		37.14
121050	02/14/2025	SAMCO INC 4355	3,314.88
2403662	63679		1,459.50
2403794	63810		424.50
2403814	63810		1,430.88
121051	02/14/2025	HUNTER LANE LLC 12191	237,073.50
579622	67431		229,620.50
579690	67431		7,452.70
579691	67431		0.30
121052	02/14/2025	ALFRED BENESCH & COMPANY 12193	35,097.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
308528 2024	65232		665.00
308528 2025	65232		1,330.00
308640	67294		8,160.00
308643 2024	61008		1,880.33
308643 2025	61008		3,760.67
308648 2024	64089		1,979.00
308657 2024	63517		554.67
308648 2025	64089		3,958.00
308650 2024	65270		1,278.33
308650 2025	65270		2,556.67
308654 2024	66372		1,850.00
308654 2025	66372		3,700.00
308656 2024	66370		771.67
308656 2025	66370		1,543.33
308657 2025	63517		1,109.33
121053	02/14/2025	SAFETY CONSULTING INC 4335	886.50
2411100	63588		208.50
2412101	63588		400.00
241298	63588		278.00
121054	02/14/2025	SAMS, JOHN W 13749	495.20
67171 JAN 2025	67171		495.20
121055	02/14/2025	TFM COMM INC 4914	1,371.62
237351	66704		142.09
237490	67117		297.82
237488	67078		44.63
237489	66704		887.08
121056	02/14/2025	TOPEKA AUTO GLASS LLC 13226	919.20
16366	66983		554.90
16423	66983		364.30
121057	02/21/2025	EMERALD COURT REPORTING LLC 13866	1,115.10
19150	67584		557.55
19151	67584		557.55
121058	02/21/2025	FISHER PATTERSON SAYLER & 1690	549.10
111470	64485		549.10
121059	02/21/2025	STATE OF KANSAS 2732	433.05
00000021125022		Child Support - Amt	433.05
121060	02/21/2025	STATE OF KANSAS 2732	277.38
00000034025022		Child Support - Amt	277.38
121061	02/21/2025	STATE OF KANSAS 2732	183.23
00000034825022		Child Support - Amt	183.23
121062	02/21/2025	STATE OF KANSAS 2732	266.31
00000063325022		Child Support - Amt	266.31
121063	02/21/2025	STATE OF KANSAS 2732	209.08
00000075425022		Child Support - Amt	209.08
121064	02/21/2025	STATE OF KANSAS 2732	263.15
00000077925022		Child Support - Amt	263.15
121065	02/21/2025	STATE OF KANSAS 2732	276.92
00000085325022		Child Support - Amt	276.92
121066	02/21/2025	STATE OF KANSAS 2732	318.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0000093625022		Child Support - Amt	318.46
121067	02/21/2025	STATE OF KANSAS 2732	345.23
0000097325022		Child Support - Amt	345.23
121068	02/21/2025	STATE OF KANSAS 2732	273.46
0000107225022		Child Support - Amt	273.46
121069	02/21/2025	STATE OF KANSAS 2732	109.62
0000112425022		Child Support - Amt	109.62
121070	02/21/2025	STATE OF KANSAS 2732	115.38
0000215425022		Child Support - Amt	115.38
121071	02/21/2025	STATE OF KANSAS 2732	487.85
0000224425022		Child Support - Amt	487.85
121072	02/21/2025	STATE OF KANSAS 2732	306.00
0000225025022		Child Support - Amt	306.00
121073	02/21/2025	STATE OF KANSAS 2732	412.74
0000225925022		Child Support - Amt	412.74
121074	02/21/2025	STATE OF KANSAS 2732	461.54
0000226225022		Child Support - Amt	461.54
121075	02/21/2025	STATE OF KANSAS 2732	1,015.38
0000234625022		Child Support - Amt	1,015.38
121076	02/21/2025	STATE OF KANSAS 2732	177.69
0000241325022		Child Support - Amt	177.69
121077	02/21/2025	STATE OF KANSAS 2732	574.20
0000247425022		Child Support - Amt	574.20
121078	02/21/2025	STATE OF KANSAS 2732	470.77
0000247825022		Child Support - Amt	470.77
121079	02/21/2025	STATE OF KANSAS 2732	194.77
0000251525022		Child Support - Amt	194.77
121080	02/21/2025	STATE OF KANSAS 2732	299.54
0000251925022		Child Support - Amt	299.54
121081	02/21/2025	STATE OF KANSAS 2732	997.38
0000270525022		Child Support - Amt	997.38
121082	02/21/2025	STATE OF KANSAS 2732	193.38
0000285525022		Child Support - Amt	193.38
121083	02/21/2025	STATE OF KANSAS 2732	605.54
0000324725022		Child Support - Amt	605.54
121084	02/21/2025	STATE OF KANSAS 2732	530.77
0000325525022		Child Support - Amt	530.77
121085	02/21/2025	STATE OF KANSAS 2732	91.85
0000348825022		Child Support - Amt	91.85
121086	02/21/2025	STATE OF KANSAS 2732	100.15
0000349225022		Child Support - Amt	100.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121087	02/21/2025	STATE OF KANSAS 2732	39.59
00000350025022		Child Support - Amt	39.59
121088	02/21/2025	STATE OF KANSAS 2732	73.96
00000350025022		Child Support - Amt	73.96
121089	02/21/2025	STATE OF KANSAS 2732	199.85
00000352025022		Child Support - Amt	199.85
121090	02/21/2025	STATE OF KANSAS 2732	119.08
00000356225022		Child Support - Amt	119.08
121091	02/21/2025	STATE OF KANSAS 2732	131.58
00000362925022		Child Support - Amt	131.58
121092	02/21/2025	STATE OF KANSAS 2732	54.46
00000370125022		Child Support - Amt	54.46
121093	02/21/2025	STATE OF KANSAS 2732	11.54
00000372825022		Child Support - Amt	11.54
121094	02/21/2025	STATE OF KANSAS 2732	369.23
00000376125022		Child Support - Amt	369.23
121095	02/21/2025	STATE OF KANSAS 2732	490.62
00000381825022		Child Support - Amt	490.62
121096	02/21/2025	STATE OF KANSAS 2732	170.77
00000393625022		Child Support - Amt	170.77
121097	02/21/2025	STATE OF KANSAS 2732	77.54
00000393625022		Child Support - Amt	77.54
121098	02/21/2025	BETTIS ASPHALT & CONSTRUCTION 470	452,314.80
24BA186PE2	64575		1,800.00
24BA214PE1	64548		450,514.80
121099	02/21/2025	CTCR INC 1194	8,678.30
00002960	66701		82.50
00002961	66701		3,096.00
00002963	67265		822.80
00002966	67265		1,443.00
00002967	67265		2,100.00
00002964	67265		553.50
00002965	67265		580.50
121100	02/21/2025	GREENCARE CONSTRUCTION INC 13517	92,964.50
66226 5701 SW 2	66226		8,964.00
65979 2	65979		84,000.50
121101	02/21/2025	KELLY-HILL COMPANY 2824	2,814.76
24152	67566		2,814.76
121102	02/21/2025	A 1 LOCK & KEY LLC 13	139.83
114808	66776		117.09
114810	66776		10.56
114812	66809		12.18
121103	02/21/2025	ADVANCED BIOHAZARD CLEANUP LLC 12664	230.00
67472 1/29/25	67472		230.00
121104	02/21/2025	AFFINITY CHEMICAL LLC 11339	6,619.20
25113758	66754		6,619.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121105 116641	02/21/2025 66656	AIR CLEANING TECHNOLOGIES INC 92	3,618.63 3,618.63
121106 730101682 730101699 730101700 730101744 730101854 730101985 730101991	02/21/2025 46657 63962 65658 51677 60844 66538 39911	BARTLETT & WEST ENGINEERS 391	3,490.00 2,941.96 9,640.00 6,124.39 2,488.00 24,261.40 1,008.60 49,954.35
121107 21459522	02/21/2025 67176	BLUE CROSS BLUE SHIELD INC 528	252,528.75 252,528.75
121108 W/E 2/18/25	02/21/2025 67176	BLUE CROSS BLUE SHIELD INC 528	126,559.14 126,559.14
121109 929773260 929781139 929789176 929789180	02/21/2025 66929 66841 66841 66841	BORDER STATES INDUSTRIES INC 10997	1,134.61 186.95 467.69 80.22 1,869.47
121110 66438 2	02/21/2025 66438	BURGESS CONSTRUCTION LLC 13664	1,090.00 1,090.00
121111 2025 01 31 LC58 2025 01 31 LC58	02/21/2025 67614 66661	CBK INC 1023	1,329.85 1,174.22 2,504.07
121112 AC5XJ5N ACSW48T	02/21/2025 67442 67450	CDW LLC 10026	17,810.00 1,167.46 18,977.46
121113 PSI25 06068 PSI25 06266 PSI25 06324 PSI25 06531 PSI25 06386	02/21/2025 66700 66700 66700 66700 66700	CENTRAL SALT LLC 8550	4,496.37 4,545.00 2,317.29 2,266.95 4,524.52 18,150.13
121114 321936	02/21/2025 67575	CIVICPLUS, LLC 12516	50,178.42 50,178.42
121115 17644 17727	02/21/2025 66884 66884	COMMERCIAL TIRE CENTERS INC 12082	4,035.88 1,970.30 6,006.18
121116 8795 1057646	02/21/2025 66926	CONSOLIDATED ELECTRICAL 6778	221.84 221.84
121117 10763288594	02/21/2025 67608	DELL MARKETING LP 1319	2,556.05 2,556.05
121118 34655	02/21/2025 67353	DELTA DENTAL OF KANSAS INC 1323	17,993.94 17,993.94
121119 DK SINP105466	02/21/2025 66823	DURKIN EQUIPMENT CO 1451	2,181.05 2,181.05
121120	02/21/2025	ED M FELD EQUIPMENT COMPANY 11895	458.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CM235	67088		-247.27
INV4058	67088		705.81
121121	02/21/2025	EQUIPMENTSHARE.COM.INC	12197
4810497 000	66943		725.99
			725.99
121122	02/21/2025	EWT HOLDING III CORP	9747
906859685	66937		10,521.28
906864401	66937		15,927.10
			26,448.38
121123	02/21/2025	FISHER SCIENTIFIC COMPANY LLC	4949
8264689	66918		135.53
			135.53
121124	02/21/2025	FLEET FUELS LLC	13835
1149759	67229		62.90
40089588	67229		22,092.36
JZ0176	67229		1,079.04
			23,234.30
121125	02/21/2025	FOLEY EQUIPMENT COMPANY	9605
SS340028804	66812		96.36
SS340028805	66986		3,285.19
			3,381.55
121126	02/21/2025	GALLS PARENT HOLDINGS LLC	11211
030264064	67283		86.25
030264530	66583		1,207.50
030294073	66583		258.75
030308304	67421		94.50
			1,647.00
121127	02/21/2025	GARNEY COMPANIES INC	5785
58842 19	58842		476,953.56
			476,953.56
121128	02/21/2025	HELPING HANDS HUMANE SOCIETY	2183
52322 2025	CONTRACT		29,878.26
			29,878.26
121129	02/21/2025	HOWMEDICA OSTEONICS CORP	13219
9208392976	67299		6,147.96
			6,147.96
121130	02/21/2025	HTE TECHNOLOGIES INC	13828
10733895 00	66818		3,929.95
10744797 00	66818		4,433.11
			8,363.06
121131	02/21/2025	HYSPECO INC	13342
00799381	66956		83.57
00800754	66956		92.61
00800758	66956		291.71
			467.89
121132	02/21/2025	INTELLITIME	8508
25 4325	67448		103,030.79
			103,030.79
121133	02/21/2025	JEO CONSULTING GROUP INC	11840
158076	65453		67,733.74
			67,733.74
121134	02/21/2025	KAN EQUIPMENT INC	2621
16 296392	66869		47.05
			47.05
121135	02/21/2025	KANSAS ONE CALL SYSTEM INC	2728
5010499	66889		2,840.88
			2,840.88
121136	02/21/2025	KANSAS PERSONNEL SERVICES INC	2849
3067557	67206		889.60
3067559	67352		607.43
			1,497.03
121137	02/21/2025	KANSAS STATE TREASURER	2757
			21,314.98

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JANUARY 2025	DE		21,314.98
121138	02/21/2025	KBC INC 10809	151.16
8112570	66840		151.16
121139	02/21/2025	KBS CONSTRUCTORS INC 2645	903,966.29
25 0131	60834		60,324.68
25 0133	60828		64,916.01
25 0111	65446		778,725.60
121140	02/21/2025	KEVIN R COLHOUE LLC 1252	235.00
131722	66852		65.00
131723	66852		85.00
131746	66852		85.00
121141	02/21/2025	LANGUAGE LINE SERVICES INC 2967	1,282.74
9022006784	DE		1,282.74
121142	02/21/2025	LEWIS, GAIL A 9952	2,083.33
52252 2025	CONTRACT		2,083.33
121143	02/21/2025	MATHESON TRI-GAS INC 7179	1,055.28
52456271	67069		371.41
52456272	67069		116.29
52456273	67069		116.29
52456276	66843		81.89
52456277	66843		369.40
121144	02/21/2025	MERI-CRETE LLC 12044	7,285.50
67055 2319 SE M	67055		3,269.50
67441 3141 SE A	67441		4,016.00
121145	02/21/2025	MISSOURI DOOR CO INC 3747	1,073.67
57662	67340		450.67
57735	67340		623.00
121146	02/21/2025	MUNICIPAL EMERGENCY SERVICES 3572	572.38
IN2194722	67285		572.38
121147	02/21/2025	NATIONAL BACKGROUND 9744	2,428.46
101272	67221		2,428.46
121148	02/21/2025	NEXUS INTERPRETING LLC 11556	110.00
ADAC 00058	67476		110.00
121149	02/21/2025	ONE GAS INC 2707	29,093.80
0144747064-1.25		1901 SW WESTERN - WATER	3,394.17
1144744300-1.25		1115 NE POPLAR BLDG A	2,186.88
14144746336-1.2		201 NW TOPEKA	1,830.48
1144745745-1.25		2521 SE 2ND ST (C2)	692.36
2164679945-1.25		1115 NE POPLAR	5,642.41
3145209500-1.25		620 MADISON	1,566.57
3155014682-1.25		500 NE STRAIT	377.24
4144746564-1.25		3245 NW WATERWORKS	3,806.16
4144752136-1.25		545 NE LAKE	42.71
9145210518-1.25		320 S KANSAS AVE	2,534.91
7144745545-1.25		1600 NW BUTTON	2,853.92
7142366182C-1.2		215 SE 7TH - LEGAL SPEC LIABIL	40.26
7155014382-1.25		2521 SE 2ND ST '(C1)	1,069.27
7142366182-1.25		215 SE 7TH - 91.38%	2,829.78
7142366182B-1.2		215 SE 7TH - IT/ERP 7.32%	226.68
121150	02/21/2025	ONEILL EXCAVATING INC 10202	1,512.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67568 1018 NE A	67568		825.00
67600 615 NE QL	67600		687.50
121151	02/21/2025	R E PEDROTTI COMPANY 4067	
17173	61937		3,856.00
			3,856.00
121152	02/21/2025	REIN, LINNEA S 4166	
887181	67170		145.00
887182	67170		100.50
887183	67170		48.00
887185	67170		548.00
887187	67170		109.50
887189	67170		78.00
887190	67170		20.00
			1,049.00
121153	02/21/2025	ROBERT ARMSTRONG 255	
6059	65744		1,500.00
			1,500.00
121154	02/21/2025	RUSH TRUCK CENTERS 12611	
3040380783	66974		45.90
3040361249	66974		979.16
			1,025.06
121155	02/21/2025	SHILLING ASPHALT INC 11935	
5365	66703		13,045.14
			13,045.14
121156	02/21/2025	SKYDIO INC 13225	
INV 107906	65560		912.00
			912.00
121157	02/21/2025	SOUTHWEST JANITORIAL 12258	
29348	66850		492.00
29349	66850		848.00
29354	66850		2,862.00
29355	66850		1,007.00
29356	66850		3,418.50
29357	66850		560.00
29358	66850		424.00
29359	66850		482.30
29360	66850		742.00
29533	66850		250.00
29534	66850		400.00
29351	66850		1,939.80
29352	66850		4,642.80
29353	66850		1,050.40
29350	66850		371.00
			19,489.80
121158	02/21/2025	SPENCER & COMPANY 2321	
S 67002	67015		120.17
S 67012	67015		240.34
S 67014	66861		1,893.85
S 67047	66861		158.83
S 67052	67015		1,790.25
S 67064	66861		262.12
S 67069	66861		382.35
S 67081	66861		120.60
S 67085	66861		-531.26
S 67094	66861		-131.06
			4,306.19
121159	02/21/2025	STAPLES CONTRACT N COMMERCIAL 4725	
6021034765	67144		48.72
6022350011	67359		291.93
6022350012	67356		528.91
6022771975	67385		40.56
6022771976	67386		1,104.39
6022771977	67395		162.32
			4,486.86

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
6022771978	67393		1,435.47	
6022771979	67395		1.75	
6022771980	67395		4.58	
6022832425	67420		113.90	
6022904622	67438		225.27	
6022904624	67436		399.98	
6023039595	67438		39.18	
6022187700	67321		89.90	
121160	02/21/2025	SUNBELT RENTALS INC	12727	4,558.65
124515782 0038	64020		4,558.65	
121161	02/21/2025	SUNFLOWER DESIGN LLC	11469	28,815.24
SD 24 210E	64552		28,815.24	
121162	02/21/2025	SUNFLOWER PAVING INC	4815	8,624.70
65505 2	67618		8,624.70	
121163	02/21/2025	TARC INC	4871	20.00
37557	67538		20.00	
121164	02/21/2025	TENOPIR & HUERTER LAW FIRM	13831	27,083.33
52575 2025	CONTRACT		27,083.33	
121165	02/21/2025	TOPEKA LODGING ASSOCIATION	11196	33,516.98
DECEMBER 2024	TBID		33,516.98	
121166	02/21/2025	TOPEKA PLUMBING &	13126	100.00
1533	66046		100.00	
121167	02/21/2025	TORGESON TRENCHING SERVICE	5062	6,120.00
2012994	64986		6,120.00	
121168	02/21/2025	U S LIME COMPANY - ST CLAIR	5117	29,758.66
3165730	66765		15,101.64	
3165789	66765		14,657.02	
121169	02/21/2025	UNIFIRST CORPORATION	5134	178.91
1910076866	67080		15.16	
1910076867	66662		1.88	
1910076872	66716		31.25	
1910076873	66716		12.81	
1910076896	66662		4.86	
1910077205	67101		18.60	
1910076869	66662		4.86	
1910076870	67080		24.93	
1910076868	66662		4.64	
1910076871	67080		8.52	
1910077206	67101		7.92	
1910077207	67101		6.60	
1910077208	67101		16.52	
1910077209	67101		11.46	
1910077339	67101		8.90	
121170	02/21/2025	UNITED ENGINEERING GROUP	13273	2,000.00
1254	65111		1,550.00	
1255	65961		450.00	
121171	02/21/2025	USIC HOLDINGS INC	12300	250.00
710385	67126		250.00	
121172	02/21/2025	VESTIS GROUP INC	9589	572.29
280002160	67087		-0.68	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801547049	67366		71.71
2801547050	67366		36.98
2801547051	67366		8.36
2801547107	67366		82.30
2801546371	67087		28.24
2801547035	66708		141.11
2801547036	67087		31.77
2801547039	67087		20.46
2801547048	67366		152.04
121173 0125	02/21/2025 66735	WHITNEY B DAMRON PA 5418	5,750.00
121174 40143286	02/21/2025 64469	WSP USA INC 10927	1,547.01
121175 N785914	02/21/2025 65941	NEPTUNE TECHNOLOGY GROUP INC 3658	350.40
121176 7031348538	02/21/2025 66822	APPLIED INDUSTRIAL 245	1,075.81
121177 06264286 06265583 06265587 06265643	02/21/2025 62978 67005 67005 67005	BERRY COMPANIES INC 5408	-420.37 898.17 521.13 194.04
121178 147863	02/21/2025 66892	CAPITAL BELT & SUPPLY INC 776	282.23
121179 W362030	02/21/2025 65954	CORE & MAIN LP 2146	2,716.68
121180 KSTOP327647 KSTOP327725 KSTOP327581	02/21/2025 63419 66858 66858	FASTENAL COMPANY 1619	37.58 72.16 2.86
121181 9389583304 9392932597	02/21/2025 67432 67460	GRAINGER 1964	1,467.96 2,243.79
121182 14346404	02/21/2025 66880	HACH COMPANY 2038	43.65
121183 30061471 30064721 30064722	02/21/2025 66862 66944 66944	IBT INC 2377	305.16 453.74 46.54
121184 52666825 52422557	02/21/2025 66658 66658	JOHNSON CONTROLS US HOLDINGS 12157	2,224.00 1,106.52
121185 90573071 90573072 90577785 90577798 90577888 90578006	02/21/2025 66876 66876 66876 66876 66876 66876	KANSAS SAND & CONCRETE INC 2744	917.50 729.20 455.75 2,734.50 1,823.00 1,458.40

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121186	02/21/2025	SALISBURY SUPPLY COMPANY INC 4352	1,222.33
388527	67116		137.03
388532	66896		362.83
388537	66896		249.00
388703	67116		81.24
388713	67116		385.76
389038	67116		6.47
121187	02/21/2025	SAMCO INC 4355	4,460.83
2403945	63679		1,605.55
2404003	66722		2,685.00
2404072	63810		170.28
121188	02/21/2025	TRAFFIC SIGNAL CONTROLS 5079	10,959.00
9214	65437		10,959.00
121189	02/21/2025	STORMONT VAIL WORK CARE 4783	4,681.00
512637 JANUAR`	67535		435.00
571327 JANUAR`	67535		753.00
512633 JANUAR`	67535		435.00
512634 JANUAR`	67535		1,453.00
512636 JANUAR`	67535		1,605.00
121190	02/21/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	583.71
FR102502211357		Friendship Fund	173.96
FR102502211357		Friendship Fund	30.50
FR102502211357		Friendship Fund	180.00
FR102502211357		Friendship Fund	50.50
FR102502211357		Friendship Fund	25.00
FR102502211357		Friendship Fund	7.00
FR102502211357		Friendship Fund	10.00
FR102502211357		Friendship Fund	18.00
FR102502211357		Friendship Fund	49.50
FR102502211357		Friendship Fund	39.25
121191	02/21/2025	COLONIAL LIFE & ACCIDENT 8789	9,076.55
2/21/25 PAYROLL	PAYROLL		4,539.59
2/7/25 PAYROLL	PAYROLL		4,536.96
121192	02/21/2025	COLONIAL LIFE & ACCIDENT 8789	10,637.76
2/21/25 PAYROLL	PAYROLL		5,318.88
2/7/25 PAYROLL	PAYROLL		5,318.88
121193	02/21/2025	COLONIAL LIFE & ACCIDENT 8789	3,983.78
2/21/25 PAYROLL	PAYROLL		1,991.89
2/7/25 PAYROLL	PAYROLL		1,991.89
121194	02/21/2025	COLONIAL LIFE & ACCIDENT 8789	12,874.70
2/21/25 PAYROLL	PAYROLL		6,425.35
2/7/25 PAYROLL	PAYROLL		6,449.35
121195	02/21/2025	DVM INSURANCE AGENCY 12262	2,696.63
2/7/25 PAYROLL	PAYROLL		1,357.64
2/21/25 PAYROLL	PAYROLL		1,338.99
121196	02/21/2025	INTERNATIONAL ASSOCIATION OF 2424	10,183.89
UNI12502211357		Union Dues - IAFF	10,198.11
2/21/25 ADMIN F	PAYROLL		-14.22
121197	02/21/2025	KANSAS ASSOCIATION OF PUBLIC 2630	790.17
UNK12502211357		Union Dues - KAPE	83.52
UNK12502211357		Union Dues - KAPE	41.76
UNK12502211357		Union Dues - KAPE	83.52
UNK12502211357		Union Dues - KAPE	62.64

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UNK1250221135;		Union Dues - KAPE	62.64
UNK1250221135;		Union Dues - KAPE	80.25
UNK1250221135;		Union Dues - KAPE	313.20
UNK1250221135;		Union Dues - KAPE	62.64
121198	02/21/2025	SURENCY LIFE & HEALTH 10654	10,677.70
4000612202501	67613		15.92
4000612202502	67613		15.92
2/21/25 PAYROLL	PAYROLL		5,294.13
2/7/25 PAYROLL	PAYROLL		5,337.33
ADJ HATHAWAY	PAYROLL		14.40
121199	02/21/2025	UNITED WAY OF KAW VALLEY INC 5157	62.00
UW10250221135		United Way	16.00
UW10250221135		United Way	1.00
UW10250221135		United Way	35.00
UW10250221135		United Way	10.00
121200	02/21/2025	ALFRED BENESCH & COMPANY 12193	1,821.00
308642 2024	63737		607.00
308642 2025	63737		1,214.00
121201	02/21/2025	DOXIM UTILITEC LLC 11892	16,177.01
INV028838	66882		16,177.01
121202	02/21/2025	SAFETY CONSULTING INC 4335	1,042.50
250196	67203		764.50
250197	66891		278.00
121203	02/21/2025	SHAWNEE COUNTY 4518	1,039,363.31
JANUARY 2025	DE		1,039,363.31
121204	02/21/2025	TFM COMM INC 4914	650.88
237322	66871		650.88
121205	02/21/2025	TOPEKA AUTO GLASS LLC 13226	1,723.20
16574	66983		744.30
16617	66983		489.45
16618	66983		489.45
121206	02/28/2025	EMERALD COURT REPORTING LLC 13866	1,254.80
19165	67584		627.40
19166	67584		627.40
121207	02/28/2025	CTCR INC 1194	13,584.00
00002901	63041		1,582.40
00002903	63041		790.00
00002904	63041		50.40
00002910	63041		216.00
00002911	63041		274.50
00002912	63041		6,447.60
00002913	63041		408.00
00002914	63041		12.60
00002915	63041		126.00
00002916	63041		487.50
00002917	63041		146.25
00002932	67335		624.00
00002973	67335		487.50
00002972	67335		241.80
00002945	67335		780.00
00002955	63041		335.25
00002962	67265		328.50
00002970	67265		229.50
00002971	67265		16.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121208	02/28/2025	DAPRATO CONSTRUCTION 12961	18,415.50
67416 SE 21ST&	67416		4,742.50
67418 1923 SW F	67418		6,473.00
67660 1700 SW 7	67660		2,400.00
67661 2101 SW 3	67661		4,800.00
121209	02/28/2025	GEN III CONSTRUCTION 13809	18,000.00
MEIER'S RHID	DE		9,000.00
SHERWOOD PAF	DE		9,000.00
121210	02/28/2025	GREENCARE CONSTRUCTION INC 13517	2,683.00
67111 2211 SW 3	67111		2,683.00
121211	02/28/2025	JCI INDUSTRIES INC 2507	1,067.38
8277832	67452		1,067.38
121212	02/28/2025	A-1 RENTAL INC 20	240.00
82756	67629		240.00
121213	02/28/2025	ADVANCED BIOHAZARD CLEANUP LLC 12664	230.00
67472 2/2/25	67472		230.00
121214	02/28/2025	ALTERNATIVES EAP LLC 8445	3,147.69
10813	67205		3,147.69
121215	02/28/2025	ANIMAL CLINIC OF NORTH TOPEKA 235	5,452.80
348759	67143		5,452.80
121216	02/28/2025	AXON ENTERPRISE INC 10916	748,997.22
INUS319986	67610		3,196.49
INUS320742	67610		745,800.73
121217	02/28/2025	BARTLETT & WEST ENGINEERS 391	92,753.77
730101655	58765		2,478.00
730101701	57214		58,632.59
730101702	66136		3,547.11
730101786	66609		11,411.00
730101994	55203		10,306.37
730101997	67262		6,378.70
121218	02/28/2025	BLUE CROSS BLUE SHIELD INC 528	519,161.20
W/E 2/25/25	67176		519,161.20
121219	02/28/2025	BURGESS CONSTRUCTION LLC 13664	41,498.55
65490 2	65490		15,218.55
65772 1	65772		26,280.00
121220	02/28/2025	CARAHSOFT TECHNOLOGY 12216	77,966.08
51979967INV	67641		77,966.08
121221	02/28/2025	CASCO INDUSTRIES INC 839	10,960.00
270019	67375		10,960.00
121222	02/28/2025	CBK INC 1023	626.22
2025 01 31 LC58	66932		27.46
2025 01 31 LC58	66932		598.76
121223	02/28/2025	CENTRAL SALT LLC 8550	13,559.92
PSI25 06753	66700		4,509.17
PSI25 06997	66700		4,546.70
PSI25 07059	66700		4,504.05

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121224	02/28/2025	CENTURY BUSINESS TECHNOLOGIES 870	66,698.66
742599	66635		5,060.29
742600	66635		2,572.15
742881	66635		395.58
743500	66635		3,813.60
743728	66635		3,813.60
743942	66635		6,721.10
743943	66635		6,248.88
743972	66635		672.00
743988	66635		6,190.44
743989	66635		5,319.55
743990	66635		5,773.45
743991	66635		4,891.03
743992	66635		900.36
744383 2024	66635		3,525.39
744383 2025	66635		1,892.01
744984	66635		1,758.91
744988 2024	66635		3,971.91
744988 2025	66635		1,778.28
745574	66635		101.42
746212	66635		1,226.96
747789	66635		71.75
121225	02/28/2025	CONTINUANT INC 11415	1,223.87
INV2025 03399	66485		1,223.87
121226	02/28/2025	DELL FINANCIAL SERVICES LP 1320	457,234.83
3854095	59950		68,569.17
3854809	56836		363,465.87
3904478	65855		4,132.06
3907200	48490		3,459.32
3907239	48492		2,260.79
3984877	51951		9,838.03
3985403	49791		3,297.41
3986037	50068		2,212.18
121227	02/28/2025	DELL MARKETING LP 1319	118.00
10726463600	67639		118.00
121228	02/28/2025	DELTA DENTAL OF KANSAS INC 1323	16,847.90
35617	67353		16,847.90
121229	02/28/2025	DENALI WATER SOLUTIONS LLC 12429	41,136.28
INV1012803	66936		18,265.72
INV1012804	66936		22,870.56
121230	02/28/2025	DTN LLC 11848	6,302.50
1578347	67195		6,302.50
121231	02/28/2025	DURKIN EQUIPMENT CO 1451	6,190.18
DK SINVP105527	66823		6,190.18
121232	02/28/2025	ED M FELD EQUIPMENT COMPANY 11895	5,726.00
INV4945	67376		5,726.00
121233	02/28/2025	EQUIPMENTSHARE.COM.INC 12197	2,107.61
4771342 000	66943		2,304.67
CR 346371	66943		-197.06
121234	02/28/2025	EUROFINS EATON ANALYTICAL INC 8594	87.14
3800074963	66900		45.94
8100120401	66900		41.20
121235	02/28/2025	EWT HOLDING III CORP 9747	17,707.40

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
906866425	66937		2,250.00
906878834	66937		15,457.40
121236	02/28/2025	EXPERIAN INFORMATION SOLUTIONS 5760	218.50
6000016911	66913		168.50
6000016948	66913		50.00
121237	02/28/2025	FISHER SCIENTIFIC COMPANY LLC 4949	1,496.68
8583408	66918		227.50
8684641	66918		186.32
8719865	66918		603.06
8752458	66918		479.80
121238	02/28/2025	FIT EXCAVATING INC 3126	7,115.00
66209 SW VILLA	66209		7,115.00
121239	02/28/2025	FLEET FUELS LLC 13835	24,787.69
1149798	67185		334.84
2031941 TP	67228		2,541.92
40089910	67229		20,918.66
JZ0222	67229		992.27
121240	02/28/2025	GALLS PARENT HOLDINGS LLC 11211	3,035.50
030385564	67483		66.23
030397210	67483		406.14
030345351	67208		41.58
030373415	67208		2,286.90
030379295	66455		234.65
121241	02/28/2025	GSC ENTERPRISES INC 12609	18.00
202501	66911		18.00
121242	02/28/2025	HTE TECHNOLOGIES INC 13828	7,181.90
10739569 00	66818		7,181.90
121243	02/28/2025	HYSPECO INC 13342	741.03
00802456	66956		741.03
121244	02/28/2025	INFO TECH RESEARCH GROUP INC 9773	98,133.80
234418	67648		98,133.80
121245	02/28/2025	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	2,057.70
3440868	66957		4.98
3440931	67017		20.74
3440939	67066		13.50
3441064	67017		24.90
3441106	67067		-17.14
3441107	66957		8.62
3441110	66957		70.32
3441038	67017		24.90
3441625	66957		21.97
3441644	67067		63.45
3441679	66957		302.00
3441794	67066		5.80
3441832	67067		9.98
3441841	67066		7.70
3441851	66957		17.70
3441857	66957		-42.14
3440767	67066		9.52
3440796	67066		29.89
3440805	67067		61.13
3440809	67067		5.12
3440812	66957		20.07
3441207	67017		3.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3441265	67067		15.54
3441302	67017		163.05
3441354	67017		34.34
3441367	67066		82.32
3442316	67017		17.58
3442319	66957		252.41
3442323	67017		71.34
3442324	67066		3.23
3441560	67067		21.15
3441616	67067		-10.24
3441737	67067		7.05
3441771	67067		7.80
3441694	66957		15.61
3441165	67017		10.67
3441176	66957		8.97
3441187	66957		11.29
3441198	67067		16.60
3441699	67017		8.15
3441372	67066		17.72
3441373	66957		10.77
3442421	67017		71.34
3441434	67017		47.45
3442433	67066		84.79
3441880	67017		5.64
3442488	67017		70.32
3441912	67066		12.84
3441968	67066		2.97
3441969	66957		14.27
3441974	66957		21.40
3442414	67066		69.84
3442536	66957		20.07
3442049	66957		33.37
3442164	67066		39.48
3442187	67066		10.81
3442233	66957		12.28
3442294	67067		10.04
3442298	66957		3.29
3442337	67066		12.62
3442413	67066		82.96
121246	02/28/2025	KAN EQUIPMENT INC 2621	49.38
16 296518	66869		49.38
121247	02/28/2025	KANSAS PERSONNEL SERVICES INC 2849	1,443.17
3067606	67206		811.76
3067608	67352		631.41
121248	02/28/2025	KANSAS SECURED TITLE 2747	1,800.00
SN065679	67606		1,800.00
121249	02/28/2025	KANSASLAND TIRE INC OF HAYS KS 13228	2,197.50
26975	67018		2,197.50
121250	02/28/2025	KBC INC 10809	30.00
8112877	66840		30.00
121251	02/28/2025	KBS CONSTRUCTORS INC 2645	318,641.89
25 0134 CORR	60828		318,641.89
121252	02/28/2025	KEVIN R COLHOUER LLC 1252	215.00
132023	66852		85.00
131889	66852		65.00
131890	66852		65.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121253	02/28/2025	LANDMARK STRUCTURES I LP	12424
61412 17	61412		130,494.60
			130,494.60
121254	02/28/2025	LEXIPOL LLC	12316
INVLEX11247731	67315		20,852.94
			20,852.94
121255	02/28/2025	LIGHTHOUSE CONTRACTING INC	3061
2212SEDAVI F	60633		1,000.00
812SWLIND 1	67480		20,000.00
			21,000.00
121256	02/28/2025	MERI-CRETE LLC	12044
67403 605 SW LI	67403		4,625.00
66833 SW OAKLI	66833		3,410.00
67054 3621 SE H	67054		2,865.00
			10,900.00
121257	02/28/2025	MICHAEL & SONS INC	3377
67656 2800 N KA	67656		4,440.00
			4,440.00
121258	02/28/2025	MILLS, RICKY A	3457
67167 FEB 2025	67167		882.53
			882.53
121259	02/28/2025	MINNESOTA ELEVATOR INC	7834
1111655	65885		4,768.97
1113947	65885		856.50
			5,625.47
121260	02/28/2025	MISSOURI DOOR CO INC	3747
57394	67027		2,899.04
57521	67027		285.00
57763	67340		826.00
57807	67340		658.80
57821	67340		785.00
			5,453.84
121261	02/28/2025	MULLINS, CHAD S	13141
00289	66373		900.00
			900.00
121262	02/28/2025	NEENAN COMPANY	3649
S3175176 001	67019		202.51
S3177392 001	67019		45.90
			248.41
121263	02/28/2025	O REILLY AUTOMOTIVE STORES INC	3714
0152 108846	66967		58.65
0152 111017	66967		4.38
0152 110199	67072		14.69
0152 110254A	66967		81.69
0152 110359	67073		9.31
0152 111086	66967		1,308.05
0152 111229	67029		49.92
0152 111385	66967		15.95
0152 109271	66967		19.56
0152 109282	67029		8.64
0152 109320	66967		66.44
0152 109750	66967		35.56
			1,672.84
121264	02/28/2025	ONE GAS INC	2707
2144748782-2.25		2010 SW 37TH	480.22
0160108282-2.25		2101 SW URISH	1,187.76
144743927-2.25		1419 NE SEWARD	452.90
2144746645-2.25		813 SW CLAY	557.81
4144752045-2.25		5963 SW 10TH	210.49
4144747382-2.25		2700 SW FAIRLAWN	1,003.61
4156677591-2.25		1901 SW WESTERN	260.62
5145208391-2.25		504 NW WINTER	1,369.86
5162940345-2.25		6305 SW 9TH ST	89.52
5144746918-2.25		720 SW 21ST	1,227.59
			10,100.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7144745291-2.25		927 NW HARRISON - TRAFFIC	975.94
8144744873-2.25		934 NE QUINCY	371.11
9144745491-2.25		2000 NW 17TH	1,286.27
9144747164-2.25		1215 SW OAKLEY	584.28
9144748418-2.25		2816 SW 29TH	42.71
121265	02/28/2025	ONEILL EXCAVATING INC 10202	6,531.25
67634 308 SE 15	67634		1,650.00
67636 1207 SW 2	67636		1,512.50
67637 228 NW C/	67637		2,062.50
67655 416 NW F/	67655		1,306.25
121266	02/28/2025	PACE ANALYTICAL SERVICES 3794	1,941.90
2560221432	67030		1,791.90
2560221632	67030		150.00
121267	02/28/2025	PAPANS LANDING SENIOR 3811	6,580.67
PL1224	63523		6,580.67
121268	02/28/2025	PROFESSIONAL ENGINEERING 4018	26,342.50
534193	50894		1,100.00
534194	67084		1,452.50
534248	65762		23,790.00
121269	02/28/2025	PUR O ZONE INC 6773	2,281.86
908906	67360		1,764.90
909584	67142		79.68
909604	67142		437.28
121270	02/28/2025	R E PEDROTTI COMPANY 4067	8,720.00
17063	61937		8,720.00
121271	02/28/2025	RECREATION ENGINEERING AND 8873	3,060.00
64805 7	66506		3,060.00
121272	02/28/2025	REGIONAL ECONOMIC MODELS INC 9707	8,000.00
0225 684 1	67361		8,000.00
121273	02/28/2025	ROBERT ARMSTRONG 255	975.00
2060	65778		975.00
121274	02/28/2025	RUSH TRUCK CENTERS 12611	1,312.53
3040222300	66974		289.20
3040397928	66974		-20.64
3040463511	66974		848.97
3040478989	66974		195.00
121275	02/28/2025	SCHUSTER BATTERY CO 13478	215.76
110066592	66979		215.76
121276	02/28/2025	SPENCER & COMPANY 2321	970.61
S 2 11256	66861		137.28
S 2 11276	66861		178.16
S 67160	67015		114.84
S 67164	66861		31.30
S 67165	66861		31.30
S 67201	66861		330.27
S 67205	66861		147.46
121277	02/28/2025	STAPLES CONTRACT N COMMERCIAL 4725	3,263.99
6023478668	67458		1,757.73
6023478671	67459		36.50
6023694080	67470		47.14

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6023828076	67504		228.29
6023828077	67511		259.06
6023900364	67507		25.71
6023900367	67528		37.67
6023900368	67529		219.26
6023759301	67490		302.38
6023694081	67470		12.90
6023812520	67506		76.18
6023759300	67482		115.74
6023900371	67527		48.23
6023900373	67528		51.38
6024190187	67527		45.82
121278 J24M2606P	02/28/2025 67647	TR MANAGEMENT INC 2458	8,060.00
			8,060.00
121279 3166982 3167002 3167025 3167045 3167072	02/28/2025 66765 66765 66765 66765 66765	U S LIME COMPANY - ST CLAIR 5117	7,400.08 7,561.48 7,424.44 7,780.74 7,464.03
			37,630.77
121280 PCARD02212025	02/28/2025	UMB BANK NA 5127	73,221.09
			73,221.09
121281 1910077468 1910077469 1910077470 1910077471 1910077476 1910077472 1910077473 1910077474 1910077475	02/28/2025 67080 66716 66662 66662 66716 66662 67080 67080 66716	UNIFIRST CORPORATION 5134	15.16 40.03 1.88 4.64 12.81 4.86 24.93 8.52 31.25
			144.08
121282 66042 3	02/28/2025 66042	UNLIMITED CONSTRUCTION INC 12288	66,231.60
			66,231.60
121283 CIN470024054 CIN470024380	02/28/2025 67671 67671	US PEROXIDE LLC 12298	16,668.33 15,354.57
			32,022.90
121284 531537 532062 532146 533379 532057	02/28/2025 67128 67128 67128 67128 67128	VANDERBILT'S NO 6 5199	179.99 185.00 89.99 185.00 35.00
			674.98
121285 2801550342 2801550343 2801550353 2801550354 2801550355 2801549483 2801550356 2801550414 2801550346	02/28/2025 66708 67087 67366 67366 67366 67087 67366 67366 67087	VESTIS GROUP INC 9589	141.11 31.77 145.32 71.71 37.98 28.24 8.36 345.32 20.46
			830.27
121286 14243 03	02/28/2025 67551	WILDCAT CONCRETE SERVICES INC 5437	4,395.00
			4,395.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
121287 40136737	02/28/2025 67479	WSP USA INC 10927	880.00	880.00
121288 11 2024	02/28/2025 65789	YWCA NORTHEAST KANSAS 5583	2,961.05	2,961.05
121289 N786763	02/28/2025 67192	NEPTUNE TECHNOLOGY GROUP INC 3658	6,890.00	6,890.00
121290 BAR107-0325	02/28/2025	5JS LLC S+C March Payment 12947	500.00	500.00
121291 CLI102-0325 FRI101-0325 HAR102-0325 JON105-0325 ALL114-0325 BOU101-0325 CAR102-0325 FRE102-0325 GAM101-0325 LAW102-0325 ALB101-0325 SCO104-0325 MOL101-0325 RAM101-0325 SCH103-0325 TRA101-0325	02/28/2025	ARROW PROPERTY MANAGEMENT SERV S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment	13221 775.00 457.00 601.00 985.00 699.00 1,231.00 911.00 752.00 731.00 681.00 692.00 960.00 731.00 960.00 692.00 472.00	12,330.00
121292 GAY101-0325	02/28/2025	BECKWITH, LYNN E S+C March Payment 12607	445.00	445.00
121293 SMI104-0325	02/28/2025	BELLA PACIFIC BUILDERS LLC S+C March Payment 12326	635.00	635.00
121294 THO104-0325	02/28/2025	BENNETT PROPERTY LLC S+C March Payment 440	227.00	227.00
121295 BRO108-0325 SCH104-0325	02/28/2025	BPM LLC S+C March Payment S+C March Payment 579	386.00 650.00	1,036.00
121296 MOR104-0325	02/28/2025	BREAKTHROUGH HOUSE INC S+C March Payment 599	354.00	354.00
121297 BAI101-0325 BUR102-0325 BRI107-0325 HIL107-0325 HIN101-0325 SMI123-0325 CHA102-0325 PHE101-0325 STO101-0325 DOR101-0325 MOR105-0325 PRY101-0325 QUI101-0325	02/28/2025	BROOKWOOD TERRACE HOUSING LP S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment S+C March Payment	644 479.00 479.00 679.00 659.00 650.00 600.00 638.00 479.00 437.00 472.00 610.00 585.00 611.00	7,378.00
121298	02/28/2025	BROWN, YOLANDA 13259		439.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
KIN101-0325		S+C March Payment	439.00
121299	02/28/2025	BRUDER INVESTMENTS LLC 11801	5,402.00
HUR103-0325		S+C March Payment	747.00
KEN101-0325		S+C March Payment	410.00
SUH103-0325		S+C March Payment	816.00
THO111-0325		S+C March Payment	631.00
AND107-0325		S+C March Payment	1,115.00
BUS102-0325		S+C March Payment	1,025.00
WAS103-0325		S+C March Payment	658.00
121300	02/28/2025	BURGESS, TERRY 13002	604.00
BUR101-0325		S+C March Payment	604.00
121301	02/28/2025	CAPITOL MANAGEMENT LLC 792	1,000.00
ORT101-0325		S+C March Payment	1,000.00
121302	02/28/2025	CASTLE HOME MANAGEMENT LLC 9474	2,056.00
BOO102-0325		S+C March Payment	825.00
SHA106-0325		S+C March Payment	1,231.00
121303	02/28/2025	CHAVEZ, RITA ANN 13280	475.00
WEL102-0325		S+C March Payment	475.00
121304	02/28/2025	CHRISTIAN LORD MINISTRIES INC 13830	466.00
ALL104-0325		S+C March Payment	466.00
121305	02/28/2025	CJS REAL ESTATE 10107	3,100.00
CLE102-0325		S+C March Payment	805.00
MCG1031-0325		S+C March Payment	950.00
RHO104-0325		S+C March Payment	653.00
STE103-0325		S+C March Payment	692.00
121306	02/28/2025	COMMUNITY ACTION INC 11697	6,287.00
ART101-0325		S+C March Payment	452.00
BIG102-0325		S+C March Payment	458.00
BRA106-0325		S+C March Payment	378.00
GAN102-0325		S+C March Payment	448.00
MUN103-0325		S+C March Payment	458.00
BAR111-0325		S+C March Payment	452.00
HAR107-0325		S+C March Payment	458.00
JAC102-0325		S+C March Payment	464.00
LAB101-0325		S+C March Payment	393.00
PER104-0325		S+C March Payment	451.00
JEF101-0325		S+C March Payment	452.00
JON104-0325		S+C March Payment	206.00
TRE101-DMGES		S+C March Payment	731.00
VEL101-0325		S+C March Payment	486.00
121307	02/28/2025	CORNERSTONE APARTMENTS LP 7173	146.00
LAD0325-0325		S+C March Payment	146.00
121308	02/28/2025	CORNERSTONE OF TOPEKA INC 1117	1,257.00
EDM101-0325		S+C March Payment	559.00
LEA101-0325		S+C March Payment	297.00
PRI1029-0325		S+C March Payment	401.00
121309	02/28/2025	COX, WILLIAM R 1151	1,155.00
KIM1032-0325		S+C March Payment	1,155.00
121310	02/28/2025	CREEK, JACKIE S 13124	850.00
MAR113-0325		S+C March Payment	850.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121311	02/28/2025	DELAPP, PATRICK 1315	960.00
HYD101-0325		S+C March Payment	960.00
121312	02/28/2025	DOZIER, JOSEPH 13856	481.00
CON103-0325		S+C March Payment	481.00
121313	02/28/2025	DUNCAN, CLAUDE 1442	805.00
HAD103-0325		S+C March Payment	805.00
121314	02/28/2025	EBERT, JOSEPH R 13089	2,001.00
EVA101-0325		S+C March Payment	1,351.00
MUR104-0325		S+C March Payment	650.00
121315	02/28/2025	ELITE LEASING SERVICES 13657	3,534.00
KEN102-0325		S+C March Payment	692.00
LAM101-0325		S+C March Payment	595.00
MCF102-0325		S+C March Payment	825.00
PRY104-0325		S+C March Payment	462.00
SMI109-0325		S+C March Payment	960.00
121316	02/28/2025	EMERT, JENNIFER 11689	923.00
WIL116-0325		S+C March Payment	923.00
121317	02/28/2025	EPIC PROPERTY MANAGEMENT LLC 12164	7,596.00
JON108-0325		S+C March Payment	356.00
MAY103-0325		S+C March Payment	381.00
ROL103-0325		S+C March Payment	804.00
ANS102-0325		S+C March Payment	625.00
BAR105-0325		S+C March Payment	459.00
FLO102-0325		S+C March Payment	638.00
HAR104-0325		S+C March Payment	268.00
MOR103-0325		S+C March Payment	453.00
MOY101-0325		S+C March Payment	226.00
ORT104-0325		S+C March Payment	224.00
ROA102-0325		S+C March Payment	965.00
CAR101-0325		S+C March Payment	417.00
DAV103-0325		S+C March Payment	567.00
ERI101-0325		S+C March Payment	882.00
MES102-0325		S+C March Payment	331.00
121318	02/28/2025	GREEN, BRIAN 1986	2,006.00
CAS113-0325		S+C March Payment	346.00
HOW102-0325		S+C March Payment	675.00
LUC104-0325		S+C March Payment	985.00
121319	02/28/2025	GUINN GROUP PROPERTIES LLC 13028	458.00
WRI103-0325		S+C March Payment	458.00
121320	02/28/2025	HAYES, MEGAN 12526	452.00
VEN101-0325		S+C March Payment	452.00
121321	02/28/2025	HIGGINBOTHOM, CORY 11411	1,082.00
MOO106-0325		S+C March Payment	419.00
WOM101-0325		S+C March Payment	663.00
121322	02/28/2025	HOLLAND, SYDNEY 13850	262.00
BRA101-0325		S+C March Payment	262.00
121323	02/28/2025	JACOBSEN PROPERTY MNG LLC 11940	396.00
ALL117-0325		S+C March Payment	396.00
121324	02/28/2025	JAMES MACLAUGHLIN RECEIVERSHIP 13805	3,093.00
DOU104-0325		S+C March Payment	958.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ESP101-0325		S+C March Payment	550.00
HAR110-0325		S+C March Payment	295.00
LES103-0325		S+C March Payment	419.00
TAY103-0325		S+C March Payment	871.00
121325	02/28/2025	RAGSDALE, JEFF 7375	320.00
KOZ1041-0325		S+C March Payment	320.00
121326	02/28/2025	KANSAS CAPITAL CORNERS LLC 11119	561.00
BLA105-0325		S+C March Payment	561.00
121327	02/28/2025	KANSAS PARADISE PLAZA LLC 13710	2,238.00
CLA105-0325		S+C March Payment	708.00
DIV101-0325		S+C March Payment	780.00
RIC105-0325		S+C March Payment	750.00
121328	02/28/2025	KURTZ, HENRY JOE 2924	850.00
NEL103-0325		S+C March Payment	850.00
121329	02/28/2025	LENTZ, MARILYN 3033	620.00
MAR101-0325		S+C March Payment	620.00
121330	02/28/2025	MADISON STREET APARTMENTS LLC 10691	2,144.00
LOY101-0325		S+C March Payment	671.00
RAN101-0325		S+C March Payment	575.00
ONE104-0325		S+C March Payment	363.00
WIL113-0325		S+C March Payment	535.00
121331	02/28/2025	MAHNOPLY LLC 11407	409.00
WEA102-0325		S+C March Payment	409.00
121332	02/28/2025	MARINER, FAAMANUIAGA T 6387	413.00
LAX101-0325		S+C March Payment	413.00
121333	02/28/2025	MEITNER PROPERTIES LLC 13472	1,000.00
BEN101-0325		S+C March Payment	1,000.00
121334	02/28/2025	OAKBROOK HOLDINGS LLC 11512	1,013.00
BUR103-0325		S+C March Payment	550.00
WIL101-0325		S+C March Payment	463.00
121335	02/28/2025	OAKRIDGE INVESTORS 13241	550.00
PAR101-0325		S+C March Payment	550.00
121336	02/28/2025	SAGGART, PAMELA 7218	402.00
MCC107-0325		S+C March Payment	402.00
121337	02/28/2025	PETERSEN, LONNIE 3909	600.00
SHA1042-0325		S+C March Payment	600.00
121338	02/28/2025	PIONEER MOTIVE POWER PLACE LP 9278	972.00
AND102-0325		S+C March Payment	215.00
DOD101-0325		S+C March Payment	600.00
COO102-0325		S+C March Payment	157.00
121339	02/28/2025	PREMIER MANAGEMENT LLC 13638	648.00
TOR102-0325		S+C March Payment	648.00
121340	02/28/2025	PURE OPERATING LLC 13243	650.00
GIB107-0325		S+C March Payment	650.00
121341	02/28/2025	RED TREE LLC 11968	400.00
BRY103-0325		S+C March Payment	400.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
121342 GRO101-0325	02/28/2025	RENT TOPEKA HOMES S+C March Payment	4175 720.00	720.00
121343 RHO103-0325	02/28/2025	LAIRD SR, RICHARD D S+C March Payment	6519 396.00	396.00
121344 MAR102-0325	02/28/2025	SABER PROPERTIES LLC S+C March Payment	13275 750.00	750.00
121345 BIG101-0325	02/28/2025	SANCHEZ, ADRIAN S+C March Payment	12305 301.00	301.00
121346 ORT102-0325	02/28/2025	SCHMIDT REAL ESTATE LLC S+C March Payment	11937 1,078.00	1,078.00
121347 DIX101-0325	02/28/2025	SMALL FISH PARTNERS LLC S+C March Payment	11065 600.00	600.00
121348 PER108-0325	02/28/2025	STILL PRODUCING LLC S+C March Payment	12907 433.00	433.00
121349 WES101-0325	02/28/2025	STONER, JAMES KYLE S+C March Payment	10712 731.00	731.00
121350 DAL103-0325	02/28/2025	SUAREZ 7 LLC S+C March Payment	11066 593.00	593.00
121351 HEN108-0325	02/28/2025	SUAREZ JR., ISAIAS S+C March Payment	13815 433.00	433.00
121352 JON106-0325	02/28/2025	THE LIBRARY APARTMENTS INC S+C March Payment	11304 266.00	266.00
121353 COO105-0325	02/28/2025	TINDELL, MATTHEW S+C March Payment	12387 417.00	417.00
121354 GAL102-0325	02/28/2025	PORTILLO, TRINIDAD O S+C March Payment	6962 900.00	900.00
121355 ROB106-0325	02/28/2025	VERTEX BRENTWOOD LLC S+C March Payment	13012 449.00	449.00
121356 MEN112-0325	02/28/2025	WALKER, JOSEPH SCOTT S+C March Payment	9786 748.00	748.00
121357 HAR111-0325	02/28/2025	ZAYNAB LLC S+C March Payment	13083 410.00	410.00
121358 10214	02/28/2025 67120	ACE ELECTRIC JONES COMPANY INC	35 11,255.00	11,255.00
121359 7031451194 7031469704	02/28/2025 66822 66822	APPLIED INDUSTRIAL	245 300.86 201.60	502.46
121360 06265715 06265813 06265701	02/28/2025 67005 67005 67041	BERRY COMPANIES INC	5408 156.43 314.33 743.72	1,214.48
121361 147906	02/28/2025 66892	CAPITAL BELT & SUPPLY INC	776 49.14	49.14

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
121362	02/28/2025	CONSOLIDATED ELECTRICAL	4174	565.98
8792 1078153	67040		565.98	
121363	02/28/2025	CORE & MAIN LP	2146	1,957.20
W416713	65954		1,957.20	
121364	02/28/2025	GRAINGER	1964	2,733.44
9395796775	67460		857.94	
9397681645	67509		103.08	
9398935982	67530		1,772.42	
121365	02/28/2025	HD SUPPLY INC	12991	336.21
INV00617021	66919		10.20	
INV00617935	66919		326.01	
121366	02/28/2025	IBT INC	2377	46.86
30066748	66944		39.67	
30069316	66944		7.19	
121367	02/28/2025	JOHNSON CONTROLS US HOLDINGS	12157	714.57
24564305	66658		238.19	
24564306	66658		476.38	
121368	02/28/2025	KANSAS SAND & CONCRETE INC	2744	9,206.15
90573411	66876		911.50	
90573435	66876		729.20	
90574650	66876		911.50	
90578421	66876		2,734.50	
90578460	66876		729.20	
90578592	66876		455.75	
90579075	66876		911.50	
90579076	66876		1,823.00	
121369	02/28/2025	KEY EQUIPMENT & SUPPLY CO	2847	389,819.73
KC214022	66959		87.87	
KC216091	64592		389,731.86	
121370	02/28/2025	SALISBURY SUPPLY COMPANY INC	4352	269.56
389534	66896		4.88	
389536	66896		36.00	
389202	67116		12.72	
389218	66896		89.99	
389831	67116		46.99	
389373	66896		78.98	
121371	02/28/2025	SAMCO INC	4355	14,312.17
2500138	66715		199.50	
2500166	66715		109.50	
2500037	66715		3,504.61	
2500089	66715		462.06	
2500021	66715		608.64	
2500033	66715		4,065.50	
2403938	66741		4,265.00	
2500014	66715		439.50	
37500971 1	63679		-1,235.00	
2500233	66715		154.50	
2500306	66715		561.86	
2500327	66715		977.00	
2500330	66715		199.50	
121372	02/28/2025	TRAFFIC SIGNAL CONTROLS	5079	44,000.00
9275	67392		22,000.00	
9276	67392		22,000.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121373	02/28/2025	HUNTER LANE LLC	12191
581042	67431		179,698.68
581108	67431		2,916.72
			182,615.40
121374	02/28/2025	ALFRED BENESCH & COMPANY	12193
309269 CORR	63736		20,738.00
			20,738.00
121375	02/28/2025	EJ EQUIPMENT INC	13036
P06861	67367		587.55
P06987	67367		3,973.86
			4,561.41
121376	02/28/2025	HALLEY COUNSELING SERVICES	13303
5578	64765		3,545.00
			3,545.00
121377	02/28/2025	TFM COMM INC	4914
236066	66555		9.00
			9.00
121378	02/28/2025	TOPEKA AUTO GLASS LLC	13226
16225	66983		423.94
			423.94
121379	02/28/2025	EMCON INC	1523
67188 1115 SW N	67188		13,252.00
67189 543 SW D,	67189		18,994.50
67616 SW 21ST8	67616		7,793.75
			40,040.25
Total for Electronic Payments			16,624,855.24
Need to Define MNL			
2145	02/07/2025	APPLICATION SOFTWARE INC	9872
W/E 1/31/25	ACH DEBT		3,848.86
			3,848.86
2146	02/07/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 01/31/2025	ACH DEBT		62,038.74
			62,038.74
2147	02/14/2025	GREAT WEST LIFE & ANNUITY	9755
12664116780	PAYROLL		903.85
1266416066	PAYROLL		100,350.01
			101,253.86
2148	02/14/2025	DEPT OF TREASURY	9805
PAYROLL 2/7/25	PAYROLL		592,124.70
			592,124.70
2149	02/14/2025	KANSAS DEPT OF REVENUE	9806
PAYROLL 2/7/25	PAYROLL		159,827.31
			159,827.31
2150	02/14/2025	KPERS	9818
PAYROLL-KP&F :	PAYROLL		626,068.85
PAYROLL-KPER:	PAYROLL		237,339.76
			863,408.61
2151	02/21/2025	APPLICATION SOFTWARE INC	9872
W/E 2/7/25	ACH DEBT		6,995.36
W/E 2/14/25	ACH DEBT		4,479.92
			11,475.28
2152	02/21/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 02/07/2025	ACH DEBT		8,550.99
W/E 02/14/2025	ACH DEBT		18,840.69
			27,391.68
2153	02/21/2025	KPERS	9818
PAYROLL-WAR 2	PAYROLL		202.29
			202.29
2154	02/28/2025	APPLICATION SOFTWARE INC	9872
W/E 2/21/25	ACH DEBT		8,468.43
			8,468.43
2155	02/28/2025	GREAT WEST LIFE & ANNUITY	9755
			78,997.03

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1270625702	PAYROLL		78,093.18
1270630232	PAYROLL		903.85
2156	02/28/2025	CORVEL HEALTHCARE CORPORATION	8818
W/E 02/21/2025	ACH DEBT		27,849.47
2157	02/28/2025	DEPT OF TREASURY	9805
PAYROLL 2/21/25	PAYROLL		562,214.01
2158	02/28/2025	KANSAS DEPT OF REVENUE	9806
PAYROLL 2/21/25	PAYROLL		153,166.19
2159	02/28/2025	KPERS	9818
PAYROLL-KPER	PAYROLL		235,380.85
PAYROLL-OP LIF	PAYROLL		8,997.84
PAYROLL-KP&F :	PAYROLL		586,085.51
Total for Need to Define MNL			3,482,730.66
Need to Define PPD			
10589	02/07/2025	CLARK, SETH	11682
45663.9576		EE-SAFETY BOOTS (FOP)	150.00
10590	02/07/2025	HOWARD, DAVID	12986
45678.6527		EE-NOTARY REIMBURSEMENT	75.00
10591	02/07/2025	MARR, KRISTEN A	6210
45666.3260		ADV-JOHNSTON IA 2/2-2/7/25	340.00
10593	02/14/2025	FRYE, ELIJAH	12155
45693.4814		EE-DL REIMBURSEMENT	36.00
10594	02/14/2025	LEWIN, HANS	12806
67251 1	67251		158.00
10595	02/14/2025	WALKER, JERMEL	9580
45678.4325		EE-PREPAID PHONE FOR ONCALL	104.77
10596	02/21/2025	SCROGGINS, CARLTON O	4447
45674.4267		QR CODE REIMBURSEMENT -C SCROG	40.95
10597	02/21/2025	VALLEJO, CHRIS G	13821
45694.4061		RELOCATE EXPENSES 1/11-1/13/25	1,677.33
10598	02/21/2025	VOBACH, PETE	10068
45699.3822		EE-DL LICENSE (AFSCME)	38.50
10599	02/28/2025	HUNT, HAYDEN	13724
45693.3924		EE-HAZARDOUS MATERIALS 1/17/25	30.00
45693.4214		EE-MILEAGE 11/27-12/16/2024	31.49
10600	02/28/2025	HUSMAN, HAYDEN	13869
67646 1	67646		288.00
Total for Need to Define PPD			2,970.04
Check Payments			
758617	02/07/2025	BERMAN & RABIN PA	7584
00000235825020		Tax Levy State - Pct	483.57
758618	02/07/2025	BUTLER & ASSOCIATES PA	731
00000328725020		Garnishment - Pct of Net	360.63
758619	02/07/2025	CARL B DAVIS	12867
			64.61

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000305825020		Bankruptcy - Amt 26 PP	64.61
758620	02/07/2025	CARL B DAVIS 12867	69.23
00000348525020		Bankruptcy - Amt 26 PP	69.23
758621	02/07/2025	CARL B DAVIS 12867	85.39
00000347925020		Bankruptcy - Amt 26 PP	85.39
758622	02/07/2025	CARL B DAVIS 12867	70.62
00000377125020		Bankruptcy - Amt 26 PP	70.62
758623	02/07/2025	CARL B DAVIS 12867	304.62
00000376925020		Bankruptcy - Amt 26 PP	304.62
758624	02/07/2025	CARL B DAVIS 12867	267.69
00000380425020		Bankruptcy - Amt 26 PP	267.69
758625	02/07/2025	CARL B DAVIS 12867	695.08
00000388625020		Bankruptcy - Amt 26 PP	695.08
758626	02/07/2025	CARL B DAVIS 12867	683.08
00000390725020		Bankruptcy - Amt 26 PP	683.08
758627	02/07/2025	CARL B DAVIS 12867	695.54
00000268425020		Bankruptcy - Amt 26 PP	695.54
758628	02/07/2025	CARL B DAVIS 12867	986.77
00000235825020		Bankruptcy - Amt 26 PP	986.77
758629	02/07/2025	CARL B DAVIS 12867	64.61
00000035025020		Bankruptcy - Amt 26 PP	64.61
758630	02/07/2025	CARL B DAVIS 12867	507.69
00000332025020		Bankruptcy - Amt 26 PP	507.69
758631	02/07/2025	HOLLINS & MCVAY PA 6503	32.00
00000383625020		Garnishment - Pct of Net	32.00
758632	02/07/2025	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386025020		Child Support - Amt	849.23
758633	02/07/2025	AT&T 281	143.74
322085980	1/19/2	POLICE UVERSE	143.74
758634	02/07/2025	AT&T 281	101.65
148547694	1/25/2	WELLNESS UVERS	101.65
758635	02/07/2025	AT&T 281	1,523.54
0630047901	67351		1,523.54
758636	02/07/2025	CLYDE ARMORY INC 10999	13,400.00
21184	66224		13,400.00
758637	02/07/2025	DEBACKERS INC 1292	10,990.00
188565	67414		7,305.00
188473	67374		3,685.00
758638	02/07/2025	FINLAY AUTOMOTIVE SUPPLY INC 10237	527.29
405289	67028		232.38
405180	67028		118.77
404816	66966		70.34
405105	66966		105.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758639	02/07/2025	FIRST RESPONDER OUTFITTERS INC 10972	7,816.60
176038 1	66628		1,104.91
176307 1	66625		6,155.84
176314 1	67050		555.85
758640	02/07/2025	HEARTLAND RECOVERY 12309	1,080.00
25 18329	63692		60.00
25 18330	63692		60.00
25 18360	63692		60.00
25 18379	63692		60.00
25 18386	63692		60.00
25 18387	63692		120.00
25 18658	63692		60.00
25 18391	63692		60.00
25 18408	63779		120.00
25 18493	63692		60.00
25 18546	63692		180.00
2518545	63692		120.00
2518657	63692		60.00
758641	02/07/2025	IRON MOUNTAIN INC 2444	125.97
KCHW849	66897		20.63
KCHY119	67166		19.65
KCHY120	67166		85.69
758642	02/07/2025	KANSAS RIVER WATER ASSURANCE 2742	171,585.00
2025 14	67317		171,585.00
758643	02/07/2025	L & H MOBILE ELECTRONICS LLC 2930	559.99
131353	66960		559.99
758644	02/07/2025	MAGNET FORENSICS LLC 11236	5,770.00
SIN076636	67230		5,770.00
758645	02/07/2025	MAINLINE PRINTING INC 12824	1,629.37
137967	67134		1,138.21
138015	67134		491.16
758646	02/07/2025	NAILL ENTERPRISES LTD 4931	96.15
9502 15	67000		96.15
758647	02/07/2025	REEVES WIEDEMAN COMPANY INC 4154	160.87
6514489	67001		160.87
758648	02/07/2025	RELIANT GASES LTD 13677	6,789.80
130 1623487	66759		3,495.20
130 1623492	66759		3,294.60
758649	02/07/2025	SHIRLEY CONSTRUCTION INC 7565	34,582.50
66337 3	66337		34,582.50
758650	02/07/2025	THE TIRE CUTTERS INC 5633	750.00
98987	66705		750.00
758651	02/07/2025	WATER ENVIRONMENT FEDERATION 5322	2,805.00
000389965	67488		2,805.00
758652	02/07/2025	MIDWEST MOTOR SUPPLY CO INC 2854	118.15
102954936	67070		118.15
758653	02/07/2025	TARWATER FARM & HOME SUPPLY 4872	383.87
311478	66981		252.21
311413	66981		115.82

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
311464	66981		10.85
6457842	67342		4.99
758682	02/07/2025	CALIFORNIA DEPARTMENT OF CHILD	753
00000352025020		Child Support - Amt	126.92
			126.92
758683	02/07/2025	CALIFORNIA DEPARTMENT OF CHILD	753
00000388025020		Child Support - Amt	392.76
			392.76
758684	02/07/2025	FRATERNAL ORDER OF POLICEMEN	1773
UNF1250207143		Union Dues - FOP	11,136.96
			11,136.96
758685	02/07/2025	STATE OF MISSOURI	3473
00000371425020		Child Support - Amt	436.85
			436.85
758686	02/07/2025	STATE OF MISSOURI	3473
00000371425020		Child Support - Amt	264.46
			264.46
758687	02/07/2025	LAIRD NOLLER FORD INC	2939
1335846	66961		10.52
1335657	66961		1,150.90
1335301	66961		2.77
1335588	66961		63.14
1335210	66961		469.79
1335267	66961		245.70
1335480	66961		33.10
1335322	66961		44.85
1334981	66961		32.24
1335010	66961		162.67
1335121	66961		9.03
1335131	66961		444.73
1335318	66961		208.78
1335334	66961		8.85
1334833	66961		386.06
1334836	66961		87.08
1334855	66961		44.20
1334899	66961		380.90
1334910	66961		235.01
1334934	66961		35.30
			4,055.62
758688	02/14/2025	WITTMAN, JOE	10146
67556 JAN 2025	67556		100.00
			100.00
758689	02/14/2025	RICK'S CONCRETE SAWING	4207
25 0099	67191		250.00
			250.00
758690	02/14/2025	ABSOLUTE TINTING LLC	13238
9735	66778		225.00
			225.00
758691	02/14/2025	AT&T	281
78535783702758	DE		854.05
			854.05
758692	02/14/2025	AT&T	281
5284267905	67349		1,067.17
			1,067.17
758693	02/14/2025	AUTOZONE STORES LLC	11262
04473203344	66854		615.92
			615.92
758694	02/14/2025	BROWNS SUPER SERVICE INC	670
153904	66787		470.00
153901	66787		520.00
153903	66787		545.00
154240	66787		400.00
			3,085.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
154750	66787		400.00
153973	66787		540.00
154008	66787		210.00
758695	02/14/2025	CELLCO PARTNERSHIP 9497	2,904.22
6104942252U 2-2		7852218389	40.01
6104942252V 2-2		7852301806	40.01
6104942252Y 2-2		7852305854	40.01
6104942252T 2-2		7852217536	40.01
6104942252J 2-2		7852135594	41.51
6104942252 2-25		7852071280	40.01
6104942252AB 2		7852491554	40.01
6104942252AD 2		7852496701	40.01
6104942252BL 2-		7854968036	41.51
6104942252BO 2		7855590342	40.01
6104942252BP 2-		7855590567	40.01
6104942252EJ2-:		7856008415	40.01
6104942252EK2-		7856008369	41.51
6104942252EL2-:		7852171852	41.51
6104942252EM2-		7855067158	40.01
6104942252EO2-		7855069847	40.01
6104942252EP2-		7855813890	41.51
6104942252EQ2-		7855963096	40.01
6104942252F 2-2		7852130361	40.01
6104942252G 2-2		7852131521	40.01
6104942252K 2-2		7852135793	41.51
6104942252O 2-2		7852210204	40.01
6104942252Q 2-2		7852216512	40.01
6104942252S 2-2		7852217434	40.01
6104942252EC2-		7856700709	40.01
6104942252ED2-		7856700750	40.01
6104942252EF2-:		7856700808	40.01
6104942252EG2-		7858060163	41.51
6104942252EH2-		7858615235	41.51
6104942252EI2-2		7859693251	41.51
6104942252AK 2		7852893743	40.01
6104942252AM 2		7853047008	40.01
6104942252AN 2		7853381038	40.01
6104942252BK 2		7854960235	41.51
6104942252AO 2		7853381605	40.01
6104942252AT 2-		7853383081	40.01
6104942252AU 2		7853383098	40.01
6104942252BG 2		7853386658	40.01
6104942252BI 2-:		7853838375	41.51
6104942252DH 2		7856000996	41.51
6104942252DI 2-:		7856001880	41.51
6104942252DK 2		7852151574	41.51
6104942252DM 2		7853044727	41.51
6104942252DN 2		7853835866	41.51
6104942252DO 2		7854140039	40.01
6104942252DP 2		7854140172	41.51
6104942252DQ 2		7854809139	41.51
6104942252DR 2		7856000240	26.01
6104942252DT 2-		7856334637	41.51
6104942252DU2-		7856337685	41.51
6104942252DV2-		7856700615	40.01
6104942252DX2-		7856700622	40.01
6104942252DY2-		7856700627	40.01
6104942252DZ2-		7856700635	40.01
6104942252E 2-2		7852130336	40.01
6104942252EA2-		7856700693	40.01
6104942252EB2-		7856700706	40.01
6104942252DC 2		7852071429	41.51
6104942252DD 2		7855812458	41.51
6104942252DE 2		7852215397	40.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount		
6104942252BQ 2		7855590675	40.01		
6104942252BT 2-		7855599068	40.01		
6104942252BY 2-		7855599635	40.01		
6104942252C 2-2		7852078135	40.01		
6104942252CE 2		7855813352	40.01		
6104942252CG 2		7855813386	40.01		
6104942252CH 2		7855813401	40.01		
6104942252DB 2		7856700296	40.01		
6104942252D 2-2		7852078160	40.01		
6104942252DF 2-		7856000660	41.51		
6104942252DG 2		7856000706	41.51		
6104942252DS 2		7856008096	41.51		
758696 1981	02/14/2025 66737	ENGEL BALLISTIC RESEARCH INC	13820	3,505.00	3,505.00
758697 407465 407611 407729 406022 407409 407428 407463 407761 407843	02/14/2025 66966 66966 66966 67028 67028 67028 66966 66966 66966	FINLAY AUTOMOTIVE SUPPLY INC	10237	11.39 399.80 39.19 134.92 140.64 56.45 17.80 134.05 27.69	961.93
758698 176479 1 176605 1 176606 1	02/14/2025 66625 67050 66625	FIRST RESPONDER OUTFITTERS INC	10972	182.70 205.70 224.80	613.20
758699 31793	02/14/2025 66659	FISHER PARKING & SECURITY INC	5802	2,715.59	2,715.59
758700 157882 157910 157752 157739 157759 157738 157896 157908 157733 157753 157909	02/14/2025 66893 66893 66893 66893 66893 66893 66893 66893 66893 66893 66893	GERKEN RENT-ALL INC	12720	141.90 14.98 169.85 11.98 132.42 43.45 14.99 129.99 2.99 19.16 11.99	693.70
758701 7493D	02/14/2025 66953	HAYS FIRE AND RESCUE SALES AND	11147	1,365.96	1,365.96
758702 A 527508	02/14/2025 67164	HYGIENIC DRY CLEANERS INC	11630	19.00	19.00
758703 KCHY162	02/14/2025 66897	IRON MOUNTAIN INC	2444	284.81	284.81
758704 39727084	02/14/2025 66760	KANSAS BAR ASSN	2641	170.00	170.00
758705 67478 JANUARY	02/14/2025 67478	KANSAS DEPARTMENT OF REVENUE	2666	150.00	150.00
758706	02/14/2025	KANSAS DEPT OF HEALTH & ENVIR	2674		482.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
70549	63426			482.00
758707	02/14/2025	KANSAS DEPT OF HEALTH & ENVIRO	2679	250.00
67555 KS REG#6	67555			250.00
758708	02/14/2025	MAINLINE PRINTING INC	12824	1,070.94
138114	67134			1,070.94
758709	02/14/2025	MUNICIPAL SUPPLY INC	9601	90,109.50
0932419 IN	65018			90,109.50
758710	02/14/2025	OT INTERPRETING LLC	11736	120.00
3992	67521			120.00
758711	02/14/2025	SOUTHWESTERN BELL TELEPHONE CO	282	294.86
0780773571 0125	CIRCUITS			294.86
758712	02/14/2025	MHC IMPACT FUND I LP	13214	1,135.00
WAT104-0225IM		IM February 2025 Payment		1,135.00
758713	02/14/2025	KANSAS FIRE & SAFETY EQUIPMENT	2704	848.00
82468	66797			656.00
82851	66945			192.00
758714	02/14/2025	MIDWEST MOTOR SUPPLY CO INC	2854	731.60
103001832	66999			35.47
102999239	66999			547.76
102999302	66999			148.37
758715	02/14/2025	TARWATER FARM & HOME SUPPLY	4872	478.81
310781	67342			55.00
311706	66981			348.01
311707	66981			75.80
758753	02/14/2025	LAIRD NOLLER FORD INC	2939	2,797.63
1336923	66961			239.20
1336680	66961			431.60
1336778	66961			377.00
1336879	66961			105.43
1335856	66961			-250.00
1335883	67024			108.68
1335944	66961			145.74
1335992	66961			126.49
1336201	66961			42.38
1336551	66961			200.36
1336635	66961			25.60
1336679	66961			285.68
1335613	66961			-563.18
1335403	66961			1,707.83
1335354	66961			-6.21
1336081	66961			41.47
1336171	66961			-300.00
1336180	66961			33.54
1336199	66961			46.02
758754	02/14/2025	BIG LOTS	13862	10.00
CR 2006 0010612	KA ANGUIANO			10.00
758755	02/14/2025	FORD, HEATHER	10050	115.63
CR 2007 000243	JOSEPH M PATTY			115.63
758756	02/14/2025	FREEMAN, BRENDA	9858	140.02
CR 2007 0004904	AR ANDRES			140.02

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758757	02/14/2025	KANSAS BUREAU OF INVESTIGATION 2646	760.00
CR 2024 000087	SK ESTES		25.00
CR 2023 000097	AM TALBERT		50.00
CR 2023 000491	JJ TURRUBIARTE		400.00
CR 2023 000299	V MANYRATH		25.00
CR 2023 000519	IC PACHECO		25.00
CR 2023 000714	AD ELDRIDGE		50.00
CR 2023 000784	SA JENKINS		50.00
CR 2023 000865	DYLAN K MYERS		110.00
CR 2021 000493	EMMA E HOPP		25.00
758758	02/14/2025	SHREVE, BRANDY L 13286	50.00
CR 2023 000283	JM CULBERTSON		50.00
758759	02/14/2025	SMITH, CHRISTINE NICOLE 12331	840.05
CR 2006 0011477	ZW GODWIN		840.05
758760	02/14/2025	WASHBURN UNIVERSITY BOOKSTORE 9859	100.00
CR 2009 000554	K A LUCE		100.00
758761	02/21/2025	BUTLER & ASSOCIATES PA 731	360.63
00000328725022	Garnishment - Pct of Net		360.63
758762	02/21/2025	CARL B DAVIS 12867	64.61
00000305825022	Bankruptcy - Amt 26 PP		64.61
758763	02/21/2025	CARL B DAVIS 12867	69.23
00000348525022	Bankruptcy - Amt 26 PP		69.23
758764	02/21/2025	CARL B DAVIS 12867	85.39
00000347925022	Bankruptcy - Amt 26 PP		85.39
758765	02/21/2025	CARL B DAVIS 12867	70.62
00000377125022	Bankruptcy - Amt 26 PP		70.62
758766	02/21/2025	CARL B DAVIS 12867	304.62
00000376925022	Bankruptcy - Amt 26 PP		304.62
758767	02/21/2025	CARL B DAVIS 12867	267.69
00000380425022	Bankruptcy - Amt 26 PP		267.69
758768	02/21/2025	CARL B DAVIS 12867	695.08
00000388625022	Bankruptcy - Amt 26 PP		695.08
758769	02/21/2025	CARL B DAVIS 12867	683.08
00000390725022	Bankruptcy - Amt 26 PP		683.08
758770	02/21/2025	CARL B DAVIS 12867	695.54
00000268425022	Bankruptcy - Amt 26 PP		695.54
758771	02/21/2025	CARL B DAVIS 12867	986.77
00000235825022	Bankruptcy - Amt 26 PP		986.77
758772	02/21/2025	CARL B DAVIS 12867	64.61
00000035025022	Bankruptcy - Amt 26 PP		64.61
758773	02/21/2025	CARL B DAVIS 12867	507.69
00000332025022	Bankruptcy - Amt 26 PP		507.69
758774	02/21/2025	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386025022	Child Support - Amt		849.23

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758775	02/21/2025	ZIMMERMAN & ZIMMERMAN PA	5186
00000215425022		Garnishment - Pct of Net	708.09
			708.09
758776	02/21/2025	RICK'S CONCRETE SAWING	4207
25 0108	67191		250.00
25 0119	67191		250.00
			500.00
758777	02/21/2025	AIRGAS INC	13216
9157870852	66925		153.81
			153.81
758778	02/21/2025	AUTOZONE STORES LLC	11262
04473205929	66854		294.95
			294.95
758779	02/21/2025	BROWNS SUPER SERVICE INC	670
155016	66787		350.00
155050	66787		400.00
153987	66787		400.00
			1,150.00
758780	02/21/2025	COREFIRST BANK & TRUST	1111
JANUARY 2025	67595		6,005.38
			6,005.38
758781	02/21/2025	ENVIRONMENTAL RESOURCE	1546
101501	66916		2,065.11
			2,065.11
758782	02/21/2025	FEDEX	1632
8 755 54560	66902		291.08
			291.08
758783	02/21/2025	FINLAY AUTOMOTIVE SUPPLY INC	10237
406703	66966		42.71
406743	67028		168.60
406965	66966		43.13
406772	66966		354.70
406781	67028		9.31
406834	67028		216.93
			835.38
758784	02/21/2025	FORTILINE INC	7351
6803918	66448		-277.05
6799355	66448		-55.41
6711330	66448		1,675.08
			1,342.62
758785	02/21/2025	GERKEN RENT-ALL INC	12720
157974	66893		53.86
			53.86
758786	02/21/2025	HYGIENIC DRY CLEANERS INC	11630
A 527514	67164		105.00
			105.00
758787	02/21/2025	INFORMATION NETWORK OF KANSAS	2395
4442718	67201		103.21
			103.21
758788	02/21/2025	JOHN DEERE FINANCIAL FSB	5769
2385712	66965		1,846.77
2386158	66965		113.89
2388388	66965		1,970.25
			3,930.91
758789	02/21/2025	LAERDAL MEDICAL CORPORATION	13853
2025 2000005293	67384		8,491.00
			8,491.00
758790	02/21/2025	MAINLINE PRINTING INC	12824
138226	67456		595.64
			595.64
758791	02/21/2025	MUNICIPAL SUPPLY INC	9601
0932547 IN	65018		59,375.84
			59,375.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
758792	02/21/2025	NAILL ENTERPRISES LTD 4931	96.15
9502 17	67000		96.15
758793	02/21/2025	PASSPORT LABS INC 12091	281.75
INV 1050715	66660		278.80
INV 1050716	66660		2.95
758794	02/21/2025	REEVES WIEDEMAN COMPANY INC 4154	326.24
6519646	67001		260.84
6519910	67001		65.40
758795	02/21/2025	RELIANT GASES LTD 13677	10,055.50
130 1623495	66759		3,326.90
130 1623497	66759		3,411.90
130 1623500	66759		3,316.70
758796	02/21/2025	REVPAR INTERNATIONAL INC 13234	600.00
2167 17 25	62551		600.00
758797	02/21/2025	SHAWNEE COUNTY 4502	850.44
67094 JANUARY	67094		850.44
758798	02/21/2025	SHAWNEE COUNTY RURAL WATER 5719	1,564.00
67100 JAN 2025	67100		1,564.00
758799	02/21/2025	STATE OF KANSAS 2697	600.00
CFF EVENT01 2C	67589		240.00
CFF EVENT01 2C	67589		60.00
CFF EVENT01 2C	67589		120.00
CFF EVENT01 2C	67589		180.00
758800	02/21/2025	TOPEKA ER HOSPITAL LLC 13186	1,394.68
FEBRUARY 2025	67217		1,394.68
758801	02/21/2025	TYLER TECHNOLOGIES INC 10407	27,120.00
045 500536	65405		18,340.00
045 500537	65405		8,780.00
758802	02/21/2025	UNDERGROUND VAULTS & STORAGE 5130	17.10
2000850	67611		17.10
758803	02/21/2025	UNION PACIFIC RAILROAD 5135	3,791.76
338398748	67581		3,791.76
758804	02/21/2025	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20250039	67118		2,500.00
758805	02/21/2025	ALFRED BENESCH & COMPANY 12193	256,162.50
309269	63736		20,738.00
309269	63736		-20,738.00
64501 3	64501		256,162.50
758806	02/21/2025	KANSAS FIRE & SAFETY EQUIPMENT 2704	752.00
82852	66945		707.00
82941	66797		45.00
758807	02/21/2025	MCCRAY LUMBER COMPANY INC 3280	68.02
TO0002256476 0	66997		18.40
TO0002257528 0	66997		49.62
758808	02/21/2025	MIDWEST MOTOR SUPPLY CO INC 2854	711.64
103053925	66999		339.20
103054287	66999		285.53

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
103003304	66999		30.16
103005735	67070		56.75
758809	02/21/2025	ANESTHESIA ASSOC OF TOPEKA PA 225	150.80
FEBURARY 2025	67620		150.80
758810	02/21/2025	COTTON ONEIL CLINIC 1131	951.55
FEBRUARY 2025	67213		951.55
758811	02/21/2025	STORMONT VAIL HEALTHCARE 5753	2,776.12
FEBRUARY 2025	67215		2,776.12
758827	02/21/2025	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352025022		Child Support - Amt	126.92
758828	02/21/2025	CALIFORNIA DEPARTMENT OF CHILD 753	392.76
00000388025022		Child Support - Amt	392.76
758829	02/21/2025	FRATERNAL ORDER OF POLICEMEN 1773	11,091.92
UNF12502211357		Union Dues - FOP	11,091.92
758830	02/21/2025	STATE OF MISSOURI 3473	436.85
00000371425022		Child Support - Amt	436.85
758831	02/21/2025	STATE OF MISSOURI 3473	264.46
00000371425022		Child Support - Amt	264.46
758832	02/21/2025	SHAWNEE COUNTY 4504	175,904.33
JANUARY 2025	DE		175,904.33
758833	02/21/2025	SHAWNEE COUNTY 7574	423,211.88
JANUARY 2025	DE		423,211.88
758834	02/28/2025	ACTION ADVERTISING CO INC 43	210.00
81759	66779		210.00
758835	02/28/2025	AT&T 281	54,396.65
FEBRUARY 2025	MONTHLY PHONE		54,396.65
758836	02/28/2025	AT&T 281	193.16
332156043	2/11/2 DE		193.16
758837	02/28/2025	AT&T 281	5.80
2977977908	LONG DISTANCE		5.80
758838	02/28/2025	AUTOZONE STORES LLC 11262	723.89
04473208340	66854		179.97
04473208848	66854		239.96
04473209588	66854		303.96
758839	02/28/2025	BROWNS TREE SERVICE LLC 671	5,060.00
17718	67445		2,190.00
17723	67445		1,400.00
17724	67513		1,470.00
758840	02/28/2025	CONSOLIDATED RURAL WATER 1076	1,661.25
66935 FEB 2025	66935		1,661.25
758841	02/28/2025	ENVISION INDUSTRIES INC 1549	50.89
96231	66811		50.89
758842	02/28/2025	FINLAY AUTOMOTIVE SUPPLY INC 10237	484.90
407589	67028		279.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
407281	66966		18.99
407315	66966		89.99
407458	67028		40.04
407587	67028		55.98
758843	02/28/2025	JAYHAWK AREA COUNCIL OF BOY	11573
111490	67612		1,100.00
			1,100.00
758844	02/28/2025	JOHN DEERE FINANCIAL FSB	5769
2390148	66965		11.15
			11.15
758845	02/28/2025	JOHN ROHRER CONTRACTING	12251
61047 22	61047		287,960.91
			287,960.91
758846	02/28/2025	STATE OF KANSAS	2691
5049 3853 7F2N	SALESTAXWATER		58,299.02
			58,299.02
758847	02/28/2025	NAILL ENTERPRISES LTD	4931
9502 18	67000		106.15
PSI25 06631	66700		-2,256.71
PSI25 06631	66700		2,256.71
			106.15
758848	02/28/2025	OT INTERPRETING LLC	11736
4038	67521		158.86
			158.86
758849	02/28/2025	REEVES WIEDEMAN COMPANY INC	4154
6524626	66890		24.45
6524916	66890		109.55
			134.00
758850	02/28/2025	RELIANT GASES LTD	13677
130 1632904	66759		3,415.30
			3,415.30
758851	02/28/2025	STATE OF KANSAS	2697
CFF EVENT 01 2	67589		160.00
			160.00
758852	02/28/2025	T-MOBILE USA INC	8549
FEBRUARY 2025	DE		2,102.73
			2,102.73
758853	02/28/2025	T-MOBILE USA INC	8549
FEBRUARY 2025	DE		9,758.68
			9,758.68
758854	02/28/2025	TYLER TECHNOLOGIES INC	10407
045 500624	67642		161,320.12
			161,320.12
758855	02/28/2025	BRICKHOUSE REAL ESTATE	13717
ALV102-0325		S+C March Payment	675.00
			675.00
758856	02/28/2025	EVERGY KANSAS CENTRAL INC	5377
QUI101-0325		3522576561	141.00
LAM101-0325		5622638167	60.00
MCF102-0325		9382922562	98.00
MCG1031-0325		1449386986	274.00
NEL103-0325		5259608908	286.00
ORT101-0325		2398839848	85.00
PAR101-0325		6420927364	129.00
PRY101-0325		5521422976	83.00
RIC105-0325		7286187903	160.00
SUH103-0325		1601691606	105.00
TAY103-0325		4195940483	30.00
SMI123-0325		6061981326	60.00
FLO102-0325		3017579915	45.00
GAL102-0325		9518284420	236.00
HAD103-0325		6202562469	150.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
HIL107-0325		2753492805	53.00	
CLE102-0325		3527120200	17.00	
WOM101-0325		0401989702	85.00	
ESP101-0325		2268306161	53.00	
THO111-0325		2312601554	100.00	
MAR102-0325		8525687789	41.00	
MAR113-0325		4144122438	147.00	
BUS102-0325		6234102228	20.00	
CHA102-0325		413705059	58.00	
ROL103-0325		6299567089	125.00	
SHA1042-0325		8913355261	17.00	
AND107-0325		8277680867	165.00	
BEN101-0325		7556620154	105.00	
BRI107-0325		1544479540	38.00	
WIL116-0325		2111949405	355.00	
MOR105-0325		8387602868	83.00	
MUR104-0325		4656918226	130.00	
HIN101-0325		4607385063	55.00	
HAR102-0325		5058240563	76.00	
GIB107-0325		3122781769	64.00	
CLI102-0325		0142322820	92.00	
DIX101-0325		4187264182	62.00	
DOD101-0325		2865786874	130.00	
BAR107-0325		3781838027	85.00	
BLA105-0325		2648597364	88.00	
BOO102-0325		4295077701	100.00	
CLA105-0325		4936336144	140.00	
ANS102-0325		0599766248	48.00	
ALV102-0325		0364935773	55.00	
758857	02/28/2025	ONE GAS INC	2708	2,052.00
MCG1031-0325		510018551	50.00	
MOR105-0325		512615091	38.00	
ORT101-0325		512284831	85.00	
PRY101-0325		512786261	84.00	
HAR102-0325		510501209	75.00	
HIL107-0325		510936078	40.00	
MAR102-0325		510912803	41.00	
ESP101-0325		510148704	40.00	
HAD103-0325		510685670	120.00	
MUR104-0325		512778418	130.00	
CHA102-0325		512773577	35.00	
CLI102-0325		510232046	80.00	
BUS102-0325		512101896	19.00	
ROL103-0325		512867733	100.00	
SMI123-0325		512882786	32.00	
BRY103-0325		510637630	208.00	
BEN101-0325		512617527	87.00	
MAR113-0325		512729800	147.00	
DIX101-0325		512870905	30.00	
HIN101-0325		510553606	25.00	
FLO102-0325		512855615	43.00	
GAL102-0325		510300989	236.00	
GIB107-0325		512276438	80.00	
CLA105-0325		512937756	76.00	
CLE102-0325		511693104	16.00	
BOO102-0325		512399503	100.00	
BRI107-0325		510752268	35.00	
758858	02/28/2025	PIONEER ADAMS II LP	7285	281.00
POR101-0325		S+C March Payment	281.00	
758859	02/28/2025	MID-STATES MATERIALS LLC	3401	16,778.11
149626	66872		8,710.52	
149884	66872		8,067.59	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/1/2025 and 2/28/2025

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
758860	02/28/2025	MIDWEST MOTOR SUPPLY CO INC	2854	36.12
103080287	66999			36.12
758884	02/28/2025	CHASE, KAITLINN DAWN	13876	50.00
CR 2024 000404	J R BELL			50.00
758885	02/28/2025	KANSAS BUREAU OF INVESTIGATION	2646	1,005.00
CR 2024 000437	B C MAPES			400.00
CR 2023 000572	T L RAYMOND			400.00
CR 2023 000784	SA JENKINS			25.00
CR 2023 000865	DYLAN K MYERS			75.00
CR 2024 000087	E T MUNOZ			100.00
CR 2021 000741	MEGAN M MCATEE			5.00
758886	02/28/2025	SMITH, CHRISTINE NICOLE	12331	512.99
CR 2006 0011477	ZW GODWIN			512.99
Total for Check Payments				2,030,626.73
TOTAL OF PAYMENTS				22,141,182.67

Payment Listing

CB255 Date 03/04/25
Time 12:23

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
MURRAY & S	758654	1	01/30/25	02/07/25		615.00	Historical	MURRAY & SONS CONSTR	COT	
BRUCE DAVI	758655	1	01/30/25	02/07/25		865.43	Historical	BRUCE DAVIS CONSTRUC	COT	
ONWARD HAU	758656	1	01/31/25	02/07/25		1100.00	Historical	ONWARD HAULING CO LL	COT	
HARTMAN CH	758657	1	02/03/25	02/07/25		390.00	Historical	CHRIS HARTMAN	COT	
AMPARO BRO	758658	1	01/31/25	02/07/25		100.00	Historical	DAKISHA LEE CAROLYNE	COT	
EMERY RONA	758659	1	01/27/25	02/07/25		100.00	Historical	RONALD E EMERY	COT	
GARRISON C	758660	1	01/28/25	02/07/25		70.00	Historical	CAROLYN KAY GARRISON	COT	
CABRALES G	758661	1	01/28/25	02/07/25		24.00	Historical	CESAR V CABRALES GON	COT	
LEWIS TIMO	758662	1	01/31/25	02/07/25		100.00	Historical	TIMOTHY R LEWIS	COT	
SOTO BELIN	758663	1	01/31/25	02/07/25		250.00	Historical	BELINDA AMY SOTO	COT	
VALDIVIA M	758664	1	01/27/25	02/07/25		2178.00	Historical	MICHELLE ANN VALDIVI	COT	
BOATWRIGHT	758665	1	01/24/25	02/07/25		10.00	Historical	ANTHONY R BOATWRIGHT	COT	
AVILA CHRI	758666	1	01/23/25	02/07/25		10.00	Historical	CHRISTOPHER RENE AVI	COT	
HUBBARD KA	758667	1	01/27/25	02/07/25		10.00	Historical	KAREN M HUBBARD	COT	
KIDWELL JE	758668	1	01/27/25	02/07/25		10.00	Historical	JESSICA LOUISE KIDWE	COT	
BALDWIN KA	758669	1	01/27/25	02/07/25		10.00	Historical	KAYLEE RENEE BALDWIN	COT	
DODSON BOO	758670	1	01/27/25	02/07/25		44.30	Historical	BOONE DODSON	COT	
SMITH MICH	758671	1	01/27/25	02/07/25		10.00	Historical	MICHAEL DARRELL SMIT	COT	
MAYFIELD A	758672	1	01/27/25	02/07/25		10.00	Historical	ASIA MAYFIELD	COT	
LORENZO AU	758673	1	01/27/25	02/07/25		10.00	Historical	AUBRY LEEANN LORENZO	COT	
SHOPTEESE	758674	1	01/27/25	02/07/25		10.00	Historical	JANA LEANN SHOPTEESE	COT	
ENGLE ERIC	758675	1	01/27/25	02/07/25		10.00	Historical	ERICA J ENGLE	COT	
SUMPTER JE	758676	1	01/30/25	02/07/25		11.96	Historical	JEFFREY A SUMPTER	COT	
ESSER ERIN	758677	1	02/03/25	02/07/25		10.00	Historical	ERIN N ESSER	COT	
UNDERWOOD	758678	1	02/03/25	02/07/25		10.00	Historical	JENNIFER MARIE UNDER	COT	
ROBINSON A	758679	1	02/03/25	02/07/25		10.00	Historical	ARNETTA J ROBINSON	COT	
NICHOLSON	758680	1	02/03/25	02/07/25		10.00	Historical	JAMES L NICHOLSON	COT	
TILTON DAN	758681	1	02/03/25	02/07/25		19.80	Historical	DANIEL TILTON	COT	
VIRGINIA P	758716	1	02/07/25	02/14/25		43.79	Historical	VIRGINIA PETRIK IRRE	COT	
FITZGERALD	758717	1	02/07/25	02/14/25		87.17	Historical	JAMES E FITZGERALD	COT	
SCOTT LARR	758718	1	02/07/25	02/14/25		21.75	Historical	LARRY R SCOTT	COT	
VAUGHN DAL	758719	1	02/07/25	02/14/25		42.72	Historical	DALE VAUGHN	COT	
KEY ASSOCI	758720	1	02/07/25	02/14/25		82.66	Historical	KEY ASSOCIATES PROPE	COT	
PMI ADVISO	758721	1	02/07/25	02/14/25		111.51	Historical	PMI ADVISORY GROUP	COT	
EWAP	758722	1	02/07/25	02/14/25		789.59	Historical	EWAP	COT	
ZAOUCH SAM	758723	1	02/07/25	02/14/25		1555.70	Historical	SAMIR ZAOUCH	COT	
KOWACH JIM	758724	1	02/07/25	02/14/25		79.50	Historical	JIM KOWACH	COT	
AMINO BROT	758725	1	02/05/25	02/14/25		3960.00	Historical	AMINO BROTHERS CO IN	COT	
COIL CONST	758726	1	02/04/25	02/14/25		615.00	Historical	COIL CONSTRUCTION	COT	
PAVEMENT S	758727	1	02/04/25	02/14/25		1735.00	Historical	PAVEMENT SERVICES CO	COT	
JOHNSON AN	758728	1	02/11/25	02/14/25		165.00	Historical	ANDREW T JOHNSON	COT	
DARLAND CO	758729	1	02/05/25	02/14/25		615.00	Historical	DARLAND CONSTRUCTION	COT	
DITCH DIGG	758730	1	02/04/25	02/14/25		1735.00	Historical	DITCH DIGGERS	COT	

Payment Listing

CB255 Date 03/04/25
Time 12:23

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ENVIRONMEN	758731	1	02/05/25	02/14/25		1735.00	Historical	ENVIRONMENTAL WORKS	COT	
PROSSER WI	758732	1	02/04/25	02/14/25		615.00	Historical	PROSSER WILBERT CONS	COT	
MCPHERSON	758733	1	02/11/25	02/14/25		1230.00	Historical	MCPHERSON WRECKING	COT	
MIDWEST IN	758734	1	02/06/25	02/14/25		865.43	Historical	MIDWEST INDUSTRIAL S	COT	
VISU SEWER	758735	1	02/11/25	02/14/25		1735.00	Historical	VISU SEWER OF MISSOU	COT	
AEOLIAN CO	758736	1	02/11/25	02/14/25		615.00	Historical	AEOLIAN CORP	COT	
ASPLUNDH T	758737	1	02/06/25	02/14/25		2350.00	Historical	ASPLUNDH TREE EXPERT	COT	
DAVID MASO	758738	1	02/05/25	02/14/25		1735.00	Historical	DAVID MASON & ASSOCI	COT	
EMERY SAPP	758739	1	02/06/25	02/14/25		3755.78	Historical	EMERY SAPP & SONS IN	COT	
ANSTETT JA	758740	1	02/06/25	02/14/25		66.50	Historical	JACOB RUSH ANSTETT	COT	
JEFFRIES R	758741	1	02/06/25	02/14/25		100.00	Historical	RONALD F JEFFRIES	COT	
HILL JR JA	758742	1	02/03/25	02/14/25		500.00	Historical	JAMES ISAAC HILL JR	COT	
GOODRICH D	758743	1	01/30/25	02/14/25		10.00	Historical	DECEMBER GOODRICH	COT	
DIAZ SANCH	758744	1	01/30/25	02/14/25		10.00	Historical	DARIO DIAZ SANCHEZ	COT	
STORRER NO	758745	1	01/30/25	02/14/25		10.00	Historical	NOAH STORRER	COT	
STEINLAGE	758746	1	01/30/25	02/14/25		12.80	Historical	LEON L STEINLAGE	COT	
LUTTMAN NI	758747	1	01/30/25	02/14/25		24.00	Historical	NICALAS EDWARD LUTTM	COT	
ARZATE RIC	758748	1	02/14/25	02/14/25		100.00	Historical	RICARDO GALLEGOS ARZ	COT	
GONZALEZ E	758749	1	02/14/25	02/14/25		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
GONZALEZ E	758750	1	02/14/25	02/14/25		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
GONZALEZ E	758751	1	02/14/25	02/14/25		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
GONZALEZ E	758752	1	02/14/25	02/14/25		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
COOK JORDA	758812	1	02/14/25	02/21/25		3547.47	Historical	JORDAN COOK	COT	
GUERRERO B	758813	1	02/18/25	02/21/25		183.12	Historical	BENJAMIN D GUERRERO	COT	
WEICHERT Z	758814	1	01/28/25	02/21/25		117.30	Historical	ZAC WEICHERT	COT	
BROOKS JAM	758815	1	02/17/25	02/21/25		692.22	Historical	JAMES BROOKS	COT	
BAHM DEMO	758816	1	02/19/25	02/21/25		615.00	Historical	BAHM DEMOLITION INC	COT	
ACE PIPE C	758817	1	02/19/25	02/21/25		3470.01	Historical	ACE PIPE CLEANING	COT	
COLLECTION	758818	1	02/13/25	02/21/25		1162.00	Historical	COLLECTION BUREAU OF	COT	
CRUZ ALVAR	758819	1	02/11/25	02/21/25		56.00	Historical	JUAN CARLOS CRUZ ALV	COT	
GARCIA JES	758820	1	02/14/25	02/21/25		657.00	Historical	JESSON LEVI GARCIA	COT	
PARRISH LE	758821	1	02/11/25	02/21/25		75.00	Historical	LESLIE ELGIN PARRISH	COT	
PEREZ FAUS	758822	1	02/10/25	02/21/25		25.00	Historical	FAUSTO GUILLERMO PER	COT	
REED DEBOR	758823	1	02/11/25	02/21/25		125.00	Historical	DEBORAH HELEN REED	COT	
BAZALDUA M	758824	1	02/11/25	02/21/25		75.00	Historical	MICHAEL NYIBE BAZALD	COT	
POSCH JOHN	758825	1	02/13/25	02/21/25		10.00	Historical	JOHN M POSCH	COT	
MEINHARDT	758826	1	02/10/25	02/21/25		10.00	Historical	CLIFFORD W MEINHARDT	COT	
BRUUN TROY	758861	1	02/20/25	02/28/25		202.30	Historical	TROY BRUUN	COT	
FJMT VENTU	758862	1	02/25/25	02/28/25		35.46	Historical	FJMT VENTURES LLC	COT	
MSF N TOPE	758863	1	02/25/25	02/28/25		126.65	Historical	MSF N TOPEKA LLC	COT	
PMI ADVISO	758864	1	02/25/25	02/28/25		111.51	Historical	PMI ADVISORY GROUP	COT	
BREW TAP L	758865	1	02/25/25	02/28/25		42.93	Historical	BREW TAP LLC	COT	
DURKEE ALI	758866	1	02/25/25	02/28/25		109.95	Historical	ALISON P DURKEE	COT	
THE LAMAR	758867	1	02/25/25	02/28/25		50.00	Historical	THE LAMAR COMPANIES	COT	

Payment Listing

CB255 Date 03/04/25
Time 12:23

Page 3

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
LLAMAS ALA	758868	1	02/17/25	02/28/25		636.00	Historical	ALANNA M LLAMAS	COT	
BURKDOLL M	758869	1	02/20/25	02/28/25		125.00	Historical	MATTHEW ALEXANDER BU	COT	
GARCIA MAR	758870	1	02/20/25	02/28/25		1000.00	Historical	MARC RICHARD GARCIA	COT	
HARRINGTON	758871	1	02/20/25	02/28/25		75.00	Historical	JAMES S HARRINGTON	COT	
DONALDSON	758872	1	02/21/25	02/28/25		388.00	Historical	SCHAAN MICHAEL DONAL	COT	
DONALDSON	758873	1	02/21/25	02/28/25		10.52	Historical	SCHAAN MICHAEL DONAL	COT	
DONALDSON	758874	1	02/21/25	02/28/25		661.00	Historical	SCHAAN MICHAEL DONAL	COT	
METZGER JA	758875	1	02/21/25	02/28/25		160.00	Historical	JACOB LEWIS METZGER	COT	
EMERY CHEL	758876	1	02/14/25	02/28/25		10.00	Historical	CHELSIE MAUREEN EMER	COT	
RUSSELL LI	758877	1	02/14/25	02/28/25		21.83	Historical	LISA ANN RUSSELL	COT	
OMANA RENZ	758878	1	02/14/25	02/28/25		10.00	Historical	RENZO OMANA	COT	
MING KIRST	758879	1	02/14/25	02/28/25		10.84	Historical	KIRSTEN LINDSAY MING	COT	
JAMISON ER	758880	1	02/14/25	02/28/25		46.89	Historical	ERIC JAMISON	COT	
ETANA ADIR	758881	1	02/17/25	02/28/25		10.00	Historical	ADIRA ROOK ETANA	COT	
HOLMES BRI	758882	1	02/18/25	02/28/25		10.00	Historical	BRIZON HOLMES	COT	
SMITH HANN	758883	1	02/17/25	02/28/25		27.71	Historical	HANNAH SMITH	COT	

Transaction Code SYS	Total	47859.10
Cash Code 07	Total	47859.10
Report	Total	47859.10

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Dr. Robert M. Perez, City Manager **DOCUMENT #:**
SECOND PARTY/SUBJECT: Water Treatment Plant Renaming **PROJECT #:**
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 02-18-25. **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmembers David Banks, Sylvia Ortiz and Spencer Duncan, naming and dedicating the City's water treatment facility located at 3425 NW Water Works Drive, as the Jack Alexander Water Treatment Plant.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would officially rename the City's Water Treatment Plant to the "Jack Alexander Water Treatment Plant.")

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to name and dedicate the City facility as the Jack Alexander Water Treatment Plant.

STAFF RECOMMENDATION:

Staff is making no recommendation.

BACKGROUND:

City of Topeka Resolution 7698 establishes the policy for naming/renaming of City facilities. Councilmember Duncan and Councilmember Ortiz have made a request to consider naming the Water Treatment Plan located at 3425 NW Water Works Drive, as the Jack Alexander Water Treatment Plant.

BUDGETARY IMPACT:

Cost of Signage to be determined.

SOURCE OF FUNDING:

General Fund

ATTACHMENTS:

Description

Resolution

Resolution 7698 - Establishing Policy (October 2005)

Resolution 7601 - Naming Cyrus K. Holliday Building (March 2005)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmembers Banks, Ortiz and Duncan, naming
4 and dedicating the City’s water treatment facility at 3425 NW Water
5 Works Drive as the Jack Alexander, Sr. Water Treatment Facility.
6

7 WHEREAS, F.S. “Jack” Alexander, Sr. was the first African-American elected to
8 any Topeka city office, first elected in 1973; and

9 WHEREAS, during his many years of elected service Mr. Alexander led the City’s
10 Water Department as City Water Commissioner; and

11 WHEREAS, Mr. Alexander played a pivotal role in leading government in many
12 areas, holding multiple positions across local and state government; and

13 WHEREAS, Mr. Alexander was a native Kansan and proud Topeka High School
14 graduate who excelled in basketball, serving as team captain his senior year on the
15 school’s last segregated team, the Ramblers, before graduating in 1949 and being
16 inducted into the school's Sports Hall of Fame; and

17 WHEREAS, Mr. Alexander served the United States and Topeka in the U.S. Navy
18 during the Korean War; and

19 WHEREAS, Mr. Alexander was married to his beloved Matilda “Tillie” Simon for
20 more than 71 years while they raised four children in Topeka, Patricia, Jack Jr., Stephanie
21 and Terrell, along with several grandchildren and great grand-children; and

22 Mr. Alexander was well known for his love of, and involvement in, local sports,
23 including organizing Topeka's first Black bowling league and being a fast-pitch softball
24 player; and

25 WHEREAS, throughout his life and career, Mr. Alexander encouraged others to be
26 involved in the community, serve in elected office and support the efforts of those who
27 work on the frontlines for the City.

28 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
29 CITY OF TOPEKA, KANSAS, that the Topeka Water Treatment Facility and Administration
30 offices, located at 3425 NW Water Works Drive, which serves as the headquarters for the
31 City’s water operations, be officially named the “Jack Alexander Water Facility.”

32 ADOPTED and APPROVED by the Governing Body on_____.

33 CITY OF TOPEKA, KANSAS

34
35
36
37

Michael A. Padilla, Mayor

38
39 ATTEST:

40
41
42
43
44 _____
45 Brenda Younger, City Clerk

RESOLUTION NO. 7698

A RESOLUTION introduced by Councilmember Brett Blackburn establishing a policy for the naming/renaming of City facilities and specifically rescinding City of Topeka Resolution No. 6346.

BE IT RESOLVED by the Council of the City of Topeka that the following is hereby established as the policy of the City of Topeka for the naming/renaming of City facilities:

1. Procedures to propose naming/renaming facilities after individuals who have made significant, historical, cultural, political or other non-financial contributions to the City of Topeka or State of Kansas.

A. Upon submission of a proposal to the City Manager for naming or renaming of a City facility, the applicant(s) shall prepare in writing, information including the current name (if any), location of the property, the proposed name of the property, a complete description of the contribution(s) of the individual(s) for whom the naming/renaming is proposed or the reasoning for the name proposed (if not an individual), and background history on the present name of the premises. Strong consideration will be given to maintaining current names of City facilities named for individuals whose contributions were previously honored.

i. The application shall clearly state the contributions made by the proposed named person to the City of Topeka. Said contributions shall include, but not be limited to, donations of time, money, land, gifts or services which directly or indirectly benefited the City of Topeka and its citizens.

B. The City Manager, or his or her designee, upon receiving the proposal

27 for naming or renaming, shall ensure that all information required is provided
28 by the applicant(s), and that the information submitted is confirmed.
29 Incomplete applications shall be returned for additional information.

30 C. Written recommendations shall be solicited from City department
31 heads which will be responsible for the facility. Additionally, if applicable,
32 written recommendations shall be solicited from neighborhood improvement
33 associations or neighborhood associations in which a facility is located.

34 D. Within thirty (30) days of the receipt of a completed application and
35 written recommendations, the City Manager shall place on a City Council
36 agenda, a resolution adopting the proposed name. The resolution shall be
37 accompanied by the application and written recommendations.

38 2. Procedures to propose naming or renaming facilities after individuals,
39 businesses or organizations in recognition of financial contributions to the City of
40 Topeka.

41 A. Upon submission of a proposal by the City Council to the City
42 Manager for naming or renaming a facility in recognition of financial
43 contributions, any interested donor shall be permitted to submit a donation
44 proposal to the City Manager.

45 B. Solicitations of donation proposals shall be advertised once in the
46 official City newspaper. Such advertisement shall state the location and
47 current name of the facility which has been selected for naming in
48 recognition for financial contributions and shall specify the time period in
49 which donation proposals shall be accepted which will not be less than two

- 50 (2) weeks from the publication of the advertisement.
- 51 C. Within 30 days of the donation proposal acceptance period, the City
52 Manager shall place on a City Council Agenda, a resolution naming or
53 renaming the selected facility in recognition of the highest donation proposal.
- 54 D. The City shall reserve the absolute right to choose the name of the
55 facility and to recognize how the successful bidder is recognized for its
56 financial contributions.
- 57 3. Procedures and policies when entering into corporate sponsorship/naming
58 agreements for the naming of city facilities. Corporate sponsorship is distinct from
59 corporate donations or gifts for which there is no recognition or compensation.
- 60 A. Purpose. The purpose of this policy is as follows:
- 61 i. To outline the guidelines and procedures for entering into
62 corporate sponsorship agreements.
- 63 ii. To recognize that corporate sponsorships provide an effective
64 means of generating new revenues and alternative resources to
65 support City of Topeka facilities and programs.
- 66 iii. This policy is not applicable to gifts, grants or unsolicited
67 donations in which no benefits are granted to the corporation and
68 where no business relationship exists.
- 69 B. General policy. It is the policy of the City of Topeka that:
- 70 i. Corporate sponsorship agreements will exist in accordance
71 with guidelines and procedures set forth in this policy.
- 72 ii. Corporate sponsorships must support the mission and policies

- 73 of the City of Topeka.
- 74 iii. Corporate sponsorships will not result in any loss of City of
75 Topeka jurisdiction or authority.
- 76 iv. In general, the following industries and products are not eligible
77 for corporate sponsorships with the City of Topeka: police-regulated
78 businesses; religious and political organizations; or companies whose
79 business is substantially derived from the sale of alcohol, tobacco,
80 firearms or pornography.
- 81 C. Definitions. The following definitions shall apply to this policy:
- 82 i. Corporation – a for-profit entity (business, company, and
83 merchant) acting under a legal charter having its own rights, privileges
84 and liabilities.
- 85 ii. Corporate Sponsorship:
- 86 a. Display by a specific corporation of its company logo or
87 other form of corporate recognition on City of Topeka property,
88 in exchange for financial support and/or goods or services.
- 89 b. A City of Topeka facility, a portion of a facility, a
90 program or an event named for a corporation in exchange for
91 financial support and/or goods or services.
- 92 iii. Park Facilities - all facilities and land in the park and recreation
93 system of the City under ownership, management and/or control of
94 the City.
- 95 iv. Sponsorship Categories

96 a. Type A: Site-Specific Program Sponsorship: A
97 neighborhood business, local merchant or local branch of a
98 corporation sponsors a time limited event or program at an
99 individual City of Topeka facility.

100 b. Type B: Citywide Program Sponsorship: A local
101 corporation sponsors a time limited program that is held at
102 multiple City of Topeka facilities or has a citywide presence.

103 c. Type C: Temporary Logo or Recognition Display
104 Sponsorship: A sponsorship agreement that includes a display
105 of recognition on City of Topeka property for more than seven
106 calendar days and less than one year.

107 d. Type D: Long-Term Sponsorship: A sponsorship
108 agreement that includes the naming of a facility or portion of a
109 facility for a corporate sponsor for more than one year.

110 D. Responsibility. The City Manager (or designee) is authorized to enter
111 into corporate sponsorship agreements. Sponsorship types C and D are
112 subject to the approval of the City Council.

113 E. Signage:

114 i. The type, location, size, design, content and duration of any
115 advertising, advertising display or sponsor recognition must meet all
116 appropriate zoning, signage and building code requirements of the
117 City of Topeka.

118 ii. Allowed signage and recognition display details, including type,

119 location, size, design, content and duration of display, will be a
120 component of the corporate sponsorship agreement; additional
121 signage requests require approval by the City Manager.

122 iii. Freestanding billboards are not allowed on City property.

123 F. Employee Participation. No employee shall be required to wear
124 clothing with corporate logos or advertising.

125 G. Community Sports Teams. Businesses and merchants may sponsor
126 community sports teams (soccer, softball, etc.) and are not subject to the
127 corporate sponsorship policy. The City Manager must approve any
128 recognition of this corporate sponsorship on City of Topeka property other
129 than on uniforms or in connection with concessions or as provided by other
130 contractual relationships.

131 H. Procedures:

132 i. All proposals for sponsorships must be submitted in writing to
133 the City Manager.

134 ii. The City Manager will review the proposal, seek advice from
135 the City staff, as appropriate, and make a decision on the proposal.

136 iii. If the City Manager approves the proposal in principle, City of
137 Topeka staff will draft a sponsorship agreement for signature. This
138 agreement will include the contract relationship; the term; description
139 of fees, commissions, and/or in-kind services provided to the City of
140 Topeka; the marketing rights and benefits provided to the sponsor;
141 and termination provisions. All contractual language will be consistent

142 with applicable City policies and ordinances and good business
143 practices. All contracts will be subject to the final approval by the City
144 Council.

145 I. Criteria. The City Manager or a designee shall use the following
146 criteria when evaluating a corporate sponsorship proposal:

147 i. The compatibility of the corporation's products, customers and
148 promotional goals with the City of Topeka's mission;

149 ii. The corporation's past record of involvement in community and
150 City projects;

151 iii. The desirability of association – the image;

152 iv. The timeliness or readiness of the corporation to enter an
153 agreement; and

154 v. The actual value in cash, or in-kind goods or services, of the
155 proposal in relation to the benefit to the corporation;

156 vi. Community support for, or opposition to, the proposal;

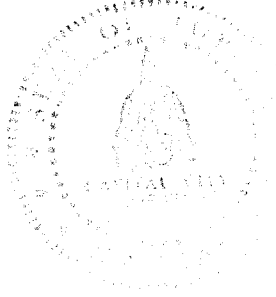
157 vii. The operating and maintenance costs associated with the
158 proposal; and

159 viii. The corporation's record of responsible environmental
160 stewardship.

161 BE IT FURTHER RESOLVED that City of Topeka Resolution No. 6346 is hereby
162 rescinded.

163 ADOPTED and APPROVED by the City Council October 11, 2005.

164
165
166
167
168
169
170
171
172
173
174



CITY OF TOPEKA, KANSAS

William W. Buntten
William W. Buntten, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 9/27/05 BY BBL

1 RESOLUTION NO. 7601

2
3
4 A RESOLUTION introduced by Mayor James A. McClinton, regarding the building
5 located at 620 SE Madison Street shall be named and dedicated as the
6 Cyrus K. Holliday City Office Building.
7

8 BE IT RESOLVED by the Governing Body of the City of Topeka, Kansas, that the
9 building located at 620 SE Madison Street shall be named Cyrus K. Holliday City Office
10 Building.

11 PASSED and APPROVED by City Council MAR 22 2005



CITY OF TOPEKA, KANSAS

James A. McClinton
James A. McClinton, Mayor

18 ATTEST:

19
20
21
22 *Iris E. Walker*
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 3/16/05 BY BBC



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Dan Warner, AICP, Planning Division Director
DOCUMENT #: PUD25/01
SECOND PARTY/SUBJECT: John January
PROJECT #:
CATEGORY/SUBCATEGORY: 014 Ordinances – Non-Codified / 007 Zoning
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert Perez amending the “District Map” referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 2845 SE Indiana Avenue from “R-2” Single Family Dwelling District with a Conditional Use Permit for Automobile Service Station Type II ALL TO “PUD” Planned Unit Development with “O&I-2” Office and Institutional District Uses, Contractor Shop, Personal Services, Auto Sales, and Automobile Service Station Type II. (PUD 25/01) (Council District No. 4)

Voting Option Requirements: (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

(Approval will allow the sales of no more than five automobiles on the property and re-use of the existing building for a commercial or office use.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the Planning Commission's recommendation to rezone the property.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

PUD25/1 is a request by John January to rezone property from "R-2" Single Family Dwelling District with a Conditional Use Permit for Automobile Service Station Type II all to "PUD" Planned Unit Development to allow auto sales and other commercial uses.

The existing building was built in 1950 and has always been used for commercial purposes under its current "R-2" zoning. PUD zoning is proposed to allow the owner the flexibility to reuse the commercial property for limited commercial uses but with conditions on the zoning to ensure an appropriate transition between commercial and residential land uses.

The Planning Commission recommended approval by a vote of 9-0-0 at its February 17, 2025, public hearing. Planning Department staff recommended approval as referenced in the attached staff report and subject to the conditions stated in the attached staff report and ordinance.

BUDGETARY IMPACT:

Approval of the rezoning will not impact the City's budget.

SOURCE OF FUNDING:

Not applicable

ATTACHMENTS:

Description

Ordinance

Presentation

Planning Commission Minutes PUD25/01

Staff Report

Applicant's Statement

Aerial Map

Zoning Map

Future Land Use Map

COT Traffic Engineering Comments

ORDINANCE NO. _____

ORDINANCE

introduced by City Manager Robert Perez amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 2845 SE Indiana Avenue from "R-2" Single Family Dwelling District with a Conditional Use Permit for Automobile Service Station Type II ALL TO "PUD" Planned Unit Development with "O&I-2" Office and Institutional District Uses, Contractor Shop, Personal Services, Auto Sales, and Automobile Service Station Type II. **(PUD 25/01) (Council District No. 4)**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code (TMC), be, and the same is hereby amended, by reclassifying the following described property:

Lots 283, 285, 287 Less right of way for SE 29th Street, Highland Park Addition Subdivision

FROM "R-1" Single Family Dwelling District with a Conditional Use Permit for Automobile Service Type II ALL TO "PUD" Planned Unit Development with "O&I-2" Office and Institutional District Uses, Contractor Shop, Personal Services, Auto Sales, and Automobile Service Station Type II

Subject to:

1. O&I-2 Office and Institutional uses are permitted in accordance with the use standards in Section 18.60.010 of the Topeka Municipal Code. In addition to O&I-2 uses, the sale of cars and light duty trucks; Contractor Office and Shop; Automobile Service Station, type II uses; and Personal Services are permitted. The building was constructed for automobile service (radiator shop) in 1950 and the use of the site will continue to allow automobile services that are included in the definition of Automobile Service Station, Type II.
2. The use and dimensional standards applicable to O&I-2 zoning shall apply except as stated in these conditions.
3. The sale of cars and light duty trucks, hereafter referred to as "auto sales", is permitted in accordance with the attached Statement of Operations and with these stated conditions.
4. Automobile sales, leasing, and service of vehicles are restricted to automobiles, light duty trucks, motorcycles and other vehicles will not exceed a gross vehicle weight rating of 12,000 pounds.
5. No more than five cars and light duty trucks for sale may be parked or displayed on the site at any single time. Cars or light duty trucks parked or displayed must be operable and have current registration and license with the Kansas Department of Motor Vehicles. All other parking of vehicles on the property is for customers and employees of business conducted on the site.
6. The inventory of vehicles for sale, lease, or service shall be parked only on hard surfaced areas and shall not displace the minimum required number of off-street parking spaces.

7. Automobile repair, whether accessory to auto sales or as a principal use, shall be conducted inside the building and there shall not be any wrecking or dismantling of vehicles on the site or inside the building. No parking of vehicles being repaired shall be outside the building.
8. Use of feather signs, or balloons as defined by the Topeka sign regulations (section 18.10.170) is not permitted.
9. Any new fencing requires a fence permit approved by the Topeka Planning and Development Department. A 6 ft. tall privacy fence shall be maintained along the north property line adjacent to the residential property. If and when the existing fence on the adjoining property is removed a new 6' privacy fence or a combination of fencing and landscaping meeting the residential buffer requirements of the zoning code (section 18.235.060) shall be installed along the north property line. Substantial redevelopment of the site will be required to comply with the "residential buffer zone" requirements of the landscape requirements (section 18.235.060). Furthermore, any fencing within the front yards along SW 29th Street or Indiana Avenue shall be of a decorative metal material.
10. All work in the Public Right of Way shall be to City of Topeka Design Criteria, Standard Specifications and Details

PASSED AND APPROVED by the Governing Body, City of Topeka, Kansas on _____, 2025.

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

To Be Codified _____
Not To Be Codified X

Exhibit

Statement of Operations:

Address of operation

2845 SE Indiana Ave Topeka KS 66605

2 Guys car lot is looking to provide reliable affordable transportation to the Residents in Topeka. We would also provide services for the vehicles as a repair shop and contractor shop. In the future the Property listed above could be used as a barber shop,tattoo shop,rental management office. We have no immediate plans to change the building or property.

Hours of operation will be mon-friday 8am-5pm and saturdays 8am-1pm.As we get established in the community the hours of operation may need to be extended or shortened.

Number of customers on the property at a time max would be 6 daily. That includes car sales, repair shop and contractor shop.

We have planned to have 5 cars on the car lot at a time. Parking will be on the side of the building facing 29th St. Customer parking will be in front of the office or the additional parking area on the end of the lot facing the alley way. We also have room in the shop for one or 2 cars to fit in the shop as well for repair.

Office in the building faces 29th St and will be able to fit two Ada cubicles in the office as well as have a customer bathroom available and have seating for customers as well.

Project benefits: Giving the residents of Topeka a reliable and affordable car sales location as well as an affordable repair shop and contractor shop.



CITY OF
TOPEKA



PUD25/01 John January
Z25/01 AMD Partners

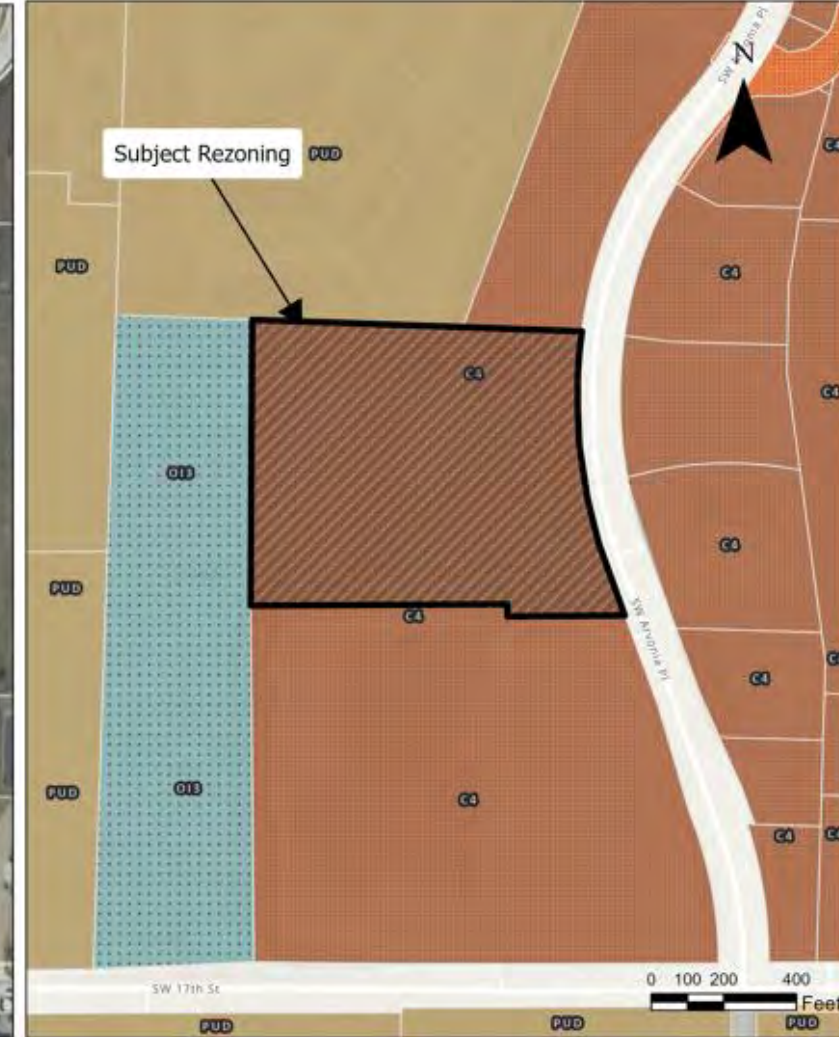
PUD25/01 John January

- Proposal: To accommodate the sale of 5 vehicles on the site and reuse of the existing commercial building
- Site: 2845 SE Indiana; NW intersection of SE 29th and Indiana
- Existing use: Contractor shop / office and service station
- Use has existed on property under current R-1 zoning since 1959.



A25/01 AMD Partners

- Proposal: Rezone from C-4 Commercial to M-2 Multiple-Family to facilitate development of affordable apartments
- Site: SW Arvonias Pl (North of Lowe's Home Improvement)
- Previous Use: Vacant
- Proposed: Multi-family development of affordable apts. for seniors – 48 units initially, 96 units upon completion





CITY OF
TOPEKA

TOPEKA PLANNING COMMISSION

Monday, February 17, 2025

CASE MINUTES

Members present: Willie Brooks, Jennifer Hannon, Del-Metrius Herron, Jim Kaup, Jeff Lolley, Joesph Mauk, William Naeger, Katy Nelson, and Donna Rae Pearson (9)

Members Absent: (0)

Staff Present: Rhiannon Friedman, Planning & Development Director, Dan Warner, Planning Director; Mike Hall, Land – Use Planning Manager; Ann-Marie Driver, Planner; Paul Turner, Planner; Amanda Tituana-Feijoo, Administrative Officer; Matthew Mullen, Legal Dept

Public Hearing of PUD25/01 John January III DBA Topeka Renovation, requesting to amend the district zoning map for property at 2845 SE Indiana Avenue from “R-2” Single Family Dwelling District with a conditional use permit for an Automobile Service Station Type II (radiator shop and service) to “PUD” Planned Unit Development (commercial uses) to allow automobile vehicle sales, contractor office and shop, and other commercial uses.

Staff:

Ann-Marie Driver presented the staff report and staff’s recommendations of approval.

Questions/Comments from Commissioners:

Commissioner Kaup asked if the current business dictates the egress and ingress off 29th street, along with the right and left hand turns across the street. Ms. Driver stated yes. Commissioner Kaup asked about the handwritten plan that was apart of the staff report. Ms. Driver stated the comments in red, on the site plan, are from traffic engineering. The site is relatively small for a new use. Ms. Driver also was not sure if an exit would be allowed in the alley and suggested that the applicant may be able to answer that.

Commissioner Pearson asked for clarification on the neighborhood for the project since the PowerPoint presentation stated Central Park, and the staff report stated Central Highland Park. Ms. Driver confirmed the neighborhood is Central Highland Park.

Owner Representative:

Cassandra Hutchison representative for Topeka Renovations

The purpose of the project is to provide Hi-Crest families with access to affordable, reliable cars. That is a busy location, which could provide a lot of foot traffic. There is also a gas station across the street.

Commissioner Naeger declared the **public hearing open**. With no one coming forward to speak, Commissioner Naeger declared the **public hearing closed**.

Discussion by Commissioners: NA

Motion by Commissioner Mauk **second** by Commissioner Nelson **to a recommend APPROVAL of the rezoning from “R-2” Single Family with a Conditional Use Permit for Automobile Service Type II All to “PUD” Planned Unit Development (O&I-2 uses; and Contractor Shop, Sales of Cars and Light Duty Trucks, Automobile Service Station Type II, Personal Services) subject to the recommended conditions of approval in the staff report. Approved 9-0-0**

**STAFF REPORT – PLANNED UNIT DEVELOPMENT
TOPEKA PLANNING AND DEVELOPMENT DEPARTMENT**

PLANNING COMMISSION DATE: Monday, February 17, 2025

**APPLICATION
INFORMATION**

APPLICATION CASE:

PUD25/01 By: John January III DBA Topeka Renovation LLC

**REQUESTED ACTION /
CURRENT ZONING:**

Rezoning from “R-2” Single Family with a Conditional Use Permit for Automobile Service Type II ALL TO “PUD” Planned Unit Development (including: O&I-2 Office and Institutional uses, Contractor Shop, Sales of Cars and Light Duty Trucks, Automobile Service Station Tupe II, Personal Services).

Under TMC18.190.040 (a)(2) of the Planned Unit Development regulations, the applicant has proposed a PUD on Less than 1 acre, as a Reuse of a building. An application for PUD zoning typically includes a master plan. The master plan requirement is waived in this case because the conditions and restrictions of the PUD can be included in the ordinance reclassifying the property.

PROPERTY OWNER:

January John III DBA Topeka Renovations LLC

APPLICANT REPRESENTATIVE:

John January

CASE PLANNER:

Ann-Marie Driver, AICP, Planner II

PROPERTY ADDRESS:

2845 SE Indiana Avenue

PARCEL SIZE(S):

0.24 acres (10, 454 sf)

PHOTOS:

Photo of the front of the building taken from across SE 29th Street



January 2025



January 2025

RECOMMENDATION:

Staff recommends approval of the application to rezone the property from “R-2” Single Family with a Conditional Use Permit for Automobile Service Type II ALL TO “PUD” Planned Unit Development (O&I-2 Office and Institutional uses; and Contractor Shop, Sales of Cars and Light Duty Trucks, Automobile Service Station Tupe II, Personal Services) subject to the recommended conditions of approval in the staff report.

RECOMMENDED MOTION:

Move to recommend approval of the application to rezone the property from “R-2” Single Family with a Conditional Use Permit for Automobile Service Type II ALL TO “PUD” Planned Unit Development (O&I-2 uses; and Contractor Shop, Sales of Cars and Light Duty Trucks, Automobile Service Station Tupe II, Personal Services) subject to the recommended conditions of approval in the staff report.

**PROJECT AND SITE
INFORMATION**

PROPOSED USE / SUMMARY:

The property owner is proposing to use a portion of the site for the sales of automobiles and light duty trucks. In order to do so, the State of Kansas requires that auto dealer’s license have local zoning approval. The City of Topeka cannot provide that verification under the site’s current R-2 zoning because “automobile sales and service” is prohibited under the property’s R-2 base zoning. The property already has an existing conditional use permit (CUP) for an automobile service station type II (radiator repair) that was approved in 1984. However, an Automobile Service Station Type II does not permit the sale of used or new vehicles.

The PUD is necessary to restrict the permitted land uses to those that are compatible with the surrounding neighborhood and allow the owner more flexibility to reuse his existing commercial property. The existing

commercial building was built in 1950 as a service station and is not suitable for residential uses. The PUD will protect the rights of surrounding property owners by restricting land uses to those that are compatible with the surrounding neighborhood.

DEVELOPMENT / CASE HISTORY:

The property was annexed into the City of Topeka in 1959. Prior to the annexation, the commercial building was constructed in 1950 as a service repair shop. The zoning was never changed from its "R-2" Single Family Dwelling classification until 1984 when the CUP was approved to allow the automobile radiator shop. Prior to 1984, this use of the building was legal non-conforming.

ZONING AND CHARACTER OF SURROUNDING PROPERTIES:

North: "R-2" Single Family Dwelling District / Single-family dwellings

East: "R-2" Single Family Dwelling District / Single family dwelling

South: "C-2" Commercial and "PUD" Planned Unit Development / Gas Station and Convenience Store; Real Estate Office and Used Car Sales

West: "R-2" Single Family Dwelling District / Single family dwelling

COMPLIANCE WITH DEVELOPMENT STANDARDS AND GUIDELINES

USE STANDARDS AND DIMENSIONAL STANDARDS:

Planning staff has proposed a O&I-2 Office and Institutional District base zoning to the PUD. ***In addition to O&I-2 uses, the following uses will be allowed: Sales of cars and light duty trucks; automobile service station type II; personal services.*** The PUD zoning will place additional conditions on the allowed use of auto sales by limiting the quantity of vehicles parked on the site to no greater than five at one time and restrict temporary signs.

Building Setbacks:

- Front: 25'
- Rear: 25'
- Side: 7'

Maximum Building Coverage: 50% of lot area

Maximum Height: 60'

Maximum Building Size: 20,000 sf

PARKING AND ACCESS:

Off-street parking requirements are determined by land use and not the zoning classification. (TMC 19.240). A condition on the PUD prohibits auto sales parking from displacing any required parking for the building.

Required Parking: 3 stalls

The 1232 sf service garage requires 2 stalls at a ratio of 1 stall / 600 sf and the 240 sf office requires 1 stall at a ratio of 1 stall / 300 sf.

Car Sales: 5 stalls proposed

Provided Parking: 9 stalls, including car sales parking

DESIGN STANDARDS:

N/A (No substantial exterior changes to the building are proposed.)

LANDSCAPING:

The Landscape Regulations TMC 18.235.060(d) typically require a residential landscape buffer not less than 6' in width along the length of the property line if the proposed PUD / commercial use is adjacent to residential use or zoning as stated, "A solid opaque fence not less than 6' in height, and a 6' wide buffer of landscaped plantings, on the outside of the fence not to exceed 6' spacing between plantings" for new development.

There is an existing privacy fence on adjacent property and the staff condition is that the owner maintain this fence or replace it if it is removed or becomes in disrepair. Staff believes requiring the owner to comply with the full extent of this TMC18.235.060.(d) is excessive considering the current residential/commercial land use arrangement has existed for 75 years. To satisfy this requirement, a significant amount of site work will be needed for a project that only allows five vehicles for sale to be parked on the site. In the event an addition to the building or parking is made, the owner may be required to comply with this standard per section 18.235.030(d) of the Landscaping Regulations.

SIGNAGE:

New signage will comply with the Sign Code (TMC18.10) relative to the O&I-2 District. It is recommended that feather signs, balloons as defined by the Topeka sign regulations (section 18.10.170), and streamers and similar attention-getting devices not be permitted.

LIGHTING & SOUND:

No new exterior lighting is proposed. Any new outdoor light shall not exceed a level of 3 foot-candles at the property line.

VARIANCES REQUESTED:

None requested.

OTHER FACTORS

SUBDIVISION PLAT:

LOTS 283, 285, 287 LESS R/W FOR 29TH, Highland Park Addition Subdivision

UTILITIES:

Public sanitary sewer and water connections are readily available.

FLOOD HAZARDS, STREAM BUFFERS:

None

HISTORIC PROPERTIES:

None

NEIGHBORHOOD PLAN:

Located in the Central Highland Park neighborhood and designated *Residential Low Density* on the future land use map. Adjacent to Hi-Crest neighborhood.

NEIGHBORHOOD INFORMATION MEETING:

The applicant conducted a Neighborhood Information meeting in person at the subject property at 2845 SE Indiana on January 22, 2025. Planners Ann-Marie Driver and Mike Hall attended the meeting. Two nearby property owners called Ms. Driver after the meeting and have no significant concerns with the rezoning.

REVIEW COMMENTS BY CITY DEPARTMENTS AND EXTERNAL AGENCIES

- Public Works /Engineering:** Traffic Engineering reviewed the attached site plan and made comments that may need to be addressed upon submittal of future permits or plans to the City of Topeka.
- Water Pollution Control:** No issues identified regarding rezoning.
- Fire Department:** No issues identified regarding rezoning.
- Development Services:** No issues identified regarding rezoning. Any future improvements to the property or building will require permits and plans prepared by licensed design professionals.

KEY DATES

- SUBMITTAL:** January 3, 2025
- LEGAL NOTICE PUBLICATION:** January 22, 2025
- PROPERTY OWNER NOTICE MAILED:** January 24, 2025

STAFF ANALYSIS

Planning staff have reviewed the zoning application relative to the required findings and conclusions in Topeka Municipal Code Section 18.245 (Findings and conclusions reflect the “golden factors” per Donald Golden v. City of Overland Park, 1978 Kansas Supreme Court) as is required for applications for rezoning.

CHARACTER OF THE NEIGHBORHOOD: The subject property is located at the intersection of SE 29th (arterial) and SE Indiana (collector), just north of a gas station and convenience store. The surrounding neighborhood is characterized by small to medium-sized detached single family homes to the north, east and west. Although, the character of the immediate area is single family residential to the north of SE 29th Street, the existing building was constructed in 1950 for commercial uses and has continued since that time as a commercial use and building. The owner has no plans in the short term to change the use of the building. Auto sales will result in a visible change, but one that is limited by the small size of the property and the five-car limit as a condition of the zoning.

ZONING AND USE OF NEARBY PROPERTIES: The properties to the north, east and west are zoned “R-2” Single-Family Dwelling District with single-family residential being the predominant land uses. A convenience store and gas pumps, zoned “C-2”, lay to the south of the property on the south side of SE 29th Street. Also, south of the property and adjacent to the convenience store, sits a real estate office, zoned PUD. The recent PUD rezoning was approved to allow auto sales for a maximum of 5 vehicles on this property within the past year. The proposed rezoning will provide a gradual transition from the commercial land use on the south side of SE 29th street with the residential uses adjacent to the subject property.

LENGTH OF TIME THE PROPERTY HAS REMAINED VACANT AS ZONED OR USED FOR ITS CURRENT USE UNDER THE PRESENT CLASSIFICATION: The subject property has been zoned for single family dwellings since 1959 prior to its annexation into the city limits, but has never been used as residential. The building was constructed for commercial uses in 1950 and has remained as a commercial use since that time. The existing CUP was approved for an Automobile Service Station Type II (radiator shop) in 1984. However, the Polk Directories from the 1950s and 1960s indicate the property was used as a service station as far back as 1961, making the service station a legal non-conforming commercial use prior to the date of the CUP. Upon annexation, the City never rezoned the property to allow the existing commercial use.

SUITABILITY OF USES TO WHICH THE PROPERTY HAS BEEN RESTRICTED: The subject property is not well suited for single family residential use as zoned. The building is not easily adaptable for a residential use. The site is small for a corner lot, and the narrow width of the property makes the development of a single family residence or duplex difficult. Due to the 75 years the property has been used for commercial purposes, there are other commercial uses that may be more suitable than those to which it has been restricted under its single-family zoning. The intent of the PUD is to provide the owner the flexibility to reuse the building for office and commercial uses, while still placing use, signage, and other conditions on the uses to ensure an appropriate transition between commercial and single family land uses.

CONFORMANCE TO THE COMPREHENSIVE PLAN: The property is located on the boundary of the Central Highland Park Neighborhood and Hi-Crest neighborhoods. The Central Highland Park Plan designates the subject property for *Residential Low Density*. This *Residential Low Density* designation is intended to maintain the presence and stability of existing single family houses in the neighborhood. However, the plan still recognized the presence of older and, potentially, incompatible land uses in the neighborhood. The subject property is located at the intersection of SE Indiana and SE 29th (collector and arterial street) and is adjacent to the *Neighborhood Commercial* designation in the Hi-Crest Neighborhood Plan. This designation allows for small-scale “mom and pop” businesses at this intersection of 29th Street/Indiana that serve local needs of the neighborhood residents. The intent of the PUD is to provide the owner with the flexibility to reuse his existing commercial building in a manner consistent with neighborhood commercial land uses and appropriate for its location along at an arterial and collector street intersection, while still establishing conditions and limiting land uses to protect this character and viability of the nearby single family residential land uses.

THE EXTENT TO WHICH REMOVAL OF RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTIES: Development of the subject property, as conditioned, is not expected to generate any substantial detrimental effect upon the nearby properties since the proposed automobile sales use is limited to no greater than five vehicles for sale. There are no changes to the building or site being proposed that will generate excessive traffic or cause substantial changes to the character of the area. The existing residential/commercial land use arrangement has existed for 75 plus years. The PUD will not allow drive-through restaurants or coffee shops that would generate a substantial increase in traffic. If a future use of the building is proposed, the PUD limits those uses to the O&I-2 Office and Institutional use and dimensional standards in order to ensure the property develops at an intensity that is appropriate for the surrounding land uses and zoning. In addition to O&I-2 uses, the contractor office, and car sales, the PUD zoning will allow *Personal Services*, which are “C-1” Commercial uses, and offers the owner further flexibility to redevelop the commercial building in the future. Chapter 18.55.160 defines “personal services” as establishments engaged

in providing services involving the care of a person and his or her apparel, including beauty, cosmetic/barber shops, self-service laundry mats, dry cleaning and laundry receiving stations with processing elsewhere, tanning salons and nail and shoe repair shops, etc. Generally, these are those land uses directly serving a small neighborhood population and not the larger community.

THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE OWNER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER: The proposed zoning and development as designed is not anticipated to have a detrimental effect on neighboring property owners as it has existed on the property for at least 75 years as a repair shop. If rezoning is not approved, the hardship upon this landowner is due to the current single family residential zoning not reflecting the existing land use of a contractor shop/office and makes it difficult for the owner to invest in the site and building. Upon annexation of the property in 1959, the City never rezoned the site to reflect the established land use. The PUD ensures the existing uses are permitted under the current zoning. Additionally, the PUD will give flexibility to the owner to reuse the site and building for compatible neighborhood commercial and office uses so the building remains in use.

AVAILABILITY OF PUBLIC SERVICES: All essential public roadways, utilities, and services are currently present and available to the property. The additional land uses permitted by the PUD for auto sales, personal services will not result in a substantial increase in traffic. The O&I-2 base zoning will restrict those types of commercial uses that generally have a broader impact on traffic patterns in the vicinity such as drive-through restaurants which are more appropriately located at arterial intersections.

COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS: Development under the proposed zoning will require compliance with the conditions detailed in the staff's report as well as "O&I-2" Office and Institutional District zoning, land use, and dimensional standards. The property is platted as a part of the Highland Park Addition. The owner has no immediate plans to make exterior improvements to the building,

STAFF RECOMMENDATION

Based upon the above findings and analysis, Planning staff recommend **APPROVAL** of the proposed zoning, subject to the following conditions, which are to be included in the ordinance adopted by the Governing Body:

1. O&I-2 Office and Institutional uses are permitted in accordance with the use standards in Section 18.60.010 of the Topeka Municipal Code. In addition to O&I-2 uses, the sale of cars and light duty trucks; Contractor Office and Shop; Automobile Service Station, type II uses; and Personal Services are permitted. The building was constructed for automobile service (radiator shop) in 1950 and the use of the site will continue to allow automobile services that are included in the definition of Automobile Service Station, Type II.
2. The use and dimensional standards applicable to O&I-2 zoning shall apply except as stated in these conditions.
3. The sale of cars and light duty trucks, hereafter referred to as "auto sales", is permitted in accordance with the attached Statement of Operations and with these stated conditions.
4. Automobile sales, leasing, and service of vehicles are restricted to automobiles, light duty trucks, motorcycles and other vehicles will not exceed a gross vehicle weight rating of 12,000 pounds.
5. No more than five cars and light duty trucks for sale may be parked or displayed on the site at any single time. Cars or light duty trucks parked or displayed must be operable and have current registration and license with the Kansas Department of Motor Vehicles. All other parking of vehicles on the property is for customers and employees of business conducted on the site.

6. The inventory of vehicles for sale, lease, or service shall be parked only on hard surfaced areas and shall not displace the minimum required number of off-street parking spaces.
7. Automobile repair, whether accessory to auto sales or as a principal use, shall be conducted inside the building and there shall not be any wrecking or dismantling of vehicles on the site or inside the building. No parking of vehicles being repaired shall be outside the building.
8. Use of feather signs, or balloons as defined by the Topeka sign regulations (section 18.10.170) is not permitted.
9. Any new fencing requires a fence permit approved by the Topeka Planning and Development Department. A 6 ft. tall privacy fence shall be maintained along the north property line adjacent to the residential property. If and when the existing fence on the adjoining property is removed a new 6' privacy fence or a combination of fencing and landscaping meeting the residential buffer requirements of the zoning code (section 18.235.060) shall be installed along the north property line. Substantial redevelopment of the site will be required to comply with the "residential buffer zone" requirements of the landscape requirements (section 18.235.060). Furthermore, any fencing within the front yards along SW 29th Street or Indiana Avenue shall be of a decorative metal material.
10. All work in the Public Right of Way shall be to City of Topeka Design Criteria, Standard Specifications and Details

PLANNING COMMISSION MOTION: Based on the findings and analysis in the staff report, I move to recommend to the Governing Body **APPROVAL** of the rezoning from from "R-2" Single Family with a Conditional Use Permit for Automobile Service Type II ALL TO "PUD" Planned Unit Development (O&I-2 uses; and Contractor Shop, Sales of Cars and Light Duty Trucks, Automobile Service Station Tupe II, Personal Services) subject to the recommended conditions of approval in the staff report.

ATTACHMENTS:

Aerial Map
Zoning Map
Future Land Use Map
Statement of Operations
Traffic Engineering comments

Statement of Operations:

Address of operation

2845 SE Indiana Ave Topeka KS 66605

2 Guys car lot is looking to provide reliable affordable transportation to the Residents in Topeka. We would also provide services for the vehicles as a repair shop and contractor shop. In the future the Property listed above could be used as a barber shop,tattoo shop,rental management office. We have no immediate plans to change the building or property.

Hours of operation will be mon-friday 8am-5pm and Saturdays 8am-1pm.As we get established in the community the hours of operation may need to be extended or shortened.

Number of customers on the property at a time max would be 6 daily. That includes car sales, repair shop and contractor shop.

We have planned to have 5 cars on the car lot at a time. Parking will be on the side of the building facing 29th St. Customer parking will be in front of the office or the additional parking area on the end of the lot facing the alley way. We also have room in the shop for one or 2 cars to fit in the shop as well for repair.

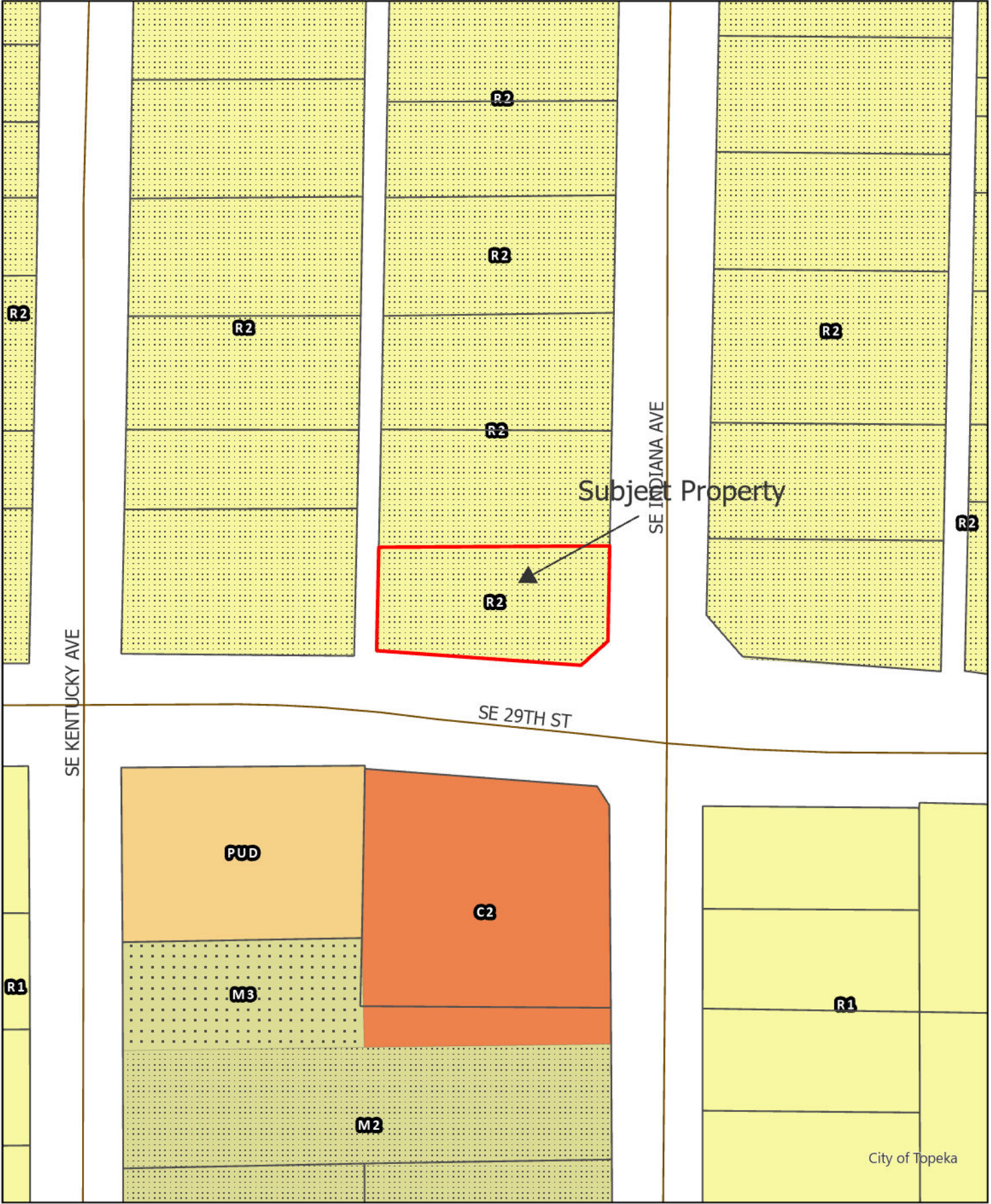
Office in the building faces 29th St and will be able to fit two ADA cubicles in the office as well as have a customer bathroom available and have seating for customers as well.

Project benefits: Giving the residents of Topeka a reliable and affordable car sales location as well as an affordable repair shop and contractor shop.



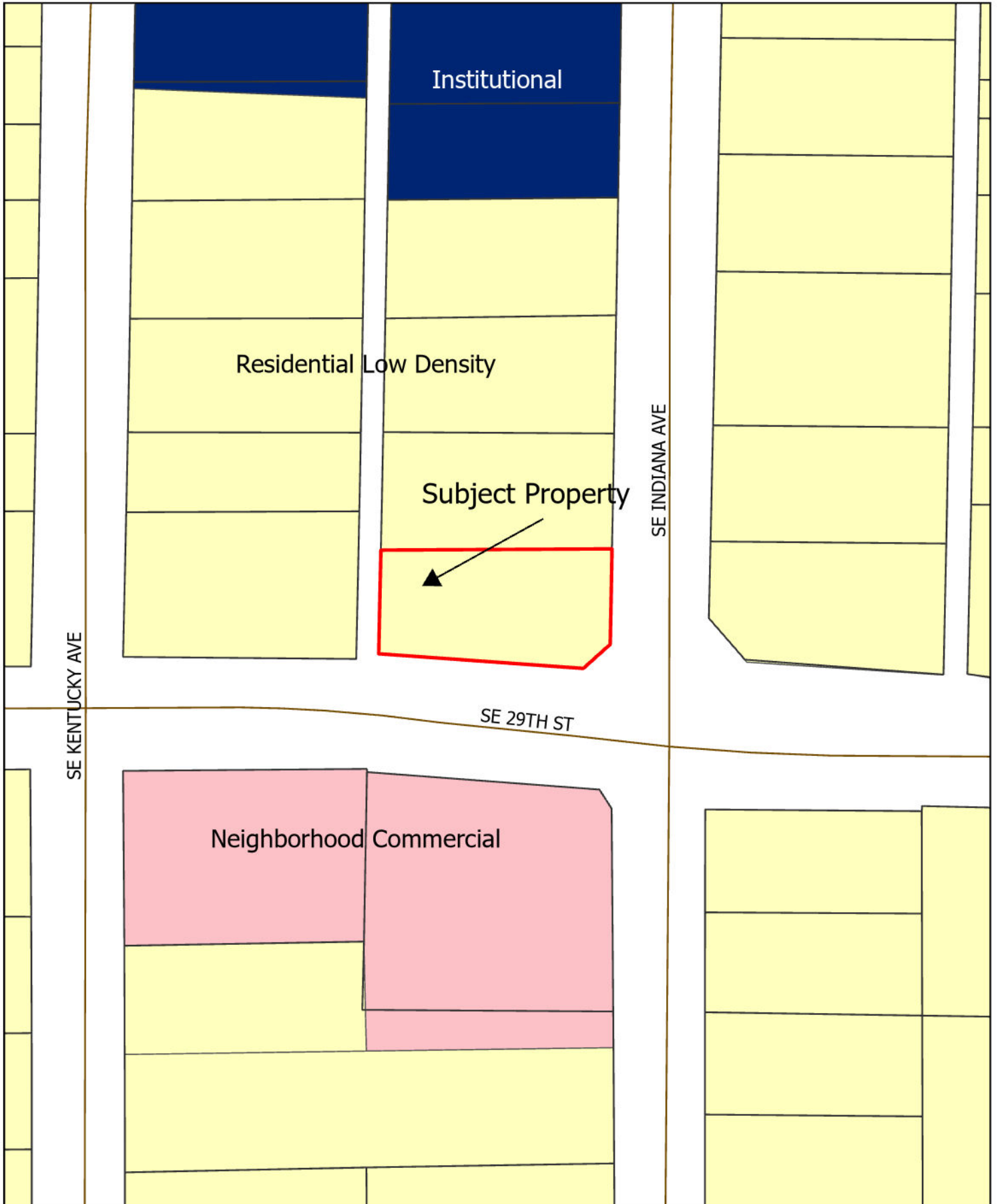
2022 Aerial Map





Zoning Map





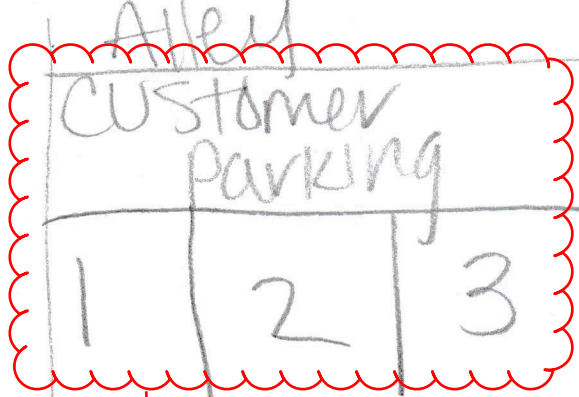
Future Land Use Map

Central Highland Park

Hi-Crest

N





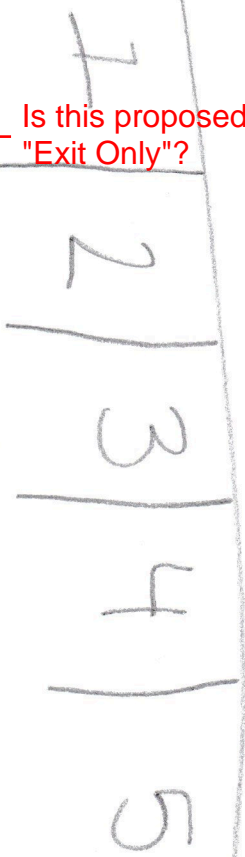
EXIT

Is this proposed as "Exit Only"?

These might be tough to squeeze in here. There is not much room

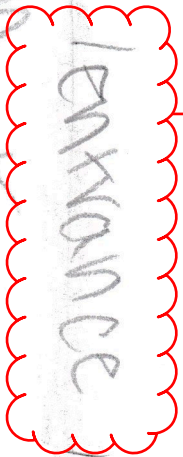
Looks to be an existing power pole in the alley which may conflict with proposed driveway to alley

Cars for Sale



Residential Property

29th St

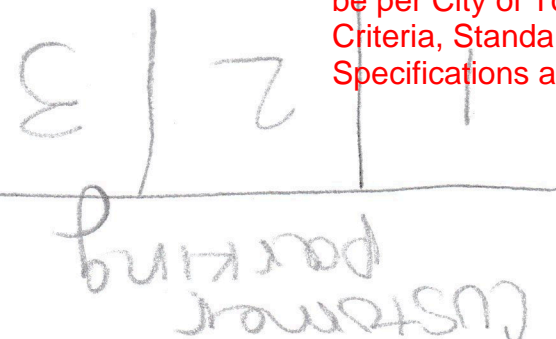
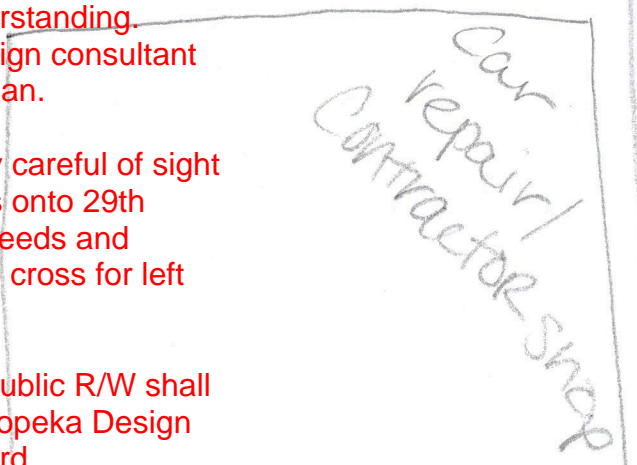


Is this proposed as "Entrance Only"? This is VERY close to intersection. Probably better as Right In-Right Out

Need stall and aisle dimensions for a clear understanding. Need a site design consultant to draw a site plan.

Need to be very careful of sight triangle for exits onto 29th Street. High speeds and several lanes to cross for left turns out.

all work in the public R/W shall be per City of Topeka Design Criteria, Standard Specifications and Details.



Indiana Ave

New access proposed to gravel residential alley? Would need to be improved per City of Topeka Criteria for commercial access.



SE INDIANA AVE

SE INDIANA AVE



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Dan Warner, AICP, Planning Division Director
DOCUMENT #:
SECOND PARTY/SUBJECT: AMD Partners LLC
PROJECT #: Z25/01
CATEGORY/SUBCATEGORY: 014 Ordinances – Non-Codified / 007 Zoning
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez amending the “District Map” referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code, by providing for certain changes in zoning on property located on SW Arvon Place approximately 1000 feet North of SW 17th Street, FROM “C-4” Commercial District to “M-2” Multiple-Family Dwelling District. (Z25/01) (Council District 9)

Voting Option Requirements: (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

(Approval will allow multiple-family residential development.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

Override the Planning Commission's recommendation by a two-thirds majority vote of the membership of the Governing Body (7 votes)

Return such recommendation to the Planning Commission with a statement specifying the basis for the Governing Body's failure to approve or disapprove (6 votes)

POLICY ISSUE:

Whether to adopt the Planning Commission's recommendation to rezone the property.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

Z25/01 is a request by AMD Partners LLC to rezone property on SW Arvon Place from "C-4" Commercial District to "M-2" Multiple Family Dwelling District. The applicant intends to develop affordable apartments for seniors.

The proposed M-2 zoning is consistent with the Land Use & Growth Management Plan 2040 and the Citywide Housing Market Study and Strategy, which identifies a profound need for more housing.

The applicant conducted a Neighborhood Information Meeting on January 29, 2025. No one attended the meeting other than the applicant and city staff.

The Planning Commission recommended approval by a vote of 9-0-0 at its February 17, 2025 meeting. Planning Department staff recommended approval per the attached staff report.

BUDGETARY IMPACT:

Approval of the zoning change has no budgetary impact on the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Ordinance

Presentation

Planning Commission Minutes Z25/01

Staff Report Z25/01

Z25/01 Aerial Map

Z25/01 Zoning Map

Z25/01 Future Land Use Map

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

ORDINANCE introduced by City Manager Dr. Robert M. Perez amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code, by providing for certain changes in zoning on 10.1 acres of property located at SW Arvonía Pl from "C-4" Commercial District to "M-2" Multi-Family Dwelling District. (Z25/01) *Council District 9*

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That the "District Map" referred to and made part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code (TMC), be, and the same is hereby amended, by reclassifying the following described property:

All that part of a tract of land described in a Limited Warranty Deed filed in Book 4868, at Page 208 (all documents mentioned hereon are as filed in the Shawnee County Register of Deeds Office), lying in the Northeast Quarter of Section 05, Township 12 South, Range 15 East, of the Sixth Principal Meridian in the City of Topeka, Shawnee County, Kansas, described by Kenneth J. Dedrick, PS-1067, on this 22nd day of January 2025 as follows: Commencing at a 5/8" rebar marking the Southwest corner of said Northeast Quarter; thence North 88°16'32" East (this and all the following bearings are based on the Kansas State Plane Coordinate System 1983 (NAD 2011 by OPUS observation) North Zone)(North 89°41'23" East deed) on the South line of said Northeast Quarter, a distance of 343.64 feet (all distance references are in U.S. Survey Feet)(342.81 feet deed) to the Southwest corner of Lot 1, Block A, SHIDELER PLAZA SUBDIVISION, a recorded subdivision filed in Book 35 at Page 135; thence departing said South line North 01°43'31" West (North 00°18'37" West deed) (North 01°56'21" West plat) on the West line of said Lot 1, a distance of 796.30 feet (796.08 feet plat) to the Northwest corner of said Lot 1, said point being the Southwest corner of Tract 2, Kansas Warranty Deed, recorded in Book 4381 at Page 85; thence continuing North 01°43'31" West (North 00°18'37" West deed)(North 01°56'21" West deed) on the West line of said Tract 2, a distance of 24.59 feet (25.00 feet deed) to a 1/2" rebar marking the Northwest corner of said Tract 2 and the POINT OF BEGINNING; thence continuing North 01°43'31" West (North 00°18'37" West deed), a distance of 611.02 feet (611.08 feet deed) to a 1/2" rebar with a CLS-20 cap marking a point on the South line of Lot 1, Block A, WEST HILL SUBDIVISION, a recorded subdivision filed in Book 38 at Page 95; thence South 89°27'59" East (South 88°02'24" East deed and plat) on last said South line, a distance of 457.93 feet (458.49 feet deed) to a 5/8" rebar marking the Southeast corner of last said Lot 1 and the Southwest corner of Lot 1, Block A, SHIDELER PLAZA SUBDIVISION NO. 5, a recorded subdivision filed in Book 53 at Page 37; thence continuing South 89°27'59" East (North 88°02'24" West plat) on the South line of last said Lot 1, a distance of 254.94 feet (254.97 feet plat) to a 1/2" rebar marking the Southeast corner of said Lot 1 and a point of curvature on the West right-of-way line of Southwest Arvonía Place as dedicated by said SHIDELER PLAZA SUBDIVISION; thence Southerly on a non-tangent curve to the left, on said West line, having an initial tangent bearing of South 05°48'55" West, a radius of 937.50 feet, a delta angle of 07°27'39" and an arc length of 122.08 feet to a 1/2" rebar with a CLS-20 cap; thence South 01°38'44" East (South 00°18'37" East deed) (North 01°56'21" West plat) on said West line, a distance of 50.14

feet to a 1/2" rebar with a CLS-20 cap marking a point of curvature; thence Southerly on a curve to the left, on said West line, tangent to the last described course, having a radius of 937.50 feet, a delta angle of 19°53'38" and an arc length of 325.51 feet (325.52 feet deed and plat) to a 1/2" rebar with a CLS-20 cap; thence South 21°32'23" East (South 20°12'16" East deed) (North 21°50'00" West plat) on said West line, a distance of 123.91 feet to a 1/2" rebar marking the Northeast corner of said Lot 1, Block A, SHIDELER PLAZA SUBDIVISION; thence departing said West right-of-way line South 88°16'32" West (South 89°41'23" West deed) (South 88°03'39" West plat) on the North line of said Lot 1 being North of and parallel with the South line of said Northeast Quarter, a distance of 252.21 feet (252.18 feet deed) to a 1/2" rebar marking the Southeast corner of said Tract 2; thence departing said North line North 01°43'28" West (North 00°18'37" West deed) (North 01°56'21" West deed) on the East line of said Tract 2, a distance of 24.59 feet (25.00 feet deed) to a 1/2" rebar marking the Northeast corner of said Tract 2; (Continued on next page) (Continued from previous page) thence South 88°16'32" West (South 89°41'23" West deed) (South 88°03'39" W deed) on the North line of said Tract 2 being North of and parallel with the South line of said Northeast Quarter, a distance of 549.44 feet (550.00 feet deed) to the Point of Beginning.

FROM "C-4" Commercial District to "M-2" Multi-Family Dwelling District."

Section 2. This Ordinance Number shall be fixed upon the "District Map."

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall take effect and be in force from and after its passage. Approval and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body, City of Topeka, Kansas, _____, 2025.

CITY OF TOPEKA, KANSAS

Michael Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



CITY OF
TOPEKA



PUD25/01 John January
Z25/01 AMD Partners

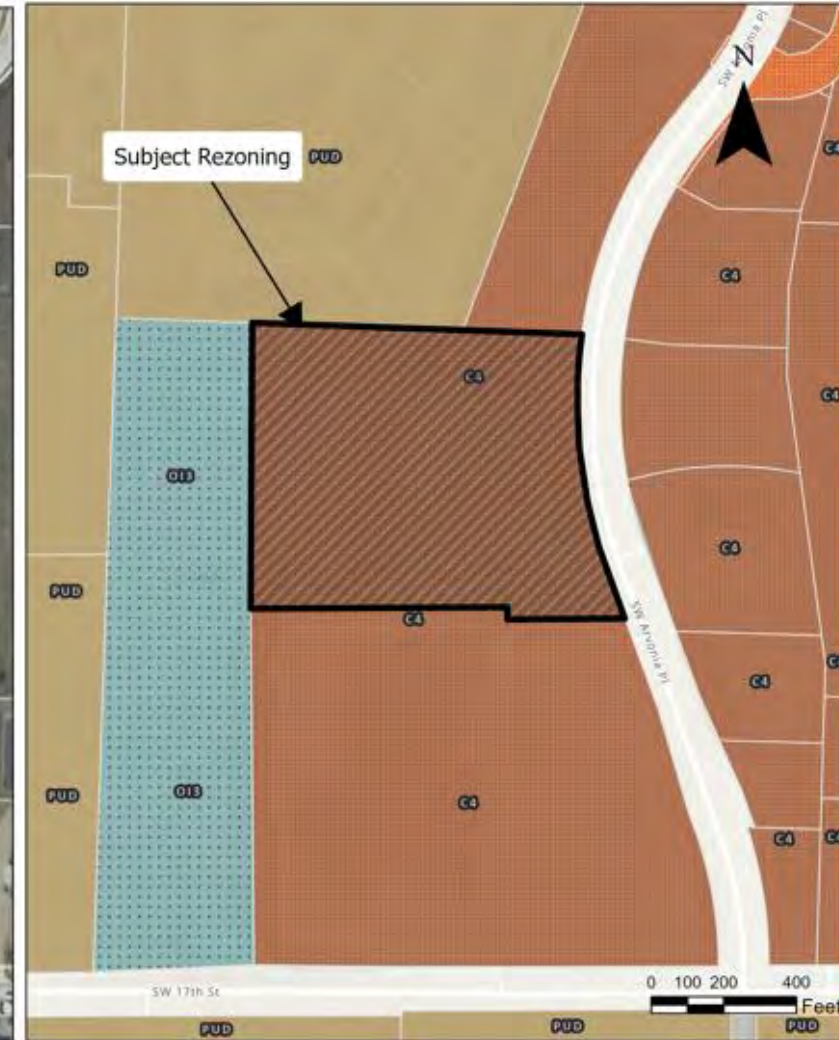
PUD25/01 John January

- Proposal: To accommodate the sale of 5 vehicles on the site and reuse of the existing commercial building
- Site: 2845 SE Indiana; NW intersection of SE 29th and Indiana
- Existing use: Contractor shop / office and service station
- Use has existed on property under current R-1 zoning since 1959.



A25/01 AMD Partners

- Proposal: Rezone from C-4 Commercial to M-2 Multiple-Family to facilitate development of affordable apartments
- Site: SW Arvonias Pl (North of Lowe's Home Improvement)
- Previous Use: Vacant
- Proposed: Multi-family development of affordable apts. for seniors – 48 units initially, 96 units upon completion





CITY OF
TOPEKA

TOPEKA PLANNING COMMISSION

Monday, February 28, 2025

CASE MINUTES

Members present: Willie Brooks, Jennifer Hannon, Del-Metrius Herron, Jim Kaup, Jeff Lolley, Joesph Mauk, William Naeger, Katy Nelson, and Donna Rae Pearson (9)

Members Absent: (0)

Staff Present: Rhiannon Friedman, Planning & Development Director, Dan Warner, Planning Director; Mike Hall, Land – Use Planning Manager; Ann-Marie Driver, Planner; Paul Turner, Planner; Amanda Tituana-Feijoo, Administrative Officer; Matthew Mullen, Legal Dept

Public Hearing of Z25/01 by AMD Partners LLC, requesting to amend the district zoning map for approximately 10.1 acres of property on SW Arvonias Place and approximately 1000 feet north of SW 17th Street from “C-4” Commercial District to “M-2” Multiple Dwelling District to develop 96 units of affordable housing for seniors 55 and older.

Staff:

Paul Turner presented the staff report and staff’s recommendations of approval.

After his presentation, Mr. Turner did mention the public comment that was received through Topeka Speaks. Mr. Turner also mentioned the public comment was handed out

Questions/Comments from Commissioners:

Commissioner Pearson asked if the project was coming in as zoned “affordable” or as “generic-multi”. Mr. Turner stated the zoning is “generic multi” however, the applicant intends to apply for tax credits so the actual development could be limited by tax credits which makes it affordable. There are no conditions on the zoning restricting it to affordable.

Commissioner Pearson asked if there was any concern for the project being sandwiched within a commercial district. Mr. Turner stated that the landscaping requirements imposed by the site plan review, the development will provide a buffer. Commissioner Pearson asked if phase two of the project would be right next to Lowe’s. Mr. Warner stated that there is a large multi -family to the north and west, so this is not just a commercial area. It is a mixed-use area.

Owner Representative:

Matthew Danner, AMD Partners LLC
Andrew Danner, AMD Partners LLC

Mr. Danner addressed the affordability question by stating when tax credits are being used, the state and federal government require a 30-year restricted covenant against the property. The restricted covenant will require the project to comply with the affordability requirements. There can be some homes that are targeted at the market rate but most of the rates will be targeted between 30-60 percent of the median income for Shawnee County. That equates rates to be between \$450 a month and \$1000 a month.

Mr. Danner addressed the comment that was left on Topeka Speaks about the affordability. This project will be monitored by the state and the IRS.

Mr. Danner addressed the site plan slide of the presentation. He stated that the “dash” line is another restricted covenant for Lowe’s. This means that there are restrictions stating that new buildings have to meet certain size restrictions and can not set too close to Arvonía. The backside of the property has a hillside that varies in size, and there are a ton of topographical considerations to develop the site.

Commissioner Naeger asked for clarification regarding the restricted covenant for the Lowe’s property. Mr. Danner stated anything closer to Arvonía Place must be smaller than 6,000 feet and cannot be more than 2 stories.

Commissioner Naeger declared the **public hearing open**. With no one coming forward to speak, Commissioner Naeger declared the **public hearing closed**.

Discussion by Commissioners:

Commissioner Naeger addressed the public comment received through Topeka Speaks. There does seem to be a “theme” with different applications that come in for housing. They seem to be larger, which is why the work being done by the special committee is important. We need housing like this application, and yet we need other housing. Commissioner Naeger is thankful for the person commenting.

Motion by Commissioner Lolley, **second** by Commissioner Nelson **to recommend APPROVAL of the reclassification of the property from “C-4” Commercial District to “M-2” Multi-Family Residential District. Approved 9-0-0**

**STAFF REPORT – ZONING CASE
TOPEKA PLANNING DEPARTMENT**

PLANNING COMMISSION DATE: Monday, February 17, 2025

APPLICATION CASE: Z25/01 by AMD Partners LLC

REQUESTED ACTION: Rezoning of the property from “C-4” Commercial District to “M-2” Multiple-Family Dwelling District.

APPLICANT / PROPERTY OWNERS: AMD Partners LLC / 3S Properties LLC

APPLICANT REPRESENTATIVE: Matthew Danner

PROPERTY LOCATION / PARCEL ID: SW Arvonía PI
PID: 1430501005001000

PROPERTY SIZE: 10.1 Acres

PHOTOS: View looking west from SW Arvonía PI



CASE PLANNER: Paul Turner, Planner I

RECOMMENDATION: Approval

RECOMMENDED MOTION: Based on the findings and analysis in the staff report I move to recommend to the Governing Body **APPROVAL** of the reclassification of the property from “C-4” Commercial District to “M-2” Multiple-Family Dwelling District.

PROJECT AND SITE INFORMATION

PROPOSED USE / SUMMARY:

Rezoning will facilitate the applicant's plans to develop affordable housing for seniors aged 55 and older. Phase one of development will consist of a three-story building with 48 living units. A future second phase may consist of an additional three-story building with another 48 living units, totaling 96 units upon completion.

DEVELOPMENT / CASE HISTORY:

The site was annexed in 1990. The City rezoned the property along with the land north of it fronting on Arvonja Place from RR-1 Residential Reserve to C-4 Commercial District in 2008.

ZONING AND SURROUNDING PROPERTIES:

North: "C-4" Commercial District & "PUD" Planned Unit Development ("M-2" use group) / Hilton Garden Inn & The Overlook apartments

South: "C-4" Commercial District / Lowes

East: "C-4" Commercial District / Aldi, Sam's Club, Walmart

West: "O&I-3" Office and Institutional District & "PUD" Planned Unit Development ("M-2" use group) / abutting land vacant; land 600 feet to the west is developed with residential townhomes (Arbor Valley Senior Homes)

DEVELOPMENT STANDARDS AND POLICIES

PURPOSE, USE STANDARDS:

"M-2" district: *"This district is established to provide for the use of attached dwelling units containing three or more dwelling units, designed and intended for individual dwellings, group or community living facilities, congregate living facilities, and including townhouse, condominium or cooperative division of ownership."* Uses allowed under "M-2" zoning include but are not limited to: *Multiple family dwelling (with a density of up to 25 units/acre), assisted living facility, group home, religious assembly*

DIMENSIONAL STANDARDS:

"M-2" zoning requires 25' front building setbacks, 5' side building setbacks, and 25' rear building setbacks. The maximum allowed building coverage ratio is 60 percent under "M-2" zoning. The maximum building height limit is 50'.

OFF-STREET PARKING:

"M-2" District: Off-street parking is required per the standards in TMC 18.240. For a multiple-family dwelling, the required number of spaces is 2 per dwelling unit for first 20 units, and 1.5 per dwelling unit after the first 20 units for dwelling units not more than 800 square feet of floor

area, with 2 per dwelling unit having more than 800 square feet of floor area.

OTHER DESIGN GUIDELINES AND CONSIDERATIONS:

An overall site plan subject to TMC 18.260, and a landscape plan subject to TMC 18.235 will be required at the time of Site Plan Review application.

SIGNAGE:

Signage will be permitted per TMC 18 Division 2 Signs as allowed under M-2 zoning. Most signs require a Sign Permit through Development Services Division.

COMPREHENSIVE PLANS:

Land Use & Growth Management Plan 2040: Designated "Large Commercial"

TRANSPORTATION PLANS:

Not applicable

OTHER FACTORS

SUBDIVISION PLAT:

No existing plat. Approval of a subdivision plat will be required prior to development of the site.

FLOOD HAZARDS, STREAM BUFFERS:

The land is outside of any 100-year or 500-year floodplain. There are no stream buffers on the property.

UTILITIES:

The property is served by city water and sewer. Capacity of existing infrastructure to accommodate development will be reviewed during site plan review/permitting process.

TRAFFIC:

Access to the property will be from SW Arvon Place. Development of apartments is anticipated to require a traffic Impact Study to be submitted by developer and reviewed by City Engineer.

HISTORIC PROPERTIES:

Not applicable

NEIGHBORHOOD MEETING:

The owner/applicant conducted a neighborhood information meeting on Wednesday, January 29th at 5:30 PM via Microsoft Teams. No community members attended. Planning staff was not contacted by any community members by phone or email regarding the rezoning.

REVIEW COMMENTS BY CITY DEPARTMENTS AND EXTERNAL AGENCIES

PUBLIC WORKS/ENGINEERING:

No comments received.

FIRE:

Comments attached: No objection to rezoning; additional comments may be forthcoming as site development progresses.

DEVELOPMENT SERVICES: As part of the pre-application consultation, Development Services Division advised the applicant of applicable codes for building construction. No other comments received.

KEY DATES

SUBMITTAL: December 31, 2024

NEIGHBORHOOD INFORMATION MEETING: January 29, 2025

LEGAL NOTICE PUBLICATION: January 27, 2025

PROPERTY OWNER NOTICE: January 24, 2025

STAFF ANALYSIS

In accordance with Topeka Municipal Code Section 18.245.020, the following findings and conclusions are presented for consideration and adoption. These findings and conclusions reflect the “golden factors” per Donald Golden v. City of Overland Park, 1978 Kansas Supreme Court.

CHARACTER OF NEIGHBORHOOD: The surrounding area is characterized by a mix of multi-family and commercial uses. The site is adjacent to Lowe’s, Aldi, the Hilton Garden inn, and is located close to the Wanamaker Road commercial corridor. The multi-family housing to the North/Northwest is composed of garden apartments (The Overlook) and duplexes/triplexes (Arbor Valley Senior Homes). Development of the site in accordance with the proposed M-2 zoning is not likely to have a negative of effect on the character of the surrounding area.

ZONING AND USES OF SURROUNDING PROPERTIES: The property is surrounded by C-4 Commercial zoning on its south and east sides and on a portion of its north side. It abuts O&I-3 Office & Institutional zoning to its west and Planned Unit Development (PUD) with M2 uses to its north and northwest. The surrounding lands zoned C-4 include a hotel, Aldi grocery store, Lowe’s Hardware, and an auto body repair shop being planned but not yet built. The adjacent apartment complex use sits at the top of the hill to the north/northwest of the property. The multi-family residential land use permitted under the proposed M-2 zoning is a good fit with the surrounding land uses. In some way, the proposed zoning adds to the transition from C-4 Commercial on the east and south to the office, institutional, and residential zoning to the north and west.

LENGTH OF TIME PROPERTY HAS REMAINED VACANT AS ZONED OR USED FOR ITS CURRENT USE UNDER PRESENT CLASSIFICATION: Based on available information the property has apparently never been developed. Historic aerial maps show that the property has been vacant since at least 1968. The property was annexed to Topeka in 1990, and rezoned from RR-1 Residential Reserve to C-4 Commercial in 2008.

CONFORMANCE TO COMPREHENSIVE PLAN: The proposed M-2 Multi-Family Dwelling zoning does not fit with the “Large Commercial” future land use designation identified in the Land Use & Growth Management Plan. However, providing affordable housing, especially through infill development, is a priority of the Land Use & Growth Management Plan and the Citywide Housing Market Study and Strategy. Additionally, the site is favorable for multi-family residential development in part because of its proximity to Aldi, Walmart, and other retail services, a convenience for residents, some of whom may not drive.

THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES OF WHICH IT HAS BEEN RESTRICTED: C-4 Commercial District zoning allows for a wide variety of commercial uses. The property is suitable for some of the commercial development allowed under its current C-4 zoning, but the property has a substantial slope, rising more than 40 feet from its east property line to its west boundary, which could limit its commercial development potential. The property has never been developed in spite of its location near the I-470 off ramp, Wanamaker Road, and other major streets, and its C-4 zoning since 2008. With more time, however, the property could attract commercial development under its current zoning.

THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTIES: The proposed M-2 zoning and subsequent development is not expected to have any substantial detrimental effect on nearby properties. Land use allowed under M-2 zoning is generally less intense than what is permitted by right under the current C-4 zoning. Efforts to minimize negative impact on nearby properties will be made during the site plan review process, including landscaping, traffic, and stormwater requirements.

THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE OWNER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER: Denial of the rezoning request limits the development potential of the property. Currently the property is vacant and provides little benefit to the public health, safety, and welfare. The current zoning provides the owner with development options. However, the existing zoning prohibits multi-family residential development with ground-floor dwellings which essentially requires any residential development to be either part of a mixed-use project or a residential development with a ground floor parking garage.

AVAILABILITY OF PUBLIC SERVICES: The Public Works and Utilities department have not indicated that existing public streets and utilities will be inadequate to serve potential development. Specific review of street and utility capacity will occur during site plan review & permitting process.

STAFF RECOMMENDATION:

RECOMMENDATION: Based on the above findings and analysis Planning Staff recommends APPROVAL of the reclassification of the property from "C-4" Commercial District TO "M-2" Multiple-Family Dwelling District.

RECOMMENDED MOTION: Based on the findings and analysis in the staff report I move to recommend to the Governing Body APPROVAL of the reclassification of the property from "C-4" Commercial District TO "M-2" Multiple-Family Dwelling District

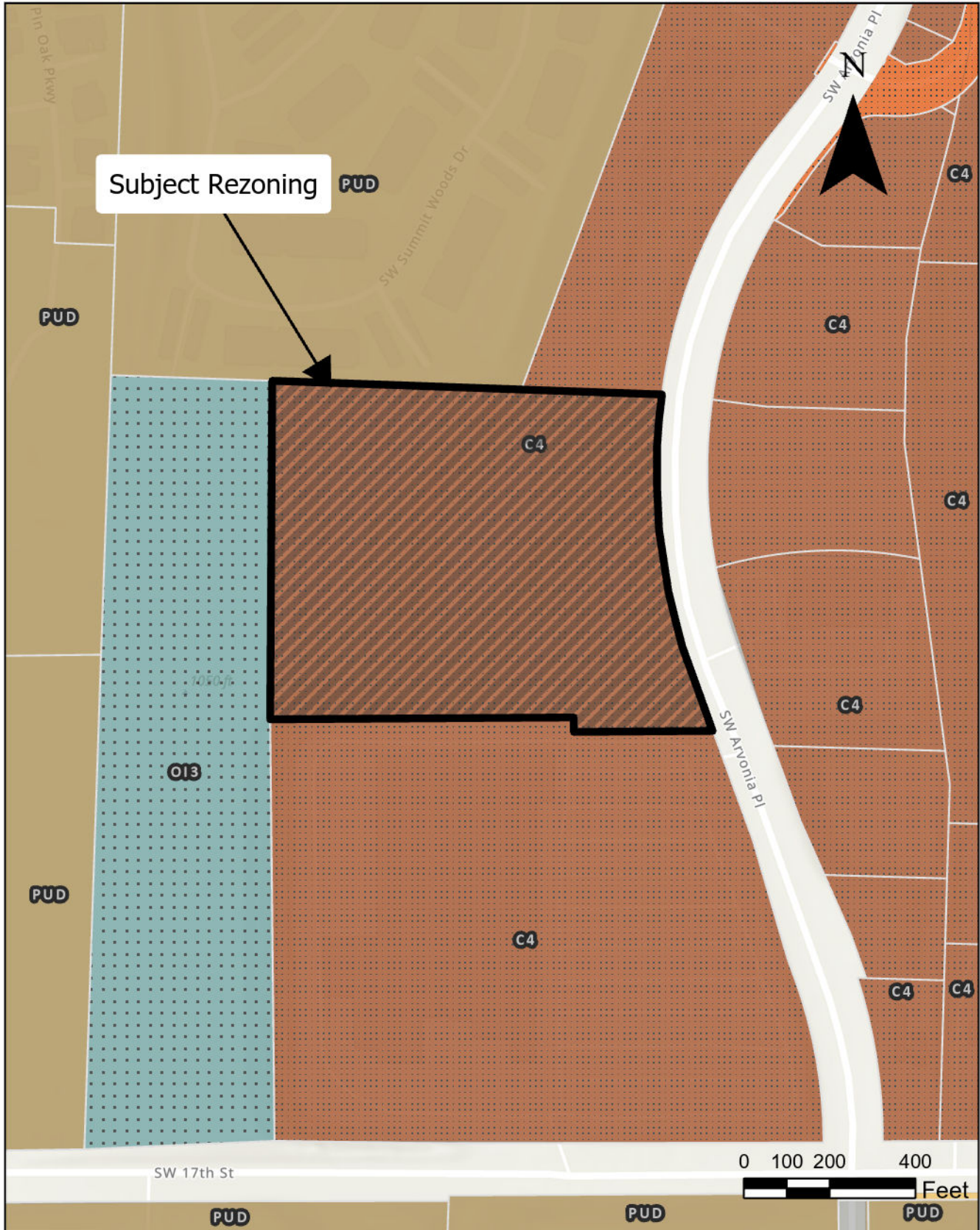
Attachments / Exhibits:

Aerial map
Zoning map
Future land use map
NIM Summary
Topeka Fire Department Comments

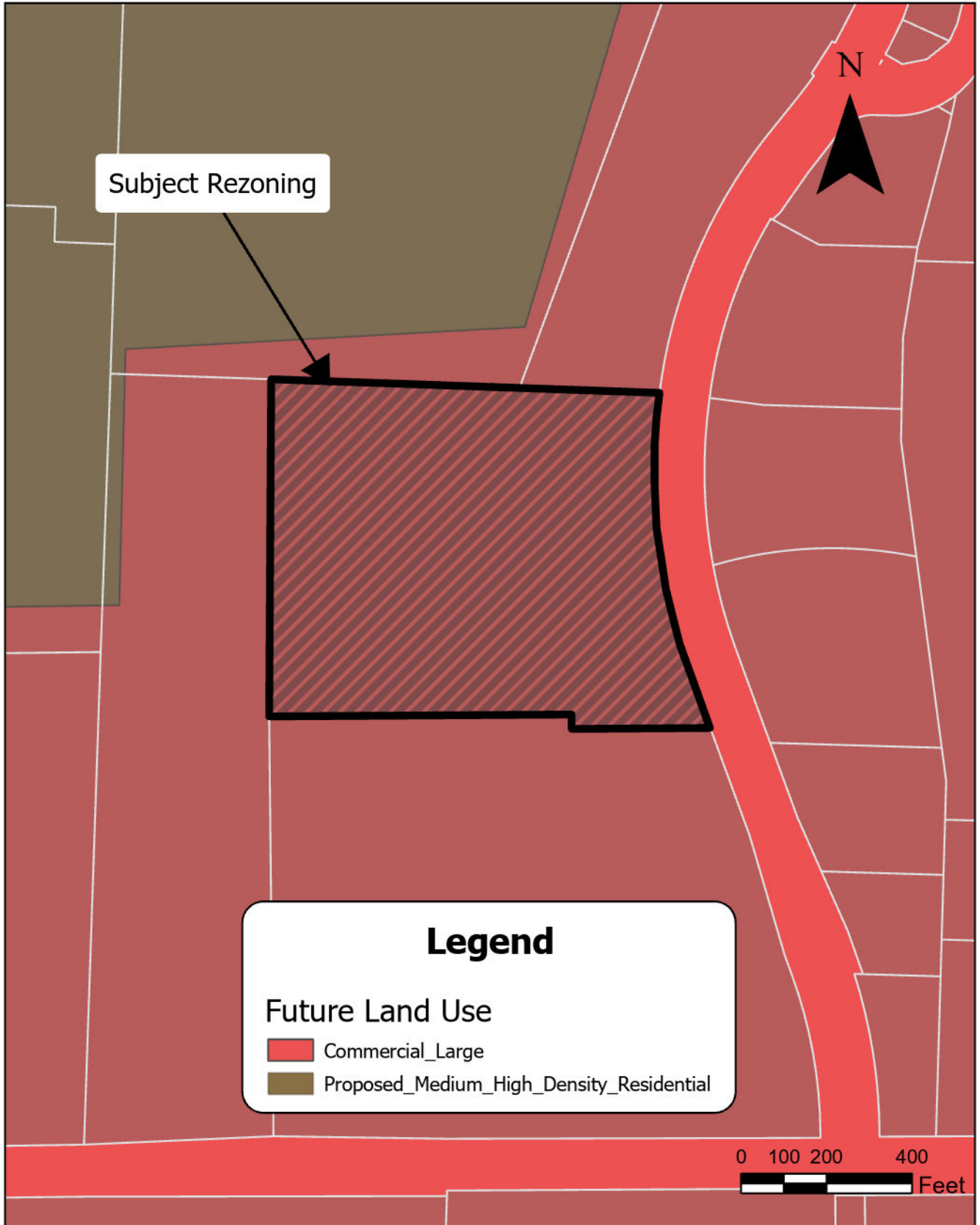
Z25/01 AMD Partners LLC Rezoning - Aerial Map



Z25/01 AMD Partners LLC Rezoning - Zoning Map



Z25/01 AMD Partners LLC Rezoning - Future Land Use Map





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Bianca Burnett, Senior Community Engagement Coordinator
DOCUMENT #:
SECOND PARTY/SUBJECT: 2025 Topeka DREAMS Program Funding
PROJECT #:
CATEGORY/SUBCATEGORY: 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 03-04-25.
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Dr. Robert M. Perez approving the 2025 award recommendations for the Topeka Dreams Neighborhood Improvement Initiatives Program.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the 2025 Topeka DREAMS Neighborhood Improvement Initiatives Program Awardees Funding Recommendation allocations in the amount of \$3,360,000 for projects in the selected neighborhood improvement association neighborhoods for years 2025-2027.)

VOTING REQUIREMENTS:

Action requires six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the resolution authorizing the award of the program funding.

STAFF RECOMMENDATION:

Staff is seeking additional input from the Governing Body.

BACKGROUND:

The Topeka DREAMS Neighborhood Improvement Initiatives Program (NIIP) is a neighborhood investment partnership program between the City and area Neighborhood Improvement Associations (NIAs). The program is

designed to assist NIAs with improving their neighborhoods through, community collaboration, neighborhood planning, public infrastructure improvements, and affordable housing and housing rehabilitation in the low and moderate-income (LMI) areas of Topeka. This partnership allows for the planning, design, and completion of projects that address current conditions, and the identification of community goals for future neighborhood infrastructure, housing, and other quality of life improvements. The City works to implement the priority projects, identified by the neighborhood, into the City's Capital Improvement Plan, Capital Improvement Budget, and annual Housing and Urban Development (HUD) Community Development Block (CDBG) funding priorities through three funding initiative levels. This program replaces the former Neighborhood SORT and Empowerment programs.

BUDGETARY IMPACT:

DREAMS 1 – Years 2025-2027 - Biennial selection of one active NIA (Intensive Care or At-risk with block group of 2.0 health score) to receive up to \$1.4 million in neighborhood infrastructure through the City's General Obligation (GO) Bonds, \$150,000 in City Utilities Infrastructure funding, and up to \$330,000 in housing rehab improvements/affordable housing funding through HUD.

DREAMS 2 Housing Rehab – Years 2025-2026 - Biennial selection of up to four active NIAs to provide the opportunity for major housing rehabilitation, minor housing rehabilitation, voluntary demolition, and infill housing in their respective neighborhoods. A total of \$330,000 in HUD funding is divided amongst the awarded neighborhoods on a first come first serve basis to qualifying residents.

DREAMS 2 Neighborhood Projects – Years 2025-2026 - Biennial selection of multiple NIAs' projects to receive between \$100,000 to \$1,000,000 each in funding for infrastructure improvements. Total Available funding \$1.4 million in neighborhood infrastructure funds through the City's General Obligation (GO) Bonds. For awarded projects, \$150,000 of City Utilities funding for public infrastructure improvements will be available as needed.

DREAMS 3 - Year 2025- up to \$60,000 may be funded annually through the federal Community Development Block Grant (CDBG) Program and up to \$140,000 may be funded annually through the City's General Obligation (GO) Bonds to support a variety of small neighborhood-based public projects or local match funds for larger public improvements. Grant awards range from \$1,000 up to \$50,000 annually in this program.

SOURCE OF FUNDING:

This program continues to provide support through federal Housing & Urban Development funding, administered through Community Engagement and Housing Services. It also provides funding through City General Obligation (GO) Bonds and Utility Revenue Bonds. In both 2025 and 2026 the annual budgetary impact will be \$1.64 million Go Bonds, \$150,000 City Utilities funding, and \$390,000 HUD/CDBG.

ATTACHMENTS:

Description

Resolution - Option 1

Resolution - Option 2

2025 DREAMS Neighborhood Improvement Initiatives Presentation Overview

2025 DREAMS Council Report & Presentation

Summary of CAC Decisions

DREAMS Proposed Options

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by City Manager Robert M. Perez approving the 2025 award
4 recommendations for the Topeka Dreams Neighborhood Improvement
5 Initiatives Program.
6

7 WHEREAS, the Topeka Dreams Neighborhood Improvement Initiatives Program is
8 designed to assist NIAs with improving their neighborhoods through community
9 collaboration, neighborhood planning, public infrastructure improvements, and affordable
10 housing and housing rehabilitation; and

11 WHEREAS, the City works to implement the priority projects, identified by the
12 community, into the City of Topeka's Capital Improvement Plan, Capital Improvement
13 Budget and annual Housing and Urban Development (HUD) Community Development
14 Block (CDBG) Funding priorities for neighborhood projects through three initiative levels;
15 and

16 WHEREAS, the Citizen Advisory Council (CAC) and an internal review committee
17 evaluated the applications to receive funding and selected projects for recommendation to
18 the Governing Body for all three initiative levels.

19 NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of
20 Topeka, Kansas, that it supports and approves the following neighborhoods and projects
21 for award:

22 **DREAMS 1 – FY 2026-2027 (Biennial Program)**

23 *AWARDED NEIGHBORHOOD:* Historic Old Town

24 Funding: \$1.4 million GO Bonds
25 \$150,000 Utility Revenue Bonds
26 \$330,000 HUD
27

28	<u>DREAMS 2 – FY 2025-2026 (Biennial Program)</u>	
29	<i>AWARDED NEIGHBORHOOD (HOUSING):</i> Hi-Crest	
30	Funding: \$330,000 HUD	
31	<i>AWARDED PROJECTS:</i>	
	East Topeka North	\$256,000
	• SE Lime, Chandler, and Lake Street Improvements	
	Hi-Crest	\$472,403
	• School Sidewalks (Ross Elementary & Eisenhower Middle School)	
	Historic Holliday Park	\$190,800
	• Sidewalk Replacement	
	North Topeka West	\$270,900
	• NW Western & Lincoln Sidewalk Improvement:	
	Valley Park	\$309,898
	• Shunga Drive Mill & Overlay	
32	Funding: \$1,550,000 total (Utility - \$150,000 and GO Bonds - \$1,500,000)	
33	<u>DREAMS 3 – FY 2025 (Annual Program)</u>	
34	<i>AWARDED PROJECTS:</i>	
35	<u>Central Highland Park</u>	
	SE 21st St. Crosswalk	\$45,000
36	<u>Valley Park</u>	
	SW Plass Ave; Mill & Overlay	\$44,520
37	Funding: \$200,000 total (CDBG - \$60,000 and GO Bonds - \$140,000)	
38		

39 ADOPTED and APPROVED by the Governing Body _____.

40
41
42
43
44
45
46
47
48
49
50
51

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by City Manager Robert M. Perez approving the 2025 award
4 recommendations for the Topeka Dreams Neighborhood Improvement
5 Initiatives Program.
6

7 WHEREAS, the Topeka Dreams Neighborhood Improvement Initiatives Program is
8 designed to assist NIAs with improving their neighborhoods through community
9 collaboration, neighborhood planning, public infrastructure improvements, and affordable
10 housing and housing rehabilitation; and

11 WHEREAS, the City works to implement the priority projects, identified by the
12 community, into the City of Topeka's Capital Improvement Plan, Capital Improvement
13 Budget and annual Housing and Urban Development (HUD) Community Development
14 Block (CDBG) Funding priorities for neighborhood projects through three initiative levels;
15 and

16 WHEREAS, the Citizen Advisory Council (CAC) and an internal review committee
17 evaluated the applications to receive funding and selected projects for recommendation to
18 the Governing Body for all three initiative levels.

19 NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of
20 Topeka, Kansas, that it supports and approves the following neighborhoods and projects
21 for award:

22 **DREAMS 1 – FY 2026-2027 (Biennial Program)**

23 *AWARDED NEIGHBORHOOD:* Historic Old Town

24 Funding: \$1.4 million GO Bonds
25 \$150,000 Utility Revenue Bonds
26 \$330,000 HUD
27

39 ADOPTED and APPROVED by the Governing Body _____.

40
41
42
43
44
45
46
47
48
49
50
51

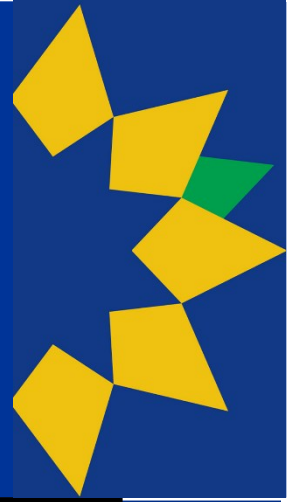
CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

2025



Topeka DREAMS Neighborhood Improvement Initiatives Presentation Overview



[This Photo](#) by Unknown Author is licensed under [CC BY-SA-NC](#)

Bianca Burnett

Community Engagement

3/4/2025

2025 Topeka DREAMS Neighborhood Improvement Initiatives Presentation Overview

March 4, 2025

2025 Topeka DREAMS Program Overview

The Neighborhood Investment Partnership Program is a collaboration between the City of Topeka and local Neighborhood Improvement Associations (NIAs). This program focuses on the planning, design, and completion of projects aimed at addressing current community conditions while identifying future goals for neighborhood infrastructure, housing, and overall quality-of-life improvements.

Priority projects identified by the community are implemented into the City of Topeka's Capital Improvement Plan, Capital Improvement Budget, and annual Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funding priorities for neighborhood initiatives. These projects are carried out through three initiative levels.

DREAMS Program Initiatives

DREAMS 1 Neighborhood (1 NIA awarded Biennial) – COMMUNITY INVESTMENT PROGRAM

Biennial selection of one active NIA (Intensive Care or At-risk with a block group health score of 2.0) to receive up to \$1.4 million in infrastructure improvements, \$150,000 for utilities infrastructure upgrades, and up to \$330,000 for housing rehabilitation and affordable housing investments.

DREAMS 2 Housing Rehab Program (Up to 4 NIAs awarded Biennial)

Biennial selection of up to four active NIAs to offer major housing rehabilitation (up to \$30,000 for homeowners), minor housing rehabilitation (up to \$15,000 for landlords), voluntary demolition, and infill housing in their respective neighborhoods. A total of \$330,000 will be allocated among the awarded neighborhoods on a first-come, first-served basis to qualifying residents.

DREAMS 2 Neighborhood Projects (multiple NIAs projects awarded Biennially for Infrastructure)

Biennial selection of multiple NIAs' projects to receive between \$100,000 and \$1,000,000 each for infrastructure improvements, with a total available funding of \$1.4 million. For awarded projects, an additional \$150,000 in utilities funding for public infrastructure improvements will be available as needed.

DREAMS 3 Neighborhood Projects (multiple NIAs projects awarded annually for Infrastructure, neighborhood beautification, and community building)

Annual selection of multiple NIAs to receive mini-grant funding ranging from \$1,000 to \$50,000. A total of \$200,000 in annual funding is available, with \$140,000 in GO Bond Funds or other eligible Capital Funds, and \$60,000 in CDBG Funds, for small infrastructure improvements, neighborhood beautification, and community-building initiatives.

Staff Consultation & Application Process

Pre-Application Project Consultation Process (January-March 2024)

Neighborhood leaders met with City staff from Planning, Public Works, Housing, Utilities, Development Services, and other agencies to discuss potential project ideas. The purpose of these meetings was to ensure that the projects met local, state, and federal regulations for funding eligibility and feasibility. Additionally, they obtained project cost estimates and funding recommendations to guide their next steps.

Preliminary Project Application Process (September 2024)

On September 13, 2024, neighborhood leaders submitted preliminary draft applications. City staff from various departments reviewed these applications and provided recommendations based on project feasibility, scope, budget estimates, and compliance with local, state, and federal requirements. They also conducted a preliminary HUD Environmental Review and assessed community engagement and capacity-building efforts.

Staff Consultation & Application Review Representatives

Consult Representatives included subject matter experts with expertise in infrastructure and community needs for neighborhoods and public projects. Each member provided project requirements and eligibility criteria based on their specific area of expertise.

2025 Topeka DREAMS Internal Review Representatives	
Representative Name	Department/Organization
*Bianca Burnett	Community Engagement Division, City of Topeka – DREAMS Program Administrator & Facilitator
Joe Harrington	Public Works Engineering Division, City of Topeka
Darrin Coffland	Utilities Department, City of Topeka
Fran Hug	Planning Department (Development Services), City of Topeka
Renee Criqui	Planning Department (HUD/Environmental), City of Topeka
Bryson Risley	Planning Department (Neighborhood Planning), City of Topeka
Katrina Rice	HUD/CDBG Funds Accountant, City of Topeka

Application & Scoring Process

Application Deadlines

Draft applications were submitted by neighborhood leaders on September 13, 2024. Following this, the Staff Review Committee provided feedback on the applications in September 2024. Final applications were then submitted by October 11, 2024, for further evaluation and scoring.

CAC Members Score Process (October 19-February 5)

Eligible CAC members were provided with the submitted applications and staff recommendations for review. Each member scored all applications, except their own (if applicable), with each NIA application automatically starting at 100 points. A total of eight eligible members submitted their recommendations. The CAC voted on the final funding recommendations during their meeting on February 5, 2025.

DREAMS 1 CAC Award Recommendation

Neighborhood	Impact Summary	NIA Health	CAC Score	Neighborhood Selected for Award	Not Selected for Award
East Topoka South	Development of a Comprehensive Neighborhood Plan investment of up to \$1.4 million of the City of Topoka's Capital Improvement Funding, up to \$150,000 of Utilities funding for public infrastructure improvements and up to \$330,000 in HUD funding for housing rehabilitation and *potential affordable housing. East Topoka South neighborhood priorities include street and sidewalk improvements and housing demolition projects.	AT RISK	77		CAC - Not recommended
Historic Old Town	Development of a Comprehensive Neighborhood Plan investment of up to \$1.4 million of the City of Topoka's Capital Improvement Funding, up to \$150,000 of Utilities funding for public infrastructure improvements and up to \$330,000 in HUD funding for housing rehabilitation and *potential affordable housing. Historic Old Town neighborhood priorities include infrastructure improvements and new development investment.	INTENSIVE CARE	89	CAC Recommended for DREAMS 1 Award	

SUMMARY

Total Applications:	2
Selected Neighborhood:	Historic Old Town
Infrastructure Funds to Invest:	\$ 1,400,000.00
Utilities Funds to Invest:	\$ 150,000.00
Total Infrastructure Investment:	\$ 1,550,000.00
Housing Funds to Invest:	\$ 330,000.00

DREAMS 2 Housing Rehab Program CAC Award Recommendations

Neighborhood	Impact Summary	NIA Health	CAC Score	Neighborhood Selected for Award	Not Selected for Award
Hi-Crest	From Kansas to Adams between SE 29th and SE 37th		88	CAC Recommended for Award of DREAMS 2 Housing	

SUMMARY

Total Applications:	1
Selected Neighborhood:	Hi-Crest
Housing Funds to Invest:	\$ 330,000.00

DREAMS 2 Program CAC Award Recommendations

February 5, 2025 CAC Meeting Review

During the Citizen Advisory Council (CAC) meeting on February 5, 2025, the members reviewed the eligible projects submitted for the 2025 DREAMS 2 applications. A total of \$2,422,342.60 in funding was requested, exceeding the available budget. The CAC was tasked with reducing the total program funding recommendation to \$1.5 million to align with the available budget. This required the council to prioritize projects and determine the most impactful investments for the community.

Proposed Funding Options

The CAC proposed two options for consideration by the governing body.

Option 1 includes funding for sidewalk projects in Hi-Crest, Historic Holliday Park, and North Topeka West, contingent upon property owner consent. These neighborhoods must submit property owner consent forms by March 17, 2025. This option also includes full funding for the East Topeka North street project and the Valley Park Shunga Drive mill and overlay project, which will address the most deteriorated segment of Shunga Drive. Additionally, Option 1 requires City Council approval to waive the DREAMS program application eligibility requirement for property owner consent before submitting the application for consideration.

Option 2 offers an alternative that excludes funding for the sidewalk projects but still fully funds the East Topeka North street project and three Valley Park street infrastructure projects.

CAC Vote and Final Recommendation

After careful consideration, the CAC voted to approve Option 1, pending approval from the City Council. If the City Council does not approve Option 1, the CAC’s alternative recommendation will be Option 2, which would exclude the sidewalk projects but fund the other infrastructure projects.

2025 DREAMS 2 Proposed Recommendations				
Neighborhood	Project/Impact Summary	Proposed Project Infrastructure Funds	CAC Recommended Infrastructure Funds (Option 1 - With Sidewalks)	CAC Recommended Infrastructure Funds (Option 2 - No Sidewalks)
East Topeka North	SE Lime, Chandler, and Lake Street Improvements: mill and overlay streets that are at 30% poor condition	\$256,000.00	\$256,000.00	\$256,000.00
Hi-Crest	School Sidewalks (Ross Elementary & Eisenhower Middle School): Installation of new sidewalks to improve safety for youth walking to and from school	\$852,402.60	\$472,402.60	
Historic Holliday Park	Sidewalk Replacement: Replace the worst sidewalks that were identified [as] not ADA compliant.	\$190,800.00	\$190,800.00	
North Topeka West	NW Western & Lincoln Sidewalk Improvement: North side of Gordon between NW Western & NW Lincoln sidewalk and ramp replacement	\$270,900.00	\$270,900.00	
Valley Park	Shunga Drive Mill & Overlay (Unfunded Project #12)	\$534,240.00	\$309,897.40	\$534,240.00
Valley Park	24th Street Mill & Overlay (Unfunded Project #14)	\$159,000.00		\$159,000.00
Valley Park	Unfunded Project 16 - SW 23rd Park; SW Washburn to SW College street sealing	\$159,000.00		\$159,000.00
TOTAL		\$2,422,342.60	\$1,500,000.00	\$1,108,240.00

DREAMS 3 Projects CAC Award Recommendations

Neighborhood	Project	NIA Health	COT DREAMS Eligible	CAC Score	Funding Requested	Engineering & Construction Admin	Utilities	Finance & Contingency	Total Recommended for CDBG Funding	Total Recommended for Infrastructure Funding	Not Recommended for Funding
Central Highland Park	SE 21st St. Crosswalk (Priority #1)	AT RISK	YES	77	\$ 45,000.00	\$ 9,000.00		\$ 2,700.00		\$ 45,000.00	
Valley Park	SW Plass Ave; Mill & Overlay	OUT PATIENT	YES	77	\$ 44,520.00	\$ 7,000.00		\$ 2,520.00		\$ 44,520.00	
Central Highland Park	Incentive Program (priority #2)	AT RISK	NO	68	\$ 2,000.00						\$ 2,000.00
East Topeka South	Teen Center Improvements	AT RISK	NO	63	\$ 5,040.00						\$ 5,040.00
					\$ 96,560.00	\$ 16,000.00	\$ -	\$ 5,220.00	\$ -	\$ 89,520.00	\$ 7,040.00

SUMMARY

Total Applications:	4
Total Projects Funded:	2
Total Projects Unfunded:	2
Available Funding:	\$ 200,000.00
Recommended CDBG Funding:	\$ -
Recommended Infrastructure Funding:	\$ 89,520.00

Use of Unspent DREAMS 3 Funds

During the meeting, a motion was made to allocate any unspent funds from the DREAMS 3 program—funds that were not applied for—toward contingency funding for both the DREAMS 2 and DREAMS 3 programs. The intent behind this allocation was to provide flexibility and ensure that both programs have access to additional funding if needed. However, it was specified that the CDBG portion of the funds would remain excluded from this allocation. The CAC members discussed the potential benefits of this approach, which would allow for a more efficient use of available funds to support priority projects across both programs. After careful consideration, the CAC voted unanimously in favor of using the unspent DREAMS 3 funds as contingency for both DREAMS 2 and DREAMS 3. This decision ensures that the programs can move forward without delays, addressing any unforeseen costs that may arise during implementation.

Summary of the Recommended DREAMS Tentative Funding Schedule

2024 Awarded Neighborhoods & Projects				
PROGRAM	DREAMS 1	DREAMS 2 Housing	DREAMS 2	DREAMS 3 (Annual Program)
FUNDING YEARS	2026 to 2028	2026	2025 to 2027	2025 to 2026 (annual programs)
2025	<u>Planning Year</u> – Meetings with the selected neighborhood (2024 application) to develop a Comprehensive Neighborhood Plan and determine priority target areas and projects.	<u>Homeowner/Landlord Application Year</u> – Housing Services and selected Neighborhoods promote the program and Housing Services determines the eligibility of individual applicants.	<u>Start Design</u> of up to 5 highest priority projects (2024 application process)	<ol style="list-style-type: none"> 1. <u>Infrastructure - Design/Construction</u> of priority projects (2024 application process) 2. <u>Community Enrichment - Implementation</u> of Serviced-based community projects or small infrastructure improvements/beautification (2024 application process)
2026	<u>Design Year</u> – The City, the Selected neighborhood (2024 application), and an Engineering Firm develop design concepts for priority neighborhood project improvements.	<u>Housing Rehab</u> of eligible homes	<ol style="list-style-type: none"> 1. <u>Final Construction</u> of up to 5 highest priority projects (2024 application process) 	<ol style="list-style-type: none"> 2. <u>Infrastructure - Design/Construction</u> of priority projects (2025 application process) 3. <u>Community Enrichment - Implementation</u> of Serviced-based community projects or small infrastructure improvements/beautification (2025 application process)
2027	<u>Construction Year</u> – The construction of priority projects in the target areas of the selected neighborhood (2024 application).		New Process Starts	New Process Starts

Summary of CAC Proposed 2025 DREAMS Award Recommendations

DREAMS 1 – Historic Old Town:

The CAC recommends that Historic Old Town receive up to \$1.4 million in infrastructure improvements, focusing on enhancing the neighborhood’s foundational infrastructure. An additional \$150,000 will be allocated for utilities infrastructure improvements to support the infrastructure upgrades mentioned, ensuring that the neighborhood’s utilities can adequately support the new projects. Additionally, up to \$330,000 will be invested in housing rehabilitation and affordable housing projects, aimed at revitalizing existing homes and providing more affordable housing options for residents in the area.

Total for DREAMS 1: \$1,880,000

DREAMS 2 Housing Rehab Program – Hi-Crest:

Hi-Crest is recommended to receive up to \$330,000 in housing rehabilitation funding. This funding will assist homeowners with major rehabilitation (up to \$30,000) and landlords with minor rehabilitation (up to \$15,000), as well as support voluntary demolitions and infill housing to improve the overall condition of homes and support neighborhood revitalization.

Total for DREAMS 2 Housing Rehab: \$330,000

DREAMS 2 – Proposed Options:

The CAC proposed two options for funding consideration by the governing body, with each option addressing different neighborhood priorities depending on City Council approval.

- **Option 1:** The CAC recommends funding sidewalk projects in Hi-Crest (\$472,402.60), Historic Holliday Park (\$190,800.00), and North Topeka West (\$270,900.00), contingent upon property owners’ consent. Additionally, full funding is recommended for the East Topeka North street project (\$256,000.00). The remaining DREAMS 2 funds would be allocated to Valley Park for the high-priority Shunga Dr. mill and overlay project (\$309,897.40), targeting the most deteriorated segment of the street to improve road safety and quality.

Total for Option 1: \$1,500,000

- **Option 2:** If the City Council does not approve funding for the sidewalk projects, the CAC recommends funding the East Topeka North street project (\$256,000.00) along with all three Valley Park street projects, totaling \$852,240.00. This option focuses on addressing critical infrastructure needs while excluding sidewalk projects that require property owner consent.

Total for Option 2: \$1,108,240

DREAMS 3 – Proposed Funding:

The CAC proposes awarding \$45,000 to the Central Highland Park-SE 21st Street Crosswalk Project and \$44,520 to the Valley Park-SW Plass Ave Mill & Overlay Project to support key infrastructure improvements and enhance safety. Additionally, the CAC voted to use unspent funds from DREAMS 3—funds not applied for—as contingency funds for both DREAMS 2 and DREAMS 3, excluding the CDBG portion of the funding. This allocation ensures that any unspent funds will be available to support both programs as needed.

Total for DREAMS 3: \$89,520



CITY OF
TOPEKA



2025 Topeka DREAMS Neighborhood Improvement Initiatives Program

Citizen Advisory Council Funding Recommendations
City council presentation March 4, 2025

| 2025 Topeka DREAMS Neighborhood Improvement Initiatives Program 2

3 | 2025 Topeka DREAMS Program Overview

4 | Topeka DREAMS Program Initiatives

5 | Staff Consultation & Application Process

6 | Staff Consultation Representatives

7 | Application & Scoring Process

8 | DREAMS Program CAC Funding Award Recommendations

12 | Summary of the 2025 DREAMS Program Funding Schedule & Recommendations



2025 Topeka DREAMS Program Overview

Neighborhood Investment Partnership Program

- Collaboration between the City of Topeka and local Neighborhood Improvement Associations (NIAs)
- Focuses on planning, design, and completion of neighborhood improvement projects
- Aims to address current community conditions and future goals for infrastructure, housing, and quality of life

Program Implementation

- Priority community projects incorporated into:
 - City of Topeka's Capital Improvement Plan & Budget
 - Annual HUD Community Development Block Grant (CDBG) funding priorities
- Projects executed through three initiative levels: planning, design, and completion



Topeka DREAMS Program Initiatives

DREAMS 1 Neighborhood (Biennial) – Community Investment Program

- 1 active NIA selected with a block group health score of 2.0, up to \$1.4 million for infrastructure and \$150,000 for utility upgrades
- Up to \$330,000 for housing rehabilitation and affordable housing investments

DREAMS 2 Housing Rehab Program (Biennial)

- Up to 4 NIAs selected for major and minor housing rehab, voluntary demolitions, and infill housing
- \$330,000 allocated on a first-come, first-served basis for qualifying residents

DREAMS 2 Neighborhood Projects (Biennial)

- Multiple NIA projects awarded \$100,000 to \$1M for infrastructure improvements
- Additional \$150,000 in utilities funding for public infrastructure as needed

DREAMS 3 Neighborhood Projects (Annual)

- Mini-grants from \$1,000 to \$50,000 awarded to multiple NIA projects for small infrastructure, beautification, and community-building
- \$200,000 in total annual funding from GO Bonds and CDBG Funds



Staff Consultation & Application Process

Pre-Application Project Consultation Process (Jan-Mar 2024)

- Neighborhood leaders met with City staff to discuss project ideas and ensure funding eligibility
- Reviewed feasibility, regulations, and obtained cost estimates and funding recommendations

Preliminary Project Application Process (Sept 2024)

- Neighborhood leaders submitted draft applications for staff review
- City staff provided feedback on project feasibility, budget, compliance, and community engagement



Staff Consultation & Application Review Representatives

2025 Topeka DREAMS Internal Review Representatives

Representative Name	Department/Organization
*Bianca Burnett	Community Engagement Division, City of Topeka – DREAMS Program Administrator & Facilitator
Joe Harrington	Public Works Engineering Division, City of Topeka
Darrin Coffland	Utilities Department, City of Topeka
Fran Hug	Planning Department (Development Services), City of Topeka
Renee Criqui	Planning Department (HUD/Environmental), City of Topeka
Bryson Risley	Planning Department (Neighborhood Planning), City of Topeka
Katrina Rice	HUD/CDBG Funds Accountant, City of Topeka



Application & Scoring Process

Application Deadlines

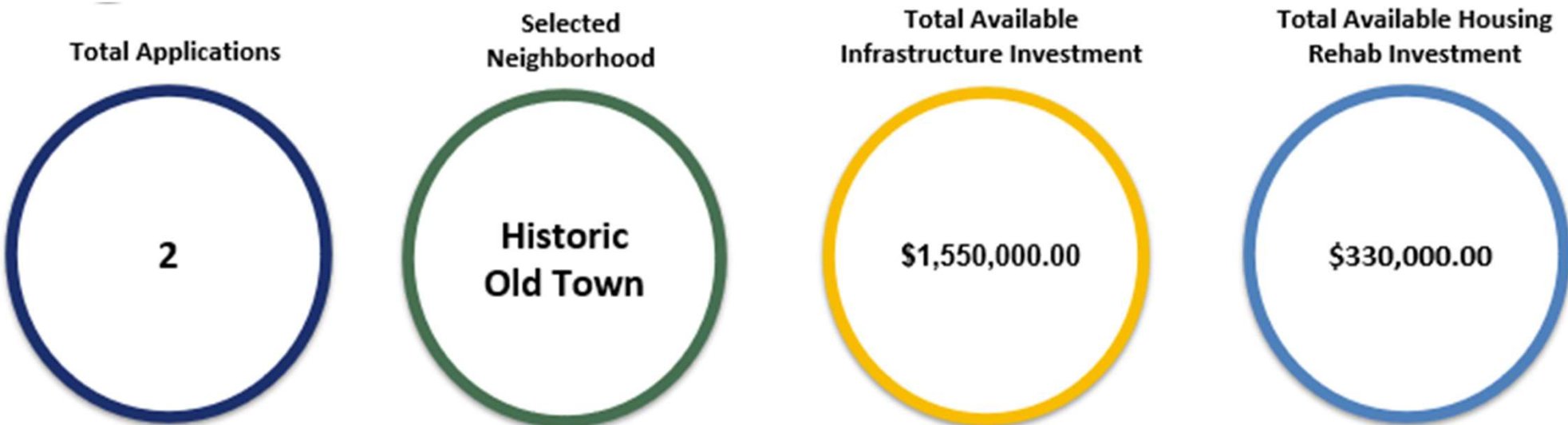
- September 13, 2024: Draft Applications submitted
- September 2024: Staff Review Committee provided feedback on applications
- October 11, 2024: Final Applications submitted

CAC Members Score Process (October 19-February 5)*

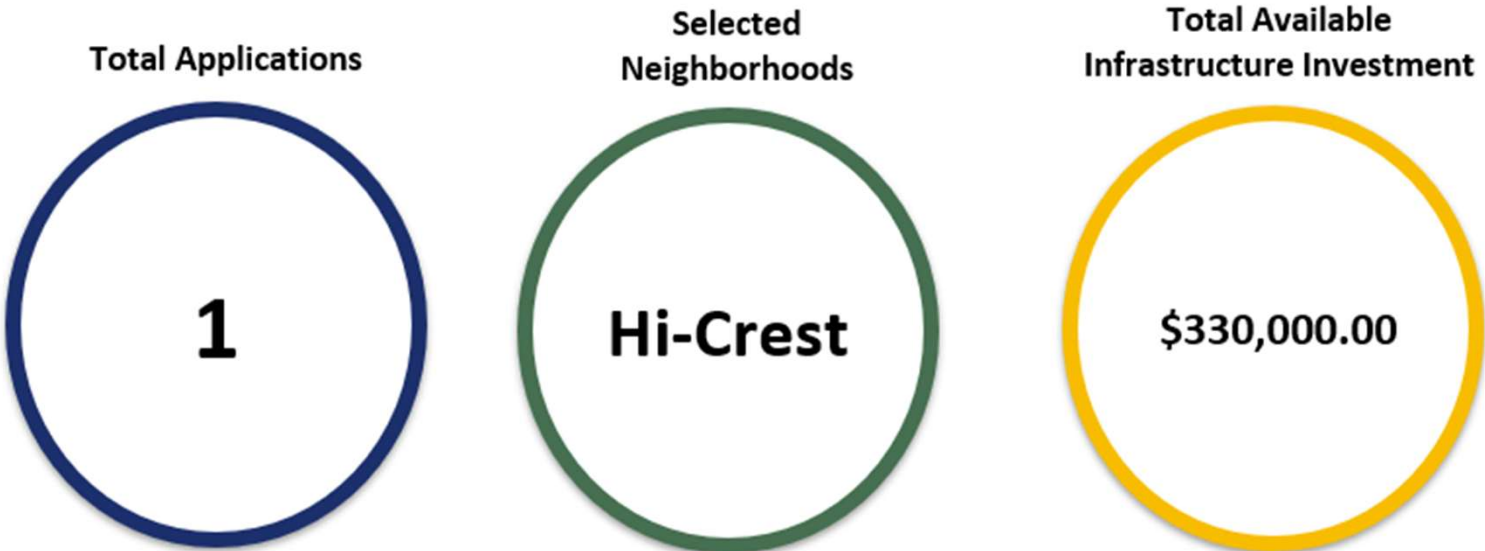
- Eligible CAC members reviewed applications and staff recommendations
- Members scored all applications, except their own (if applicable), with each starting at 100 points
- Eight eligible members submitted their recommendations
- The CAC voted on final funding recommendations for City Council consideration on February 5, 2025



DREAMS 1 CAC Award Recommendation



DREAMS 2 Housing Rehab Program CAC Award Recommendations



DREAMS 2 CAC Proposed Options for Award Recommendations

2025 DREAMS 2 Proposed Recommendations				
Neighborhood	Project/Impact Summary	Proposed Project Infrastructure Funds	CAC Recommended Infrastructure Funds (Option 1 - With Sidewalks)	CAC Recommended Infrastructure Funds (Option 2 - No Sidewalks)
East Topeka North	SE Lime, Chandler, and Lake Street Improvements: mill and overlay streets that are at 30% poor condition	\$256,000.00	\$256,000.00	\$256,000.00
Hi-Crest	School Sidewalks (Ross Elementary & Eisenhower Middle School): Installation of new sidewalks to improve safety for youth walking to and from school	\$852,402.60	\$472,402.60	
Historic Holliday Park	Sidewalk Replacement: Replace the worst sidewalks that were identified [as] not ADA compliant.	\$190,800.00	\$190,800.00	
North Topeka West	NW Western & Lincoln Sidewalk Improvement: North side of Gordon between NW Western & NW Lincoln sidewalk and ramp replacement	\$270,900.00	\$270,900.00	
Valley Park	Shunga Drive Mill & Overlay (Unfunded Project #12)	\$534,240.00	\$309,897.40	\$534,240.00
Valley Park	24th Street Mill & Overlay (Unfunded Project #14)	\$159,000.00		\$159,000.00
Valley Park	Unfunded Project 16 - SW 23rd Park; SW Washburn to SW College street sealing	\$159,000.00		\$159,000.00
TOTAL		\$2,422,342.60	\$1,500,000.00	\$1,108,240.00



DREAMS 3 Projects CAC Award Recommendations



Neighborhood	Project	NIA Health	COT DREAMS Eligible	CAC Score	Funding Requested	Engineering & Construction Admin	Utilities	Finance & Contingency	Total Recommended for CDBG Funding	Total Recommended for Infrastructure funding	Not Recommended for Funding
Central Highland Park	SE 21st St. Crosswalk (Priority #1)	AT RISK	YES	77	\$ 45,000.00	\$ 9,000.00		\$ 2,700.00		\$ 45,000.00	
Valley Park	SW Plass Ave; Mill & Overlay	OUT PATIENT	YES	77	\$ 44,520.00	\$ 7,000.00		\$ 2,520.00		\$ 44,520.00	
Central Highland Park	Incentive Program (priority #2)	AT RISK	NO	68	\$ 2,000.00						\$ 2,000.00
East Topeka South	Teen Center Improvements	AT RISK	NO	63	\$ 5,040.00						\$ 5,040.00
					\$ 96,560.00	\$ 16,000.00	\$ -	\$ 5,220.00	\$ -	\$ 89,520.00	\$ 7,040.00

SUMMARY

Total Applications:	4	
Total Projects Funded:	2	
Total Projects Unfunded:	2	
Available Funding:	\$	200,000.00
Recommended CDBG Funding:	\$	-
Recommended Infrastructure Funding:	\$	89,520.00



Summary of the Recommended DREAMS Tentative Funding Schedule 12

2024 Awarded Neighborhoods & Projects

PROGRAM	DREAMS 1	DREAMS 2 Housing	DREAMS 2	DREAMS 3 (Annual Program)
FUNDING YEARS	2026 to 2028	2026	2025 to 2027	2025 to 2026 (annual programs)
2025	Planning Year – Meetings with the selected neighborhood (2024 application) to develop a Comprehensive Neighborhood Plan and determine priority target areas and projects.	Homeowner/Landlord Application Year – Housing Services and selected Neighborhoods promote the program and Housing Services determines the eligibility of individual applicants.	Start Design of up to 5 highest priority projects (2024 application process)	<ol style="list-style-type: none"> 1. Infrastructure - Design/Construction of priority projects (2024 application process) 2. Community Enrichment - Implementation of Serviced-based community projects or small infrastructure improvements/beautification (2024 application process)
2026	Design Year – The City, the Selected neighborhood (2024 application), and an Engineering Firm develop design concepts for priority neighborhood project improvements.	Housing Rehab of eligible homes	<ol style="list-style-type: none"> 1. Final Construction of up to 5 highest priority projects (2024 application process) 	<ol style="list-style-type: none"> 1. Infrastructure - Design/Construction of priority projects (2025 application process) 2. Community Enrichment - Implementation of Serviced-based community projects or small infrastructure improvements/beautification (2025 application process)
2027	Construction Year – The construction of priority projects in the target areas of the selected neighborhood (2024 application).		New Process Starts	New Process Starts



Summary of CAC Proposed 2025 DREAMS Award Recommendations

DREAMS 1 – Historic Old Town

- Up to \$1.4 million for infrastructure, \$150,000 for utilities, and \$330,000 for housing rehab and affordable housing investments.

DREAMS 2 Housing Rehab Program – Hi-Crest

- Up to \$330,000 for housing rehabilitation funding.

DREAMS 2 – Proposed Options

- **Option 1:** Fund sidewalk projects in Hi-Crest, Historic Holliday Park, and North Topeka West with property owner consent; fund East Topeka North street and Valley Park Shunga Dr. mill and overlay project.

Grand Total for Option 1: \$1,500,000

- **Option 2:** Fund East Topeka North street project and Valley Park street projects if sidewalk projects are not approved.

Grand Total for Option 2: \$1,108,240

DREAMS 3 – Proposed Funding

- Award funding to the Central Highland Park-SE 21st Street Crosswalk (\$45,000) and Valley Park-SW Plass Ave Mill & Overlay (\$44,520).
- Use unspent DREAMS 3 funds as contingency for DREAMS 2 and DREAMS 3, excluding CDBG funds.



Summary of CAC Decisions for DREAMS 2 Projects & DREAMS 3 Unspent Funds – February 5, 2025 Meeting

During the February 5, 2025 meeting, the Citizen Advisory Council (CAC) reviewed eligible projects for the 2025 DREAMS 2 applications, totaling \$2,422,342.60 in requested funding. The CAC was tasked with reducing the total program funding recommendation to \$1.5 million to align with the available budget for the program. The key decisions and motions are as follows:

1. **DREAMS 2 Funding Options** The CAC presented two options for the City Council's consideration:
 - **Option 1:** The CAC recommends funding sidewalk projects in Hi-Crest (\$472,402.60), Historic Holliday Park (\$190,800.00), and North Topeka West (\$270,900.00), contingent upon property owners' consent. Additionally, full funding is recommended for the East Topeka North street project (\$256,000.00). The remaining DREAMS 2 funds would be allocated to Valley Park for the high-priority Shunga Dr. mill and overlay project (\$309,897.40). This option is contingent upon property owner consent for the sidewalk projects and City Council approval to waive the application eligibility requirement, provided the neighborhoods submit property owner consent forms by March 17, 2025.
 - **Option 2:** If City Council does not approve funding for the sidewalk projects, the CAC recommends funding the East Topeka North street project (\$256,000.00) along with the three Valley Park street projects (totaling \$852,240.00).

The CAC voted to approve **Option 1**, pending City Council approval. If City Council does not approve Option 1, Option 2 will be the alternative recommendation.

2. **Property Owner Consent Requirement**

The CAC motioned that all property owner consent forms for the sidewalk projects must be submitted to the Community Engagement team by **March 17, 2025**.

3. **Use of Unspent DREAMS 3 Funds**

A motion was made to use unspent funds from DREAMS 3 (that were not applied for) as contingency funds for both DREAMS 2 and DREAMS 3, excluding the CDBG portion of the funding. The CAC voted in favor of using these unspent funds for contingency purposes across both programs.

In summary, the CAC's primary recommendation is **Option 1**, contingent on City Council approval, with **Option 2** as a secondary recommendation if needed. Additionally, unspent funds from DREAMS 3 will be allocated for contingency purposes in both DREAMS 2 and DREAMS 3 projects.

2025 DREAMS 2 Proposed Recommendations

Neighborhood	Project/Impact Summary	Proposed Project Infrastructure Funds	CAC Recommended Infrastructure Funds (Option 1 - With Sidewalks)	CAC Recommended Infrastructure Funds (Option 2 - No Sidewalks)
East Topeka North	SE Lime, Chandler, and Lake Street Improvements: mill and overlay streets that are at 30% poor condition	\$256,000.00	\$256,000.00	\$256,000.00
Hi-Crest	School Sidewalks (Ross Elementary & Eisenhower Middle School): Installation of new sidewalks to improve safety for youth walking to and from school	\$852,402.60	\$472,402.60	
Historic Holliday Park	Sidewalk Replacement: Replace the worst sidewalks that were identified [as] not ADA compliant.	\$190,800.00	\$190,800.00	
North Topeka West	NW Western & Lincoln Sidewalk Improvement: North side of Gordon between NW Western & NW Lincoln sidewalk and ramp replacement	\$270,900.00	\$270,900.00	
Valley Park	Shunga Drive Mill & Overlay (Unfunded Project #12)	\$534,240.00	\$309,897.40	\$534,240.00
Valley Park	24th Street Mill & Overlay (Unfunded Project #14)	\$159,000.00		\$159,000.00
Valley Park	Unfunded Project 16 - SW 23rd Park; SW Washburn to SW College street sealing	\$159,000.00		\$159,000.00
TOTAL		\$2,422,342.60	\$1,500,000.00	\$1,108,240.00



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Rhiannon Friedman, Planning and Development Director
DOCUMENT #:
SECOND PARTY/SUBJECT: PROJECT #:
CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 002 Administration
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning the Topeka Housing Trust Fund, amending Sections 2.25.070 and 2.25.010 of the Topeka Municipal Code and repealing original sections.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would amend Topeka Municipal Code concerning the Housing Trust Fund.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt amendments to the Affordable Housing Trust Fund as proposed and supported by the Policy & Finance Committee at the Sept. 19th 2024 meeting.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

Summary of proposed changes:

Page 2 Section 1. (c) Eligible Uses adds: (5) Consulting services

Page 6 Section 2. Line 131 removes: (5) Kansas Housing Resource Corporation (KHRC) representative

Page 6 Section 2. Line 135 changes: residents appointed by the Mayor and approved by City Council from two to three members.

Page 6 Section 2. Lines 137 - 140 adds: Members of the Committee shall follow K.S.A. 75-4304 and refrain from any action regarding the making of a contract with any person or business by which the member is employed or in whose business the member has a substantial interest.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

Policy and Finance Committee Referral Sheet (September 19, 2025)

Policy and Finance Committee Excerpt (September 19, 2024)

1 (Published in the Topeka Metro News _____)
2

3 ORDINANCE NO. _____
4

5 AN ORDINANCE introduced by City Manager Robert M. Perez, concerning the
6 Topeka housing trust fund, amending § 2.25.070 and § 2.25.010 of
7 the Topeka Municipal Code and repealing original sections.
8

9 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

10 Section 1. That section 2.25.070, Topeka housing trust fund, of The Code of
11 the City of Topeka, Kansas, is hereby amended to read as follows:

12 **Topeka housing trust fund.**

13 (a) *Established – Purpose.* The City Manager is hereby authorized to establish
14 the Topeka housing trust fund. The purpose of the trust fund shall be to encourage and
15 support the acquisition, rehabilitation and development of affordable housing and/or
16 emergency shelter and supportive services necessary to maintain independent living
17 with dignity in the Topeka community. Monies placed in the housing trust fund through
18 donations or otherwise will provide resources that can be used to address community,
19 neighborhood, housing, and economic development needs of the City that cannot be
20 fully met with Federal, State, or local funds; primarily through gap funding for affordable
21 housing projects and housing-related services.

22 (b) *Eligible Applicants.* Eligible applicants shall include, but not be limited to:

23 (1) Private entities.

24 (2) Public entities.

25 (3) Nonprofit entities.

26 (4) For-profit entities.

27 (c) *Eligible Uses.* Eligible uses shall include, but not be limited to:

- 28 (1) Property acquisition.
- 29 (2) New construction of affordable housing.
- 30 (3) Rehabilitation of existing housing.
- 31 (4) Supportive services.
- 32 (5) Consulting services.

33 (d) *Application Period.* Applications requesting an allocation of monies from the
34 housing trust fund will be accepted year-round in order to accommodate the varying
35 needs of affordable housing providers, developers and supportive services providers.
36 The City may from time to time, and as funding levels allow, issue a request for
37 proposals seeking applicants who may be desirous of receiving proceeds from the
38 housing trust fund in order to support the acquisition, rehabilitation and development of
39 affordable housing and/or emergency shelter and supportive services necessary to
40 maintain independent living with dignity in the community.

41 (e) *Affordable Housing Trust Fund Review Committee – Responsibilities.* This
42 Committee shall be responsible for:

43 (1) Ensuring that strong preference will be given to unrestricted donations.
44 Donor-advised, or otherwise restricted, funds may be considered, but must go through
45 the same review and approval process as the funding-decision process.

46 (2) Conducting a review of applications requesting an allocation of monies from
47 the housing trust fund, as set out in subsection (f) of this section, and then making a
48 recommendation to the City Manager regarding whether or not to allocate funding.

49 (3) Preparing an annual report, in conjunction with the Department of
50 Administrative and Financial Services, not later than July 1st of each year, concerning

51 the activities of the preceding calendar year. Such reports shall be prepared by the
52 Chairperson of the Affordable Housing Trust Fund Review Committee, shall cover all
53 financial transactions involving monies raised and received, including gifts and
54 donations, and shall thereafter be posted on the City's website.

55 (f) *Review of Applications.* Each application requesting an allocation of monies
56 held in the housing trust fund must be fully completed, with any required documentation
57 attached. The Affordable Housing Trust Fund Review Committee shall review any fully
58 completed application within 30 days of the date on which it is submitted. The following
59 factors will be considered as part of such review:

60 (1) Would the project increase the supply of affordable rental housing, including
61 the funding of rental assistance programs, for qualified households earning 80 percent
62 or less AMI? Funding for projects that will serve households at 50 percent or less and
63 30 percent or less AMI are preferred, to the extent possible.

64 (2) Would the project increase the supply of for-sale housing for qualified
65 households earning 80 percent or less of AMI?

66 (3) Would the project support homebuyer assistance programs, including by way
67 of example down payment and mortgage assistance programs, for qualified households
68 earning 80 percent or less of AMI?

69 (4) Would the project preserve rental housing, including the funding of rental
70 assistance programs, for qualified households earning 80 percent or less of AMI?
71 Funding for projects that will serve households at 50 percent or less and 30 percent or
72 less AMI are preferred, to the extent possible.

73 (5) Would the project provide for the development of permanent supportive

74 housing for unsheltered persons, and for supportive services associated with such
75 housing?

76 (6) Would proposals for supportive services, in combination with categories in
77 subsections (f)(1) through (f)(5) of this section or stand-alone, enhance access to or
78 success in safe affordable housing for households at 80 percent or less AMI?

79 (7) Would the project be a strategic investment leading to the stabilization or
80 revitalization of a neighborhood or promote a mixed-income approach to affordable
81 housing either by project or location?

82 (8) Would the project, if new construction, be compatible with the design
83 character of the neighborhood and/or advance high-quality design standards including
84 “crime prevention through environmental design”?

85 (9) Have total development and project costs and courses of funds been
86 submitted?

87 (10) Have future operational costs and provision for any applicant-provided or
88 partner-provided supportive services been submitted and satisfactorily addressed?

89 (11) Does the experience and financial stability of the applicant indicate likely
90 project success?

91 (12) Do all elements of the proposal comply with City ordinances and other
92 applicable laws and regulations?

93 (13) Are there other sources available that could fund this proposal (i.e., are
94 housing trust fund dollars really needed)?

95 (14) How does the request meet a priority need identified in the Citywide
96 Housing Market Study and Strategy or any addendums and updates?

97 (g) *Funding Recommendation – Decision.* The Committee, after considering
98 each of the factors noted in subsection (f) of this section, shall forward its
99 recommendation regarding whether or not to allocate funding to the City Manager within
100 30 days of the last date on which it met to consider the application. The City Manager
101 shall review the recommendation and may return it to the Committee for further review.
102 At such time as the City Manager believes the proposal is ready for action, the City
103 Manager shall forward the proposal to the Governing Body with a recommendation. The
104 decision of the Governing Body shall be final.

105 (h) *Administration of Housing Trust Fund.*

106 (1) The housing trust fund application and review process shall be administered
107 by the Director of Planning and Development or designee, who may promulgate rules
108 and regulations governing the processes and procedures associated with the same;
109 provided, however, that such rules and regulations must remain consistent with this
110 chapter.

111 (2) The housing trust fund account and monies shall be administered by the
112 Director of Administrative and Financial Services or designee, who may promulgate
113 rules and regulations governing the processes and procedures associated with
114 donations to and expenditures from such fund; provided, however, that such rules and
115 regulations must remain consistent with this chapter.

116 Section 2. That section 2.25.010, Definitions, of The Code of the City of
117 Topeka, Kansas, is hereby amended to read as follows:

118 **Definitions.**

119 The following words, terms and phrases, when used in this chapter, shall have

120 the meanings ascribed to them in this section, except where the context clearly
121 indicates a different meaning:

122 “Affordable housing” means housing available to low to moderate income (LMI)
123 individuals and families enabling LMI households to pay no more than 30 percent of
124 household income for gross housing costs, including utilities.

125 “Affordable Housing Trust Fund Review Committee” or “Committee” means an
126 11-member committee established for the purpose of administering the manner in which
127 funds held in the housing trust fund are accepted and allocated. The Committee shall be
128 made up of the following individuals: (1) Director of Administrative and Financial
129 Services, or designee; (2) Director of Planning and Development, or designee; (3) City
130 Manager, or designee; (4) Housing and Credit Counseling, Inc. (HCCI) representative;
131 ~~(5) Kansas Housing Resource Corporation (KHRC) representative;~~ ~~(65)~~ a local financial
132 institution representative; ~~(76)~~ Citizen Advisory Council (CAC) Chairperson, or designee
133 from the CAC; ~~(87)~~ an affordable housing provider appointed by the Mayor and
134 approved by the City Council; and ~~(98)~~ a poverty advocate appointed by the Mayor and
135 approved by the City Council; and ~~(409)~~ two~~three~~ residents of the City appointed by the
136 Mayor and approved by the City Council. The Director of Planning and Development, or
137 designee, will serve as the Chairperson of the Committee. Members of the Committee
138 shall follow K.S.A. 75-4304 and refrain from any action regarding the making of a
139 contract with any person or business by which the member is employed or in whose
140 business the member has a substantial interest.

141 “Area median income” or “AMI” means the area median income, adjusted for
142 household size, for Shawnee County as determined by the U.S. Department of Housing

143 and Urban Development.

144 “Blighted property” means any property adversely affected by detrimental
145 environmental conditions, topographic problems, uncontrolled vegetation, inaccessibility
146 or substandard structures.

147 “Citizen Advisory Council (CAC)” refers to an advisory group consisting of a
148 representative from each neighborhood improvement association and three at-large
149 members appointed by the Governing Body which provides recommendations to the
150 City Manager as to neighborhood and community needs and the allocation of City,
151 Federal and Topeka housing funds.

152 “City” means the City of Topeka, Kansas.

153 “Dilapidated home” means a substandard dwelling, the repair of which would cost
154 more than 50 percent of the replacement cost of the structure.

155 “Emergency shelter” means any facility, the primary purpose of which is to
156 provide temporary or transitional shelter for the unsheltered.

157 “Extremely low income” means the household annual adjusted income is 30
158 percent or less of the area median income as determined by HUD.

159 “Gap funding” means the amount of money needed to fund the proposed project
160 or program that is not currently provided by cash, equity or debt where at least two
161 sources have been secured and all possible sources, including developer funds and
162 private financing, have been pursued and optimized.

163 “Homeowner” means a person whose customary and usual abode is in a
164 dwelling to which such person has title, a life estate or is buying under a land sales
165 contract.

166 “Housing and neighborhood development” shall include the terms and programs
167 associated with community development, housing development, neighborhood
168 development, economic development or any other term or program utilized with the
169 intent of improving any aspect of the City of Topeka.

170 “Housing trust fund” or “fund” means a public/private financial resource that can
171 accept and disburse funds for acquisition, rehabilitation and development of affordable
172 housing including transitional housing projects, programs furthering affordable housing
173 in the community, and/or emergency shelter and supportive services related to
174 affordable housing.

175 “HUD” means U.S. Department of Housing and Urban Development.

176 “Low and moderate income (LMI)” means the household annual adjusted income
177 does not exceed 80 percent of the area median income.

178 “Low-moderate area benefit activity (LMA)” is an activity that is available to
179 benefit all residents of an area, which is primarily residential, where at least 51 percent
180 of the residents are low-moderate income (LMI) persons. In order to qualify on an area
181 benefit basis, an activity must meet the identified needs of low-moderate income
182 persons residing in an area. (LMA benefit activities are subject to other applicable HUD
183 rules, regulations and guidelines.)

184 “Low-moderate income household” is established by the combined income of all
185 persons residing in a housing unit to determine, using Section 8 income guidelines, if
186 the household income meets the HUD median annual family income limits. (LMI
187 households are subject to other applicable HUD rules, regulations and guidelines.)

188 “Low-moderate income housing activity (LMH)” is an activity that assists in the

189 acquisition, construction, or improvement of permanent residential structures (including
190 homeownership) only to the extent that an LMI household occupies the housing unit.
191 The housing unit may be occupied by either owner or renter upon completion and may
192 be either one-family or multi-unit structures. (LMH benefit activities are subject to other
193 applicable HUD rules, regulations and guidelines.)

194 “Low-moderate income job activity (LMJ)” is an activity that creates or retains
195 jobs for low-moderate benefit only three ways: be located in a predominantly LMI area
196 and serve LMI income residents; or involves facilities designed for use by predominantly
197 LMI persons; or involves the employment of persons, either to create or retain jobs,
198 principally for LMI persons. (LMJ benefit activities are subject to other applicable HUD
199 rules, regulations and guidelines.)

200 “Low-moderate income limited clientele activity (LMC)” is an activity that provides
201 benefit to a specific group of persons rather than everyone in an area generally. It may
202 benefit persons without regard to the area in which they reside. To qualify under this
203 activity clientele must meet one of the following: benefit a clientele who are generally
204 presumed, by HUD, to be principally LMI persons; or be of such nature and in such
205 location that it may be concluded that the activity’s clientele will be LMI persons; or the
206 activity removes architectural barriers to the mobility or accessibility of elderly or
207 severely disabled persons; or the activity requires information on family size and
208 income, as to determine LMI status. (LMC benefit activities are subject to other
209 applicable HUD rules, regulations and guidelines.)

210 “Neighborhood improvement association (NIA)” means an organization whose
211 boundaries include a census block group or multiple census block groups where at least

212 51 percent of the household annual incomes are at or below 80 percent of the area
213 median income as determined by the United States Census. The City Manager must
214 certify these boundaries before the NIA can receive funding.

215 “Rehabilitation” means repair of a substandard dwelling to conform to the
216 minimum code or property rehabilitation standards established for housing and
217 neighborhood development purposes.

218 “Substandard home” means a dwelling that does not conform to the City’s
219 International Property Maintenance Code (IPMC).

220 “Supportive services” means housing-related or other services that assist
221 individuals and families to locate, obtain or retain affordable, quality, permanent
222 housing. Eligible activities include: deposit/rental or utility assistance; tenant counseling;
223 credit counseling; payment of application fees; outreach services; life skills training;
224 and/or minor home repair.

225 Section 3. That original § 2.25.070 and § 2.25.010 of The Code of the City of
226 Topeka, Kansas, are hereby specifically repealed.

227 Section 4. This ordinance shall take effect and be in force from and after its
228 passage, approval and publication in the official City newspaper.

229 Section 5. This ordinance shall supersede all ordinances, resolutions or rules,
230 or portions thereof, which are in conflict with the provisions of this ordinance.

231 Section 6. Should any section, clause or phrase of this ordinance be declared
232 invalid by a court of competent jurisdiction, the same shall not affect the validity of this
233 ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

234

235
236
237
238
239
240
241
242
243
244
245
246
247
248

PASSED AND APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Policy & Finance

Title: Ordinance: Topeka Housing Trust Fund

Date referred from Council meeting:

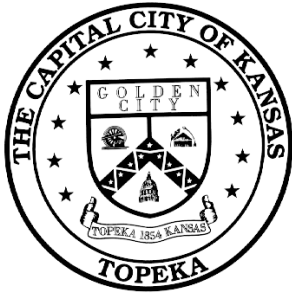
Date referred from Committee: September 19, 2024

Committee Action: MOTION: Committee member Duncan made a motion concerning the Topeka housing trust fund, amending § 2.25.070 and § 2.25.010 of the Topeka Municipal Code and repealing original sections. Committee member Miller seconded. Approved 3-0-0.

Comments:

Members of Committee: Councilmembers Spencer Duncan (Chair), Marcus Miller, Michelle Hoferer

Agenda Date Requested: March 18, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Thursday, September 19, 2024. The Policy & Finance Committee members met at 1:00 P.M., with the following Committee members present: Duncan (Chair), Marcus Miller, Michelle Hoferer.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL by the Committee to allow staff to draft a proposal to move before the Governing Body for consideration of the Housing Trust Fund Ordinance.

AFFORDABLE HOUSING TRUST FUND

Planning Director, Rhiannon Friedman, gave an overview of the proposed revisions to the Ordinance. (1) Page 1, section 1, portion C of Eligible Uses. Add: Property acquisition, New construction of affordable housing, Rehabilitation of existing housing, Supportive services and Consulting services. (2) Page 6 Section 2: Removing Kansas Housing Resource Corporation (KHRC). Friedman recommends to strike them as a written seat and add the number of residents appointed by the mayor and approved by Council from two to three members.

Management Analyst, Quinn Cole, spoke to the Topeka Housing Trust Fund Model (HTF) and provided information about the funding mechanism. Currently, it is funded at \$1,000,000, \$250,000 was funded by local donations from Capitol Federal Foundation, and \$750,000 was contributed by the City of Topeka General Fund and a transfer from the Neighborhood Revitalization Plan (NRP). The HTF funds may be maintained through a loan or micro-loan system. The Housing and Urban Development (HUD) recommends funding sources for; Negotiated developer fees, Municipality's general fund, Payments from special bylaws/ordinances, and Cell tower lease payments. Kansas City, Missouri use general obligation bonds, Lawrence uses sales tax allocation, and St. Louis uses Medical marijuana sales tax. Lastly, there is a National Housing Trust Fund Allocations in Kansas as well.

Planning Director, Rhiannon Friedman, added a key component is making sure the funds are sustainable. She believes using funds to have a consultant would be beneficial for the HTF.

Chairman Duncan spoke to the Topeka Housing Trust Fund passed 6 years ago and there have been laws and groups that have changed. He is encouraged that there is almost a full board of members. He also emphasized the goal is to make sure the program leads to developments and

affordable housing, not an assistance program. He added he believes \$3,000,000 would be ideal to have in the Land Bank fund.

Committee member Hoferer asked about the \$1,000,000 availability and if there is going to be any collaboration with any other groups that are working on affordable housing. Planning Director, Rhiannon Friedman, stated yes, funds are available and also added all partners are being involved; including Topeka Community Foundation and United Way. She also stated the importance of having structure with the program and having a minimum amount in the HTF.

Budget Manager, Josh McAnarney, confirmed the \$1,000,00 is earning interest.

Committee member Miller thanked the Planning Department for their presentation. He added that he is in support of medical marijuana sales tax as a funding source. He stated that he would not support getting a consultant until there is a complete board selected.

Chairman Duncan recommended to Planning Director, Rhiannon Friedman, to proceed with research for cost of a consultant.

MOTION: Committee member Hoferer moves to approve changes to ordinance. Chairman Duncan seconded 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Braxton Copley, Assistant City Manager
DOCUMENT #:
SECOND PARTY/SUBJECT: Lauren's Bay Development Agreement
PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 03-11-25.
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DEVELOPMENT AGREEMENT between the City of Topeka, Kansas, and LB LOTS, LLC, a Kansas limited liability company, the developer of the district identified as the Lauren's Bay Development Reinvestment Housing Incentive District. *(Public Infrastructure Committee recommended approval on February 18, 2025.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the Development Agreement would forgive special assessments and establish a Reinvestment Housing Incentive District (RHID) and a Community Improvement District (CID).)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to accept the proposed Development Agreement regarding 16 lots in Lauren's Bay.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the Development Agreement.

BACKGROUND:

Shawnee County annually holds a Tax Foreclosure Sale (the "Tax Sale") and held said sale on September 19, 2024. In the 2024 Tax Sale, were certain lots in Lauren's Bay owned by Klaton Real Estate, LLC, 3420 SW

Fairlawn, LLC, and LB Lots LLC (“the Lots”). In advance of the Tax Sale, the City passed Resolution 9586 through which it forgave the past due City assessed specials on the Lots in exchange for full payment of past due ad valorem taxes and a negotiated payment between the Public Infrastructure Committee and the Developer to be approved by the entire Governing Body by December 21, 2024. Resolution 9586 also waived, by Governing Body action, the requirement in the Resolution No. 9452 that there be no outstanding past due ad valorem taxes or special assessments prior to application for a reinvestment housing incentive district to allow the Developer to submit for the creation of a reinvestment housing incentive district in Lauren’s Bay and committed the City to work with bond counsel and the Developer to decrease the annual yearly special assessments remaining on the Lots through the creation of a community improvement district. The Lots were removed by Shawnee County from the Tax Sale upon payment of the past due ad valorem taxes.

Unable to complete negotiations in the timeframe originally provided, the City’s Governing Body passed Resolution 9609 on December 17, 2024 extending the deadline for negotiation to March 31, 2025. If no agreement is reached, following good faith negotiations and approved by the entire Governing Body by March 31 with payment rendered to the City by May 31, 2025, the Lots shall be donated by the Developer to the City’s land bank. The transfer shall occur no later than June 30, 2025.

The Developer has negotiated a payment of \$2.25 per square foot of land for the Lots in consideration of the forgiven past due special assessments to be placed in escrow under the terms of this Development Agreement.

Pursuant to K.S.A. 12-5241 et seq. as amended and supplemented from time to time (the “RHID Act”), the City has the authority to establish a reinvestment housing incentive district and to adopt a plan for development or redevelopment of housing and public facilities in the reinvestment housing incentive district. The Developer has applied for the creation of a reinvestment housing incentive district for an area within the City in accordance with the RHID Policy.

Pursuant to K.S.A. 12-6a26 et seq. as amended and supplemented from time to time (the “CID Act”), the City has the authority to establish a community improvement district.

The Developer has applied for a community improvement district to help with certain infrastructure project costs assessed as special assessments on the Lots in the support of economic development and refinancing of such special assessments and prior City bonds that financed such infrastructure project costs. City lots in the land bank are recommended to be joined into that district to be on equal playing field.

Upon approval of the requested RHID by the Department of Commerce, the Developer intends to request the use of RHID Increment (as defined herein) within the RHID to finance the eligible costs of the RHID Project subject to the limitations in this Agreement.

This Agreement is contingent upon the approval of both the RHID and CID Districts.

The Public Infrastructure was presented with the material deal terms and recommends approval.

BUDGETARY IMPACT:

Receipt of past due specials in the amount of \$525K, collection of future specials of approximately \$432K via a CID over the next 22 years. Further provides for the use of RHID to cover portion of the cost of land acquisition, vertical construction costs and utilities. The amount will be determined after performing the "but for" test and will be limited by a cap rate of 7.5% but currently Developer’s estimate for RHID eligible expenses is approximately \$1.7M

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Lauren's Bay Development Agreement

PI Committee Report (March 11, 2025)

PI Committee Meeting Minutes Excerpt (March 11, 2025)

City of Topeka Contract No. _____

**DEVELOPMENT AGREEMENT FOR THE LAUREN’S BAY DEVELOPMENT
SUBDIVISION RHID, CID, AND PAYMENT FOR FORGIVENESS OF HISTORICAL
SPECIALS**

THIS DEVELOPMENT AGREEMENT (this “Agreement”), is made and entered into as of March ____, 2025, between the CITY OF TOPEKA, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (the “City”) and LB LOTS, LLC, a Kansas limited liability company, the developer of the district identified as the Lauren’s Bay Development Reinvestment Housing Incentive District hereunder (the “Developer”).

RECITALS

- A. Shawnee County annually holds a Tax Foreclosure Sale (the “Tax Sale”) and held said sale on September 19, 2024.
- B. In the 2024 Tax Sale were certain lots in Lauren’s Bay owned by Klaton Real Estate, LLC, 3420 SW Fairlawn, LLC, and LB Lots LLC (“the Lots”).
- C. In advance of the Tax Sale, the City passed Resolution 9586 through which it forgave the past due City assessed specials on the Lots in exchange for full payment of past due ad valorem taxes and a negotiated payment between the Public Infrastructure Committee and the Developer to be approved by the entire Governing Body by December 21, 2024.
- D. Resolution 9586 also waived, by Governing Body action, the requirement in the Resolution No. 9452 that there be no outstanding past due ad valorem taxes or special assessments prior to application for a reinvestment housing incentive district to allow the Developer to submit for the creation of a reinvestment housing incentive district in Lauren’s Bay and committed the City to work with bond counsel and the Developer to decrease the annual yearly special assessments remaining on the Lots through the creation of a community improvement district.
- E. The Lots were removed by Shawnee County from the Tax Sale upon payment of the past due ad valorem taxes.
- F. Unable to complete negotiations in the timeframe originally provided, the City’s Governing Body passed Resolution 9609 on December 17, 2024 extending the deadline for negotiation to March 31, 2025.
- G. If no agreement is reached, following good faith negotiations and approved by the entire Governing Body by March 31 with payment rendered to the City by May 31, 2025, the Lots shall be donated by the Developer to the City’s land bank. The transfer shall occur no later than June 30, 2025.
- H. The Developer has negotiated a payment of \$2.25 per square foot of land for

the Lots in consideration of the forgiven past due special assessments to be placed in escrow under the terms of this Development Agreement.

- I. Pursuant to K.S.A. 12-5241 *et seq.* as amended and supplemented from time to time (the “RHID Act”), the City has the authority to establish a reinvestment housing incentive district and to adopt a plan for development or redevelopment of housing and public facilities in the reinvestment housing incentive district.
- J. The City has established a policy and procedure for the utilization of the RHID Act in the City in Resolution Number 9379 and 9452 which were rescinded and replaced by Resolution Number 9627 adopted by the Governing Body on February 18, 2025, “the **RHID Policy**”.
- K. The Developer has applied for the creation of a reinvestment housing incentive district for an area within the City in accordance with the RHID Policy.
- L. The Governing Body of the City adopted Resolution No. _____ on _____, in which the Governing Body found it necessary and desirable to establish the Lauren’s Bay Development Reinvestment Housing Incentive District containing within its boundaries the real property legally described in **Exhibit A** attached to the Agreement pending official approval from the Kansas Department of Commerce (the “RHID”) within the City, pursuant to the RHID Act.
- M. Pursuant to K.S.A. 12-6a26 *et seq.* as amended and supplemented from time to time (the “CID Act”), the City has the authority to establish a community improvement district.
- N. The City has established a policy and procedure for the utilization of the CID Act in the City in Resolution Number 8392 rescinded and replaced in Resolution Number 9625 adopted on February 18, 2025 “the **CID Policy**”.
- O. The Developer has applied for a community improvement district to help with certain infrastructure project costs assessed as special assessments on the Lots in the support of economic development and refinancing of such special assessments and prior City bonds that financed such infrastructure project costs.
- P. Upon approval of the requested RHID by the Department of Commerce, the Developer intends to request the use of RHID Increment (as defined herein) within the RHID to finance the eligible costs of the RHID Project subject to the limitations in this Agreement.

Accordingly, the parties agree as follows:

**ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION**

Section 101. Incorporation of Recitals. The parties acknowledge and agree the Recitals set forth above are hereby incorporated as though more fully set forth herein.

Section 102. Definitions. Terms defined in the preamble and the recitals of this Agreement have their assigned meanings, and the following terms have the meanings assigned to them:

“Agreement” means this Agreement as may be amended in accordance with the terms of the Agreement.

“CID Commencement Date” means August 25, 2025.

“CID” means the Lauren’s Bay Community Improvement District to be established by the City via ordinance which contains within its boundaries the real property legally described and generally described in **Exhibit B**, including the Lots.

“CID Eligible Project Cost” means the costs of the Project described in the column labeled “CID Eligible Project Costs” on **Exhibit C**.

“CID Ordinance” means the ordinance No _____ proposed to be passed by the Governing Body authorizing the creation of the Community Improvement District and levying a special assessment, as amended from time to time on [_____]. This Agreement will be supplemented with the Ordinance number and date upon passage by the Governing Body.

“CID Petition” means the petition requesting the creation of the Lauren’s Bay Community Improvement District filed with the City Clerk on February 14, 2025.

“CID Term” means a term commencing on the CID Commencement Date and ending on the date twenty-two (22) years following the CID Commencement Date (i.e., August 25, 2025), or the payment of the last installment of special assessments imposed within the CID whichever occurs first.

“City Administrative Fee” means an amount equal to two (2) percent of the RHID Increment collected for the preceding calendar year, which fee is in addition to payment by the Developer of the City Expenses.

“City Clerk” means the duly appointed City Clerk of the City of Topeka, Kansas.

“City Expenses” means the reasonable outside expenses actually incurred by the City (with commercially reasonable supporting documentation) in connection with the proceedings creating the CID and the RHID, approving the Development Plan, and implementing this Agreement, including, but not limited to, financial, legal, accounting or engineering consultants and appraisal fees, if any.

“Escrow Agent” means the individual selected by the Parties prior the signing date of the Agreement to hold the payment required under Section 403 until it is eligible for release to the City or until this Agreement is terminated, whichever comes first.

“Event of Default” means an event of default as defined in **Section 1002** of this Agreement.

“Governing Body” means the governing body of the City.

“Housing Development Plan” means the plan submitted by the Developer following the approval of the creation of the district by the Kansas Secretary of Commerce as required in the City’s RHID Policy and available for public inspection, as further described in **Exhibit D** to be added to this Agreement upon submission.

“Parties” means, collectively, the City and the Developer.

“Permitted Delays” means any delay by a party performing its respective obligations hereunder, as a result of a condition or event outside the reasonable control and through no fault of the party so delayed, excluding conditions or events relating to the economic resources of such party or of other parties, it being the intent of this Agreement to construe the terms “Permitted Delays” to mean events such as natural disasters, fires, failure of suppliers or subcontractors to perform in accordance with contractual obligations and similar acts beyond the control of the parties, such as political discourse and does not include changes in home sale market conditions, failure of a party to obtain necessary financing, a business decision to delay or withdraw resources to a project or similar acts related to monetary circumstances.

“Project” means the construction of fifteen (15) homes in a mix of six (6) styles ranging from a minimum of approximately 1700 sf of living space on a single floor with at least three bedrooms and two bathrooms as depicted House Plan Presentation attached as **Exhibit E** attached to this Agreement, together with street and stormwater improvements, site preparations, infrastructure improvements, and all related appurtenances. This definition shall be supplemented by the Housing Development Plan upon submission by the Developer following approval of the district by the Kansas Department of Commerce.

“Reimbursable Project Costs Cap” means reimbursement from RHID Increment in an amount to be determined upon completion of a financial analysis following the submission of the Housing Development Plan for approval; however, the amount shall be equal to an amount that satisfies the but-for qualifications of a maximum equity internal rate of return of 18% and a maximum project rate of return (capitalization rate) of 7.5%, (exclusive of City Administrative Fee and City Expenses), earned as follows:

- (a) Upon the completion of four (4) homes, as evidenced by passing the final inspection from the City for each of the four homes, up to 40% of the total Reimbursable Project Costs Cap for the entire Project shall be eligible for draw down;
- (b) Upon the completion of eight (8) homes in total, as evidenced by passing the final inspection from the City for each of the eight homes, up to 60% of the total Reimbursable Project Costs for the entire Project shall be

- eligible for draw down;
- (c) Upon the completion of twelve (12) homes in total, as evidenced by passing the final inspection the City for each of the twelve homes, up to 80% of the total Reimbursable Project Costs Cap for the entire Project shall be eligible for draw down;
 - (d) Upon the completion of fifteen (15) homes in total, as evidenced by passing the final inspection from the City for each of the fifteen homes, the entirety of the Reimbursable Project Costs Cap for the entire Project shall be eligible for draw down.;

“RHID Eligible Expenses” means actual expenses related to the RHID Project commencing with the date of this Agreement, including City Expenses and the City Administrative Fee, to the extent such expenses are permitted pursuant to the RHID Act and the City’s RHID Policy (Resolution Number 9627), provide such expenses (except for the City Administrative Fee and City Expenses) are set forth in the Housing Development Plan and agreed upon by the Parties upon completion of the Financial Analysis showing the eligible costs meet the requirements of the maximum Reimbursable Project Costs Cap. For the purposes of clarity, the parties agree that vertical construction costs and prior special assessments related to the RHID Project are RHID Eligible Expenses as the Lots meet the requirements under the RHID Act.

“RHID Fund” means the Lauren’s Bay Development Reinvestment Housing Incentive District Fund created pursuant to **Section 502(a)** hereof.

“RHID Increment” means real property taxes produced from that portion of the current assessed valuation of real property within the RHID in excess of an amount equal to the total assessed value of such real property on the effective date of the establishment of the RHID, less such real property taxes attributable to mill levies which, pursuant to State law, cannot be used to finance improvements under the RHID Act.

“RHID Project” means the construction of the portion of the Project consisting of the improvements within the RHID, to the extent financed with RHID Increment and specifically described in the Housing Development Plan submitted following the approval of the RHID by the Kansas Department of Commerce.

“RHID Term” shall have the meaning in **Section 502(c)** of this Agreement.

“State” means the State of Kansas.

Section 103. Rules of Construction. The following rules of construction shall apply in construing the provisions of this Agreement except as otherwise expressly provided or unless the context otherwise requires:

A. The terms defined in this Article and throughout the Agreement include the plural as well as the singular.

B. All accounting terms not otherwise defined in this Agreement shall have the meanings assigned to them, and all computations provided for in the Agreement shall be made, in

accordance with generally accepted governmental accounting principles.

C. All references herein to “generally accepted governmental accounting principles” refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.

D. All references in this Agreement to designated “Articles,” “Sections” and other subdivisions are to be the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

E. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.

F. The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

ARTICLE II DISTRICT FORMATION AND PURPOSE

Section 201. RHID District Formation and Purpose. This Agreement is contingent, pursuant to the RHID Act, as well as the proceedings of the City, including the RHID Ordinance, on the City authorizing the creation of the RHID and approving the Housing Development Plan. The purpose of creating the RHID and approving the Housing Development Plan is to provide the Developer with an economic incentive to undertake the Project and to provide for further economic development in particular housing of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the RHID Project and to provide for the reimbursement to the Developer of the RHID Eligible Expenses from the RHID Increment, in accordance with the further terms of this Agreement.

Section 202. CID District Formation and Purpose. This Agreement is contingent upon, pursuant to the CID Act as well as the proceedings of the City including the CID Ordinance, on the City authorizing the creation of the CID. The purpose of creating the CID is to provide an economic incentive to undertake the Project and to provide for further economic development of the City by refinancing City bonds and refinancing and replacing the current special assessments on the Lots with a new assessment in a lower amount over a longer period of time more comparable to similarly situated properties in the area. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the CID, in accordance with the further terms of this Agreement.

ARTICLE III REPRESENTATIONS OF THE PARTIES

Section 301. Representation of the City. The City is a municipal corporation organized under the laws of the State. The City is authorized pursuant to the RHID Act to create the RHID District and approve the Housing Development Plan; to enter into this Agreement and to perform the duties and obligations of the City contained herein. This Agreement is contingent on the Department of Commerce approving the creation of the RHID, and the Governing Body taking all

requisite action to pass the RHID Housing Development Plan Ordinance, which, when it becomes effective, will create the RHID and approve the Housing Development Plan. With the consent of the Developer, the City is authorized pursuant to the CID Act to create the CID and impose special assessments to be levied pursuant to the provisions of the CID Act. This Agreement constitutes a valid and binding obligation of the City in accordance with its terms and conditions.

Section 302. Representation of the Developer. The Developer is a limited liability company duly organized and existing under the laws of Kansas. The Developer has taken all requisite action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Developer contained in it. The Agreement constitutes a valid and binding obligation of the Developer in accordance with its terms. Throughout the term of this Agreement, the Developer agrees to maintain its status as such an entity, in good standing and authorized to do business in the State.

ARTICLE IV DEVELOPMENT STRUCTURE

Section 401. Scope of Agreement RHID. This Agreement applies to the development of the RHID Project with funds available to the Developer with subsequent reimbursement of certain eligible costs from RHID Increment when and if available. Subject to the terms of this Agreement, the parties agree that the Developer shall cause the RHID Project to be completed pursuant to this Agreement, and the Developer shall bear the costs of the development of the RHID Project. Upon satisfaction of the conditions set forth in this Agreement, the City will reimburse the Developer for RHID Eligible Expenses for the RHID Project.

Section 402. Scope of Agreement CID. This Agreement applies the creation of the CID by the City as described in this Agreement. As required by the CID Policy, the Developer shall be responsible for paying all costs necessary to comply with state law, including but not limited to: costs of legal publication notices, resolutions and ordinances. The Developer shall also reimburse the City for reasonable expenses associated with review and evaluation of the CID Petition and this Agreement by the City's financial advisor. Developer payments under this section shall be considered to be CID Eligible Project Costs and may be paid by being included in the special assessments on the Lots. For the purposes of clarity, the City shall retain 100% of all special assessments paid pursuant the CID in satisfaction of bonds previously issued to finance infrastructure supporting the RHID Project and to be refinanced under the CID Act.

Section 403. Scope of Agreement Payment for Forgiveness of Historical Specials. In consideration for the forgiveness of the historical special assessments on the Lots, the Developer shall pay \$2.25 per square foot of land area for a total of \$525,333.60. This payment will be escrowed by the Developer upon signing of this Agreement and become due to the City upon successful final approval of the RHID and CID by the City's Governing Body. The City shall use \$102,000 of this payment to apply to the current outstanding special assessments. In the event, that either the RHID or the CID are not approved, this Agreement will be void, the escrowed sum made pursuant to this section shall return to the Developer and the provisions of Resolution 9686 shall apply to the disposition of the Lots.

Section 404. Modification of Improvements. The Project described herein shall only be

materially amended or modified, (i) with the prior written consent of the City, which consent shall not be unreasonably withheld and which shall be granted so long as the proposed amendment or modification is consistent with the general spirit and intent of this Agreement, (ii) with an appropriate reduction in the incentives provided to Developer if the scope the Project is materially reduced, and (iii) in full compliance with applicable law.

ARTICLE V FINANCING

Section 501. RHID Project Costs, City Expenses and City Administrative Fee. The Developer shall be responsible for the costs of the RHID Project, which costs shall not be an obligation of the City. City Expenses shall be due and payable within 30 days after the City provides the Developer with an invoice therefor. City Expenses shall be paid by the Developer. The City Administrative Fee shall be paid from RHID Increment pursuant to **Section 502** of this Agreement. City Expenses may be paid from the RHID Increment provided that if the RHID Increment then on deposit is insufficient to pay City Expenses due, the Developer shall advance funds to pay the City Expenses. To the extent the Developer has advanced funds to pay the City Expenses, such amounts may be reimbursed from the RHID Increment in accordance with **Section 502** of this Agreement and such reimbursements shall not be counted against the Reimbursable Project Costs Cap.

Section 502. RHID Financing.

(a) **RHID Fund.** Pursuant to the RHID Act and subject to all applicable laws, the policies and procedures of the City and approval by the Governing Body of the City, the City shall establish the RHID Fund as a segregated fund or account within the treasury of the City, which shall be held and administered by the City in accordance with this Agreement and the RHID Act. Revenues collected from the RHID Increment received by the City shall be deposited in the RHID Fund and shall not be commingled with any other funds of the City.

(b) **Reimbursement of RHID Eligible Expenses.** Except as otherwise set forth in this Agreement or as required by the RHID Act, all RHID Increment shall be available for and dedicated to pay RHID Eligible Expenses for the RHID Project for the duration of the RHID Term or until the City's obligations under this Agreement have been satisfied, whichever is first, and shall be utilized to reimburse the Developer for RHID Eligible Expenses paid by the Developer and/or the City Administrative Fee and City Expenses, according to the procedures set forth herein, in the following order of priorities:

First, to pay or reimburse the City for the City Administrative Fee,
and any City Expenses not paid by the Developer; and

Second, to reimburse the Developer for RHID Eligible Expenses and
City Expenses paid by the Developer.

(c) **RHID Term.** The RHID term shall expire on the earlier of: the date (i) the Developer has been reimbursed for RHID Eligible Expenses in the amount of the Reimbursable Project Costs Cap or (ii) 25 years from the date of adoption of this Agreement ((i) and (ii),

collectively, the “RHID Term”), unless the City takes the appropriate actions required by law to terminate the RHID or amend the RHID Term. Except as provided herein or as required by law, the City shall not, under any circumstances without the written consent of the Developer, terminate the RHID or amend the RHID Increment or reduce the RHID Term in a manner which would adversely impact or impair the ability of the Developer to be reimbursed for RHID Eligible Expenses.

(d) **“Pay As You Go” RHID Financing.** Any RHID Increment available to the Developer for payment of RHID Eligible Expenses shall be paid by reimbursement to the Developer for RHID Eligible Expenses paid by the Developer and no special obligation bonds shall be issued to advance funds for payment of such expenses.

Section 503. CID Project Costs, City Expenses. A description of the scope of the CID Project and the estimated Project Costs, including costs authorized by K.S.A. 10-116a are \$330,191.46 belonging to the Lots owned by the Developer and \$93,096.16 belonging to the lots held by the City’s Land Bank plus an estimated \$20,000 in expenses proportionally divided by number of lots between the Developer and the City and are set forth on Exhibit C. The costs of the Projects are proposed to be financed by full faith and credit general obligation bonds of the City, or, as an alternative to such bonds, “pay-as-you-go financing,” as defined in the Act. The City’s expenses associated with the CID, to the extent possible, will be paid through the special assessment on the Lots. Project Costs does not include the applicable interest to be assessed pursuant to KSA 12-6a10 which is determined upon bond sale if special assessments are not pre-paid.

Section 504. Payment for Forgiveness of Historical Specials. Upon execution of this Agreement, the Parties shall deposit an executed counterpart of this Agreement with the Escrow Agent and this Agreement shall serve as the instructions to the Escrow Agent as the escrow holder for consummation of the forgiveness of historical specials contemplated in the Agreement.

ARTICLE VI ELIGIBLE EXPENSE REIMBURSEMENT PROCEDURES

Section 601. Reimbursement of Eligible Expenses.

(a) **Disbursement Times.** Except as provided herein, the City agrees to disburse RHID Increment in accordance with **Section 502** of this Agreement within 60 days of receipt of such RHID Increment by the City; provided, the City is not obligated to disburse RHID Increment if less than \$10,000 has been received and is on deposit in the RHID Fund (unless such disbursement is the final disbursement of RHID Increment, in which event all RHID Increment will be disbursed in accordance with the terms hereof regardless of the amount).

(b) **Submission of Certification of Expenditures.** The Developer shall submit to the City’s Chief Financial Officer a Certification of Expenditures not more than once per month (in substantially the form attached to this Agreement as **Exhibit G**, or other form approved by the City) signed by the Developer, with supporting documentation identifying the RHID Eligible Expenses for which the Developer seeks reimbursement, including reference to the specific line

item on **Exhibit F** to which each such expense relates. The supporting documentation shall be copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Developer for such expenses, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the RHID Project for which reimbursement is sought, and such other documentation as the City shall reasonably request.

(c) Details of Certification; City Right to Perform Due Diligence. Each Certification of Expenditures shall contain a certification by the Developer that each RHID Eligible Expense submitted for reimbursement is an eligible expense, that such expense has been incurred by the Developer, and that such expense has not been previously submitted for reimbursement hereunder. The City reserves the right to have its engineer or other agents or employees inspect all work in respect of which a Certification of Expenditure is submitted, to retain an outside accountant, engineer or attorney to evaluate and assist with processing Certifications of Expenditures for compliance with this Agreement, to examine the Developer's records and other records relating to all RHID Eligible Expenses to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms hereof. Developer hereby agrees to pay all actual and verifiable third party expenses incurred by the City pursuant to this subsection (c), which expenses shall be City Expenses.

(d) Certification of Expenditures. The City shall either accept and certify or reject each Certification of Expenditures within 60 days after the submission thereof. If the City determines that any cost identified as a RHID Eligible Expense is ineligible for reimbursement, the City shall so notify the Developer in writing not later than the fifth day following expiration of its 60-day review period, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs of the RHID Project as RHID Eligible Expenses, as applicable, with a supplemental Certification of Expenditures. The City may also request such additional information from the Developer as may be required to process the requested certification and the time limits set forth in this paragraph shall be extended by the duration of time necessary for Developer to respond to such request by the City. The City's identification of any ineligible costs shall not delay the City's approval of the remaining costs on the Certification of Expenditures that the City determines to be eligible.

(e) Conditions Precedent. As a condition precedent to disbursement of RHID Increment to the Developer, the Developer and the Developer's principals must (i) not be, in the sole judgment of the City, in material default under this Agreement (subject, however, to any applicable cure period), (ii) be current on the payment of all taxes and assessments to the State and its political subdivisions, including the City with the exception of the remaining additional parcels owned by the Developer and the Developer's principals in Lauren's Bay not subject to this Agreement but that the Governing Body waived the RHID requirement regarding past due taxes and assessments in order to apply for the RHID (iii) have submitted a Certification of Expenditure for an RHID Eligible Expense, along with reasonable documents of such expenditure, and (iv) the expense identified in the Certification of Expenditure must be one that has occurred and for which the Developer is seeking reimbursement. If funds are available for disbursement in the RHID Fund but the conditions set forth in this paragraph have not, in the reasonable judgment of the officer or agent of the City charged with disbursing such funds, been met, the City shall provide written notice of such failure to the appropriate party (a "Conditional Failure Notice") within 30 days of receipt of such RHID Increment and shall retain the funds that would have otherwise been

disbursed to such party. If the condition(s) are met to the reasonable satisfaction of such officer or agent of the City within 30 days from the date of the Conditional Failure Notice, the disbursement that was withheld shall be promptly made. In the event a party disagrees in good faith with the determination of such officer or agent of the City, such party may appeal the determination to the Governing Body of the City by providing written notice to the City Clerk within 10 days of the end of the 30-day period, and the retained funds shall not be disbursed until the Governing Body directs the disbursement. Such notice of appeal shall reasonably describe the basis for such appeal. The City agrees to conduct a public hearing on such appeal within 60 days of receipt of such notice and to provide the party requesting such appeal with not less than 10 days written notice of the hearing date, time and location. The determination of the Governing Body with respect to the disbursement shall be final. Any determination by the officer or agent of the City or by the Governing Body under this **Section 601** that funds should not be disbursed shall apply as to that particular disbursement only and shall not impair or in any manner affect future disbursements.

Section 602. Effect of Reimbursement if Termination. Notwithstanding anything herein to the contrary, if this Agreement has been terminated in accordance with its terms, the City shall have no obligation to reimburse the Developer for any RHID Eligible Expenses following the termination of this Agreement regardless of when the expense was submitted to the City.

ARTICLE VII DEVELOPMENT OF THE RHID PROJECT; TIMING AND APPROVALS

Section 701. Development of the Project and RHID Project.

(a) Developer agrees to pursue the Project in accordance with the requirements of this Agreement and all City zoning and building requirements applicable to the Project.

(b) The City may elect to terminate this Agreement if, on or before 30 days after the City's written notice to Developer of such default, Developer has not cured such default:

a. if construction of the Project, including the RHID Project, has not commenced by April 1, 2026 (subject to Permitted Delays), as evidenced by the issuance of a building permit by the City for at least one home; or

b. if the Developer has not constructed at least four homes, as determined by the City's passing the final inspection for all four homes, by August 1, 2027 (subject to Permitted Delays); or

c. if the Developer has not sold at least two homes and constructed at least eight homes, as determined by the City's passing the final inspection for all eight homes, by August 1, 2028 (subject to Permitted Delays); or

d. if the Developer has not sold at least four homes and constructed at least twelve homes, as determined by the City's passing the final inspection for all twelve homes, by August 1, 2029 (subject to Permitted Delays); or

e. if construction of the Project, including the RHID Project, is not substantially completed by December 31, 2030 (subject to Permitted Delays), as evidenced by the City passing the final inspection for all residential units included in the Project.

(c) The provisions of **Section 1002(b)** of this Agreement relating to the ability to cure

default shall not apply to the City's option to terminate pursuant to this Section.

Section 702. RHID Project Approval. The Developer shall submit to the City all engineering plans for public infrastructure and construction plans as required by the building and construction codes adopted by the City for the RHID Project. Whenever this Agreement requires the Developer to submit plans, drawings or other documents to the City for approval, the City shall use its standard procedures for review and approval of such submissions so as to not unduly hinder or delay the RHID Project; provided, however, that the City may issue permits for the construction of dwelling units prior to the completion of site improvements, and provided, further, that no final inspection shall be approved for any dwelling unit until site improvements are completed.

Section 703. Insurance and Indemnification.

(a) **Indemnification.** The Developer agrees to defend, indemnify and hold the City, its officers, agents and employees, harmless from and against all liability for damages, costs and expenses, including attorney fees, arising out of any claim, suit, judgment or demand to the extent resulting from the negligent and/or intentional acts or omissions of the Developer, its contractors, subcontractors, agents or employees in the performance of this Agreement. The Developer shall give the City written notice of any claim, suit or demand which may be subject to this provision at the earliest feasible date.

(b) **Insurance.** Not in derogation of the indemnification provisions set forth herein, the Developer shall, at its sole cost and expense, throughout the term of this Agreement (to the extent the Developer has not sold the Project, or any portion thereof, to unrelated third parties), insure and keep insured any vertical structures built in the RHID against direct loss or damage occasioned by fire, flood and extended coverage perils through insurers with a Best's rating of no less than "A" and/or that is reasonably acceptable to the City and without co-insurance. The insurance shall be for an amount that is not less than the full replacement cost of such structures and insurance proceeds shall be used to restore the vertical structures after a triggering event.

Section 704. Federal, State and Local Laws. The Developer agrees to abide by, and the Project shall be completed in conformity with, all applicable federal, state and local laws and regulations.

Section 705. Nondiscrimination. The Developer, for itself and its successors and assigns, agrees that throughout the RHID Term:

(a) Developer shall observe the provisions of the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and shall not discriminate against any person in the performance of work under the Agreement because of race, religion, color, sex, national origin, ancestry or age;

(b) If Developer is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, Developer shall be deemed to have breached the Agreement and it may be canceled, terminated or suspended, in whole or in part, by the City; and

Developer further agrees that throughout the RHID Term, Developer shall abide by the

Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) as well as all other federal, state and local laws, ordinances and regulations applicable to the Project and to furnish any certification required by any federal, state or local laws, ordinances and regulations applicable to the Project.

Section 706. City and Other Governmental Permits. Before commencement of construction or development of any buildings, structures or other work or improvement the Developer shall, at its own expense, secure or cause to be secured any and all permits which may be required by the City and any other governmental agency having jurisdiction as to such construction development or work.

ARTICLE VIII REAL ESTATE TAXES

Section 801. Agreement to Pay Taxes and Assessments; Right to Protest. The Developer agrees that it shall (to the extent the Developer has not sold the Project, or any portion thereof, to third parties) pay taxes and assessments for the Project promptly on or before the due date of such tax bills. The Developer shall have the right to pay said taxes under protest in accordance with applicable law and agrees to provide prompt written notice to the City if it elects to pay said taxes under protest or of any appeal of real estate taxes or valuation of any property within the RHID by the County Appraiser.

ARTICLE IX USE, ASSIGNMENT, SALE AND LEASE

Section 901. Use Restrictions. The allowable uses on the property and within the RHID will be subject to the lawful zoning power of the City and will not be subject to use restrictions solely by virtue of this Agreement.

Section 902. Restriction on Transfer. There shall be no restriction in the sale, transfer or leasing of the property within the RHID to a subsequent homeowner; however, the transfer of any Developer's right or obligation hereunder is governed by **Section 903 and 904.**

Section 903. Transfer of Obligations. The rights, duties and obligations hereunder of the Developer may be assigned, in whole or in part, to another entity, subject to the approval of the Governing Body following receipt of an opinion by the City's City Attorney, or other designee, that the assignment complies with the terms of this Agreement. Any proposed assignee shall have qualifications and financial responsibility, as reasonably determined by the Governing Body, necessary and adequate to fulfill the obligations of the Developer under this Agreement. Any proposed assignee shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer under this Agreement and agree to be subject to all the applicable conditions and restrictions to which the Developer is subject. The City shall notify the Developer within 45 days of receipt by the City of a written request to approve a proposed assignment under this Section of its approval or disapproval. All written requests for approval of a proposed assignment shall include a description of the qualifications and financial resources of the proposed assignee and the form of a proposed

assignment and assumption agreement. If the City elects to disapprove a requested assignment, it will include in its notice to the Developer the basis for the disapproval. The Developer shall not be relieved from any obligations set forth herein unless and until the City specifically agrees to release the Developer. The Developer agrees to record the assignment in the office of the register of deeds of Shawnee County, Kansas, in a timely manner following the execution of such agreement. Notwithstanding anything herein to the contrary, the Developer may, upon prior written notice to the City (and without the need for the City's approval), assign this Agreement to an entity that is more than 50% owned or controlled by the Developer; provided such entity assumes in writing all obligations of the Developer under this Agreement.

Section 904. Assumption of Obligations. The Parties' obligations pursuant to this Agreement, unless earlier satisfied, shall inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective parties as if they were in every case specifically named and shall be construed as a covenant running with the land, enforceable against the purchasers or other transferees as if such purchaser or transferee were originally a party and bound by this Agreement. Notwithstanding the foregoing, no property owner (other than the Developer, its affiliates or any of their principals) of any part of the RHID shall be bound by any obligation of Developer solely by virtue of being a property owner; provided, however, that no transferee or owner of property within the RHID shall be entitled to any rights whatsoever or claim upon the RHID Increment, except as specifically authorized in writing by the Developer and as provided in this Agreement.

Section 905. Change of Ownership. The Developer shall promptly provide written notice to the City of any change in the owners/members owning/comprising more than 25% of such entity. Change in the owners/members owning/comprising more than 50% of such entity shall require consent of the Governing Body.

ARTICLE X BREACH, DEFAULTS AND REMEDIES

Section 1001. Breach. Any noncompliance by the Developer or City with the provisions of this Agreement, including the time limits and the manner for the completion of the Project as herein stated, except for Permitted Delays, shall constitute a breach of this Agreement and the breaching party shall be granted an opportunity to cure as provided in **Section 1002** prior to such breach being deemed an "Event of Default" as defined in **Section 1002**.

Section 1002. Event of Default—General. The following events shall constitute an "Event of Default" under this Agreement:

(a) Subject to the extensions of time set forth in **Section 1007**, failure or delay by either party to perform any term or provision of this Agreement, after receiving written notice and failing to cure, as set forth in subsection (b) below, constitutes an Event of Default under this Agreement. A party claiming a breach (claimant) shall give written notice of breach to the other party, specifying the breach complained of.

(b) The claimant shall not institute proceedings against the other party, nor be entitled to damages if the Developer and/or the City within 14 days from receipt of such written notice,

with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within 30 days from the date of receipt of such notice or, if such cure, correction or remedy by its nature cannot be effected within such 30 day period, such cure, correction or remedy is diligently and continuously prosecuted until completion thereof. In the event the breaching party refuses or is unable to cure, correct or remedy such breach within the time limits stated in this subsection, then such failure shall be deemed an Event of Default and the nonbreaching party shall be entitled to the remedies set forth in **Section 1003**.

(c) If the Developer has assigned, in whole or in part, rights, duties and obligations under this Agreement to another entity in accordance with **Section 903** of the Agreement, a failure of an assignee to perform any of the duties and obligations assigned to the assignee by the Developer in accordance with **Section 903** shall not constitute an “Event of Default” with respect to the Developer and will not give rise to any remedies against the Developer under this Agreement, including, but not limited to, any remedies which would adversely affect the Developer’s rights to reimbursement, whether or not such remedies are specifically directed towards the Developer.

Section 1003. Remedies on Event of Default.

(a) Whenever any Event of Default by Developer shall have occurred and be continuing, subject to applicable cure periods, the City may take one or more of the following remedial steps:

(i) compel specific performance;

(ii) withhold or apply funds from the RHID Fund to such extent as is necessary to protect the City from loss and/or to ensure that such portions of the RHID Project that the City deems are in the best interest of the City are successfully implemented in a timely fashion;

(iii) refuse to approve any further reimbursements for RHID Eligible Expenses and make any disbursements until such Event of Default is cured by Developer;

(iv) pursue any remedy at law and in equity; and/or

(v) terminate this Agreement.

(b) The City may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the specific performance of the duties and obligations of the Developer as set forth in this Agreement (except for specific performance of the construction of the Project), to enforce or preserve any other rights or interests of the City under this Agreement or otherwise existing at law or in equity and to recover any damages as provided by State law incurred by the City resulting from such Developer default.

(c) Whenever any material Event of Default by the City shall have occurred and be continuing, subject to applicable cure periods, the Developer shall have the right, but not the

obligation to:

- (i) terminate this Agreement; and/or
- (ii) pursue any remedy at law or in equity.

(d) The Developer may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the specific performance of the duties and obligations of the City as set forth in this Agreement, to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages as provided by State law incurred by the resulting from such City default.

(e) Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default of the other party. No waiver made by either party shall apply to obligations beyond those expressly waived. Any delay by either party in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Section shall not operate as a waiver of such rights or limit them in any way.

(f) Notwithstanding any termination of this Agreement by the Developer as permitted herein, the Developer shall continue to be liable for all City Expenses, only to the extent such City Expenses are incurred through the date of termination of this Agreement.

Section 1004. Acceptance of Service of Process.

(a) In the event that any legal action is commenced by the Developer against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law.

(b) In the event that any legal action is commenced by the City against the Developer, service of process on the Developer shall be made to:

LB Lots, LLC
Jennifer Sourk
3024 SW Wanamaker Rd, St. 300
Topeka, KS 66614

as its agent to receive service of process or other legal summons for purposes of any such action or proceeding.

Section 1005. Rights and Remedies are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 1006. Inaction Not a Waiver of Default. Any failures or delays by any party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive either such party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

Section 1007. Permitted Delays. Notwithstanding anything in this Agreement to the contrary, any Permitted Delays by a party performing its respective obligations hereunder shall not render such party in default or breach hereof (or give rise to any other party's exercise of rights or remedies hereunder, including, without limitation, the City's termination of this Agreement) and shall result in automatic good faith extensions of any starting or completion dates affected thereby, provided such delayed party continues to exercise good faith and due diligence in attempting to resolve the cause of any such delay and to continue to perform hereunder.

ARTICLE XI GENERAL PROVISIONS

Section 1101. Time of Essence. Time is of the essence of this Agreement. Each party to this Agreement will make every reasonable effort to expedite the subject matters hereof and acknowledges that the successful performance of this Agreement requires its continued cooperation.

Section 1102. Amendment. This Agreement, and any exhibits attached to the Agreement, may be amended only by the mutual consent of the parties, upon official action of the City's Governing Body approving said amendment, and by the execution of said amendment by the parties to this Agreement or their successors in interest.

Section 1103. Immunity of Officers, Employees and Members. No personal recourse shall be had for the payment of the cost of the RHID Project or for any claim based thereon or upon any representation, obligation, covenant or agreement in this Agreement against any past, present or future owner, officer, manager, member, employee or agent of a party to the Agreement, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and any liability of any such officers, members, directors, employees or agents is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. Furthermore, no past, present or future owner, officer, manager, member, employee or agent of a party to this Agreement shall be personally liable to the City, the Developer or any successor in interest, for any default or breach by the City, Developer or any successor in interest.

Section 1104. Right of Access. For the purposes of assuring compliance with this Agreement, representatives of the City shall have the right of access to the RHID Project, without charges or fees, at normal construction hours during the period of construction for purposes strictly related to this Agreement, including, but not limited to, the inspection of the work being performed in constructing the improvements. Such representatives of the City shall carry proper identification, and shall not in any manner impair, hinder or interfere with the construction activity; provided, however, nothing herein is intended to limit or restrict rights the City has to inspect or otherwise have access to the RHID Project in the performance of its governmental role.

Section 1105. No Other Agreement. Except as otherwise expressly provided herein, this Agreement and all documents incorporated herein by reference supersedes all prior agreements, negotiations and discussions, both written and oral, relative to the subject matter of this Agreement and is a full integration of the agreement of the parties.

Section 1106. Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement or the Development Plan in order to render the same valid and enforceable. In no such event shall the validity or enforceability of the remaining valid portions hereof be affected.

Section 1107. Amendment to Carry Out Intent. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, the parties shall take such reasonable measures including but not limited to reasonable amendment of this Agreement to cure such invalidity where the invalidity contradicts the clear intent of the parties in entering into this Agreement.

Section 1108. Governing Law and Venue. For any claims arising out of this Agreement, performance or non-performance under this Agreement, and for any request or demand for damages resulting from the breach or default under this agreement, the sole and exclusive venue for litigation shall be the District Court in Shawnee County, Kansas or the U.S. District Court for the District of Kansas in Topeka, Kansas. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to conflict of laws principles. In the event litigation is filed by one party against another to enforce its rights under this Agreement, the prevailing party, as determined by the Court's judgment, shall be entitled to reasonable attorneys' fees and litigation expenses for the relief granted, to the extent permitted by law.

Section 1109. Notice. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the City:

Brenda Younger, City Clerk
City of Topeka
City Hall
215 SE 7th St.
Topeka, KS 66603

To the Developer:

LB Lots, LLC
Attention Jennifer Sourk
3024 SW Wanamaker Rd. Ste. 300
Topeka, KS 66614

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, national recognized overnight courier (*e.g.*, FedEx), or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

Section 1110. Not a Partnership. The provisions of this Agreement are not intended to create, nor shall they in any way be interpreted or construed to create, a joint venture, partnership, or any other similar relationship between the parties.

Section 1111. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 1112. Recordation of Agreement. The parties agree to execute and deliver this Agreement or a **memorandum** of this Agreement in mutually acceptable form for recording in the real property records of Shawnee County, Kansas.

Section 1113. Consent or Approval. Except as otherwise provided in this Agreement, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld.

Section 1114. Survivorship. Notwithstanding the termination of this Agreement, Developer's obligations with respect to **Section 703(a)**, **Section 1103** and any other terms and conditions which by their nature should survive termination, shall survive the termination of this Agreement.

Section 1115. Incorporation of Exhibits. The Exhibits attached to the Agreement and incorporated in the Agreement by reference are a part of this Agreement to the same extent as if fully set forth herein.

Section 1116. Cash Basis and Budget Laws. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. §§10-1100 *et seq.*), the Budget Law (K.S.A. § 79-2935 *et seq.*), and other laws of the State. This Agreement shall be construed and interpreted in such a manner as to ensure the City shall at all times remain in conformity with such laws.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties to the Agreement have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

LB LOTS, LLC

Its:

STATE OF KANSAS)
) ss.
COUNTY OF SHAWNEE)

BE IT REMEMBERED, that on this ___ day of _____, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ who is personally known to me to be the same person who executed the within instrument on behalf of said company, and such person duly acknowledged the execution of the same to be the act and deed of said company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

MY APPOINTMENT EXPIRES: _____
Notary Public
Printed Name: _____

CITY OF TOPEKA, KANSAS

Dr. Robert Perez, City Manager

ATTEST:

Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE _____ BY _____

EXHIBITS

Exhibit A	RHID Legal Description
Exhibit B	CID Legal Description
Exhibit C	CID Eligible Project Costs
Exhibit D	Housing Development Plan (to be added upon submission)
Exhibit E	House Plan Presentation
Exhibit F	RHID Eligible Project Costs (to be added upon submission)
Exhibit G	Certification of Expenditures
Exhibit H	Forms for Reimbursement

EXHIBIT A

RHID Legal Description

Lot 2, Block A, Lauren's Bay Subdivision No. 2, In the City of Topeka, Shawnee County, Kansas
Lot 3, Block A, Lauren's Bay Subdivision No. 2, In the City of Topeka, Shawnee County, Kansas
Lot 1, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 2+, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 12, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 13, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 11, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 12, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 13, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 14, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 20, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 21, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 1, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 2, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 3, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 5, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

EXHIBIT B

CID Legal Description

Lots 11, 12, 13, 14, 20, 21, 22, 24 and 28, Block B, Lauren's Bay Estates Subdivision; Lots 1, 2, 3 and 5, Block C, Lauren's Bay Estates Subdivision; Lot 2 and part of Lot 1 (Parcel ID 1442004005052000), and Lots 12 and 13, Block A, Lauren's Bay Subdivision; and Lots 2 and 3, Block A, Lauren's Bay Subdivision No. 2, all in and to the City of Topeka, Shawnee County, Kansas

EXHIBIT C

CID Eligible Project Costs

EXHIBIT D
Housing Development Plan

Exhibit E
House Plan Presentation

EXHIBIT F
RHID Eligible Project Costs

EXHIBIT G

CERTIFICATION OF EXPENDITURES

Date: _____

Certification # _____

City Clerk of the
City of Topeka, Kansas

In accordance with the Development Agreement for the Lauren’s Bay Development RHID dated _____, 2025 (the “Agreement”), between the City of Topeka, Kansas, (the “City”), and LB Lots, LLC, (the “Developer”), the Developer hereby certifies, with respect to all payment amounts requested pursuant to this Certificate to be reimbursed to the Developer, as follows:

1. All amounts are RHID Eligible Project Costs (as defined in the Agreement) that are reimbursable to the Developer pursuant to the Agreement and the RHID Act, (as defined in the Agreement).
2. All amounts have been advanced by the Developer for RHID Eligible Project Costs (as defined in the Agreement) in accordance with the Agreement and represent the fair value of work, materials or expenses.
3. No part of such amounts has been the basis for any previous reimbursement under the Agreement from the Reimbursement Funds or request for reimbursement from the RHID Fund (as defined in the Agreement).
4. All taxes and assessments currently due on any property owned by the Developer in the City of Topeka have been paid.
5. No uncured Events of Default under the Agreement currently exist.

The Developer further certifies that all insurance policies required to be in force under the Agreement are in full force and effect and that the Developer is in compliance, in all material respects, with all further terms of the Agreement.

The total amount of reimbursement requested by this Certificate is \$_____, which amount is itemized on Attachment D-1 attached to the Certificate and which Attachment D-1 includes ___ page(s), is incorporated herein by reference and has been initialed by the authorized representative of the Developer who signed this Certificate. Attached to Attachment D-1 are copies of the contract, invoice or other billing for the RHID Eligible Project Costs for which the Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such RHID Eligible Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

LB Lots, LLC
A Kansas Limited Liability Company

By: _____

Print Name and Title

**EXHIBIT H
REIMBURSEMENT FORM**

Date: _____

Certificate # _____

Description of Expense (attach additional supporting documentation)	Amount of Expense
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Expenses	\$ _____

Initials of Developer

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Public Infrastructure

Title: Lauren's Bay Lots, LLC

Date referred from Council meeting:

Date referred from Committee: February 18, 2025

Committee Action: MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee member Ortiz seconded. Approved 3-0-0.

Comments:

Amendments:

Members of Committee: Councilmembers Sylvia Ortiz, David Banks (Chair), and Neil Dobler

Agenda Date Requested: March 11, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, February 18, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to proceed to the Governing Body for action for Lauren's Bay Lots, LLC.

Lauren's Bay

Assistant City Manager Braxton Copley spoke to Resolution 9609 regarding the negotiation between the Public Infrastructure Committee and the Developer for terms of payment and the forgiven special assessments for the lots in the 2024 tax sale which was extended to March 31, 2025. There has been a proposal from the Developer. The proposed deal terms are subject to Public Infrastructure Committee and Council approval:

- Payment of past due special taxes at \$2.25 per square foot. Total \$525,000. Actual past due specials are \$423,000.
- Payment would go into an escrow account pending approval of the Development Agreement, Reinvestment Housing Incentive District (RHID), Community Improvement District (CID).
- Future specials would be restructured under a CID with 20 annual installments over 22 years. The net result would reduce the monthly amount to \$150 per month, from \$300.
- Subject to approval of RHID and a "but-for" financial analysis test.
- Developer intends to include land acquisition, utilities and vertical construction costs.

Committee member Dobler spoke to the proposal from the Developer and asked for clarification that the back taxes for the 16 lots would be paid back and the City of Topeka would recoup dollars from the specials if the agreement is met. Copley confirmed that is correct. Dobler also stated the future monthly specials would be reduced to a feasible monthly amount for the lots. Copley also confirmed the reduced future specials if the CID were to be approved.

Committee member Ortiz questioned what would happen if the agreement with the Developer is not met. Copley confirmed that per the resolution if the City of Topeka cannot reach an

agreement with the developer by March 31, 2025, the developer will donate the 16 parcels of land in question to the city's Land Bank. Representing the Developer, Jennifer Sourk, confirmed that the term had been mutually negotiated and are agreeable, with the contingency of the RHID.

Assistant City Manager Braxton Copley confirmed the timeline to finish the development agreement as well as have the resolutions relating to the initial steps for the CID and RHID in time for the full City Council to discuss at its March 11 meeting with a final City Council vote for March 18, 2025. Committee member Ortiz added that she appreciates the work of the staff to get the agreement in front of the Council to meet the deadline. Councilmember Michelle Hoferer questioned the construction timeline. Braxton Copley stated pending approvals it could be late 2025.

Committee member Dobler asked if the Development Agreement would go before the Governing Body by the deadline. City Attorney Amanda Stanley confirmed that would happen before the deadline of March 31, 2025 then go to the Department of Commerce for state approval. Dobler continued to express his support for the agreement and feels the agreement will give the City the best of the situation. He added his appreciation to the staff for their hard work.

MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee member Ortiz seconded. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Rhiannon Friedman, Planning and Development Director
DOCUMENT #:
SECOND PARTY/SUBJECT: LB Lots, LLC - Reinvestment Housing Incentive District (RHID) Application
PROJECT #:
CATEGORY/SUBCATEGORY: 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 03-11-25.
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Dr. Robert M. Perez making certain findings pursuant to the Kansas Reinvestment Housing Incentive District Act with regard to an application submitted by LB Lots, LLC to establish a Reinvestment Housing Incentive District and requesting that the Secretary of Commerce review the resolution and advise the Governing Body.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would establish a Reinvestment Housing Incentive District and request the Secretary of Commerce review the resolution and advise the Governing Body.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to take the first step in establishing a reinvestment housing incentive district by adopting certain findings and submitting them to the Kansas Secretary of Commerce for review.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The City's housing study identified a need to construct 420 units over the next five years to meet the demand for housing as well as an additional 2300 units to catch up from past demand. In an effort to provide an economic development tool to address housing needs, the City of Topeka approved Resolution 9379 establishing a Reinvestment Housing Incentive District Policy (RHID).

BUDGETARY IMPACT:

There is no budgetary impact associated with this phase of the application process.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

LB Lots, LLC - RHID District Application

LB Lots, LLC - RHID District Presentation (March 11, 2025 GB Meeting)

PI Committee Referral Report (February 18, 2025)

PI Committee Excerpt (February 18, 2025)

1 (Published in the Topeka Metro News _____)
2

3 RESOLUTION NO. _____
4

5 A RESOLUTION introduced by City Manager Dr. Robert M. Perez making certain
6 findings pursuant to the Kansas Reinvestment Housing Incentive
7 District Act with regard to an application submitted by LB Lots, LLC to
8 establish a Reinvestment Housing Incentive District and requesting
9 that the Secretary of Commerce review the resolution and advise the
10 Governing Body.
11

12 WHEREAS, K.S.A. 12-5241 et seq. (“the Act”) authorizes the City of Topeka (“City”)
13 to establish a Reinvestment Housing Incentive District (“RHID”), the first step of which is to
14 conduct a housing needs analysis to determine what housing needs exist within the
15 community; and

16 WHEREAS, after conducting such analysis, the Governing Body may adopt a
17 resolution making certain findings regarding the establishment of a RHID and providing the
18 legal description of the proposed RHID and a map depicting the existing parcels in the
19 proposed RHID; and

20 WHEREAS, after publishing such resolution, the Governing Body shall send a copy
21 to the Secretary of Commerce (“Secretary”) requesting that the Secretary review the
22 resolution and advise the Governing Body whether the Secretary concurs with the findings;
23 and

24 WHEREAS, the City has performed a housing needs analysis (“the Analysis”); and

25 WHEREAS, based upon the Analysis, the Governing Body proposes to commence
26 proceedings necessary to create the LB Lots RHID, in accordance with the Act.

27 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
28 CITY OF TOPEKA, KANSAS, that:

29 Section 1. The Governing Body adopts and incorporates by reference the
30 Analysis, a copy of which is on file in the office of the City Clerk and accessible on the
31 City’s website <https://www.topeka.org/finance/rhid> and based on a review of the Analysis
32 makes the following findings and determinations.

33 Section 2. The Governing Body finds that there is a shortage of quality housing of
34 various price ranges in the City despite the best efforts of public and private housing
35 developers.

36 Section 3. The Governing Body finds that this shortage of quality housing can be
37 expected to persist and that additional financial incentives are necessary in order to
38 encourage the private sector to construct or renovate housing in the City.

39 Section 4. The Governing Body finds that the shortage of quality housing is a
40 substantial deterrent to the future economic growth and development of the City.

41 Section 5. The Governing Body finds that the future economic well-being of the
42 City depends on the Governing Body providing additional incentives for the construction or
43 renovation of quality housing in the City.

44 Section 6. Based upon the findings and determinations contained herein, the
45 Governing Body proposes to establish an RHID pursuant to the Act, within the boundaries
46 of the real estate legally described in Exhibit A, attached hereto and incorporated by
47 reference, and as shown on the map depicting the existing parcels of land attached hereto
48 and incorporated by reference as Exhibit B.

49 Section 7. The City Clerk is directed to publish this resolution one time in the
50 Topeka Metro News and to send a certified copy of this resolution to the Secretary for the
51 latter’s review and concurrence with the findings herein.

52 Section 8. This resolution shall take effect after its adoption and publication once
53 in the Topeka Metro News.

54 ADOPTED and APPROVED by the Governing Body on _____.

55

56

CITY OF TOPEKA, KANSAS

57

58

59

60

Michael A. Padilla, Mayor

61

62

63 ATTEST:

64

65

66

67

Brenda Younger, City Clerk

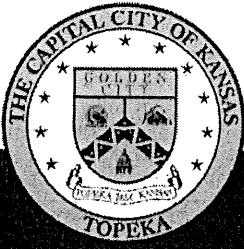
68

EXHIBIT A
(Legal Description)

Lot 2, Block A, Lauren's Bay Subdivision No. 2, In the City of Topeka, Shawnee County, Kansas
Lot 3, Block A, Lauren's Bay Subdivision No. 2, In the City of Topeka, Shawnee County, Kansas
Lot 1, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 2+, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 12, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 13, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 11, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 12, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 13, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 14, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 20, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 21, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 1, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 2, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 3, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas
Lot 5, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

EXHIBIT B
(Map; Existing Parcels in Proposed RHID)





CITY OF TOPEKA

Application for Creation of a RHID District

APPLICANT: LB Lots, LLC

ADDRESS: 3024 SW Wanamaker Rd. Ste. 300, Topeka, KS 66614

PHONE #: 785-272-1535

E-MAIL ADDRESS: jsourk@midwest-health.com

CONTACT PERSON: Jennifer Sourk

PROJECT NAME: Lauren's Bay Development

Please complete the following items.

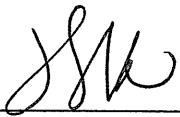
1. As **Exhibit A**, provide a cover letter formally requesting the creation of a district, including a general description of the housing development expected to occur within the districts, the names of the housing developer or developers expected to construct such housing, the expected timing of such housing development, a narrative describing how the district is likely to address the policy goals of the Housing Study and discussion of how the use of RHID is consistent with the City's but-for principle.
2. As **Exhibit B**, provide a legal description of the proposed district and a map depicting the existing parcels of real estate in the proposed district.
3. As **Exhibit C**, provide evidence of site control or a detailed plan for which the developer intends to secure site control.
4. As **Exhibit D**, provide certification that neither the developer entity nor any of its shareholders/ partners/members is delinquent on its property tax or special assessment payments on any property it owns or controls in Shawnee County. (*Exhibit D of this document is a form that must be completed by the Shawnee County Treasurer.*)
5. Applicant with support of the city needs to provide certification that neither the developer entity nor any of its shareholders/ partners/members has any outstanding utility bills, zoning or property maintenance, or other code cases pending with the city.

6. A non-refundable application fee of \$5,000 will be required upon submission of the application of the RHID district to the City Clerk. If the Developer withdraws the application, the City Governing Body elects not to create the District or does not approve the Housing Plan, or Kansas Secretary of Commerce elects to not approve the application, the City shall keep the application fee to reimburse it for the costs of processing and reviewing the application. The Developer shall not be entitled to any refund of the fee.

CERTIFICATION OF APPLICANT


APPLICANT HAS RECEIVED AND REVIEWED THE CITY'S RURAL HOUSING INCENTIVE DISTRICT POLICY (RESOLUTION NO. 9379). THE APPLICANT UNDERSTANDS AND AGREES TO THE TERMS OF THE POLICY AND PROCEDURES, INCLUDING PAYMENT OF THE REQUIRED FEES. THE APPLICANT UNDERSTANDS THAT A SUBMISSION OF A HOUSING DEVELOPMENT PLAN APPLICATION WILL BE REQUIRED SHOULD THE CREATION OF A RHID DISTRICT APPLICATION BE APPROVED.

AS OF THE DATE OF APPLICANT'S EXECUTION OF THIS APPLICATION, TO THE BEST OF THE APPLICANT'S KNOWLEDGE, THE INFORMATION CONTAINED WITHIN THIS APPLICATION IS TRUE AND CORRECT.

By: 
Signature of Authorized Agent for Entity

Title: General Counsel

Date: 2/10/2025

STATE OF KS
COUNTY OF Shawnee
This document was acknowledged before me on 2/10/25 by _____


Notary Public
My commission expires: 2/13/26

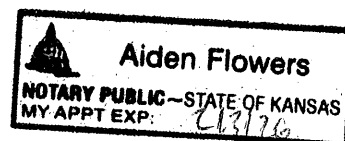


EXHIBIT A

Insert or attach here:

LB Lots, LLC, and its affiliated entities, Klaton Properties, LLC and 3420 Fairlawn, LLC, formally request the creation of an RHID district in the Lauren's Bay area of southwest Topeka. LB Lots intends to build and sell fifteen single-family homes in the district over the next four years. The homes will be priced so as to meet the high demand, as articulated by the housing study, for homes over \$250,000. Introducing more homes into the market will help meet the growing demand for such residences, which, in turn, introduces more homes in a lower price range into the market.

The development that LB Lots proposes would not be financially feasible but-for the RHID revenue LB Lots seeks with this application. This is evidenced by the lack of development of these parcels over the last ten-plus years.

EXHIBIT B

Insert or attach here:

See Attachments 1 & 2

EXHIBIT C

Insert or attach here:

See Attachment 3.

All lots are owned either by LB Lots, LLC, or an affiliated organization. Developer will transfer ownership of all the noted properties from LB Lots, LLC, Klaton Properties, LLC, and 3420 Fairlawn, LLC, into a new entity after approval of this RHID application. The new entity will be owned by LB Lots, LLC's present ownership along with another experienced real estate developer.

EXHIBIT D

Shawnee County Treasurer
200 SE 7th, Room 101
Topeka KS 66603

Dear Shawnee County Treasurer:

The City of Topeka requires any entity applying for a Rural Housing Incentive District to be in good standing with Shawnee County and all outstanding taxes paid. For your convenience, we have developed the template below to be filled out on the applicant. All completed forms can be sent directly to Rhiannon Friedman at rmfriedman@topeka.org or mailed to City of Topeka Economic Development, 621 SE Madison / Unit 11, Topeka KS 66607.

Sincerely,



Rachelle Mathews
Deputy Director of Financial Services

Taxpayer Name: _____

Date: _____

Does the Entity listed above owe any outstanding and unpaid taxes as of the date above?

Yes

N

Amount owed (if any): _____

Name and Title: _____

Signature: _____

Date: _____

Attachment 1

Lot 2, Block A, Lauren's Bay Subdivision Number 2, In the City of Topeka, Shawnee County, Kansas

Lot 3, Block A, Lauren's Bay Subdivision Number 2, In the City of Topeka, Shawnee County, Kansas

Lot 1, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 2+, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 12, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 13, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 11, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 12, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 13, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 14, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 20, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 21, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 1, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 2, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 3, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 5, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Attachment 2



Attachment 3

Cynthia A. Beck

2013R26013

SHAWNEE COUNTY, KANSAS
REGISTER OF DEEDS
REBECCA J. NIOCE
DATE RECORDED:
12/18/2013 4:12:20 PM
DEBT: 0

237002

DEC 18 2013

KANSAS QUITCLAIM DEED

On this 12 day of December, 2013,

James A. Klausman and Joleen L. Klausman, a Married Couple,

("Grantors") QUITCLAIM to:

3420 SW Fairlawn, LLC, a Kansas Limited Liability Company,

("Grantee(s)) the following-described real estate in Shawnee County, Kansas:

- Lots 11, 12, 13, 14, 20 and 21, Block B, Lauren's Bay Estates Subdivision in Shawnee County, Kansas.
- Lots 14, 15, 16, 17, 18 and 19, Block H, Lauren's Bay Estates Subdivision in Shawnee County, Kansas.
- Lots 19, 20, 21 and 22, Block J, Lauren's Bay Estates Subdivision in Shawnee County, Kansas.
- Lots 1, 2, 3 and 4, Block T, Lauren's Bay Estates Subdivision in Shawnee County, Kansas.

For the sum of One Dollar and other Good and Valuable Consideration

SUBJECT TO: Covenants, Conditions, Easements and Restrictions of Record

James A. Klausman
James A. Klausman


Joleen L. Klausman
Joleen L. Klausman

STATE OF KANSAS)
) ss:
COUNTY OF SHAWNEE)

This instrument was acknowledged before me on December 12, 2013, by James A. Klausman and Joleen L. Klausman.

Susan Brooks
Notary Public

My Appointment Expires: 9-17-2014

 **Susan Brooks**
NOTARY PUBLIC - STATE OF KANSAS
MY APPT EXP: 9-17-2014

Pursuant to K.S.A. 79-1437e, a real estate validation questionnaire is not required due to Exception No. 4.

TX:4014798
8 0 3 0 3 7 6


Oct 07, 2014 #100989

Cynthia Beck

2014R17244

SHAWNEE COUNTY, KANSAS
REGISTER OF DEEDS
REBECCA J. NIOCE
DATE RECORDED:
10/07/2014 09:35:27 AM
DEBT: 0.00

Mall Tax Statement to:

*3715 SW 29th Ste 200
Topeka KS 66614*

Property Address:
SW 44th Street
Topeka, KS 66610

KANSAS SECURED TITLE
SN038362

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 6th day of October, 2014 by HLS Holdings, LLC, a Kansas limited liability company, Grantor, to Klaton Properties, LLC, a Kansas limited liability company, Grantee;

WITNESSETH, that said Grantor, in consideration of the sum of \$1.00 and other valuable consideration, the receipt whereof is hereby acknowledged, has granted, bargained, sold and by these presents does grant, bargain, sell and convey unto said Grantee, and Grantee's heirs and assigns, forever, all its right, title and interest in and to all the following described real estate:

See Exhibit "A" attached hereto and by this reference made a part hereof

TO HAVE and to hold the same, together with all and singular the tenements, hereditaments and appurtenances thereto belonging, or in any wise appertaining, unto the Grantee, and Grantee's heirs and assigns, forever.

AND the said Grantor, and Grantor's successors and assigns, does hereby covenant, promise and agree to and with said Grantee, that at the delivery of these presents Grantor is lawfully seized of the interest hereby conveyed in all and singular, the above granted and described premises, with the appurtenances; and shall and will warrant and defend said interest in and to the same unto the said Grantor, against the said Grantee, and Grantee's successors and assigns, and against all and every person or persons whomsoever, lawfully claiming or to claim the same, by, through or under them, but Grantor does not warrant title against those claiming a right, interest or title that arose prior to, or separate from, Grantor's interest in the property.

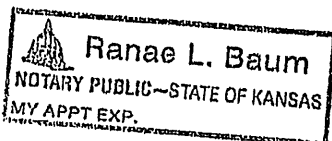
IN WITNESS WHEREOF, the said party of the Grantor has hereunto set Grantor's hand, the day and year first above written.

HLS Holdings, LLC, a Kansas limited liability company

By: *Bruce J. Worner*
Name: Bruce J. Worner
Title: managing member

STATE OF KANSAS, SHAWNEE COUNTY:

The foregoing Instrument was acknowledged before me this 6 day of October, 2014 by Bruce J. Worner, managing member of HLS Holdings, LLC, a Kansas limited liability company, on behalf of said company.



Ranae L. Baum
Notary Public
Appointment expires: 9/16/16



Mail Tax Statement to:

3715 SW 292 Ste 200
Topeka KS 66614

Property Address:
SW 44th Street
Topeka, KS 66610

KANSAS SECURED TITLE
SN038362

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 10th day of October, 2014 by HLS Holdings, LLC, a Kansas limited liability company, Grantor, to Klaton Properties, LLC, a Kansas limited liability company, Grantee;

WITNESSETH, that said Grantor, in consideration of the sum of \$1.00 and other valuable consideration, the receipt whereof is hereby acknowledged, has granted, bargained, sold and by these presents does grant, bargain, sell and convey unto said Grantee, and Grantee's heirs and assigns, forever, all its right, title and interest in and to all the following described real estate:

See Exhibit "A" attached hereto and by this reference made a part hereof

TO HAVE and to hold the same, together with all and singular the tenements, hereditaments and appurtenances thereto belonging, or in any wise appertaining, unto the Grantee, and Grantee's heirs and assigns, forever.

AND the said Grantor, and Grantor's successors and assigns, does hereby covenant, promise and agree to and with said Grantee, that at the delivery of these presents Grantor is lawfully seized of the interest hereby conveyed in all and singular, the above granted and described premises, with the appurtenances; and shall and will warrant and defend said interest in and to the same unto the said Grantor, against the said Grantee, and Grantee's successors and assigns, and against all and every person or persons whomsoever, lawfully claiming or to claim the same, by, through or under them, but Grantor does not warrant title against those claiming a right, interest or title that arose prior to, or separate from, Grantor's interest in the property.

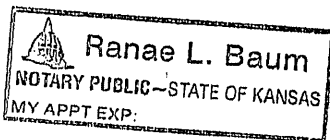
IN WITNESS WHEREOF, the said party of the Grantor has hereunto set Grantor's hand, the day and year first above written.

HLS Holdings, LLC, a Kansas limited liability company

By: Bruce J. Worner
Name: Bruce J. Worner
Title: managing member

STATE OF KANSAS, SHAWNEE COUNTY:

The foregoing instrument was acknowledged before me this 6 day of October, 2014 by Bruce J. Worner, managing member of HLS Holdings, LLC, a Kansas limited liability company, on behalf of said company.



Ranae Baum Notary Public
Appointment expires: 9/16/16

EXHIBIT "A"

The land referred to in this Deed is described as follows:

Lots 9, LESS the South 10 feet, 11, 12, 13 and 14, in Block A;

Lots 1, 2, 3, 4, 5, 6 and 7, in Block B;

Lots 1, 2, 3, 4, 5 and 6, in Block C;

Lots 3 and 4, LESS The North 12.42 feet of Lot 4, Block D, Lauren's Bay Villas, City of Topeka, Shawnee County, Kansas, being more particularly described as follows:
Beginning at the Northwesterly corner of said Lot 4; thence Easterly along the North line of said Lot on the platted bearing of South 50 degrees 13 minutes 43 seconds East, a distance of 135.29 feet to the Northeasterly corner of said Lot; thence South 46 degrees 30 minutes 43 seconds West, along the Easterly line of said Lot, a distance of 12.51 feet; thence North 50 degrees 13 minutes 43 seconds West, parallel to the Northerly line of said Lot, a distance of 133.56 feet, to a point on the Westerly line of said Lot; thence Northerly along the Westerly line of said Lot on a 295.00 foot radius curve right, an arc distance of 12.42 feet, said curve having a long chord bearing North 38 degrees 33 minutes 54 seconds East, 12.42 feet, to the point of beginning, in Block D, in Lauren's Bay Villas, in the City of Topeka, Shawnee County, Kansas.

Lots 1, 2, 12 and 13, in Block A;

Lots 8 and 10, in Block B, in Lauren's Bay Subdivision, in the City of Topeka, Shawnee County, Kansas.

Lots 2 and 3, in Block A, in Lauren's Bay Subdivision No. 2, in the City of Topeka, Shawnee County, Kansas.

Lawyers Title of Topeka, Inc.
(786) 271-8600

C.N. 32164

2015R12328

Entered in Transfer Record in my office _____

Jul 01, 2015 #101275

Agredulped

County Clerk

Mail Tax Statement to:

SHAWNEE COUNTY, KANSAS
REGISTER OF DEEDS
REBECCA J. NIOCE
DATE RECORDED:
07/01/2015 10:46:52 AM
DEBT: 0.00

*LB Lots, LLC
3715 SW 29th St, Ste 200
Topeka, KS 66614*

CORPORATION DEED--General Warranty.

The Grantor, **Choice Property Company**

a corporation duly organized, incorporated, and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Topeka in the State of Kansas, hereby

CONVEYS AND WARRANTS to

LB Lots, LLC

of the County of Shawnee, State of Kansas, the following described real estate, situated in the County of Shawnee, State of Kansas, to-wit:

- Lots 1, 2, 3, 4, 5 and 9, Block C;
- Lots 1, 2, 3, 4 and 5, Block D;
- Lots 1, 2, 3, 4, 5 and 6, Block G;
- Lots 1, 2, 3, 4, 5, 6 and 7, Block H;
- Lots 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15, Block I;
- Lots 2, 3, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 and 17, Block J;
- Lots 1, 2, 3, 4, 5, 6, 7, 8, 10 and 11, Block K;
- All in Lauren's Bay Estates, Shawnee County, Kansas.

AND

Lots 1, 2, 3, 4, 5, 6 and 7, Block 'A', Lauren's Bay Estates No. 2, in the City of Topeka, Shawnee County, Kansas.

(Subject to easements, restrictions, and reservations of record, and all taxes and assessments that may be levied, imposed, or become payable hereafter.)

for the sum of **One Dollar and Other Valuable Consideration**

Dated this 30th day of June A.D. 2015
Corporate Seal

CHOICE PROPERTY COMPANY

STATE OF KANSAS, SHAWNEE COUNTY, ss

BE IT REMEMBERED, That on this 30th day of June A.D. 2015 by Darrel E. Dougan, Jr., Sr. Vice President before me, the

undersigned a Notary Public in and for the County and State aforesaid, came Darrel E. Dougan, Jr., Sr. Vice President

President of Choice Property Company, a corporation duly organized, incorporated, and existing under virtue of the laws of the State of Kansas, who is/are personally known to me to be the such officer, and who is/are personally known to me to be such person(s) who executed, as such officer(s), the within instrument of writing on behalf of said corporation, and such person(s) duly acknowledged the execution of the same to be the act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.



Brenda K. Seaton
Notary Public
State of Kansas

My Term expires:
November 13, 2016

My Appt. Expires 11-13-16

Brenda K. Seaton
Notary Public
Brenda K. Seaton

Lawyers Title of Topeka, Inc.
(785) 271-9500

C.N. 32154

RECORDED ELECTRONICALLY
ID 2015R12328
County _____
Date 11/1/15 Time 10:46 am
simplifile www.simplifile.com 800-460-5657

Entered in Transfer Record in my office _____

County Clerk
Mail Tax Statement to:

LB Lots, LLC
3715 SW 29th St, Ste 200
Topeka, KS 66614

CORPORATION DEED-General Warranty

The Grantor, Choice Property Company

a corporation duly organized, incorporated, and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Topeka in the State of Kansas, hereby

CONVEYS AND WARRANTS to
LB Lots, LLC

of the County of Shawnee, State of Kansas, the following described real estate, situated in the County of Shawnee, State of Kansas, to-wit:

- Lots 1, 2, 3, 4, 5 and 9, Block C;
- Lots 1, 2, 3, 4 and 5, Block D;
- Lots 1, 2, 3, 4, 5 and 6, Block G;
- Lots 1, 2, 3, 4, 5, 6 and 7, Block H;
- Lots 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15, Block I;
- Lots 2, 3, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 and 17, Block J;
- Lots 1, 2, 3, 4, 5, 6, 7, 8, 10 and 11, Block K;
- All in Lauren's Bay Estates, Shawnee County, Kansas.

AND

Lots 1, 2, 3, 4, 5, 6 and 7, Block 'A', Lauren's Bay Estates No. 2, in the City of Topeka, Shawnee County, Kansas.

(Subject to easements, restrictions, and reservations of record, and all taxes and assessments that may be levied, imposed, or become payable hereafter.)

for the sum of One Dollar and Other Valuable Consideration

Dated this 30th day of June A.D. 2015
Corporate Seal

CHOICE PROPERTY COMPANY

STATE OF KANSAS, SHAWNEE COUNTY, ss

BE IT REMEMBERED, That on this 30th day of June A.D. 2015 by Darrel E. Dougan, Jr., Sr. Vice President before me, the undersigned a Notary Public in and for the County and State aforesaid, came Darrel E. Dougan, Jr., Sr. Vice President

President of Choice Property Company, a corporation duly organized, incorporated, and existing under virtue of the laws of the State of Kansas, who is/are personally known to me to be the such officer, and who is/are personally known to me to be such person(s) who executed, as such officer(s), the within instrument of writing on behalf of said corporation, and such person(s) duly acknowledged the execution of the same to be the act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.



Brenda K. Seaton
Notary Public
State of Kansas

My Term expires: November 13, 2016 My Appt. Expires 11-13-16

Brenda K. Seaton

Brenda K. Seaton Notary Public



**CITY OF
TOPEKA**



**LB Lots, LLC
Lauren's Bay Development
RHID**

Rhiannon Friedman, Planning & Development Director

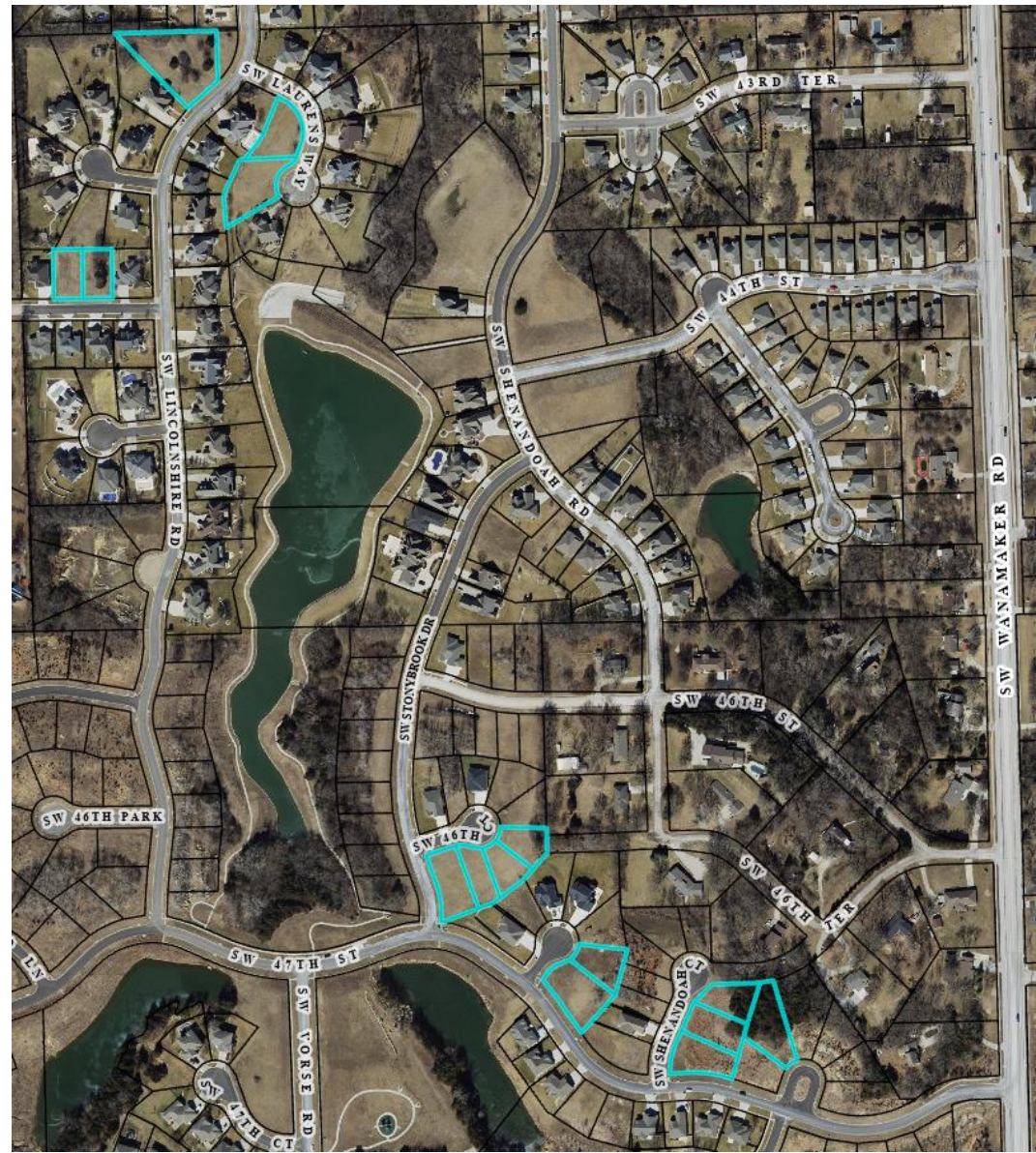
District Overview

- The City of Topeka has received an application requesting the creation of an RHID district for 15 lots located in Lauren's Bay.
- Staff is seeking approval at the March 18th meeting to send this district to the Kansas Department of Commerce for approval.



Lauren's Bay

- Lauren's Bay entrance is located at SW 47th & Wanamaker Rd. The map on the right shows the 15 lots that will be included in the district if approved by Dept. of Commerce.
- LB Lots proposal is to build and sell 15 single-family homes in the proposed district over the next 4 years. The homes will vary in cost and size to meet the market demand for the area.



Next Steps

- Application requesting a district be created was submitted on February, 13th 2025 by applicant LB Lots.
- We are currently seeking approval to send to Department of Commerce for the creation of a district at the March, 18th 2025 Governing Body meeting.



COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Public Infrastructure

Title: Lauren's Bay Lots, LLC

Date referred from Council meeting:

Date referred from Committee: February 18, 2025

Committee Action: MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee member Ortiz seconded. Approved 3-0-0.

Comments:

Amendments:

Members of Committee: Councilmembers Sylvia Ortiz, David Banks (Chair), and Neil Dobler

Agenda Date Requested: March 11, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, February 18, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to proceed to the Governing Body for action for Lauren's Bay Lots, LLC.

Lauren's Bay

Assistant City Manager Braxton Copley spoke to Resolution 9609 regarding the negotiation between the Public Infrastructure Committee and the Developer for terms of payment and the forgiven special assessments for the lots in the 2024 tax sale which was extended to March 31, 2025. There has been a proposal from the Developer. The proposed deal terms are subject to Public Infrastructure Committee and Council approval:

- Payment of past due special taxes at \$2.25 per square foot. Total \$525,000. Actual past due specials are \$423,000.
- Payment would go into an escrow account pending approval of the Development Agreement, Reinvestment Housing Incentive District (RHID), Community Improvement District (CID).
- Future specials would be restructured under a CID with 20 annual installments over 22 years. The net result would reduce the monthly amount to \$150 per month, from \$300.
- Subject to approval of RHID and a "but-for" financial analysis test.
- Developer intends to include land acquisition, utilities and vertical construction costs.

Committee member Dobler spoke to the proposal from the Developer and asked for clarification that the back taxes for the 16 lots would be paid back and the City of Topeka would recoup dollars from the specials if the agreement is met. Copley confirmed that is correct. Dobler also stated the future monthly specials would be reduced to a feasible monthly amount for the lots. Copley also confirmed the reduced future specials if the CID were to be approved.

Committee member Ortiz questioned what would happen if the agreement with the Developer is not met. Copley confirmed that per the resolution if the City of Topeka cannot reach an

agreement with the developer by March 31, 2025, the developer will donate the 16 parcels of land in question to the city's Land Bank. Representing the Developer, Jennifer Sourk, confirmed that the term had been mutually negotiated and are agreeable, with the contingency of the RHID.

Assistant City Manager Braxton Copley confirmed the timeline to finish the development agreement as well as have the resolutions relating to the initial steps for the CID and RHID in time for the full City Council to discuss at its March 11 meeting with a final City Council vote for March 18, 2025. Committee member Ortiz added that she appreciates the work of the staff to get the agreement in front of the Council to meet the deadline. Councilmember Michelle Hoferer questioned the construction timeline. Braxton Copley stated pending approvals it could be late 2025.

Committee member Dobler asked if the Development Agreement would go before the Governing Body by the deadline. City Attorney Amanda Stanley confirmed that would happen before the deadline of March 31, 2025 then go to the Department of Commerce for state approval. Dobler continued to express his support for the agreement and feels the agreement will give the City the best of the situation. He added his appreciation to the staff for their hard work.

MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee member Ortiz seconded. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Rhiannon Friedman, Planning and Development Director
DOCUMENT #:
SECOND PARTY/SUBJECT: Lauren's Bay Lots Community Improvement District (CID)
PROJECT #:
CATEGORY/SUBCATEGORY: 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION calling and providing for the giving of Notice of a Public Hearing on the advisability of creating a Community Improvement District in the City of Topeka, Kansas, and undertaking and financing of certain Community Improvement District project therein; and providing for the giving of Notice of said Hearing (Lauren's Bay Community Improvement District).

Voting Requirement: At least six (6) members of the Governing Body.

(Approval would set a public hearing date of April 8, 2025, for consideration of establishing a community improvement district (CID). Notice will be published for two consecutive weeks in the Topeka Metro Newspaper on March 24, 2025, and March 31, 2025.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to set a public hearing to entertain comment regarding establishing a CID for certain lots in Lauren's Bay owned by Klaton Real Estate, LLC, 3420 SW Fairlawn LLC, LB Lots, LLC, and the City of Topeka.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The negotiated development agreement regarding certain lots in Lauren's Bay is contingent on the establishment of a CID district to refinance and redistribute the 6a special assessments on the lots over a new 20 year timeframe.

BUDGETARY IMPACT:

Neutral Fiscal Impact as the payments will be made by the property owners.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Resolution

CID Petition

CID application

CID Review Committee Meeting Minutes (Feb 18, 2025)

(Published in *The Topeka Metro News*, on March 24, 2025
and subsequently on March 31, 2025)

RESOLUTION NO. _____

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN CITY OF TOPEKA, KANSAS AND UNDERTAKING AND FINANCING OF CERTAIN COMMUNITY IMPROVEMENT DISTRICT PROJECTS THEREIN; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (LAUREN'S BAY COMMUNITY IMPROVEMENT DISTRICT).

WHEREAS, K.S.A. 12-6a26 *et seq.* (the "Act") authorizes the governing body of any city or county to create community improvement districts within such jurisdiction, to undertake construct any "project," which means (1) Any project within the district to acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip or extend: (A) Buildings, structures and facilities; (B) sidewalks, streets, roads, interchanges, highway access roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, abandoned cemeteries, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements; (C) parking garages; (D) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers; (E) parks, lawns, trees and other landscape; (F) communication and information booths, bus stops and other shelters, stations, terminals, hangers, rest rooms and kiosks; (G) paintings, murals, display cases, sculptures, fountains and other cultural amenities; (H) airports, railroads, light rail and other mass transit facilities; and (I) lakes, dams, docks, wharfs, lakes or river ports, channels and levees, waterways and drainage conduits, *provided that* a project can include projects already owned by the municipality and previously financed by the issuance of bonds; (2) within the district, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation; (3) within the district, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons; (4) within the district, to provide or contract for cleaning, maintenance and other services to public or private property; (5) within the district, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place; (6) within the district, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business; (7) within the district, to provide or support training programs for employees of businesses; (8) to contract for or conduct economic impact, planning, marketing or other studies; and (9) within or without the district, costs for infrastructure located outside the district but contiguous to any portion of the district and such infrastructure is related to a project within the district or substantially for the benefit of the district and

WHEREAS, the Act further authorizes said governing body, in order to pay the costs of such community improvement district projects, including costs authorized by K.S.A. 10-116a, to levy special assessments upon property within such community improvement districts; and

WHEREAS, a petition (the "Petition") has been filed with the City Clerk of City of Topeka, Kansas (the "City"), proposing the creation of a community improvement district for certain properties within the Lauren's Bay Estate Subdivision, Lauren's Bay Subdivision, and Lauren's Bay Subdivision No. 2 in the City (the "Lauren's Bay Community Improvement District"), the undertaking of community improvement district projects therein, and the levy of special assessments on certain property within the Lauren's Bay Community Improvement District in order to pay the costs of such projects; and

WHEREAS, said Petition was signed by the owners of more than 55% of the land area within the proposed Lauren's Bay Community Improvement District, and signed by owners collectively owning more than 55% by assessed value of the land area within the proposed Lauren's Bay Community Improvement District; and

WHEREAS, the Act provides that prior to creating the proposed Lauren's Bay Community Improvement District, the governing body shall adopt a resolution to give notice of a public hearing on the advisability of creating such Lauren's Bay Community Improvement District, publish the resolution to give notice of the hearing at least once a week for two consecutive weeks in the official City newspaper, and mail the resolution by certified mail to all property owners within the proposed Lauren's Bay Community Improvement District, the second of such publications to be at least seven days prior to the hearing and such certified mailing to be at least ten days prior to such hearing; and

WHEREAS, such published and mailed notices shall contain the following information: (a) the time and place of the hearing; (b) the general nature of the community improvement district projects; (c) the estimated cost of such projects; (d) the method of financing the costs of the such projects; (e) the amount of community improvement district sales tax, if any; (f) the amount of special assessments and the method of assessment, if any; and (g) the map and legal description of the proposed Lauren's Bay Community Improvement District; and

WHEREAS, the governing body hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of creating the proposed Lauren's Bay Community Improvement District and the undertaking and financing of community improvement district projects therein, as set forth in the Petition, pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

SECTION 1. Petition. The governing body hereby finds that the Petition meets the requirements of the Act.

SECTION 2. Public Hearing. It is hereby authorized, ordered and directed that the governing body shall hold a public hearing, in accordance the provisions of the Act, on the advisability of creating a Lauren's Bay Community Improvement District, its intention to levy special assessments on property within such district, and the undertaking and financing of community improvement district projects within such district, as set forth in the Petition, such public hearing to be held on April 8, 2025, at 6:00 p.m., or as soon thereafter as the matter can be heard, at City Hall, 215 SE 7th Street, City Council Chambers, Topeka, Kansas 66603.

SECTION 3. Notice of Hearing. The City Clerk is hereby authorized, ordered and directed to give notice of said public hearing by publication of this Resolution, including the Notice of Public Hearing attached hereto as *Exhibit A*, once a week for two consecutive weeks in the official City newspaper, the second of such publications to be at least seven days prior to the date of the hearing. The City Clerk is hereby further ordered

and directed to mail a copy of such Notice of Public Hearing, via certified mail, to all property owners within such proposed Lauren’s Bay Community Improvement District at least ten days prior to the date of the hearing.

SECTION 4. Effective Date. This Resolution shall be effective upon adoption by the governing body.

ADOPTED by the governing body of City of Topeka, Kansas, on March 18, 2025.

(Seal)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. _____ of the City of Topeka, Kansas adopted by the governing body on March 18, 2025, as the same appears of record in my office.

DATED: March 18, 2025.

City Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING

The governing body of City of Topeka, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a26 *et seq.* (the "Act") for the purpose of considering the advisability of creating a proposed Lauren’s Bay Community Improvement District (as described below, the “Lauren’s Bay Community Improvement District”), the levy of special assessments on certain property within such district and undertaking and financing certain hereinafter described community improvement projects.

Time and Place of Hearing

April 8, 2025, at 6:00 p.m., or as soon thereafter as the matter can be heard, at City Hall, 215 SE 7th Street, City Council Chambers, Topeka, Kansas 66603.

General Nature of Community Improvement District Projects

The general nature of the proposed community improvement district projects (the “Projects”) acquired, constructed and undertaken within the proposed Lauren’s Bay Community Improvement District is as follows:

- (a) street paving, curbing and guttering, sewer system, public water system, and drainage/storm water retention improvements that serve the Lauren’s Bay Community Improvement District, including any such improvements that are already owned by the City and financed by the issuance of bonds; and
- (b) support of economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers.

Estimated Costs

The estimated costs of the Projects, including costs authorized by K.S.A. 10-116a, are: \$443,287.62.

Method of Financing

The costs of the Projects are proposed to be financed by full faith and credit general obligation bonds of the City, or, as an alternative to such bonds, “pay-as-you-go financing,” as defined in the Act.

Special Assessments

There are proposed to be special assessments on property within the boundaries of the Lauren’s Bay Community Improvement District, with the properties to be assessed each being assessed the specific amount set forth below, payable in not more than 20 equal annual installments, with interest, if not yet paid in full, at such rate as the governing body of the City determines, not to exceed the maximum rate of interest prescribed by K.S.A. 10-1009, and amendments thereto, as follows:

Parcel ID	Lot/Block	Subdivision	Assessment Amount
1492901006014000	Lot 14, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006013000	Lot 13, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006012000	Lot 12, Block B	Lauren's Bay Estates Subdivision	\$25,341.36

1492901006011000	Lot 11, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006021000	Lot 21, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006020000	Lot 20, Block B	Lauren's Bay Estates Subdivision	\$24,643.73
1442004005064000	Lot 13, Block A	Lauren's Bay Subdivision	\$15,124.99
1442004005063000	Lot 12, Block A	Lauren's Bay Subdivision	\$15,124.99
1442004005052000	Lot 2 & part of lot 1, Block A	Lauren's Bay Subdivision	\$30,249.89
1442004004028000	Lot 2, Block A	Lauren's Bay Subdivision No. 2	\$15,497.34
1442004004027000	Lot 3, Block A	Lauren's Bay Subdivision No. 2	\$19,870.09
1492901007005000	Lot 5, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007009000	Lot 3, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007008000	Lot 2, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007007000	Lot 1, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901006028000	Lot 28, Block B	Lauren's Bay Estates Subdivision	\$32,256.47
1492901006024000	Lot 24, Block B	Lauren's Bay Estates Subdivision	\$32,619.20
1492901006022000	Lot 22, Block B	Lauren's Bay Estates Subdivision	\$32,619.20

Sales Tax

No community improvement district sales tax is proposed for the Lauren’s Bay Community Improvement District.

Map and Legal Description of Proposed Community Improvement District

A map generally outlining the boundaries of the proposed Lauren’s Bay Community Improvement District is attached as *Schedule I* hereto, and incorporated by reference herein. The legal description of the property to be contained in the proposed Lauren’s Bay Community Improvement District is as follows:

Lots 11, 12, 13, 14, 20, 21, 22, 24 and 28, Block B, Lauren’s Bay Estates Subdivision; Lots 1, 2, 3 and 5, Block C, Lauren’s Bay Estates Subdivision; Lot 2 and part of Lot 1 (Parcel ID 1442004005052000), and Lots 12 and 13, Block A, Lauren’s Bay Subdivision; and Lots 2 and 3, Block A, Lauren’s Bay Subdivision No. 2, all in and to the City of Topeka, Shawnee County, Kansas

The public hearing may be adjourned from time to time. At the conclusion of the public hearing, the governing body may, by passage of an ordinance, create the Lauren’s Bay Community Improvement District and establish the boundaries thereof, authorize the Projects, approve the estimated costs of such Projects, approve the maximum amount and method of assessment and approve the method of financing the Projects; *provided*, however, that the ordinance shall become effective upon publication in the official City newspaper.

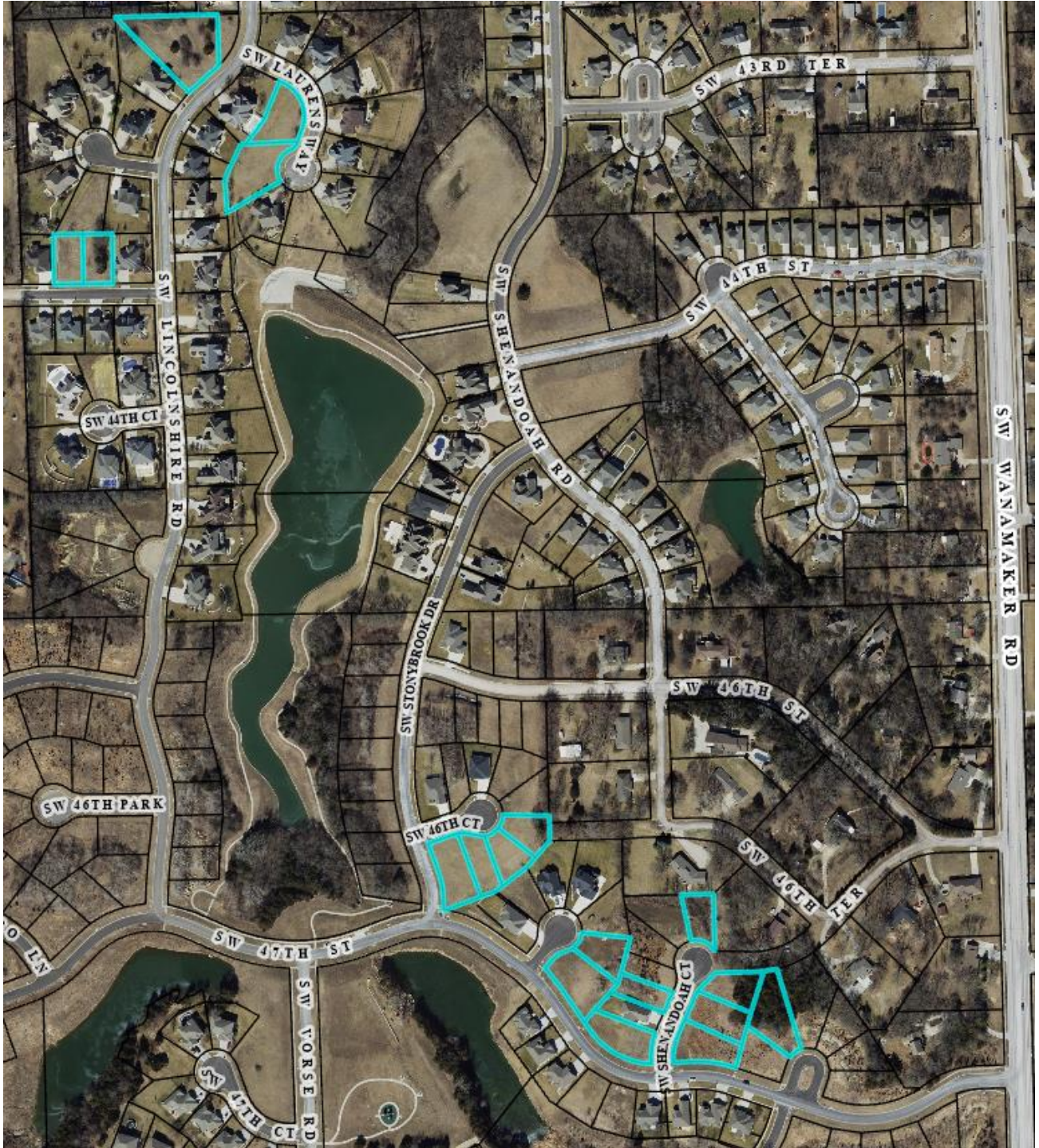
ALL PERSONS DESIRING TO BE HEARD WITH REFERENCE TO THE PROPOSED LAUREN’S BAY COMMUNITY IMPROVEMENT DISTRICT, PROJECTS, AND RELATED MATTERS SHALL BE HEARD AT THE PUBLIC HEARING.

DATED: March 18, 2025.

/s/ Brenda Younger, City Clerk

SCHEDULE I

MAP OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT



PETITION

REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT

TO: The Governing Body of the City of Topeka, Kansas

The undersigned, being the owners of more than 55% of the land area within the proposed community improvement district set forth below (the "District"), and the owners collectively of more than 55% by assessed value of the land area within the proposed District, said District to be located within the City of Topeka, Kansas (the "City"), do hereby request that the Governing Body of the City create such District and authorize the community improvement district projects hereinafter set forth, all in the manner provided by K.S.A. 12-6a26 *et seq.*, as amended, Article 12, Section 5 of the Kansas Constitution, and K.S.A. 12-101 *et seq.* (the "Act"). In furtherance of such request, the petitioners state as follows:

General Nature of Proposed Community Improvement District Projects

The general nature of the proposed community improvement district projects (the "Projects") acquired, constructed and undertaken within the proposed District is as follows:

- (a) street paving, curbing and guttering, sewer system, public water system, and drainage/storm water retention improvements that serve the District, including any such improvements that are already owned by the City and financed by the issuance of bonds; and
- (b) support of economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers.

Estimated Costs

The estimated costs of the Projects, including costs authorized by K.S.A. 10-116a, are: \$443,287.62.

Method of Financing

The costs of the Projects are proposed to be financed by full faith and credit general obligation bonds of the City, or, as an alternative to such bonds, "pay-as-you-go financing," as defined in the Act.

Map and Legal Description of Proposed Community Improvement District

A map generally outlining the boundaries of the proposed District is attached as **Exhibit A** hereto, and incorporated by reference herein. The legal description of the property to be contained in the proposed District is as follows: Lots 11, 12, 13, 14, 20, 21, 22, 24 and 28, Block B, Lauren's Bay Estates Subdivision; Lots 1, 2, 3 and 5, Block C, Lauren's Bay Estates Subdivision; Lot 2 and part of Lot 1 (Parcel ID 1442004005052000), and Lots 12 and 13, Block A, Lauren's Bay Subdivision; and Lots 2 and 3, Block A, Lauren's Bay Subdivision No. 2, all in and to the City of Topeka, Shawnee County, Kansas.

Special Assessments

There are proposed to be special assessments on property within the boundaries of the District, with the properties to be assessed each being assessed the specific amount set forth below, payable in not more than 20 equal annual installments, with interest, if not yet paid in full, at such rate as the Governing Body of the City determines, not to exceed the maximum rate of interest prescribed by K.S.A. 10-1009, and amendments thereto, as follows:

Parcel ID	Lot/Block	Subdivision	Assessment Amount
1492901006014000	Lot 14, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006013000	Lot 13, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006012000	Lot 12, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006011000	Lot 11, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006021000	Lot 21, Block B	Lauren's Bay Estates Subdivision	\$25,341.36
1492901006020000	Lot 20, Block B	Lauren's Bay Estates Subdivision	\$24,643.73
1442004005064000	Lot 13, Block A	Lauren's Bay Subdivision	\$15,124.99
1442004005063000	Lot 12, Block A	Lauren's Bay Subdivision	\$15,124.99
1442004005052000	Lot 2 & part of lot 1, Block A	Lauren's Bay Subdivision	\$30,249.89
1442004004028000	Lot 2, Block A	Lauren's Bay Subdivision No. 2	\$15,497.34
1442004004027000	Lot 3, Block A	Lauren's Bay Subdivision No. 2	\$19,870.09
1492901007005000	Lot 5, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007009000	Lot 3, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007008000	Lot 2, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901007007000	Lot 1, Block C	Lauren's Bay Estates Subdivision	\$24,643.73
1492901006028000	Lot 28, Block B	Lauren's Bay Estates Subdivision	\$32,256.47
1492901006024000	Lot 24, Block B	Lauren's Bay Estates Subdivision	\$32,619.20
1492901006022000	Lot 22, Block B	Lauren's Bay Estates Subdivision	\$32,619.20

Sales Tax

No community improvement district sales tax is proposed for the District.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

NOTICE AND CONSENT: Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or later than seven (7) days after the filing hereof, whichever occurs first, and the signers hereof consent to any assessments to the extent described herein without regard to benefits conferred by the Projects.

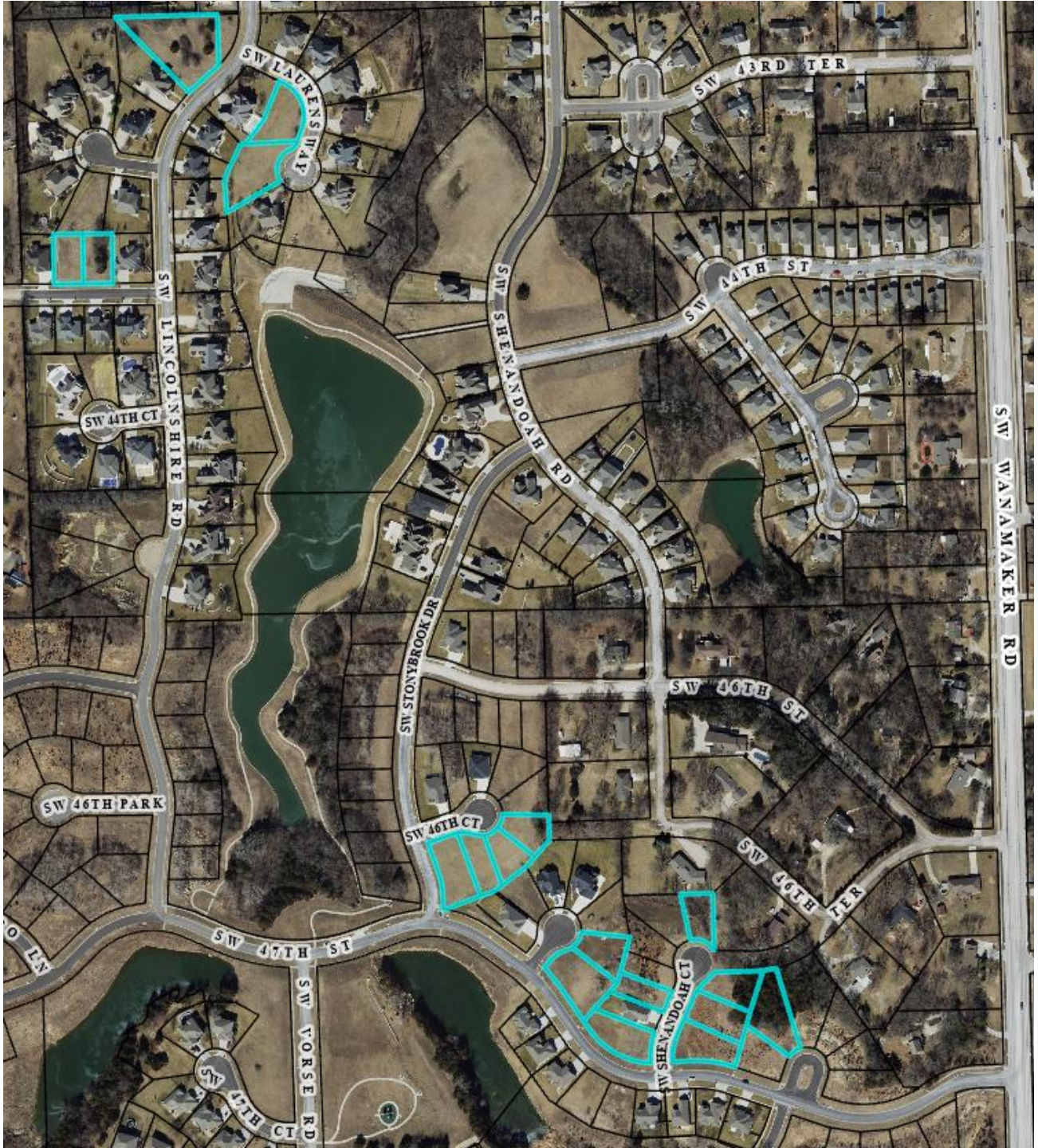
<i>Name</i>	<i>Date</i>	<i>Property Owned Within Proposed Community Improvement District</i>
3420 SW FAIRLAWN, LLC		Lots 11, 12, 13, 14, 20 and 21, Block B, Lauren’s Bay Estates Subdivision, in and to the City of Topeka, Shawnee County, Kansas
KLATON REAL ESTATE, LLC		Lot 2 and part of Lot 1 (Parcel ID 1442004005052000), and Lots 12 and 13, Block A, Lauren’s Bay Subdivision; and Lots 2 and 3, Block A, Lauren’s Bay Subdivision No. 2, all in and to the City of Topeka, Shawnee County, Kansas
LB LOTS, LLC		Lots 1, 2, 3 and 5, Block C, Lauren’s Bay Estates Subdivision, in and to the City of Topeka, Shawnee County, Kansas
CITY OF TOPEKA, KANSAS		Lots 22, 24, and 28, Block B, Lauren’s Bay Estates Subdivision, in and to the City of Topeka, Shawnee County, Kansas

THIS PETITION was filed in my office on March __, 2025; and was examined, considered and found sufficient by the Governing Body of the City of Topeka, Kansas on March __, 2025.

City Clerk

EXHIBIT A

MAP OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT



CITY OF TOPEKA
APPLICATION FOR COMMUNITY IMPROVEMENT DISTRICT

Complete all information and if necessary, please attach additional sheets to fully answer each question and include attachments described in Appendix 1

1. Applicant Information

a. Company Name: LB Lots, LLC Phone: 785-272-1535

Address: 3024 SW Wanamaker Road, Suite 300, Topeka, KS 66614

Contact Person (if an entity): Jennifer Sourk

Email: jsourk@midwest-health.com Fax: N/A

b. Applicant's Legal Counsel Name: Jennifer Sourk Phone: 785-272-1535

Address: 3024 SW Wanamaker Road, Suite 300, Topeka, KS 66614

Email: legal@midwest-health.com Fax: N/A

c. Applicant's Engineer: None Phone: _____

Address: _____

Email: _____ Fax: _____

2. Applicant's Business Information

a. Corporation Partnership Sole Proprietorship Other

b. State of incorporation/organization and year: Kansas / 6-25-2015

c. If the Applicant is a corporation, list the officers, directors and stockholders holding more than 5% of the corporation's stock. (State the name, address, telephone and relationship to Applicant. If a company is not yet formed, include as much data as possible concerning potential officers, directors and stockholders): _____

d. If the Applicant is a general partnership, list the general partners; and if a limited partnership, list the general partners and limited partners; with more than 5% of the partnership.

(State the name, address, telephone and relationship to Applicant. If a partnership is not yet formed, include as much data as possible concerning potential partners): Wholly owned subsidiary

Klaton Enterprises, LLC

Voting owners are 50% James A. Klausman and 50% Floyd C. Eaton Jr.

e. Has the Applicant, or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer, member or director of the Applicant is or was a partner, officer, member or director, ever been charged with and/or convicted of a criminal offense (other than traffic violations) or charged by any regulatory agency with violations of financial or professional regulations?

Yes

No

If yes, state the name of the business or individual, the caption of the proceeding, court and year in which it was filed, and its disposition and/or status: _____

f. Within the last ten (10) years, has the Applicant or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, been a debtor in bankruptcy?

Yes

No

If yes, state the name of the business or individual, the caption of the proceeding, the court and year in which it was filed, and its disposition and/or status: _____

g. Has the Applicant, or any officer, member, director, or partner of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, ever defaulted on any bond or mortgage commitment?

Yes

No

If yes, state the name of business or individual, year and any relevant circumstances: _____

3. General CID Project Information

a. Description of the underlying CID Project for which financing is requested: _____
Financing special agreements

b. General Location of CID Project: Lauren's Bay Subdivision in Topeka, KS

c. Total sq. feet in proposed District, excluding right of way and other common area:
239,144.40 sqft.

d. Legal description of the proposed District: See Attached

e. Number of Tracts, Parcels or Lots in proposed District: 16

f. Does Applicant own all the Property in the District? Yes No

If not, provide the name, address and phone number of the Owner(s) in the District and evidence of their willingness to participate in the Petition. Or if Applicant intends to own 100% of the property, provide evidence of site control (i.e. deed, option to purchase or purchase contract). Parcels are owned by three affiliated entities. LB Lots, LLC - 3420 SW Fairlawn, LLC - and Klaton Real Estate, LLC

g. Are all areas within the proposed District platted? Yes No

If yes, provide the County parcel ID numbers: See Attached

If no, identify the number without County parcel ID numbers and the status of any pending plats: _____

h. Will the proposed District have 100% participation? Yes No

i. If the project has current tenants or leases, please provide the contact information (business name; contact person; address, and phone number) for each:

(Notification of owners, tenants and lessees of any request for a CID sales tax is required prior to the public hearing)

4. Financing

a. Description of CID Project and costs to be financed and estimated cost for each component:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Estimated Cost of CID Improvements	\$ _____

b. Estimated cost of total project in which CID is proposed: \$ _____

c. Proposed methods of financing. If more than one, please indicate:

(i) Special Assessments: Yes No

(ii) Paid in full or part by sales tax or only by assessments? _____

(iii) Assessment and Amount:

Front Footage _____ Estimated Cost per F.F. \$ _____

Square Footage _____ Estimated Cost per S.F. \$ _____

(vi) Note: there cannot be any assessment against the City at large.

- d CID Sales Tax: Yes No
- (i) Amount of increment (increments of .10 or .25, not to exceed 2%): _____
- (ii) Note: Dept of Revenue shall keep 2% of amount collected up to \$60,000/year for administration.

5. Financing/Bonds:

- a. Do you request the City issue special obligation bonds?

Yes No

If yes, what is the requested term of the bonds? (maximum is 22 years): _____

- b. Do you plan to use pay-as-you-go (maximum is 22 years for sales tax)?

Yes No

- c. Estimated dates to commence and complete construction: _____

- d. Will there be a phasing plan? If so, describe the phasing plan including the proposed improvements, their estimated cost, and date construction of each will be commenced and complete: _____

6. Additional Information:

Any additional information you believe is relevant or helpful to the consideration of this application: _____

Please check the box if the petition includes the following requirements:

- 1. General description of the proposed project
- 2. Estimated cost of the project
- 3. Proposed method of financing the project
- 4. Proposed amount and method of assessment
- 5. Map of the proposed district; and
- 6. Legal description of the boundaries of the proposed district

APPENDIX I to CID APPLICATION

Documentation of the following will be helpful to the Review Committee:

- Evidence of site control.
- Current financial statements of the applicant and owner and/or operating entity if different from the Applicant (2 years); P&L (2 years); and Balance Sheet (2 years)
- Market studies which identify target markets, analysis of competition, demographics, market rents and sales prices, letters of intent/interest from prospective tenants.
- Financial analysis (projected revenue is sufficient to pay costs)
- Approved site plans or plan submissions for the Project Plan area.
- Renderings of the project, if available.
- Any other data or information the Applicant deems pertinent to the City's consideration of the application.

Attachment 1

Lot 2, Block A, Lauren's Bay Subdivision Number 2, In the City of Topeka, Shawnee County, Kansas

Lot 3, Block A, Lauren's Bay Subdivision Number 2, In the City of Topeka, Shawnee County, Kansas

Lot 1, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 2+, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 12, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 13, Block A, Lauren's Bay Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 11, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 12, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 13, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 14, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 20, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 21, Block B, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 1, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 2, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 3, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Lot 5, Block C, Lauren's Bay Estates Subdivision, In the City of Topeka, Shawnee County, Kansas

Attachment 2



County Parcel Numbers

1442004004027000	SW Laurens Way	Klaton Real Estate
1442004004028000	SW Laurens Way	Klaton Real Estate
1442004005052010	SW Lincolnshire Rd	Klaton Real Estate
1442004005052000	SW Lincolnshire Rd	Klaton Real Estate
1442004005063000	SW 44th St	Klaton Real Estate
1442004005064000	SW 44th St	Klaton Real Estate
1492901006021000	4640 SW Verna Ln	3420 SW Fairlawn
1492901006014000	6215 SW 46th Ct	3420 SW Fairlawn
1492901006013000	6211 Sw 46th Ct	3420 SW Fairlawn
1492901006012000	6207 SW 46th Ct	3420 SW Fairlawn
1492901006020000	4636 SW Verna Ln	3420 SW Fairlawn
1492901006011000	6203 SW 46th Ct	3420 SW Fairlawn
1492901007005000	6038 SW 47th St	Lblots
1492901007007000	4644 SW Shenandoah Ct	Lblots
1492901007008000	4640 SW Shenandoah Ct	Lblots
1492901007009000	4636 SW Shenandoah Ct	Lblots



CITY OF TOPEKA

Planning & Development Department
Holliday Building, 620 SE Madison St., Unit 11
Topeka, KS 66607

Rhiannon Friedman, Director
Tel: 785-368-3728
www.topeka.org

February 28th, 2025, 8:30am Teams

Lauren's Bay – LB Lots LLC

CID Review Committee Meeting Minutes

Attendees:

City Manager, Robert Perez
Josh McAnarney, Budget Division Director
Braxton Copley, Asst. City Manager
Amanda Stanley, City Attorney
Steve Groen, Public Works Director
Rhiannon Friedman, Planning & Dev. Director

8:31 am Start

Braxton Copley provided an overview of the material deal terms as follows:

Material deal terms of the proposed development agreement include payment of past due specials of \$2.25/ sq.ft. of the 16 lots owned by Klauman. This also includes a proposed CID to address the future specials on not only the 16 privately owned lots but also the 3 COT owned lots to spread these specials out over 20 years.

Future specials context and reasoning is to place them into a CID allowing the City to issue bonds and spread-out existing specials over 20 additional years. Taking them from roughly \$300.00/ month to \$150.00/ month.

Allowing them to be on the same footing as the surrounding lots previously developed. Comparisons made to subdivision near lake Shawnee and Dultmeier Construction developed homes at Lauren's Bay.

Developer is contemplating use of RHID for which we are proposing a cap rate of 7.5% as a not to exceed in the but for test to be developed by Columbia Capital.

PI Committee approved the overall terms of the deal at their February meeting. It will now go to GB on 3/11 for discussion, and 3/18 action.

Amanda Stanley made a Motion Braxton Copley 2nd the motion to present the development agreement to the Governing Body.

Braxton provides more context as to why this special were so high on this lots. Shared that using specials to pay for streets, water, sewer created a large cost burden on each lot and was done by previous ownership.

We do not have signed agreements from Klausmans team at this point.

All committee members were in favor with moving this forward for Governing Body review.

8:45 meeting adjourned



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Rhiannon Friedman, **DOCUMENT #:**
Planning and
Development Director
SECOND PARTY/SUBJECT: Union Development **PROJECT #:**
Holdings, LLC
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Dr. Robert M. Perez providing notice that the City is considering establishing a Reinvestment Housing Incentive District ("RHID") for the Union at Tower District; adopting a plan for the development of housing and public facilities in the proposed RHID; and establishing the date and time of a public hearing. **Voting Requirement: Action requires at least six (6) votes of the Governing Body.**

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the resolution would set a public hearing date for April 1, 2025, to entertain public comment. Notice will be published in the Topeka Metro Newspaper on March 24, 2025.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to follow state law and set a Public Hearing to consider the establishment of a reinvestment housing incentive district ("RHID") for Union at Tower District and approve the attached Funding Agreement.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the Resolution setting the Public Hearing.

BACKGROUND:

Union Development Holdings, LLC has applied for reinvestment housing incentives pursuant to the Reinvestment Housing Incentive District Act, K.S.A. 12-5241 et seq. The Secretary of Commerce has authorized the City to proceed with considering the establishment of the RHID and adopting a plan for housing facilities.

The next step in the process is to set a public hearing to consider public comment, publish a hearing notice in the Topeka Metro Newspaper and notify the Shawnee County Commission and the Board of Education of USD 501.

The public hearing will be on April 1st, 2025.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

N/A

ATTACHMENTS:

Description

Resolution

Union at Tower District RHID - Housing Development Plan

Resolution 9570 RHID District Creation (August 13, 2024)

KS DOC Approval of District Creation

Union at Tower District RHID - District Creation Application

COT RHID Policy Resolution 9452

1 (Published in the Topeka Metro News _____)
2

3 RESOLUTION NO. _____
4

5 A RESOLUTION introduced by City Manager Dr. Robert M. Perez providing notice that
6 the City is considering establishing a Reinvestment Housing Incentive
7 District (“RHID”) for the Union at Tower District; adopting a plan for
8 the development of housing and public facilities in the proposed
9 RHID; and establishing the date and time of a public hearing.
10

11 WHEREAS, on September 18, 2024, the Kansas Secretary of Commerce
12 determined that the findings by the Governing Body articulated in Resolution No. 9570 meet
13 the requirements of K.S.A. 12-5244(c) and that the Governing Body may proceed with
14 establishing the RHID; and

15 WHEREAS, the City has prepared a plan for the development of housing and public
16 facilities in the proposed RHID in accordance with the provisions of the Kansas
17 Reinvestment Housing Incentive District Act, K.S.A. 12-5241 *et seq.*

18 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
19 CITY OF TOPEKA, KANSAS, that:

20 Section 1. Establishment of the Union at Tower District RHID. Pursuant to K.S.A.
21 12-5245(a), the proposed RHID will be established within the boundaries of the real estate
22 legally described and attached in Exhibit A. A map depicting the existing parcels of real
23 estate in the proposed RHID is attached as Exhibit B. A list of the existing assessed
24 valuation of the real estate in the proposed RHID and the names and addresses of the
25 owners of record of all the real estate parcels within the proposed RHID is attached as
26 Exhibit C.

27 Section 2. Proposed Plan (“Plan”). The Governing Body further declares its intent
28 to adopt the Plan that is filed in the office of the City Clerk and available for public

29 inspection during normal business hours. A description of the housing and public facilities
30 project proposed to be constructed is attached as Exhibit D. A summary of the contractual
31 assurances by the developer and the comprehensive feasibility analysis are attached as
32 Exhibit E.

33 Section 3. Funding Agreement. Pursuant to the RHID Policy adopted in Resolution
34 No. 9379, the Governing Body has considered the funding agreement that requires the
35 developer to reimburse the City for the costs in analyzing and effecting the RHID's
36 creation.

37 Section 4. Public Hearing. Notice is hereby given that a public hearing will be held
38 to consider the establishment of the Union at Tower District RHID and adoption of the Plan.
39 The hearing will take place in the City Council Chambers, 214 SE 8th Street, Topeka,
40 Kansas, at 6:00 p.m. on April 1, 2025. Members of the public are invited to review the Plan
41 and comment at the public hearing. At the conclusion of the public hearing, the Governing
42 Body may establish the RHID and adopt the Plan.

43 Section 5. Publication; Notification to Entities. The City Clerk is directed to publish
44 this resolution, including the exhibits, one time in the Topeka Metro News not less than one
45 week or more than two weeks preceding the date of the public hearing. The City Clerk is
46 also directed to deliver a certified copy of this resolution to: (a) the City Planning
47 Commission; (b) the Board of Education of USD 501; and the Board of Commissioners for
48 Shawnee County.

49 Section 6. Effective Date. This resolution shall take effect after its adoption by the
50 Governing Body.

51

52 ADOPTED and APPROVED by the Governing Body on _____.

53

CITY OF TOPEKA, KANSAS

54

55

56

57

58

Michael A. Padilla, Mayor

59

60 ATTEST:

61

62

63

64

Brenda Younger, City Clerk

EXHIBIT A
(Legal Description)

TRACT I:
LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, AND 384 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT II:
LOT 386 AND THE NORTH HALF OF LOT 388 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT III:
THE SOUTH HALF OF LOT 388, ALL OF LOT 390 AND LOT 392, AND THE NORTH HALF OF LOT 394 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IV:
THE EAST 87 FEET OF LOTS 361, 363, AND 365, AND THE WEST 31 FEET OF LOTS 361, 363, AND 365, TOGETHER WITH ALL OF LOT 367, AND THE NORTH HALF OF LOT 369 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT V:
LOTS 373, 375, 377, 379, 381, 383, 385, 387, 389, 391, AND THE NORTH 12 FEET OF THE WEST 59.7 FEET AND THE EAST 90.3 FEET OF LOT 393 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VI:
THE SOUTH HALF OF LOT 394 ON QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VII:
LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, 384, 386, 388 AND THE NORTH 3/4 OF LOT 390 ON SOUTH EAST MONROE A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH THE WEST 25.25 FEET OF THE EAST 60.25 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 OF SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH PART OF LOTS 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF LOT 394, WHICH IS 3 FEET SOUTH OF THE NORTHWEST CORNER THEREOF; THENCE EAST 67.

TRACT VIII:
THE WEST 67.25 FEET OF LOT 396 AND THE WEST 67.25 FEET OF THE SOUTH 22 FEET OF LOT 394, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IX:
THE WEST 35 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT X:
A PART OF LOTS 396, 394, 392, AND THE SOUTH QUARTER OF LOT 390, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF LOT 396, WHICH IS 60.25 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE WEST 22.5 FEET; THENCE NORTH 50 FEET TO A POINT ON THE NORTH LINE OF LOT 394, WHICH IS 82.75 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTH QUARTER OF LOT 390, WHICH IS 63.25 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE EAST 3 FEET; THENCE SOUTH 81.25 FEET TO THE POINT OF BEGINNING.

TRACT XI:
THE SOUTH HALF OF LOT 369 AND ALL OF LOT 371 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT XII: INTENTIONALLY DELETED

TRACT XIII:
THE NORTH 0.7 FEET OF THE EAST 90.3 FEET OF LOT 395, MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

EXHIBIT B

(Map; Existing Parcels in Proposed RHID)



EXHIBIT C**(Parcels of Proposed District)**

Parcel ID	Acres	Owner	Owner Address	Land (Assessed)	Improvements (Assessed, if any)
#1330601006001000	.32	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$4,343	\$1,970
#1330601006020000	.13	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$563	\$315
#1330601006019000	.95	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$9,030	\$1,143
#1330601006010000	.25	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$1,350	\$--
#1330601006009000	.13	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$205	\$--
#1330601007006000	1.38	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$15,603	\$3,730
#1330601007010000	.08	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$228	\$--
#1330601006006000	1.02	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$18,600	\$18,125
#1330601007011000	.03	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$73	\$--
#1330601007013000	.07	KANZAOZ LLC	3528 SE CYPRUS DR TOPEKA,KS 66607	\$102	\$--
TOTAL	4.36			\$50,097	\$25,283

EXHIBIT D

(Description of Housing; Public Facilities)

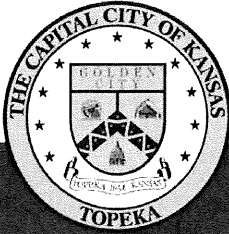
The housing project will include the acquisition of real property within the District and the construction of approximately three buildings including 250 multifamily units. Residents of these units will enjoy amenities, which include, a community room, on-site leasing, management, and leasing offices, fitness area, business/computer center, playground, dog park, outdoor lawn open space, and off-street parking, and public/utility improvements located within the boundaries of the RHID or otherwise necessary to the project's operation.

EXHIBIT E

(Contractual Assurances; Feasibility Analysis)

The Governing Body will enter into a development agreement with the developer. This agreement will include the project construction schedule, a description of the project and the financial obligations of the developer and financial and administrative support from the City.

The City's financial advisor has prepared a financial analysis that is available in the City Clerk's office. The financial advisor has determined that, pursuant to K.S.A. 12-5245(a)(7) and based upon a review of information provided by the developer, the Plan's benefits and RHID revenue and other available revenues are expected to exceed or be sufficient to pay for the Plan's project costs.



CITY OF TOPEKA

24 NOV 21 AM 11:27
REC'D TOPEKA CITY CLERK

Application for Creation of a RHID Housing Development Plan

APPLICANT: Union Development Holdings, LLC and assigns

ADDRESS: 409 Massachusetts Ave, Suite 300, Indianapolis, IN 46204

PHONE #: 317-409-0554

E-MAIL ADDRESS: joy@theannexgrp.com

CONTACTPERSON: Joy Skidmore

PROJECT NAME: Union at Tower District

Please complete the following items.

1. Provide a narrative describing the overall development plan specifically addressing how the plan meets the policy goals of the Housing Study.

See RHID Plan submitted concurrently with this application.

2. Provide a legal description of the proposed project area if such project area is not coterminous with the district boundaries.

Coterminous with district boundaries.

3. As ***Exhibit A***, include a map of the proposed project area if such project area is not coterminous with the district boundaries.
4. As ***Exhibit B***, attach a table (Excel format preferred) listing (i) each parcel within the proposed project area, listing the current Shawnee County assessed valuation of land and improvements separately and (ii) the property owner's name and address for each parcel.
5. As ***Exhibit C***, include a narrative and a graphical description of the housing and public facilities that the developer will construct or improve, and the location of each within the project area.

6. Provide a narrative describing any improvements the developer expects the City to make to support the planned project, including any on or off-site public infrastructure and coordination with other public agencies, etc.

To be determined with City's Planning department.

7. Identify a listing of names, addresses and specific interests in real estate in the project area of the housing developer(s) responsible for development of the housing and public facilities in the project area.

- For the purposes of this requirement, "housing developer(s)" means both the name of the business entity or entities, and the natural person comprising the ownership of such entity or entities.

<u>Name</u>	<u>Address</u>	<u>Related Interests</u>
See RHID Plan submitted concurrently with this application.		

8. As **Exhibit D**, provide a detailed total development cost budget for the housing and other improvements to be constructed including an identification of costs for which the developer will seek reimbursement from RHID proceeds.

9. Provide a narrative describing all public incentive sought in support of the planned project (including those that might be provided by other government agencies, foundation or non-profits), including identification of whether the developer seeks potential bond financing related to the RHID.

See RHID Plan submitted concurrently with this application.

10. As **Exhibit E**, attach a detailed construction schedule, identifying any phasing of construction anticipated.

11. As **Exhibit E**, attach a detailed financial pro forma, showing the operation of the project over the life of the RHID, including sufficient detail on assumptions so the City may determine, among other things, the developer's expectations for the number and potential valuation of housing units to be constructed, the developer's expected private financing for the project (including debt, equity and other sources), and sufficient other detail to permit the City to make the required statutory finding as provided in K.S.A 12-5245(a)(7).

12. Provide a detailed description of the contractual assurances the developer is willing to make, including any financial guarantees it is willing to provide, to “guarantee the financial feasibility” of the project, all as required by K.S.A 12-5245(a)(6) (together, the “Plan Pre-Application”), along with commercially reasonable information evidencing developer’s financial and operational capabilities to effect the proposed project as presented.

See RHID Plan submitted concurrently with this application.

CERTIFICATION OF APPLICANT

APPLICANT HAS RECEIVED AND REVIEWED THE CITY’S RURAL HOUSING INCENTIVE DISTRICT POLICY (RESOLUTION NO. 9379). THE APPLICANT UNDERSTANDS AND AGREES TO THE TERMS OF THE POLICY, INCLUDING PAYMENT OF THE REQUIRED FEES.

AS OF THE DATE OF APPLICANT’S EXECUTION OF THIS APPLICATION, TO THE BEST OF THE APPLICANT’S KNOWLEDGE, THE INFORMATION CONTAINED WITHIN THIS APPLICATION IS TRUE AND CORRECT.

By:



Signature of Authorized Agent for Entity

Title: Chief Operating Officer of the Manager

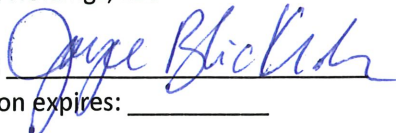
Date: November 12, 2024

STATE OF INDIANA

COUNTY OF MARION

This document was acknowledged before me on November 12, 2024 by Christopher Lukaart, Chief Operating Officer of The Annex Group LLC, the Manager of Union Development Holdings, LLC

Notary Public



My commission expires: _____

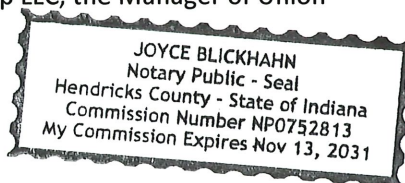


EXHIBIT A

Insert or attach here:

Coterminous with district boundaries.

EXHIBIT B

Insert or attach here:

See attached.

Parcel Information					
Parcel ID	Acres	Owner	Owner Address	Land (Assessed)	Improvements (Assessed, if any)
#1330601006001000	0.32	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 4,343	\$ 1,970
#1330601006020000	0.13	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 563	\$ 315
#1330601006019000	0.95	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 9,030	\$ 1,143
#1330601006010000	0.25	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 1,350	\$ -
#1330601006009000	0.13	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 205	\$ -
#1330601007006000	1.38	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 15,603	\$ 3,730
#1330601007010000	0.08	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 228	\$ -
#1330601006006000	1.02	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 18,600	\$ 18,125
#1330601007011000	0.03	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 73	\$ -
#1330601007013000	0.07	KANZA OZ LLC	3528 SE CYPRUS DR TOPEKA, KS 66607	\$ 102	\$ -
Total	4.36			\$ 50,097	\$ 25,283

EXHIBIT C

Insert or attach here:

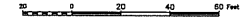
See attached.

The housing project will include the acquisition of real property within the District and the construction of approximately three buildings including 250 multifamily units. Residents of these units will enjoy amenities, which include, a community room, on-site leasing, management, and leasing offices, fitness area, business/computer center, playground, dog park, outdoor lawn open space, and off-street parking, and public/utility improvements located within the boundaries of the RHID or otherwise necessary to the project's operation.

UNION AT TOWER DISTRICT ENLARGED SITE PLAN #1



NORTH
SCALE 1" = 20'



LEGEND

- 8" CONCRETE
- 7" CONCRETE
- 6" CONCRETE
- 4" CONCRETE
- PROPERTY LINE
- EASEMENT

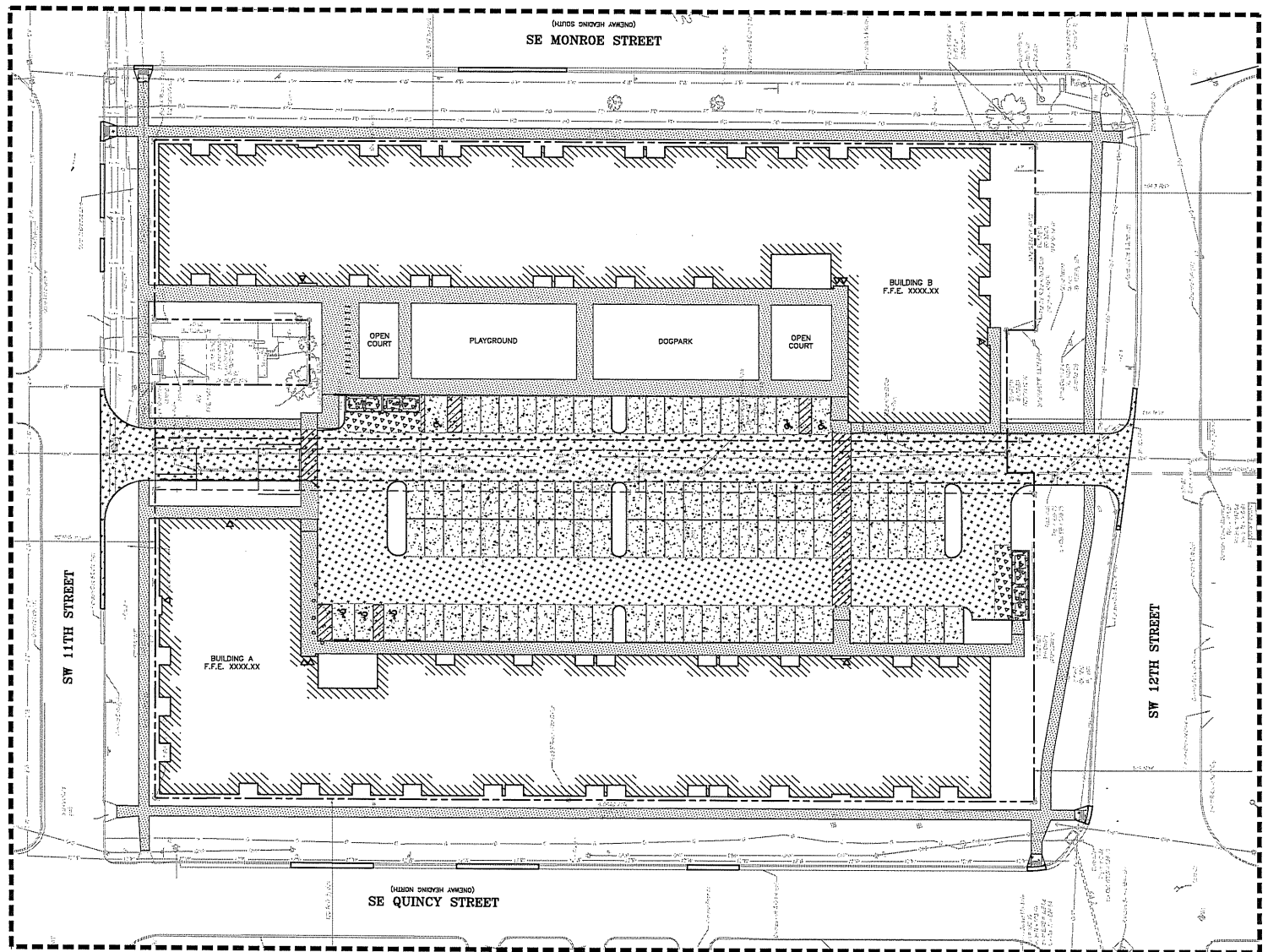
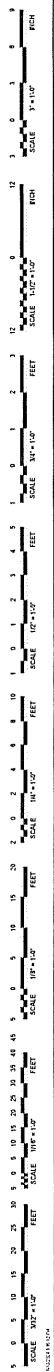
BVH

ARCHITECT
BVH ARCHITECTURE
1615 OGDEN STREET
OVERLAND PARK, MO 64111
P: 816.234.3976
F: 816.234.7811
bvham.com

CIVIL ENGINEER
REGA ENGINEERING
1615 OGDEN STREET, SUITE 100
OVERLAND PARK, MO 64111
P: 816.234.3976
F: 816.234.7811
regainc.com

STRUCTURAL ENGINEER
LAURENCE STRUCTURAL GROUP
1919 P. O. BOX 10000, SUITE 100
LEWISVILLE, MO 64071
P: 816.421.1544
lsginc.com

MSP ENGINEER
ENGINEERING TECHNOLOGIES, INC.
1301 W. 12TH ST.
OVERLAND PARK, MO 64111
P: 816.234.3976
etinc.com



REVISIONS SCHEDULE		
MARK	DATE	DESCRIPTION

UNION AT TOWER DISTRICT

PROJECT: 2401 DATE: 05/29/24
PROJECT REVISED: 15:00:00 DATE: 05/29/24



ENLARGED SITE PLAN #1

REGA #241032	DATE:
ISSUED FOR:	05/29/24
PROGRESS SET	

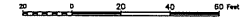


C1.1

UNION AT TOWER DISTRICT ENLARGED SITE PLAN #2



NORTH
SCALE 1" = 20'



LEGEND

- 8" CONCRETE
- 7" CONCRETE
- 6" CONCRETE
- 4" CONCRETE
- PROPERTY LINE
- EASEMENT

BVH

ARCHITECT
BVH ARCHITECTURE
1610 11TH STREET
DOWNEY, MO 64242
P: 417-241-3000
F: 417-241-3811
bvha.com

CIVIL ENGINEER
REGA ENGINEERING
1815 OLD CHURCH ROAD
LINCOLN, MO 64501
P: 417-241-7400
www.regaeng.com

STRUCTURAL ENGINEER
LANGE STRUCTURAL GROUP
1515 W 40TH STREET SUITE 102
LEWISVILLE, MO
P: 417-421-1540
www.langestructural.com

MEP ENGINEER
ENGINEERING TECHNOLOGIES, INC.
1115 N 11TH
DOWNEY, MO 64242
P: 417-241-2700
www.eti.com

REVISIONS SCHEDULE		
MARK	DATE	DESCRIPTION

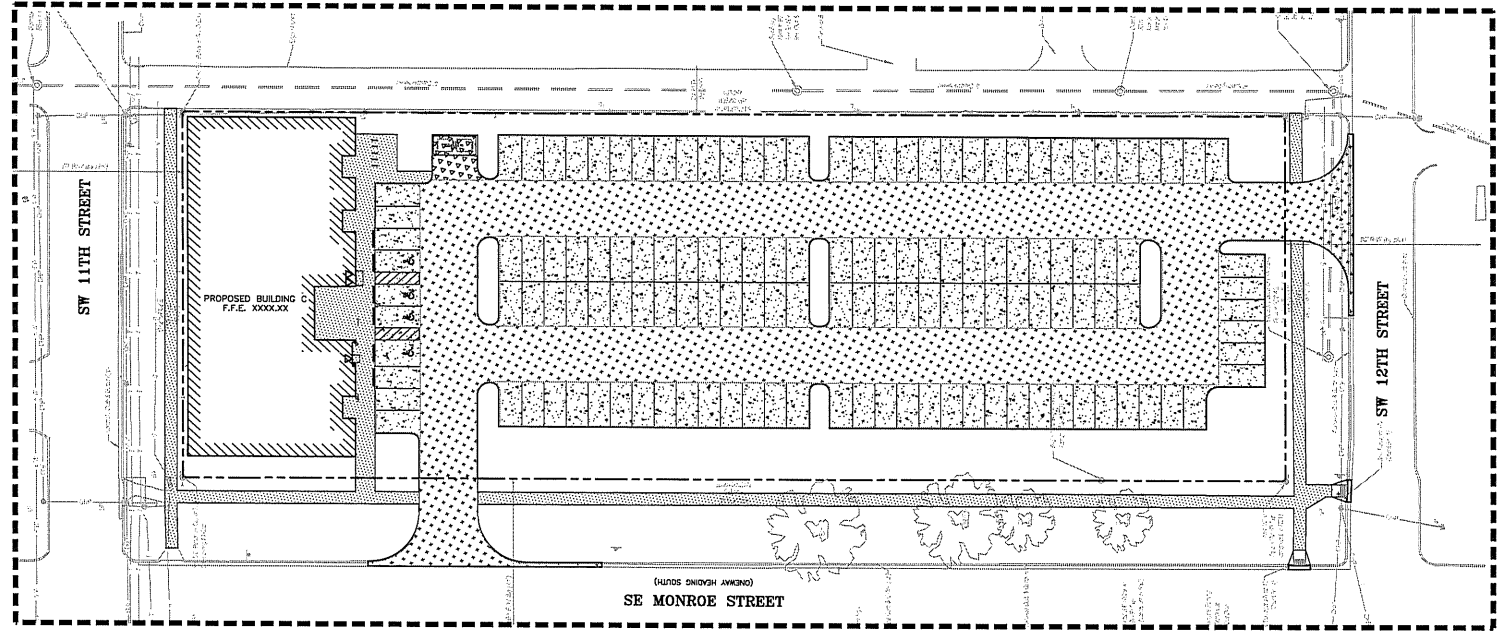
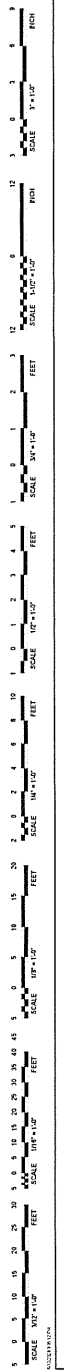
UNION AT TOWER DISTRICT

PROJECT NAME: DATE: DATE
PROJECT STATUS: CHRONIC DESIGN



ENLARGED SITE PLAN #2

REGA #241032	DATE:
ISSUED FOR:	05/29/24
PROGRESS SET	

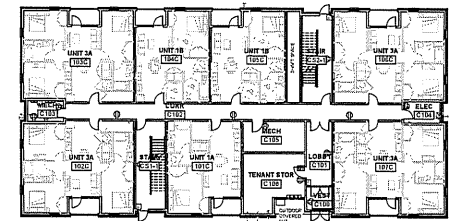


ARCHITECT
 BVH ARCHITECTURE
 500 GREG STREET
 GARDEN CITY, NY
 11530-3400
 516.462.9400
 bvha.com

CIVIL ENGINEER
 REHA ENGINEERING
 600 BEECH STREET, #104
 LINDENHURST, NY
 11753-2200
 reha.com

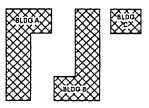
STRUCTURAL ENGINEER
 LANGE STRUCTURAL GROUP
 100 W. 42ND STREET, SUITE 202
 NEW YORK, NY
 10018-3600
 lgs.com

MEP ENGINEER
 ENGINEERING TECHNOLOGIES, INC.
 150 N. 10TH ST
 GARDEN CITY, NY
 11530-2172
 etinc.com



3 FIRST FLOOR PLAN - BUILDING C - OVERALL
 1/8" = 1'-0"

REVISIONS SCHEDULE		
MARK	DATE	DESCRIPTION



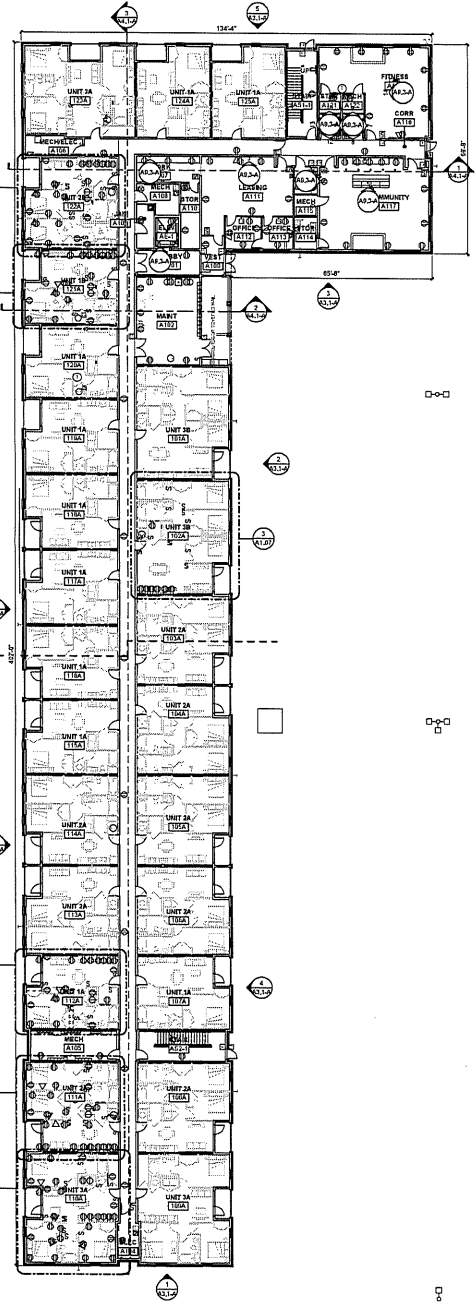
UNION AT TOWER DISTRICT

PROJECT: 2004 DATE: 10/24
 PROJECT STATUS: DESIGN DEVELOPMENT

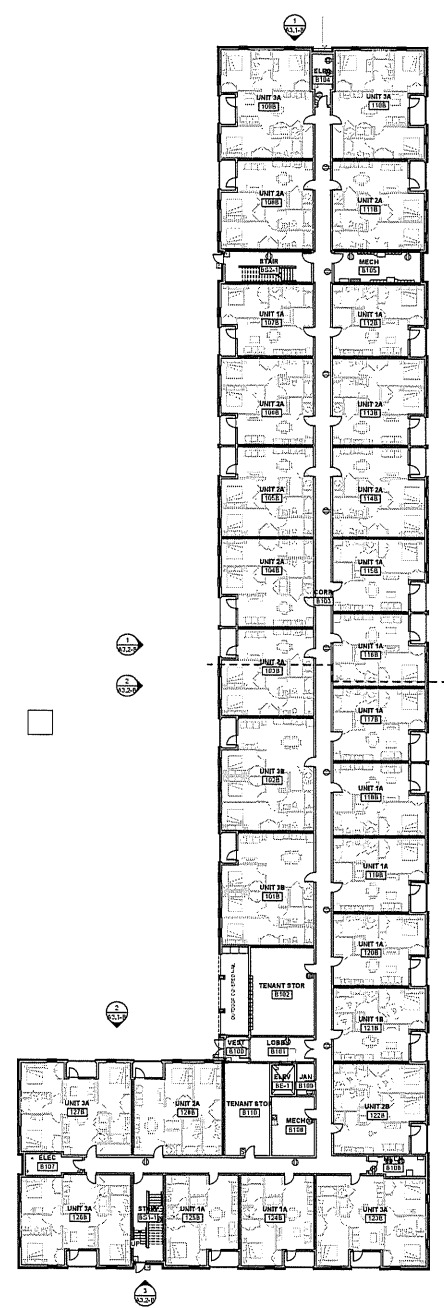


OVERALL FIRST FLOOR PLAN - ABC

11/11/11
 A1.01



1 FIRST FLOOR PLAN - BUILDING A - OVERALL
 1/8" = 1'-0"



2 FIRST FLOOR PLAN - BUILDING B - OVERALL
 1/8" = 1'-0"

REFER TO G SERIES SHEETS FOR RATED WALL LOCATIONS



EXHIBIT D

Insert or attach here:

See attached.

Union at Tower District
Topeka, KS

CATEGORY	TOTAL COST	RHID REIMBURSEABLE	OTHER SOURCES*
LAND ACQUISITION:	\$ 1,515,596	\$ 1,515,596	\$ -
INFRASTRUCTURE/SITE WORK	\$ 2,356,668	\$ 2,356,668	\$ -
Site Utilities	\$ 432,434	\$ 432,434	
Earthwork	\$ 1,030,634	\$ 1,030,634	
Storm Water Detention	\$ 456,000	\$ 456,000	
FFE in ROW	\$ 50,000	\$ 50,000	
Site Demo	\$ 387,600	\$ 387,600	
BUILDING CONSTRUCTION:	\$ 40,292,422	\$ 3,549,220	\$ 36,743,202
Pavement	\$ 545,807	\$ 545,807	
Sidewalks	\$ 147,083	\$ 147,083	
Fencing	\$ 7,410	\$ 7,410	
Landscaping	\$ 255,337	\$ 255,337	
MF Building Construction	\$ 39,336,785	\$ 2,593,583	
DESIGN (Engineering & Civil):	\$ 1,590,600	\$ -	\$ 1,590,600
OTHER (Permits/Tax Credit Costs/Pre-Development Due Diligence):	\$ 1,600,827	\$ -	\$ 1,600,827
SOFT COSTS (financing/interest/legal/contingency/etc.):	\$ 21,777,272	\$ 152,200	\$ 21,625,072
Soft Costs associated with horizontal construction	\$ 152,200	\$ 152,200	
Other Soft Costs	\$ 21,625,072	\$ -	\$ 21,625,072
TOTAL PROJECT	\$ 67,532,558	\$ 7,573,684	\$ 59,958,874

*Other sources include: developer equity, private debt, state and federal tax credit proceeds, and tax exempt LIHTC bond proceeds.

**Amounts reported as available for RHID are in NPV (@ 6%).

***Reimbursement of interest on all RHID Eligible Project Costs will be requested in addition to the amounts reported above.

EXHIBIT E

Insert or attach here:

Site Work Commencement: Q1 2025

Building 1 Commencement: Q2 2025

Building 2 Commencement: Q3 2025

Building 3 Commencement: Q3 2025

Site Work Completion: Q3 2026

Building 1 Completion: Q3 2026

Building 2 Completion: Q4 2026

Building 3 Completion: Q4 2026

EXHIBIT F

Insert or attach here:

To be provided to the City.

1 (Published in the Topeka Metro News August 19, 2024)
2

3 **RESOLUTION NO. 9570**
4

5 A RESOLUTION introduced by Interim City Manager Richard Nienstedt making certain
6 findings pursuant to the Kansas Reinvestment Housing Incentive
7 District Act with regard to an application submitted by Union
8 Development Holdings, LLC to establish a Reinvestment Housing
9 Incentive District and requesting that the Secretary of Commerce
10 review the Resolution and advise the Governing Body
11

12 WHEREAS, K.S.A. 12-5241 et seq. (“the Act”) authorizes the City of Topeka (“City”)
13 to establish a Reinvestment Housing Incentive District (“RHID”), the first step of which is to
14 conduct a housing needs analysis to determine what housing needs exist within the
15 community; and

16 WHEREAS, after conducting such analysis, the Governing Body may adopt a
17 resolution making certain findings regarding the establishment of a RHID and providing the
18 legal description of the proposed RHID and a map depicting the existing parcels in the
19 proposed RHID; and

20 WHEREAS, after publishing such resolution, the Governing Body shall send a copy
21 to the Secretary of Commerce (“Secretary”) requesting that the Secretary review the
22 resolution and advise the Governing Body whether the Secretary concurs with the findings;
23 and

24 WHEREAS, the City has performed a housing needs analysis (“the Analysis”); and

25 WHEREAS, based upon the Analysis, the Governing Body proposes to commence
26 proceedings necessary to create the Union at Tower District RHID, in accordance with the
27 Act.

28 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
29 CITY OF TOPEKA, KANSAS, that:

30 Section 1. The Governing Body adopts and incorporates by reference the
31 Analysis, a copy of which is on file in the office of the City Clerk and accessible on the
32 City's website <https://www.topeka.org/finance/rhid> and based on a review of the
33 Analysis makes the following findings and determinations.

34 Section 2. The Governing Body finds that there is a shortage of quality housing of
35 various price ranges in the City despite the best efforts of public and private housing
36 developers.

37 Section 3. The Governing Body finds that this shortage of quality housing can be
38 expected to persist and that additional financial incentives are necessary in order to
39 encourage the private sector to construct or renovate housing in the City.

40 Section 4. The Governing Body finds that the shortage of quality housing is a
41 substantial deterrent to the future economic growth and development of the City.

42 Section 5. The Governing Body finds that the future economic well-being of the City
43 depends on the Governing Body providing additional incentives for the construction or
44 renovation of quality housing in the City.

45 Section 6. Based upon the findings and determinations contained herein, the
46 Governing Body proposes to establish an RHID pursuant to the Act, within the boundaries
47 of the real estate legally described in Exhibit A, attached hereto and incorporated by
48 reference, and as shown on the map depicting the existing parcels of land attached hereto
49 and incorporated by reference as Exhibit B.

50 Section 7. The City Clerk is directed to publish this resolution one time in the
51 Topeka Metro News and to send a certified copy of this resolution to the Secretary for the
52 latter's review and concurrence with the findings herein.

Section 8. This resolution shall take effect after its adoption and publication once in the Topeka Metro News.

53 ADOPTED and APPROVED by the Governing Body on August 13, 2024.

54
55
56
57
58
59
60
61
62
63
64
65
66



ATTEST:

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

Brenda Younger, City Clerk

EXHIBIT A
(Legal Description)

TRACT I:
LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, AND 384 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT II:
LOT 386 AND THE NORTH HALF OF LOT 388 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT III:
THE SOUTH HALF OF LOT 388, ALL OF LOT 390 AND LOT 392, AND THE NORTH HALF OF LOT 394 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IV:
THE EAST 87 FEET OF LOTS 361, 363, AND 365, AND THE WEST 31 FEET OF LOTS 361, 363, AND 365, TOGETHER WITH ALL OF LOT 367, AND THE NORTH HALF OF LOT 369 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT V:
LOTS 373, 375, 377, 379, 381, 383, 385, 387, 389, 391, AND THE NORTH 12 FEET OF THE WEST 69.7 FEET AND THE EAST 90.3 FEET OF LOT 393 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VI:
THE SOUTH HALF OF LOT 394 ON QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VII:
LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, 384, 386, 388 AND THE NORTH 3/4 OF LOT 390 ON SOUTH EAST MONROE A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH THE WEST 25.25 FEET OF THE EAST 60.25 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 OF SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH PART OF LOTS 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF LOT 394, WHICH IS 3 FEET SOUTH OF THE NORTHWEST CORNER THEREOF; THENCE EAST 67.

TRACT VIII:
THE WEST 67.25 FEET OF LOT 396 AND THE WEST 67.25 FEET OF THE SOUTH 22 FEET OF LOT 394, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IX:
THE WEST 35 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT X:
A PART OF LOTS 396, 394, 392, AND THE SOUTH QUARTER OF LOT 390, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF LOT 396, WHICH IS 60.25 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE WEST 22.5 FEET; THENCE NORTH 50 FEET TO A POINT ON THE NORTH LINE OF LOT 394, WHICH IS 82.75 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTH QUARTER OF LOT 390, WHICH IS 63.25 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE EAST 3 FEET; THENCE SOUTH 81.25 FEET TO THE POINT OF BEGINNING.

TRACT XI:
THE SOUTH HALF OF LOT 369 AND ALL OF LOT 371 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT XII: INTENTIONALLY DELETED

TRACT XIII:
THE NORTH 0.7 FEET OF THE EAST 90.3 FEET OF LOT 395, MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

EXHIBIT B

(Map; Existing Parcels in Proposed RHID)





Department of Commerce
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354



Phone: (785) 296-3481
Fax: (785) 296-5055
KansasCommerce.gov

David C. Toland, Secretary

Laura Kelly, Governor

September 18, 2024

Rhiannon Friedman
Planning & Development Director
City of Topeka
215 SE 7th St.
Topeka, KS 66603

RE: Request for Approval of Reinvestment Housing Incentive District in Topeka, Kansas/Tower District

Dear Ms. Friedman:

This will acknowledge receipt of the City of Topeka's application dated August 26th, related to participation in the Kansas Reinvestment Housing Incentive District Act.

I have reviewed Resolution No. 9570 as passed by the governing body and submitted to the Kansas Department of Commerce (Commerce) pursuant to the Reinvestment Housing Incentive District Act found at K.S.A. 12-5244 et seq. I have further reviewed the 2022 Housing Needs Analysis (Analysis) prepared by the City and upon which the Resolution was based. The process of establishing a Reinvestment Housing Incentive District requires the Analysis to summarize and determine the nature and extent of housing needs within the community. The Analysis must then be adopted by the governing body and is subject to the review and approval of the Secretary of Commerce. The Act sets out four findings and determinations which must be included in the Analysis and adopted by the City.

Based on my review of the original application material and supplemental information provided by the City of Topeka, I hereby agree with and approve the findings set forth in the Resolution passed by the City of Topeka to wit:

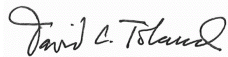
1. There is a shortage of quality housing, including affordable single family and multi-family apartment units, at various price ranges in the City of Topeka despite the best efforts of public and private housing developers;
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing development in the City of Topeka;
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City of Topeka; and

4. The future economic well-being of the City of Topeka depends on the governing body providing additional incentives for the construction or renovation of quality housing in the City of Topeka.

Commerce believes the Analysis and findings by the governing body of the City of Topeka meet the requirements set forth in K.S.A. 12-5244(a) and this constitutes the approval required by K.S.A. 12-5244(c) for the District as detailed in Resolution No. 9570. The application for approval of the findings required for the establishment of the Reinvestment Housing Incentive Districts as set forth in the application is hereby approved. This approval is predicated solely upon the information and data received from the City of Topeka.

If you have any questions regarding this matter, please let me know.

Sincerely,

A handwritten signature in black ink that reads "David C. Toland". The signature is written in a cursive style.

David C. Toland
Lt. Governor and Secretary

cc: Ryan Vincent (KHRC)
Robert North



CITY OF TOPEKA

'24 JUN 28 PM 12:41
REC'D TOPEKA CITY CLERK

Application for Creation of a RHID District

APPLICANT: Union Development Holdings, LLC

ADDRESS: 409 Massachusetts Ave, Suite 300, Indianapolis, IN 46204

PHONE #: 317-409-0554

E-MAIL ADDRESS: joy@theannexgrp.com

CONTACT PERSON: Joy Skidmore

PROJECT NAME: Union at Tower District

Please complete the following items.

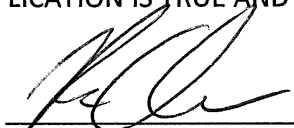
1. As **Exhibit A**, provide a cover letter formally requesting the creation of a district, including a general description of the housing development expected to occur within the districts, the names of the housing developer or developers expected to construct such housing, the expected timing of such housing development, a narrative describing how the district is likely to address the policy goals of the Housing Study and discussion of how the use of RHID is consistent with the City's but-for principle.
2. As **Exhibit B**, provide a legal description of the proposed district and a map depicting the existing parcels of real estate in the proposed district.
3. As **Exhibit C**, provide evidence of site control or a detailed plan for which the developer intends to secure site control.
4. As **Exhibit D**, provide certification that neither the developer entity nor any of its shareholders/ partners/members is delinquent on its property tax or special assessment payments on any property it owns or controls in Shawnee County. (*Exhibit D of this document is a form that must be completed by the Shawnee County Treasurer.*)
5. Applicant with support of the city needs to provide certification that neither the developer entity nor any of its shareholders/ partners/members has any outstanding utility bills, zoning or property maintenance, or other code cases pending with the city.

6. A non-refundable application fee of \$5,000 will be required upon submission of the application of the RHID district to the City Clerk. If the Developer withdraws the application, the City Governing Body elects not to create the District or does not approve the Housing Plan, or Kansas Secretary of Commerce elects to not approve the application, the City shall keep the application fee to reimburse it for the costs of processing and reviewing the application. The Developer shall not be entitled to any refund of the fee.

CERTIFICATION OF APPLICANT

APPLICANT HAS RECEIVED AND REVIEWED THE CITY'S RURAL HOUSING INCENTIVE DISTRICT POLICY (RESOLUTION NO. 9379). THE APPLICANT UNDERSTANDS AND AGREES TO THE TERMS OF THE POLICY AND PROCEDURES, INCLUDING PAYMENT OF THE REQUIRED FEES. THE APPLICANT UNDERSTANDS THAT A SUBMISSION OF A HOUSING DEVELOPMENT PLAN APPLICATION WILL BE REQUIRED SHOULD THE CREATION OF A RHID DISTRICT APPLICATION BE APPROVED.

AS OF THE DATE OF APPLICANT'S EXECUTION OF THIS APPLICATION, TO THE BEST OF THE APPLICANT'S KNOWLEDGE, THE INFORMATION CONTAINED WITHIN THIS APPLICATION IS TRUE AND CORRECT.

By: 
Signature of Authorized Agent for Entity

Title: SVP of Development _____

Date: 06/20/24 _____

STATE OF Indiana
COUNTY OF Marion

This document was acknowledged before me on June 20, 2024 by Ryan Clark,
Senior Vice President of Development

Notary Public
My commission expires: October 30, 2027

Joy M. Skidmore
Joy M. Skidmore
Notary

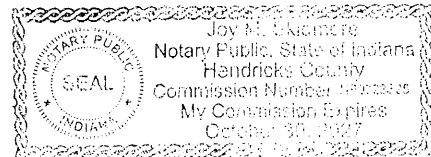


EXHIBIT A

Insert or attach here:

Union Development Holdings, LLC (UDH), as developer, respectfully requests the creation of a reinvestment housing district in order to facility the proposed housing project, Union at Tower District.

UDH has entered into a ground lease with KANZA OZ, LLC, for approximately 4.41 acres of land generally located at southeast corners of SE Quincy Street and SE 11th Street and SE Monroe Street and SE 11th Street for the purpose of developing a low income housing tax credit multi-family project.

The proposed project will include three separate buildings which will have a proposed unit mix of 100 1-bed units, 84 2-bed units, and 66 3-bed units for a total of 250 units. These will be income qualified based on either 10% discount to fair market rents or 30%, 50%, or 60% AMI limits which allows for an economic diversity within the project.

Amenities for the project include a community room, on-site leasing, maintenance and management offices, fitness area, business/computer center, playground, dog park, and outdoor lawn open space. Parking will be provided at 1 space per unit.

This project is anticipated to close on financing in the first quarter of 2025, has a two-year construction period with opening in the first quarter of 2027.

The proposal is consistent with the Land Use and Growth Management Plan 2040 elements of the City's Comprehensive Plan and in the City of Topeka, Kansas Downtown Master Plan following manner:

- Tier 1 - The proposal is located within Topeka, which is designated as Tier 1. The Plan states that Tier 1 "is the first priority for future growth/urban development." The policy also encourages infill and redevelopment within Topeka to take advantage of existing urban infrastructure and services that promotes a range of uses that fit within the overall character of the area. (pg. 23)

- Future Land Use — The Land Use and Growth Management Plan 2040 identifies this area as Downtown, which is Topeka's Central Business District and encourages the development of Downtown as an office, regional employment, and commercial center with a mix of uses that include high density residential and loft conversions.

- Downtown Master Plan — This area within, Downtown, is identified for as a new residential neighborhood. A large multi-family development is called for within the Towner District due to its ideal location to Kansas Avenue and 10th Avenue. Additionally, the market study identified a need for 900 new housing units to be created in Downtown Topeka.

The Neighborhood Element of the City's Comprehensive Plan was updated in 2020. The area is rated as "Intensive Care". Due to the projects location in an Intensive Care Census Block Group it is eligible for the City's Neighborhood Revitalization Program, a tax rebate program for residential improvements.

The proposal is consistent with the Topeka Citywide Housing Market Study and Strategy Implementation Plan which identified the need for 4,000 units of affordable housing (2,800 rental and 1,200 for-sale).

Given the lower, fixed rents within the project, this project would not be possible but for the RHID incentives and tax credits were awarded by Kansas Housing Resource Corporation with this additional incentive assumed for the project.

EXHIBIT B

Insert or attach here:

TRACT I:

LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, AND 384 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT II:

LOT 386 AND THE NORTH HALF OF LOT 388 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT III:

THE SOUTH HALF OF LOT 388, ALL OF LOT 390 AND LOT 392, AND THE NORTH HALF OF LOT 394 ON SOUTH EAST QUINCY STREET A/K/A QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IV:

THE EAST 87 FEET OF LOTS 361, 363, AND 365, AND THE WEST 31 FEET OF LOTS 361, 363, AND 365, TOGETHER WITH ALL OF LOT 367, AND THE NORTH HALF OF LOT 369 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT V:

LOTS 373, 375, 377, 379, 381, 383, 385, 387, 389, 391, AND THE NORTH 12 FEET OF THE WEST 59.7 FEET AND THE EAST 90.3 FEET OF LOT 393 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VI:

THE SOUTH HALF OF LOT 394 ON QUINCY STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT VII:

LOTS 362, 364, 366, 368, 370, 372, 374, 376, 378, 380, 382, 384, 386, 388 AND THE NORTH 3/4 OF LOT 390 ON SOUTH EAST MONROE A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH THE WEST 25.25 FEET OF THE EAST 60.25 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 OF SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, TOGETHER WITH PART OF LOTS 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF LOT 394, WHICH IS 3 FEET SOUTH OF THE NORTHWEST CORNER THEREOF; THENCE EAST 67.

TRACT VIII:

THE WEST 67.25 FEET OF LOT 396 AND THE WEST 67.25 FEET OF THE SOUTH 22 FEET OF LOT 394, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT IX:

THE WEST 35 FEET OF LOTS 396, 394, 392 AND THE SOUTH 1/4 OF LOT 390 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT X:

A PART OF LOTS 396, 394, 392, AND THE SOUTH QUARTER OF LOT 390, MONROE STREET, RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF LOT 396, WHICH IS 60.25 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE WEST 22.5 FEET; THENCE NORTH 50 FEET TO A POINT ON THE NORTH LINE OF LOT 394, WHICH IS 82.75 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE NORTHEASTERLY TO A POINT ON THE NORTH LINE OF THE SOUTH QUARTER OF LOT 390, WHICH IS 63.25 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE EAST 3 FEET; THENCE SOUTH 81.25 FEET TO THE POINT OF BEGINNING.

TRACT XI:

THE SOUTH HALF OF LOT 369 AND ALL OF LOT 371 ON SOUTH EAST MONROE STREET A/K/A MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

TRACT XII: INTENTIONALLY DELETED

TRACT XIII:

THE NORTH 0.7 FEET OF THE EAST 90.3 FEET OF LOT 395, MONROE STREET IN RITCHIE'S ADDITION TO THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.

EXHIBIT C

Insert or attach here:

AGREEMENT TO LEASE AND PURCHASE

This AGREEMENT TO LEASE AND PURCHASE (this "Agreement") is made and entered into as of January 17th, 2024 (the "Effective Date"), by and between KANZA OZ LLC, a Kansas limited liability company (the "Landlord") and UNION DEVELOPMENT HOLDINGS, LLC, an Indiana limited liability company (the "Tenant").

WITNESSETH THAT:

1. Option; Property. Subject to the terms and conditions of this Agreement, Tenant agrees to lease from Landlord and Landlord agrees to lease to Tenant, the following: (a) certain parcel or parcels of unimproved real property located generally at 11th and Quincy Streets in Topeka Kansas, consisting of approximately 4.38 acres of land, subject to final legal description resulting from the Survey (defined below), and being depicted on Exhibit A attached hereto and made a part of this Agreement (the "Land"), together with all privileges, easements, appurtenances and hereditaments pertaining thereto (the "Appurtenances" and together with the Land, collectively the "Real Estate"); (b) all of the licenses and permits relating to the Real Estate (the "Permits" and together with the Real Estate, collectively the "Property"). The Real Estate shall be conveyed subject to the matters which are, or are deemed to be, Permitted Encumbrances (as defined below).

a. In the event Landlord acquires any of the real estate depicted within the green outlines on Exhibit A-1 attached hereto and made a part hereof (the "Additional Land") prior to the Closing, the Additional Land will automatically become part of and included in the Land subject to this Agreement with no increase in the Prepaid Rent, Rent, or Balloon Payment (such terms defined below).

2. Option Price. Within ten (10) business days after the Effective Date, Tenant shall deposit in escrow with First American Title Insurance Company, Attention: Rhiannon Waltman (the "Escrow Agent"), the sum of [REDACTED] ("Option Price"), to be held in a non-interest bearing account, which sum represents the total consideration due to Landlord for entering into this Agreement. The Option Price shall be nonrefundable except in the event of a Landlord default or condemnation.

3. Landlord Deliveries. Landlord shall deliver to Tenant within ten (10) days after the Effective Date any and all documents pertaining to the Property that are in Landlord's possession or reasonably available to Landlord, including, without limitation, any Permits; copies of any lease, license, or other occupancy agreement encumbering the Property as of the Effective Date; surveys; conditions of title; notices from governmental authorities; appraisals; environmental, engineering, soil and wetland studies and reports; traffic counts; list of occupancy restrictions, property tax bills; Landlord-procured zoning changes or land entitlements; three years of Property operating expense information; and insurance certificates indicating the current types and levels of insurance and commercial general liability insurance that Landlord maintains with respect to the Property (if any).

4. Access to Property. From and after the Effective Date and until the earlier of the termination of this Agreement or the Closing, Tenant, and the representatives, employees, agents

and contractors of Tenant, shall have the right to enter upon the Real Estate for the purpose of inspecting the Property and conducting such inspections, investigations, surveys and studies of the Property as Tenant shall deem necessary or desirable, including but not limited to, surveying, geotechnical and environmental studies.

5. Title/Survey. Prior to the Closing Date, Tenant may obtain a standard title insurance commitment from First American (the "Title Company"), showing the condition of Landlord's title to the Real Estate and any instruments of record benefiting or burdening the Real Estate (the "Commitment"). Tenant may also obtain a survey of the Real Estate, prepared and certified in a manner acceptable to Tenant (the "Survey"). Tenant shall have the right to provide written objections to Landlord of matters set forth on the Survey and/or the Commitment prior to the Closing Date (collectively, the "Objections"). In the event Tenant gives written notice of its Objections, Landlord shall have the right, but not the obligation, to attempt to remove, satisfy or otherwise cure the Objections. Within five (5) business days after receipt of Tenant's notice of the Objections, Landlord shall give written notice to Tenant informing Tenant of Landlord's election with respect to the Objections. If Landlord does not respond to Tenant's notice of its Objections, Landlord shall be deemed to have elected not to cure the Objections. If Landlord elects to cure any Objection, Landlord shall cure such Objections at Landlord's sole cost and expense prior to the Closing Date (defined below). Any matter disclosed on the Survey or the Title Commitment to which Tenant does not timely object or which are approved by Tenant, and any Objection that is waived or deemed to have been waived by Tenant, shall be deemed to be a "Permitted Encumbrance"; provided, however, that no Landlord Encumbrance (as defined below) shall be or be deemed to be a Permitted Encumbrance. Notwithstanding anything to the contrary herein, all Landlord Encumbrances (defined below) must be satisfied by Landlord on or before the Closing Date or, if not so satisfied, shall be satisfied at Closing out of the proceeds otherwise payable to Landlord. As used herein, the term "Landlord Encumbrance" shall mean (i) any mortgage or deed of trust or other monetary lien encumbering the Property, (ii) any monetary judgment against Landlord and encumbering the Property (e.g., as a matter of law, or by being identified as an exception in the Title Commitment or any update thereto), (iii) any real property taxes and assessments which are delinquent as of the Closing, and (iv) any mechanic's, materialmen's or other similar liens. In the event there are any updates or supplements to the Survey or the Title Commitment first issued after the Tenant's initial Objections and before the Closing Date, then Tenant may notify Landlord in writing of any objections to defects set forth in such an update or supplement (the "New Objections"), and the objection process set forth above shall apply.

6. Good-Faith Cooperation. Within five (5) business days following a written request from Tenant, Landlord shall (i) furnish Tenant all documents and/or information which Tenant may deem necessary or desirable, or which Tenant may require, in order to obtain any rezoning, variance, special exception, conditional use permit, site plan approval, plat, other zoning and/or land use approval from the appropriate governmental authority, or other public or private body or person (including, without limitation, any public, quasi-public or private utility), which Tenant may deem necessary or desirable, or which may be required, to permit and provide for Tenant's intended development, construction, ownership, operation, use and/or occupancy of the Property (collectively, the "Approvals"); (ii) execute any and all applications for the Approvals, and any related documents (including, without limitation, any agreements, commitments, easements, or similar documents), which Tenant may deem necessary or

desirable, or which Tenant may be required, to file with any governmental authority, or other public or private body or person, in order to obtain the Approvals; and (iii) otherwise use its best, good-faith efforts to assist Tenant in obtaining the Approvals, including attending all public meetings and hearings to support the Approvals (collectively, "Landlord's Good Faith Cooperation").

7. Condemnation; Loss. In the event of any loss or damage to the Property or any portion thereof (or in the event any governmental authority issues notice of its intent to take the Property or any portion thereof through its power of eminent domain), Tenant may elect to terminate this Agreement by written notice to Landlord, in which event the Option Price and Prepaid Rent (if any paid) shall be immediately returned to Tenant and the parties shall have no further right or obligation under this Agreement (except for rights or obligations which expressly survive the termination of this Contract). If Tenant does not elect to terminate this Agreement, then Tenant may elect to proceed with the transactions contemplated by this Agreement, in which event Landlord shall assign to Tenant all of Landlord's right, title and interest to any claims and proceeds Landlord may have with respect to any casualty insurance policies or condemnation awards relating to the premises in question at the Closing and there shall not be any reduction to the Rent except for the cost of the deductible payment associated with recovering under such insurance policies. Upon Closing, full risk of loss with respect to the Property shall pass to Tenant, but prior to Closing all risk of loss is expressly assumed by Landlord.

8. Taxes and Assessments. On or before the Closing Date, Landlord shall pay any and all past due taxes, assessments, levies and other charges with respect to the Real Estate and any and all interest or penalties thereon. Landlord shall pay or give to Tenant a credit at Closing for all taxes, assessments, levies and other chargers with respect to the Real Estate that have accrued for the time period that Landlord owned the Property. This Section shall survive Closing.

9. Property Operating Expenses. Operating expenses for the Property shall be prorated as of the Closing Date.

10. Closing Conditions.

a. Tenant Closing Condition. Tenant's obligations under this Agreement are contingent upon satisfaction or waiver of the following conditions (collectively, the "Tenant Closing Conditions"): Tenant shall have determined in its sole discretion that (i) the Property is acceptable to Tenant for its intended use of the Property, (ii) Tenant can obtain financing for the development and rehabilitation of the Property upon terms and conditions acceptable to Tenant, and (iii) Tenant shall have received an award of sufficient tax credits from the Kansas Housing Authority.

b. Failure of a Tenant Closing Condition. If any of the Tenant Closing Conditions has not been satisfied on or before the Closing Date, then Tenant may elect to terminate this Agreement by written notice to Landlord on the Closing Date, in which event the parties shall have no further right or obligation under this Agreement (except for rights or obligations which expressly survive the termination of this Agreement).

Tenant shall have the right to unilaterally waive the Tenant Closing Conditions by proceeding to Closing.

11. Closing; Prepaid Rent. The transaction contemplated herein shall be closed on or before six months after the Effective Date, provided, however, that if the Tenant Closing Conditions have not been satisfied, the Tenant may pay to Landlord the sum of [REDACTED] for each month Tenant desires to extend closing to allow the completion of the Tenant Closing Conditions (the actual date of closing shall be referred to herein is the "Closing Date"), which amount shall constitute Rent that is prepaid by Tenant under the Lease (as defined below).

12. Closing Deliveries; Lease. On the Closing Date, Landlord and Tenant, or its affiliate, agree to deliver to the other a ground lease for the Property that includes the following terms (the "Lease"): (i) monthly rent ("Rent") in the amount of [REDACTED] during the first ten (10) years of the Term of the Lease, and increasing by five percent (5%) for each subsequent year beginning on the first day of the eleventh year of the Term, (ii) the term of the Lease commences on the Closing Date and expires ninety-nine (99) years thereafter (the "Term"), provided, however, that Tenant shall have the right to purchase the fee simple interest in the Property beginning at year ten (10) of the Term ("Tenant's Purchase Option"), at which point Landlord shall convey fee simple title to Tenant pursuant to a Limited Warranty Deed and the Lease shall terminate, (iii) Tenant shall pay to Landlord a balloon payment in the amount of [REDACTED] (the "Balloon Payment") if Tenant exercises Tenant's Purchase Option at or prior to the expiration of the tenth year of the Term, and such Balloon Payment shall increase by five percent (5%) for each calendar year the Term continues beyond ten (10) years, (iv) Tenant is responsible to pay all taxes for the Property directly to the applicable taxing authority and Landlord shall execute or file any documents necessary to effectuate the same, (v) Landlord grants to Tenant the absolute right, power, and authority to encumber the Property without consent or approval by Landlord, (vi) Tenant has the right and privilege to develop the Property in any manner permitted by law in Tenant's sole discretion, and in connection therewith, Tenant may construct, develop, operate, maintain and repair any improvements on the Property, which may include the renting residential apartment units to third parties, (vii) Landlord's Good Faith Cooperation, and (viii) and such other terms as any partner, lender, or the Kansas Housing Authority may require.

a. On the Closing Date, Landlord shall also deliver the following: (i) a Memorandum of Lease to be recorded in the Recorder's Office of Shawnee County, Kansas, reflecting the Term, Tenant's development rights described in Section 10(v) and Section 10(vi) above, and any other provisions mutually agreed upon by Landlord and Tenant (the "Memo of Lease"); (ii) a duly authorized and executed Vendor's Certificate in a form reasonably acceptable to the Title Company; (iii) an affidavit stating that Landlord is not a "foreign person", as such term is used in § 1445 of the Internal Revenue Code, and the regulations promulgated thereunder; (iv) all forms, affidavits and certificates required to be filed in connection with the imposition and/or payment of any and all state, county and local transfer taxes with respect to the transaction contemplated by this Agreement (collectively, the "Conveyance Tax Documents"); (v) all other documentation which may be reasonably required by the Title Company in order to

insure Tenant with title to the Real Estate, which can be furnished by Landlord without material cost or expense; (vi) a closing statement drafted by the Title Company or another person reasonably acceptable to both Landlord and Tenant and in form and content reasonably acceptable to both Tenant and Landlord (the "Settlement Statement"); and (vii) all other documents necessary to complete the transaction contemplated by this Agreement.

b. On the Closing Date, Tenant agrees to deliver to Landlord the following: (i) Tenant's counterpart to the Memo of Lease, (ii) Tenant's counterpart to the Conveyance Tax Documents, if any, (iii) Tenant's counterpart to the Settlement Statement, and (iii) all other documents necessary to complete the transaction contemplated by this Agreement.

c. Possession. Landlord shall deliver exclusive possession of the Property to Tenant at the Closing. The Property shall not be subject to any leases, tenancies or other contracts or agreements of any kind or nature whatsoever as of the Closing Date and Landlord hereby agrees to indemnify, defend and hold Tenant harmless from any loss, liability, cost, claim, demand, damage, action, cause of action, and/or suit, including, without limitation, reasonable attorneys' fees, incurred by Tenant as a result of the existence of any such leases, tenancies or other contracts or agreements. This Section shall survive the Closing.

13. Closing Costs. On the Closing Date, Landlord shall pay the following expenses incurred in connection with the transaction described herein: Landlord's legal fees and expense, one-half the closing and escrow fees charged by the Title Company, the costs of the Title Commitment and an owner's title insurance policy, all search and exam fees, and all of the taxes, charges and fees that may be due and payable by reason of the execution, delivery and/or recordation of the Memo of Ground Lease and the other actions contemplated herein, including without limitation, the county transfer tax and the state transfer tax. On the Closing Date, Tenant shall pay Tenant's attorneys' fees, the cost for endorsements to the Title Policy, all due diligence costs and expenses, and one-half of all escrow and closing costs charged by the Escrow Agent.

14. Operation of the Property. After the Effective Date and until the earlier of the termination of this Agreement or the Closing, Landlord shall continue or shall cause to be continued the operation and maintenance of the Property and shall maintain, or cause to be maintained all casualty and liability insurance policies with respect to the Property in the same manner as prior to the Effective Date.

15. Representations and Warranties. As a material inducement to Tenant for entering into this Agreement, Landlord hereby represents and warrants to Tenant as follows: Landlord represents and warrants to Tenant that, as of the Effective Date: (i) Landlord has the full right, power and authority to enter into this Agreement, to perform under this Agreement, and to consummate the transactions contemplated by this Agreement and the consummation of the transactions contemplated by this Agreement will not violate any other Agreement to which Landlord is a party; (ii) this Agreement has been duly authorized, executed and delivered by Landlord, creates legal, valid and binding obligations of Landlord, and does not violate and will not conflict with or result in a breach of any of the terms or provisions of, or constitute a default

under, any judicial order, agreement, arrangements, understanding, accord, document or instrument by which Landlord or the Property is bound; (iii) no consent, waiver, approval or authorization is required from any person or entity in connection with the execution, delivery and performance of this Agreement by Landlord which has not been obtained; (iv) to the best of Landlord's knowledge, there is no action, suit, arbitration, unsatisfied order or judgment, government investigation or proceeding (including, without limitation, condemnation or eminent domain proceedings) pending or threatened against Landlord or the Property; (v) there is no agreement, contract, lease or other arrangement or understanding of any kind or nature concerning the Property; (vi) to the best of Landlord's knowledge the Property is not subject to any easement, covenant, condition, restriction, agreement, lien or encumbrance not of record; (vii) the Property is not a part of a park or other common ownership regime of any kind or nature; (viii) the Property has actual vehicular and pedestrian access to a public road or highway and, to Landlord's knowledge, such public right of way is improved and is capable of accommodating commercial truck traffic to and from the Property; (ix) Landlord has not entered into any contract, agreement or option, other than this Agreement, granting to any party the right to purchase the Property that remains in effect; (x) Landlord has not received any written notice from any municipal, county, state or other governmental authority of any violation of any statutes, codes, ordinances, rules or regulations with respect to the Property; (xi) Landlord is not a "foreign person" as that term is defined in Section 1445 of the Internal Revenue Code; (xii) there are no wetlands on the Property; (xiii) to Landlord's knowledge, no Hazardous Substance (as defined below) has been generated, stored, released, discharged or disposed of, from or on the Property in violation of any Environmental Law (defined below). "Hazardous Substances" shall mean any and all pollutants, contaminants, toxic or hazardous wastes or any other substances that might pose a hazard to health or safety, the removal of which may be required or the generation, manufacture, refining, production, processing, treatment, storage, handling, transportation, transfer, use, disposal, release, discharge, spillage, seepage or filtration of which is or shall be restricted, prohibited or penalized under any Environmental Law. "Environmental Law" shall mean any law, ordinance, rule, regulation, order, judgment, injunction or decree relating to pollution or substances or materials which are considered to be hazardous or toxic, including, without limitation, the Resource Conservation and Recovery Act, the Comprehensive Environmental Response, Compensation and Liability Act, the Hazardous Materials Transportation Act, the Clean Water Act, the Toxic Substances Control Act, the Emergency Planning and Community Right to Know Act, and any state and local environmental law; (xiv) Landlord is in compliance with the requirements of Executive Order No. 13224, 66 Fed Reg. 49079 (September 25, 2001) (the "Order") and other similar requirements contained in the rules and regulations of the Office of Foreign Asset Control, Department of the Treasury ("OFAC") and in any enabling legislation or other Execution Orders in respect thereof (the Order and such other rules, regulations, legislation, or orders are collectively called the "Orders"). Neither Landlord nor any beneficial owner of Landlord is listed on the Specially Designated Nationals and Blocked Persons List maintained by OFAC pursuant to the Order and/or on any other list of terrorists or terrorist organizations maintained pursuant to any of the rules and regulations of OFAC or pursuant to any other applicable Orders; (xv) Landlord has not been the subject of any filing of a petition under the Federal Bankruptcy Law or any federal or state insolvency laws or laws for composition of indebtedness or for the reorganization of debtors; (xvi) Landlord is not and is not acting on behalf of an "employee benefit plan" as defined in Section 3(3) of Employee Retirement Income Security Act of 1974, as amended ("ERISA") that is subject to Title I of

ERISA, a "plan" as defined in and subject to Section 4975 of the Code, or an entity deemed to hold the plan assets of any of the foregoing pursuant to 29 C.F.R. Section 2510.3-101, as modified by Section 3(42) of ERISA.

The representations and warranties made by Landlord in this Section shall survive the Closing for a period of one (1) year.

16. Default.

a. Landlord's Default. In the event that Landlord fails to perform any of its obligations under this Agreement for any reason other than Tenant's default or the permitted termination of this Agreement by Landlord or Tenant as expressly provided in this Agreement, Tenant shall be entitled, following written notice to Landlord and seven (7) days, during which period Landlord may cure the default (except for Landlord's obligation to close timely, or to timely deliver the documents required to be delivered by Landlord under this Agreement, for which there shall be no notice and cure opportunity), to (i) elect to terminate this Agreement by written notice to Landlord, in which event the Option Price and all Prepaid Rent, if any, shall be immediately returned to Tenant, Landlord shall reimburse Tenant for its out-of-pocket expenses incurred in connection with the transactions contemplated by this Agreement and the parties shall have no further right or obligation under this Agreement (except for rights or obligations which expressly survive the termination of this Agreement), (ii) waive the applicable default and continue the transactions contemplated by this Agreement, or (iii) enforce specific performance of Landlord's obligations; provided, that if Landlord shall have taken or omitted to take any action which shall prohibit Tenant from maintaining an action for specific performance, Tenant shall be entitled to seek damages for Landlord's default hereunder. Nothing in this Section shall serve to limit or restrict the indemnity obligations of Landlord under this Agreement, any claims of Tenant with respect to the representations, warranties and other obligations and agreements of Landlord under this Agreement that survive the termination of this Agreement or the Closing, or Tenant's remedies in connection therewith.

b. Tenant's Default. In the event that Tenant fails to perform any of its obligations under this Agreement for any reason other than Landlord's default or the permitted termination of this Agreement by either Landlord or Tenant as expressly provided in this Agreement, Landlord shall be entitled, following written notice to Tenant and seven (7) days, during which period Tenant may cure the default (except for Tenant's obligation to close timely, or to timely deliver the documents required to be delivered by Tenant under this Agreement, for which there shall be no notice and cure opportunity), as its sole remedy, to terminate this Agreement and retain the Option Price and all Prepaid Rent, if any has been paid, as liquidated damages for the default of this Agreement, it being agreed between the parties to this Agreement that the actual damages to Landlord in the event of such default are impractical to ascertain and the amount of the Option Price and Prepaid Rent (if applicable) is a reasonable estimate thereof.

17. No Brokers. Landlord and Tenant represent and warrant to each other that they have dealt with no broker, finder or other person with respect to this Agreement or the

transactions contemplated herein and, insofar as they know, no broker, finder or other person is entitled to any commission or a finder's fee in connection herewith. Landlord and Tenant each agree to indemnify and hold harmless one another against any loss, liability, damage or claim incurred by reason of any brokerage commission or finder's fee alleged to be payable because of any act, omission or statement of the indemnifying party. Such indemnity obligations shall survive the Closing Date.

18. Notices. All notices, requests, demands, consents and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly and properly given (i) on the date of service if delivered personally, or, if mailed, on the second day after such notice is deposited in a receptacle of the United States Postal Service, registered or certified mail, first class postage prepaid, return receipt requested, (ii) on the first day following deposit with a nationally recognized overnight courier service (i.e., FedEx), postage prepaid, or (iii) on the date sent by electronic mail, in any event addressed appropriately as follows:

If to Landlord:	Kanza OZ, LLC 3528 SE Cyprus Drive Topeka, KS 66607 Email: fmeade@aol.com
If to Tenant:	Union Development Holdings, LLC 409 Massachusetts Ave, Suite 300 Indianapolis, IN 46204 Attention: Ryan Clark Email: ryan@theannexgrpc.com
With a copy to:	Ice Miller LLP One American Square, Suite 2900 Indianapolis, IN 46282 Attention: Katie Marschke Email: katie.marschke@icemiller.com

Either party may change its address for purposes of this paragraph by giving the other party written notice of the new address in the manner set forth above.

19. Assignment. Tenant may assign this Agreement without Landlord's consent; provided, that no such assignment shall release Tenant of its obligations or duties under this Agreement nor shall any such assignment be effective until Landlord is provided with written notice of the assignment.

20. Entirety of Agreement. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, successors and assigns of the parties hereto. This writing embodies the entire agreement between the parties hereto and there are no representations, promises, understandings or agreements, oral or written, between the parties which are not set forth herein.

21. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.

22. Attorneys' Fees. In the event of any controversy, claim, or dispute between Tenant and Landlord arising out of or related to this Agreement or the breach thereof, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees, legal assistant fees, costs and expenses. The term 'prevailing party' shall include, but not be limited to, a party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought whether by compromise, settlement or judgment.

23. Counterparts. This Agreement may be executed in any number of counterparts, provided each of the parties hereto executed at least one counterpart; each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

"TENANT"

UNION DEVELOPMENT HOLDINGS, LLC,
an Indiana limited liability company

By: Kyle D. Bach

Name: Kyle D. Bach

Title: Sole Member

"LANDLORD"

KANZA OZ, LLC, a Kansas limited liability
company

By: Frank Meade

Name: Frank Meade

Title: President

EXHIBIT A

Depiction of the Real Estate



EXHIBIT A-1

Depiction of the Additional Land shown in green



EXHIBIT D

Shawnee County Treasurer
200 SE 7th, Room 101
Topeka KS 66603

Dear Shawnee County Treasurer:

The City of Topeka requires any entity applying for a Rural Housing Incentive District to be in good standing with Shawnee County and all outstanding taxes paid. For your convenience, we have developed the template below to be filled out on the applicant. All completed forms can be sent directly to Rhiannon Friedman at rmfriedman@topeka.org or mailed to City of Topeka Economic Development, 621 SE Madison / Unit 11, Topeka KS 66607.

Sincerely,



Rachelle Mathews
Deputy Director of Financial Services

Taxpayer Name: Union Development Holdings, LLC

Date: 6/12/24

Does the Entity listed above owe any outstanding and unpaid taxes as of the date above?

Yes N Amount owed (if any): _____

Name and Title: _____

Signature: _____

Date: _____

47 WHEREAS, all projects must demonstrate financial and economic reasons such
48 that but-for RHID assistance, the project could not proceed or could not address the City's
49 housing goals.

50
51 NOW THEREFORE, THE RURAL REINVESTMENT HOUSING INCENTIVE
52 DISTRICT POLICY FOR THE CITY OF TOPEKA, KANSAS WILL BE AS FOLLOWS:
53

54 **SECTION ONE: PREFERENCES FOR PROJECTS**
55

56 1. The City will use RHID to address housing needs as described in its July
57 2020 Citywide Housing Market Study and Strategy document (the "Housing Study") as
58 amended from time to time as needed. The City will amend this policy from time to time
59 to adjust the targets below for progress to date or to address changing needs as identified
60 by updates to its Housing Study. The Housing Study identified a need for approximately
61 420 units per year over the next 5 years to keep up with anticipated demand and another
62 2,300 units to catch up from past demand in order to have a balanced market with lower
63 housing cost burdens. The City's current 3-year average is almost 270 new units per year.
64 Therefore, a target of up to 3,100 units over a 5-year period is the substantiated need that
65 is not being met by the market thus necessitating additional incentives. This total is further
66 broken down by affordable, workforce, senior, market rate, and upscale units as
67 referenced in the Housing Needs Analysis completed as an update to the Housing Study.
68

69 2. The City will use RHID to encourage an equitable distribution of projects
70 citywide in keeping with the documented demand for 900 new units in downtown by 2030.
71

72 3. Per the Housing Study findings for greater housing choices, priority should
73 be given to those projects that diversify the City's inventory with more attached unit
74 typologies such as duplexes, townhomes, and multi-family projects.
75

76 4. The City will reserve a portion of projected RHID benefits to develop,
77 improve or replace public infrastructure supporting housing developments and to fund
78 multi-modal connections (transit, biking, walking) to housing developments.
79

80 5. The City will use a "but-for" approach (i.e., but-for the presence of the RHID
81 incentive the project could not proceed or could not address the City's housing goals) in
82 assessing the amount of RHID benefit granted to a housing development, maintaining
83 flexibility with respect to the amount of incremental taxes permitted to be captured and/or
84 the length of time an RHID will remain in place.
85

86 6. Housing developers seeking RHID assistance will need to be prepared to:
87

- 88 • Bear the costs of effecting an RHID incentive (estimated at \$25,000
89 to \$50,000 per project plan). Cost may include, but are not limited to,
90 updating the housing study, preparation of necessary resolutions,
91 ordinances, publication notices, development agreement, and
92 statutory feasibility findings. The City will first apply the

93 nonrefundable application fee described below towards the costs.
94 Once a better estimate of costs is obtained, the City may, at its sole
95 discretion, require a deposit to cover outstanding costs. If an
96 additional deposit is required in addition to the nonrefundable
97 application fee, the City shall return any balance from this deposit
98 upon the applicant's withdrawal of the application or the conclusion
99 of the approval processes.

- 100 • Provide the contractual and financial feasibility guarantees
- 101 contemplated in the RHID statute (see K.S.A. 12-5245(a)(6)).
- 102 • Provide detailed information regarding the type, timing and
- 103 implementation plan for the housing they propose to develop.
- 104 • Provide all information to the City required to effect an RHID project
- 105 plan, as contemplated by Kansas law.
- 106 • Provide evidence in support of its need for RHID incentive under the
- 107 but-for principle.
- 108

109 SECTION TWO: PROCESS

110
111 1. *Creation of a District.* The City intends to use the Housing Study, as updated
112 from time-to-time at the discretion of the City, to meet the statutory requirement (K.S.A.
113 12-5244) that the City conduct a "housing needs analysis" to determine that "housing
114 needs exist" in Topeka.

115
116 Either the City or a housing developer may initiate the district creation process by
117 delivering to the City Manager a District Pre-Application consisting of the following:

- 118
- 119 a) A cover letter requesting the creation of a district, including a general
- 120 description of the housing development expected to occur within the district,
- 121 the names of the housing developer or developers expected to construct
- 122 such housing, the expected timing of such housing development, a narrative
- 123 describing how the district is likely to address the policy goals of the Housing
- 124 Study and discussion of how the use of RHID is consistent with the City's
- 125 but-for principle.
- 126 b) A legal description of the proposed district and a map depicting the existing
- 127 parcels of real estate in the proposed district.
- 128 c) Evidence of site control or a detailed plan for which the developer intends
- 129 to secure site control.
- 130 d) A certification that neither the developer entity nor any of its
- 131 shareholders/partners/members is delinquent on its property tax or special
- 132 assessment payments on any property it owns or controls in Shawnee
- 133 County.
- 134 e) A certification that neither the developer entity nor any of its
- 135 shareholders/partners/members has any outstanding utility bills, zoning or
- 136 property maintenance, or other code cases pending with the city.
- 137 f) A non-refundable application fee of \$5,000. If the Developer withdraws the
- 138 application, the City Governing Body elects not to create the District or does

139 not approve the Housing Plan, or Kansas Secretary of Commerce elects to
140 not approve the application, the City shall keep the application fee to
141 reimburse it for the costs of processing and reviewing the application. The
142 Developer shall not be entitled to any refund of the fee.
143

144 Within thirty (30) days of receipt of a complete District Pre-Application, the City Manager
145 will direct the preparation of a resolution for consideration by the Topeka Governing Body
146 at a regular meeting not later than sixty (60) days following the City Manager's receipt of
147 a complete District Pre-Application. The resolution shall include:

- 148 a) The legal description and the map provided in the District Pre-Application;
- 149 and
- 150 b) The findings required in K.S.A. 12-5244(a)(1) through (a)(4).
- 151
- 152

153 If the resolution is adopted by the Topeka Governing Body, the City Manager or designee
154 will provide for publication of the adopted resolution as required in K.S.A. 12-5244(b) and
155 will request approval by the Kansas Secretary of Commerce in the manner provided in
156 K.S.A. 12-5244(c).
157

158 2. *Creation of a Housing Development Plan.* Once the Kansas Secretary of
159 Commerce has approved creation of a district, one or more housing developers may
160 petition the City Manager for the execution of a housing development plan within such
161 district. This petition will need to include all of the following:
162

- 163 a) Narrative describing the overall development plan specifically addressing
164 how the plan meets the policy goals of the Housing Study.
- 165 b) A legal description of the proposed project area if such project area is not
166 coterminous with the district boundaries.
- 167 c) A map of the proposed project area if such project area is not coterminous
168 with the district boundaries.
- 169 d) A table (Excel format preferred) listing (i) each parcel within the proposed
170 project area, listing the current Shawnee County assessed valuation of land
171 and improvements separately and (ii) the property owner's name and
172 address for each parcel.
- 173 e) A narrative and a graphical description of the housing and public facilities
174 that the developer will construct or improve, and the location of each within
175 the project area.
- 176 f) A narrative describing any improvements the developer expects the City to
177 make to support the planned project, including any on or off-site public
178 infrastructure and coordination with other public agencies, etc.
- 179 g) A listing of the names, addresses and specific interests in real estate in the
180 project area of the housing developer(s) responsible for development of the
181 housing and public facilities in the project area.
 - 182 • For the purpose of this requirement, "housing developer(s)" means
183 both the name of the business entity or entities, and the natural
184 persons comprising the ownership of such entity or entities.

- 185 h) A detailed total development cost budget for the housing and other
186 improvements to be constructed including an identification of costs for which
187 the developer will seek reimbursement from RHID proceeds.
- 188 i) A narrative describing all public incentives sought in support of the planned
189 project (including those that might be provided by other government
190 agencies, foundations or non-profits), including identification of whether the
191 developer seeks potential bond financing related to the RHID.
- 192 j) A detailed construction schedule, identifying any phasing of construction
193 anticipated.
- 194 k) A detailed financial pro forma, showing the operation of the project over the
195 life of the RHID, including sufficient detail on assumptions so the City may
196 determine, among other things, the developer's expectations for the number
197 and potential valuation of housing units to be constructed, the developer's
198 expected private financing for the project (including debt, equity and other
199 sources), and sufficient other detail to permit the City to make the required
200 statutory finding as provided in K.S.A. 12-5245(a)(7).
- 201 l) A detailed description of the contractual assurances the developer is willing
202 to make, including any financial guarantees it is willing to provide, to
203 "guarantee the financial feasibility" of the project, all as required by K.S.A.
204 12-5245(a)(6) (together, the "Plan Pre-Application"), along with
205 commercially reasonable information evidencing developer's financial and
206 operational capabilities to effect the proposed project as presented.
207

208 Unless there are extenuating circumstances, within fifteen (15) days of receipt of a
209 complete Plan Pre-Application, the City Manager will direct the City's Finance Director, or
210 other City Manager designee, to review the Plan Pre-Application for completeness
211 (compared both to statutory requirements and the requirements of this policy), to prepare
212 a financial analysis of the developer's proposal and to provide a written report to the City
213 in conformance with K.S.A. 12-5245(a)(7).
214

215 The City's Finance Director may request additional information from the developer to
216 assist in its analysis and the developer may request to provide certain information directly
217 to the City's Finance Director, particularly with respect to its financial capacity to perform.
218 The Finance Director may also consider: (a) the extraordinary or unique costs of the
219 housing development plan; (b) the developer's (and its shareholders'/partners'/members')
220 compliance with other City development agreements; (c) the creditworthiness of the
221 developer; and (d) the experience of the developer constructing, completing and
222 managing projects of a similar nature, scale and complexity. The City's Finance Director
223 will provide its written report in draft to the City Manager within thirty (30) days after receipt
224 of the Plan Pre-Application and any supplemental information it requests of the developer.
225

226 As authorized under the Kansas Open Records Act, the City will treat as confidential any
227 such sensitive financial information provided by the applicant or its guarantors to the City's
228 Finance Director, other city advisors or legal counsel, and will, if requested, enter on the
229 City's behalf into a non-disclosure agreement; provided, however, that such advisors or

230 legal counsel must have the right under such agreement to convey their conclusions
231 about the applicant's ability to meet the requirements above based upon its review.

232
233 Concurrently with the City Finance Director's work, the City Manager will coordinate with
234 City departments, as applicable, to identify any concerns with the City's ability to support
235 the proposed project, including, but not limited to, availability of utilities, the cost to
236 construct public infrastructure identified by the developer as the City's responsibility,
237 traffic considerations and the ability to provide public safety services to the project, etc.

238
239 3. *RHID Review Team.* Within fifteen (15) days of receipt of the City Finance
240 Director's draft analysis, the City Manager will convene a meeting of the RHID Review
241 Team to include: the Mayor, Deputy Mayor, affected district council member(s), City
242 Manager, Finance Director, Public Works Director, Utilities Director, Planning Director
243 and City Attorney. In the absence of one of the named members above, the City Manager
244 may designate alternative members to the RHID Review Team as appropriate. The RHID
245 Review Team will review the Plan Pre-Application, the City Finance Director's draft
246 analysis and the City Manager's review of the City's ability to support the project, and may
247 call on the financial advisor, City bond counsel and other resources to assist in its
248 deliberations.

249
250 After reviewing the information presented, the RHID Review Team may (i) request the
251 City Manager to seek additional information or provide additional analysis; (ii) make a
252 recommendation to the Governing Body to establish the District and approve the plan
253 with or without conditions; or (iii) not approve the plan.

254
255 In the event the RHID Review Team requests the City Manager obtain additional
256 information from the developer, it will include a reasonable timeline for the completion of
257 such additional work and a schedule for its reconsideration. Upon reconsideration, the
258 RHID Review Team may take one of the actions identified above.

259
260 In the event the RHID Review Team makes a recommendation to not approve, the City
261 Manager will report on the action of the RHID Review Team at a future Governing Body
262 meeting.

263
264 In the event the RHID Review Team makes a recommendation of approval:

- 265
- 266 a) The City Attorney, or appropriate designee, will prepare the resolution
267 contemplated in K.S.A. 12-5245(b), setting a date for a public hearing on
268 the creation of the district for inclusion on a regular City Governing Body
269 agenda within thirty (30) days of the action of the RHID Review Team.
 - 270 b) The City Attorney, or appropriate designee, will prepare a funding
271 agreement, to be considered at the same meeting as the resolution setting
272 the public hearing, under which the developer(s) will agree to pay the City
273 sufficient moneys to cover the City's costs in analyzing and effecting the
274 district's creation.

- 275 c) The City Attorney, or appropriate designee, will draft a development
276 agreement and enter into negotiations with the developer and its counsel
277 on the contents of such development agreement. The purpose of the
278 development agreement will be to translate into contract form the rights,
279 responsibilities and obligations of both the City and the developer in the
280 implementation of the housing development plan. The City Attorney may
281 involve the City's financial advisor, bond counsel and other resources in the
282 development and review of the development agreement.
- 283 d) The City's Finance Director will finalize its analysis for inclusion in the
284 Governing Body agenda packet and will incorporate any provisions from the
285 development agreement that might affect its analysis.
- 286 e) The City Manager will work with appropriate City departments to review
287 project budgets for any capital improvements required to effect the housing
288 development plan.
- 289 f) The City Planning Director, or appropriate designee, will work with the
290 developer to effect any planning and zoning approvals required to effect the
291 housing development plan.

292
293 4. *Governing Body Review and Approval.* Once a housing development plan
294 is recommended for approval from the RHID Review Team, it will appear on the
295 Governing Body agenda as follows:

- 296
297 a) Approval of a funding agreement with the developer(s).
298 b) A resolution setting a public hearing on the creation of the district, consistent
299 with the requirements of K.S.A. 12-5245(b), at least thirty (30) and not more
300 than seventy (70) days from the adoption date of this resolution.
- 301 c) After this public hearing is held, at the same meeting or at a subsequent
302 meeting, the Governing Body may consider an ordinance creating the
303 district and adopting the housing development plan.
- 304 d) At the meeting at which the Governing Body considers the ordinance
305 creating the district and adopting the housing development plan it will also
306 consider:
- 307 i. Approval of the fully-negotiated development agreement(s) with the
308 housing developer(s) for the project(s).
309 ii. Approval of any other City-provided incentives related to the
310 project(s).
311 iii. Approval of project budgets related to any City-financed
312 infrastructure related to the project(s) including the adoption or
313 amendment of the CIB/CIP, if necessary.
314 iv. Approval of any planning or zoning matters required to effect the
315 project(s).
- 316 e) The effectiveness of all such related matters will be conditioned upon the
317 RHID district creation ordinance surviving the thirty (30) day veto period of
318 Shawnee County and any affected school district.

319
320 **SECTION THREE: INCENTIVE STRUCTURE**

321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366

1. *Presumption of Pay-As-You-Go Incentives.* The City will begin negotiations with housing developers with the presumption that it will structure RHID incentives on a pay-as-you-go basis.

2. *Reimbursable Costs.* The City will generally consider all statutorily-permitted uses of RHID proceeds as reimbursable costs (see K.S.A. 12-5249); provided, however, the City will generally not reimburse land acquisition costs from owners affiliated with the housing developer unless the developer provides evidence of its actual acquisition costs from a bona fide arms-length purchase from an unaffiliated owner or the housing developer can provide satisfactory evidence to the City Manager that the land acquisition was purchased at fair market value which may include the cost of reimbursing delinquent special assessments or other delinquent taxes from an owner affiliated with the housing developer and that the reimbursement of the acquisition costs satisfy the public purpose doctrine.

3. *Downtown.* Buildings or structures must be more than twenty-five (25) years old and used primarily for residential use located in the central business district or in a business or commercial district within a qualified census tract as approved by the Secretary of Commerce. Certification of the building/structure's age must be provided to the Secretary of Commerce. Improvements are limited to the second or higher floors. Improvements for commercial purposes are not eligible. K.S.A. 12-5249

4. *Bonds.* The City will generally not consider the issuance of special obligation bonds. A housing developer may petition the City Manager in writing to issue bonds secured by the proceeds of an RHID if:

- a) The project is complete, leased-up (multifamily)/substantially occupied (single family) and stabilized (multifamily).
- b) Shawnee County has completed at least four (4) tax valuations of the district.
- c) RHID-eligible costs exceed \$3 million.

Upon receiving a petition for bond issuance, the City Manager will engage the City's financial advisor to assess the feasibility of bond issuance given the track record of the project, the potential size of the financing and then-current market conditions. If the City's financial advisor determines that a bond financing would be feasible and par offered would be likely to exceed \$3 million, the financial advisor will report its findings to the City Manager along with an estimate of the potential transaction costs to effect the financing.

If a bond financing would be feasible, upon receipt of the financial advisor's findings, the City Manager will communicate the findings with the housing developer to determine whether the housing developer desires to proceed. If the housing developer desires to proceed, the City Manager will, within fifteen (15) days, convene the RHID Review Team to evaluate the housing developer's petition for bond issuance and the financial advisor's report.

367
368 After reviewing the information presented, the RHID Review Team may (i) request the
369 City Manager seek additional information or provide (or commission) additional analysis;
370 (ii) decline to advance the housing developer’s petition for bond issuance; or (iii) direct
371 the City Finance Director to proceed with execution of a potential bond issuance.

372
373 Upon direction from the RHID Review Team to proceed, the Finance Director will
374 coordinate with the City’s financial advisor and bond counsel to commence execution of
375 a bond financing. The financial advisor will advise on method of sale and will assist the
376 Finance Director in the selection of one or more underwriters for the financing. City bond
377 counsel will prepare a bond sale intent resolution, describing the intended sale and
378 authorizing appointment of the underwriter, directing staff and advisors/counsel to effect
379 the financing, and causing the preparation of customary bond and sale documents.

380
381 Within thirty (30) days of bond counsel’s preparation of the bond sale intent resolution,
382 the City Manager will calendar the resolution for consideration by the Governing Body. If
383 the Governing Body adopts the bond sale intent resolution, the City will use its best efforts
384 to cause the issuance of the bonds.

385
386 5. *No Issuance by Third Parties.* The City will not consent to and will include
387 language in any development agreement prohibiting the issuance of bonds by any third-
388 party on behalf of the developer to be secured by an assignment of the developer’s rights
389 under the development agreement. For the purposes of clarity, this language is not
390 intended to prevent or preclude developer’s collateral assignment of the development
391 agreement to a bank to secure the developer’s private financing of the project.

392
393 **SECTION FOUR: HOUSING DEVELOPER GUARANTEES**

394
395 1. *Assurances Required.* The City interprets K.S.A. 12-5245(a)(6) as requiring
396 that housing developers provide contractual assurances of their performance under a
397 development agreement related to an RHID project. The City will expect a housing
398 developer to offer one or more of the following contractual assurances of performance as
399 part of the development agreement. The City does not expect a developer to provide all
400 of these contractual assurances and will work with the developer on what is the most
401 appropriate assurance for a particular project:

- 402
403 a) A firm commitment to construct and complete a substantial percentage of
404 the housing units and related infrastructure proposed in its Plan Pre-
405 Application within a specified timeframe.
406 b) A performance and payment bond sufficiently sized to cause completion of
407 a substantial percentage of the housing units and infrastructure proposed
408 in its Plan Pre-Application.
409 c) A bank letter of credit sufficiently sized to secure completion of a substantial
410 percentage of the housing units and infrastructure proposed in its Plan Pre-
411 Application.

- 412 d) Personal financial guarantees of one or more owners of the developer to
- 413 ensure completion of a substantial percentage of the housing units and
- 414 infrastructure proposed in its Plan Pre-Application.
- 415 e) Other contractual assurances that, in the sole determination of the City,
- 416 meet the intent of the statute.

417
418 **SECTION FIVE: CITY REMEDIES IN THE EVENT OF DEVELOPER DEFAULT**

419
420 Each development agreement will identify the conditions under which a developer may

421 cause a default under the agreement. The City may impose one or more of the following

422 remedies if a default occurs and is not cured timely:

- 423
- 424 a) Reduction to or elimination of the amount of RHID proceeds that can be
- 425 used to reimburse eligible costs.
- 426 b) Shortening of the expiration of the RHID incentive.
- 427 c) Cross-default against other incentives granted by the City.
- 428 d) Other penalties or claw backs unique to each development agreement.
- 429

430 ADOPTED and APPROVED by the Governing Body on August 8, 2023.

431 CITY OF TOPEKA, KANSAS



Michael A. Padilla, Mayor

432
433
434
435
436
437
438 ATTEST:

439
440
441

442
443 Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Josh McAnarney, **DOCUMENT #:**
Division Director of
Finance and Budget
SECOND PARTY/SUBJECT: Downtown Topeka **PROJECT #:**
Foundation, Inc.
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmembers Valdivia-Alcala, Duncan, and Hoferer sitting as the Transient Guest Tax Committee, to reallocate remaining transient guest tax funding from the Evel Knievel Museum to the Downtown Topeka Foundation Ice Rink.

DEVELOPMENT AGREEMENT between the City of Topeka and Downtown Topeka Foundation specifying the rights and responsibilities relating to the ice rink project.

Voting Requirement: Action Requires at least six (6) votes of the Governing Body.

VOTING REQUIREMENTS:

Action Requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Disbursement of up to \$180,188.44 of unallocated funds from the Evel Kinevel's departure.

STAFF RECOMMENDATION:

Staff recommends that the Governing Body move to approve.

BACKGROUND:

The Transient Guest Tax Committee has been discussing what action to take with the undistributed transient guest tax dollars the City has due to Evel Knievel's departure. The Committee recommends dedicating current and future undistributed funds that Evel Knievel would have received to the Downtown Topeka Foundation for building

an ice-skating rink directly north of Evergy Plaza, contingent upon an agreed-upon development contract between the City and the Downtown Topeka Foundation.

BUDGETARY IMPACT:

Up to \$180,188.44 could be distributed on the City's behalf from the TGT fund.

SOURCE OF FUNDING:

Transient Guest Taxes

ATTACHMENTS:

Description

Resolution

Development Agreement

TGT Committee Referral Report (March 1, 2025)

TGT Committee Minutes Excerpt (March 12, 2025)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmembers Duncan, Valdivia-Acala, and
4 Hoferer sitting as the Transient Guest Tax Committee, re-allocate
5 remaining transient guest tax funding for the Downtown Topeka
6 Foundation Ice Rink.
7

8 WHEREAS, transient guest taxes (TGT) may be imposed on individuals who
9 occupy hotel and motel rooms for short durations; and

10 WHEREAS, the funds generated by such taxes may be used for convention and
11 tourism activities and to promote the general welfare of the city, including the attraction
12 of industry; and

13 WHEREAS, the City currently imposes a 7% TGT; and

14 WHEREAS, on August 20, 2002, the governing body, in Resolution No. 7253,
15 allocated 1% of the TGT for a period of 13 years to the development of the Great
16 Overland Station, including Riverfront Park, and the historic preservation fund and
17 extended by the governing body on October 20, 2015 by a period of Twelve (12) years
18 via Resolution No.8732; and

19 WHEREAS, via Resolution No. 8732, the City allocated \$300,000.00 over a
20 period of Twelve (12) years to provide funding for the Evel Knievel Museum subject to
21 the terms and conditions contained in the Resolution and Development Agreement; and

22 WHEREAS, the Evel Knievel Museum ceased operations in the summer of 2021
23 within the City of Topeka prior to the end and disbursement of the allocated funds and
24 payments of TGT funds terminated; and

25 WHEREAS, via Resolution No. 9568, the City re-allocated those remaining funds
26 to the Downtown Topeka Foundation Ice Rink.

27 WHEREAS, the TGT Committee is desirous of re-allocating the undistributed and

28 remaining funds to the Downtown Topeka Foundation to complete its plan for Phase
29 One of the Ice Rink; and

30 WHEREAS, the City's Transient Guest Tax Committee (hereinafter "TGT
31 Committee"), consisting of Council Members Duncan, Valdivia-Alcala and Hoferer,
32 reviewed the request to re-allocate the funds to the Grantee; and

33 WHEREAS, on May 23, 2024, the TGT Committee adopted Grantee's request for
34 the Project to re-allocate up to \$180,188.44 to fund Phase One of the Concrete Slab of
35 the Ice Rink.

36 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
37 CITY OF TOPEKA, KANSAS, that:

38 Section 1. The City shall re-allocate up to \$180,188.44 of the remaining TGT
39 fund to fund Phase One of the Ice Rink as planned and developed by the Downtown
40 Topeka Foundation subject to the terms and conditions contained in this Resolution and
41 a subsequently executed development agreement.

42 Such funds will be allocated in an amount determined by the City's chief financial
43 officer or designee. The commitments will begin in fiscal year 2025 and continue until
44 December 31, 2027 or until the maximum expenditure amount of \$180,188.44 is met,
45 whichever event is earlier.

46 Section 2. The City's funding commitment will be conditioned upon the
47 occurrence of the following:

48 (a) Continuation of a charter ordinance with the current 1% TGT which
49 expires on December 31, 2027.

50 (b) Approval of a development agreement between the governing body and

51 the appropriate legal entity responsible for the project. Such agreement will contain
52 provisions addressing the use of TGT funds, including but not necessarily limited to:

53 (1) A project development budget identifying all funding sources and
54 the manner in which TGT funds will be spent.

55 (2) An operating plan for the project identifying various performance
56 metrics.

57 (3) A project timeline identifying established deadlines for various
58 milestones.

59 (4) A project design document.

60 (5) The anticipated economic impact of the project.

61 (6) An outline of the various responsibilities related to reporting,
62 inspections, audits, indemnification, insurance, and fund repayment in certain
63 specified circumstances.

64 The development agreement will also acknowledge that grant funding may be
65 reduced to correspond to lower than expected TGT revenues.

66 The development agreement will also acknowledge that non-use of the fund will
67 be reimbursed back to the TGT fund.

68 (c) The development agreement will be submitted to the governing body for
69 its consideration and approval within 180 days from the date of this Resolution; unless
70 an extension is granted by the governing body.

71 (d) If the entity contracting on behalf of Ice Rink is a not-for-profit entity, it will
72 comply with the requirements of K.S.A. 45-240 and amendments thereto regarding
73 recordkeeping requirements for not-for-profit entities that receive public funds.

74 (e) The entity contracting on behalf of Ice Rink shall not owe any debt due to
75 the City, including, but not limited to property taxes and special assessments and shall
76 be in good standing with the Kansas Secretary of State.

77 Section 3. All financial commitments referenced in this Resolution shall be
78 subject to the Budget and Cash Basis laws and any other applicable ordinances or
79 statutes.

80 ADOPTED and APPROVED by the Governing Body on _____

81 CITY OF TOPEKA, KANSAS

82
83
84
85

86 _____
87 Michael A. Padilla, Mayor

87 ATTEST:

88
89
90
91

92 _____
Brenda Younger, City Clerk

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 2 TO CITY OF TOPEKA CONTRACT NO. 52270

1 This Amendment No. 2 to City of Topeka Contract No. 52270 is entered into on
2 this _____ day of _____, 2025, by and between the City of Topeka, Kansas,
3 a duly organized municipal corporation, hereinafter referred to as "City" and Downtown
4 Topeka Foundation, a Not For-Profit Corporation, hereinafter referred to as "Grantee."

5 WHEREAS, City and Grantee entered into City of Topeka Contract No. 52270 to
6 provide for a Development Agreement for the use of Transient Guest Tax develop plans
7 and construct an Ice Rink in the Evergy Plaza area of the City of Topeka; and

8 WHEREAS, the parties desire to amend City of Topeka Contract No. 52270.

9 NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS
10 CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

11 Section 1. Paragraph 1(b) of City of Topeka Contract No. 52270 and
12 Amendment No. 1 is hereby specifically amended to state the following:

13 **1. Funding Allocation; Distribution and Use**

14 (b) Use. The Allocated Funds will be used to complete Phase 1 of the Ice Rink
15 Project by designing and constructing an approximate 40 feet by 100 feet concrete slab.
16 The Grantee shall use the Allocated Funds only for the Project. Any changes to the scope
17 of the Project pertaining to the use of Allocated Funds shall be approved by the City
18 Manager, or his/her designee. Non use of the fund or failure to complete Phase 1 of the
19 Ice Rink Project will result in the Allocated Funds returning to the TGT fund for
20 consideration of other projects.

21 In order to ensure that the Allocated Funds are used only for the Project, and as

22 specified in this Agreement, the Grantee shall provide certificate of expenditures within
23 sixty (60) days of the expenditure of TGT funds on the Ice Rink. The supporting
24 documentation shall be copies of invoices reflecting amounts billed, copies of checks,
25 evidence of wire transfer or other payment of cash by the Grantee.

26 The Grantee shall provide a progress report every six (6) months to the City
27 Manager or his/her designee, in a form acceptable to the City. Each progress report shall
28 identify expenditures of Allocated Funds and progress toward completion of the Project.

29 The first report shall be due six (6) months from the date of execution of this
30 Agreement and shall cover progress in fundraising efforts and planning and design of the
31 facility during the first six (6) months of the Project. The final report shall be due six (6)
32 months after completion of the Project and include the plans and specifications to
33 complete the Project. The City reserves the right to audit financial documents relative to
34 the Project at any time during this Agreement and to request reimbursement for
35 expenditures determined to be improper, unauthorized or unsubstantiated. The City shall
36 have sole authority in this regard and shall base its decision upon reports submitted or,
37 in the alternative, the absence of documents to substantiate expenditures.

38 If at the end of the first six (6) month project report, no progress in fundraising
39 efforts and planning and design of the facility has been made toward the Project, any
40 portion of the distributed TGT funds shall be re-allocated back to the City for consideration
41 of other uses of the TGT funds.

42 Section 2. Paragraph 2 of City of Topeka Contract No. 52270 is hereby
43 specifically amended to state the following:

44 **2. Project Installation Costs.** Distribution of the Allocated Funds will be

45 contingent upon the Grantee’s compliance with use of all the Allocated Funds toward the
46 2025 Installation costs more of a concrete slab fully set out in **Exhibit A**, which is attached
47 hereto and incorporated herein by reference, (hereinafter “Installation Costs”). The City
48 has no obligation to fund any additional funds. The Grantee must submit documentation
49 to the City Manager, or his/her designee, confirming that it has secured all of the
50 remaining funds for the Installation Costs not covered by the City’s Allocated Funds. This
51 documentation must be submitted by December 31, 2025, and the City shall have sole
52 discretion in determining whether or not the documentation is acceptable for all purposes
53 associated with the distribution of the Allocated Funds to assist with the Project.

54 Section 3. Paragraph 3 of City of Topeka Contract No. 52270 is hereby
55 specifically amended to state the following:

56 **3. Project Design and Construction; Timeline.** Distribution of the Allocated
57 Funds will be contingent upon the Grantee’s compliance with the various deadlines and
58 milestones established in the Project design and construction documents. The Grantee
59 will provide design and construction documents for the Project to the City Manager, or
60 his/her designee, as documented in Grantee’s progress reports as submitted in Section
61 1(b) of this Agreement as well as any additional information demonstrating that the Project
62 is on schedule and/or proceeding in a timely manner considering all of the facts and
63 circumstances involved.

64 Section 4. Paragraph 7 of City of Topeka Contract No. 52270 is hereby
65 specifically amended to state the following:

66 **7. Project Completion.** The Grantee shall complete the Project within no
67 later than July 1, 2026. The City may extend the completion date at the request of the

68 Grantee with thirty days written notice and the City may grant an extension if continuing
69 to receive satisfactory progress reports as submitted in Section 1(b) of this Agreement.
70 Any request for an extension of time shall be submitted to the City Manager, who shall
71 submit the request to the TGT Committee. The TGT Committee, after providing the
72 Grantee with the opportunity to be heard, will make a recommendation to the Governing
73 Body as to whether or not to grant or deny the request for extension with or without
74 conditions; although requests shall not be denied unless for good cause.

75 Section 5. Exhibit A of City of Topeka Contract No. 52270 is hereby specifically
76 amended to state the following:

77 **EXHIBIT A**

78 **Installation Costs**

79 The amount of TGT Funds requested is a maximum of \$180,188.44 to design and
80 construct the Phase 1 of the slab for the Ice Rink. The Grantee will raise and furnish any
81 additional funds necessary to complete the Ice Rink.

82 Section 6. All other terms and conditions of City of Topeka Contract No. 52270
83 not specifically amended herein shall remain in full force and effect.

84 IN WITNESS WHEREOF, the parties have hereto executed this Amendment as of
85 the day and year first above written.

CITY OF TOPEKA, KANSAS

Robert M. Perez, Ph.D., City Manager

ATTEST:

Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE _____ BY _____

DOWNTOWN TOPEKA FOUNDATION

James W. Parrish, Chair

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Transient Guest Tax

Title:

Ice Rink Development Agreement - Amendment

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

March 12, 2025

**Committee
Action:**

MOTION: Committee Duncan made a motion to approve proposed Resolution and proceed to present to Governing Body. Committee member Christina Valdivia-Alcalá seconded. Motion passed 3-0-0.

Comments:

Amendments:

**Members of
Committee:**

Christina Valdivia-Alcalá, Michelle Hoferer (Chair), Spencer Duncan

**Agenda Date
Requested:**

March 18, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Wednesday, March 12, 2025. The Transient Guest Tax Committee members met virtual at 1:00 P.M. with the following Committee members present: Christina Valdivia-Alcalá, Michelle Hoferer (Chair), and Spencer Duncan.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to re-allocate remaining transient guest tax funding for the Downtown Topeka Foundation Ice Rink.

Ice Rink Development Agreement

Committee Chair Hoferer spoke to the proposed resolution and asked if there were any questions for re-allocation for funds to the Downtown Topeka Foundation Ice Rink.

Kurt Young member of the Downtown Topeka Foundation Board asked about the distribution of funds that are remaining.

Josh McAnarney Budget & Finance Division Director confirmed that the Downtown Topeka Foundation would receive up to \$180,188.44.

MOTION: To advance the resolution to the Governing Body with a recommendation to approve. Committee member Duncan made the motion, and Committee member Christina Valdivia-Alcalá seconded. Motion passed 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: Josh McAnarney, **DOCUMENT #:**
Division Director of
Finance and Budget
SECOND PARTY/SUBJECT: Sunflower Soccer **PROJECT #:**
Association
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmembers Duncan, Valdivia-Alcala, and Hoferer sitting as the Transient Guest Tax Committee, to disburse transient guest tax funding from the 1% increment dedicated to Sunflower Sports Association to the Sunflower Sports Association.

Voting Requirement: Action Requires at least six (6) votes of the Governing Body.

VOTING REQUIREMENTS:

Action Requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

NA

STAFF RECOMMENDATION:

Staff recommends that the Governing Body move to approve

BACKGROUND:

Sunflower Sports Association in 2012 was approved a 1% TGT increment running until the end of 2031. They are making a draw request for Phase 1 of Project NextGen for \$450,000.

BUDGETARY IMPACT:

Resolution would be a disbursement of \$450,000 of built-up fund balance from Sunflower's TGT Increment.

SOURCE OF FUNDING:

Transient Guest Tax Funding - 1% Sunflower's Sport Association Increment

ATTACHMENTS:

Description

Resolution

TGT Committee Referral Report (March 12, 2025)

TGT Committee Minutes Excerpt (March 12, 2025)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmembers Duncan, Valdivia-Acala, and
4 Hoferer sitting as the Transient Guest Tax Committee, to allocate
5 transient guest tax funds to the Sunflower Sports Association to
6 begin Phase 1 of Project NextGen.
7

8 WHEREAS, transient guest taxes (TGT) may be imposed on individuals who
9 occupy hotel and motel rooms for short durations; and

10 WHEREAS, the funds generated by such taxes may be used for convention and
11 tourism activities and to promote the general welfare of the city, including the attraction
12 of industry; and

13 WHEREAS, the City currently imposes a 7% TGT; and

14 WHEREAS, on August 20, 2002, the governing body, in Resolution No. 7253,
15 allocated 1% of the TGT for a period of 13 years to the development of the Great
16 Overland Station, including Riverfront Park, and the historic preservation fund and
17 extended by the governing body on October 20, 2015 by a period of Twelve (12) years
18 via Resolution No.8732; and

19 WHEREAS, the TGT 7% fund is broken down to 5% for general, 1% to four (4)
20 specific organizations and 1% to Sunflower Sports Association; and

21 WHEREAS, in 2024 the 1% for Sunflower Sports Association allocated
22 \$437,066.00 bringing the current balance to \$702,779; and

23 WHEREAS, Sunflower Sports Association has presented the Committee plans to
24 use \$450,000.00 from the fund to begin Phase 1 of Project NextGen to upgrade the
25 Sunflower Sports Complex; and

26 WHEREAS, the City's Transient Guest Tax Committee (hereinafter "TGT
27 Committee"), consisting of Council Members Duncan, Valdivia-Acala and Hoferer,

28 reviewed the request to re-allocate the funds to the Grantee; and

29 WHEREAS, on March 12, 2024, the TGT Committee adopted Sunflower Sports
30 Association's request for Phase 1 of Project NextGen to allocate \$450,000.00 from the
31 TGT fund.

32 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
33 CITY OF TOPEKA, KANSAS, that:

34 Section 1. The City shall allocate \$450,000.00 to provide funding for Phase 1
35 of Project NextGen as planned and developed by Sunflower Sports Association subject
36 to the terms and conditions contained in this Resolution. Such funds will be allocated by
37 a one-time sum of \$450,000.00.

38 Section 2. The City's funding commitment will be conditioned upon the
39 occurrence of the following:

40 (a) Continuation of a charter ordinance with the current 1% TGT which
41 expires on December 31, 2027.

42 (b) If the entity contracting on behalf of Sunflower Sports Association is a not-
43 for-profit entity, it will comply with the requirements of K.S.A. 45-240 and amendments
44 thereto regarding recordkeeping requirements for not-for-profit entities that receive
45 public funds.

46 (c) The entity contracting on behalf of Sunflower Sports Association shall not
47 owe any debt due to the City, including, but not limited to property taxes and special
48 assessments and shall be in good standing with the Kansas Secretary of State.

49 Section 3. All financial commitments referenced in this Resolution shall be
50 subject to the Budget and Cash Basis laws and any other applicable ordinances or

51 statutes.

52 ADOPTED and APPROVED by the Governing Body on _____

53 CITY OF TOPEKA, KANSAS

54

55

56

57

58

Michael A. Padilla, Mayor

59 ATTEST:

60

61

62

63

64 _____
Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Transient Guest Tax

Title:

Sunflower Sports Association-Project Nextgen

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

March 12, 2025

**Committee
Action:**

MOTION: Committee Duncan made a motion to approve proposed Resolution and proceed to present to Governing Body. Committee member Christina Valdivia-Alcalá seconded. Motion passed 3-0-0.

Comments:

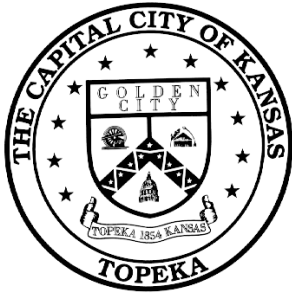
Amendments:

**Members of
Committee:**

Christina Valdivia-Alcalá, Michelle Hoferer (Chair), Spencer Duncan

**Agenda Date
Requested:**

March 18, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Wednesday, March 12, 2025. The Transient Guest Tax Committee members met virtual at 1:00 P.M. with the following Committee members present: Christina Valdivia-Alcalá, Michelle Hoferer (Chair), and Spencer Duncan.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to allocate transient guest tax funds to the Sunflower Sports Association to begin Phase 1 of Project NextGen.

Sunflower Sport Association-Project NextGen

Committee Chair Hoferer spoke to the proposed resolution and asked if there were any questions to allocate funds of \$450,000.00 to the Sunflower Sports Association. The association will begin Phase 1 of Project NextGen to upgrade the Sunflower Sports Complex.

MOTION: To advance the resolution to the Governing Body with a recommendation to approve. Committee member Duncan made the motion, and Committee member Christina Valdivia-Alcalá seconded. Motion passed 3-0-0.



**City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025**

DATE: March 18, 2025
CONTACT PERSON: Josh McAnarney, **DOCUMENT #:**
Division Director of
Finance and
Budget/Mandy
Czechanski, Executive
Director PARS
SECOND PARTY/SUBJECT: Safe Streets **PROJECT #:**
CATEGORY/SUBCATEGORY 004 Budgets or Appropriations / 001 Operating Budget - City
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION of a revised contract with PARS for the operation of the Safe Streets Program.

(PARS will present a revised Safe Streets 2025 budget reflecting a 25% reduction from the originally approved amount of \$61,000. The new contract amount will be \$45,750.)

VOTING REQUIREMENTS:

Discussion only. Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to accept the revised budget of the Safe Streets Program.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the contract when considered.

BACKGROUND:

As a follow-up to the PARS presentation to the Council on January 14, City staff has been working with Ms. Mandy Czechanski, Executive Director of PARS, to revise the previously approved 2025 budget. This revision stems from the PARS no longer hosting the National Night Out Event.

As a result, PARS will present a revised Safe Streets 2025 budget to the Council on March 18, reflecting a 25%

reduction from the originally approved amount. A revised set of goals and outcomes is also attached. For reference, the original contract amount is \$61,000 per year.

BUDGETARY IMPACT:

2025 Budgeted Amount was \$61,000 new amount is 25% less which would be \$45,750.

SOURCE OF FUNDING:

General Fund Operating Budget

ATTACHMENTS:

Description

Safe Streets Goals

Safe Streets Budget

Safe Streets Presentation

Contract PARS - 2025 Safe Streets

2025 Proposed Safe Streets Goals

PARS will continue to develop the community resilience, "Block Talks" concept in collaboration with CIVIC and other community organizations in 2025.

2025 Goals

1. Continue a grassroots effort to identify and include additional neighborhoods in the program and support their efforts to determine their needs and create solutions.
2. Reach out to City Community Engagement, City Council members who have expressed interest in the program and the NIAs they represent to explore additional partnerships.
3. Support neighborhood meetings/programs by attending and providing education and information when requested.
4. Develop communications both print and in person to recruit the participation of community resources to support initiatives – private and government.
5. Promote/market the program and initiatives to build awareness, encourage participation, and share outcomes.

Outcomes

1. By the end of fiscal year 2025, we will create a partnership with 3 additional neighborhoods.
2. Meet with 4 NIAs to share the program individually and explore ways to work together or present at meetings where members of each NIA are present to share the program and potential collaboration. This will be attained by the end of fiscal year 2025.
3. Respond to at least 6 neighborhood requests for support and information and participate in those meetings as requested by the neighborhood.
4. Share information and encourage participation quarterly with currently identified resources and develop new resources as needs are identified by the neighborhoods.
5. Market the program and initiatives at least bi-weekly in social media and through other marketing activities. Include information about violence and substance use. With a goal of reaching 25,000 people.

Safe Streets 2025 Proposed Budget

25% Decrease	Contractor	Prevention Spec.	Exec. Dir.	Prevention Spec.	IFO/Retailer Consultant	LAC	
Salaries	\$30,000	\$1,797.12	\$3,281.41	\$1,650.00	\$1,936.59	\$660.00	\$39,325.12
Health	0	\$266.76	\$-	\$266.76	\$665.20	\$87.32	\$1,286.04
Payroll taxes	0	\$137.00	\$251.02	\$126.23	\$148.18	\$50.49	\$712.92
Retirement	0	\$35.94	\$131.24	\$-	\$38.74	\$-	\$205.92
Local Trans	\$250.00						250
Supplies	\$250.00						\$250.00
Contractual	\$2,820.00	\$235.00/month					\$2,820.00
Copier	\$900.00	\$75.00/month					<u>\$900.00</u>
							\$45,750.00

The budget provided of \$45,750.00 was determined as outlined above. This budget number assumes a 25% decrease in previous amount funded of \$61,000.00. It supports a small portion of each employee's role as we all engage to some extent with a small staff. The Safe Streets Contractor takes the bulk of this work as she has been the lead on the program since mid-2024. The salaries cover the cost of covering phone calls, participation in neighborhood events including watch meetings, door knocking, preparation of materials for events, communication with neighbors, community members, building on existing relationships and partnerships, continuing the growth we have started with the block talks, participating in IFO and Retailers Meetings monthly with PD, Financial Institutions, and Retailers.

Benefits including health insurance, payroll taxes, and retirement were figured based on the percentage of time each employee spends on work within the grant.

Safe Streets 2025 Proposed Budget

Transportation covers mileage to events related to this grant at the rate of .70/cents per mile based on General Services Administration rates for 2025.

Supplies cover the cost of materials purchased for meetings, flyers, etc. that must be purchased in the operation of the program.

Contractual is divided amongst many areas and now includes "rent" or the cost of doing business but also includes the access to our marketing team and their support in materials needed for various events and activities, and our interpreter's time for use with the Spanish speaking population, and a portion of our accountant's fee as they assist with ensuring our bookkeeping is up to standard.

The copier is a portion of our bill each month. Many copies are made for communication with neighbors, paper resources for those without immediate access to technology, flyers for door knocking, etc.



Safe Streets 2025 Initiatives

A Program of Prevention and Resiliency Services
(PARS)



Why Block Talks?

- Residents in Topeka and Shawnee County want safer, more connected neighborhoods, but traditional engagement methods fall short.
- How do we know this?
 - Townhalls
 - Barriers
 - Lack of trust
 - Community Health Needs Assessment



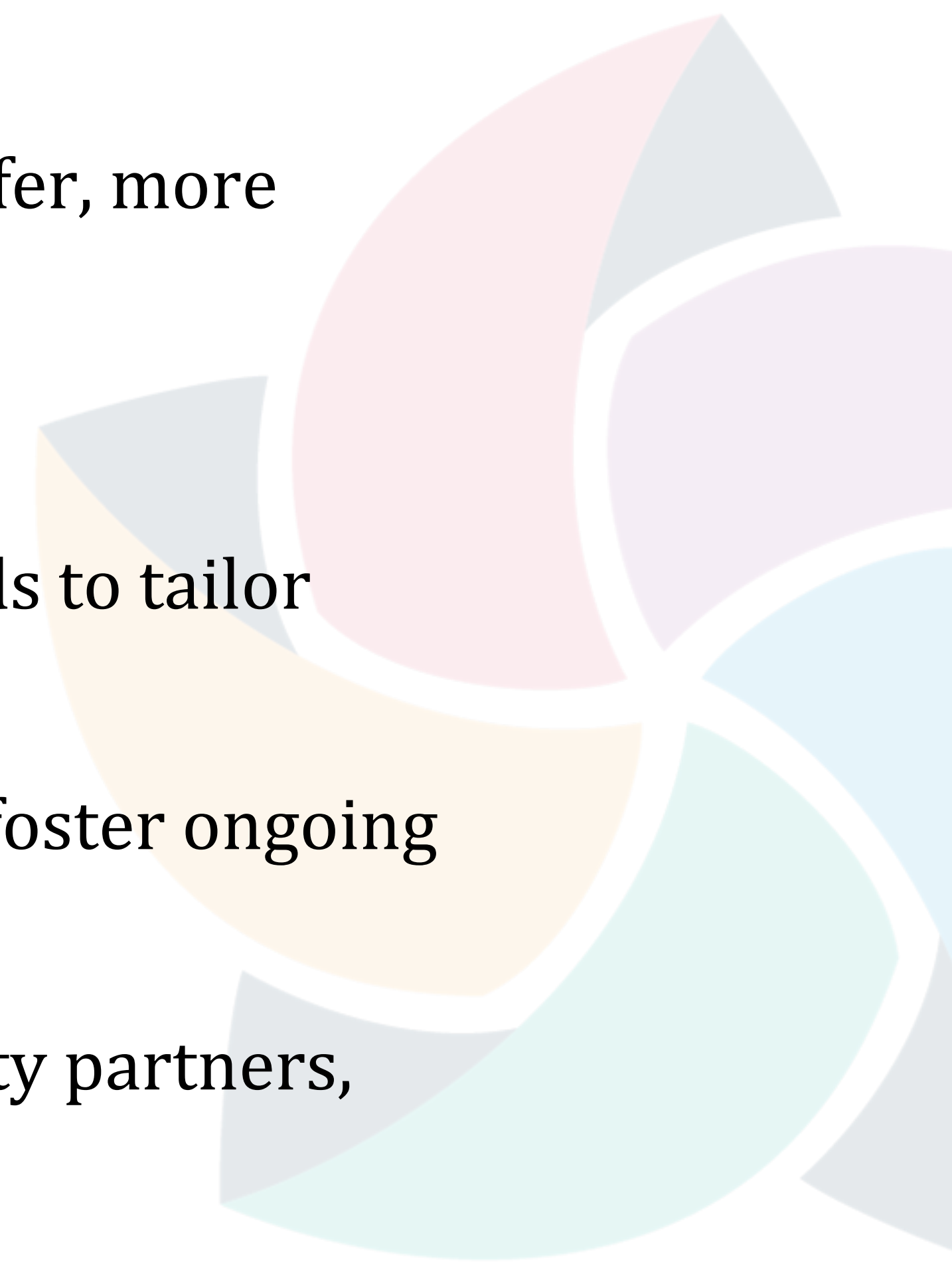


How Block Talks Work

Block Talks empower neighborhoods to take the lead in creating safer, more engaged communities.

This is done through:

1. **Resident-Led Gatherings:** Flexible formats allow neighborhoods to tailor discussion and activities.
2. **Continuous Engagement:** Unlike one-time events, Block Talks foster ongoing dialogue and building trust.
3. **Collaboration with Partners:** PARS, along with other community partners, provide tools, resources, and facilitation support.





Measuring Success and Impact

Block Talks create meaningful, long-term change by fostering trust, engagement, and safety.

Metrics for Success:

- Increased resident participation in community engagement activities.
- Forming unique Block Talk groups with resident-led goal development.
- Growth in participation in NIA meetings and activities.
- Strengthened trust between community members and local organizations.
- Improved Social Determinants of Health factors in the neighborhood reiterated by neighborhood health maps.



Measuring Success and Impact

Block Talks create meaningful, long-term change by fostering trust, engagement, and safety.

Metrics for Success (continued):

- Measurable reductions in safety concerns in participating neighborhoods
- CIVIC street team will have data collection on their program requirements
- Block Talk participants goals and feedback through direct engagement
- Integration into the broader Community Health Plan.





Budget Request for FY 2025

Safe Streets	Proposed Budget
Salaries	\$39,325.12
Fringe Benefits	\$2,204.88
Supplies	\$250.00
Local Transportation	\$250.00
Contractual	\$2820.00
Copier	\$900.00
Total	\$45,750.00



THANK YOU!

CITY OF TOPEKA CONTRACT NO. _____

THIS AGREEMENT is entered into on this day, _____, by and between the City of Topeka, a duly organized municipal corporation hereinafter referred to as the "City" and Prevention and Resiliency Services Inc., hereinafter referred to as the "Contractor."

WHEREAS, the City deems it important that the community has access to neighborhood crime prevention activities/presentations/trainings; and

WHEREAS, The City is desirous of obtaining the service of the Contractor for the provision of its program Safe Streets – Neighborhood Crime Prevention.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. SCOPE OF SERVICES. The services rendered by Contractor shall be in conformance with the terms of this Agreement and the Goals and Outcomes which is attached hereto and incorporated as if fully set forth herein as Exhibit A.

A. Contractor shall conduct activities to prevent crime and substance abuse through citizen empowerment and mobilization by educating and empowering the community through presentations, trainings and meetings.

B. Services will be performed by Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services.

2. PRICE AND PAYMENT. For 2025, the City shall pay Contractor an amount not to exceed \$45,750.00.

3. TERM OF AGREEMENT. This Agreement shall become effective from January 1, 2025, and shall remain in effect through December 31, 2025. This Agreement may be renewed for four (4) additional one (1) year terms by written agreement of the parties, subject to available funding. The amount paid to the Contractor for renewal periods shall be negotiated by the parties annually.

4. TERMINATION. The City reserves the right to terminate this Agreement if Contractor fails to provide the services specified herein. The City shall provide Contractor with written notice of said deficiencies. Contractor shall have thirty (30) days to cure said deficiencies. If Contractor fails to cure said deficiencies within thirty (30) days, City may exercise its right to terminate the Agreement. Contractor shall be entitled to all sums lawfully due and owing for services provided to the date of termination.

5. REPORTING. Contractor shall provide a quarterly report of services provided to the community throughout the contracted year of service. Reports shall include demographic information as required by the City. An annual summary report shall be provided no later the last day of the first quarter of the following year.

6. TIME IS OF THE ESSENCE. It is agreed by and between the parties that time and punctuality are essential elements of this Agreement and that the parties will perform the obligations assumed by them.

7. HOLD HARMLESS AND INDEMNIFICATION. Contractor agrees to hold harmless and indemnify the City and any of its agents or employees from any and all liability for claims or causes of action of any person, firm or corporation, or of any entity for damages of any type whatsoever that might be sustained or alleged to have been sustained by virtue of any activities carried out by Contractor.

8. NOTICES. All notices, demands, requests, approvals, reports, instructions, consents or other communications (collectively "notices") which may be required or desired to be given by either party to the other shall be in writing and shall be made by personal delivery or sent by United States certified mail, postage prepaid, return receipt requested, or by overnight delivery, prepaid, addressed as follows:

To the City:

Brenda Younger, City Clerk
City of Topeka
City Hall
215 SE 7th Street
Topeka, KS 66603

With a copy to:

April Hazen-Shaffer
Finance Department
215 SE 7th Street
Topeka, Kansas 66603

To the Contractor:

Mandy Czechanski, Executive Director
Prevention and Recovery Services Inc.
2209 SW 29th Street
Topeka, KS 66611

or to any other persons or addresses as may be designated by notice from one party to the other.

9. RELATIONSHIP OF PARTIES. It is understood by the parties that Contractor is an independent contractor with respect to City, and not an employee of City.

10. COMPLIANCE WITH LAWS. Contractor shall comply with all state and federal laws, ordinances, rules, regulations, policies, and directives relating to the services to be performed hereunder.

11. ASSIGNMENT. Neither City nor Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Nothing contained herein shall prevent Contractor from employing independent contractors, associates, or subcontractors; however, in such case, Contractor shall be responsible for performance of the Services.

12. INSURANCE.

A. Commercial General Liability. Contractor shall maintain a policy of comprehensive general liability insurance with minimum limits of One Million Dollars (\$1,000,000) per occurrence. The City of Topeka shall be named as an additional insured.

B. Automobile Liability. Contractor shall maintain automobile liability insurance with minimum combined single limit of five hundred thousand dollars (\$500,000) per accident for all owned, non-owned or hired automobiles used for services under this agreement.

C. Workers Compensation. Contractor shall maintain workers compensation insurance in an amount not less than required by Kansas Statutes.

13. AGREEMENT WITH KANSAS LAW. All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.

14. TERMINATION DUE TO LACK OF FUNDING APPROPRIATION. Notwithstanding Section 3, if, in the judgment of the City Manager, sufficient funds are not appropriated to continue the function performed in this Agreement or for the payment of the charges hereunder, City may terminate this Agreement at the end of its current fiscal year. City agrees to give written notice of termination to Contractor at least

thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year, if known. City will pay for services provided prior to termination. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to City or to Contractor.

15. ANTI-DISCRIMINATION CLAUSE. - Contractor agrees to not unlawfully discriminate against any person because of race, religion, creed, color, age, sex, disability, national origin, ancestry or any other legally protected status. If it is determined that Contractor has violated this section of the Agreement, such violation shall constitute a breach of Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part, by the City of Topeka

16. ACCEPTANCE OF AGREEMENT. This Agreement shall not be considered accepted, approved or otherwise effective until the legally required approvals and certifications have been given.

17. REPRESENTATIVE'S AUTHORITY TO AGREEMENT. By signing this Agreement, the representative of Contractor represents that such person is duly authorized by Contractor to execute this Agreement on behalf of Contractor and that Contractor agrees to be bound by the provisions thereof.

18. RESPONSIBILITY FOR TAXES. City shall not be responsible for, nor indemnify Contractor for any federal, state or local taxes which may be imposed or levied upon the subject matter of this Agreement.

19. INSURANCE. City shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), and

the claims provisions of the Code of the City of Topeka (§ 2-476 et seq.), Contractor shall bear the risk of any loss or damage to any personal property in which Contractor holds title.

20. ENTIRE AGREEMENT. The terms and conditions set forth herein constitute the final written expression of all the terms of this transaction and is a complete and exclusive statement of those terms. This Agreement supersedes any prior or contemporaneous oral or written agreement, proposed agreements, negotiations and discussions with respect to the subject matter hereof. Any representations, promises, warranties or statements by any employee or agent of Contractor that differ in any way from the terms of this written Agreement shall be given no force or effect.

21. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

22. TERMS HEREIN CONTROLLING PROVISIONS. It is expressly agreed that the terms of each and every provision in this Agreement shall prevail and control over the terms of any conflicting provision in any Attachment or Exhibit incorporated into this Agreement.

23. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court of competent jurisdiction finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would

become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

24. EXECUTION IN COUNTERPARTS. This Agreement may be signed by faxed or electronic signature, which will be deemed to be an original signature. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which shall be deemed to constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF TOPEKA, KANSAS

Robert M. Perez, Ph.D., City Manager

ATTEST:

APPROVED AS TO FORM AND LEGALITY BY THE CITY'S LEGAL DEPARTMENT	
DATE _____	BY _____

Brenda Younger, City Clerk

PREVENTION AND RESILIENCY SERVICE
INC.

Mandy Czechanski, Executive Director

EXHIBIT A

2025 Proposed Safe Streets Goals

PARS will continue to develop the community resilience, "Block Talks" concept in collaboration with CIVIC and other community organizations in 2025.

2025 Goals

1. Continue a grassroots effort to identify and include additional neighborhoods in the program and support their efforts to determine their needs and create solutions.
2. Reach out to City Community Engagement, City Council members who have expressed interest in the program and the NIAs they represent to explore additional partnerships.
3. Support neighborhood meetings/programs by attending and providing education and information when requested.
4. Develop communications both print and in person to recruit the participation of community resources to support initiatives – private and government.
5. Promote/market the program and initiatives to build awareness, encourage participation, and share outcomes.

Outcomes

1. By the end of fiscal year 2025, we will create a partnership with 3 additional neighborhoods.
2. Meet with 4 NIAs to share the program individually and explore ways to work together or present at meetings where members of each NIA are present to share the program and potential collaboration. This will be attained by the end of fiscal year 2025.
3. Respond to at least 6 neighborhood requests for support and information and participate in those meetings as requested by the neighborhood.
4. Share information and encourage participation quarterly with currently identified resources and develop new resources as needs are identified by the neighborhoods.
5. Market the program and initiatives at least bi-weekly in social media and through other marketing activities. Include information about violence and substance use. With a goal of reaching 25,000 people.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 18, 2025

DATE: March 18, 2025
CONTACT PERSON: **DOCUMENT #:**
SECOND PARTY/SUBJECT: Public Comment **PROJECT #:**
Protocol
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

PUBLIC COMMENT PROTOCOL

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

Governing Body Rule 5.5

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at atcclerk@topeka.org 215 SE 7th Street, Room 012B, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: