



*A Capital City Serving You...*

[www.topeka.org](http://www.topeka.org)

## **City Council Agenda**

**City Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603**

September 27, 2011  
6:00 PM

---

**Mayor: William W. Bunten**

### **Councilmembers**

|                        |                       |                         |                       |
|------------------------|-----------------------|-------------------------|-----------------------|
| <b>Karen A. Hiller</b> | <b>District No. 1</b> | <b>Chad Manspeaker</b>  | <b>District No. 6</b> |
| <b>John Alcala</b>     | <b>District No. 2</b> | <b>Robert E. Archer</b> | <b>District No. 7</b> |
| <b>Sylvia E. Ortiz</b> | <b>District No. 3</b> | <b>Andrew P. Gray</b>   | <b>District No. 8</b> |
| <b>Denise Everhart</b> | <b>District No. 4</b> | <b>Richard Harmon</b>   | <b>District No. 9</b> |
| <b>Larry Wolgast</b>   | <b>District No. 5</b> |                         |                       |

**Interim City Manager: Daniel R. Stanley**

**Addressing the Council:** No person shall address the Council during a Council Meeting, unless they have notified the City Clerk by 5:00 P.M. on the day of any Council Meeting of their desire to speak on a specific matter on the published meeting agenda or during the public comment portion of the Council Meeting. This limitation shall not apply to items added during the course of a meeting. The Council does not take action with respect to any subject not on the agenda unless added to the agenda by a two-thirds vote of the Council

*Persons addressing the City Council will be limited to four (4) consecutive minutes of public address on a particular agenda item. Debate, question/answer dialogue or discussion between Councilmembers will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Council or the Council by affirmative vote of five (5) members may extend the four (4) minute limitation.*

*Persons will be limited to addressing the City Council one (1) time on a particular matter unless otherwise allowed by an affirmative vote of five (5) members of the City Council.*

Citizens wishing to offer Public Comment may sign up by phoning the City Clerk's office at 368-3940.

To make arrangements for special accommodations please call 785-368-3940. A 48-hour advance notice is preferred.

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities. To reach the City Clerk's office using the TRS, please dial 711.

(Agendas are available on Thursday afternoon in the City Clerk's office, 215 SE 7th – Room

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**1. PROCLAMATIONS:**

**"Energy Star Awareness Month"**  
**"Mental Illness Awareness Week"**

**2. PRESENTATIONS:**

**"Troy Scroggins Award - Outstanding Youth"**

**3. ROLL CALL:**

**4. CONSENT AGENDA:**

**A. Resolution - Bill's Diner - Noise Exception**



[ATTACHMENTS](#)

**A RESOLUTION** introduced by Councilmember John Alcala granting Bill's Diner an exception to the provisions of City of Topeka Code Section 9.45.150. et seq., concerning noise prohibitions. *(Council District No. 2)*

*(An outdoor BBQ event will take place during the hours of 7:00 p.m. and 11:59 p.m. on October 8, 2011 at 2134 N. Kansas Avenue.)*

**B. Resolution - Slash and Bash - Noise Exception**



[ATTACHMENTS](#)

**A RESOLUTION** introduced by Councilmember Karen Hiller granting the Slash and Bash Film Festival an exception to the provisions of City of Topeka Code Section 9.45.150. et seq., concerning noise prohibitions. *(Council District No. 1)*

*(An Outdoor Film Festival will take place during the hours of 5:00 p.m. and 11:59 p.m. on October 8, 2011, on Kansas Avenue between 9th and 10th Streets.)*

**C. MINUTES of the regular meeting of September 20, 2011**

**D. APPLICATIONS:**

**5. UNFINISHED BUSINESS:**

**A. Ordinance - Sales Tax Refunding Revenue Bonds, Series 2011 (Topeka Boulevard Bridge)**



[ATTACHMENTS](#)

**AN ORDINANCE** introduced by Interim City Manager Daniel R. Stanley, authorizing the City of Topeka, Kansas, to issue its Sales Tax Refunding Revenue Bonds, Series 2011 (Topeka Boulevard Bridge) in the aggregate principal amount of \$15,700,000 for the purpose of refunding the City's Sales Tax Revenue Bonds, Series 2006 (Topeka Boulevard Bridge); authorizing the execution of an indenture by and between the City and U.S. Bank National Association, St. Louis, Missouri, as Trustee; and authorizing and approving

certain additional documents and actions in connection with the issuance of said bonds. Final Reading.

**Voting Requirement:** Majority vote of the Governing Body, including the Mayor.

*(Approval would provide funds to refund Topeka Boulevard Bridge- 2006 Sales Tax Revenue Bonds for economic savings.)*

**6. NEW BUSINESS:**

**A. Resolution - Installation of Stop Signs - NE Laurent and Poplar Intersection**



[ATTACHMENTS](#)

**A RESOLUTION** introduced by Deputy Mayor John Alcala, relating to the installation of stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection. *(Council District No. 2)*

*(Approval would authorize the installation of stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection for the safety of children traveling to Billard Park and Oakland Community Center.)*

**B. Ordinance - Weekly Expenditures - August 29-September 4, 2011**



[ATTACHMENTS](#)

**AN ORDINANCE** introduced by Interim City Manager Daniel R. Stanley, allowing and approving City expenditures for the period of August 29, 2011, through September 4, 2011, and enumerating said expenditures therein. First and Final Reading.

**C. Applications - Retail Cereal Malt Beverage License**

**APPROVAL** of Retail Cereal Malt Beverage License Applications.

**Voting Requirement:** Majority of the Governing Body, including the Mayor.

*(Pursuant to K.S.A. 41-2702 application for license must be approved by the Governing Body prior to the issuance of the license.)*

**7. MISCELLANEOUS:**

-

**8. PRESENTATIONS BY THE CITY MANAGER, MAYOR AND MEMBERS OF THE COUNCIL:**

-

**9. PUBLIC COMMENT:**

-

**10. ADJOURNMENT:**

-



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## **Council Action Form**

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

### **DOCUMENT DESCRIPTION:**

"Energy Star Awareness Month"  
"Mental Illness Awareness Week"

### **POLICY ISSUE:**

### **STAFF RECOMMENDATION:**

### **BACKGROUND:**

### **BUDGETARY IMPACT:**

### **SOURCE OF FUNDING:**

### **ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## **Council Action Form**

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

### **DOCUMENT DESCRIPTION:**

"Troy Scroggins Award - Outstanding Youth"

### **POLICY ISSUE:**

### **STAFF RECOMMENDATION:**

### **BACKGROUND:**

### **BUDGETARY IMPACT:**

### **SOURCE OF FUNDING:**

### **ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

### DOCUMENT DESCRIPTION:

### POLICY ISSUE:

### STAFF RECOMMENDATION:

### BACKGROUND:

### BUDGETARY IMPACT:

### SOURCE OF FUNDING:

### ATTACHMENTS:

No Attachments Available





*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

September 8, 2011

 [Back](#)  [Print](#)

DATE: September 27, 2011  
CONTACT PERSON: John Alcala DOCUMENT #:  
SECOND PARTY/SUBJECT: Bill Brading PROJECT #:  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

### DOCUMENT DESCRIPTION:

**A RESOLUTION** introduced by Councilmember John Alcala granting Bill's Diner an exception to the provisions of City of Topeka Code Section 9.45.150. et seq., concerning noise prohibitions. *(Council District No. 2)*

*(An outdoor BBQ event will take place during the hours of 7:00 p.m. and 11:59 p.m. on October 8, 2011 at 2134 N. Kansas Avenue.)*

### POLICY ISSUE:

Whether or not to grant a noise exception.

### STAFF RECOMMENDATION:

None

### BACKGROUND:

Noise exception for a live band during specified date and time.

### BUDGETARY IMPACT:

None

### SOURCE OF FUNDING:

None

### ATTACHMENTS:

[Resolution](#)

Item #6

1 RESOLUTION NO. \_\_\_\_\_  
2

3 A RESOLUTION introduced by Councilmember John Alcala granting Bill's Diner  
4 an exception to the provisions of City of Topeka Code Section  
5 9.45.150. et seq. concerning noise prohibitions.  
6

7 WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it  
8 unlawful for any person to make, continue or cause to be made or continued any  
9 loud, unnecessary or unusual noise or any noise which either annoys, disturbs,  
10 injures or endangers the comfort, repose, health or safety or others within the  
11 limits of the city; and

12 WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the  
13 City Council to grant exceptions to the prohibitions of this code section upon  
14 request and a showing that the proposed activity does not offend the spirit of the  
15 findings of City of Topeka Code Section 9.45.150, et seq., and

16 WHEREAS, Bill's Diner has requested that it be granted an exception to  
17 the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes,  
18 dates and times described herein, and

19 WHEREAS, upon review of the application of Bill's Diner , the Council of  
20 the City of Topeka does hereby find that the requested activity does not offend  
21 the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

22 NOW, THEREFORE, BE IT RESOLVED by the Council of the City of  
23 Topeka that Bill's Diner is hereby granted an exception from the provisions of  
24 City of Topeka Code Section 9.45.150, et seq. for a live band and amplified

COUNRES  
Bill's Diner  
NOISE EXCEPTION  
09/08/2011

music and sound during its Outdoor BBQ event located at 2134 N. Kansas  
Avenue during the hours of 7:00p.m. and 11:59p.m. on October 8, 2011.

ADOPTED and APPROVED by the City Council \_\_\_\_\_.

\_\_\_\_\_  
William W. Bunten, Mayor

\_\_\_\_\_  
Brenda Younger, City Clerk



A Capital City Government Working For You...

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

September 8, 2011

 [Back](#)  [Print](#)

DATE: September 27, 2011  
CONTACT PERSON: Karen Hiller DOCUMENT #:  
SECOND PARTY/SUBJECT: Keith VanSickle PROJECT #:  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

### DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Karen Hiller granting the Slash and Bash Film Festival an exception to the provisions of City of Topeka Code Section 9.45.150. et seq., concerning noise prohibitions. (Council District No. 1)

(An Outdoor Film Festival will take place during the hours of 5:00 p.m. and 11:59 p.m. on October 8, 2011, on Kansas Avenue between 9th and 10th Streets.)

### POLICY ISSUE:

Whether or not to grant a noise exception.

### STAFF RECOMMENDATION:

None

### BACKGROUND:

Noise exception for a live band and amplified music and sound during specified date and time.

### BUDGETARY IMPACT:

None

### SOURCE OF FUNDING:

None

### ATTACHMENTS:

[Resolution](#)

Item #7

1 RESOLUTION NO. \_\_\_\_\_  
2

3 A RESOLUTION introduced by Councilmember Karen Hiller granting the Slash &  
4 Bash Film Festival an exception to the provisions of City of  
5 Topeka Code Section 9.45.150. et seq. concerning noise  
6 prohibitions.  
7

8 WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it  
9 unlawful for any person to make, continue or cause to be made or continued any  
10 loud, unnecessary or unusual noise or any noise which either annoys, disturbs,  
11 injures or endangers the comfort, repose, health or safety or others within the  
12 limits of the city; and

13 WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the  
14 City Council to grant exceptions to the prohibitions of this code section upon  
15 request and a showing that the proposed activity does not offend the spirit of the  
16 findings of City of Topeka Code Section 9.45.150, et seq., and

17 WHEREAS, the Slash & Bash Film Festival has requested that it be  
18 granted an exception to the provisions of City of Topeka Code Section 9.45.150,  
19 et seq. for the purposes, dates and times described herein, and

20 WHEREAS, upon review of the application of the Slash & Bash Film  
21 Festival, the Council of the City of Topeka does hereby find that the requested  
22 activity does not offend the spirit of the findings of City of Topeka Code Section  
23 9.45.150, et seq.

24 NOW, THEREFORE, BE IT RESOLVED by the Council of the City of  
25 Topeka that the Slash & Bash Film Festival is hereby granted an exception from

COUNRES  
Slash & Bash  
NOISE EXCEPTION  
09/02/2011

the provisions of City of Topeka Code Section 9.45.150, et seq. for a live band and amplified music and sound during its Outdoor Film Festival during the hours of 5:00p.m. and 11:59p.m. on October 8, 2011.

The event will take place on Kansas Avenue between 9<sup>th</sup> Street and 10<sup>th</sup> Street.

ADOPTED and APPROVED by the City Council \_\_\_\_\_.

\_\_\_\_\_  
William W. Bunten, Mayor

\_\_\_\_\_  
Brenda Younger, City Clerk



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available





*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

September 12, 2011

 [Back](#)  [Print](#)

---

|                       |                                                     |             |    |
|-----------------------|-----------------------------------------------------|-------------|----|
| DATE:                 | September 27, 2011                                  |             |    |
| CONTACT PERSON:       | Pam Simecka                                         | DOCUMENT #: |    |
| SECOND PARTY/SUBJECT: |                                                     | PROJECT #:  |    |
| CATEGORY/SUBCATEGORY  | 014 Ordinances – Non-Codified / 012 Bond Ordinances |             |    |
| CIP PROJECT:          | No                                                  |             |    |
| ACTION OF COUNCIL:    | 09-20-11 First Reading                              | JOURNAL #:  | 11 |
|                       |                                                     | PAGE #:     |    |

---

### DOCUMENT DESCRIPTION:

**AN ORDINANCE** introduced by Interim City Manager Daniel R. Stanley, authorizing the City of Topeka, Kansas, to issue its Sales Tax Refunding Revenue Bonds, Series 2011 (Topeka Boulevard Bridge) in the aggregate principal amount of \$15,700,000 for the purpose of refunding the City's Sales Tax Revenue Bonds, Series 2006 (Topeka Boulevard Bridge); authorizing the execution of an indenture by and between the City and U.S. Bank National Association, St. Louis, Missouri, as Trustee; and authorizing and approving certain additional documents and actions in connection with the issuance of said bonds. Final Reading.

**Voting Requirement:** Majority vote of the Governing Body, including the Mayor.

*(Approval would provide funds to refund Topeka Boulevard Bridge- 2006 Sales Tax Revenue Bonds for economic savings.)*

### POLICY ISSUE:

Provide the City will economic savings of 1,651,493.44 over the life of the bonds.

### STAFF RECOMMENDATION:

The bonds will be sold September 27, 2011 and the results reported to the City Council that evening at the regular 6pm meeting.

### BACKGROUND:

The voters of the County and City agreed to levy a .50% retailers sales tax effective January 1, 2005 and to expire 12 years after its effective date to provide revenue for economic development and certain public improvements in and about the County and City. The payment for the Topeka Blvd Bridge was one of those public improvements. Therefore on May 23, 2006, the City of Topeka issued Sales Tax Revenue Bonds.

Page 1 of 10

the principal amount of \$30,625,000. These bonds were backed by a Pledge of Revenue Agreement signed by the City, County, JEDO and the trustee.

**BUDGETARY IMPACT:**

This will allow additonal revenue to be returned to JEDO for use on voter authorized projects.

**SOURCE OF FUNDING:**

Voter authorized .50% retail sales tax through JEDO.

**ATTACHMENTS:**

[Ordinance](#)

(Published in The Metro News, on \_\_\_\_\_, 2011).

150811 1

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE INTRODUCED BY ACTING CITY MANAGER DANIEL R. STANLEY AUTHORIZING THE CITY OF TOPEKA, KANSAS, TO ISSUE ITS SALES TAX REFUNDING REVENUE BONDS, SERIES 2011, (TOPEKA BOULEVARD BRIDGE) IN THE AGGREGATE PRINCIPAL AMOUNT OF \$15,700,000 FOR THE PURPOSE OF REFUNDING THE CITY'S SALES TAX REVENUE BONDS, SERIES 2006 (TOPEKA BOULEVARD BRIDGE); AUTHORIZING THE EXECUTION OF AN INDENTURE BY AND BETWEEN THE CITY AND U.S. BANK NATIONAL ASSOCIATION, ST. LOUIS, MISSOURI, AS TRUSTEE; AND AUTHORIZING AND APPROVING CERTAIN ADDITIONAL DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID BONDS.**

**WHEREAS**, the City of Topeka, Kansas, a municipal corporation and political subdivision duly organized and existing under the laws of the State of Kansas, (the "City") and Shawnee County, Kansas, a body corporate and politic under the laws of the State of Kansas, (the "County") entered into an Interlocal Agreement dated November 1, 2001, as rescinded and replaced by an Interlocal Agreement dated December 9, 2004, (collectively, the "Interlocal Agreement") in accordance with the provisions and requirements of K.S.A. 12-2901 et seq., as amended; and

**WHEREAS**, the City and County established the Joint Economic Development Organization ("JEDO") pursuant to the Interlocal Agreement as a separate legal entity to provide an economic development program for the County and City in accordance with the terms and conditions of the Interlocal Agreement including, but not limited to, the distribution of certain tax revenues, including certain sales tax receipts of the County; and

**WHEREAS**, the electors of the County, voting at the Primary Election in the County held August 3, 2004, approved the proposition that the one quarter percent (0.25%) countywide retailers' sales tax approved by County citizens on November 7, 2000, be repealed effective December 31, 2004, and a new one-half percent (0.50%) countywide retailers sales tax (the "Sales Tax") be levied to take effect January 1, 2005, and expire twelve (12) years after its effective date to provide revenue for economic development and certain public improvements in and about the County and City; and

**WHEREAS**, pursuant to the Interlocal Agreement, the City is the recipient of funds derived from the Sales Tax to provide revenues to, among other things, finance certain projects in the City including the removal and replacement of the Topeka Boulevard Bridge over the Kansas River; and

1       **WHEREAS**, the City did (a) by its Ordinance No. 18610, passed and approved April 11,  
2       2006, and published as required by law, authorize the removal and replacement of the Topeka  
3       Boulevard Bridge over the Kansas River and (b) by its Ordinance No. 18647, passed and  
4       approved May 23, 2006, and published as required by law, authorize the issuance of its Sales  
5       Tax Revenue Bonds, Series 2006, (Topeka Boulevard Bridge) in the principal amount of  
6       \$30,625,000 (the “Bonds”) to pay all or a portion of the costs of the project, which Bonds were  
7       issued and secured by the Bond Trust Indenture dated as of June 1, 2006, (the “Indenture”) by  
8       and between the City and U.S. Bank National Association, as trustee in connection with the  
9       Bonds (the “Trustee”); and

10  
11       **WHEREAS**, the County, the City, JEDO, and the Trustee, entered into a certain Pledge  
12       of Revenues Agreement dated as of June 1, 2006, (the “Pledge Agreement”) pursuant to which  
13       the parties pledged, among other things, to make the payments required under the Pledge  
14       Agreement to pay the Bonds and to maintain and not terminate either the Interlocal Agreement  
15       or JEDO until the Bonds have been paid; and

16  
17       **WHEREAS**, the Bonds maturing on and after December 15, 2012, are subject to optional  
18       redemption by the City in accordance with the terms and conditions of the Indenture on and after  
19       December 15, 2011, at a redemption price of 100% of the principal amount being redeemed; and

20  
21       **WHEREAS**, the City has determined it to be in the best interest of the citizens and  
22       taxpayers of the City to issue refunding bonds of the City pursuant to K.S.A. 2010 Supp. 12-  
23       195(b)(6), as amended, (the “Act”) to currently refund the Bonds subject to optional redemption  
24       December 15, 2011; and

25  
26       **WHEREAS**, the parties to Pledge Agreement have amended it to clarify that their intent  
27       is that the agreement shall constitute security for the payment of the principal of, redemption  
28       premium, if any, and interest on the Bonds and any refunding bonds issued by the City to refund  
29       such bonds and other amounts due under any indenture for such refunding bonds; and

30  
31       **WHEREAS**, the refunding of the Bonds will result in significant interest cost savings,  
32       meeting the City’s present value savings threshold for current refundings and increasing the  
33       amount of sales tax receipts available for use on other projects permitted under the Interlocal  
34       Agreement; and

35  
36       **WHEREAS**, on \_\_\_\_\_, 2011, the governing body of the City passed and approved,  
37       and published as required by law, its Ordinance No. \_\_\_\_\_ (the “Bond Ordinance”) authorizing  
38       and directing the issuance of its Sales Tax Revenue Refunding Bonds, Series \_\_\_\_\_, (Topeka  
39       Boulevard Bridge) in the principal amount of \$17,745,000 (the “Series 2011 Bonds”) pursuant to  
40       both the Act and the terms of this Trust Indenture (the “Trust Indenture”) for purpose of  
41       providing funds to (1) currently refund and redeem the outstanding Bonds maturing and/or  
42       payable on and after December 15, 2012, (2) fund a deposit to a debt service reserve fund for the  
43       Series 2011 Bonds, and (3) pay the costs of issuing the Series 2011 Bonds; and

44  
45       **WHEREAS**, the City hereby finds and determines that it is necessary to authorize the  
46       issuance of the Series 2011 Bonds for the purposes set forth herein; and

1  
2       **WHEREAS**, the City further finds and determines that it is necessary and desirable in  
3 connection with the issuance of the Series 2011 Bonds to execute and deliver a Bond Trust  
4 Indenture dated as of \_\_\_\_\_, 2011, (the "Indenture") with U.S. Bank National  
5 Association, St. Louis, Missouri, as Trustee, (the "Trustee") for the purpose of issuing and  
6 securing the Series 2011 Bonds as provided therein.

7  
8       **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**  
9 **TOPEKA, SHAWNEE COUNTY, KANSAS, AS FOLLOWS:**

10  
11       **Section 1. Authorization of the Series 2011 Bonds.** In order to obtain funds to be used  
12 for the purposes aforesaid, the City is hereby authorized to issue the Series 2011 Bonds in the  
13 aggregate principal amount of \$17,745,000 which shall be issued under and secured by and shall  
14 have the terms and provisions set forth in the Indenture, and the signatures of the officers of the  
15 City executing such Indenture shall constitute conclusive evidence of their approval and the  
16 City's approval thereof. The Series 2011 Bonds shall be executed on behalf of the City by the  
17 manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of  
18 its City Clerk and shall have the corporate seal of the City affixed thereto or imprinted thereon.

19  
20       **Section 2. Special Obligations.** The Series 2011 Bonds shall be special obligations of  
21 the City payable solely from the sources and in the manner as provided in the Indenture, and  
22 shall be secured by a transfer, pledge and assignment of and a grant of a security interest in the  
23 Trust Estate (as defined in the Indenture) to the Trustee (as herein defined) and in favor of the  
24 registered owners of the Series 2011 Bonds, as provided in the Indenture. The Series 2011  
25 Bonds and interest thereon shall not in any respect be a general obligation of the City and shall  
26 not be payable in any manner from *ad valorem* taxation, and shall not constitute a pledge of the  
27 full faith and credit of the City, but shall be payable solely from the funds provided for in the  
28 Indenture. The issuance of the Series 2011 Bonds shall not obligate the City directly, indirectly,  
29 or contingently, to levy any form of taxation therefor or to make any appropriation for their  
30 payment. No breach by the City of any such pledge, obligation or agreement may impose any  
31 liability, pecuniary or otherwise, upon the City or any charge upon its general credit or against its  
32 taxing power.

33  
34       **Section 3. Authorization and Approval of Documents.** The following documents (the  
35 "City Documents") are hereby approved in substantially the forms presented to the City Council  
36 at this meeting with such changes therein as shall be approved by the officer of the City  
37 executing such documents, such officer's signature thereon being conclusive evidence of such  
38 officer's approval and the City's approval thereof:

39  
40       (a) Indenture dated as of \_\_\_\_\_, 2011, between the City and the Trustee  
41 providing for the issuance thereunder of the Series 2011 Bonds and setting forth the terms and  
42 provisions applicable to the Series 2011 Bonds, including a pledge and assignment by the City of  
43 the Trust Estate to the Trustee for the benefit and security of the registered owners of the Series  
44 2011 Bonds upon the terms and conditions as set forth in the Indenture.

(b) Continuing Disclosure Agreement dated as of \_\_\_\_\_, 2011, between the City and the Trustee (the "Disclosure Agreement");

(c) Preliminary Official Statement and Official Statement to be in substantially the same form with such changes and additions thereto as are necessary to conform to the transaction, and which is to be given to the Purchaser in connection with the sale of the Series 2011 Bonds; and

(d) Such other City Documents and certificates as may be deemed by the Mayor, City Manager, or City Clerk of the City necessary in order to provide for the issuance and delivery of the Series 2011 Bonds.

**Section 4. Execution of Series 2011 Bonds and Documents.** The Mayor of the City is hereby authorized and directed to execute the Series 2011 Bonds by manual or facsimile signature and to deliver the Series 2011 Bonds to the Trustee for authentication for and on behalf of and as the act and deed of, the City in the manner provided in the Indenture. The Mayor of the City is hereby authorized and directed to execute and deliver the City Documents for and on behalf of, and as the act and deed of, the City. The Clerk or Deputy Clerk of the City is hereby authorized and directed to attest to the Series 2011 Bonds by manual or facsimile signature, to such of the City Documents, and to such other documents, certificates and instruments, as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 5. Preliminary Official Statement.** The *Preliminary Official Statement* respecting the Series 2011 Bonds, in substantially the form presented to the City Council of the City at this meeting, with such changes and additions thereto as are necessary to conform to and describe the transaction, is hereby authorized and approved. The Mayor of the City is hereby authorized and directed to deem the information in the *Preliminary Official Statement* respecting the City to be final as of its date for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The usage by the underwriters of the *Preliminary Official Statement* in connection with the sale of the Series 2011 Bonds is hereby authorized and approved. The final *Official Statement* respecting the Series 2011 Bonds, in substantially the form of the *Preliminary Official Statement*, with such changes therein or amendments or supplements thereto as shall be approved by the representative of the City executing said final *Official Statement*, said representative's execution thereof on behalf of the City to be conclusive evidence of said representative's approval thereof, and the public distribution of the same by the underwriter are hereby approved.

**Section 6. Continuing Disclosure.** The City hereby covenants with the Purchaser and the holders and owners of the Series 2011 Bonds to provide and disseminate such information, as required by the SEC Rule and as set forth in the Disclosure Agreement, which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the holder and owners of the Series 2011 Bonds.

**Section 7. Redemption of the Bonds.** Pursuant to the terms and conditions of the Indenture, the City hereby calls the Bonds maturing on and after December 15, 2012, for redemption and payment on December 15, 2011, the Redemption Date. The Bonds are being

1 called at the redemption price of 100 percent of the par value thereof plus accrued interest  
 2 thereon to the redemption date. Subject to the specific requirements of the Indenture which  
 3 authorized the issuance of the Bonds, written notice of redemption shall be given in accordance  
 4 with applicable law by the City of its intention to redeem such bonds by mailing by certified mail  
 5 a copy of the City's order of redemption (the "Redemption Notice") to U.S. Bank National  
 6 Association, Attn: Corporate Trust Department, One U.S. Bank Plaza, Mail Code SL-MO-  
 7 T6CT, St. Louis, Missouri 63101, who upon receipt of the Redemption Notice shall give notice  
 8 of such call by mailing a copy of the Redemption Notice by first class mail, postage prepaid, to  
 9 the registered owner of each bond to be redeemed at the address shown on the registration books  
 10 maintained by the Bond Registrar.

11  
 12 **Section 8. Further Authority.** The City shall, and the officers, agents and employees of  
 13 the City are hereby authorized and directed to, take such further action and execute such other  
 14 documents, certificates and instruments, including, without limitation, any security documents,  
 15 arbitrage certificate, closing certificates and tax forms, as may be necessary or desirable to carry  
 16 out and comply with the intent of this Ordinance, and to carry out, comply with and perform the  
 17 duties of the City with respect to the Series 2011 Bonds and the City Documents.

18  
 19 **Section 9. Repeal of Conflicting Ordinances.** All prior ordinances of the City or any  
 20 parts thereof in conflict with any or all of the foregoing ordinances are hereby repealed to the  
 21 extent of such conflict.

22  
 23 **Section 10. Severability.** If any section, paragraph, clause or provision of this  
 24 Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or  
 25 unenforceability of such section, paragraph, clause or provision shall not affect any remaining  
 26 provisions of this Ordinance.

27  
 28 **Section 11. Effective Date.** This Ordinance shall take effect and be in full force  
 29 immediately after its adoption by the City and publication once in the official newspaper of the  
 30 City.

31  
 32 (REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK)  
 33

Brenda Younger, City Clerk





*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

September 9, 2011

 [Back](#)  [Print](#)

|                       |                                                                        |             |
|-----------------------|------------------------------------------------------------------------|-------------|
| DATE:                 | September 27, 2011                                                     |             |
| CONTACT PERSON:       | Deputy Mayor John Alcala                                               | DOCUMENT #: |
| SECOND PARTY/SUBJECT: | Installation of stop signs at intersection of NE Laurent and NE Poplar | PROJECT #:  |
| CATEGORY/SUBCATEGORY  | 020 Resolutions / 005 Miscellaneous                                    |             |
| CIP PROJECT:          | No                                                                     |             |
| ACTION OF COUNCIL:    | JOURNAL #:                                                             | PAGE #:     |

### DOCUMENT DESCRIPTION:

**A RESOLUTION** introduced by Deputy Mayor John Alcala, relating to the installation of stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection. *(Council District No. 2)*

*(Approval would authorize the installation of stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection for the safety of children traveling to Billard Park and Oakland Community Center.)*

### POLICY ISSUE:

Whether or not to install stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection.

### STAFF RECOMMENDATION:

### BACKGROUND:

The uncontrolled intersection of NE Laurent and NE Poplar is heavily traveled by school children walking to Billard Park and Oakland Community Center. Intersections on streets either side of NE Laurent (NE Green and NE Sumner) are traffic controlled by either a stop sign or yield sign. Since 2005, the intersection has been the site of eight reported vehicle accidents. Due to the heightened potential for a vehicle/pedestrian accident, the City should install stop signs at the east and west entrances to the NE Laurent and NE Poplar intersection. With approval of this resolution, the Interim City Manager is directed to instruct staff to install

stop signs at those to locations.

**BUDGETARY IMPACT:**

Approximately \$150 per sign

**SOURCE OF FUNDING:**

Traffic Operations General Fund

**ATTACHMENTS:**

[Resolution](#)

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by Deputy Mayor John Alcala, relating to the installation of  
4 stop signs at the east and west entrances to the NE Laurent and NE  
5 Poplar intersection.  
6

7 WHEREAS, the uncontrolled intersection of NE Laurent and NE Poplar is heavily  
8 traveled by school children walking to Billard Park and Oakland Community Center.

9 Intersections on streets either side of NE Laurent (NE Green and NE Sumner) are traffic  
10 controlled by either a stop sign or yield sign; and

11 WHEREAS, since 2005, the intersection has been the site of eight reported  
12 vehicle accidents. Due to the heightened potential for a vehicle/pedestrian accident, the  
13 City should install stop signs at the east and west entrances to the NE Laurent and NE  
14 Poplar intersection.

15 NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Topeka  
16 that the Interim City Manager is directed to instruct staff to install stop signs at the east  
17 and west entrances to the NE Laurent and NE Poplar intersection.

18 ADOPTED and APPROVED by the City Council \_\_\_\_\_.

19  
20 CITY OF TOPEKA, KANSAS

21  
22  
23 \_\_\_\_\_  
24 William W. Bunten, Mayor  
25

26 ATTEST:

27  
28  
29 \_\_\_\_\_  
30 Brenda Younger, City Clerk



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

September 9, 2011

Back Print

DATE: September 27, 2011  
CONTACT PERSON: Pam Simecka/kej DOCUMENT #:  
SECOND PARTY/SUBJECT: Weekly Expenditures PROJECT #:  
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

### DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by Interim City Manager Daniel R. Stanley, allowing and approving City expenditures for the period of August 29, 2011, through September 4, 2011, and enumerating said expenditures therein. First and Final Reading.

### POLICY ISSUE:

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

### STAFF RECOMMENDATION:

Adopt as presented.

### 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 August 29, 2011 through September 4, 2011, in the amount of \$1,750,644.75.

### SOURCE OF FUNDING:

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

### ATTACHMENTS:

[Weekly Expenditures](#)

[DETAIL REPORT AP WEEK ENDING 9/4/11](#)

[DETAIL REPORT CB55 WEEK ENDING 9/4/11](#)

(Published in the Topeka Metro News \_\_\_\_\_)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE introduced by Interim City Manager Daniel R. Stanley, allowing and approving City expenditures for the period of August 29, 2011, through September 4, 2011, and enumerating said expenditures herein.

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

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

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

|                   |                                                          |                       |
|-------------------|----------------------------------------------------------|-----------------------|
| <u>Section 3.</u> | Total of 171 vendor checks written this period           | 305,853.24            |
|                   | Total vendor payments voided in this period (net)        | (000.00)              |
|                   | Total of 125 electronic transfers to vendors this period | 1,444,791.51          |
|                   | Total net payroll to employees this period               | 000,000.00            |
|                   | Total payroll related electronic transfers this period   | <u>000,000.00</u>     |
|                   | Total for expenditures in this period                    | <u>\$1,750,644.75</u> |

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

PASSED and APPROVED by the City Council \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
William W. Bunten, Mayor

\_\_\_\_\_  
Brenda Younger, City Clerk

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                  | Check Date/PO # | Vendor Name and Number         | Check Amount      |
|----------------------------|-----------------|--------------------------------|-------------------|
| <b>Electronic Payments</b> |                 |                                |                   |
| 14946                      | 09/02/2011      | ANDREW G BEIGHTEL 6204         | <b>112.70</b>     |
| 40778.4468                 |                 | PIPES CREEK TX 8/18-20/11      | 112.70            |
| 14947                      | 09/02/2011      | PATRICK A SALMON 6255          | <b>112.70</b>     |
| 40778.4498                 |                 | PIPES CREEK TX 8/18-20/11      | 112.70            |
| 14948                      | 09/02/2011      | AAA ALLIED GROUP INC 22        | <b>885.50</b>     |
| 263947                     | 12193           |                                | 38.50             |
| 263948                     | 12111           |                                | 38.50             |
| 265549                     | 12193           |                                | 38.50             |
| 265579                     | 12111           |                                | 38.50             |
| 265693                     | 12111           |                                | 38.50             |
| 265695                     | 12111           |                                | 38.50             |
| 265876                     | 12111           |                                | 38.50             |
| 265878                     | 12111           |                                | 38.50             |
| 265939                     | 12111           |                                | 38.50             |
| 265941                     | 12111           |                                | 38.50             |
| 265942                     | 12111           |                                | 38.50             |
| 265945                     | 12111           |                                | 38.50             |
| 265946                     | 12111           |                                | 38.50             |
| 265948                     | 12111           |                                | 38.50             |
| 265949                     | 12111           |                                | 38.50             |
| 266117                     | 12111           |                                | 38.50             |
| 266120                     | 12111           |                                | 38.50             |
| 266121                     | 12111           |                                | 38.50             |
| 266123                     | 12111           |                                | 38.50             |
| 266251                     | 12111           |                                | 38.50             |
| 266252                     | 12111           |                                | 38.50             |
| 266253                     | 12111           |                                | 77.00             |
| 14949                      | 09/02/2011      | ALL AMERICAN ASPHALT & 120     | <b>129,023.13</b> |
| 14395 5                    | 14395           |                                | 129,023.13        |
| 14950                      | 09/02/2011      | AMERIPRIDE 197                 | <b>144.63</b>     |
| 2300056938                 | 12841           |                                | 77.59             |
| 2300059128                 | 12299           |                                | 15.95             |
| 2300059503                 | 12841           |                                | 77.59             |
| 2300059539                 | 12299           |                                | 25.50             |
| 2310003274                 | 12159           |                                | -52.00            |
| 14951                      | 09/02/2011      | ARMSTRONG CONSTRUCTION 255     | <b>4,005.00</b>   |
| 2033                       | 15023           |                                | 3,100.00          |
| 2034                       | 14711           |                                | 905.00            |
| 14952                      | 09/02/2011      | AUTHENTIC PROMOTIONS.COM 7664  | <b>330.00</b>     |
| 117363                     | 14534           |                                | 330.00            |
| 14953                      | 09/02/2011      | BARTLETT & WEST ENGINEERS 391  | <b>435.50</b>     |
| 730031025                  | 14390           |                                | 435.50            |
| 14954                      | 09/02/2011      | BLUE CROSS BLUE SHIELD INC 528 | <b>119,349.30</b> |
| W/E 8/30/11                | DE              |                                | 119,349.30        |
| 14955                      | 09/02/2011      | BOETTCHER SUPPLY INC 543       | <b>161.37</b>     |
| 702547 1                   | 12200           |                                | 67.86             |
| 703316                     | 12200           |                                | 93.51             |
| 14956                      | 09/02/2011      | BRENNTAG MID SOUTH 607         | <b>4,169.19</b>   |
| BMS067502                  | 12756           |                                | 4,169.19          |
| 14957                      | 09/02/2011      | BURLINGAME CONCRETE 711        | <b>2,568.84</b>   |
| 6493                       | 14792           |                                | 2,568.84          |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                                                                     | Check Date/PO #                                                  | Vendor Name and Number               | Check Amount                                                          |
|-------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| 14958<br>18106                                                                | 09/02/2011<br>13146                                              | CELERITAS TECHNOLOGIES LLC<br>859    | 300.00<br><b>300.00</b>                                               |
| 14959<br>418799                                                               | 09/02/2011<br>15227                                              | CHIEF SUPPLY CORPORATION<br>919      | 129.40<br><b>129.40</b>                                               |
| 14960<br>38534<br>38572<br>38617<br>38678                                     | 09/02/2011<br>15381<br>15388<br>15390<br>15391                   | CODE PUBLISHING COMPANY<br>999       | 643.50<br>922.35<br>214.50<br>150.15<br><b>1,930.50</b>               |
| 14961<br>W60                                                                  | 09/02/2011<br>12610                                              | COMITER, CARLA J<br>1043             | 652.50<br><b>652.50</b>                                               |
| 14962<br>20154867<br>20154949<br>20155097<br>20155303<br>20155377<br>20155440 | 09/02/2011<br>12209<br>12209<br>12209<br>12209<br>12209<br>12209 | CROSS MIDWEST TIRE INC<br>1183       | 622.16<br>122.25<br>15.75<br>79.40<br>15.75<br>31.50<br><b>886.81</b> |
| 14963<br>36942<br>37071                                                       | 09/02/2011<br>14468<br>14995                                     | DANKO EMERGENCY EQUIPMENT CO<br>1248 | 572.35<br>89.70<br><b>662.05</b>                                      |
| 14964<br>75039307                                                             | 09/02/2011<br>558988                                             | DELL FINANCIAL SERVICES LP<br>1320   | 2,031.23<br><b>2,031.23</b>                                           |
| 14965<br>W/E 08/25/11                                                         | 09/02/2011<br>12329                                              | DELTA DENTAL OF KANSAS INC<br>1323   | 8,900.20<br><b>8,900.20</b>                                           |
| 14966<br>13616 1                                                              | 09/02/2011<br>13616                                              | DINKEL CONSTRUCTION INC<br>1362      | 59,573.74<br><b>59,573.74</b>                                         |
| 14967<br>12860 16                                                             | 09/02/2011<br>12860                                              | DOWNTOWN TOPEKA INC<br>1408          | 5,409.42<br><b>5,409.42</b>                                           |
| 14968<br>78424<br>79103                                                       | 09/02/2011<br>14946<br>15060                                     | ELITE CONCRETE<br>6795               | 1,277.14<br>3,726.46<br><b>5,003.60</b>                               |
| 14969<br>120603                                                               | 09/02/2011<br>14541                                              | EPCO CARBON DIOXIDE PRODUCTS<br>1551 | 1,487.90<br><b>1,487.90</b>                                           |
| 14970<br>559598 FINAL                                                         | 09/02/2011<br>559598                                             | GRAYBEAL CONSTRUCTION CO INC<br>1978 | 36,992.32<br><b>36,992.32</b>                                         |
| 14971<br>3085                                                                 | 09/02/2011<br>12523                                              | ITG CONSULTING INC<br>2449           | 4,300.00<br><b>4,300.00</b>                                           |
| 14972<br>PAYMENT 8/30/11                                                      | 09/02/2011<br>JEDO                                               | JOINT ECONOMIC DEVELOPMENT<br>6898   | 672,601.81<br><b>672,601.81</b>                                       |
| 14973<br>14514 JAMES COL                                                      | 09/02/2011<br>14514                                              | TATRN, JOSEPH F<br>7515              | 350.17<br><b>350.17</b>                                               |
| 14974<br>6 174001                                                             | 09/02/2011<br>12230                                              | KAN EQUIPMENT INC<br>2621            | 36.40<br><b>36.40</b>                                                 |
| 14975                                                                         | 09/02/2011                                                       | KANSAS TURF<br>7216                  | <b>5,807.75</b>                                                       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number            | Check Amount     |
|---------------|-----------------|-----------------------------------|------------------|
| 1134          | 13929           |                                   | 2,664.25         |
| 1135          | 13830           |                                   | 607.50           |
| 1136          | 13830           |                                   | 394.00           |
| 1137          | 13830           |                                   | 597.00           |
| 1138          | 13830           |                                   | 696.00           |
| 1139          | 13830           |                                   | 434.50           |
| 1140          | 13830           |                                   | 261.50           |
| 1141          | 13830           |                                   | 153.00           |
| 14976         | 09/02/2011      | KEY STAFFING INC 2849             | <b>1,172.40</b>  |
| 3015021       | 12704           |                                   | 522.40           |
| 3015022       | 14690           |                                   | 650.00           |
| 14977         | 09/02/2011      | LAWYERS TITLE OF TOPEKA INC 3002  | <b>100.00</b>    |
| IVC19484      | 15385           |                                   | 100.00           |
| 14978         | 09/02/2011      | LIBERTY FRUIT COMPANY INC 3057    | <b>363.25</b>    |
| 645306        | 14231           |                                   | 363.25           |
| 14979         | 09/02/2011      | LIGHTHOUSE CONTRACTING INC 3061   | <b>24,145.00</b> |
| F 10420       | 10420           |                                   | 2,333.00         |
| P 14620       | 14620           |                                   | 9,000.00         |
| P 15276       | 15276           |                                   | 4,000.00         |
| P 15278       | 14985           |                                   | 8,812.00         |
| 14980         | 09/02/2011      | LP S EXCAVATING INC 3125          | <b>5,271.50</b>  |
| 14225 2       | 14225           |                                   | 4,461.50         |
| 14226 FINAL   | 14226           |                                   | 810.00           |
| 14981         | 09/02/2011      | MAINLINE INFORMATION SYSTEMS 3175 | <b>14,246.13</b> |
| 147607        | 15171           |                                   | 14,246.13        |
| 14982         | 09/02/2011      | MARKERTEK VIDEO SUPPLY INC 3199   | <b>422.71</b>    |
| 966740        | 14938           |                                   | 422.71           |
| 14983         | 09/02/2011      | MICHAEL & SONS INC 3377           | <b>10,291.25</b> |
| 79621         | 15080           |                                   | 3,401.77         |
| 79633         | 15079           |                                   | 6,889.48         |
| 14984         | 09/02/2011      | MILLS, RANDY W 3456               | <b>342.85</b>    |
| 13032 AUG 11  | 13032           |                                   | 342.85           |
| 14985         | 09/02/2011      | MOODY'S INVESTORS SERVICE 7102    | <b>18,100.00</b> |
| F1809705 000  | GOB AUG 2011    |                                   | 1,100.00         |
| F1809707 000  | STAR BOND AUG   |                                   | 17,000.00        |
| 14986         | 09/02/2011      | NEENAN COMPANY 3649               | <b>62.10</b>     |
| S1797342 001  | 12453           |                                   | 56.25            |
| S1797455 001  | 12453           |                                   | 5.85             |
| 14987         | 09/02/2011      | O REILLY AUTO PARTS 3714          | <b>263.74</b>    |
| 0152 255085   | 12243           |                                   | 230.06           |
| 0152 255139   | 12243           |                                   | 14.40            |
| 0152 255377   | 12243           |                                   | 3.79             |
| 0152 255613   | 12243           |                                   | 6.60             |
| 0191 298327   | 12243           |                                   | 8.89             |
| 14988         | 09/02/2011      | OMB POLICE SUPPLY 3746            | <b>705.78</b>    |
| P0191487 0001 | 13226           |                                   | 279.18           |
| P0191487 0002 | 13226           |                                   | 50.76            |
| P0191488 0001 | 13226           |                                   | 213.84           |
| P0192970 0001 | 13226           |                                   | 162.00           |



**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.      | Check Date/PO # | Vendor Name and Number             | Check Amount     |
|----------------|-----------------|------------------------------------|------------------|
| 14989          | 09/02/2011      | OMEGA DOOR AND HARDWARE 3747       | <b>2,172.02</b>  |
| 28734          | 15324           |                                    | 560.87           |
| 28846          | 15321           |                                    | 1,611.15         |
| 14990          | 09/02/2011      | PEPSI COLA OF TOPEKA 3887          | <b>137.70</b>    |
| 16056181       | 14881           |                                    | 137.70           |
| 14991          | 09/02/2011      | POLYDYNE INC 5879                  | <b>18,482.80</b> |
| 625947         | 14542           |                                    | 18,482.80        |
| 14992          | 09/02/2011      | PROFESSIONAL ENGINEERING 4018      | <b>8,784.00</b>  |
| 608699         | 12621           |                                    | 1,210.00         |
| 608709         | 13112           |                                    | 1,192.50         |
| 608710         | 13113           |                                    | 1,200.00         |
| 608711         | 13114           |                                    | 1,192.50         |
| 608716         | 14863           |                                    | 3,989.00         |
| 14993          | 09/02/2011      | PROTECTION ONE 6532                | <b>105.00</b>    |
| 84113868       | PROTECTION 1    | OAKLAND COMM CTR SECURITY          | 105.00           |
| 14994          | 09/02/2011      | RAY O HERRON COMPANY 4118          | <b>140.11</b>    |
| 1109610 AD     | 13545           |                                    | -20.00           |
| 1109610 IN ADJ | 13545           |                                    | 40.16            |
| 1120059 IN     | 13545           |                                    | 119.95           |
| 14995          | 09/02/2011      | REIN, LINNEA S 4166                | <b>145.00</b>    |
| 536867         | 15386           |                                    | 145.00           |
| 14996          | 09/02/2011      | SAMPLE JR, ROBERT G 4356           | <b>1,250.00</b>  |
| 7              | 12770           |                                    | 1,250.00         |
| 14997          | 09/02/2011      | SELLERS EQUIPMENT INC 4470         | <b>14,070.84</b> |
| IC215515       | 12246           |                                    | 1,154.63         |
| IC215535       | 12246           |                                    | 2,659.63         |
| IW210197       | 12246           |                                    | 4,634.12         |
| IW210202       | 12246           |                                    | 5,622.46         |
| 14998          | 09/02/2011      | SIEMENS WATER TECHNOLOGIES 4555    | <b>6,412.77</b>  |
| 900316829      | 12731           |                                    | 6,412.77         |
| 14999          | 09/02/2011      | SOUTHERN UNIFORM & EQUIPMENT 4672  | <b>2,943.72</b>  |
| 71217          | 14854           |                                    | 1,782.75         |
| 71350          | 15004           |                                    | 1,160.97         |
| 15000          | 09/02/2011      | STAPLES CONTRACT & COMMERCIAL 4725 | <b>372.52</b>    |
| 109838456      | 15200           |                                    | 167.12           |
| 109856248      | 15151           |                                    | 9.12             |
| 109856312      | 15266           |                                    | 196.28           |
| 15001          | 09/02/2011      | SUNFLOWER PAVING INC 4815          | <b>16,761.68</b> |
| 2649           | 14979           |                                    | 16,761.68        |
| 15002          | 09/02/2011      | TRUCK PARTS & EQUIPMENT INC 5102   | <b>297.64</b>    |
| 292760         | 12255           |                                    | 0.67             |
| 292855         | 12255           |                                    | 99.62            |
| 292860         | 12255           |                                    | 43.85            |
| 292901         | 12182           |                                    | 7.09             |
| 293075         | 12255           |                                    | 53.42            |
| 293201         | 12255           |                                    | 26.85            |
| 293217         | 12255           |                                    | 56.80            |
| 293228         | 12255           |                                    | 25.90            |
| 293239         | 12255           |                                    | -52.75           |
| 293329         | 12255           |                                    | 36.19            |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number              | Check Amount     |
|---------------|-----------------|-------------------------------------|------------------|
| 15003         | 09/02/2011      | U S LIME COMPANY - ST CLAIR 5117    | <b>9,166.85</b>  |
| 131711        | 14540           |                                     | 2,983.21         |
| 131735        | 14540           |                                     | 3,140.09         |
| 131753        | 14540           |                                     | 3,043.55         |
| 15004         | 09/02/2011      | UMB BANK NA 5127                    | <b>63,081.10</b> |
| PCARD08262011 |                 |                                     | 63,081.10        |
| 15005         | 09/02/2011      | UNIVERSAL SYSTEMS INC 5161          | <b>2,813.64</b>  |
| 349049        | 12920           |                                     | 2,813.64         |
| 15006         | 09/02/2011      | VETERINARY MEDICAL & SURGICAL 5222  | <b>344.91</b>    |
| 55528         | 12967           |                                     | 196.76           |
| 55754         | 12967           |                                     | 148.15           |
| 15007         | 09/02/2011      | VICTOR L PHILLIPS COMPANY INC 5225  | <b>2,883.17</b>  |
| WT30293       | 12258           |                                     | 2,883.17         |
| 15008         | 09/02/2011      | WALKER TOWEL & UNIFORM SERVICE 5266 | <b>107.65</b>    |
| 1415197       | 13328           |                                     | 15.80            |
| 1417979       | 13328           |                                     | 15.80            |
| 1420754       | 13328           |                                     | 15.80            |
| 1422927       | 12297           |                                     | 12.90            |
| 1423495       | 12297           |                                     | 7.65             |
| 1423496       | 12297           |                                     | 23.90            |
| 1423497       | 13328           |                                     | 15.80            |
| 15009         | 09/02/2011      | WINGFOOT COMMERCIAL TIRE 5494       | <b>533.90</b>    |
| 123 1039696   | 12261           |                                     | 410.16           |
| 123 1039701   | 12261           |                                     | 123.74           |
| 15010         | 09/02/2011      | BETZ, KENNEE 471                    | <b>700.00</b>    |
| COL103-0911   |                 | S+C Sept 2011 Payment               | 700.00           |
| 15011         | 09/02/2011      | BRATTON, MICKI 594                  | <b>450.00</b>    |
| ALL101-0911   |                 | S+C Sept 2011 Payment               | 450.00           |
| 15012         | 09/02/2011      | COZY HOME RENTAL MGMT LLC 1155      | <b>2,985.00</b>  |
| AND101-0911   |                 | S+C Sept 2011 Payment               | 343.00           |
| BAR100-0911   |                 | S+C Sept 2011 Payment               | 281.00           |
| BUR101-0911   |                 | S+C Sept 2011 Payment               | 475.00           |
| EDM1038-0911  |                 | S+C Sept 2011 Payment               | 395.00           |
| FRE1039-0911  |                 | S+C Sept 2011 Payment               | 385.00           |
| KEN101-0911   |                 | S+C Sept 2011 Payment               | 456.00           |
| KOZ1041-0911  |                 | S+C Sept 2011 Payment               | 385.00           |
| SAN1043-0911  |                 | S+C Sept 2011 Payment               | 265.00           |
| 15013         | 09/02/2011      | DEL PERCIO, DANIEL 1314             | <b>650.00</b>    |
| KIN1050-0911  |                 | S+C Sept 2011 Payment               | 650.00           |
| 15014         | 09/02/2011      | DONALD JOSEPH 6402                  | <b>259.00</b>    |
| ROL1052-0911  |                 | S+C Sept 2011 Payment               | 259.00           |
| 15015         | 09/02/2011      | DUNCAN, CLAUDE 1442                 | <b>293.00</b>    |
| SPA1055-0911  |                 | S+C Sept 2011 Payment               | 293.00           |
| 15016         | 09/02/2011      | HAYNES, EDWARD L 6967               | <b>655.00</b>    |
| SMI1094-0911  |                 | S+C Sept 2011 Payment               | 655.00           |
| 15017         | 09/02/2011      | MARINER, FAAMANUIAGA T 6387         | <b>2,304.00</b>  |
| PER108-0911   |                 | S+C Sept 2011 Payment               | 429.00           |
| REI110-0811   |                 | S+C August 2011 Payment             | 625.00           |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number         | Check Amount    |
|---------------|-----------------|--------------------------------|-----------------|
| REI110-0911   |                 | S+C Sept 2011 Payment          | 625.00          |
| REI110-DEP    |                 | DEPOSIT                        | 625.00          |
| 15018         | 09/02/2011      | GARNER REMODELING 1843         | <b>5,540.00</b> |
| BEN108-0911   |                 | S+C Sept 2011 Payment          | 535.00          |
| BEV1068-0911  |                 | S+C Sept 2011 Payment          | 314.00          |
| BOZ105-0911   |                 | S+C Sept 2011 Payment          | 665.00          |
| CAL1070-0911  |                 | S+C Sept 2011 Payment          | 248.00          |
| COR105-0911   |                 | S+C Sept 2011 Payment          | 343.00          |
| COR105-DEP    |                 | DEPOSIT                        | 535.00          |
| JAM1010-0911  |                 | S+C Sept 2011 Payment          | 475.00          |
| MAR0810-0911  |                 | S+C Sept 2011 Payment          | 323.00          |
| RIL105-0911   |                 | S+C Sept 2011 Payment          | 321.00          |
| SCO101-0911   |                 | S+C Sept 2011 Payment          | 390.00          |
| TAL-1073-0911 |                 | S+C Sept 2011 Payment          | 343.00          |
| TEV1074-0911  |                 | S+C Sept 2011 Payment          | 315.00          |
| THO106-0911   |                 | S+C Sept 2011 Payment          | 258.00          |
| VEN0810-0911  |                 | S+C Sept 2011 Payment          | 475.00          |
| 15019         | 09/02/2011      | GEARY, LEE A 1857              | <b>625.00</b>   |
| BRO1075-0911  |                 | S+C Sept 2011 Payment          | 625.00          |
| 15020         | 09/02/2011      | KRUGER, GERALD 7850            | <b>676.00</b>   |
| BIL1074-0911  |                 | S+C Sept 2011 Payment          | 676.00          |
| 15021         | 09/02/2011      | GLENN OAKS CITY CENTRE LP 1903 | <b>937.00</b>   |
| BRI106-0911   |                 | S+C Sept 2011 Payment          | 365.00          |
| TAY1021-0911  |                 | S+C Sept 2011 Payment          | 247.00          |
| WHT0810-0911  |                 | S+C Sept 2011 Payment          | 325.00          |
| 15022         | 09/02/2011      | HD GERLACH REALTY 2145         | <b>3,254.00</b> |
| AND1081-0911  |                 | S+C Sept 2011 Payment          | 217.00          |
| BEL1083-0911  |                 | S+C Sept 2011 Payment          | 136.00          |
| JOH103-0911   |                 | S+C Sept 2011 Payment          | 435.00          |
| JOH1085-0911  |                 | S+C Sept 2011 Payment          | 183.00          |
| PER1086-0911  |                 | S+C Sept 2011 Payment          | 410.00          |
| ROB101-0911   |                 | S+C Sept 2011 Payment          | 337.00          |
| SCH1087-0911  |                 | S+C Sept 2011 Payment          | 216.00          |
| SMI1088-0911  |                 | S+C Sept 2011 Payment          | 318.00          |
| STA1089-0911  |                 | S+C Sept 2011 Payment          | 315.00          |
| WIL1090-0911  |                 | S+C Sept 2011 Payment          | 395.00          |
| WIL1091-0911  |                 | S+C Sept 2011 Payment          | 292.00          |
| 15023         | 09/02/2011      | HAINES, JARED 7736             | <b>410.00</b>   |
| BRO110-0911   |                 | S+C Sept 2011 Payment          | 410.00          |
| 15024         | 09/02/2011      | MTJ PROPERTIES LLC 3563        | <b>6,705.00</b> |
| ABB110-0911   |                 | S+C Sept 2011 Payment          | 451.00          |
| BAK1011-0911  |                 | S+C Sept 2011 Payment          | 334.00          |
| BIN1012-0911  |                 | S+C Sept 2011 Payment          | 617.00          |
| BUS1013-0911  |                 | S+C Sept 2011 Payment          | 262.00          |
| CRA101-0911   |                 | S+C Sept 2011 Payment          | 365.00          |
| HAS1017-0911  |                 | S+C Sept 2011 Payment          | 343.00          |
| JEF1018-0911  |                 | S+C Sept 2011 Payment          | 535.00          |
| JON101-0911   |                 | S+C Sept 2011 Payment          | 535.00          |
| JUD1019-0911  |                 | S+C Sept 2011 Payment          | 628.00          |
| MAT101-0911   |                 | S+C Sept 2011 Payment          | 350.00          |
| MCI1020-0911  |                 | S+C Sept 2011 Payment          | 535.00          |
| PRO1021-0911  |                 | S+C Sept 2011 Payment          | 343.00          |
| ROB102-0911   |                 | S+C Sept 2011 Payment          | 337.00          |
| SHA101-0911   |                 | S+C Sept 2011 Payment          | 535.00          |
| WAR106-0911   |                 | S+C Sept 2011 Payment          | 535.00          |
| 15025         | 09/02/2011      | OAKBROOK APARTMENTS 3716       | <b>4,899.00</b> |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.    | Check Date/PO # | Vendor Name and Number    | Check Amount |
|--------------|-----------------|---------------------------|--------------|
| ARM1010-0911 |                 | S+C Sept 2011 Payment     | 327.00       |
| BAK1025-0911 |                 | S+C Sept 2011 Payment     | 440.00       |
| DOU101-0911  |                 | S+C Sept 2011 Payment     | 545.00       |
| HAM101-0911  |                 | S+C Sept 2011 Payment     | 244.00       |
| HAR105-0911  |                 | S+C Sept 2011 Payment     | 328.00       |
| HIL1027-0911 |                 | S+C Sept 2011 Payment     | 540.00       |
| JON1028-0911 |                 | S+C Sept 2011 Payment     | 330.00       |
| KEE1029-0911 |                 | S+C Sept 2011 Payment     | 117.00       |
| MCG1031-0911 |                 | S+C Sept 2011 Payment     | 440.00       |
| POR1033-0911 |                 | S+C Sept 2011 Payment     | 290.00       |
| SMI110-0911  |                 | S+C Sept 2011 Payment     | 550.00       |
| WEL1035-0911 |                 | S+C Sept 2011 Payment     | 450.00       |
| WIL1036-0911 |                 | S+C Sept 2011 Payment     | 298.00       |
| 15026        | 09/02/2011      | PARADISE PLAZA II LLC     | 3814         |
| ARC1040-0911 |                 | S+C Sept 2011 Payment     | 68.00        |
| KNI106-0911  |                 | S+C Sept 2011 Payment     | 445.00       |
| REA1040-0911 |                 | S+C Sept 2011 Payment     | 333.00       |
| 15027        | 09/02/2011      | POTTS, GERALD             | 6378         |
| WIL1047-0911 |                 | S+C Sept 2011 Payment     | 446.00       |
| 15028        | 09/02/2011      | RENT TOPEKA HOMES         | 4175         |
| ACU107-0911  |                 | S+C Sept 2011 Payment     | 500.00       |
| ENL1061-0911 |                 | S+C Sept 2011 Payment     | 495.00       |
| 15029        | 09/02/2011      | ROSE, RICHARD D           | 7300         |
| BRO112-0911  |                 | S+C Sept 2011 Payment     | 471.00       |
| CUL102-0911  |                 | S+C Sept 2011 Payment     | 650.00       |
| 15030        | 09/02/2011      | ROBERT LAUCK              | 6390         |
| WAL1099-0911 |                 | S+C Sept 2011 Payment     | 409.00       |
| 15031        | 09/02/2011      | SARGENT APARTMENT VENTURE | 7278         |
| LOR105-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| 15032        | 09/02/2011      | TRINITY PROPERTIES LLC    | 5098         |
| AKI101-0911  |                 | S+C Sept 2011 Payment     | 655.00       |
| ARN101-0911  |                 | S+C Sept 2011 Payment     | 515.00       |
| AVE101-0911  |                 | S+C Sept 2011 Payment     | 257.00       |
| BEL107-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| CAR112-0911  |                 | S+C Sept 2011 Payment     | 129.00       |
| CHA102-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| CHE101-0911  |                 | S+C Sept 2011 Payment     | 347.00       |
| CHR101-0911  |                 | S+C Sept 2011 Payment     | 342.00       |
| CLA106-0911  |                 | S+C Sept 2011 Payment     | 463.00       |
| COT111-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| CUN101-0911  |                 | S+C Sept 2011 Payment     | 242.00       |
| CUN108-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| DES101-0911  |                 | S+C Sept 2011 Payment     | 347.00       |
| DRO111-0711  |                 | S+C July 2011 Payment     | 535.00       |
| HAR102-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| HOU107-0911  |                 | S+C Sept 2011 Payment     | 830.00       |
| HOW101-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| JON102-0911  |                 | S+C Sept 2011 Payment     | 655.00       |
| MAN102-0911  |                 | S+C Sept 2011 Payment     | 343.00       |
| MCC101-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| MIL101-0911  |                 | S+C Sept 2011 Payment     | 226.00       |
| MOO112-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| MOR108-0411  |                 | S+C April 2011 Payment    | 54.00        |
| MOR108-0911  |                 | S+C Sept 2011 Payment     | 378.00       |
| MYE101-0911  |                 | S+C Sept 2011 Payment     | 343.00       |
| NEL101-0911  |                 | S+C Sept 2011 Payment     | 535.00       |
| NIC101-0911  |                 | S+C Sept 2011 Payment     | 337.00       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number  | Check Amount |
|---------------|-----------------|-------------------------|--------------|
| NOR101-0911   |                 | S+C Sept 2011 Payment   | 373.00       |
| OSB101-0911   |                 | S+C Sept 2011 Payment   | 343.00       |
| RIC0810-0911  |                 | S+C Sept 2011 Payment   | 148.00       |
| SCH110-0811   |                 | S+C August 2011 Payment | 535.00       |
| SCH110-0911   |                 | S+C Sept 2011 Payment   | 535.00       |
| SCH110-DEP    |                 | DEPOSIT                 | 400.00       |
| SMI101-0911   |                 | S+C Sept 2011 Payment   | 291.00       |
| SPO106-0911   |                 | S+C Sept 2011 Payment   | 535.00       |
| STA102-0911   |                 | S+C Sept 2011 Payment   | 331.00       |
| THO113-0811   |                 | S+C August 2011 Payment | 269.00       |
| THO113-0911   |                 | S+C Sept 2011 Payment   | 363.00       |
| WAR101-0911   |                 | S+C Sept 2011 Payment   | 337.00       |
| WES101-0911   |                 | S+C Sept 2011 Payment   | 264.00       |
| WIN105-0911   |                 | S+C Sept 2011 Payment   | 535.00       |
| WYA101-0911   |                 | S+C Sept 2011 Payment   | 297.00       |
| WYL101-0911   |                 | S+C Sept 2011 Payment   | 291.00       |
| 15033         | 09/02/2011      | ULTIMATE RENTALS LLC    | 5125         |
| MAR102-0911   |                 | S+C Sept 2011 Payment   | 645.00       |
| 15034         | 09/02/2011      | WARREN, FRANK R         | 5298         |
| MON109-0911   |                 | S+C Sept 2011 Payment   | 363.00       |
| 15035         | 09/02/2011      | WHEAT, RANDY            | 5392         |
| DEC101-0911   |                 | S+C Sept 2011 Payment   | 625.00       |
| MAR103-0911   |                 | S+C Sept 2011 Payment   | 432.00       |
| SMI103-0911   |                 | S+C Sept 2011 Payment   | 490.00       |
| 15036         | 09/02/2011      | PETRIK, AMANDA          | 7222         |
| 15106         | 15106           |                         | 85.00        |
| 15037         | 09/02/2011      | BROWNE JR, THOMAS P     | 664          |
| 8/28/11 ASBTB |                 | Adult Softball          | 51.00        |
| 15038         | 09/02/2011      | CHAFFIN, BRADY          | 880          |
| 8/28/11 ASBBC |                 | Adult Softball          | 51.00        |
| 15039         | 09/02/2011      | CLARK, GEORGIA          | 955          |
| 14207 FINAL   | 14207           |                         | 180.00       |
| 15040         | 09/02/2011      | WRISNER, DANIELLE       | 7773         |
| 14897         | 14897           |                         | 90.00        |
| 15041         | 09/02/2011      | DEAN, ROBERT            | 1290         |
| 8/28/11 ASBRD |                 | Adult Softball          | 208.00       |
| 15042         | 09/02/2011      | DEGENNARO, NICOLE       | 1306         |
| 14332 FINAL   | 14332           |                         | 180.00       |
| 15043         | 09/02/2011      | MCINTIRE, GUY B         | 7461         |
| 8/28/11 ASBGM |                 | Adult Softball          | 52.00        |
| 15044         | 09/02/2011      | HACKLER, JUDY           | 2040         |
| 14193 FINAL   | 14193           |                         | 102.00       |
| 14198 FINAL   | 14198           |                         | 204.00       |
| 15045         | 09/02/2011      | JACK, ARNOL R           | 2471         |
| 8/28/11 ABBAJ |                 | Adult Basketball        | 48.00        |
| 15046         | 09/02/2011      | JONES, ANTWAUN          | 2580         |
| 8/28/11 ASBAJ |                 | Adult Softball          | 30.00        |
| 15047         | 09/02/2011      | SUNDBYE, KELLY M        | 7637         |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                                          | Check Date/PO #                       | Vendor Name and Number            | Check Amount                           |
|----------------------------------------------------|---------------------------------------|-----------------------------------|----------------------------------------|
| 14956 FINAL                                        | 14956                                 |                                   | 78.00                                  |
| 15048<br>8/28/11 ASBBK                             | 09/02/2011                            | KENNEDY, BRIAN<br>Adult Softball  | 2832<br>102.00                         |
| 15049<br>8/28/11 ASBNL                             | 09/02/2011                            | LUNA, NARCISO<br>Adult Softball   | 3138<br>51.00                          |
| 15050<br>8/28/11 ASBEL                             | 09/02/2011                            | LUTTERMAN, ERIC<br>Adult Softball | 3144<br>34.00                          |
| 15051<br>14216 FINAL                               | 09/02/2011<br>14216                   | MISCHKE, CHARLENE                 | 3468<br>180.00                         |
| 15052<br>8/28/11 ASBCM                             | 09/02/2011                            | MOCK, CLYDE<br>Adult Softball     | 3485<br>34.00                          |
| 15053<br>8/28/11 ASBCS                             | 09/02/2011                            | SMITH, CARL E                     | 4616<br>28.00                          |
| 15054<br>14196 FINAL<br>14197 FINAL<br>14202 FINAL | 09/02/2011<br>14196<br>14197<br>14202 | SMITH, MIMI                       | 4632<br>114.00<br>228.00<br>76.00      |
| 15055<br>8/28/11 ASBRW                             | 09/02/2011                            | WHYE, ROLAND A<br>Adult Softball  | 5423<br>51.00                          |
| 15056<br>15366                                     | 09/02/2011<br>15366                   | TOPEKA FIREMENS CREDIT UNION      | 5028<br>800.00                         |
| 15057<br>9342                                      | 09/02/2011<br>15244                   | ACE ELECTRIC JONES COMPANY INC    | 35<br>1,233.01                         |
| 15058<br>1107 055<br>1108 023                      | 09/02/2011<br>14820<br>14820          | BETTIS ASPHALT & CONSTRUCTION     | 470<br>12,638.55<br>9,657.61           |
| 15059<br>13773                                     | 09/02/2011<br>13093                   | C-HAWKK CONSTRUCTION INC          | 911<br>589.75                          |
| 15060<br>974310<br>DM 270<br>DM 549                | 09/02/2011<br>12127<br>12127<br>12127 | CAPITAL CITY OIL CO INC           | 778<br>40,994.89<br>936.59<br>1,599.02 |
| 15061<br>410196                                    | 09/02/2011<br>12139                   | CHAMPION BRANDS LLC               | 883<br>793.72                          |
| 15062<br>80 08 0156<br>80 08 0157                  | 09/02/2011<br>12451<br>12451          | CONTECH CONSTRUCTION PRODUCTS     | 1079<br>393.02<br>268.65               |
| 15063<br>5635739                                   | 09/02/2011<br>12226                   | IBT                               | 2377<br>6.52                           |
| 15064<br>630208<br>644673                          | 09/02/2011<br>12407<br>12407          | LINDYSPRING WATER LLC             | 3071<br>11.90<br>8.00                  |
| 15065<br>0673569 IN<br>0674603 IN                  | 09/02/2011<br>13000<br>13000          | MCELROY'S INC                     | 3289<br>155.31<br>3,884.00             |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                            | Check Date/PO # | Vendor Name and Number         | Check Amount        |
|--------------------------------------|-----------------|--------------------------------|---------------------|
| 0675001 IN                           | 13000           |                                | 358.16              |
| 15066                                | 09/02/2011      | NEPTUNE TECHNOLOGY GROUP INC   | 3658                |
| N287819                              | 15210           |                                | 623.48              |
| N288544                              | 15210           |                                | 9,250.00            |
| 15067                                | 09/02/2011      | SALISBURY SUPPLY COMPANY INC   | 4352                |
| 01016951                             | 12753           |                                | 1,848.63            |
| 01017722                             | 12753           |                                | 109.38              |
| 15068                                | 09/02/2011      | TOPEKA ELECTRIC MOTOR REPAIR I | 5025                |
| 33512                                | 12752           |                                | 1,265.11            |
| 15069                                | 09/02/2011      | WATER PRODUCTS INC             | 5324                |
| 0874576 IN                           | 15133           |                                | 2,776.54            |
| 15070                                | 09/02/2011      | WHITE STAR MACHINERY & SUPPLY  | 5408                |
| 06065713                             | 12746           |                                | 1,430.88            |
| 06066077                             | 12481           |                                | 145.40              |
| <b>Total for Electronic Payments</b> |                 |                                | <b>1,444,791.51</b> |
| <b>Check Payments</b>                |                 |                                |                     |
| 688234                               | 09/02/2011      | PALMER LEATHERMAN WHITE &      | 7839                |
| 15344                                | 15344           |                                | 49,659.20           |
| 688235                               | 09/02/2011      | AIR COMPRESSOR ENGINEERING LLC | 93                  |
| 0011245 IN                           | 12603           |                                | 4,702.29            |
| 0011409 IN                           | 12603           |                                | 1,605.26            |
| 688236                               | 09/02/2011      | AT&T GLOBAL SERVICES           | 286                 |
| SB669907                             | 558783          |                                | 2,090.55            |
| SB670164                             | 558783          |                                | 12,320.13           |
| SW105535                             | 558783          |                                | 414.85              |
| 688237                               | 09/02/2011      | BAL- A-VIS- X INC              | 7842                |
| 15311                                | 15311           |                                | 32.00               |
| 688238                               | 09/02/2011      | BERKLEY RISK ADMINISTRATORS CO | 458                 |
| 15345 P#WC15810                      | 15345           |                                | 1,114.00            |
| 688239                               | 09/02/2011      | BOZARTH CHEVROLET              | 578                 |
| 593421                               | 12201           |                                | 136.64              |
| 688240                               | 09/02/2011      | SCHMIDTLEIN, BRIAN A           | 7498                |
| 280632                               | 15313           |                                | 150.00              |
| 688241                               | 09/02/2011      | BRIGGS DODGE INC               | 621                 |
| 89450                                | 12203           |                                | 56.00               |
| 688242                               | 09/02/2011      | BROWNS SUPER SERVICE INC       | 670                 |
| 04444                                | 12204           |                                | 71.00               |
| 688243                               | 09/02/2011      | CBS MANHATTAN LLC              | 854                 |
| S909700 IN                           | 12917           |                                | 240.00              |
| S909710 IN                           | 12917           |                                | 60.00               |
| S909750 IN                           | 12917           |                                | 120.00              |
| 688244                               | 09/02/2011      | CERTUS ARCHITECTURAL           | 876                 |
| 1531                                 | 14287           |                                | 1,560.00            |
| 688245                               | 09/02/2011      | COYOTE CANYON                  | 1153                |
| 71070                                | 12591           |                                | 9.99                |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                                                                                                                                                        | Check Date/PO #                                                                                                                          | Vendor Name and Number                | Check Amount                                                                                                                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|
| 688246<br>1564                                                                                                                                                   | 09/02/2011<br>15382                                                                                                                      | DAVID CRAIG & CO INC<br>1260          | 3,000.00                                                                                                                      | <b>3,000.00</b>  |
| 688247<br>254426                                                                                                                                                 | 09/02/2011<br>12589                                                                                                                      | DENNYS RESTAURANT INC<br>1329         | 42.02                                                                                                                         | <b>42.02</b>     |
| 688248<br>237070                                                                                                                                                 | 09/02/2011<br>12589                                                                                                                      | DENNYS RESTAURANT INC<br>1329         | 38.84                                                                                                                         | <b>38.84</b>     |
| 688249<br>625296                                                                                                                                                 | 09/02/2011<br>12681                                                                                                                      | ENVIRONMENTAL RESOURCE<br>1546        | 1,054.01                                                                                                                      | <b>1,054.01</b>  |
| 688250<br>8 494428<br>8 494602                                                                                                                                   | 09/02/2011<br>12262<br>12262                                                                                                             | FACTORY MOTOR PARTS COMPANY<br>5676   | 292.44<br>21.03                                                                                                               | <b>313.47</b>    |
| 688251<br>FTS081711                                                                                                                                              | 09/02/2011<br>12113                                                                                                                      | FLEET TESTING SERVICES INC<br>1711    | 1,715.00                                                                                                                      | <b>1,715.00</b>  |
| 688252<br>511563236                                                                                                                                              | 09/02/2011<br>15272                                                                                                                      | GALLS INC<br>1829                     | 31.99                                                                                                                         | <b>31.99</b>     |
| 688253<br>75228392                                                                                                                                               | 09/02/2011<br>10462                                                                                                                      | GE CAPITAL<br>6772                    | 11,618.96                                                                                                                     | <b>11,618.96</b> |
| 688254<br>274672<br>275301                                                                                                                                       | 09/02/2011<br>12590<br>12590                                                                                                             | GOLDEN CORRAL<br>1921                 | 43.15<br>36.84                                                                                                                | <b>79.99</b>     |
| 688255<br>H72876                                                                                                                                                 | 09/02/2011<br>12157                                                                                                                      | HEATHWOOD OIL CO INC<br>2166          | 345.95                                                                                                                        | <b>345.95</b>    |
| 688256<br>72608                                                                                                                                                  | 09/02/2011<br>12225                                                                                                                      | HOYT'S TRUCK CENTER INC<br>2321       | 660.48                                                                                                                        | <b>660.48</b>    |
| 688257<br>15355                                                                                                                                                  | 09/02/2011<br>15355                                                                                                                      | HUD<br>2326                           | 1,101.00                                                                                                                      | <b>1,101.00</b>  |
| 688258<br>23 11                                                                                                                                                  | 09/02/2011<br>12381                                                                                                                      | JACOBSON ASBESTOS COMPANY<br>2487     | 125.00                                                                                                                        | <b>125.00</b>    |
| 688259<br>14216 1                                                                                                                                                | 09/02/2011<br>12227                                                                                                                      | JAYHAWK AUTO INC<br>2501              | 558.60                                                                                                                        | <b>558.60</b>    |
| 688260<br>141934<br>141977                                                                                                                                       | 09/02/2011<br>12229<br>12229                                                                                                             | JOHN HOFFER CHRYSLER PLYMOUTH<br>2541 | 1,100.76<br>89.80                                                                                                             | <b>1,190.56</b>  |
| 688261<br>2399109<br>2399110<br>2418276<br>2419244<br>2419311<br>2419344<br>2419520<br>2419658<br>2419751<br>2419853<br>2419909<br>2420028<br>2420188<br>2420256 | 09/02/2011<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231<br>12231 | KANSAS AUTOMOTIVE INC<br>2639         | -100.00<br>-35.00<br>1.54<br>45.25<br>1.46<br>6.99<br>15.00<br>126.56<br>11.47<br>-21.98<br>48.74<br>44.48<br>32.85<br>-32.85 | <b>614.33</b>    |



**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.        | Check Date/PO # | Vendor Name and Number         | Check Amount |
|------------------|-----------------|--------------------------------|--------------|
| 2420519          | 12231           |                                | 401.85       |
| 2420799          | 12231           |                                | 0.68         |
| 2420830          | 12231           |                                | 21.31        |
| 2420834          | 12231           |                                | 5.60         |
| 2420847          | 12231           |                                | 32.34        |
| 2420874          | 12231           |                                | 5.41         |
| 2420877          | 12231           |                                | -7.43        |
| 2420922          | 12231           |                                | 10.06        |
| 688262           | 09/02/2011      | KANSAS BUREAU OF INVESTIGATION | 2647         |
| 13129 JUL 11     | 13129           |                                | 5,232.46     |
| 688263           | 09/02/2011      | KANSAS DEPT OF HEALTH & ENVIR  | 2676         |
| 15369 #12728 BOL | 15369           |                                | 20.00        |
| 688264           | 09/02/2011      | KANSAS DEPT OF LABOR           | 2686         |
| 425926           | 15334           |                                | 30.00        |
| 425935           | 15333           |                                | 150.00       |
| 425945           | 15335           |                                | 150.00       |
| 688265           | 09/02/2011      | KANSAS POWERTRAIN &            | 6935         |
| 4633             | 12191           |                                | 1,407.52     |
| 688266           | 09/02/2011      | KANSAS SECRETARY OF STATE      | 2745         |
| 15392 DOCUMENT   | 15392           |                                | 182.00       |
| 15393 DOCUMENT   | 15393           |                                | 196.00       |
| 688267           | 09/02/2011      | KERN, CRESTON                  | 2837         |
| 13937 6          | 13937           |                                | 300.00       |
| 688268           | 09/02/2011      | LAIRD NOLLER FORD INC          | 2939         |
| 1087010          | 12236           |                                | 123.20       |
| 1087018          | 12236           |                                | 558.35       |
| 1087019          | 12236           |                                | 21.45        |
| 1087025          | 12236           |                                | 573.55       |
| 1087035          | 12236           |                                | 80.40        |
| 1087195          | 12236           |                                | 74.40        |
| 1087288          | 12236           |                                | 60.18        |
| 1087349          | 12236           |                                | 28.73        |
| 1087376          | 12236           |                                | 573.55       |
| 8043910          | 12236           |                                | 268.98       |
| 688269           | 09/02/2011      | LAMP DEVELOPMENT LLC/PC911     | 2950         |
| WEB0000069       | 12921           |                                | 89.97        |
| 688270           | 09/02/2011      | LEE'S TRUCK INC                | 3021         |
| 21122            | 12237           |                                | 5,546.32     |
| 688271           | 09/02/2011      | LOWER HEATING & A/C INC        | 3119         |
| 71812            | 15108           |                                | 1,061.00     |
| 71876            | 15380           |                                | 119.63       |
| 71963            | 15380           |                                | 330.95       |
| 688272           | 09/02/2011      | MIGHTY OF NE KANSAS            | 3422         |
| 31093            | 12169           |                                | 26.76        |
| 688273           | 09/02/2011      | ORKIN                          | 3761         |
| 14846 ACCT 72841 | 14846           |                                | 516.65       |
| 688274           | 09/02/2011      | PREMIER FARM & HOME LLC        | 4002         |
| 56011            | 14396           |                                | 118.94       |
| 688275           | 09/02/2011      | RDG SCHUTTE WILSCAM BIRGE      | 6549         |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number            | Check Amount |
|---------------|-----------------|-----------------------------------|--------------|
| 24526         | 12940           |                                   | 10,283.75    |
| 688276        | 09/02/2011      | RHYTHM ENGINEERING LLC 4192       | 5,275.00     |
| 398           | 13768           |                                   | 275.00       |
| 445           | 15175           |                                   | 5,000.00     |
| 688277        | 09/02/2011      | SAMS CLUB 4357                    | 6,669.82     |
| 0072          | 14875           |                                   | 173.02       |
| 0104          | 14875           |                                   | 516.18       |
| 0110          | 14875           |                                   | 135.57       |
| 0221          | 12556           |                                   | 592.04       |
| 0222          | 12556           |                                   | 364.92       |
| 0397          | 14875           |                                   | 269.56       |
| 0408          | 13566           |                                   | 309.12       |
| 0530          | 14875           |                                   | 415.27       |
| 0687          | 14875           |                                   | 158.93       |
| 0777          | 14875           |                                   | 137.66       |
| 0995          | 14875           |                                   | 40.00        |
| 1051          | 14875           |                                   | 187.48       |
| 1058          | 14875           |                                   | 42.68        |
| 1262          | 12556           |                                   | 398.31       |
| 1263          | 12556           |                                   | 8.98         |
| 2060          | 14875           |                                   | 73.53        |
| 3643          | 14875           |                                   | 554.02       |
| 3984          | 12556           |                                   | 87.00        |
| 4085          | 14875           |                                   | 263.85       |
| 4349          | 14875           |                                   | 256.55       |
| 4892          | 12556           |                                   | 42.21        |
| 4894          | 12556           |                                   | 119.90       |
| 7089          | 14875           |                                   | 62.14        |
| 7845          | 14875           |                                   | 29.80        |
| 7862          | 12556           |                                   | 84.64        |
| 8141          | 14875           |                                   | 72.25        |
| 8656          | 14875           |                                   | 281.24       |
| 8982          | 12556           |                                   | 18.23        |
| 9070          | 14875           |                                   | 206.93       |
| 9810          | 14875           |                                   | 497.58       |
| 9842          | 14875           |                                   | 20.34        |
| 9901          | 14875           |                                   | 134.89       |
| MEM/ADM 2011  | DE              |                                   | 115.00       |
| 688278        | 09/02/2011      | SCHENDEL SERVICES INC 4390        | 196.15       |
| 21073658      | 12557           |                                   | 196.15       |
| 688279        | 09/02/2011      | SHAWNEE COUNTY HEALTH AGENCY 4512 | 9,625.00     |
| 2-2011 REFUND | REFUND          |                                   | 9,625.00     |
| 688280        | 09/02/2011      | SMART BEAR SOFTWARE INC 6997      | 399.80       |
| SO 503114     | 15173           |                                   | 399.80       |
| 688281        | 09/02/2011      | SPRINT 4704                       | 6,099.87     |
| 986018815-045 | P-CARD          |                                   | 6,099.87     |
| 688282        | 09/02/2011      | THE LAUNDRY CHUTE 4931            | 96.15        |
| 4993 4        | 12787           |                                   | 96.15        |
| 688283        | 09/02/2011      | THE UPS STORE 4943                | 66.36        |
| 7056          | 12785           |                                   | 66.36        |
| 688284        | 09/02/2011      | TOPEKA INDEPENDENT LIVING 5772    | 30.00        |
| 162           | 12668           |                                   | 30.00        |
| 688285        | 09/02/2011      | TORREZ PLUMBING 5064              | 950.00       |
| 15188         | 15188           |                                   | 950.00       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                                                                                                                                                                   | Check Date/PO #                                                                                              | Vendor Name and Number                                                                               | Check Amount                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 688286<br>6009582                                                                                                                                                           | 09/02/2011<br>15212                                                                                          | U S INK AND TONER INC<br>5116                                                                        | 371.73<br><b>371.73</b>                                                                                          |
| 688287<br>739420721                                                                                                                                                         | 09/02/2011<br>15343                                                                                          | UNITED PARCEL SERVICE INC<br>5140                                                                    | 153.72<br><b>153.72</b>                                                                                          |
| 688288<br>4759968                                                                                                                                                           | 09/02/2011<br>15351                                                                                          | URS CORPORATION<br>5172                                                                              | 6,186.90<br><b>6,186.90</b>                                                                                      |
| 688289<br>0165524685.8.11<br>0306303686.8.11<br>0342334703.8.11<br>7222261768<br>73918174478.11<br>1737172307.8.11<br>9673824013.8.11<br>9787045424.8.11<br>9391107126.8.11 | 09/02/2011<br>WESTAR<br>WESTAR<br>WESTAR<br>WESTAR<br>WESTAR TRAFFIC<br>WESTAR<br>WESTAR<br>WESTAR<br>WESTAR | WESTAR ENERGY<br>5376                                                                                | 297.28<br>8,940.00<br>51.50<br>16.80<br>16.80<br>86.02<br>28,892.75<br>4,257.64<br>16,039.32<br><b>58,598.11</b> |
| 688290<br>4788                                                                                                                                                              | 09/02/2011<br>15275                                                                                          | STONE II, WILLIAM A<br>7200                                                                          | 4,000.00<br><b>4,000.00</b>                                                                                      |
| 688291<br>41041                                                                                                                                                             | 09/02/2011<br>CONTRACT                                                                                       | WOOD VALLEY RACQUET CLUB & FIT<br>5523                                                               | 2,916.67<br><b>2,916.67</b>                                                                                      |
| 688292<br>0003283350                                                                                                                                                        | 09/02/2011<br>12187                                                                                          | WYNN'S<br>5559                                                                                       | 278.88<br><b>278.88</b>                                                                                          |
| 688293<br>19095<br>19152                                                                                                                                                    | 09/02/2011                                                                                                   | YELLOW CAB TAXI CO OF TOPEKA<br>WCCOT2010009430<br>WCCOT2010009430<br>6851                           | 33.50<br>5.00<br><b>38.50</b>                                                                                    |
| 688294<br>FIK101-0911<br>KEG101-0911<br>KIT101-0911                                                                                                                         | 09/02/2011                                                                                                   | AREA, ROBERT E<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>250     | 525.00<br>525.00<br>491.00<br><b>1,541.00</b>                                                                    |
| 688295<br>JON110-0911<br>PAT101-0911                                                                                                                                        | 09/02/2011                                                                                                   | B & W INVESTMENT PROPERTIES<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>7657                | 345.00<br>345.00<br><b>690.00</b>                                                                                |
| 688296<br>SHO1023-0911<br>SMI102-0911                                                                                                                                       | 09/02/2011                                                                                                   | BENAKA, THOMAS R<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>436                            | 280.00<br>537.00<br><b>817.00</b>                                                                                |
| 688297<br>LOY101-0911<br>MAP101-0911<br>PEO101-0911                                                                                                                         | 09/02/2011                                                                                                   | BENTWOOD PLACE APT<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>S+C Sept 2011 Payment<br>451 | 459.00<br>420.00<br>475.00<br><b>1,354.00</b>                                                                    |
| 688298<br>COFF104-0911                                                                                                                                                      | 09/02/2011                                                                                                   | BREAKTHROUGH HOUSE INC<br>S+C Sept 2011 Payment<br>599                                               | 179.00<br><b>179.00</b>                                                                                          |
| 688299<br>KIN1048-0911                                                                                                                                                      | 09/02/2011                                                                                                   | BRIAN CULLISS<br>S+C Sept 2011 Payment<br>6371                                                       | 331.00<br><b>331.00</b>                                                                                          |
| 688300<br>GOM105-0911                                                                                                                                                       | 09/02/2011                                                                                                   | BRITTANY PLACE<br>S+C Sept 2011 Payment<br>626                                                       | 299.00<br><b>299.00</b>                                                                                          |
| 688301<br>BER107-0911                                                                                                                                                       | 09/02/2011                                                                                                   | BROOKWOOD TERRACE APARTMENTS<br>S+C Sept 2011 Payment<br>644                                         | 269.00<br><b>2,373.00</b>                                                                                        |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.    | Check Date/PO # | Vendor Name and Number         | Check Amount |
|--------------|-----------------|--------------------------------|--------------|
| COR109-0911  |                 | S+C Sept 2011 Payment          | 340.00       |
| GRE101-0911  |                 | S+C Sept 2011 Payment          | 328.00       |
| HAU1011-0911 |                 | S+C Sept 2011 Payment          | 288.00       |
| HEN1013-0911 |                 | S+C Sept 2011 Payment          | 275.00       |
| HUB1014-0911 |                 | S+C Sept 2011 Payment          | 267.00       |
| OLS1015-0911 |                 | S+C Sept 2011 Payment          | 320.00       |
| PFA1016-0911 |                 | S+C Sept 2011 Payment          | 286.00       |
| 688302       | 09/02/2011      | BENSON INVESTMENTS 7387        | 485.00       |
| MUZ101-0911  |                 | S+C Sept 2011 Payment          | 485.00       |
| 688303       | 09/02/2011      | CORNERSTONE APARTMENTS LP 7173 | 287.00       |
| LAD1024-0911 |                 | S+C Sept 2011 Payment          | 287.00       |
| 688304       | 09/02/2011      | CORNERSTONE OF TOPEKA INC 1117 | 2,386.00     |
| BRO1019-0911 |                 | S+C Sept 2011 Payment          | 129.00       |
| DEL1020-0911 |                 | S+C Sept 2011 Payment          | 390.00       |
| DON1021-0911 |                 | S+C Sept 2011 Payment          | 111.00       |
| GOO110-0911  |                 | S+C Sept 2011 Payment          | 244.00       |
| LAN1096-0911 |                 | S+C Sept 2011 Payment          | 335.00       |
| NOR1027-0911 |                 | S+C Sept 2011 Payment          | 365.00       |
| PRI1029-0911 |                 | S+C Sept 2011 Payment          | 450.00       |
| RID1031-0911 |                 | S+C Sept 2011 Payment          | 37.00        |
| SIM105-0911  |                 | S+C Sept 2011 Payment          | 208.00       |
| THO110-0911  |                 | S+C Sept 2011 Payment          | 117.00       |
| 688305       | 09/02/2011      | COX, WILLIAM 1151              | 750.00       |
| KIM1032-0911 |                 | S+C Sept 2011 Payment          | 750.00       |
| 688306       | 09/02/2011      | CUEVAS, EMILIO 1197            | 41.00        |
| HIG1047-0911 |                 | S+C Sept 2011 Payment          | 41.00        |
| 688307       | 09/02/2011      | DCAL LLC 1287                  | 229.00       |
| MCM101-0911  |                 | S+C Sept 2011 Payment          | 229.00       |
| 688308       | 09/02/2011      | DONALD HANRAHAN 6407           | 392.00       |
| RAD1080-0911 |                 | S+C Sept 2011 Payment          | 392.00       |
| 688309       | 09/02/2011      | DOROTHY S HILL ESTATE 1388     | 525.00       |
| THE101-0911  |                 | S+C Sept 2011 Payment          | 525.00       |
| 688310       | 09/02/2011      | DURST RENTALS LLC 1452         | 217.00       |
| JAC1056-0911 |                 | S+C Sept 2011 Payment          | 217.00       |
| 688311       | 09/02/2011      | ELDER, JERRY 1501              | 566.00       |
| RAY1057-0911 |                 | S+C Sept 2011 Payment          | 566.00       |
| 688312       | 09/02/2011      | EMBASSY ASSOCIATES LP 1462     | 3,931.00     |
| ALC1048-0911 |                 | S+C Sept 2011 Payment          | 510.00       |
| BAR110-0811  |                 | S+C August 2011 Payment        | 515.00       |
| BAR110-0911  |                 | S+C Sept 2011 Payment          | 515.00       |
| BIS1050-0911 |                 | S+C Sept 2011 Payment          | 525.00       |
| FRA101-0911  |                 | S+C Sept 2011 Payment          | 343.00       |
| MAR110-0911  |                 | S+C Sept 2011 Payment          | 363.00       |
| PEN0810-0911 |                 | S+C Sept 2011 Payment          | 535.00       |
| STO0811-0911 |                 | S+C Sept 2011 Payment          | 330.00       |
| WOE1058-0911 |                 | S+C Sept 2011 Payment          | 295.00       |
| 688313       | 09/02/2011      | FAIRLAWN PARTNERS LLC 7176     | 1,746.00     |
| FRI1060-0911 |                 | S+C Sept 2011 Payment          | 561.00       |
| HUG1061-0911 |                 | S+C Sept 2011 Payment          | 267.00       |
| RUS1062-0911 |                 | S+C Sept 2011 Payment          | 246.00       |
| SIS1063-0911 |                 | S+C Sept 2011 Payment          | 291.00       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number         | Check Amount |
|---------------|-----------------|--------------------------------|--------------|
| THO1065-0911  |                 | S+C Sept 2011 Payment          | 381.00       |
| 688314        | 09/02/2011      | GRACE, BERNARD J               | 1957         |
| SPR1078-0911  |                 | S+C Sept 2011 Payment          | 438.00       |
| 688315        | 09/02/2011      | HILLMER, JOYCE                 | 7729         |
| FRE101-0911   |                 | S+C Sept 2011 Payment          | 500.00       |
| 688316        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| ALL101-0911G  |                 | 334 SE FAIRFAX                 | 40.00        |
| 688317        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| CRA101-0911G  |                 | 3387 SW BRENDAN                | 85.00        |
| 688318        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| CRA107-0911G  |                 | 3011 SE MICHIGAN               | 89.00        |
| 688319        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| HAY1065-0911G |                 | 3911 SE TRUMAN                 | 32.00        |
| 688320        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| JOH103-0911G  |                 | 5991 SW 22ND PARK #24          | 40.00        |
| 688321        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| KIN1050-0911G |                 | 1816 SE 23RD STREET            | 51.00        |
| 688322        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| KNI106-0911G  |                 | 2124 SE 12TH STREET #A         | 29.00        |
| 688323        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| KOZ1041-0911G |                 | 1307 SW HARRISON #16           | 45.00        |
| 688324        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| MAR102-0911G  |                 | 1827 NW TYLER                  | 59.00        |
| 688325        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| REE103-0911G  |                 | 5529 SW 13TH STREET            | 76.00        |
| 688326        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| SNO1097-0911G |                 | 1170 SW WOODHULL #13           | 79.00        |
| 688327        | 09/02/2011      | KANSAS GAS SERVICE INC         | 2708         |
| WIL1090-0911G |                 | 5985 SW 22ND PARK #4           | 45.00        |
| 688328        | 09/02/2011      | KEY ASSOCIATES                 | 2846         |
| SNO1097-0911  |                 | S+C Sept 2011 Payment          | 425.00       |
| 688329        | 09/02/2011      | LAIRD SR, RICHARD D            | 6519         |
| REE103-0911   |                 | S+C Sept 2011 Payment          | 600.00       |
| 688330        | 09/02/2011      | LENTZ, MARILYN                 | 3033         |
| JES101-0911   |                 | S+C Sept 2011 Payment          | 362.00       |
| 688331        | 09/02/2011      | GUERRERO II, MARIO             | 7150         |
| ROO101-0911   |                 | S+C Sept 2011 Payment          | 291.00       |
| 688332        | 09/02/2011      | FRIEDEN, MARK C                | 7189         |
| HAY1065-0911  |                 | S+C Sept 2011 Payment          | 625.00       |
| 688333        | 09/02/2011      | MEDFORD PROPERTY MANAGEMENT IN | 6791         |
| WIL104-0911   |                 | S+C Sept 2011 Payment          | 334.00       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.    | Check Date/PO # | Vendor Name and Number              | Check Amount    |
|--------------|-----------------|-------------------------------------|-----------------|
| 688334       | 09/02/2011      | SAGGART, PAMELA 7218                | <b>400.00</b>   |
| HAR101-0911  |                 | S+C Sept 2011 Payment               | 400.00          |
| 688335       | 09/02/2011      | PARKLANE PROPERTIES LLC 3822        | <b>465.00</b>   |
| CRA107-0911  |                 | S+C Sept 2011 Payment               | 465.00          |
| 688336       | 09/02/2011      | PETERSEN, LONNIE 3909               | <b>424.00</b>   |
| SHA1042-0911 |                 | S+C Sept 2011 Payment               | 424.00          |
| 688337       | 09/02/2011      | PIONEER ADAMS TOWNE HOMES LP 6957   | <b>776.00</b>   |
| BEN1076-0911 |                 | S+C Sept 2011 Payment               | 342.00          |
| POR101-0911  |                 | S+C Sept 2011 Payment               | 434.00          |
| 688338       | 09/02/2011      | PIONEER OLDE TOWN APARTMENTS 3944   | <b>372.00</b>   |
| DAU0810-0911 |                 | S+C Sept 2011 Payment               | 275.00          |
| JOH1044-0911 |                 | S+C Sept 2011 Payment               | 97.00           |
| 688339       | 09/02/2011      | POORE, JAY 6395                     | <b>613.00</b>   |
| COR1046-0911 |                 | S+C Sept 2011 Payment               | 613.00          |
| 688340       | 09/02/2011      | RENTAL MANAGEMENT SOLUTIONS LL 4176 | <b>1,956.00</b> |
| ALE1033-0911 |                 | S+C Sept 2011 Payment               | 210.00          |
| HAR1040-0911 |                 | S+C Sept 2011 Payment               | 257.00          |
| PAR1062-0911 |                 | S+C Sept 2011 Payment               | 156.00          |
| PIK1063-0911 |                 | S+C Sept 2011 Payment               | 575.00          |
| SMA1044-0911 |                 | S+C Sept 2011 Payment               | 243.00          |
| SMI1046-0911 |                 | S+C Sept 2011 Payment               | 515.00          |
| 688341       | 09/02/2011      | RODENBAUGH, DANIEL 4261             | <b>238.00</b>   |
| HAN1069-0911 |                 | S+C Sept 2011 Payment               | 238.00          |
| 688342       | 09/02/2011      | SANTE FE PLACE APARTMENTS 4374      | <b>574.00</b>   |
| HAR1071-0911 |                 | S+C Sept 2011 Payment               | 266.00          |
| SER105-0911  |                 | S+C Sept 2011 Payment               | 308.00          |
| 688343       | 09/02/2011      | SHAWNEE MANAGEMENT LLC 7828         | <b>549.00</b>   |
| COO106-0911  |                 | S+C Sept 2011 Payment               | 174.00          |
| SCH1037-0911 |                 | S+C Sept 2011 Payment               | 375.00          |
| 688344       | 09/02/2011      | SOMERSET MANAGEMENT COMPANY LL 4657 | <b>2,453.00</b> |
| PAN101-0911  |                 | S+C Sept 2011 Payment               | 425.00          |
| ANH1076-0911 |                 | S+C Sept 2011 Payment               | 213.00          |
| ATK1077-0911 |                 | S+C Sept 2011 Payment               | 425.00          |
| BOX1089-0911 |                 | S+C Sept 2011 Payment               | 214.00          |
| BRO1090-0911 |                 | S+C Sept 2011 Payment               | 425.00          |
| GOR101-0911  |                 | S+C Sept 2011 Payment               | 460.00          |
| HAY1093-0911 |                 | S+C Sept 2011 Payment               | 291.00          |
| 688345       | 09/02/2011      | SOUTHBROOK APARTMENTS 4666          | <b>475.00</b>   |
| HER101-0911  |                 | S+C Sept 2011 Payment               | 475.00          |
| 688346       | 09/02/2011      | SOUTHBROOK II 4667                  | <b>420.00</b>   |
| BEL101-0911  |                 | S+C Sept 2011 Payment               | 420.00          |
| 688347       | 09/02/2011      | ST GREGORY LLC 4712                 | <b>1,164.00</b> |
| BAL108-0911  |                 | S+C Sept 2011 Payment               | 283.00          |
| GRA0810-0911 |                 | S+C Sept 2011 Payment               | 266.00          |
| HER1094-0911 |                 | S+C Sept 2011 Payment               | 146.00          |
| MCF101-0911  |                 | S+C Sept 2011 Payment               | 236.00          |
| WAL106-0911  |                 | S+C Sept 2011 Payment               | 233.00          |
| 688348       | 09/02/2011      | TAYLOR, ELIZABETH 4881              | <b>2,120.00</b> |
| BIN101-0911  |                 | S+C Sept 2011 Payment               | 535.00          |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.     | Check Date/PO # | Vendor Name and Number       | Check Amount |
|---------------|-----------------|------------------------------|--------------|
| CLA101-0911   |                 | S+C Sept 2011 Payment        | 535.00       |
| SCO102-0911   |                 | S+C Sept 2011 Payment        | 515.00       |
| STE101-0911   |                 | S+C Sept 2011 Payment        | 535.00       |
| 688349        | 09/02/2011      | TOPEKA INVESTMENT & MGT 3168 | 1,426.00     |
| HED103-0911   |                 | S+C Sept 2011 Payment        | 241.00       |
| PRY104-0911   |                 | S+C Sept 2011 Payment        | 395.00       |
| RIE106-0911   |                 | S+C Sept 2011 Payment        | 395.00       |
| SIE107-0911   |                 | S+C Sept 2011 Payment        | 395.00       |
| 688350        | 09/02/2011      | TOPEKA RENTALS LLC 5046      | 820.00       |
| DOM101-0911   |                 | S+C Sept 2011 Payment        | 190.00       |
| HAG101-0911   |                 | S+C Sept 2011 Payment        | 322.00       |
| MAR1095-0911  |                 | S+C Sept 2011 Payment        | 308.00       |
| 688351        | 09/02/2011      | WESTAR ENERGY 5377           | 3,214.00     |
| AKI101-0911E  |                 | 2332 SE KENTUCKY             | 85.00        |
| ARN101-0911E  |                 | 3507 SW 29TH TERR #2         | 35.00        |
| BRI106-0911E  |                 | 1243 SW WESTERN A18          | 75.00        |
| BUR101-0911E  |                 | 1306 SW HARRISON #9          | 70.00        |
| CRA101-0911E  |                 | 3387 SW BRENDAN              | 85.00        |
| CRA107-0911E  |                 | 3011 SE MICHIGAN             | 89.00        |
| CUL102-0911E  |                 | 3623 SE 7TH STREET           | 92.00        |
| DEC101-0911E  |                 | 1712 SE 23RD STREET          | 8.00         |
| EDM1038-0911E |                 | 1301 SW HARRISON #C22        | 45.00        |
| FRE101-0911E  |                 | 827 SW WATSON AVENUE         | 44.00        |
| FRE1039-0911E |                 | 1306 SW HARRISON #C34        | 110.00       |
| HIL1027-0911E |                 | 3960 SW TWILIGHT CT #201     | 126.00       |
| JAM1010-0911E |                 | 105 SW HILLSDALE             | 100.00       |
| JOH103-0911E  |                 | 5991 SW 22ND PARK #24        | 60.00        |
| JON110-0911E  |                 | 800 SW Polk #29              | 65.00        |
| KIM1032-0911E |                 | 2749 SW BELLE                | 216.00       |
| KIN1050-0911E |                 | 1816 SE 23RD STREET          | 51.00        |
| KNI106-0911E  |                 | 2124 SE 12TH STREET #A       | 29.00        |
| KOZ1041-0911E |                 | 1307 SW HARRISON #16         | 45.00        |
| LAN1096-0911E |                 | 1035 SW WOODWARD             | 2.00         |
| MAP101-0911E  |                 | 426 SE ARTER #12             | 105.00       |
| MAR102-0911E  |                 | 1827 NW TYLER                | 60.00        |
| MCG1031-0911E |                 | 3120 SW TWILIGHT CT #206     | 68.00        |
| MUZ101-0911E  |                 | 3750 SW PARK SOUTH CT. #6    | 8.00         |
| NOR1027-0911E |                 | 1402 SE 27TH STREET          | 165.00       |
| PAT101-0911E  |                 | 800 SW POLK #19              | 57.00        |
| PEO101-0911E  |                 | 440 SE ARTER #3              | 150.00       |
| PER1086-0911E |                 | 5991 SW 22ND PARK #26        | 65.00        |
| PIK1063-0911E |                 | 207 SE 17TH STREET           | 153.00       |
| POR101-0911E  |                 | 2105 PIONEER WAY #C          | 70.00        |
| PRI1029-0911E |                 | 1645 SW WESTERN              | 40.00        |
| PRY104-0911E  |                 | 1516 SW 17TH STREET #5       | 60.00        |
| RAY1057-0911E |                 | 431 NE WILSON                | 233.00       |
| REE103-0911E  |                 | 5529 SW 13TH STREET          | 76.00        |
| REI110-0811E  |                 | 3418 SW TARA                 | 71.00        |
| REI110-0911E  |                 | 3418 SW TARA                 | 71.00        |
| RIE106-0911E  |                 | 1514 SW 17TH STREET #3       | 60.00        |
| SCH1037-0911E |                 | 1015 SW GARFIELD #24         | 50.00        |
| SIE107-0911E  |                 | 1514 SW 17TH STREET #4       | 50.00        |
| SMI110-0911E  |                 | 3121 SW TWILIGHT CT #203     | 70.00        |
| WEL1035-0911E |                 | 3222 SW TWILIGHT CT. #203    | 56.00        |
| WIL1090-0911E |                 | 5985 SW 22ND PARK #4         | 44.00        |
| 688352        | 09/02/2011      | WOLFE, JO ANN 5517           | 289.00       |
| ALL104-0911   |                 | S+C Sept 2011 Payment        | 289.00       |
| 688353        | 09/02/2011      | MASSEY, ZENA 7027            | 535.00       |
| ROB105-0911   |                 | S+C Sept 2011 Payment        | 535.00       |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.       | Check Date/PO # | Vendor Name and Number         | Check Amount  |
|-----------------|-----------------|--------------------------------|---------------|
| 688354          | 09/02/2011      | ANESTHESIA SERV MEDICAL GROUP  | 5804          |
| 438864          |                 | WCCOT2011009631                | 219.38        |
|                 |                 |                                | <b>219.38</b> |
| 688355          | 09/02/2011      | ARC REHABILITATION SVS LLC     | 294           |
| 223984X31254    |                 | WCCOT2010009558                | 248.82        |
| 224302X31258    |                 | WCCOT2010009558                | 254.65        |
| 224646X31261    |                 | WCCOT2010009558                | 254.65        |
| 225003X31315    |                 | WCCOT2010009558                | 288.82        |
| 225332X31346    |                 | WCCOT2010009558                | 248.82        |
| 227330X31573    |                 | WCCOT2009009192                | 147.96        |
| 230428X31853    |                 | WCCOT2010009577                | 105.03        |
| 230461X31853    |                 | WCCOT2010009430                | 139.21        |
| 230530X31894    |                 | WCCOT2010009366                | 145.46        |
| 230584X31894    |                 | WCCOT2010009447                | 150.05        |
| 231027X31918    |                 | WCCOT2010009430                | 139.21        |
| 231036X31917    |                 | WCCOT2010009577                | 134.62        |
| 231139X31919    |                 | WCCOT2010009366                | 98.78         |
| 231191X31918    |                 | WCCOT2010009447                | 136.70        |
| 231473X31941    |                 | WCCOT2010009366                | 134.21        |
| 231478X31942    |                 | WCCOT2010009447                | 140.50        |
| 231601X31970    |                 | WCCOT2010009430                | 147.96        |
| 231943X31997    |                 | WCCOT2010009577                | 134.62        |
| 232057X31999    |                 | WCCOT2010009430                | 178.79        |
| 232059X31994    |                 | WCCOT2010009366                | 134.21        |
| 232165X31997    |                 | WCCOT2010009447                | 136.70        |
| 688356          | 09/02/2011      | BRIER PAYNE MEADE INSURANCE IN | 620           |
| 438968          |                 | 30006.036                      | 260.00        |
|                 |                 |                                | <b>260.00</b> |
| 688357          | 09/02/2011      | CATALYSTRX COMP                | 847           |
| 11207451744010  |                 | WCCOT2010009430                | 17.46         |
| 112077684861011 |                 | WCCOT2010009430                | 45.70         |
| 112135123732019 |                 | WCCOT2006008291                | 203.30        |
| 112135125094001 |                 | WCCOT2006008291                | 39.48         |
| 112135185481020 |                 | WCCOT2006008478                | 18.16         |
| 112135799485001 |                 | WCCOT2006008291                | 437.02        |
| 112135803364018 |                 | WCCOT2006008291                | 226.52        |
| 112146408634000 |                 | WCCOT2011009738                | 14.86         |
| 112146411753000 |                 | WCCOT2011009738                | 26.26         |
| 112146414202000 |                 | WCCOT2011009738                | 74.19         |
| 112146426528000 |                 | WCCOT2011009725                | 7.96          |
| 112146429666000 |                 | WCCOT2011009725                | 131.19        |
| 112153842444004 |                 | WCCOT2010009430                | 196.27        |
| 112163722765001 |                 | WCCOT2010009430                | 63.30         |
| 112164116359007 |                 | WCCOT2006008478                | 35.38         |
| 112166234640008 |                 | WCCOT2006008478                | 16.19         |
| 112295703393000 |                 | WCCOT2011009738                | 14.86         |
| 112295705818000 |                 | WCCOT2011009738                | 74.19         |
| 112295708096000 |                 | WCCOT2011009738                | 26.26         |
| 112305609239000 |                 | WCCOT2011009602                | 20.99         |
| 688358          | 09/02/2011      | COTTON O NEIL CLINIC           | 1131          |
| 6014763628      |                 | WCCOT2006008478                | 44.05         |
|                 |                 |                                | <b>44.05</b>  |
| 688359          | 09/02/2011      | KANSAS EMERGENCY SERVICES PA   | 7367          |
| B2200414044301  |                 | WCCOT2011009768                | 158.44        |
|                 |                 |                                | <b>158.44</b> |
| 688360          | 09/02/2011      | KANSAS ORTHOPEDIC & SPORTS MED | 2729          |
| 6014470192A     |                 | WCCOT2011009634                | 47.25         |
| 6014903302      |                 | WCCOT2010009558                | 53.98         |
| 6014980821      |                 | WCCOT2008008904                | 90.69         |
| 6014982921      |                 | WCCOT2011009733                | 84.11         |
| 6013340529      |                 | WCCOT2010009557                | 32.40         |
|                 |                 |                                | <b>308.43</b> |



**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                                                                                                                                                                                                                                                                                                                                           | Check Date/PO #     | Vendor Name and Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Check Amount                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 688361<br>03111772730                                                                                                                                                                                                                                                                                                                               | 09/02/2011          | KANSAS UNIVERSITY PHYSICIANS<br>WCCOT2010009430                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2776<br>90.96                                                                                                                                                                                                                             |
| 688362<br>2104Z5126                                                                                                                                                                                                                                                                                                                                 | 09/02/2011          | PAIN & WELLNESS CLINIC<br>WCCOT2005007980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3804<br>81.86                                                                                                                                                                                                                             |
| 688363<br>4051300175<br>4051358591<br>4051380643<br>4051384631<br>4051385301                                                                                                                                                                                                                                                                        | 09/02/2011          | RADIOLOGY & NUCLEAR MEDICINE<br>WCCOT2011009644<br>WCCOT2006008155<br>WCCOT2011009766<br>WCCOT2011009766<br>WCCOT2005007980                                                                                                                                                                                                                                                                                                                                                                                               | 4073<br>14.04<br>13.60<br>11.84<br>83.35<br>197.84                                                                                                                                                                                        |
| 688364<br>4147263001<br>4147638<br>4147638A<br>4151545<br>4151545A<br>4151881<br>4151881A<br>4153062<br>4153470<br>4153470A<br>4153845<br>4153845A<br>4154749<br>4154765<br>4155376<br>4155665<br>4155665A<br>4157436                                                                                                                               | 09/02/2011          | SAINT FRANCIS HEALTH CENTER<br>WCCOT2011009783<br>WCCOT2011009783<br>WCCOT2011009783<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009741<br>WCCOT2011009741<br>WCCOT2011009738<br>WCCOT2011009752<br>WCCOT2011009752<br>WCCOT2011009752<br>WCCOT2011009752<br>WCCOT2011009770<br>WCCOT2011009769<br>WCCOT2011009774<br>WCCOT2010009447<br>WCCOT2010009447<br>WCCOT2011009752                                                                                                                                         | 4338<br>438.91<br>11.30<br>11.05<br>22.61<br>21.25<br>92.56<br>36.55<br>87.70<br>71.49<br>36.55<br>22.61<br>21.25<br>43.86<br>424.28<br>139.31<br>22.61<br>21.25<br>43.86                                                                 |
| 688365<br>SFT512065A<br>SFT570281A<br>SFT571671A<br>SFT571671B<br>SFT573205A<br>SFT573205B<br>SFT573366<br>SFT573471<br>SFT575315A<br>SFT575315B<br>SFT575334<br>SFT575773<br>SFT583896<br>SFT585270<br>SFT586151<br>SFT586191<br>SFT587359<br>SFT587364<br>SFT588270<br>SFT589175<br>SFT589670<br>SFT590026<br>SFT590642<br>SFT591557<br>SFT592195 | 09/02/2011          | SAINT FRANCIS PHYSICIAN CLINIC<br>WCCOT2005008034<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009733<br>WCCOT2011009752<br>WCCOT2011009725<br>WCCOT2011009725<br>WCCOT2011009752<br>WCCOT2011009752<br>WCCOT2011009773<br>WCCOT2011009773<br>WCCOT2011009773<br>WCCOT2011009752<br>WCCOT2011009773<br>WCCOT2011009752<br>WCCOT2011009767<br>WCCOT2011009773<br>WCCOT2011009752<br>WCCOT2011009773<br>WCCOT2011009767<br>WCCOT2011009752<br>WCCOT2011009752 | 4341<br>304.25<br>12.50<br>26.00<br>12.50<br>12.50<br>51.99<br>66.47<br>104.97<br>12.50<br>51.99<br>66.47<br>66.47<br>118.79<br>49.36<br>49.36<br>62.85<br>38.50<br>55.24<br>102.99<br>38.50<br>75.35<br>38.50<br>64.49<br>75.35<br>64.49 |
| 688377<br>14201 FINAL                                                                                                                                                                                                                                                                                                                               | 09/02/2011<br>14201 | ANDREW EVANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6063<br>180.00                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>90.96</b>                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>81.86</b>                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>320.67</b>                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1,569.00</b>                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1,622.38</b>                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>180.00</b>                                                                                                                                                                                                                             |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.      | Check Date/PO # | Vendor Name and Number    | Check Amount |
|----------------|-----------------|---------------------------|--------------|
| 688378         | 09/02/2011      | ARMSTRONG, CHARLES 256    | 17.00        |
| 8/28/11 ASBCA  |                 | Adult Softball            | 17.00        |
| 688379         | 09/02/2011      | BRYANT, RANDY 685         | 68.00        |
| 8/28/11 ASBRB2 |                 | Adult Softball            | 68.00        |
| 688380         | 09/02/2011      | DITCH, GREG 1363          | 34.00        |
| 8/28/11 ASBGD  |                 | Adult Softball            | 34.00        |
| 688381         | 09/02/2011      | EZELL, HARRY 1597         | 51.00        |
| 8/28/11 ASBHE  |                 | Adult Softball            | 51.00        |
| 688382         | 09/02/2011      | HARRIS, WARREN S 2111     | 32.00        |
| 8/28/11 ASBWH  |                 | Adult Softball            | 32.00        |
| 688383         | 09/02/2011      | HENDERSON, WADDIE L 2186  | 80.00        |
| 8/28/11 ASBWH2 |                 | Adult Softball            | 80.00        |
| 688384         | 09/02/2011      | PERKINS, JOHN K 7741      | 78.00        |
| 8/28/11 ASBJP  |                 | Adult Softball            | 78.00        |
| 688385         | 09/02/2011      | LEWIS, JOHN 6172          | 64.00        |
| 8/28/11 ASBJL  |                 | Adult Softball            | 64.00        |
| 688386         | 09/02/2011      | LEWIS, KYLE N 3053        | 68.00        |
| 8/28/11 ASBKL  |                 |                           | 68.00        |
| 688387         | 09/02/2011      | LOBB, CAREY 3083          | 34.00        |
| 8/28/11 ASBCL  |                 |                           | 34.00        |
| 688388         | 09/02/2011      | PERRY, MICHAEL 6147       | 7.00         |
| 8/28/11 ASBMP  |                 |                           | 7.00         |
| 688389         | 09/02/2011      | WOBUS, PAUL 6165          | 34.00        |
| 8/28/11 ASBPW  |                 | Adult Softball            | 34.00        |
| 688390         | 09/02/2011      | QUARLES II, NORMAN W 4051 | 45.00        |
| 8/28/11 ASBNQ  |                 | Adult Softball            | 45.00        |
| 688391         | 09/02/2011      | BARNES, ROLAND K 7696     | 39.00        |
| 8/28/11 ASBRB  |                 | Adult Softball            | 39.00        |
| 688392         | 09/02/2011      | SMITH, ERNEST E 6156      | 300.00       |
| 8/28/11 ABBES  |                 | Adult Basketball          | 300.00       |
| 688393         | 09/02/2011      | WINKENWADER, SHANE 5499   | 28.00        |
| 8/28/11 ASBSW  |                 | Adult Softball            | 28.00        |
| 688394         | 09/02/2011      | SMITH, CARL E 4616        | 14.00        |
| 8/28/11 ASBCS2 |                 |                           | 14.00        |
| 688395         | 09/02/2011      | SMITH, CARL E 4616        | 7.00         |
| 8/28/11 ASBCS3 |                 |                           | 7.00         |
| 688396         | 09/02/2011      | SMITH, CARL E 4616        | 7.00         |
| 8/28/11 ASBCS4 |                 |                           | 7.00         |
| 688397         | 09/02/2011      | PERRY, MICHAEL 6147       | 100.00       |
| 7/31/11ASBMP2  |                 |                           | 25.00        |
| 8/14/11ASBMP2  |                 |                           | 25.00        |
| 8/21/11ASBMP2  |                 |                           | 25.00        |
| 8/7/11ASBMP2   |                 |                           | 25.00        |

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 8/29/2011 and 9/4/2011

| Check No.                       | Check Date/PO # | Vendor Name and Number             | Check Amount        |
|---------------------------------|-----------------|------------------------------------|---------------------|
| 688398                          | 09/02/2011      | BROYLES INC 674                    | <b>2,659.40</b>     |
| 60820                           | 15358           |                                    | 2,659.40            |
| 688399                          | 09/02/2011      | RENSENHOUSE ELECTRIC SUPPLY 4174   | <b>3,601.49</b>     |
| 8792 504075                     | 12754           |                                    | 1,144.66            |
| 8792 504501                     | 12754           |                                    | 70.96               |
| 8792 505470                     | 12754           |                                    | 2,205.00            |
| 8792 505839                     | 12754           |                                    | 18.35               |
| 8792 506389                     | 12754           |                                    | 162.52              |
| 688400                          | 09/02/2011      | FASTENAL COMPANY 1619              | <b>4.96</b>         |
| KSTOP164065                     | 12214           |                                    | 4.96                |
| 688401                          | 09/02/2011      | MEIERS READY MIX 3338              | <b>5,821.70</b>     |
| 307907                          | 12445           |                                    | 261.88              |
| 307968                          | 13512           |                                    | 177.00              |
| 307973                          | 13512           |                                    | 191.10              |
| 307981                          | 12445           |                                    | 605.64              |
| 308002                          | 13512           |                                    | 155.55              |
| 308006                          | 12445           |                                    | 141.34              |
| 308066                          | 13512           |                                    | 651.70              |
| 308097                          | 13512           |                                    | 917.28              |
| 308118                          | 12445           |                                    | 312.35              |
| 308149                          | 13512           |                                    | 955.50              |
| 308183                          | 13512           |                                    | 229.32              |
| 308198                          | 13512           |                                    | 955.50              |
| 308215                          | 13512           |                                    | 267.54              |
| 688402                          | 09/02/2011      | MID-STATES MATERIALS LLC 3401      | <b>2,974.55</b>     |
| 29295                           | 15191           |                                    | 2,974.55            |
| 688403                          | 09/02/2011      | ROACH HARDWARE 4230                | <b>85.21</b>        |
| 150293                          | 12617           |                                    | 12.99               |
| 150294                          | 12617           |                                    | 4.99                |
| 150338                          | 12617           |                                    | 37.12               |
| 150384                          | 12617           |                                    | 14.54               |
| 150394                          | 12617           |                                    | 15.57               |
| 688404                          | 09/02/2011      | WESTERN EXTRALITE COMPANY INC 5382 | <b>2,579.40</b>     |
| S4303801 001                    | 12743           |                                    | 1,719.60            |
| S4303801 002                    | 12743           |                                    | 859.80              |
| <b>Total for Check Payments</b> |                 |                                    | <b>298,454.70</b>   |
| <b>TOTAL OF PAYMENTS</b>        |                 |                                    | <b>1,743,246.21</b> |

# Payment Listing

CB255 Date: 09/06/11      JOB SUBMISSION PARAMETERS  
Time: 09:03

---

User Name: HALL\chartman  
Job Name : CB255CH  
Step Nbr : 1

Cash Code: 02      OPERATING ACCOUNT  
or Cash Code Group:

Transaction Code: SYS      AP SYSTEM PAYMENT  
Check Date: 082911 - 090411  
Check Nbr: -  
Company: 1

Transaction Status: All  
Report Sequence: C      By Transaction Code  
Detail Option: Summary

# Payment Listing

CB255 Date 09/06/11  
Time 09:03

Payment Listing  
Cash Code 02 OPERATING ACCOUNT  
By Transaction Code (Status: All )

Transaction Code SYS AP SYSTEM PAYMENT

| Reference Number           | Payment Nbr | Co. | Post Date | Pay Date | Void Date | Amount  | Status     | Payee Name |
|----------------------------|-------------|-----|-----------|----------|-----------|---------|------------|------------|
| WOOD BOBBY                 | 688366      | 1   | 08/26/11  | 09/02/11 |           | 26.17   | Historical | BOBBY L WO |
| QT INC                     | 688367      | 1   | 08/26/11  | 09/02/11 |           | 118.43  | Historical | QT INC     |
| BAKER TERR                 | 688368      | 1   | 08/26/11  | 09/02/11 |           | 5.68    | Historical | TERRI BAKE |
| JONES ANGE                 | 688369      | 1   | 08/26/11  | 09/02/11 |           | 25.07   | Historical | ANGELA M J |
| HUBBARD AA                 | 688370      | 1   | 08/22/11  | 09/02/11 |           | 4736.00 | Historical | AARON F HU |
| CLARK GARD                 | 688371      | 1   | 08/23/11  | 09/02/11 |           | 244.00  | Historical | GARDINNE C |
| BAKER MICH                 | 688372      | 1   | 08/25/11  | 09/02/11 |           | 498.97  | Historical | MICHAEL AU |
| WESTAR                     | 688373      | 1   | 08/25/11  | 09/02/11 |           | 1204.22 | Historical | WESTAR ENE |
| BUTTERFIEL                 | 688374      | 1   | 08/22/11  | 09/02/11 |           | 479.00  | Historical | JASON EDWA |
| URISTA VER                 | 688375      | 1   | 08/23/11  | 09/02/11 |           | 53.00   | Historical | VERENISE U |
| CHAVEZ TIS                 | 688376      | 1   | 08/22/11  | 09/02/11 |           | 8.00    | Historical | TISHA N CH |
| Transaction Code SYS Total |             |     |           |          |           | 7398.54 |            |            |
| Cash Code 02 Total         |             |     |           |          |           | 7398.54 |            |            |
| Report Total               |             |     |           |          |           | 7398.54 |            |            |

\*\*\* REPORT COMPLETED \*\*\*



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 Back  Print

---

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| DATE:                 | September 27, 2011            |             |
| CONTACT PERSON:       | Brenda Younger                | DOCUMENT #: |
| SECOND PARTY/SUBJECT: | Applications                  | PROJECT #:  |
| CATEGORY/SUBCATEGORY  | 006 Communication / 005 Other |             |
| CIP PROJECT:          | No                            |             |
| ACTION OF COUNCIL:    |                               | JOURNAL #:  |
|                       |                               | PAGE #:     |

---

### DOCUMENT DESCRIPTION:

**APPROVAL of Retail Cereal Malt Beverage License Applications.**

**Voting Requirement:** Majority of the Governing Body, including the Mayor.

*(Pursuant to K.S.A. 41-2702 application for license must be approved by the Governing Body prior to the issuance of the license.)*

### POLICY ISSUE:

None

### STAFF RECOMMENDATION:

Approve the licenses.

### BACKGROUND:

Pursuant to K.S.A. 41-2702 as amended, license applications for retail cereal malt beverage must be approved by the governing body prior to issuance of the license.

### BUDGETARY IMPACT:

None

### SOURCE OF FUNDING:

N/A

### ATTACHMENTS:

No Attachments Available

Item #13



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available





*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## **Council Action Form**

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available



*A Capital City Government Working For You...*

[www.topeka.org](http://www.topeka.org)

## Council Action Form

Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603

August 26, 2011

 [Back](#)  [Print](#)

---

|                       |                    |             |
|-----------------------|--------------------|-------------|
| DATE:                 | September 27, 2011 |             |
| CONTACT PERSON:       |                    | DOCUMENT #: |
| SECOND PARTY/SUBJECT: |                    | PROJECT #:  |
| CATEGORY/SUBCATEGORY  |                    |             |
| CIP PROJECT:          | No                 |             |
| ACTION OF COUNCIL:    |                    | JOURNAL #:  |
|                       |                    | PAGE #:     |

---

**DOCUMENT DESCRIPTION:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

No Attachments Available