City of Topeka
City Council Agenda

City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org

October 6, 2015
6:00 PM

Mayor: Larry E. Wolgast
Councilmembers

Karen A. Hiller	**District No. 1**	**Brendan Jensen**	**District No. 6**
Sandra Clear	**District No. 2**	**Elaine Schwartz**	**District No. 7**
Sylvia E. Ortiz	**District No. 3**	**Jeff Coen**	**District No. 8**
Jonathan Schumm	**District No. 4**	**Richard Harmon**	**District No. 9**
Michelle De La Isla	**District No. 5**		

City Manager: Jim Colson

Addressing the Council: No person shall address the Council during a Council Meeting, unless they have notified the City Clerk at (785)368-3940 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.

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 166 and on the City's web site at http://www.topeka.org)

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. **MAYORAL PROCLAMATIONS:**

   "Fire Prevention Week"
   "World Habitat Day"
   "National 4-H Week"

2. **PRESENTATIONS:**

   "None scheduled at this time."

3. **ROLL CALL:**

4. **CONSENT AGENDA:**

   A. **Board Appointment - Topeka Sustainability Advisory Board**

   BOARD APPOINTMENT recommending the reappointment of Judith Scherff to the Topeka Sustainability Advisory Board for a term ending April 30, 2017. *(Council District No. 4)*

   B. **MINUTES of the regular meeting of September 15, 2015**

   C. **APPLICATIONS:**

   D. **Resolution - Amos Walker III - Noise Exception**

   A RESOLUTION introduced by Councilmember Sandra Clear, granting Amos Walker III an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions.*(Council District No. 2)*

   This item was added at the meeting.

   (City of Topeka Code Section 9.45.170, et seq., authorizes the Council to grant noise exceptions. Approval would allow amplified music and sound during the hours of 8:00 p.m. and 12:00 p.m. on October 9, 2015, at 431 NE Wabash Avenue.)

5. **ACTION ITEMS:**

   A. **Ordinance - Expenditures - August 1-28, 2015**

   AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of August 1, 2015, through August 28, 2015, and enumerating said expenditures therein.

   (Approval would authorize City expenditures in the amount of $33,942,128.92.)

6. **NON-ACTION ITEMS:**

A. Discussion - Countywide Retailer's Half-Cent Sales Tax

DISCUSSION regarding the use of the Countywide Retailer's Half-Cent Sales Tax.

(Continue discussion from the Council meeting of September 15, 2015.)

B. Discussion - Special Assessment Policy

DISCUSSION to establish a policy for the financing of public improvements through the use of Special Benefit Districts in the City of Topeka, Kansas.

7. ANNOUNCEMENTS:

PRELIMINARY AGENDA

(The City Clerk will provide a brief summary of items on the next scheduled Council meeting agenda. Also during this time, the City Manager and Governing Body Members may offer comments regarding City business and announce upcoming events.)

8. PUBLIC COMMENT:

9. EXECUTIVE SESSION:

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

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

10. ADJOURNMENT:

City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 6, 2015

DATE:	**October 6, 2015**		
CONTACT PERSON:	**Mayor Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Topeka Sustainability Advisory Board**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 003 Requests**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Judith Scherff to the Topeka Sustainability Advisory Board for a term ending April 30, 2017. *(Council District No. 4)*

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Councilmember Jonathan Schumm nominates and Mayor Wolgast recommends the reappointment of Judith Scherff for a term that would end April 30, 2017.

BACKGROUND:

Ordinance No. 19165. The purpose of the board is to promote environmental awareness and to advocate for policies which support sustainability.

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

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

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October 6, 2015

DATE:	**October 6, 2015**		
CONTACT PERSON:	**Councilmember Clear**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Amos Walker III**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Sandra Clear, granting Amos Walker III an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions.*(Council District No. 2)*

This item was added at the meeting.

(City of Topeka Code Section 9.45.170, et seq., authorizes the Council to grant noise exceptions. Approval would allow amplified music and sound during the hours of 8:00 p.m. and 12:00 p.m. on October 9, 2015, at 431 NE Wabash Avenue.)

POLICY ISSUE:

Amos Walker III has requested a noise exception be granted for a block party to take place during the specified dates and times.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Amos Walker is requesting the noise exception due to amplified music and sound at the event.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

RESOLUTION NO. ________

A RESOLUTION introduced by Councilmember Sandra Clear granting Amos Walker III an exception to the provisions of City of Topeka Code Section 9.45.150. et seq. concerning noise prohibitions.

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

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

WHEREAS, Amos Walker III has requested that he be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of Amos Walker III, the Council of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Topeka that Amos Walker III is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. for a block party with a D.J. on October 9, 2015 during the hours of 8:00 p.m. and 12:00 p.m. at 431 NE Wabash Avenue.

ADOPTED and APPROVED by the Governing Body________________.

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

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October 6, 2015

DATE:	**October 6, 2015**		
CONTACT PERSON:	**Brandon Kauffman/kej**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Monthly Expenditures**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of August 1, 2015, through August 28, 2015, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of $33,942,128.92.)

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body adopt the ordinance.

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 1, 2015, through August 28, 2015, in the amount of $33,942,128.92.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Monthly Expenditures
Detail A/P Report for 8/1 to 8/28/15
Detail CB55 Report for 8/1 to 8/28/15

(Published in the Topeka Metro News ____)

ORDINANCE NO. _________________

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of August 1, 2015, through August 28, 2015, and enumerating said expenditures herein.

BE IT ORDAINED BY THE COUNCIL 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.

Section 3.

Total of 406 vendor checks written this period	2,533,244.41
Total vendor payments voided in this period (net)	(372.94)
Total of 630 ACH transfers to vendors this period	28,105,750.55
Total of 20 payroll checks to employees this period	31,394.88
Total of 3,675 payroll electronic transfers this period	3,272,112.02
Total for expenditures in this period	$33,942,128.92

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 Governing Body ________________________

ATTEST:

____
Larry E. Wolgast, Mayor

____
Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
Electronic Payments					
43574	08/07/2015	A-1 RENTAL INC	20		**215.00**
28712	30049			90.00	
28713	29440			125.00	
43575	08/07/2015	AAA ALLIED GROUP INC	22		**423.50**
272128	29008			38.50	
273742	29136			38.50	
273745	29136			38.50	
283598	29136			38.50	
282863	29008			38.50	
282631	29136			38.50	
275605	29008			38.50	
274526	29136			38.50	
274440	29136			38.50	
274348	29136			38.50	
274231	29008			38.50	
43576	08/07/2015	AMINO BROTHERS CO INC	8026		**71,912.24**
31157 1	31157			71,912.24	
43577	08/07/2015	ANSWER TOPEKA	237		**2,177.20**
150700022	29165			74.50	
150700023	29209			2,102.70	
43578	08/07/2015	ARMSTRONG CONSTRUCTION	255		**3,875.00**
3035	31547			3,875.00	
43579	08/07/2015	BARTLETT & WEST ENGINEERS	391		**31,229.36**
730051943	23533			25,629.36	
730052103	22887			5,600.00	
43580	08/07/2015	BLACK & VEATCH CORPORATION	505		**13,581.50**
1205691	24920			13,581.50	
43581	08/07/2015	BLUE CROSS BLUE SHIELD INC	528		**147,833.15**
W/E 08/04/15	29192			147,833.15	
43582	08/07/2015	BOETTCHER SUPPLY INC	543		**88.09**
927990 1	29014			49.45	
930045 1	29014			38.64	
43583	08/07/2015	BOYS & GIRLS CLUB OF TOPEKA	576		**4,338.60**
15 02	29987			4,338.60	
43584	08/07/2015	BRENNTAG MID SOUTH	607		**4,485.69**
BMS134138	31112			4,485.69	
43585	08/07/2015	C & C PRODUCE	7788		**482.00**
000869426	29279			482.00	
43586	08/07/2015	C&M TIRE	1183		**4,613.48**
2021484	29024			15.75	
20202172	29024			780.98	
20202206	29024			37.50	
20201895	29024			146.85	
20201904	29024			721.14	
20201974	29024			120.85	
20202033	29024			130.75	
20202144	29024			400.49	
20202150	29024			63.00	
20201482	29024			99.75	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
20201636	29024			286.72	
20201739	29024			293.96	
20201744	29024			275.00	
20201809	29024			159.63	
20201813	29024			120.85	
20201264	29024			839.41	
20201337	29024			120.85	
43587	08/07/2015	CAREERTRACK/FRED PRYOR SEMINAR	5770		**1,782.00**
124809	31714			1,782.00	
43588	08/07/2015	CENTURY BUSINESS TECHNOLOGIES	870		**3,679.64**
376626	29142			1.73	
376800	29142			3,677.91	
43589	08/07/2015	CHEMTRADE CHEMCIALS	1864		**3,248.56**
91577061	31005			3,248.56	
43590	08/07/2015	CODE PUBLISHING COMPANY	999		**85.80**
50402	29888			85.80	
43591	08/07/2015	COLUMBIA CAPITAL MANAGEMENT LL	1038		**4,000.00**
15116008	30052			4,000.00	
43592	08/07/2015	COOK FLATT & STROBEL ENGINEERS	1089		**43,983.16**
34777	31030			22,280.81	
34778	31025			20,204.85	
34784	28558			1,497.50	
43593	08/07/2015	DELL FINANCIAL SERVICES LP	1320		**19,381.84**
78046766	559507			759.64	
78046767	558935			7,538.17	
78046768	558988			1,061.31	
78046769	559182			339.92	
78046770	559754			9,215.80	
78046771	11002			467.00	
43594	08/07/2015	DELTA DENTAL OF KANSAS INC	1323		**8,917.00**
W/E 07/30/15	29304			8,917.00	
43595	08/07/2015	DH LAWN & GARDEN EQUIPMENT	8839		**171.38**
5209	29291			155.38	
5245	29291			16.00	
43596	08/07/2015	DILLONS COMPANY	2918		**19.99**
0615401356	29135			19.99	
43597	08/07/2015	DOORSTEP INC	1385		**12,540.42**
2014 HESG1	31652			12,540.42	
43598	08/07/2015	DOWNTOWN TOPEKA INC	1408		**8,110.52**
44076 BID ADMIN 2	29227			8,110.52	
43599	08/07/2015	ELECTRONICS SUPPLY CO INC	1505		**444.93**
1584355	29267			444.93	
43600	08/07/2015	EUROFINS EATON ANALYTICAL INC	8594		**2,120.00**
L0224161	29295			2,120.00	
43601	08/07/2015	FOLEY INDUSTRIES INC	1734		**9,513.79**
PS200036461	29030			212.42	
PS200037136	29030			193.73	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
SS240005401	29030			5,718.44	
SS340003284	29371			2,476.20	
SS340003300	29371			296.00	
SS340003302	29371			321.00	
SS340003304	29371			296.00	
43602	08/07/2015	HAMM INC	6576		**2,239.13**
73430	30354			3,358.74	
83540	30354			-1,119.61	
43603	08/07/2015	HARRIS & SONS ENTERPRISES INC	7996		**5,545.82**
239	30790			1,904.00	
240	31198			3,641.82	
43604	08/07/2015	HENRY OUTDOOR POWER LLC	8004		**2,579.50**
0521	30479			150.00	
0522	30499			50.00	
0524	30502			170.00	
0526	30500			555.00	
0532	30265			120.00	
0534	30300			84.00	
0536	30264			353.00	
0537	30683			1,097.50	
43605	08/07/2015	HERNLY ENVIRONMENTAL INC	9487		**695.00**
362	31380			695.00	
43606	08/07/2015	INTERNATIONAL CODE COUNCIL INC	2378		**671.40**
INV0573194	31663			671.40	
43607	08/07/2015	JC EHRLICH COMPANY INC	9677		**50.00**
30639785	30350			50.00	
43608	08/07/2015	JOINT ECONOMIC DEVELOPMENT	6898		**695,612.76**
PAYMENT 7/30/15	JEDO			695,612.76	
43609	08/07/2015	KAN EQUIPMENT INC	2621		**954.22**
6W122823	29044			954.22	
43610	08/07/2015	KANSAS CHILDRENS SERVICE	2651		**2,614.64**
21928 44174	29962			2,614.64	
43611	08/07/2015	KANSAS PERSONNEL SERVICES INC	2849		**9,746.94**
3034891	29172			690.00	
3034892	31402			532.00	
3034893	29632			1,028.80	
3034894	29363			691.60	
3034895	29363			2,448.39	
3034896	29363			568.40	
3034897	29363			1,591.52	
3034898	29288			398.68	
3034899	29419			1,159.15	
3034900	29363			638.40	
43612	08/07/2015	KCR INTERNATIONAL TRUCKS INC	1347		**442.26**
130102115	29025			25.06	
130102234	29025			417.20	
43613	08/07/2015	KEY WORKFORCE SOLUTIONS INC	9879		**2,413.60**
3034884	31318			638.00	
3034885	30686			464.00	
3034886	30691			1,311.60	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43614	08/07/2015	LEAGUE OF KANSAS	3010		**216.95**
15 1916	31722			216.95	
43615	08/07/2015	LEWIS, GAIL A	9952		**2,083.00**
0000002	31192			2,083.00	
43616	08/07/2015	LIGHTHOUSE CONTRACTING INC	3061		**19,639.00**
1509LOGANFI	31546			8,785.00	
441 POPLARF	29863			10,854.00	
43617	08/07/2015	LT TRUCKING & TRENCHING INC	3126		**40,311.54**
1779	30876			40,311.54	
43618	08/07/2015	LUXURY LAWN & LANDSCAPE INC	3147		**265.00**
189964	29253			265.00	
43619	08/07/2015	MATHER FLARE RENTAL INC	5791		**5,229.10**
1789	29467			39.10	
1790	29317			280.80	
1794	29317			2,002.20	
1795	29467			533.12	
1796	29467			260.00	
1798	29467			2.72	
1808	29317			165.00	
1809	29317			530.56	
1810	29467			1,123.10	
1811	29467			292.50	
43620	08/07/2015	MATHESON TRI-GAS INC	7179		**197.83**
11637345	29312			197.83	
43621	08/07/2015	MEDTRAK SERVICES LLC	3330		**89,602.36**
182485	29566			65,340.39	
182785	29566			18,023.39	
182786	29566			6,238.58	
43622	08/07/2015	MICHAEL & SONS INC	3377		**13,030.13**
30943	30943			4,056.00	
31559	31559			4,524.13	
675333	31504			4,450.00	
43623	08/07/2015	MURPHY, EUGENE EDWARD	9492		**108.00**
221307	31646			108.00	
43624	08/07/2015	NATIONAL FLEET TESTING	8885		**4,625.00**
NFTS092954	30051			500.00	
NFTS092956	30051			625.00	
NFTS092957	31623			1,000.00	
NFTS092958	31567			1,125.00	
NFTS092959	31567			1,125.00	
NFTS092961	30051			250.00	
43625	08/07/2015	NEENAN COMPANY	3649		**860.83**
S2243994 001	29498			529.39	
S2244105 001	29498			194.51	
S2244515 001	29498			136.93	
43626	08/07/2015	O REILLY AUTO PARTS	3714		**1,168.63**
0152 164650	29112			32.89	
0152 164654	29112			29.90	
0152 164790	29057			174.26	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0152 164834	29057			83.61	
0152 164883	29057			131.64	
0152 168949	29057			11.70	
0152 169028	29057			298.66	
0152 169498	29057			21.96	
0152 169502	29057			186.03	
0152 168612	29057			36.65	
0152 168730	29057			12.72	
0152 168747	29057			37.03	
0152 168944	29057			32.45	
0152 165111	29057			31.45	
0152 165140	29057			28.76	
0152 165995	29057			-133.45	
0152 166032	29057			12.46	
0152 166045	29057			168.40	
0152 166047	29057			-28.49	
43627	08/07/2015	POLYDYNE INC	5879		**16,500.00**
982346	30999			16,500.00	
43628	08/07/2015	RAY O HERRON COMPANY	4118		**31,158.00**
1538032 IN	31079			31,158.00	
43629	08/07/2015	REIN, LINNEA S	4166		**1,888.50**
821377	29139			140.00	
821378	29139			10.00	
821379	29139			45.50	
821380	29139			204.00	
821381	29139			36.00	
821382	29139			40.00	
821396	29139			379.00	
821397	29139			17.00	
821398	29139			204.00	
821400	29139			48.00	
521302	29139			120.00	
821389	29139			23.00	
821390	29139			45.00	
821392	29139			24.00	
821393	29139			60.00	
821394	29139			13.00	
821395	29139			69.00	
821383	29139			90.50	
821384	29139			52.00	
821385	29139			27.00	
821386	29139			69.00	
821387	29139			50.50	
821388	29139			122.00	
43630	08/07/2015	SARIK LLC	9207		**1,002.16**
2114	30754			514.27	
2132	30501			116.25	
2133	30266			45.00	
2134	30754			229.35	
2135	30754			97.29	
43631	08/07/2015	SCHENDEL SERVICES INC	4390		**203.98**
21207277	29468			203.98	
43632	08/07/2015	SELLERS EQUIPMENT INC	4470		**6,804.99**
IC222176	29061			287.44	
IC222220	29113			1,815.74	
IC222240	29113			2,016.99	
IC222255	29113			2,684.82	

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43633	08/07/2015	SHAWNEE REGIONAL PREVENTION &	4525		**60,540.07**
SAD2015 2	29958			60,540.07	
43634	08/07/2015	STAPLES CONTRACT N COMMERCIAL	4725		**1,366.40**
3269852298	31384			78.80	
3270645749	31384			5.73	
3271579471	31223			110.22	
3271904639	31518			108.23	
3271970068	31534			20.25	
3271970069	31552			75.51	
3271970070	31554			173.66	
3271840323	31488			46.92	
3271840324	31519			60.50	
3271904635	31468			37.99	
3271904636	31534			76.89	
3271904637	31535			46.82	
3271904638	31554			7.59	
3271579474	31334			53.22	
3271579475	31392			40.28	
3271579476	31439			16.43	
3271579478	31468			16.33	
3271579479	31499			38.56	
3271579480	31500			352.47	
43635	08/07/2015	SUPER OIL CO INC	3893		**160.22**
1251480	29059			72.48	
1252281	29059			87.74	
43636	08/07/2015	SUPERIOR SIGNALS INC	6761		**451.29**
389868	29121			451.29	
43637	08/07/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**551.15**
123 1050256	29125			711.15	
123 1050258	29091			-160.00	
43638	08/07/2015	THE OFFICE PAL	8920		**204.00**
0106540 IN	31512			204.00	
43639	08/07/2015	TOPEKA YOUTH PROJECT INC	5060		**6,460.00**
9880	29707			6,460.00	
43640	08/07/2015	TR MANAGEMENT INC	2458		**1,709.90**
J15M2119	31515			115.92	
J15M2201	31666			491.86	
J15M2242	31666			80.58	
J15M2243	31666			220.86	
J15M2250	31666			382.72	
J15M2251	31666			242.96	
J15M2302	31666			175.00	
43641	08/07/2015	TRAFFIC CONTROL CORPORATION	8892		**15,178.74**
84910	29555			15,178.74	
43642	08/07/2015	TRIA HEALTH LLC	6938		**1,350.00**
0815 0006	29346			1,350.00	
43643	08/07/2015	TRUCK PARTS & EQUIPMENT INC	5102		**1,780.32**
397565	29069			116.97	
397731	29069			124.28	
398123	29069			117.00	
398303	29069			979.20	
398304	29069			361.91	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
398931	29069			44.98	
399076	29069			25.24	
399117	29069			10.74	
43644	08/07/2015	U S LIME COMPANY - ST CLAIR	5117		**14,862.20**
153065	31398			3,763.92	
153104	31398			7,467.00	
153119	31398			3,631.28	
43645	08/07/2015	UMB BANK NA	5127		**46,550.09**
PCARD07312015				46,550.09	
43646	08/07/2015	VETERINARY MEDICAL & SURGICAL	5222		**82.40**
86880	29190			82.40	
43647	08/07/2015	VICTOR L PHILLIPS COMPANY INC	5225		**2,226.77**
WT34445	29071			2,226.77	
43648	08/07/2015	VISIT TOPEKA INC	5237		**375,237.85**
2ND QTR 2015	30789			375,237.85	
43649	08/07/2015	WALKER TOWEL & UNIFORM	5266		**129.20**
2008107	28996			12.45	
2008665	28996			7.65	
2008667	28996			23.90	
2009211	29326			16.90	
2009212	29326			2.40	
2009213	29326			27.70	
2009214	29326			3.60	
2009215	29326			15.00	
2009216	29326			11.60	
2009224	29326			8.00	
43650	08/07/2015	GARNER REMODELING	1843		**620.00**
JAC103-0715		S+C JULY 2015 Payment		310.00	
JAC103-0815		S+C AUGUST 2015 Payment		310.00	
43651	08/07/2015	GOODALL, ROBERT G	9401		**328.00**
RHO101-0815		S+C AUGUST 2015 Payment		328.00	
43652	08/07/2015	PIONEER ADAMS II LP	7285		**109.00**
POR101-0815A		S+C AUGUST 2015 Payment		109.00	
43653	08/07/2015	POTTERF, KATHRYN L	10001		**751.00**
NAS101-0715		S+C JULY 2015 Payment		67.00	
NAS101-0815		S+C AUGUST 2015 Payment		259.00	
NAS101-DEP		S+C AUGUST 2015 DEPOSIT		425.00	
43654	08/07/2015	SIGLOW PROPERTY MANAGEMENT LLC	4558		**1,224.00**
CAR102-0715		S+C JULY 2015 Payment		74.00	
CAR102-0815		S+C AUGUST 2015 Payment		575.00	
CAR102-DEP		S+C AUGUST 2015 DEPOSIT		575.00	
43655	08/07/2015	TRINITY PROPERTIES LLC	5098		**1,378.00**
CUN101-DMGS		S+C AUGUST 2015 DAMAGES		400.00	
FRE101-DMGS		S+C AUGUST 2015 DAMAGES		978.00	
43656	08/07/2015	VALEO BEHAVIORAL HEALTH CARE	5187		**127,615.06**
2015QTR02	30932			127,615.06	
43657	08/07/2015	AFSCME MISSOURI STATE COUNCIL	83		**1,894.95**
UNA115080713401		Union Dues - AFSCME		304.65	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
UNA115080713401		Union Dues - AFSCME		338.50	
UNA115080713401		Union Dues - AFSCME		541.60	
UNA115080713401		Union Dues - AFSCME		710.20	
43658	08/07/2015	AMERICAN HERITAGE LIFE	147		**2,147.49**
SD5515080713401		SHORT TERM DISABILITY EE AT		443.89	
SD5515080713401		SHORT TERM DISABILITY EE AT		264.25	
SD5515080713401		SHORT TERM DISABILITY EE AT		83.81	
SD5515080713401		SHORT TERM DISABILITY EE AT		113.12	
SD5515080713401		SHORT TERM DISABILITY EE AT		152.20	
SD5515080713401		SHORT TERM DISABILITY EE AT		20.48	
SD5515080713401		SHORT TERM DISABILITY EE AT		328.99	
SD5515080713401		SHORT TERM DISABILITY EE AT		156.03	
SD5515080713401		SHORT TERM DISABILITY EE AT		189.57	
SD5515080713401		SHORT TERM DISABILITY EE AT		333.70	
SD5515080713401		SHORT TERM DISABILITY EE AT		61.45	
43659	08/07/2015	CITY OF TOPEKA FRIENDSHIP FUND	948		**303.00**
FR1015080713401		Friendship Fund		46.00	
FR1015080713401		Friendship Fund		25.00	
FR1015080713401		Friendship Fund		29.00	
FR1015080713401		Friendship Fund		18.00	
FR1015080713401		Friendship Fund		5.00	
FR1015080713401		Friendship Fund		10.00	
FR1015080713401		Friendship Fund		2.00	
FR1015080713401		Friendship Fund		17.00	
FR1015080713401		Friendship Fund		24.00	
FR1015080713401		Friendship Fund		93.50	
FR1015080713401		Friendship Fund		27.00	
FR1015080713401		Friendship Fund		6.50	
43660	08/07/2015	FIREMENS OFF DUTY RELIEF FUND	1676		**2,606.00**
FO1015080713401		Firefighter's Off Duty Relief		2,606.00	
43661	08/07/2015	INTERNATIONAL ASSOCIATION OF	2424		**7,379.13**
ADMIN FEE 8/7/15	PAYROLL			-13.32	
UNI115080713401		Union Dues - IAFF		7,392.45	
43662	08/07/2015	KANSAS ASSOCIATION OF PUBLIC	2630		**2,367.44**
UNK115080713401		Union Dues - KAPE		311.01	
UNK115080713401		Union Dues - KAPE		311.01	
UNK115080713401		Union Dues - KAPE		23.98	
UNK115080713401		Union Dues - KAPE		254.25	
UNK115080713401		Union Dues - KAPE		257.10	
UNK115080713401		Union Dues - KAPE		318.58	
UNK115080713401		Union Dues - KAPE		891.51	
43663	08/07/2015	KANSAS PAYMENT CENTER	2732		**228.92**
0000000741508071		Child Support - Amt		228.92	
43664	08/07/2015	KANSAS PAYMENT CENTER	2732		**74.54**
0000000861508071		Child Support - Amt		74.54	
43665	08/07/2015	KANSAS PAYMENT CENTER	2732		**163.43**
0000000861508071		Child Support - Amt		163.43	
43666	08/07/2015	KANSAS PAYMENT CENTER	2732		**381.69**
0000000941508071		Child Support - Amt		381.69	
43667	08/07/2015	KANSAS PAYMENT CENTER	2732		**255.00**
0000001191508071		Child Support - Amt		255.00	
43668	08/07/2015	KANSAS PAYMENT CENTER	2732		**320.92**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0000001451508071		Child Support - Amt		320.92	
43669	08/07/2015	KANSAS PAYMENT CENTER	2732		**275.54**
0000002041508071		Child Support - Amt		275.54	
43670	08/07/2015	KANSAS PAYMENT CENTER	2732		**53.08**
0000002421508071		Child Support - Amt		53.08	
43671	08/07/2015	KANSAS PAYMENT CENTER	2732		**144.00**
0000002941508071		Child Support - Amt		144.00	
43672	08/07/2015	KANSAS PAYMENT CENTER	2732		**112.15**
0000003161508071		Child Support - Amt		112.15	
43673	08/07/2015	KANSAS PAYMENT CENTER	2732		**259.85**
0000003241508071		Child Support - Amt		259.85	
43674	08/07/2015	KANSAS PAYMENT CENTER	2732		**277.38**
0000003401508071		Child Support - Amt		277.38	
43675	08/07/2015	KANSAS PAYMENT CENTER	2732		**498.61**
0000003431508071		Child Support - Amt		498.61	
43676	08/07/2015	KANSAS PAYMENT CENTER	2732		**184.15**
0000003451508071		Child Support - Amt		184.15	
43677	08/07/2015	KANSAS PAYMENT CENTER	2732		**183.29**
0000003481508071		Child Support - Amt		183.29	
43678	08/07/2015	KANSAS PAYMENT CENTER	2732		**50.32**
0000003801508071		Child Support - Amt		50.32	
43679	08/07/2015	KANSAS PAYMENT CENTER	2732		**368.88**
0000003851508071		Child Support - Amt		368.88	
43680	08/07/2015	KANSAS PAYMENT CENTER	2732		**144.46**
0000004171508071		Child Support - Amt		144.46	
43681	08/07/2015	KANSAS PAYMENT CENTER	2732		**185.13**
0000004471508071		Child Support - Amt		185.13	
43682	08/07/2015	KANSAS PAYMENT CENTER	2732		**361.85**
0000004521508071		Child Support - Amt		361.85	
43683	08/07/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000004901508071		Child Support - Amt		230.77	
43684	08/07/2015	KANSAS PAYMENT CENTER	2732		**258.54**
0000005861508071		Child Support - Amt		258.54	
43685	08/07/2015	KANSAS PAYMENT CENTER	2732		**143.08**
0000005881508071		Child Support - Amt		143.08	
43686	08/07/2015	KANSAS PAYMENT CENTER	2732		**267.69**
0000006411508071		Child Support - Amt		267.69	
43687	08/07/2015	KANSAS PAYMENT CENTER	2732		**323.08**
0000006411508071		Child Support - Amt		323.08	
43688	08/07/2015	KANSAS PAYMENT CENTER	2732		**415.51**
0000006671508071		Child Support - Amt		415.51	

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Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43689	08/07/2015	KANSAS PAYMENT CENTER	2732		**192.00**
0000007081508071		Child Support - Amt		192.00	
43690	08/07/2015	KANSAS PAYMENT CENTER	2732		**121.88**
0000007321508071		Child Support - Amt		121.88	
43691	08/07/2015	KANSAS PAYMENT CENTER	2732		**209.08**
0000007541508071		Child Support - Amt		209.08	
43692	08/07/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000007791508071		Child Support - Amt		230.77	
43693	08/07/2015	KANSAS PAYMENT CENTER	2732		**122.77**
0000007911508071		Child Support - Amt		122.77	
43694	08/07/2015	KANSAS PAYMENT CENTER	2732		**420.46**
0000007931508071		Child Support - Amt		420.46	
43695	08/07/2015	KANSAS PAYMENT CENTER	2732		**306.09**
0000008151508071		Child Support - Amt		306.09	
43696	08/07/2015	KANSAS PAYMENT CENTER	2732		**553.84**
0000008271508071		Child Support - Amt		553.84	
43697	08/07/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000008631508071		Child Support - Amt		184.62	
43698	08/07/2015	KANSAS PAYMENT CENTER	2732		**443.08**
0000008661508071		Child Support - Amt		443.08	
43699	08/07/2015	KANSAS PAYMENT CENTER	2732		**464.91**
0000009111508071		Child Support - Amt		464.91	
43700	08/07/2015	KANSAS PAYMENT CENTER	2732		**147.23**
0000009241508071		Child Support - Amt		147.23	
43701	08/07/2015	KANSAS PAYMENT CENTER	2732		**88.64**
0000009361508071		Child Support - Amt		88.64	
43702	08/07/2015	KANSAS PAYMENT CENTER	2732		**304.15**
0000009591508071		Child Support - Amt		304.15	
43703	08/07/2015	KANSAS PAYMENT CENTER	2732		**487.38**
0000009821508071		Child Support - Amt		487.38	
43704	08/07/2015	KANSAS PAYMENT CENTER	2732		**144.51**
0000010151508071		Child Support - Amt		144.51	
43705	08/07/2015	KANSAS PAYMENT CENTER	2732		**124.15**
0000010221508071		Child Support - Amt		124.15	
43706	08/07/2015	KANSAS PAYMENT CENTER	2732		**182.77**
0000010431508071		Child Support - Amt		182.77	
43707	08/07/2015	KANSAS PAYMENT CENTER	2732		**155.54**
0000010561508071		Child Support - Amt		155.54	
43708	08/07/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000010931508071		Child Support - Amt		153.69	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43709	08/07/2015	KANSAS PAYMENT CENTER	2732		**386.31**
0000010971508071		Child Support - Amt		386.31	
43710	08/07/2015	KANSAS PAYMENT CENTER	2732		**392.43**
0000011291508071		Child Support - Amt		392.43	
43711	08/07/2015	KANSAS PAYMENT CENTER	2732		**279.78**
0000011321508071		Child Support - Amt		279.78	
43712	08/07/2015	KANSAS PAYMENT CENTER	2732		**335.64**
0000011811508071		Child Support - Amt		335.64	
43713	08/07/2015	KANSAS PAYMENT CENTER	2732		**113.11**
0000011891508071		Child Support - Amt		113.11	
43714	08/07/2015	KANSAS PAYMENT CENTER	2732		**219.69**
0000011891508071		Child Support - Amt		219.69	
43715	08/07/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000011931508071		Child Support - Amt		153.69	
43716	08/07/2015	KANSAS PAYMENT CENTER	2732		**140.31**
0000011931508071		Child Support - Amt		140.31	
43717	08/07/2015	KANSAS PAYMENT CENTER	2732		**56.31**
0000012001508071		Child Support - Amt		56.31	
43718	08/07/2015	KANSAS PAYMENT CENTER	2732		**183.23**
0000014741508071		Child Support - Amt		183.23	
43719	08/07/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000021541508071		Child Support - Amt		184.62	
43720	08/07/2015	KANSAS PAYMENT CENTER	2732		**160.62**
0000021911508071		Child Support - Amt		160.62	
43721	08/07/2015	KANSAS PAYMENT CENTER	2732		**93.23**
0000022021508071		Child Support - Amt		93.23	
43722	08/07/2015	KANSAS PAYMENT CENTER	2732		**180.46**
0000023351508071		Child Support - Amt		180.46	
43723	08/07/2015	KANSAS PAYMENT CENTER	2732		**86.77**
0000023791508071		Child Support - Amt		86.77	
43724	08/07/2015	KANSAS PAYMENT CENTER	2732		**92.75**
0000024101508071		Child Support - Amt		92.75	
43725	08/07/2015	KANSAS PAYMENT CENTER	2732		**455.08**
0000024781508071		Child Support - Amt		455.08	
43726	08/07/2015	KANSAS PAYMENT CENTER	2732		**57.23**
0000025031508071		Child Support - Amt		57.23	
43727	08/07/2015	NATIONAL GUARDIAN LIFE	5737		**4,083.39**
VS2015080713401		VISION EE PRE TAX		457.83	
VS2015080713401		VISION EE PRE TAX		1,045.08	
VS2015080713401		VISION EE PRE TAX		202.41	
VS2015080713401		VISION EE PRE TAX		110.34	
VS2015080713401		VISION EE PRE TAX		144.99	
VS2015080713401		VISION EE PRE TAX		50.49	
VS2015080713401		VISION EE PRE TAX		96.57	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
VS2015080713401		VISION EE PRE TAX		41.40	
VS2015080713401		VISION EE PRE TAX		225.27	
VS2015080713401		VISION EE PRE TAX		190.80	
VS2015080713401		VISION EE PRE TAX		1,239.93	
VS2015080713401		VISION EE PRE TAX		278.28	
43728	08/07/2015	TEAMSTERS LOCAL UNION 696	4892		**928.00**
UNT115080713401		Union Dues - Teamsters		928.00	
43729	08/07/2015	UNITED WAY OF GREATER TOPEKA	5157		**97.00**
UW1015080713401		United Way		15.00	
UW1015080713401		United Way		10.00	
UW1015080713401		United Way		1.00	
UW1015080713401		United Way		5.00	
UW1015080713401		United Way		37.00	
UW1015080713401		United Way		5.00	
UW1015080713401		United Way		8.00	
UW1015080713401		United Way		10.00	
UW1015080713401		United Way		6.00	
43730	08/07/2015	UNITED WORKERS OF	10010		**1,344.90**
ADMIN FEE 8/7/15	PAYROLL			-5.10	
UNW21508071340		UWETT - Union Dues		1,350.00	
43731	08/07/2015	ACE ELECTRIC JONES COMPANY INC	35		**109.25**
2596	31339			109.25	
43732	08/07/2015	ANCOR INFORMATION MANAGEMENT	7058		**22,000.00**
0915 PA	29318			22,000.00	
43733	08/07/2015	BERRY COMPANIES INC	5408		**63.94**
06137456	29494			18.97	
06137540	29266			30.98	
06137599	29494			13.99	
43734	08/07/2015	BETTIS ASPHALT & CONSTRUCTION	470		**147,321.43**
1507 103	26990			139,524.84	
1507 137	30580			7,796.59	
43735	08/07/2015	BORDER STATES INDUSTRIES INC	9824		**26.10**
S5197360 001	29896			26.10	
43736	08/07/2015	CAPITAL BELT & SUPPLY INC	776		**179.93**
86705	29214			65.00	
86727	29018			22.67	
86741	29214			92.26	
43737	08/07/2015	CAPITAL CITY OIL CO INC	778		**23,686.03**
1039063	29093			20,839.52	
1039127	29316			55.40	
1039183	29095			1,581.05	
EX 580	29093			736.36	
EX 589	29093			473.70	
43738	08/07/2015	CHAMPION BRANDS LLC	883		**777.60**
484180	29098			777.60	
43739	08/07/2015	COGENT INC	3018		**2,265.48**
5346819	31477			2,265.48	
43740	08/07/2015	CONSOLIDATED ELECTRICAL	4174		**189.07**
8792 553933	29250			115.89	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
8792 554712	29250			16.16	
8792 554775	29250			57.02	
43741	08/07/2015	ELECTROLIFE BATTERY INC	5014		**151.70**
NT219172	29064			46.72	
NT219196	29064			104.98	
43742	08/07/2015	FLU-CON INC	1729		**0.80**
P 09885 0	29029			0.80	
43743	08/07/2015	GRAYBAR	1977		**301.35**
980110203	29175			301.35	
43744	08/07/2015	HD SUPPLY FACILITIES	5175		**1,514.94**
700474	29264			1,514.94	
43745	08/07/2015	JOHNSON CONTROLS INC	2546		**6,700.00**
00038226717	30405			6,700.00	
1 20017256664	29978			-1,168.00	
1 20225843186	29978			1,168.00	
43746	08/07/2015	LINDYSPRING WATER LLC	3071		**63.80**
959210	29605			63.80	
43747	08/07/2015	MCELROY'S INC	3289		**536.71**
SVC20615	31642			144.00	
SVC21438	31641			247.50	
SVC21989	31643			145.21	
43748	08/07/2015	NEPTUNE TECHNOLOGY GROUP INC	3658		**324,319.83**
N417403	31314			1,010.00	
N417523	31354			3,440.00	
N417543	31328			83.75	
N417877	31328			148,608.00	
N417984	31314			136,832.00	
N418145	31314			33,633.50	
N418182	31514			712.58	
43749	08/07/2015	NORTHEAST KANSAS HYDRAULICS IN	3705		**443.93**
29830	29056			443.93	
43750	08/07/2015	OLDCASTLE PRECAST INC	3739		**680.00**
120032131	29474			680.00	
43751	08/07/2015	PIPING CONTRACTORS OF KANSAS	3947		**106.00**
32222	29414			106.00	
43752	08/07/2015	SALISBURY SUPPLY COMPANY INC	4352		**1,614.64**
01261938	29270			57.08	
01261939	29493			139.00	
01262173	29060			9.72	
01262174	29060			5.88	
01262176	29270			221.30	
01262177	29270			20.70	
01262687	29205			88.32	
01263010	29270			104.43	
01262476	29205			4.30	
01262479	29270			704.00	
01262480	29270			19.46	
01262481	29270			136.80	
01262482	29493			56.00	
01262685	29205			47.65	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43753	08/07/2015	TAZCO INC	4885		**6,173.00**
3145	31091			6,173.00	
43754	08/07/2015	TFM COMM INC	4914		**33.51**
176271	28995			33.51	
43755	08/07/2015	TOPEKA ELECTRIC MOTOR REPAIR	5025		**397.00**
41101	29428			397.00	
43756	08/07/2015	TRAFFIC SIGNAL CONTROLS	5079		**13,790.64**
66571	30949			13,790.64	
43757	08/07/2015	XPEDX	5563		**486.10**
9018457171	31580			486.10	
43758	08/14/2015	LEE LLC, GREGORY A	3016		**30.00**
8014	19906			30.00	
43759	08/14/2015	A 1 LOCK & KEY LLC	13		**141.59**
80481	29254			132.27	
82689	29254			9.32	
43761	08/14/2015	A-1 RENTAL INC	20		**270.00**
28714	29204			270.00	
43762	08/14/2015	AAA ALLIED GROUP INC	22		**1,406.50**
272710	29136			38.50	
272713	29136			38.50	
283747	29136			38.50	
2290815	29134			650.00	
282866	29136			38.50	
282867	29136			38.50	
282745	29136			38.50	
275346	29136			38.50	
275606	29136			38.50	
275607	29136			38.50	
275610	29136			38.50	
290551	29136			38.50	
290552	29136			38.50	
274442	29136			38.50	
274512	29136			38.50	
274418	29136			38.50	
274419	29136			38.50	
273748	29136			63.50	
273896	29136			38.50	
274233	29136			38.50	
43763	08/14/2015	ADVANCED ENVIRONMENTAL TESTING	8000		**1,653.00**
1595	31778			551.00	
1626	31778			551.00	
1636	31778			551.00	
43764	08/14/2015	ALEXANDER OPEN SYSTEMS	112		**670.00**
I0080642	31577			670.00	
43765	08/14/2015	AMERICAN PRESORT	177		**12,125.67**
JULY 2015	POSTAGE			12,125.67	
43766	08/14/2015	AMINO BROTHERS CO INC	8026		**104,136.90**
31331 1	31331			104,136.90	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43767	08/14/2015	BARTLETT & WEST ENGINEERS	391		**45,077.17**
730052175	30551			17,659.00	
730052177	31543			4,818.17	
730052367	31672			22,600.00	
43768	08/14/2015	BINSWANGER ENTERPRISES LLC	7825		**162.94**
I593003926	29085			162.94	
43769	08/14/2015	BLUE CROSS BLUE SHIELD INC	528		**102,390.49**
W/E 08/11/15	29192			102,390.49	
43770	08/14/2015	BOETTCHER SUPPLY INC	543		**39.01**
931500 1	29014			28.46	
931601 1	29014			10.55	
43771	08/14/2015	BRENNTAG MID SOUTH	607		**3,167.31**
BMS142171	29412			3,167.31	
43772	08/14/2015	C & C PRODUCE	7788		**434.50**
000872011	29279			434.50	
43773	08/14/2015	C&M TIRE	1183		**515.10**
20202496	29024			452.10	
20202295	29024			15.75	
20202359	29024			15.75	
20202416	29024			15.75	
20202418	29024			15.75	
43774	08/14/2015	CONSOLIDATED RURAL WATER	1075		**5,529.08**
29311 7	29311			5,529.08	
43775	08/14/2015	COPY CENTER OF TOPEKA	1107		**397.00**
125245	30753			397.00	
43776	08/14/2015	DELTA DENTAL OF KANSAS INC	1323		**10,460.02**
W/E 08/06/15	29304			7,016.82	
29304 ADMIN JUL :	29304			3,443.20	
43777	08/14/2015	DOWNTOWN TOPEKA INC	1408		**9,216.81**
2047	29227			9,216.81	
43778	08/14/2015	FALLEY, LAWRENCE J	9945		**42.76**
31430 CASE#5248	31430			42.76	
43779	08/14/2015	FOLEY INDUSTRIES INC	1734		**1,724.95**
SS340003403	31730			1,724.95	
43780	08/14/2015	HAMM INC	6576		**2,150.74**
82722	30917			2,150.74	
43781	08/14/2015	HARRIS & SONS ENTERPRISES INC	7996		**9,160.20**
242	30791			4,229.20	
243	31046			3,292.00	
244	31315			1,639.00	
43782	08/14/2015	HENRY OUTDOOR POWER LLC	8004		**775.00**
0531	30499			50.00	
0533	30502			170.00	
0535	30500			555.00	
43783	08/14/2015	HOUSING & CREDIT COUNSELING IN	2312		**7,333.33**
08062015A	29655			4,583.33	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
08062015B	29656			2,750.00	
43784	08/14/2015	J-DOT INC	531		**4,500.00**
240977	31584			4,500.00	
43785	08/14/2015	JAYHAWK FILE EXPRESS LLC	2502		**978.00**
N668053	DE	W/O#N057006 7/21/15		33.00	
N668055	DE	W/O#N056475 7/1/15		61.00	
N668056	DE	W/O#N056467 7/1 & 7/28/15		810.00	
N668060	DE	W/O#N057223 7/22/15		37.00	
N668062	DE	W/O#N57201 7/22/15		37.00	
43786	08/14/2015	KAN EQUIPMENT INC	2621		**216.67**
6 213148	29044			103.69	
6 213197	29044			112.98	
43787	08/14/2015	KANSAS GAS SERVICE	2707		**1,310.92**
5100367971003101	KS GAS WATER			93.35	
5101029401003101	KS GAS FIRE			1,217.57	
43788	08/14/2015	KANSAS PERSONNEL SERVICES INC	2849		**10,532.33**
3034890	29156			812.00	
3035000	29363			1,705.20	
3035001	29288			788.25	
3035003	29363			638.40	
3034995	31402			532.00	
3034996	29632			1,028.80	
3034997	29363			691.60	
3034998	29363			2,865.78	
3034999	29363			426.30	
3034993	29156			1,044.00	
43789	08/14/2015	KANSAS STATE TREASURER	2757		**34,325.12**
JULY 2015	DE			34,325.12	
43790	08/14/2015	KCR INTERNATIONAL TRUCKS INC	1347		**276.08**
130102247	29025			106.16	
130102268	29025			115.29	
130102285	29025			8.65	
130102388	29100			45.98	
43791	08/14/2015	BOWIN, KELLEY D	7551		**600.00**
31335	31335			600.00	
43792	08/14/2015	KEY WORKFORCE SOLUTIONS INC	9879		**2,300.07**
3034887	31318			638.00	
3034888	30686			464.00	
3034889	30691			1,198.07	
43793	08/14/2015	LAWYERS TITLE OF TOPEKA INC	3002		**65.00**
11842	31739			65.00	
43794	08/14/2015	LIGHTHOUSE CONTRACTING INC	3061		**6,439.00**
3216 SE COL	31096			370.00	
435SW1FINAL	31095			6,069.00	
43795	08/14/2015	LOVES ENTERPRISES	3112		**13,069.43**
125449	31592			13,069.43	
43796	08/14/2015	MATHER FLARE RENTAL INC	5791		**749.18**
1819	29467			23.16	
1820	29467			34.68	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
1822	29467			43.60	
1817	29317			362.10	
1818	29317			285.64	
43797	08/14/2015	MATHESON TRI-GAS INC	7179		**314.60**
11654115	29312			314.60	
43798	08/14/2015	MCROBERTS SALES INC	3321		**1,909.67**
47749	29283			1,909.67	
43799	08/14/2015	O REILLY AUTO PARTS	3714		**185.33**
0191 152777	29057			6.85	
0191 152603	29057			20.76	
0152 170743	29057			24.85	
0152 170988	29057			27.92	
0152 171078	29057			23.43	
0152 171396	29057			37.05	
0152 166501	29057			20.99	
0152 166640	29057			23.48	
43800	08/14/2015	OMEGA DOOR AND HARDWARE	3747		**396.00**
51471	29928			396.00	
43801	08/14/2015	POLYDYNE INC	5879		**3,300.00**
982452	30999			3,300.00	
43802	08/14/2015	PROFESSIONAL ENGINEERING	4018		**79,930.40**
610764	19318			1,322.50	
610765	19318			757.00	
610766	14568			756.30	
610767	15649			3,983.00	
610768	30262			8,767.50	
610769	27029			26,791.65	
434345	27738			5,550.00	
610770	30346			172.50	
610771	27385			1,174.50	
610772	28460			8,520.00	
610773	30638			115.00	
610774	30759			9,575.10	
610775	30759			12,445.35	
43803	08/14/2015	R & R VENTURES OF TOPEKA INC	4065		**1,992.00**
2015 14	29700			1,992.00	
43804	08/14/2015	R E PEDROTTI COMPANY	4067		**539.00**
00051095 TOKSS1	29489			539.00	
43805	08/14/2015	RANDY LONG TRUCKING LLC	4105		**3,610.00**
6654	29309			3,610.00	
43806	08/14/2015	RDK SWAFFORD INC	1036		**194.20**
00353019	29297			130.30	
00353084	29297			63.90	
43807	08/14/2015	REIN, LINNEA S	4166		**106.50**
521305	29139			35.00	
521303	29139			71.50	
43808	08/14/2015	SARIK LLC	9207		**750.50**
2180	30266			45.00	
2181	30501			155.00	
2183	30754			520.72	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2184	30754			29.78	
43809	08/14/2015	SCHENDEL SERVICES INC	4390		**203.98**
21207278	29468			203.98	
43810	08/14/2015	SELLERS EQUIPMENT INC	4470		**344.06**
IC222268	29061			192.77	
IC222269	29061			151.29	
43811	08/14/2015	SIMPLIFILE LC	9508		**879.00**
JULY 2015	DE			879.00	
43812	08/14/2015	STAPLES CONTRACT N COMMERCIAL	4725		**1,637.05**
3272411718	31499			19.47	
3272411719	31609			154.89	
3272231614	31334			95.94	
3272231615	31578			615.31	
3272351823	31223			77.70	
3272351824	31223			110.22	
3272351825	31223			110.22	
3272351828	31594			23.17	
3272116899	31523			114.18	
3272116900	31562			35.98	
3272116901	31563			85.01	
3272116903	31578			11.76	
3272116905	31578			61.16	
3272116907	31578			13.58	
3272116897	31499			14.62	
3272116898	31519			93.84	
43813	08/14/2015	SUGGS III, FRANK L	9554		**80.53**
30219 CASE#1064	30219			80.53	
43814	08/14/2015	SUNFLOWER PAVING INC	4815		**72,408.69**
1078	31489			51,677.00	
28361 8	28361			20,731.69	
43815	08/14/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**768.30**
123 1050298	29125			768.30	
43816	08/14/2015	THE OFFICE PAL	8920		**769.41**
0106964 IN	31770			361.41	
0107142 IN	31628			408.00	
43817	08/14/2015	THE SIMMONS COMPANY OF	9857		**650.00**
5944	31573			650.00	
43818	08/14/2015	THERMO FISHER SCIENTIFIC LLC	4949		**1,940.26**
6344012	29263			422.28	
6403034	29263			1,517.98	
43819	08/14/2015	TOM OWENS PLUMBING INC	5006		**1,819.57**
9184	31732			569.57	
9185	31657			1,250.00	
43820	08/14/2015	TR MANAGEMENT INC	2458		**266.18**
J15M2359	31666			266.18	
43821	08/14/2015	TRAFFIC CONTROL CORPORATION	8892		**3,596.00**
85113	31232			1,796.00	
85114	31332			1,800.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43822	08/14/2015	U S LIME COMPANY - ST CLAIR	5117		**14,682.74**
153138	31398			3,561.06	
153149	31398			3,771.73	
153164	31398			3,757.68	
153209	31398			3,592.27	
43823	08/14/2015	UMB BANK NA	5127		**44,151.97**
PCARD08072015				44,151.97	
43824	08/14/2015	VANDERBILT'S NO 6	5199		**129.99**
262294	28998			129.99	
43825	08/14/2015	VICTOR L PHILLIPS COMPANY INC	5225		**222.50**
WT34427	29071			222.50	
43826	08/14/2015	WALKER TOWEL & UNIFORM	5266		**162.30**
2007454	29241			88.05	
2010958	29289			30.25	
2011529	28996			7.65	
2011531	28996			23.90	
2010950	28996			12.45	
43828	08/14/2015	KB INVESTMENT GROUP	9880		**132.00**
GOT101-0815		S+C AUGUST 2015 Payment		132.00	
43829	08/14/2015	RAK PROPERTY MANAGEMENT	9883		**370.00**
THO113-0715A		S+C JULY 2015 Payment		370.00	
43830	08/14/2015	RENTAL MANAGEMENT SOLUTIONS LL	4176		**413.00**
AND102-815		S+C AUGUST 2015 Payment		213.00	
AND102-DEP		S+C AUGUST 2015 DEPOSIT		200.00	
43831	08/14/2015	BERRY COMPANIES INC	5408		**4,135.26**
06137624	29073			64.72	
06137654	29073			105.96	
06137793	29073			310.16	
06137937	29073			3,208.00	
06137992	29494			48.98	
06138003	29073			397.44	
43832	08/14/2015	BETTIS ASPHALT & CONSTRUCTION	470		**1,941.98**
1507 166	30580			1,941.98	
43833	08/14/2015	CAPITAL BELT & SUPPLY INC	776		**37.42**
86738	29214			19.76	
86938	29430			17.66	
43834	08/14/2015	CAPITAL CITY OIL CO INC	778		**19,776.12**
1039577	29093			19,036.65	
EX 130	29093			739.47	
43835	08/14/2015	EMCON INC	1523		**59,250.73**
12444	31692			59,250.73	
43836	08/14/2015	FERGUSON ENTERPRISES INC	1639		**19,176.86**
0468204	31122			16,103.86	
0471951	31395			3,073.00	
43837	08/14/2015	FLU-CON INC	1729		**789.54**
P 09750 0	29029			588.05	
P 09979 0	29029			72.52	
P 10102 0	29029			56.79	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
P 10197 0	29029			72.18	
43838	08/14/2015	HACH COMPANY	2038		**179.82**
9483409	29261			179.82	
43839	08/14/2015	HD SUPPLY FACILITIES	5175		**83.66**
706583	29264			83.66	
43840	08/14/2015	HD SUPPLY WATERWORKS LTD	2146		**3,232.10**
E252528	31170			3,232.10	
43841	08/14/2015	KRIZ DAVIS COMPANY	2916		**4,757.92**
S101130605 001	29256			178.70	
S101132560 003	31597			4,579.22	
43842	08/14/2015	LINDYSPRING WATER LLC	3071		**23.20**
957181	29605			23.20	
43843	08/14/2015	MID-AMERICAN SIGNAL INC	3393		**16,722.00**
15 454	31408			16,722.00	
43844	08/14/2015	NEPTUNE TECHNOLOGY GROUP INC	3658		**146,884.10**
N418282	31403			14,976.00	
N418384	31656			78.10	
N418496	31314			16,630.00	
N418648	31656			115,200.00	
43845	08/14/2015	NORTHEAST KANSAS HYDRAULICS IN	3705		**386.78**
29850	29056			222.95	
29852	29056			163.83	
43846	08/14/2015	SALISBURY SUPPLY COMPANY INC	4352		**212.18**
01263649	29270			26.10	
01263650	29493			18.25	
01263907	28993			72.03	
01264118	29270			95.80	
43847	08/14/2015	SCHMIDTLEIN EXCAVATING INC	4406		**336,334.22**
15118 STREET02	30922			117,846.82	
15118 WATER01	30922			77,246.69	
15120 WATER02	30965			141,240.71	
43848	08/14/2015	TFM COMM INC	4914		**720.48**
176273	31182			720.48	
43849	08/21/2015	WHITNEY B DAMRON PA	5418		**1,035.71**
29750 JUL 2015	29750			1,035.71	
43850	08/21/2015	5SC - HOLLIDAY SQUARE LLC	8851		**7,067.46**
JULY 2015	CID HOLLIDAY			7,067.46	
43851	08/21/2015	A 1 LOCK & KEY LLC	13		**177.96**
82784	29254			17.73	
83254	29254			160.23	
43853	08/21/2015	A-1 RENTAL INC	20		**90.00**
28711	31565			90.00	
43854	08/21/2015	AAA ALLIED GROUP INC	22		**616.00**
283615	29136			38.50	
282865	29008			38.50	
283607	29008			38.50	

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275613	29136			38.50	
282649	29136			38.50	
282670	29136			38.50	
290399	29136			38.50	
290450	29136			38.50	
290547	29008			38.50	
274528	29136			38.50	
274530	29136			38.50	
274531	29136			38.50	
283750	29008			38.50	
274447	29008			38.50	
274239	29136			38.50	
274240	29136			38.50	
43855	08/21/2015	ADVENTURETECH GROUP INC	74		**127.50**
7217	29179			127.50	
43856	08/21/2015	ALAMAR UNIFORMS LLC	103		**4,776.80**
484194 01	31310			2,153.45	
484194 02	31310			26.25	
484240 01	31310			2,597.10	
43857	08/21/2015	ALEXANDER OPEN SYSTEMS	112		**1,055.00**
I0080594	31455			1,055.00	
43858	08/21/2015	APPLICATION SOFTWARE INC	8140		**789.00**
JULY 15 FLEX FEE	PAYROLL			789.00	
43859	08/21/2015	ARMSTRONG CONSTRUCTION	255		**2,875.00**
3036	31583			2,875.00	
43860	08/21/2015	ARTHUR J GALLAGHER RISK	9717		**175.00**
1431672	31879			175.00	
43861	08/21/2015	BARTLETT & WEST ENGINEERS	391		**121,535.31**
730052174	28103			11,635.00	
730052176	31410			7,966.40	
730052373	24381			2,190.00	
730052374	24381			29,706.78	
730052376	28212			19,119.43	
730052404	13852			9,716.00	
730052180	28212			3,806.50	
730052182	27680			2,083.50	
730052273	23532			680.50	
730052274	23533			24,071.20	
730052340	29826			10,560.00	
43862	08/21/2015	BLUE CROSS BLUE SHIELD INC	528		**86,330.56**
W/E 08/18/15	29192			86,330.56	
43863	08/21/2015	BOBS JANITORIAL SERVICE & SUPP	539		**2,250.00**
176870	30230			2,250.00	
43864	08/21/2015	BRB CONTRACTORS INC	597		**182,520.00**
31023 1	31023			182,520.00	
43865	08/21/2015	C & C PRODUCE	7788		**386.00**
000874388	29279			369.00	
000874664	29279			17.00	
43866	08/21/2015	CAPITAL CITY TREE CARE INC	780		**975.00**
31405	31405			975.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43867	08/21/2015	CENTURY BUSINESS TECHNOLOGIES	870		**4,598.17**
375776	29142			67.86	
376994	29142			3,923.79	
378003	29142			67.86	
378232	29142			203.58	
378483	29142			288.74	
379372	29142			44.81	
379491	29142			1.53	
43868	08/21/2015	CHEMTRADE CHEMCIALS	1864		**3,013.38**
91587098	31005			3,013.38	
43869	08/21/2015	COLLECTION BUREAU	1023		**3,202.26**
3064	29376			297.26	
3065	29955			1,660.85	
3066	29631			1,136.69	
3067	29619			62.46	
3069	29131			45.00	
43870	08/21/2015	CONCRETE SUPPLY OF TOPEKA	1066		**1,582.00**
83579	29208			174.00	
83826	29208			128.00	
83827	29208			1,280.00	
43871	08/21/2015	DELTA DENTAL OF KANSAS INC	1323		**9,896.90**
W/E 08/13/15	29304			9,896.90	
43872	08/21/2015	ED ROEHR SAFETY PRODUCTS	1484		**968.54**
433985	29883			968.54	
43873	08/21/2015	ELECTRONICS SUPPLY CO INC	1505		**691.52**
1586271	29267			691.52	
43874	08/21/2015	EVOQUA WATER TECHNOLOGIES LLC	9245		**6,890.88**
902263024	29464			6,890.88	
43875	08/21/2015	EXELON CORPORATION	8898		**1,321.78**
0026720226	CONSTELLATION			1,321.78	
43876	08/21/2015	EXPRESS SERVICES INC	9622		**1,684.98**
16090797 8	29416			1,684.98	
43877	08/21/2015	F&T STRUCTURES LLC	9779		**1,115.00**
30099	30099			1,115.00	
43878	08/21/2015	FLEETMATICS USA LLC	8154		**135.50**
IN692598	31801			135.50	
43879	08/21/2015	FOLEY INDUSTRIES INC	1734		**285.80**
SS300006899	29030			285.80	
43880	08/21/2015	GO BLUE LLC	7071		**1,396.67**
2015 0927	29457			1,396.67	
43881	08/21/2015	GREAT SOUTHERN BANK	9969		**21,822.47**
JULY 2015	CID CROSSWINDS			21,822.47	
43882	08/21/2015	HARRIS & SONS ENTERPRISES INC	7996		**18,444.70**
246	31155			1,905.00	
247	31202			3,326.90	
249	31317			6,707.80	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
253	31351			6,505.00	
43883	08/21/2015	HELPING HANDS HUMANE SOCIETY I	2183		**3,324.00**
29795 JUL 2015	29795			3,324.00	
43884	08/21/2015	HENRY OUTDOOR POWER LLC	8004		**4,309.00**
0529	30692			25.00	
0553	30300			84.00	
0555	30683			1,097.50	
0557	30264			353.00	
0545	30500			555.00	
0546	30683			1,097.50	
0547	30692			25.00	
0548	30264			353.00	
0551	30265			120.00	
0538	30692			25.00	
0540	30479			150.00	
0541	30499			50.00	
0542	30265			120.00	
0543	30502			170.00	
0544	30300			84.00	
43885	08/21/2015	IDEXX DISTRIBUTION INC	2381		**1,833.54**
291469571	29262			1,833.54	
43886	08/21/2015	IMAGING OFFICE SYSTEMS	5922		**2,500.00**
SVC002654	30785			2,500.00	
43887	08/21/2015	INFOR PUBLIC SECTOR INC	9609		**3,797.77**
P 3159 US06A	31785			3,797.77	
43888	08/21/2015	INNOVATIVE BUSINESS CONCEPTS	8226		**42.90**
179	29148			42.90	
43889	08/21/2015	INTERNATIONAL CODE COUNCIL INC	2378		**81.00**
INV0582577	31663			81.00	
43890	08/21/2015	JC EHRLICH COMPANY INC	9677		**627.00**
30651038	30350			10.00	
30651039	30350			50.00	
30651040	30350			50.00	
30651041	30350			19.00	
30651090	30350			10.50	
30651091	30350			10.50	
30651092	30350			10.00	
30651093	30350			10.00	
30651084	30350			10.50	
30651085	30350			10.50	
30651086	30350			10.50	
30651087	30350			10.50	
30651088	30350			10.50	
30651089	30350			10.50	
30651078	30350			10.50	
30651079	30350			10.50	
30651080	30350			10.50	
30651081	30350			10.50	
30651082	30350			10.50	
30651083	30350			10.50	
30651072	30350			10.50	
30651073	30350			10.50	
30651074	30350			10.50	
30651075	30350			10.50	
30651076	30350			10.50	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
30651077	30350			10.50	
30651066	30350			7.00	
30651067	30350			7.00	
30651068	30350			7.00	
30651069	30350			7.00	
30651070	30350			10.50	
30651071	30350			10.50	
30651060	30350			7.00	
30651061	30350			7.00	
30651062	30350			7.00	
30651063	30350			7.00	
30651064	30350			7.00	
30651065	30350			7.00	
30651054	30350			10.00	
30651055	30350			10.00	
30651056	30350			7.00	
30651057	30350			7.00	
30651058	30350			7.00	
30651059	30350			7.00	
30651048	30350			10.00	
30651049	30350			10.00	
30651050	30350			10.00	
30651051	30350			10.00	
30651052	30350			10.00	
30651053	30350			10.00	
30651042	30350			19.00	
30651043	30350			10.00	
30651044	30350			10.00	
30651045	30350			10.00	
30651046	30350			10.00	
30651047	30350			10.00	
43891	08/21/2015	KAN EQUIPMENT INC	2621		**7,458.20**
6 213230	29044			98.44	
WG39252	28649			7,359.76	
43892	08/21/2015	KANSAS GAS SERVICE	2707		**2,496.80**
510078322164679	KS GAS WPC			853.62	
510303639145210	KS GAS POLICE			113.92	
510589914144746	KS GAS 3245 WA			95.15	
510609427142366	KS GAS MUNICIP			211.43	
510611451144747	KS GAS PARK			500.55	
510611451202392	KS GAS ZOO			32.98	
510400187144745	KS GAS WPC			326.26	
5104557811003101	KS GAS CODE			66.68	
5105050161003101	KS GAS WPC			296.21	
43893	08/21/2015	KANSAS HEAVY CONSTRUCTION LLC	9260		**630,364.20**
100 21	27041			48,694.50	
100 22	27041			494,349.36	
31302 1	31302			87,320.34	
43894	08/21/2015	KANSAS PERSONNEL SERVICES INC	2849		**10,746.74**
3035105	29288			778.36	
3035106	29419			500.20	
3035107	29363			638.40	
3035099	31402			432.25	
3035100	29632			1,028.80	
3035101	29363			553.28	
3035102	29363			2,026.85	
3035103	29363			568.40	
3035104	29363			1,705.20	
3035002	29419			1,273.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3035098	29172			552.00	
3034994	29172			690.00	
43895	08/21/2015	KCR INTERNATIONAL TRUCKS INC	1347		**1,797.92**
130200593	29025			1,797.92	
43896	08/21/2015	KEY WORKFORCE SOLUTIONS INC	9879		**1,883.92**
3035092	30686			464.00	
3035093	30691			1,419.92	
43897	08/21/2015	LAWYERS TITLE OF TOPEKA INC	3002		**150.00**
11277	31370			150.00	
43898	08/21/2015	LIGHTHOUSE CONTRACTING INC	3061		**6,950.00**
3013COL F	31694			6,950.00	
43899	08/21/2015	LOVES ENTERPRISES	3112		**5,373.13**
125450	31591			1,486.08	
125451	31670			3,887.05	
43900	08/21/2015	LP S EXCAVATING INC	3125		**25,648.71**
2015326	31520			8,439.00	
2015812	31397			17,209.71	
43901	08/21/2015	MATHER FLARE RENTAL INC	5791		**5,323.20**
1839	29317			56.32	
1840	29150			22.72	
1841	29152			2,009.10	
1833	29317			902.40	
1834	29317			81.60	
1835	29317			1,186.90	
1836	29317			193.20	
1837	29317			210.00	
1838	29317			564.00	
1830	29467			65.00	
1831	29467			17.00	
1832	29467			14.96	
43902	08/21/2015	MATHESON TRI-GAS INC	7179		**542.72**
50804884	28984			143.24	
50804885	28984			33.48	
50804886	28984			33.48	
50804887	29284			46.04	
50804890	29312			214.85	
50804891	29312			71.63	
43903	08/21/2015	MAX FIRE APPARATUS INC	3246		**1,140.00**
006441	29053			1,140.00	
43904	08/21/2015	MEDTRAK SERVICES LLC	3330		**70,454.09**
183445	29566			45,875.90	
183741	29566			23,895.18	
183742	29566			683.01	
43905	08/21/2015	MILLS, RANDY W	3456		**1,262.68**
29195 JUL 2015	29195			1,262.68	
43906	08/21/2015	MINNESOTA ELEVATOR INC	7834		**2,430.52**
627138	31502			2,430.52	
43907	08/21/2015	MORNING STAR CONSTRUCTION INC	3524		**2,290.00**
31809	31809			2,290.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43908	08/21/2015	NATIONAL FLEET TESTING	8885		**2,065.00**
NFTS092966	30051			1,475.00	
NFTS092967	30051			590.00	
43909	08/21/2015	O REILLY AUTO PARTS	3714		**100.17**
0152 161521	29057			31.44	
0152 172298	29057			75.03	
0152 172572	29057			7.97	
0152 172820	29057			29.39	
0152 173023	29057			11.97	
0152 173088	29057			17.68	
0152 172273	29057			7.05	
0152 172275	29057			-80.36	
43910	08/21/2015	OMEGA DOOR AND HARDWARE	3747		**133.50**
51637	31835			133.50	
43911	08/21/2015	PACE ANALYTICAL SERVICES	3794		**694.00**
156186351	29415			694.00	
43912	08/21/2015	PROTECTION 1 ALARM MONITORING	6532		**1,224.60**
104401895	PROTECTION 1			1,224.60	
43913	08/21/2015	R E PEDROTTI COMPANY	4067		**4,570.00**
00049867 TOKSDC	29489			4,570.00	
43914	08/21/2015	RALPH W STUMBAUGH III	5777		**4,500.00**
31662	31662			4,500.00	
43915	08/21/2015	RDK SWAFFORD INC	1036		**96.14**
00353237	29297			96.14	
43916	08/21/2015	RED THE UNIFORM TAILOR INC	4131		**299.85**
00R21794	30664			299.85	
43917	08/21/2015	REIN, LINNEA S	4166		**58.00**
521307	29139			18.00	
521309	29139			40.00	
43918	08/21/2015	SANTA FE SIDING COMPANY	4373		**13,350.00**
2027	31824			300.00	
2028	31249			13,050.00	
43919	08/21/2015	SARIK LLC	9207		**3,297.15**
2200	30501			38.75	
2203	30501			155.00	
2204	30266			45.00	
2196	30754			2,118.10	
2197	30828			895.30	
2199	30266			45.00	
43920	08/21/2015	SCANNING AMERICA INC	4379		**22,218.54**
24141	28554			22,218.54	
43921	08/21/2015	SCHENDEL SERVICES INC	4390		**203.98**
21207279	29468			203.98	
43922	08/21/2015	SHANNON CHEMICAL CORPORATION	9165		**38,945.34**
28104	31142			38,945.34	
43923	08/21/2015	SHAWNEE COUNTY	4503		**69,566.72**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
29524 JUL 2015	29524			69,566.72	
43924	08/21/2015	SHI INTERNATIONAL CORPORATION	4540		**18,784.00**
B03740305	31576			18,784.00	
43925	08/21/2015	SOUND PRODUCTS INC	4663		**47.96**
3172291 IN	30302			47.96	
43926	08/21/2015	STAPLES CONTRACT N COMMERCIAL	4725		**1,947.56**
3267375593	31083			163.08	
3273239998	31578			62.96	
3273239999	31578			62.96	
3273240001	31609			37.98	
3272695928	31626			37.66	
3272695929	31635			170.68	
3272695937	31639			22.41	
3272930470	31645			85.37	
3272991279	31626			67.40	
3273239997	31578			126.04	
3272695924	31578			35.81	
3272695925	31578			106.39	
3272695926	31626			966.16	
3272695927	31626			2.66	
43927	08/21/2015	SUNFLOWER PAVING INC	4815		**60,641.66**
31674 9 FINAL	31674			60,641.66	
43928	08/21/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**166.18**
123 1050375	29091			166.18	
43929	08/21/2015	TRAFFIC CONTROL CORPORATION	8892		**3,760.00**
85351	31232			2,160.00	
85430	31232			800.00	
85431	31332			800.00	
43930	08/21/2015	U S LIME COMPANY - ST CLAIR	5117		**14,367.54**
153234	31398			3,606.32	
153257	31398			7,197.03	
153297	31398			3,564.19	
43931	08/21/2015	UMB BANK NA	5127		**22,514.71**
PCARD08142015				22,514.71	
43932	08/21/2015	VANDERBILT'S NO 6	5199		**599.97**
262057	31837			149.99	
262060	31837			159.99	
262080	31837			119.99	
262188	31837			10.00	
263299	31837			160.00	
43933	08/21/2015	VETERINARY MEDICAL & SURGICAL	5222		**960.06**
86032	29190			450.13	
86330	29190			190.62	
86478	29190			125.69	
86479	29190			19.98	
86745	29190			162.68	
86797	29190			10.96	
43934	08/21/2015	VICTOR L PHILLIPS COMPANY INC	5225		**916.90**
WT34495	29071			916.90	
43935	08/21/2015	WALKER TOWEL & UNIFORM	5266		**217.25**

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2014936	29326			11.60	
2014944	29326			8.00	
2014383	28996			23.90	
2014931	29326			16.90	
2014932	29326			2.40	
2014933	29326			27.70	
2014934	29326			3.60	
2014935	29326			15.00	
2013171	29241			88.05	
2013813	28996			12.45	
2014381	28996			7.65	
43936	08/21/2015	WALTERS MORGAN	9692		**387,816.71**
28420 08	28420			387,816.71	
43937	08/21/2015	WATER MOVERS INC	9950		**24,451.00**
0100286	31228			24,451.00	
43938	08/21/2015	WILLIS OF GREATER KANSAS INC	5472		**5,833.00**
1171168	31389			5,833.00	
43939	08/21/2015	AMERICAN HERITAGE LIFE	147		**2,147.49**
ADJ-AUSTIN, C AD	PAYROLL			5.20	
SD5515082115431		SHORT TERM DISABILITY EE AT		328.99	
SD5515082115431		SHORT TERM DISABILITY EE AT		156.03	
SD5515082115431		SHORT TERM DISABILITY EE AT		189.57	
SD5515082115431		SHORT TERM DISABILITY EE AT		333.70	
SD5515082115431		SHORT TERM DISABILITY EE AT		61.45	
SD5515082115431		SHORT TERM DISABILITY EE AT		443.89	
SD5515082115431		SHORT TERM DISABILITY EE AT		264.25	
SD5515082115431		SHORT TERM DISABILITY EE AT		78.61	
SD5515082115431		SHORT TERM DISABILITY EE AT		113.12	
SD5515082115431		SHORT TERM DISABILITY EE AT		152.20	
SD5515082115431		SHORT TERM DISABILITY EE AT		20.48	
43940	08/21/2015	CITY OF TOPEKA FRIENDSHIP FUND	948		**299.00**
FR1015082115431		Friendship Fund		2.00	
FR1015082115431		Friendship Fund		17.00	
FR1015082115431		Friendship Fund		24.00	
FR1015082115431		Friendship Fund		93.50	
FR1015082115431		Friendship Fund		29.00	
FR1015082115431		Friendship Fund		6.50	
FR1015082115431		Friendship Fund		45.00	
FR1015082115431		Friendship Fund		25.00	
FR1015082115431		Friendship Fund		29.00	
FR1015082115431		Friendship Fund		13.00	
FR1015082115431		Friendship Fund		5.00	
FR1015082115431		Friendship Fund		10.00	
43941	08/21/2015	COLONIAL LIFE & ACCIDENT	8789		**7,128.80**
8/21/15 PAYROLL	PAYROLL			3,564.40	
8/7/15 PAYROLL	PAYROLL			3,564.40	
43942	08/21/2015	INTERNATIONAL ASSOCIATION OF	2424		**7,379.13**
ADMIN FEE 8/21/1	PAYROLL			-13.32	
UNI115082115431		Union Dues - IAFF		7,392.45	
43943	08/21/2015	KANSAS PAYMENT CENTER	2732		**228.92**
0000000741508211		Child Support - Amt		228.92	
43944	08/21/2015	KANSAS PAYMENT CENTER	2732		**74.54**
0000000861508211		Child Support - Amt		74.54	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43945	08/21/2015	KANSAS PAYMENT CENTER	2732		**163.43**
0000000861508211		Child Support - Amt		163.43	
43946	08/21/2015	KANSAS PAYMENT CENTER	2732		**381.69**
0000000941508211		Child Support - Amt		381.69	
43947	08/21/2015	KANSAS PAYMENT CENTER	2732		**255.00**
0000001191508211		Child Support - Amt		255.00	
43948	08/21/2015	KANSAS PAYMENT CENTER	2732		**320.92**
0000001451508211		Child Support - Amt		320.92	
43949	08/21/2015	KANSAS PAYMENT CENTER	2732		**275.54**
0000002041508211		Child Support - Amt		275.54	
43950	08/21/2015	KANSAS PAYMENT CENTER	2732		**53.08**
0000002421508211		Child Support - Amt		53.08	
43951	08/21/2015	KANSAS PAYMENT CENTER	2732		**144.00**
0000002941508211		Child Support - Amt		144.00	
43952	08/21/2015	KANSAS PAYMENT CENTER	2732		**112.15**
0000003161508211		Child Support - Amt		112.15	
43953	08/21/2015	KANSAS PAYMENT CENTER	2732		**259.85**
0000003241508211		Child Support - Amt		259.85	
43954	08/21/2015	KANSAS PAYMENT CENTER	2732		**277.38**
0000003401508211		Child Support - Amt		277.38	
43955	08/21/2015	KANSAS PAYMENT CENTER	2732		**498.61**
0000003431508211		Child Support - Amt		498.61	
43956	08/21/2015	KANSAS PAYMENT CENTER	2732		**184.15**
0000003451508211		Child Support - Amt		184.15	
43957	08/21/2015	KANSAS PAYMENT CENTER	2732		**183.29**
0000003481508211		Child Support - Amt		183.29	
43958	08/21/2015	KANSAS PAYMENT CENTER	2732		**25.15**
0000003801508211		Child Support - Amt		25.15	
43959	08/21/2015	KANSAS PAYMENT CENTER	2732		**368.88**
0000003851508211		Child Support - Amt		368.88	
43960	08/21/2015	KANSAS PAYMENT CENTER	2732		**144.46**
0000004171508211		Child Support - Amt		144.46	
43961	08/21/2015	KANSAS PAYMENT CENTER	2732		**185.13**
0000004471508211		Child Support - Amt		185.13	
43962	08/21/2015	KANSAS PAYMENT CENTER	2732		**361.85**
0000004521508211		Child Support - Amt		361.85	
43963	08/21/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000004901508211		Child Support - Amt		230.77	
43964	08/21/2015	KANSAS PAYMENT CENTER	2732		**129.23**
0000005861508211		Child Support - Amt		129.23	
43965	08/21/2015	KANSAS PAYMENT CENTER	2732		**143.08**

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0000005881508211		Child Support - Amt		143.08	
43966	08/21/2015	KANSAS PAYMENT CENTER	2732		**267.69**
0000006411508211		Child Support - Amt		267.69	
43967	08/21/2015	KANSAS PAYMENT CENTER	2732		**323.08**
0000006411508211		Child Support - Amt		323.08	
43968	08/21/2015	KANSAS PAYMENT CENTER	2732		**415.51**
0000006671508211		Child Support - Amt		415.51	
43969	08/21/2015	KANSAS PAYMENT CENTER	2732		**192.00**
0000007081508211		Child Support - Amt		192.00	
43970	08/21/2015	KANSAS PAYMENT CENTER	2732		**121.88**
0000007321508211		Child Support - Amt		121.88	
43971	08/21/2015	KANSAS PAYMENT CENTER	2732		**209.08**
0000007541508211		Child Support - Amt		209.08	
43972	08/21/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000007791508211		Child Support - Amt		230.77	
43973	08/21/2015	KANSAS PAYMENT CENTER	2732		**122.77**
0000007911508211		Child Support - Amt		122.77	
43974	08/21/2015	KANSAS PAYMENT CENTER	2732		**420.46**
0000007931508211		Child Support - Amt		420.46	
43975	08/21/2015	KANSAS PAYMENT CENTER	2732		**306.09**
0000008151508211		Child Support - Amt		306.09	
43976	08/21/2015	KANSAS PAYMENT CENTER	2732		**256.15**
0000008271508211		Child Support - Amt		256.15	
43977	08/21/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000008631508211		Child Support - Amt		184.62	
43978	08/21/2015	KANSAS PAYMENT CENTER	2732		**443.08**
0000008661508211		Child Support - Amt		443.08	
43979	08/21/2015	KANSAS PAYMENT CENTER	2732		**464.91**
0000009111508211		Child Support - Amt		464.91	
43980	08/21/2015	KANSAS PAYMENT CENTER	2732		**147.23**
0000009241508211		Child Support - Amt		147.23	
43981	08/21/2015	KANSAS PAYMENT CENTER	2732		**88.64**
0000009361508211		Child Support - Amt		88.64	
43982	08/21/2015	KANSAS PAYMENT CENTER	2732		**304.15**
0000009591508211		Child Support - Amt		304.15	
43983	08/21/2015	KANSAS PAYMENT CENTER	2732		**487.38**
0000009821508211		Child Support - Amt		487.38	
43984	08/21/2015	KANSAS PAYMENT CENTER	2732		**144.51**
0000010151508211		Child Support - Amt		144.51	
43985	08/21/2015	KANSAS PAYMENT CENTER	2732		**124.15**
0000010221508211		Child Support - Amt		124.15	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
43986	08/21/2015	KANSAS PAYMENT CENTER	2732		**182.77**
0000010431508211		Child Support - Amt		182.77	
43987	08/21/2015	KANSAS PAYMENT CENTER	2732		**155.54**
0000010561508211		Child Support - Amt		155.54	
43988	08/21/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000010931508211		Child Support - Amt		153.69	
43989	08/21/2015	KANSAS PAYMENT CENTER	2732		**386.31**
0000010971508211		Child Support - Amt		386.31	
43990	08/21/2015	KANSAS PAYMENT CENTER	2732		**392.43**
0000011291508211		Child Support - Amt		392.43	
43991	08/21/2015	KANSAS PAYMENT CENTER	2732		**279.78**
0000011321508211		Child Support - Amt		279.78	
43992	08/21/2015	KANSAS PAYMENT CENTER	2732		**335.64**
0000011811508211		Child Support - Amt		335.64	
43993	08/21/2015	KANSAS PAYMENT CENTER	2732		**113.11**
0000011891508211		Child Support - Amt		113.11	
43994	08/21/2015	KANSAS PAYMENT CENTER	2732		**219.69**
0000011891508211		Child Support - Amt		219.69	
43995	08/21/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000011931508211		Child Support - Amt		153.69	
43996	08/21/2015	KANSAS PAYMENT CENTER	2732		**140.31**
0000011931508211		Child Support - Amt		140.31	
43997	08/21/2015	KANSAS PAYMENT CENTER	2732		**56.31**
0000012001508211		Child Support - Amt		56.31	
43998	08/21/2015	KANSAS PAYMENT CENTER	2732		**183.23**
0000014741508211		Child Support - Amt		183.23	
43999	08/21/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000021541508211		Child Support - Amt		184.62	
44000	08/21/2015	KANSAS PAYMENT CENTER	2732		**160.62**
0000021911508211		Child Support - Amt		160.62	
44001	08/21/2015	KANSAS PAYMENT CENTER	2732		**93.23**
0000022021508211		Child Support - Amt		93.23	
44002	08/21/2015	KANSAS PAYMENT CENTER	2732		**180.46**
0000023351508211		Child Support - Amt		180.46	
44003	08/21/2015	KANSAS PAYMENT CENTER	2732		**86.77**
0000023791508211		Child Support - Amt		86.77	
44004	08/21/2015	KANSAS PAYMENT CENTER	2732		**105.02**
0000024101508211		Child Support - Amt		105.02	
44005	08/21/2015	KANSAS PAYMENT CENTER	2732		**449.24**
0000024781508211		Child Support - Amt		449.24	

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44006	08/21/2015	KANSAS PAYMENT CENTER	2732		**57.23**
0000025031508211		Child Support - Amt		57.23	
44007	08/21/2015	KANSAS PAYMENT CENTER	2732		**127.85**
0000025151508211		Child Support - Amt		127.85	
44008	08/21/2015	KANSAS PAYMENT CENTER	2732		**251.08**
0000025291508211		Child Support - Amt		251.08	
44009	08/21/2015	NATIONAL GUARDIAN LIFE	5737		**4,083.30**
ADJ-RAZO 5/1/15 (	PAYROLL			-11.52	
VS2015082115431		VISION EE PRE TAX		50.49	
VS2015082115431		VISION EE PRE TAX		96.57	
VS2015082115431		VISION EE PRE TAX		41.40	
VS2015082115431		VISION EE PRE TAX		206.91	
VS2015082115431		VISION EE PRE TAX		227.52	
VS2015082115431		VISION EE PRE TAX		1,228.41	
VS2015082115431		VISION EE PRE TAX		278.28	
VS2015082115431		VISION EE PRE TAX		457.83	
VS2015082115431		VISION EE PRE TAX		1,045.08	
VS2015082115431		VISION EE PRE TAX		202.41	
VS2015082115431		VISION EE PRE TAX		105.75	
VS2015082115431		VISION EE PRE TAX		154.17	
44010	08/21/2015	UNITED WAY OF GREATER TOPEKA	5157		**7,554.69**
2015CITY02	30269			4,765.39	
2015SAD02	30633			2,692.30	
UW1015082115431		United Way		5.00	
UW1015082115431		United Way		37.00	
UW1015082115431		United Way		5.00	
UW1015082115431		United Way		8.00	
UW1015082115431		United Way		10.00	
UW1015082115431		United Way		6.00	
UW1015082115431		United Way		15.00	
UW1015082115431		United Way		10.00	
UW1015082115431		United Way		1.00	
44011	08/21/2015	ANCOR INFORMATION MANAGEMENT	7058		**12,646.51**
00004809C	29318			12,646.51	
44012	08/21/2015	BERRY COMPANIES INC	5408		**102.89**
06138042	29494			39.96	
06138358	29073			23.18	
06138389	29494			39.75	
44013	08/21/2015	BETTIS ASPHALT & CONSTRUCTION	470		**457,660.29**
1506 137	30621			103,130.40	
1506 138	28057			87,959.60	
1506 139	28056			73,511.45	
1507 187	30774			193,058.84	
44014	08/21/2015	BORDER STATES INDUSTRIES INC	9824		**214.88**
S5187706 002	29896			214.88	
44015	08/21/2015	CAPITAL BELT & SUPPLY INC	776		**69.12**
86998	29001			51.77	
87101	29018			17.35	
44016	08/21/2015	CAPITAL CITY OIL CO INC	778		**18,961.50**
1039300	29093			31.83	
1039838	29093			18,929.67	

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44017	08/21/2015	CHAMPION BRANDS LLC	883		**943.16**
484919	29098			943.16	
44018	08/21/2015	FERGUSON ENTERPRISES INC	1639		**69.99**
2234759	29269			23.39	
2235211	29429			46.60	
44019	08/21/2015	FLU-CON INC	1729		**429.48**
P 09949 0	29029			21.07	
P 09952 0	29029			26.32	
P 10000 0	29029			116.71	
P 10223 0	29029			80.08	
P 10224 0	29029			118.61	
P 10394 0	29029			66.69	
44020	08/21/2015	HACH COMPANY	2038		**536.78**
9495998	29261			254.09	
9500979	29261			282.69	
44021	08/21/2015	HD SUPPLY WATERWORKS LTD	2146		**33,504.54**
E108436	31358			19,439.85	
E253286	31634			3,087.25	
E259604	31358			580.20	
E274022	31673			562.14	
E281033	31358			9,835.10	
44022	08/21/2015	HD SUPPLY WATERWORKS LTD	2146		**11,529.10**
E057296	31216			9,009.55	
E057456	31216			1,585.65	
E057850	31216			933.90	
44023	08/21/2015	NORTHEAST KANSAS HYDRAULICS IN	3705		**624.96**
29865	29056			624.96	
44024	08/21/2015	SALISBURY SUPPLY COMPANY INC	4352		**330.23**
01264927	29270			92.54	
01264928	29270			99.50	
01264929	29270			106.33	
01264930	29270			31.00	
01265807	29060			0.86	
44025	08/21/2015	SCHMIDTLEIN EXCAVATING INC	4406		**26,688.93**
15120 STREET02	30965			26,688.93	
44026	08/21/2015	TAZCO INC	4885		**21,707.45**
3150	31474			3,952.80	
3151	31513			3,398.15	
3152	31197			3,810.03	
3147	31165			5,335.00	
3148	31244			3,143.97	
3149	31473			2,067.50	
44027	08/21/2015	TOPEKA ELECTRIC MOTOR REPAIR	5025		**30,331.80**
41119	29428			30,331.80	
44028	08/21/2015	TRAFFIC SIGNAL CONTROLS	5079		**13,636.90**
66652	31195			13,552.30	
66658	31195			84.60	
44029	08/21/2015	XPEDX	5563		**749.90**
9018492325	31812			749.90	

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44030	08/28/2015	COOK & FISHER LLP	1088		**9,660.00**
44068 2015	CONTRACT			9,660.00	
44031	08/28/2015	HENSON HUTTON MUDRICK &	2199		**333.00**
32156	31950			333.00	
44032	08/28/2015	9 TO 5 COMPUTER SUPPLY	9998		**2,898.23**
241594	31668			2,898.23	
44033	08/28/2015	AAA ALLIED GROUP INC	22		**654.50**
272126	29008			38.50	
283613	29008			38.50	
282879	29136			38.50	
282677	29136			38.50	
282678	29136			38.50	
282803	29136			38.50	
282811	29136			38.50	
275615	29136			38.50	
275619	29136			38.50	
275611	29136			38.50	
290453	29136			38.50	
290350	29136			38.50	
274446	29136			38.50	
274449	29008			38.50	
274241	29136			38.50	
274234	29136			38.50	
274238	29008			38.50	
44034	08/28/2015	ALAMAR UNIFORMS LLC	103		**456.30**
477648 02	30663			472.94	
477648 80	30663			-16.64	
44035	08/28/2015	ALTERNATIVES INC	8445		**1,681.47**
6458	29387			1,681.47	
44036	08/28/2015	AMERICAN MESSAGING SERVICES	5814		**130.70**
F1050996PH	29137			130.70	
44037	08/28/2015	ANIMAL CLINIC OF NORTH TOPEKA	235		**2,201.93**
146304	29201			2,201.93	
44038	08/28/2015	BASF CORPORATION	6538		**11,961.60**
134788378	31110			11,961.60	
44039	08/28/2015	BENEFITFOCUS	8410		**2,492.00**
BF2037057	29721			2,544.00	
CITYOFTOPEKA C	29721			-52.00	
44040	08/28/2015	BLUE CROSS BLUE SHIELD INC	528		**75,045.41**
SEPTEMBER 2015	29192			75,045.41	
44041	08/28/2015	BLUE CROSS BLUE SHIELD INC	528		**82,878.42**
W/E 08/25/15	29192			82,878.42	
44042	08/28/2015	BRENNTAG MID SOUTH	607		**3,181.51**
BMS151503	29412			3,181.51	
44043	08/28/2015	CARDIAC SCIENCE CORPORATION	798		**1,431.82**
1657684	31574			1,431.82	
44044	08/28/2015	CHEMTRADE CHEMCIALS	1864		**3,109.60**
91596451	31005			3,109.60	

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44045	08/28/2015	COLLECTION BUREAU	1023		**7,401.68**
3063	29211			7,178.60	
3068	29211			223.08	
44046	08/28/2015	CONTINENTAL ANALYTICAL SERVICE	1081		**160.00**
161696	29315			160.00	
44047	08/28/2015	COPY CENTER OF TOPEKA	1107		**647.00**
127482	31802			647.00	
44048	08/28/2015	CORNERSTONE OF TOPEKA INC	1116		**225.61**
11680	24869			225.61	
44049	08/28/2015	CUT N EDGE INC	5919		**298.00**
83911	31124			298.00	
44050	08/28/2015	DELL FINANCIAL SERVICES LP	1320		**89,080.35**
78040587	30891			89,080.35	
44051	08/28/2015	DELTA DENTAL OF KANSAS INC	1323		**8,938.10**
W/E 08/20/15	29304			8,938.10	
44052	08/28/2015	DINKEL CONSTRUCTION INC	1362		**7,742.74**
30842 2	30842			7,742.74	
44053	08/28/2015	DURKIN EQUIPMENT CO	1451		**1,752.80**
120005184	29245			1,752.80	
44054	08/28/2015	EUROFINS EATON ANALYTICAL INC	8594		**2,570.00**
L0226943	29295			450.00	
L0226945	29295			2,120.00	
44055	08/28/2015	EVOQUA WATER TECHNOLOGIES LLC	9245		**1,250.00**
902272014	29464			1,250.00	
44056	08/28/2015	FALLEY, LAWRENCE J	9945		**68.43**
31430 CASE #2643	31430			42.77	
31430 CASE#4304	31430			25.66	
44057	08/28/2015	FLEETMATICS USA LLC	8154		**420.00**
IN708646	31887			420.00	
44058	08/28/2015	FOLEY INDUSTRIES INC	1734		**2,809.90**
SS340003323	29371			321.00	
SS340003324	29371			142.90	
SS340003315	29371			901.00	
SS340003317	29371			562.00	
SS340003319	29371			562.00	
SS340003321	29371			321.00	
44059	08/28/2015	GARDA CL SOUTHWEST INC	1839		**1,113.75**
10124915	30020			1,113.75	
44060	08/28/2015	HAMM INC	6576		**1,393.53**
84223	30354			1,393.53	
44061	08/28/2015	HENRY OUTDOOR POWER LLC	8004		**3,179.50**
0567	30264			353.00	
0559	30499			50.00	
0561	30265			120.00	
0562	30502			170.00	

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0563	30300			84.00	
0564	30500			555.00	
0565	30683			1,097.50	
0552	30502			170.00	
0554	30500			555.00	
0558	30692			-25.00	
0550	30499			50.00	
44062	08/28/2015	JAYHAWK FILE EXPRESS LLC	2502		**660.00**
0114469	31908			660.00	
44063	08/28/2015	JC EHRLICH COMPANY INC	9677		**850.00**
30641669	30350			850.00	
44064	08/28/2015	KANSAS DEPT OF CORRECTIONS	2673		**16,956.37**
2016 07 AH	29460			11,301.06	
2016 07 CI	29461			5,655.31	
44065	08/28/2015	KANSAS GAS SERVICE	2707		**384.82**
5100602791447460	KS GAS POLICE			37.20	
5102026671447452	KS GAS TRAFFIC			43.68	
5107329101447470	KS GAS 1901 WE			74.68	
5100003431452095	KS GAS 620 MAD			67.85	
5104416141447463	KS GAS 201 TOP			76.39	
5104724991447462	KS GAS 201 TOP			45.01	
5105603091447461	KS GAS ENGINEE			40.01	
44066	08/28/2015	KANSAS HEAVY CONSTRUCTION LLC	9260		**426,168.24**
200 2W	31303			65,969.10	
31302 2	31302			360,199.14	
44067	08/28/2015	KANSAS PERSONNEL SERVICES INC	2849		**9,847.66**
3035216	29419			279.40	
3035210	29632			1,028.80	
3035211	29363			553.28	
3035212	29363			2,535.83	
3035213	29363			568.40	
3035214	29363			1,705.20	
3035215	29288			435.20	
3035206	29156			920.75	
3035208	31402			532.00	
3035209	31834			244.80	
3035097	29156			1,044.00	
44068	08/28/2015	KCR INTERNATIONAL TRUCKS INC	1347		**843.45**
130102511	29025			477.62	
130102610	29025			34.60	
130102689	29025			331.23	
44069	08/28/2015	KEY WORKFORCE SOLUTIONS INC	9879		**3,161.40**
3035091	31318			638.00	
3035199	31318			638.00	
3035200	30686			464.00	
3035201	30691			783.00	
3035217	29363			638.40	
44070	08/28/2015	KUNKEL PROPERTIES INC	9406		**383.91**
83128 105592	28983			383.91	
44071	08/28/2015	LANGLEY, SARAH	10005		**105.00**
792	31733			105.00	
44072	08/28/2015	LANGUAGE LINE SERVICES INC	2967		**153.45**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3647938	29535			153.45	
44073	08/28/2015	LAWYERS TITLE OF TOPEKA INC	3002		**1,350.00**
11020	31175			300.00	
11038	31175			150.00	
11094	31377			150.00	
11233	31377			150.00	
11335	31371			150.00	
11336	31371			150.00	
11359	31377			150.00	
11369	31377			150.00	
44074	08/28/2015	LOVES ENTERPRISES	3112		**6,234.60**
125453	31709			6,234.60	
44075	08/28/2015	LP S EXCAVATING INC	3125		**46,826.48**
201532566	28876			25,783.98	
20153265	31966			21,042.50	
44076	08/28/2015	MATHER FLARE RENTAL INC	5791		**18,887.62**
1914	29467			4,160.00	
1915	29467			1,736.56	
1916	29467			29.92	
1917	29467			1,025.00	
1892	29317			344.52	
1893	29467			495.00	
1903	29317			380.16	
1910	29317			4,410.24	
1911	29317			1,466.80	
1913	29317			264.88	
1889 CORR	29152			3,705.00	
1890	29317			278.96	
1891	29317			590.58	
44077	08/28/2015	MATHESON TRI-GAS INC	7179		**77.12**
11677692	31811			38.56	
11683351	31811			38.56	
44078	08/28/2015	MICHAEL & SONS INC	3377		**9,925.00**
31610	31610			9,925.00	
44079	08/28/2015	MILLS, RICKY A	3457		**1,365.31**
29196 JUL 2015	29196			1,365.31	
44080	08/28/2015	NATIONAL FLEET TESTING	8885		**6,040.00**
NFTS092953	31868			875.00	
NFTS092971	31567			125.00	
NFTS092968	31567			875.00	
NFTS092969	30051			2,940.00	
NFTS092970	30051			1,225.00	
44081	08/28/2015	NPS SALES INC	8330		**12.00**
L55854	29515			12.00	
44082	08/28/2015	O REILLY AUTO PARTS	3714		**614.76**
0152 174973	29057			75.66	
0152 174974	29057			79.53	
0152 174976	29057			-14.67	
0152 174995	29057			8.01	
0191 152263	29057			23.28	
0152 174170	29057			3.62	
0152 174310	29057			13.20	
0152 174311	29057			10.17	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0152 174349	29057			7.04	
0152 174658	29057			37.93	
0152 174936	29057			5.70	
0152 174018	29057			13.20	
0152 174019	29057			12.65	
0152 174031	29057			128.45	
0152 174039	29057			61.39	
0152 174045	29057			4.89	
0152 174097	29057			48.38	
0152 173954	29057			4.40	
0152 170229	28992			59.98	
0152 170645	29112			31.95	
44083	08/28/2015	R & R VENTURES OF TOPEKA INC	4065		**2,400.00**
2015 15	29700			2,400.00	
44084	08/28/2015	RDK SWAFFORD INC	1036		**168.21**
00353228	29297			168.21	
44085	08/28/2015	SARIK LLC	9207		**2,933.30**
2225	30266			45.00	
2220	30754			810.58	
2221	30828			117.44	
2222	30754			1,960.28	
44086	08/28/2015	SCHENDEL SERVICES INC	4390		**340.00**
21210185	29468			203.98	
21210469	29184			45.34	
21210479	29184			45.34	
21210749	29184			45.34	
44087	08/28/2015	SCHMIDT, BECK & BOYD	8999		**38,474.40**
1500	30908			38,474.40	
44088	08/28/2015	STAPLES CONTRACT N COMMERCIAL	4725		**1,639.62**
3269852286	31287			142.28	
3274117503	31719			608.85	
3274117504	31720			172.75	
3274117505	31735			48.12	
3274575078	31287			-78.80	
3275454631	31287			-63.48	
3273699630	31686			25.41	
3273881881	31655			166.08	
3273881882	31695			81.28	
3273881883	31696			60.90	
3273881884	31701			399.58	
3274051564	31713			54.41	
3273699625	31554			-21.66	
3273699627	31578			3.90	
3273699628	31645			40.00	
44089	08/28/2015	TASK FORCE 1 INC	9964		**18,000.00**
1855	31888			18,000.00	
44090	08/28/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**1,783.54**
123 1050456	29125			1,024.40	
123 1050434	29125			455.08	
123 1050436	29091			304.06	
44091	08/28/2015	THE TIRE CUTTERS INC	5633		**426.60**
16440	29162			426.60	
44092	08/28/2015	THERMO FISHER SCIENTIFIC LLC	4949		**723.49**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
7407762	29263			723.49	
44093	08/28/2015	TOPEKA BACKFLOW &	10024		**75.00**
1728	31836			75.00	
44094	08/28/2015	TOPEKA YOUTH PROJECT INC	5060		**6,738.00**
9016	30046			5,872.00	
9901	30048			866.00	
44095	08/28/2015	TRAFFIC CONTROL CORPORATION	8892		**7,179.98**
85524	31232			5,019.98	
85606	31332			2,160.00	
44096	08/28/2015	U S LIME COMPANY - ST CLAIR	5117		**14,667.13**
153391	31398			3,610.99	
153418	31398			3,670.30	
153342	31398			3,804.50	
153369	31398			3,581.34	
44097	08/28/2015	UMB BANK NA	5127		**39,735.54**
PCARD08212015				39,735.54	
44098	08/28/2015	VANDERBILT'S NO 6	5199		**119.99**
261186	31829			119.99	
44099	08/28/2015	VARNER, DANIEL D	9518		**1,270.00**
2015 9-1&9-15	30533			1,270.00	
44100	08/28/2015	WALKER TOWEL & UNIFORM	5266		**74.25**
2016690	28996			12.45	
2016698	29289			30.25	
2017297	28996			7.65	
2017299	28996			23.90	
44101	08/28/2015	WESTSIDE STAMP & AWARDS INC	5865		**138.00**
151009	31705			138.00	
44102	08/28/2015	GRIFFITH, EKWENSI A	9370		**2,000.00**
1002	31867			2,000.00	
44103	08/28/2015	BERRY COMPANIES INC	5408		**1,287.88**
06138526	31450			1,051.60	
06138530	29266			44.40	
06138641	29073			96.36	
06138799	29494			95.52	
44104	08/28/2015	BETTIS ASPHALT & CONSTRUCTION	470		**422,028.82**
1507 198	31054			420,200.75	
1508 021	30580			1,828.07	
44105	08/28/2015	BORDER STATES INDUSTRIES INC	9824		**2,036.91**
S5208952 002	29896			30.80	
S5209068 001	29896			377.25	
S5209068 003	29896			1,328.14	
S5208271 001	29896			72.41	
S5208952 001	29896			228.31	
44106	08/28/2015	CAPITAL BELT & SUPPLY INC	776		**37.69**
87261	29430			37.69	
44107	08/28/2015	CAPITAL CITY OIL CO INC	778		**21,862.87**
L12706	29095			972.40	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
EY 023	29093			1,003.00	
EY030	29316			477.64	
EZ 029	29093			494.47	
EZ 508	29093			499.76	
1040135	29093			18,415.60	
44108	08/28/2015	FLU-CON INC	1729		**231.48**
P 10463 0	29029			172.27	
P 10456 0	29029			59.21	
44109	08/28/2015	HACH COMPANY	2038		**3,226.95**
9506876	29261			3,226.95	
44110	08/28/2015	HD SUPPLY WATERWORKS LTD	2146		**7,936.65**
E129876	31375			1,137.60	
E172855	31435			990.00	
E281890	31678			5,809.05	
44111	08/28/2015	KRIZ DAVIS COMPANY	2916		**57.70**
S101122508 001	31866			46.43	
S101149852 001	29256			11.27	
44112	08/28/2015	LINDYSPRING WATER LLC	3071		**96.20**
964213	29169			-12.00	
964215	29169			-12.00	
964219	29605			29.00	
964703	29226			19.50	
964709	29605			29.00	
965541	29715			19.50	
972841	29620			23.20	
44113	08/28/2015	MCELROY'S INC	3289		**3,999.63**
AGR03785	30144			3,999.63	
44114	08/28/2015	NORTHEAST KANSAS HYDRAULICS IN	3705		**270.77**
29872	29056			270.77	
44115	08/28/2015	SALISBURY SUPPLY COMPANY INC	4352		**713.36**
01266298	29205			46.20	
01266484	29270			106.33	
01266485	29493			3.18	
01266676	29060			66.49	
01266677	29270			193.34	
01266896	29270			10.88	
01266118	29270			286.94	
44116	08/28/2015	SCHMIDTLEIN EXCAVATING INC	4406		**117,675.16**
14127 05	28084			117,675.16	
44117	08/28/2015	XPEDX	5563		**526.53**
9018519972	31921			526.53	
		Total for Electronic Payments			**8,122,240.29**
Need to Define MNL					
67	08/07/2015	GREAT WEST LIFE & ANNUITY	9755		**47,564.35**
588626593 7/24/15	PAYROLL			47,564.35	
68	08/07/2015	DEPT OF TREASURY	9805		**479,644.57**
PAYROLL 7/24/15	PAYROLL			479,644.57	
69	08/07/2015	KANSAS DEPT OF REVENUE	9806		**85,156.63**
PAYROLL 7/24/15	PAYROLL			85,156.63	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
70	08/07/2015	KPERS	9818		**596,764.56**
PAYROLL-KPERS 7	PAYROLL			178,861.75	
PAYROLL-KPF 7/24	PAYROLL			417,902.81	
71	08/14/2015	ASI DAILY EMPLOYEE PAYMENTS	9872		**15,255.29**
W/E 7/24/15	ACH DEBT			7,007.30	
W/E 7/31/15	ACH DEBT			3,987.31	
W/E 8/7/15	ACH DEBT			4,260.68	
72	08/14/2015	GREAT WEST LIFE & ANNUITY	9755		**47,613.94**
590365571 8/7/15	PAYROLL			47,613.94	
73	08/14/2015	KANSAS STATE TREASURER/DEBT	9781		**15,889,635.74**
GO BONDS 8/15/15	BONDS			15,472,441.29	
HPT BONDS 8/15/1	BONDS			417,194.45	
74	08/14/2015	TRANSFIRST HOLDINGS INC	9923		**29,364.22**
CC FEES JULY 201	ACH DEBT			29,364.22	
75	08/14/2015	U S BANK NATIONAL ASSOCIATION	7164		**274,312.50**
COLLEGE HILL 8/1	BONDS			274,312.50	
76	08/14/2015	CORVEL HEALTHCARE CORPORATION	8818		**81,349.00**
W/E 5/1/15	ACH DEBT			2,171.79	
W/E 7/24/15	ACH DEBT			28,326.86	
W/E 7/31/15	ACH DEBT			32,170.64	
W/E 8/7/15	ACH DEBT			18,679.71	
77	08/14/2015	DEPT OF TREASURY	9805		**473,740.09**
PAYROLL 8/7/15	PAYROLL			473,740.09	
78	08/14/2015	KANSAS DEPT OF REVENUE	9806		**85,346.13**
PAYROLL 8/7/15	PAYROLL			85,346.13	
79	08/14/2015	KPERS	9818		**588,031.26**
PAYROLL-KPERS 8	PAYROLL			174,490.55	
PAYROLL-KPF 8/7/	PAYROLL			413,540.71	
80	08/28/2015	ASI DAILY EMPLOYEE PAYMENTS	9872		**10,941.11**
W/E 8/14/15	ACH DEBT			5,236.23	
W/E 8/21/15	ACH DEBT			5,704.88	
81	08/28/2015	AUTOMATED MERCHANT SYSTEMS INC	9931		**3,282.40**
1506250086 7/2015	ACH DEBT			3,282.40	
82	08/28/2015	GREAT WEST LIFE & ANNUITY	9755		**81,790.76**
591893142 8/21/15	PAYROLL			81,790.76	
83	08/28/2015	CORVEL HEALTHCARE CORPORATION	8818		**60,721.33**
W/E 8/14/15	ACH DEBT			16,485.33	
W/E 8/21/15	ACH DEBT			44,236.00	
84	08/28/2015	DEPT OF TREASURY	9805		**456,787.31**
PAYROLL 8/21/15	PAYROLL			456,787.31	
85	08/28/2015	KANSAS DEPT OF REVENUE	9806		**80,549.04**
PAYROLL 8/21/15	PAYROLL			80,549.04	
86	08/28/2015	KPERS	9818		**575,136.16**
PAYROLL-KPERS 8	PAYROLL			179,311.44	
PAYROLL-KPF 8/2	PAYROLL			395,824.72	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
		Total for Need to Define MNL			**19,962,986.39**
Need to Define PPD					
5444	08/07/2015	ACKERLY, WILLIAM	6620		**193.80**
42206.4824		ADV-JOHNSTON IA 8/10-13/15		193.80	
5445	08/07/2015	COBB, MATTHEW P	991		**5.50**
42165.6414		ADV-SALINA KS 6/21-26/15		-190.90	
42200.4114		KANSAS CITY MO 7/14/15		5.50	
42208.5776		RCN-SALINA KS 6/21-26/15		190.90	
5446	08/07/2015	LOWE, JESSE J	3118		**5.50**
42184.6026		ADV-MILWAUKEE WI 7/12-24/15		-637.45	
42215.5666		RCN-MILWAUKEE WI 7/12-24/15		642.95	
5448	08/07/2015	RUSSELL, JACQUELYN M	4309		**22.39**
42212.4505		EE-NOTEBOOK,BUS CARDS,BRIGH		22.39	
5449	08/07/2015	SHORB, KY S	4546		**125.00**
42164.6089		EE-DRUM PRACTICE PADS		125.00	
42165.6405		ADV-SALINA KS 6/21-26/15		-190.90	
42202.6796		RCN-SALINA KS 6/21-26/15		190.90	
5450	08/14/2015	JONES, AARON T	6244		**500.00**
30250	30250			500.00	
5451	08/14/2015	ADKINS, STEVEN R	58		**675.00**
30011 2	30011			675.00	
5452	08/14/2015	OBREGON, ANTHONY	6205		**700.00**
30382	30382			700.00	
5453	08/14/2015	BEIGHTEL, ANDREW G	6204		**424.39**
30070	30070			424.39	
5454	08/14/2015	COCHRAN, WILLIAM E	996		**589.52**
30066	30066			589.52	
5455	08/14/2015	CORNWELL, RONALD D	1119		**191.98**
30104 2	30104			191.98	
5456	08/14/2015	BERGERHOFER, CRIS	7072		**700.00**
30074	30074			700.00	
5457	08/14/2015	DICKEY, SCOTT C	6259		**700.00**
30138	30138			700.00	
5458	08/14/2015	FALLEY, JANENE K	1611		**73.82**
30153	30153			73.82	
5459	08/14/2015	FALLEY, LAWRENCE J	1613		**717.26**
30154 2	30154			717.26	
5460	08/14/2015	FEYH, LANCE E	6273		**597.68**
30166 2	30166			597.68	
5461	08/14/2015	LAMB, FRANCHESKA	6305		**405.20**
30334 2	30334			405.20	
5462	08/14/2015	GISH, RONALD J	6193		**700.00**
30161	30161			700.00	

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5463	08/14/2015	GREEN, JAYME	1988		**150.00**
30235	30235			150.00	
5464	08/14/2015	PERT, GREGORY M	7212		**175.00**
30396 2	30396			175.00	
5465	08/14/2015	GUSTAFSON, ROSS D	2023		**700.00**
30195	30195			700.00	
5466	08/14/2015	HARDEN, JANA	6191		**351.11**
30204	30204			351.11	
5467	08/14/2015	HAYDEN, RYAN B	2133		**170.00**
30198	30198			170.00	
5468	08/14/2015	STULTS-LINDSAY, HEATHER	6218		**288.73**
30455	30455			288.73	
5469	08/14/2015	HENLEY, GEORGE D	2192		**201.00**
30200	30200			201.00	
5470	08/14/2015	HEUSTED, BENJAMIN W	2223		**228.13**
30201 2	30201			228.13	
5471	08/14/2015	HOCHARD, MICHAEL T	2267		**174.00**
30236	30236			174.00	
5472	08/14/2015	HUGUENIN, AMANDA	9750		**744.00**
EE 42216 6274	29726			744.00	
5473	08/14/2015	IAMS, KERRIE	2374		**90.00**
30238 2	30238			90.00	
5474	08/14/2015	JOHN A TRIMBLE	6230		**95.05**
30516 2	30516			95.05	
5475	08/14/2015	KELVIN JOHNSON	6216		**667.00**
30248 2	30248			667.00	
5476	08/14/2015	KINNETT, JOSEPH	2874		**655.00**
30247 2	30247			655.00	
5477	08/14/2015	LARRY G GONZALES	6236		**498.00**
30164	30164			498.00	
5478	08/14/2015	LAUVER, PATRICK	9459		**170.00**
30337	30337			170.00	
5479	08/14/2015	LOUIS A CORTEZ	6237		**292.99**
30105 2	30105			292.99	
5480	08/14/2015	LUDOLPH, DARYL L	6270		**700.00**
30390	30390			700.00	
5481	08/14/2015	MACKEY, JACKIE B	3166		**304.18**
30584	30584			304.18	
5482	08/14/2015	MALOTT, NICOLE	3183		**406.65**
42207.4888		NASHVILLE TN 7/11-16/15		406.65	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
5483	08/14/2015	CORDERO, MARTIN R	7952		**267.70**
30106	30106			267.70	
5484	08/14/2015	MARTINEZ, SIMON	9988		**213.00**
42205.5161		ADV-MINNEAPOLIS MN 8/15-19/15		213.00	
5485	08/14/2015	MCLAUGHLIN, PATRICK M	3311		**256.77**
30439 2	30439			256.77	
5486	08/14/2015	MINK, GRANT H	3462		**49.39**
30435 2	30435			49.39	
5487	08/14/2015	MINK, GRANT H	3462		**39.20**
42220.5634		RCN-WICHITA KS 7/29-30/15		39.20	
5488	08/14/2015	PALMBERG, BRADEN K	6269		**25.00**
30389 2	30389			25.00	
5489	08/14/2015	PATRICK S LADD	6245		**25.00**
30332 2	30332			25.00	
5490	08/14/2015	POWELL, KRISTI A	3985		**700.00**
30427	30427			700.00	
5491	08/14/2015	RIGGIN, VICTOR	4215		**39.20**
42220.5647		RCN-WICHITA KS 7/29-30/15		39.20	
5492	08/14/2015	SCHNEIDER, JAMES	9455		**115.00**
30420	30420			115.00	
5493	08/14/2015	SCOTT, JAMES DARIN	6299		**59.28**
30391	30391			59.28	
5494	08/14/2015	SIMMONS, ROBERT W	4570		**45.00**
30378	30378			45.00	
5495	08/14/2015	STANLEY, JERRY L	4722		**240.03**
30464 2	30464			240.03	
5496	08/14/2015	VARGAS, MICHAEL J	6207		**273.00**
30517 2	30517			273.00	
5497	08/14/2015	WATERER, KENNETH O	5325		**36.00**
42220.4436		EE-CDL LICENSE		36.00	
5498	08/14/2015	WEMPE, WILLIAM A	5364		**694.00**
30528	30528			694.00	
5499	08/14/2015	WHEELES, BRYAN	6256		**179.00**
30458	30458			179.00	
5500	08/14/2015	WIDENER, ANGELA D	5431		**200.00**
30524	30524			200.00	
5501	08/14/2015	WILSON, DANIEL B	6199		**70.00**
30518 2	30518			70.00	
5502	08/21/2015	GATEWOOD, CHUCK	9482		**108.20**
42194.3352		MCPHERSON KS 6/22-23/15		108.20	
5503	08/21/2015	MURRAY, DAVE	6622		**944.06**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
42228.4315		FORT WORTH TX 8/03-06/15		944.06	
5504	08/21/2015	REYNOLDS, AMBER	9930		**433.05**
42215.6917		SAN DIEGO CA 7/19-24/15		433.05	
5505	08/28/2015	AHLSTEDT, MICHAEL	89		**82.80**
42235.5922		DENVER IN 8/17-19/15		82.80	
5506	08/28/2015	BOTHWELL, GREGORY M	559		**48.89**
42214.3985		EE-FOOD/SAFTY LUNCH		48.89	
5507	08/28/2015	BROXTERMAN, JUSTIN G	672		**194.70**
42219.6087		ADV-ST CHARLES MO 9/1-4/15		194.70	
5508	08/28/2015	FEYH, LANCE E	6273		**87.03**
42222.3785		EE-BOOT REIMB (FOP)		87.03	
5509	08/28/2015	GUY C GARDNER	6239		**82.80**
42235.5904		DENVER IN 8/17-19/15		82.80	
5510	08/28/2015	KELLY, BRIAN	2817		**71.00**
42235.3350		EE-ASE T4R M/H TRUCK BRAKES		71.00	
5511	08/28/2015	KROGMANN, KELSEY M	8958		**194.70**
42219.7392		ADV-9/1-4/15 ST CHARLES MO		194.70	
5512	08/28/2015	SALMON, PATRICK A	6255		**127.89**
42235.5578		EE-BOOT REIMB (FOP)		127.89	
5513	08/28/2015	VAUGHN, DENISE	5208		**234.30**
42233.6412		ADV-CHICAGO IL 8/31-9/3/15		234.30	
		Total for Need to Define PPD			**20,523.87**
Check Payments					
716186	08/07/2015	BUTLER & ASSOCIATES PA	730		**433.35**
0000007311508071		Garnishment - Pct of Net		433.35	
716187	08/07/2015	BUTLER & ASSOCIATES PA	730		**386.76**
0000011511508071		Garnishment - Pct of Net		386.76	
716188	08/07/2015	E LOU BJORGAARD PROBASCO	1460		**70.61**
0000021541508071		Garnishment - Pct of Net		70.61	
716189	08/07/2015	E LOU BJORGAARD PROBASCO	1460		**70.61**
0000021541508071		Garnishment - Pct of Net		70.61	
716190	08/07/2015	HOFFMAN & HOFFMAN LAW OFFICES	8409		**70.61**
0000021541508071		Garnishment - Pct of Net		70.61	
716191	08/07/2015	LINEBARGER GOGGAN BLAIR &	8083		**559.99**
0000010031508071		Garnishment - Pct of Net		559.99	
716192	08/07/2015	PENDLETON & SUTTON	3878		**242.54**
0000020671508071		Garnishment - Pct of Net		242.54	
716193	08/07/2015	SLOAN EISENBARTH GLASSMAN	4607		**239.55**
0000018851508071		Garnishment - Pct of Net		239.55	
716194	08/07/2015	BECKWITH, LYNN E	10008		**2,997.50**
31702 PERM EASE	31702			2,775.00	
31702 TEMP EASE	31702			222.50	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716195	08/07/2015	GOODSON, DAVID A	10007		**2,997.50**
31703 PERM EASE	31703			2,775.00	
31703 TEMP EASE	31703			222.50	
716196	08/07/2015	SCOTT, MICHAEL J	10009		**155.00**
31707 TEMP EASE	31707			155.00	
716197	08/07/2015	VARNER, RICHARD	9975		**3,960.00**
31667 PERM EASE	31667			2,300.00	
31667 PERM EASE	31667			1,360.00	
31667 TEMP EASE	31667			150.00	
31667 TEMP EASE	31667			150.00	
716198	08/07/2015	ARAMARK UNIFORM & CAREER	9589		**365.81**
452 0001763	31596			141.35	
452 0001764	29375			104.52	
452 0001765	29375			49.31	
452 0001766	29375			22.91	
452 0001767	29375			19.90	
452 0001768	29375			4.18	
452 8981760	29375			49.56	
452 8992178	28999			11.86	
452 8992179	28999			30.97	
452 8992180	28999			26.25	
452 0001769	29375			-95.00	
716199	08/07/2015	ARMSTRONG BICYCLE COMPANY INC	795		**370.00**
062615170718	31260			370.00	
716200	08/07/2015	BA DESIGNS LLC	327		**2,357.97**
BA16607	30776			2,357.97	
716201	08/07/2015	BRIDGESTONE AMERICAS INC	1855		**1,070.88**
526 41647	29031			1,070.88	
716202	08/07/2015	BROWNS SUPER SERVICE INC	670		**450.00**
39069	29017			200.00	
39260	29017			250.00	
716203	08/07/2015	CAPITOL FEDERAL SAVINGS	790		**9,806.54**
31651 PRICE JAME	31651			9,806.54	
716204	08/07/2015	CLAIBORN & ASSOCIATES INC	1742		**960.00**
29448 7/13/15 CISI	29448			320.00	
29448 7/16/15 CISI	29448			640.00	
716205	08/07/2015	CUMULUS BROADCASTING LLC	1203		**1,530.00**
135471	31620			600.00	
135532	31620			330.00	
135547	31620			600.00	
716206	08/07/2015	DOUG RICHERT PONTIAC CADILLAC	1397		**281.75**
250525	29026			233.89	
250622	29026			47.86	
716207	08/07/2015	ED BOZARTH CHEVROLET INC	578		**161.66**
664813	29015			13.16	
664868	29015			148.50	
716208	08/07/2015	ETHANOL PRODUCTS LLC	9576		**3,013.20**
CO2143108	31004			1,486.92	

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Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
CO2143282	31004			1,526.28	
716209	08/07/2015	EVERON LLC	9999		**1,267.50**
07272025A	31706			1,267.50	
716210	08/07/2015	ELLIOTT AUTO SUPPLY COMPANY	5676		**4,276.16**
8 618917	29075			99.44	
8 618992	29075			24.60	
8 619026	29119			50.71	
8 619040	29075			271.12	
8 619045	29075			497.76	
8 619094	29075			83.71	
8 Z01807	29119			81.64	
8 Z01872	29119			319.69	
8 Z01873	29119			594.88	
8 Z01879	29119			81.64	
77 143390	29075			44.75	
8 620594	29119			97.00	
8 620673	29075			32.44	
8 621044	29075			33.71	
8 621115	29119			327.98	
8 620223	29119			164.62	
8 620256	29075			169.43	
8 620280	29119			171.08	
8 620289	29075			87.03	
8 620534	29075			97.03	
8 619566	29075			1.74	
8 619669	29075			-497.76	
8 619678	29075			166.44	
8 619792	29075			92.03	
8 620043	29075			75.63	
8 620195	29119			63.00	
8 619200	29075			97.03	
8 619243	29075			208.10	
8 619381	29119			365.09	
8 619407	29075			57.03	
8 619419	29075			157.67	
8 619479	29119			159.90	
716211	08/07/2015	GALLS INC	1829		**56.00**
003790580	31077			56.00	
716212	08/07/2015	GENERAL PARTS INC	814		**213.52**
2386 295570	29096			55.16	
2386 295609	29096			57.95	
2386 295884	29096			60.81	
2386 295885	29096			39.60	
716213	08/07/2015	GENUINE PARTS COMPANY	1873		**504.85**
977999	29032			11.98	
978066	29103			106.55	
978148	29032			104.49	
978234	29103			67.51	
978272	29032			4.46	
978281	29032			169.56	
978438	29032			5.23	
978548	29032			14.39	
978784	29032			5.85	
978871	29032			14.83	
716214	08/07/2015	GLORY DAYS PIZZA INC	1912		**46.12**
5	29217			46.12	

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Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716215	08/07/2015	GLORY DAYS PIZZA FLEMING PLACE	7650		**59.85**
103	29219			12.10	
19	29219			47.75	
716216	08/07/2015	GOLDEN CORRAL	1921		**35.97**
319749	29218			35.97	
716217	08/07/2015	HALL COMMERCIAL PRINTING	2053		**218.00**
151199	31571			218.00	
716218	08/07/2015	HEATHWOOD OIL CO INC	2166		**1,282.05**
H67631	29105			1,282.05	
716219	08/07/2015	SPENCER & COMPANY	2321		**6.23**
S 8151	29037			6.23	
716220	08/07/2015	JMA INFORMATION TECHNOLOGY	2536		**625.00**
34650	29176			625.00	
716221	08/07/2015	JOHN DEERE FINANCIAL FSB	5769		**79.51**
358944	29076			79.51	
716222	08/07/2015	KANSAS ASSOCIATION OF CHIEFS	2633		**2,117.72**
27585	31704			982.50	
28069	31704			615.00	
28341	31704			520.22	
716223	08/07/2015	KANSAS AUTOMOTIVE INC	2639		**3,120.03**
2809087	29045			1.80	
2809115	29045			6.54	
2809125	29045			4.98	
2809127	29045			11.92	
2809145	29045			2.68	
2809147	29045			28.74	
2816117	29045			2.80	
2815732	29045			321.03	
2815792	29045			19.61	
2815794	29045			99.93	
2815810	29045			3.99	
2815872	29109			13.89	
2815873	29045			44.71	
2814817	29045			205.79	
2814914	29045			6.18	
2814970	29045			6.06	
2815492	29045			11.00	
2815502	29045			2.68	
2814574	29045			13.88	
2814585	29109			46.60	
2814600	29045			3.68	
2814716	29109			38.40	
2814717	28991			3.21	
2814748	29045			32.70	
2814127	29045			8.96	
2814216	29045			22.94	
2814393	29045			18.97	
2814437	28991			44.94	
2814522	29045			34.50	
2814527	29045			3.82	
2813902	29045			22.22	
2813908	29045			22.22	
2813909	29045			22.22	
2813912	29045			22.22	
2813936	29045			19.80	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2814107	29045		2.18
2813368	29045		24.30
2813481	29045		1.56
2813517	29045		7.86
2813731	29045		3.60
2813790	29045		94.01
2813859	29045		10.26
2813020	29045		12.38
2813027	29045		262.59
2813043	28991		6.76
2813293	29045		16.05
2813348	29045		7.72
2812584	29109		102.93
2812697	29045		23.44
2812741	29045		2.94
2812743	28991		44.99
2812762	28991		9.97
2813006	28991		111.14
2812040	28991		6.17
2812089	29045		1.55
2812124	29045		22.17
2812190	29045		-157.43
2812433	29045		96.38
2812462	29045		43.69
2811614	29045		27.00
2811648	29045		48.19
2811688	29045		19.94
2811882	29045		41.66
2811918	29045		4.11
2811936	29045		194.22
2811318	28991		4.57
2811336	29045		82.35
2811394	29045		2.94
2811409	29109		42.23
2811561	28991		10.83
2811606	28988		17.66
2811170	29045		1.98
2811172	29045		1.98
2811243	29045		5.94
2811245	29045		48.28
2811285	29045		4.06
2811307	29045		6.60
2810833	29045		-157.43
2810850	29045		1.57
2810851	29109		1.12
2810938	29045		14.07
2811029	29045		144.38
2811095	29045		1.54
2810496	29045		157.43
2810515	29045		168.41
2810566	29045		1.99
2810622	29045		29.18
2810658	29045		34.76
2810737	29045		-27.34
2810164	28991		4.08
2810214	29045		8.88
2810318	29045		29.68
2810387	29109		15.30
2810391	29045		-46.91
2810491	29045		14.70
2809623	29045		18.48
2809680	29045		1.96
2809947	29045		2.99
2809948	29045		1.80

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2810095	29045			3.12	
2810147	29045			4.43	
2809516	29045			-29.02	
2809517	29045			34.65	
2809521	29045			7.54	
2809545	28991			4.07	
2809550	29045			11.04	
2809608	29045			28.44	
2809269	29109			96.80	
2809280	29109			2.80	
2809357	29045			1.87	
2809457	29045			36.29	
2809512	29045			5.63	
2809515	29045			-5.63	
716224	08/07/2015	STATE OF KANSAS DEPT OF LABOR	2687		**14,075.75**
ACCT 177403 2 QT	UNEMPLOYMENT			14,075.75	
716225	08/07/2015	KANSAS DEPT OF REVENUE	2691		**72,865.70**
003 0230 1 000 (2)(	DE			72,865.70	
716226	08/07/2015	KANSAS POWERTRAIN &	6935		**4,176.88**
24498	29082			3,838.25	
25222	29082			338.63	
716227	08/07/2015	KEYSTONE AUTOMOTIVE	9025		**323.25**
TK149684	29088			257.25	
TK149840	29088			66.00	
716228	08/07/2015	LAIRD NOLLER FORD INC	2939		**542.15**
1157123	29050			19.11	
1157128	29050			-16.61	
1157639	29050			-300.00	
1158298	29050			39.59	
1158594	29050			34.37	
1158768	29111			12.16	
1159714	29050			75.10	
2149669	29050			120.95	
1158833	29111			6.08	
1158920	29050			53.33	
1159018	29050			16.34	
1159050	29050			15.04	
1159081	29050			185.90	
1159274	29050			280.79	
716229	08/07/2015	MOTHERS AGAINST DRUNK DRIVING	3544		**415.00**
31588 JUL 2015	31588			415.00	
716230	08/07/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 8	29372			96.15	
716231	08/07/2015	NEBRASKALAND TIRE INC	8548		**35.68**
55981	29123			35.68	
716232	08/07/2015	OYLER, ANNA L	9790		**375.00**
072015TPD	30016			375.00	
716233	08/07/2015	REED ELSEVIER INC	1518		**796.00**
3090264512	29899			796.00	
716234	08/07/2015	SBC GLOBAL SERVICES INC	286		**6,673.43**
SB851668	29167			5,562.99	
SW123956	29167			1,110.44	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716235	08/07/2015	SCOTTY WILSON ENTERPRISES INC	4442		**20,800.00**
620160	30869			20,800.00	
716236	08/07/2015	SHAWNEE COUNTY	4506		**5,833.00**
DG 2015 4	29954			5,833.00	
716237	08/07/2015	SHAWNEE COUNTY	4520		**22,433.48**
28864 3	28864			22,433.48	
716238	08/07/2015	SOUTHWEST PAPER COMPANY INC	4674		**1,187.03**
55892	29512			-33.51	
852711	29512			23.56	
852712	29512			91.59	
852713	29512			149.88	
852714	29512			92.94	
852721	29512			231.87	
852715	29512			23.56	
852716	29512			127.30	
852717	29512			200.93	
852718	29512			47.12	
852719	29512			137.25	
852720	29512			94.54	
716239	08/07/2015	SPRINT	4704		**201.35**
986018815 092	DE			201.35	
716240	08/07/2015	LINEAGE MAILING SERVICES LLC	9223		**1,037.08**
365264	30213			1,037.08	
716241	08/07/2015	SUNGARD PUBLIC SECTOR INC	4820		**1,352.01**
104066	30227			1,352.01	
716242	08/07/2015	SYMBOLARTS	4849		**905.00**
0238225 IN	30845			905.00	
716243	08/07/2015	TOOLE DESIGN GROUP LLC	9732		**4,659.94**
A015 JUN06	28821			4,659.94	
716244	08/07/2015	RAD INC	5042		**43.91**
39491	29067			43.91	
716245	08/07/2015	UNIFIED GOVERNMENT OF	5132		**450.00**
31684	31684			450.00	
716246	08/07/2015	UNITED PARCEL SERVICE INC	5140		**16.09**
000018W497295	29618			16.09	
716247	08/07/2015	ZOO CONSERVATION OUTREACH	5601		**3,000.00**
TZ 01 15	31665			3,000.00	
716248	08/07/2015	FAIRLAWN PARTNERS LLC	7176		**288.00**
SIS1063-0815		S+C AUGUST 2015 Payment		288.00	
716249	08/07/2015	JEFFERSON MADISON BUILDING LP	4374		**21.00**
HAT104-0815A		S+C AUGUST 2015 Payment		21.00	
716250	08/07/2015	ARC PHYSICAL THERAPY PLUS	9956		**750.00**
1004801	31373			750.00	
716251	08/07/2015	CORVEL CORPORATION INC	8931		**3,420.00**
INDEMNITY 7/1-31/	30113			3,420.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716274	08/07/2015	ALLIED INTERSTATE LLC	9928		**246.01**
0000007921508071		Student Loan Federal - Pct		246.01	
716275	08/07/2015	CHAPTER 13 TRUSTEE	2494		**69.24**
0000000231508071		Bankruptcy - Amt 26 PP		69.24	
716276	08/07/2015	CHAPTER 13 TRUSTEE	2494		**84.00**
0000002781508071		Bankruptcy - Amt 26 PP		84.00	
716277	08/07/2015	CHAPTER 13 TRUSTEE	2494		**50.78**
0000009121508071		Bankruptcy - Amt 26 PP		50.78	
716278	08/07/2015	CHAPTER 13 TRUSTEE	2494		**144.00**
0000006581508071		Bankruptcy - Amt 26 PP		144.00	
716279	08/07/2015	CHAPTER 13 TRUSTEE	2494		**94.62**
0000000671508071		Bankruptcy - Amt 26 PP		94.62	
716280	08/07/2015	CHAPTER 13 TRUSTEE	2494		**46.62**
0000002321508071		Bankruptcy - Amt 26 PP		46.62	
716281	08/07/2015	CHAPTER 13 TRUSTEE	2494		**48.46**
0000008061508071		Bankruptcy - Amt 26 PP		48.46	
716282	08/07/2015	CHAPTER 13 TRUSTEE	2494		**63.70**
0000011921508071		Bankruptcy - Amt 26 PP		63.70	
716283	08/07/2015	CHAPTER 13 TRUSTEE	2494		**484.61**
0000006771508071		Bankruptcy - Amt 26 PP		484.61	
716284	08/07/2015	CHAPTER 13 TRUSTEE	2494		**36.92**
0000023851508071		Bankruptcy - Amt 26 PP		36.92	
716285	08/07/2015	CHAPTER 13 TRUSTEE	2494		**87.69**
0000000441508071		Bankruptcy - Amt 26 PP		87.69	
716286	08/07/2015	CHAPTER 13 TRUSTEE	2494		**405.69**
0000023971508071		Bankruptcy - Amt 26 PP		405.69	
716287	08/07/2015	CHAPTER 13 TRUSTEE	2494		**202.61**
0000022961508071		Bankruptcy - Amt 26 PP		202.61	
716288	08/07/2015	CHAPTER 13 TRUSTEE	2494		**92.31**
0000025031508071		Bankruptcy - Amt 26 PP		92.31	
716289	08/07/2015	DEPARTMENT OF SOCIAL SERVICES	4831		**240.28**
0000001371508071		Child Support - Amt		240.28	
716290	08/07/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**150.00**
0000010271508071		Child Support - Amt		150.00	
716291	08/07/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**395.38**
0000024101508071		Child Support - Amt		395.38	
716292	08/07/2015	FRATERNAL ORDER OF POLICEMEN	1773		**8,460.70**
UNF115080713401		Union Dues - FOP		143.00	
UNF115080713401		Union Dues - FOP		8,317.70	
716293	08/07/2015	GENERAL REVENUE CORPORATION	1867		**186.45**
0000008141508071		Student Loan Federal - Pct		186.45	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716294	08/07/2015	ILLINOIS STUDENT ASSISTANCE	9196		**305.35**
0000003541508071		Student Loan Federal - Pct		305.35	
716295	08/07/2015	PIONEER CREDIT RECOVERY INC	3940		**255.47**
0000021551508071		Student Loan Federal - Pct		255.47	
716296	08/07/2015	PIONEER CREDIT RECOVERY INC	3940		**184.48**
0000011361508071		Student Loan Federal - Pct		184.48	
716297	08/07/2015	SUPPORTKIDS SERVICES INC	4283		**286.15**
0000008981508071		Child Support - Amt		286.15	
716298	08/07/2015	UNITED STATES GOVERNMENT	9489		**170.32**
0000021551508071		Student Loan Federal - Pct		170.32	
716299	08/07/2015	WILLIAM GRIFFIN CHAPTER	5446		**73.85**
0000008281508071		Bankruptcy - Amt 26 PP		73.85	
716300	08/07/2015	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
0000005561508071		Bankruptcy - Amt 26 PP		2,145.24	
716301	08/07/2015	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
0000004131508071		Bankruptcy - Amt 26 PP		1,246.16	
716302	08/07/2015	FASTENAL COMPANY	1619		**157.03**
KSTOP217925	29028			18.15	
KSTOP218024	29268			0.94	
KSTOP218041	29268			109.03	
KSTOP218057	29268			28.91	
716303	08/07/2015	GRAINGER	1964		**1,706.14**
9791516371	31551			1,176.33	
9791516389	31551			63.41	
9793910291	31579			75.96	
9794451451	31579			390.44	
716304	08/07/2015	KANSAS SAND & CONCRETE	2744		**4,914.50**
219044	29466			289.00	
219123	29246			204.00	
219174	29466			294.00	
219175	30298			2,698.50	
219176	29246			1,020.00	
219208	29246			204.00	
219309	29466			205.00	
716305	08/07/2015	MID-STATES MATERIALS LLC	3401		**2,369.21**
50408	29313			2,369.21	
716306	08/07/2015	MIDWEST MOTOR SUPPLY CO	2854		**1,200.59**
4357333	29492			146.76	
4357528	29492			1,053.83	
716307	08/07/2015	ROACH HARDWARE	4230		**369.00**
106599	29260			80.67	
106633	29260			5.67	
106634	29260			11.98	
106693	29260			1.79	
106786	29260			8.36	
106798	29260			233.64	
106802	29260			26.89	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716308	08/07/2015	SAFETY CONSULTING INC	4335		**5,362.50**
150748	29224			440.00	
150749	29276			165.00	
150750	29437			440.00	
150751	29502			4,317.50	
716309	08/07/2015	KANSAS BUREAU OF INVESTIGATION	2646		**20.00**
CR 2005 0006697 M	TROY A MAUNEY			20.00	
716310	08/07/2015	WALGREENS	7909		**9.99**
CR 2007 0000632 M	SHANE L DREHER			9.99	
716311	08/14/2015	ACCURATE ENVIRONMENTAL LLC	9725		**545.00**
5G15002	29278			545.00	
716312	08/14/2015	ARAMARK UNIFORM & CAREER	9589		**460.81**
452 0027342	29375			104.52	
452 0027343	29375			49.31	
452 0027344	29375			22.91	
452 0027345	29375			19.90	
452 0027346	29375			4.18	
452 0006993	29375			49.56	
452 0017659	28999			11.86	
452 0017660	28999			30.97	
452 0017661	28999			26.25	
452 0027341	31596			141.35	
716313	08/14/2015	AT&T	281		**613.38**
8120318204	29607			613.38	
716314	08/14/2015	AT&T	282		**274.56**
0738033665 07251	CIRCUITS			274.56	
716315	08/14/2015	AT&T	282		**807.89**
0780773571 07251	CIRCUITS			807.89	
716316	08/14/2015	BA DESIGNS LLC	327		**865.00**
BA16606	31264			865.00	
716317	08/14/2015	BECC CORPORATION	9757		**2,609.00**
2407	31452			2,609.00	
716318	08/14/2015	BRIDGESTONE AMERICAS INC	1855		**2,146.52**
526 41329	29031			25.00	
526 41336	29031			30.00	
526 41337	29031			571.77	
526 41547	29031			780.16	
526 41708	29031			263.15	
526 41710	29102			476.44	
716319	08/14/2015	CONRAD FIRE EQUIPMENT INC	1073		**1,237.03**
500618	29023			350.00	
500627	29516			887.03	
716320	08/14/2015	S & S OF KANSAS INC	1153		**22.98**
75795	29215			22.98	
716321	08/14/2015	DEN-TEX CENTRALK INC	1329		**223.74**
202645	29216			9.48	
340911	29216			44.02	
341131	29216			32.93	
341280	29216			50.59	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
341417	29216			39.51	
426923	29216			47.21	
716322	08/14/2015	DOUG RICHERT PONTIAC CADILLAC	1397		**344.98**
250741	29026			249.26	
250827	29026			95.72	
716323	08/14/2015	ED BOZARTH CHEVROLET INC	578		**68.17**
664964	29015			68.17	
716324	08/14/2015	ENVISION INDUSTRIES INC	1549		**51.90**
0003392456	29212			25.95	
0003392467	29212			25.95	
716325	08/14/2015	ETHANOL PRODUCTS LLC	9576		**3,051.28**
CO2143507	31004			1,465.24	
CO2143604	31004			1,586.04	
716326	08/14/2015	ELLIOTT AUTO SUPPLY COMPANY	5676		**331.47**
8 Z01901	29075			145.60	
8 621222	29075			189.03	
8 621344	29075			34.24	
8 620391	29075			-37.40	
716327	08/14/2015	GENUINE PARTS COMPANY	1873		**504.75**
979440	29032			38.52	
979081	29032			53.53	
979111	29032			21.54	
979217	29032			259.45	
979241	29032			39.49	
979262	29032			183.73	
979324	29032			-91.51	
716328	08/14/2015	HICKS, TRACY D	9968		**142.00**
42226.4379		WASHINGTON DC 7/9-11/15		142.00	
716329	08/14/2015	SPENCER & COMPANY	2321		**4,247.59**
S 8179	29037			3,934.85	
S 8243	29108			297.30	
S 8244	29037			15.44	
716330	08/14/2015	JOHN DEERE FINANCIAL FSB	5769		**703.74**
363534	29076			703.74	
716331	08/14/2015	JUSTICE SYSTEMS	2606		**375.00**
31751 VAUGHN DE	31751			375.00	
716332	08/14/2015	KANSAS AUTOMOTIVE INC	2639		**156.19**
2816815	28991			4.00	
2816916	29045			7.23	
2817006	29045			42.88	
2816549	28991			19.50	
2816782	29045			10.35	
2816785	28991			9.08	
2816205	29045			5.94	
2816475	29045			19.94	
2814856	29045			30.57	
2813251	29045			6.70	
716333	08/14/2015	KANSAS DEPT OF TRANSPORTATION	2697		**14,703.98**
31759 PROJ#89U2	31759			14,703.98	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716334	08/14/2015	KARRS KARTS	2784		**144.01**
9676	29047			144.01	
716335	08/14/2015	KESTER ANIMAL CLINIC LC	7652		**90.00**
20115717I	29199			90.00	
716336	08/14/2015	LKQ MIDAMERICA AUTO PARTS INC	8236		**27.50**
64150295	29086			-37.50	
64380389	29086			30.00	
67530114	29086			35.00	
716337	08/14/2015	LOWER HEATING & A/C INC	3119		**1,497.34**
96091	31738			844.41	
96334	31728			652.93	
716338	08/14/2015	MIZE HOUSER & CO INC	3481		**50.00**
34842 00081444	31761			50.00	
716339	08/14/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 9	29372			96.15	
716340	08/14/2015	NEBRASKALAND TIRE INC	8548		**54.57**
56125	29123			34.82	
56126	29003			19.75	
716341	08/14/2015	ONE WAY CUSTOM PAINT	9113		**656.00**
157	29089			336.00	
158	29089			320.00	
716342	08/14/2015	ROLLING PRAIRIE	9658		**12.60**
48419	29127			12.60	
716343	08/14/2015	SAFELITE FULFILLMENT INC	6839		**139.95**
00687 149687	29081			49.95	
00687 149961	29081			90.00	
716344	08/14/2015	SIMILAR MODE UNIFORMS INC	4563		**721.38**
54755	31390			721.38	
716345	08/14/2015	STATE OF KANSAS DEPT OF LABOR	2687		**320.00**
31716 LANGSTON	31716			160.00	
31716 RUSSELL J/	31716			160.00	
716346	08/14/2015	TOPEKA INDEPENDENT LIVING	5772		**70.00**
164	31750			70.00	
716347	08/14/2015	US ASSURE INC	696		**86.80**
29764 JUL 2015	29764			86.80	
716348	08/14/2015	WESTAR ENERGY INC	5376		**507,990.19**
0793252472-7.15		927 HARRISON		1,149.02	
0843913860-7.15		5261 NW BRICKYARD RD		27.32	
0846578667-7.15		801 NE KINCAID RD		518.59	
1047755001-7.15		635 SW GAGE BLVD B ZOO BEARS		65.17	
1079563957-7.15		1215 SW OAKLEY AVE		500.13	
1119938145-7.15		402 SE BRANNER ST LT		55.93	
8336454201-7.15		1600 NW BUTTON RD.		35,228.62	
8345937008-7.15		635 SW GAGE BLVD ZOO HYENA		109.79	
8513066501-7.15		2300 SE 45TH ST		59.34	
857144328-7.15		2000 NW 17TH ST		28.50	
8573461924-7.15		1103 QUINCY/TANK		21.20	
8595931907-7.15		201 NW TOPEKA-STREET		21.20	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
249842055B-7.15		215 SE 7TH - IT/ERP 7.32%	507.27
249842055C-7.15		215 SE 7TH - FACILITIES .20%	13.86
249842055D-7.15		215 SE 7TH - TPAC 60%	4,157.98
249842055E-7.15		215 SE 7TH - COURT 5.6%	388.08
249842055F-7.15		215 SE 7TH - CREDIT UNION 1.2%	83.16
249842055G-7.15		215 SE 7TH - CITY CLERK 1.6%	110.88
9415932749-7.15		1615 NW 8TH ST	181.34
9464440167-7.15		1801 SW 44TH	109.26
9511026279-7.15		SCHOOL SPEED FLASHER	381.60
2437202074-7.15		200 NE QUINCY ST	42.76
249842055-7.15		215 SE 7TH - COMMONS 2.69%	186.42
249842055A-7.15		215 SE 7TH - CONTRACTS 1.95%	135.13
2772553529-7.15		4130 SE EAST EDGE RD PUMP	270.65
2868104065-7.15		201 NW TOPEKA-STREET	358.39
2909742456-7.15		200 N KANSAS AVE	21.20
9388419420-7.15		1908 SE 29TH ST A	102.68
9396200104-7.15		1325 SW 16TH STREET	26.89
9406297791-7.15		720 SW 21st STREET	1,398.18
9673824013P-7.15		320 S KANSAS AVE - FLEET 8.44%	1,886.23
9673824013Q-7.15		320 S KANSAS AVE - CORONER 4.0	893.95
9673824013R-7.15		320 S KANSAS AVE - SHERIFF 27.	6,241.99
2527930189M-7.15		620 MADISON - PW ADMIN 4.07%	298.25
2527930189N-7.15		620 MADISON - PLANNING 11.3%	828.07
2556481079-7.15		8TH & MADISON (PAL)	190.67
9673824013J-7.15		320 S KANSAS AVE ANIMAL CONTRO	670.46
9673824013K-7.15		320 S KANSAS AVE REC/PROP 6.0%	1,340.92
9673824013L-7.15		320 S KANSAS AVE PD IT .32%	71.52
9673824013M-7.15		320 S KANSAS AVE NARC 3.0%	670.46
9673824013N-7.15		320 S KANSAS AVE BIKE UNIT 1.0	223.49
9673824013O-7.15		320 S KANSAS AVE CANINE UNIT 2	446.97
9673824013D-7.15		320 S KANSAS AVE ADULT CRIME 7	1,564.41
9673824013E-7.15		320 S KANSAS AVE CRIME SCENE 1	223.49
9673824013F-7.15		320 S KANSAS AVE FIELD OPS 26.	5,879.94
9673824013G-7.15		320 S KANSAS AVE COMM POLICE 2	446.97
9673824013H-7.15		320 S KANSAS AVE SCHOOL RES 2.	446.97
9673824013I-7.15		320 S KANSAS AVE MOTORCYCLE UN	223.49
3377855825-7.15		3332 SW WANAMAKER ST LT	66.90
3379200926-7.15		3140 SW WANAMAKER ST LT CENTER	66.37
342334703-7.15		6315 SW 29TH ST ST LT	113.23
3429732386-7.15		QUINCY ST PUMP FPM	26.48
3468280796-7.15		201 NE CURTIS ST	118.36
9673824013C-7.15		320 S KANSAS AVE TRAIN 1.0%	223.49
7672355786-7.15		3450 SW BELLE AVE POND	315.87
7678466617-7.15		200 NE CRANE	109.88
7781238941-7.15		STREET LIGHTS	130,030.01
3235310123-7.15		550 NW 46TH	96.06
3358892424-7.15		635 SW GAGE BLVD #14 - QUARAN	98.64
3359889707-7.15		318 NW CRANE ST	28.50
1793486451-7.15		120 NW CRANE -SW	21.20
1830815552-7.15		420 NW WAITE ST	21.52
1883517398-7.15		619 SE RICE RD	737.76
7548807911-7.15		4035 SW 6TH AVE - ZOO LIGHTING	135.36
7561894529-7.15		8TH & MONROE (PAL)	91.07
7634627729-7.15		3030 SE CROCO RD.	75.53
3703989372-7.15		810 NW US HIGHWAY 24 PUMP	37.35
3704094176-7.15		2744 SE 33RD TERR.	56.46
9905880069-7.15		1200 NE DIVISION (PAL)	29.30
994842527-7.15		2010 SW 37TH ST	609.28
1747452090-7.15		2400 NW WATERWORKS	8,547.43
1762092009-7.15		1908 SE 29TH ST B	36.18
8248049629-7.15		RICE RD LIGHTS	129.19
8276026298-7.15		322 NW CRANE ST (PAL) (Impound	28.50
8290044485-7.15		3414 SE 35TH ST.	158.95
3481742208-7.15		1419 NE SEWARD AVE	488.10

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3675168021-7.15		3105 NW GREEN HILLS RD HALF DA	47.04
3675521733-7.15		1200 JEFFERSON	1,542.61
2273632565-7.15		1800 NE GRANTVILLE RD	196.68
2336545121-7.15		635 SW GAGE BLVD C - CARNIVORE	86.95
2336829480-7.15		NINTH STREET/215 SE 9TH	2,168.86
2362208215-7.15		1915 WESTERN	1,466.27
8045856673-7.15		932 NE Quincy - FIRE	534.59
8101041023-7.15		3158 1/2 SE 6TH AVE	23.47
5033670348J-7.15		700 JEFFERSON- DSD 12.9%	35.94
5033670348K-7.15		700 JEFFERSON- FACILITIES 2.92	8.14
5033670348L-7.15		700 JEFFERSON- FIRE INS 2.52%	7.02
2189423730-7.15		2700 SW FAIRLAWN RD	829.57
2266273903-7.15		825 S KANSAS AVE G CENTRE CITY	1,392.16
2272608403-7.15		800 SE MONROE ST (PAL)	171.06
5033670348D-7.15		700 JEFFERSON- HND 14.6%	40.68
5033670348E-7.15		700 JEFFERSON- IT 5.3%	14.77
5033670348F-7.15		700 JEFFERSON- TSG 5.6%	15.60
5033670348G-7.15		700 JEFFERSON- OUT 3.12%	8.69
5033670348H-7.15		700 JEFFERSON- ENG 18.8%	52.38
5033670348I-7.15		700 JEFFERSON- CODE 4.9%	13.65
52866323-7.15		6009 SW 29TH ST ST LT	-37.49
5288815051-7.15		5961 SW 10TH	2,451.53
5033670348-7.15		700 JEFFERSON- COMMONS .14%	0.39
5033670348A-7.15		700 JEFFERSON- HOLLIDAY ROOM 5	15.32
5033670348B-7.15		700 JEFFERSON - TPD PROF 4.73%	13.18
5033670348C-7.15		700 JEFFERSON- PARKING 3.6%	10.03
5162823140-7.15		ITS CAMERAS	73.73
5209177869-7.15		322 NW CRANE ST (Impound)	306.34
5237660226-7.15		1439 NE ATCHISON AVE	222.57
5256371057-7.15		N TYLER & KS RV	21.30
5278673283-7.15		3306 SE CROCO RD	514.06
528113064-7.15		2222 NW 35TH ST	285.25
4495259422-7.15		6402 SW 21ST ST ST LT	66.67
4500418622-7.15		201 NW TOPEKA-STREET 55.2.%	1,374.19
5033670348M-7.15		700 JEFFERSON- PW ADMIN 4.07%	11.34
5033670348N-7.15		700 JEFFERSON- PLANNING 11.3%	31.50
5044012316-7.15		6400 UNIVERSITY	661.45
5080166655-7.15		CRANE & N HARRISON (PAL)(Impou	570.35
7006406272-7.15		2000 NW TYLER	90.10
7052702107-7.15		2101 SW URISH RD	761.85
4269643687-7.15		2901 SE CROCO	40.44
4284165684-7.15		815 SW GAGE BLVD-ZOO COMMISSAR	518.02
4398184091-7.15		1901 WESTERN AVE A	185.35
4495154762-7.15		315 SE 21ST	50.81
1421891304K-7.15		215 SE 7TH - COUNCIL OFFICE 1.	116.47
1421891304L-7.15		215 SE 7TH - CITY4 .86%	91.06
6684018868-7.15		5002 NW KENDALL DR	186.10
6806672566-7.15		1610 BUTTON RD.	179.46
6878412783-7.15		3245 NW WATER WORKS DR	69.15
6987642013-7.15		2860 SE GOLDEN	34.79
1421891304E-7.15		215 SE 7TH - COURT 5.6%	592.95
1421891304F-7.15		215 SE 7TH - CREDIT UNION 1.2%	127.06
1421891304G-7.15		215 SE 7TH - CITY CLERK 1.6%	169.42
1421891304H-7.15		215 SE 7TH - HR/WELLNESS 4.7%	497.66
1421891304I-7.15		215 SE 7TH - PROSECUTION 1.86%	196.95
1421891304J-7.15		215 SE 7TH - PROBATION 2.4%	254.12
5026432749-7.15		2816 SW 29TH ST.- WW	4,563.14
1421891304-7.15		215 SE 7TH - COMMONS 2.69%	284.83
1421891304A-7.15		215 SE 7TH - CONTRACTS 1.95%	206.47
1421891304B-7.15		215 SE 7TH - IT/ERP 7.32%	775.07
1421891304C-7.15		215 SE 7TH - FACILITIES .20%	21.18
1421891304D-7.15		215 SE 7TH - TPAC 60%	6,353.07
7479004144-7.15		112 SW 8TH CROSBY PLACE	1,358.17
4727296348-7.15		324 SE JEFFERSON - FIRE	21.85

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4732150028-7.15		3033 SW WANAMAKER ST LT	63.66
4756774986-7.15		3930 SW WANAMAKER	21.71
4789320685-7.15		415 SE 43RD PUMP	62.92
4901109460-7.15		TOWNSITE/120 SE 6TH	5,219.01
1709729387-7.15		201 NW TOPEKA-STREET	21.20
1720154406-7.15		6834 SW 17TH STREET PUMP	175.07
1737172307-7.15		6531 SW 29TH ST S LT	96.96
7291675894-7.15		300 SE 40TH	75.00
731539692-7.15		BURNETTES MOUND (PAL) (tower)	60.42
7391817447-7.15		123 SE 29TH ST LT	37.79
7129070441-7.15		324 SE JEFFERSON	2,801.39
7165756657-7.15		400 US HWY 24	63.45
7222261768-7.15		138 N KS AVE	68.08
1644917029-7.15		3245 NW WATER WORKS DR	109,256.26
1671696488-7.15		7215 SW TOPEKA BLVD	31.69
1677223701-7.15		635 SW GAGE BLVD A - VET CLINI	461.35
1421891304Q-7.15		215 SE 7TH - FINANCE 3.80%	402.36
1519476504-7.15		813 SW CLAY STREET	726.81
1597278899-7.15		419 SE 13TH ST.	29.07
1601805968-7.15		3500 SW WANAMAKER ST LT	63.45
7054526981-7.15		ST LIGHTS 29TH URISH	151.86
7093577888-7.15		2000 NW 17TH ST	826.65
8828977802-7.15		6305 SW 9TH ST	1,804.36
889044562-7.15		1419 NE SEWARD AVE	12.75
1421891304M-7.15		215 SE 7TH - LEGAL 1.3%	137.65
1421891304N-7.15		215 SE 7TH - LEGAL SPEC LIABIL	137.65
1421891304NO-7.1		215 SE 7TH - MAYOR .82%	86.83
1421891304OP-7.1		215 SE 7TH - CITY MGR 1.3%	137.65
249842055Q-7.15		215 SE 7TH - FINANCE 3.80%	263.33
2518492210-7.15		CORONADO/917 QUINCY	2,469.69
2527930189-7.15		620 MADISON - COMMONS .14%	10.26
2527930189A-7.15		620 MADISON - HOLLIDAY ROOM 5.	403.04
8718757529-7.15		1703 INDIAN HILLS	129.61
8797295426-7.15		3107 SE SILVERLEAF CT	52.94
249842055K-7.15		215 SE 7TH - COUNCIL OFFICE 1.	76.23
249842055L-7.15		215 SE 7TH - CITY4 .86%	59.60
249842055M-7.15		215 SE 7TH - LEGAL 1.3%	90.09
249842055N-7.15		215 SE 7TH - LEGAL SPEC LIABIL	90.09
249842055O-7.15		215 SE 7TH - MAYOR .82%	56.83
249842055P-7.15		215 SE 7TH - CITY MGR 1.3%	90.09
5755425065-7.15		635 SW GAGE BLVD - A-QUARANTEE	341.48
575745505-7.15		4545 NW 43RD ST PUMP	44.60
6029216846-7.15		635 SW GAGE BLVD #24 - APES	1,205.98
249842055H-7.15		215 SE 7TH - HR/WELLNESS 4.7%	325.71
249842055I-7.15		215 SE 7TH - PROSECUTION 1.86%	128.90
249842055J-7.15		215 SE 7TH - PROBATION 2.4%	166.32
0552066743-7.15		4103 SW POSTOAK DRIVE	262.35
0681383808-7.15		101 SW US HIGHWAY 75 SIGN	41.35
0749842804-7.15		2200 WATERWORKS DR	21.73
5365632154-7.15		322 NW CRANE ST (PAL)	235.77
5380218945-7.15		831 NE US HWY 24	36.61
5652128807-7.15		1641 SW ANCASTER	177.16
4634088434-7.15		1019 SW 22ND	9,101.64
4672756422-7.15		3205 NW HICKORY RIDGE LN	75.71
4688166907-7.15		3300 SE DOWNING DR	104.08
0115356084-7.15		METERED TRAFFIC SIGNALS	8,542.99
0262780905-7.15		1127 INNOVATION PKWY PUMP	38.87
0366475729-7.15		TOPEKA AVE BRIDGE	319.17
9831806500-7.15		6th & WANAMAKER	75.20
4500418622A-7.15		201 NW TOPEKA-FLEET 28.2%	702.03
4500418622B-7.15		201 NW TOPEKA-FORESTRY 13.7%	341.06
4500418622C-7.15		201 NW TOPEKA-FACILITIES 2.9%	72.19
4542484126-7.15		JACKSON/512 SW JACKSON	2,382.01
4565831865-7.15		6305 SW 9TH B B	3,829.13

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3962419033-7.15		545 NE LAKE	9,816.83
4010895542-7.15		400 NE SPRUCE LN PUMP	117.33
969270611-7.15		3700 FAIRLAWN PUMP	9,307.66
9772420004-7.15		6900 SW CRESTWOOD	40.64
9785702480-7.15		2306 SE SAGIS CT	82.30
9804384888-7.15		1901 SW 17TH ST ST LT	93.52
4208864031-7.15		WINTER & I70	77.25
4264149424-7.15		4748 NW GREEN HILLS RD	104.11
3753457861-7.15		PEDESTRIAN ST LIGHTS	1,832.16
3769422865-7.15		639 SW GAGE BLVD- ZOO RAIN FO	4,818.64
3791139844-7.15		3441 SHORELINE DR.	64.43
3890967088-7.15		635 SW GAGE BLVD #1 - OFFICE	1,608.45
9673824013-7.15		320 S KANSAS AVE CHIEF OFF 3.0	670.46
9673824013B-7.15		320 S KANSAS AVE EXEC SRV 1.0	223.49
4058088318-7.15		5000 1/2 SW REDBUD LN.	106.14
4141273470-7.15		934 NE QUINCY	33.01
416151990-7.15		BURNETTS MOUND (tower)	99.77
4181861543-7.15		500 NE STRAIT AVE.	9,034.35
3216962429-7.15		5950 SW 41ST	20.00
9553074355-7.15		434 SE NORWOOD	4,824.89
9561558646-7.15		2447 SE 29TH STREET #9 99.98%	1,178.34
9610319286-7.15		1900 SW 17TH ST LT	89.75
9619954781-7.15		6548 SW 21ST ST ST LT	65.17
9662481100-7.15		5605 SW FOXCROFT CIR S	37.48
2952910200-7.15		3305 SW 46TH	55.05
2978671422-7.15		635 SW GAGE BLVD 2 - CONCESSIO	760.57
3068995963-7.15		2739 SE LAKE TERR	24.97
309522996-7.15		201 NW TOPEKA-STREET PAL	165.59
3145100253-7.15		1901 WESTERN	1,657.29
3182415820-7.15		3919 SE 29TH STREET	173.01
9163909456-7.15		5610 SW FOXCROFT CIR.	56.01
9172705484-7.15		6255 CALIFORNIA (Gun Range)	275.56
9216551824-7.15		21ST & URISH ROUNDABOUT LGTS	267.22
9244495706-7.15		2001 NW WINTER ST	32.63
9281634463-7.15		635 SW GAGE BLVD - EXHIBIT	95.57
9381575612-7.15		1115 NE POPLAR ST	38,807.13
2527930189H-7.15		620 MADISON - ENG 18.8%	1,377.68
2527930189I-7.15		620 MADISON - CODE 4.9%	359.08
2527930189J-7.15		620 MADISON - DSD 12.9%	945.32
2527930189K-7.15		620 MADISON - FACILITIES 2.92%	213.98
2527930189L-7.15		620 MADISON - FIRE INS 2.52%	184.67
8927971666-7.15		1200 DIVISION ST.	5,068.07
2527930189B-7.15		620 MADISON - TPD PROF 4.73%	346.62
2527930189C-7.15		620 MADISON - PARKING 3.6%	263.81
2527930189D-7.15		620 MADISON - HND 14.6%	1,069.90
2527930189E-7.15		620 MADISON - IT 5.3%	388.39
2527930189F-7.15		620 MADISON - TSG 5.6%	410.37
2527930189G-7.15		620 MADISON - OUT 3.12%	228.64
6358801391-7.15		2700 NE MERIDEN RD	1,299.19
6385101124-7.15		4540 NW SIOUX	320.64
6418900406-7.15		230 SE ALKIRE	34.13
6473225120-7.15		4300 SE 23RD TERR	1,432.64
6548990643-7.15		PARKNSHOP/611 QUINCY	1,208.59
6600935533-7.15		BURNETT'S MOUND	83.18
793981629-7.15		1541 NW MENNINGER RD.	28.97
1213827529-7.15		635 SW Gage #19 - ARC BUILDING	484.48
1315447745-7.15		5928 SW 53RD ST PUMP	43.70
1348331074-7.15		3305 SE WESTEDGE	52.66
1408512766-7.15		1215 SW 38TH	2,135.64
1419734081-7.15		120 NW CRANE	34.72
1977020420-7.15		2521 SE 2ND ST	107.09
2069150421-7.15		7325 SW 40TH	32.60
2158288989-7.15		400 BROADMOOR	1,772.08
7858393411-7.15		3712 SW STONEBRIDGE CT.	56.46

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
7891221852-7.15		300 SE JEFERSON - FIRE 54%		478.88	
7891221852A-7.15		300 SE JEFERSON - FLEET 46%		407.94	
6043959044-7.15		CRANE & N HARRISON (PAL) (Impo		16.46	
6145729420-7.15		318 NW CRANE ST		137.03	
6149102541-7.15		600 SW 42ND ST TANK		21.85	
1894285067-7.15		1115 NE POPLAR ST B		42.55	
1911987884-7.15		4827 NW 17TH ST PUMP (SUNFLOWE		24.65	
1947734359-7.15		201 NW TOPEKA-STREET PAL		464.73	
716349	08/14/2015	E F MICOM	1462		**492.00**
GRA101-815		S+C AUGUST 2015 Payment		492.00	
716350	08/14/2015	GIZMO PICTURES INC	10023		**51.93**
PK00000787		REFUND-CROSBY PLACE GARAGE		51.93	
716361	08/14/2015	PAYAM POURMIRZA	10022		**25.31**
PK00000799		REFUND-9TH STREET GARAGE		25.31	
716362	08/14/2015	FASTENAL COMPANY	1619		**16.56**
KSTOP218182	29268			3.73	
KSTOP218220	29028			12.83	
716363	08/14/2015	GRAINGER	1964		**398.93**
9794589805	31579			75.96	
9797108850	31605			54.66	
9797606838	31611			205.76	
9799665105	31640			62.55	
716364	08/14/2015	KANSAS SAND & CONCRETE	2744		**7,640.25**
219391	29466			306.00	
219439	30298			1,488.50	
219440	29246			510.00	
219441	29466			510.00	
219493	29246			1,275.00	
219549	29466			490.75	
219352	29246			510.00	
219353	29246			510.00	
219354	29246			510.00	
219389	29246			765.00	
219390	29246			765.00	
716365	08/14/2015	ROACH HARDWARE	4230		**74.24**
106891	29260			12.99	
106915	29260			34.36	
106970	29260			26.89	
716366	08/14/2015	SHAWNEE COUNTY	4504		**164,870.08**
JULY 2015	DE			164,870.08	
716367	08/14/2015	SHAWNEE COUNTY	4518		**692,725.88**
JULY 2015	DE			692,725.88	
716368	08/14/2015	SHAWNEE COUNTY	7574		**224,119.02**
JULY 2015	DE			224,119.02	
716369	08/14/2015	ALANIS-NEGRETE, J REYES	9715		**50.00**
CR 2007 0011769 F	DK MASSEY			50.00	
716370	08/14/2015	HELPING HANDS HUMANE SOCIETY	8872		**48.00**
CR 2002 0023039 /	TC CARTER			48.00	
716371	08/14/2015	KANSAS BUREAU OF INVESTIGATION	2646		**25.00**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
CR 2013 0014588 F	SHAWN C HALL			25.00	
716372	08/14/2015	MALLOY, ZACHARIAH J	9699		**40.00**
CR 2005 0027978 F	JL WARREN			40.00	
716373	08/14/2015	STATEN JR, BOBBY MAX	8197		**23.98**
CR 2009 0021228 /	RICHARD D KING			23.98	
716374	08/14/2015	STEBBINS, THERAN	9236		**40.00**
CR 2005 0019534 S	PJ BLANCAS			40.00	
716375	08/21/2015	BUTLER & ASSOCIATES PA	730		**433.36**
0000007311508211		Garnishment - Pct of Net		433.36	
716377	08/21/2015	E LOU BJORGAARD PROBASCO	1460		**69.75**
0000021541508211		Garnishment - Pct of Net		69.75	
716378	08/21/2015	E LOU BJORGAARD PROBASCO	1460		**69.75**
0000021541508211		Garnishment - Pct of Net		69.75	
716379	08/21/2015	FISHER PATTERSON SAYLER &	1690		**675.00**
75585	31607			675.00	
716380	08/21/2015	HOFFMAN & HOFFMAN LAW OFFICES	8409		**69.76**
0000021541508211		Garnishment - Pct of Net		69.76	
716381	08/21/2015	LINEBARGER GOGGAN BLAIR &	8083		**559.99**
0000010031508211		Garnishment - Pct of Net		559.99	
716382	08/21/2015	PENDLETON & SUTTON	3878		**242.54**
0000020671508211		Garnishment - Pct of Net		242.54	
716383	08/21/2015	SLOAN EISENBARTH GLASSMAN	4607		**239.55**
0000018851508211		Garnishment - Pct of Net		239.55	
716384	08/21/2015	A & A AUTO AND TRUCK PARTS INC	10		**75.00**
1363243	29007			75.00	
716385	08/21/2015	ALFA LAVAL INC	9878		**11,588.37**
275037502	31521			11,588.37	
716386	08/21/2015	ALL SIGNS LLC	122		**101.50**
215254	31813			85.00	
215289	31741			16.50	
716387	08/21/2015	AMERI-CRETE INC	9644		**6,936.21**
1439	28060			1,450.00	
30969 1	30969			5,486.21	
716388	08/21/2015	VCA CENVET INC	5886		**844.40**
201507 0	31414			844.40	
716389	08/21/2015	ARAMARK UNIFORM & CAREER	9589		**460.81**
452 0052421	29375			22.91	
452 0052422	29375			19.90	
452 0052423	29375			4.18	
452 0042920	28999			11.86	
452 0042921	28999			30.97	
452 0042922	28999			26.25	
452 0052418	31596			141.35	
452 0052419	29375			104.52	
452 0052420	29375			49.31	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
452 0038143	29375			49.56	
716390	08/21/2015	AT&T TELECONFERENCE SERVICES	289		**30.92**
508 026765	29180			30.92	
716391	08/21/2015	BA DESIGNS LLC	327		**2,290.36**
BA16538	31323			859.28	
BA16628	31265			566.08	
BA16651	31481			865.00	
716392	08/21/2015	BRIDGESTONE AMERICAS INC	1855		**3,456.13**
41563	29031			750.11	
526 42056	29031			369.53	
526 41916	29102			241.22	
526 41917	29031			556.92	
526 41969	29031			70.00	
526 42051	29031			1,468.35	
716393	08/21/2015	BROWNS SUPER SERVICE INC	670		**250.00**
39612	29017			250.00	
716394	08/21/2015	C & B INDUSTRIES INC	9568		**232.13**
4731	29319			232.13	
716395	08/21/2015	CBS MANHATTAN LLC	854		**5,920.00**
614370	31271			5,580.00	
614379	31271			340.00	
716396	08/21/2015	CHAVEZ RESTORATION & CLEANING	7037		**1,941.70**
1507081109	31815			1,941.70	
716397	08/21/2015	CONRAD FIRE EQUIPMENT INC	1073		**975.99**
500628	29516			975.99	
716398	08/21/2015	COREFIRST BANK & TRUST	1111		**3,764.22**
JULY 2015	31823			3,764.22	
716399	08/21/2015	S & S OF KANSAS INC	1153		**114.90**
75797	29215			45.96	
75800	29215			68.94	
716400	08/21/2015	CTCR INC	1194		**700.00**
1384	31572			700.00	
716401	08/21/2015	CUMULUS BROADCASTING LLC	1203		**1,800.00**
136262	31620			600.00	
136367	31620			600.00	
136412	31620			270.00	
136452	31620			330.00	
716402	08/21/2015	DEN-TEX CENTRALK INC	1329		**58.30**
342550	29216			31.65	
342997	29216			26.65	
716403	08/21/2015	DOUG RICHERT PONTIAC CADILLAC	1397		**430.88**
250835	29026			358.56	
250936	29026			72.32	
716404	08/21/2015	ENVIRO LINE CO INC	1541		**11,376.29**
0025915 IN	31273			11,376.29	
716405	08/21/2015	ENVISION INDUSTRIES INC	1549		**25.95**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0003394485	29212			25.95	
716406	08/21/2015	ETHANOL PRODUCTS LLC	9576		**4,665.08**
CO2143964	31004			3,028.68	
CO2144087	31004			1,636.40	
716407	08/21/2015	EXPERIAN INFORMATION SOLUTIONS	5760		**137.25**
CD1604005286	29221			85.25	
CD1604005287	29221			52.00	
716408	08/21/2015	FEDEX	1632		**433.35**
5 119 02370	29296			433.35	
716409	08/21/2015	GENERAL PARTS INC	814		**50.02**
2386 297005	29096			50.02	
716410	08/21/2015	GENUINE PARTS COMPANY	1873		**326.91**
978216	29032			-38.50	
980541	29032			11.76	
980560	29032			33.74	
980580	29032			5.16	
980621	29032			8.57	
980642	29032			3.02	
980695	29032			8.57	
979988	29032			22.78	
980288	29103			140.40	
980353	29032			23.97	
980532	29032			55.74	
980540	29103			4.30	
978504	29032			47.40	
716411	08/21/2015	GRAY TELEVISION GROUP INC	5426		**1,400.00**
180894 3	31246			1,323.00	
180900 3	31246			77.00	
716412	08/21/2015	HEALTHSTAT INC	9951		**200.00**
37484	31838			200.00	
716413	08/21/2015	SPENCER & COMPANY	2321		**8,334.45**
S 7628	29037			4,055.68	
S 7777	29037			411.67	
S 7971	29037			4,367.10	
S 8183	29037			-500.00	
716414	08/21/2015	INFORMATION NETWORK OF KANSAS	2395		**8,070.76**
925356	29423			7,867.76	
926152	29633			203.00	
716415	08/21/2015	KANSAS ASSOCIATION FOR	2613		**5,000.00**
31726 WA FEST SI	31726			5,000.00	
716416	08/21/2015	KANSAS AUTOMOTIVE INC	2639		**235.01**
2816806	29045			29.16	
2816861	29045			32.20	
2816920	29045			14.27	
2816521	28988			30.95	
2816595	29045			11.99	
2816740	29045			63.96	
2816113	29045			3.78	
2816190	29045			14.47	
2816227	29045			34.23	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716417	08/21/2015	KANSAS DEPT OF HEALTH & ENVIR	2676		**60.00**
31725 #18129 FILB	31725			20.00	
31725 #2341 HEWI	31725			20.00	
31725 #9644 HARM	31725			20.00	
716418	08/21/2015	KANSAS DEPT OF HEALTH & ENVIRO	2678		**320.00**
P#IKS72PO16 9/15	31776			320.00	
716419	08/21/2015	KANSAS DEPT OF REVENUE	2691		**34,523.12**
5218 66RP 7KF8	SALESTAXWATER			34,523.12	
716420	08/21/2015	KANSAS DEPT OF REVENUE	2691		**6,237.17**
5229 H862 57NX	SALES TAX ZOO			6,237.17	
716421	08/21/2015	KANSAS DEPT OF REVENUE	2691		**7,460.61**
5229 N85R B852	SALES TAX ZOO			7,460.61	
716422	08/21/2015	KANSAS ONE CALL SYSTEM INC	2728		**2,334.00**
5070480	29210			2,334.00	
716423	08/21/2015	KANSAS POWERTRAIN &	6935		**204.11**
25811	29082			204.11	
716424	08/21/2015	KANSAS STATE HISTORICAL	2756		**4.00**
31880 LOC 11V	31880			4.00	
716425	08/21/2015	KANSAS STATE HISTORICAL	2756		**4.00**
31880 LOC 13V	31880			4.00	
716426	08/21/2015	KANSAS STATE HISTORICAL	2756		**4.00**
31880 LOC 15V	31880			4.00	
716427	08/21/2015	KANSAS STATE SURPLUS PROPERTY	4835		**200.00**
40339	31680			200.00	
716428	08/21/2015	L & H MOBILE ELECTRONICS LLC	2930		**200.00**
93998	29049			200.00	
716429	08/21/2015	LAIRD NOLLER FORD INC	2939		**421.20**
1159844	29050			421.20	
716430	08/21/2015	LOWER HEATING & A/C INC	3119		**2,210.14**
96652	31851			260.14	
9762	31382			1,950.00	
716431	08/21/2015	MM EXCAVATING LLC	9938		**9,587.23**
362	30875			9,587.23	
716432	08/21/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 10	29372			96.15	
716433	08/21/2015	NEBRASKALAND TIRE INC	8548		**17.84**
56248	29123			17.84	
716434	08/21/2015	OZARK INTEGRATED PEST SERVICE	3791		**265.00**
43697	29298			230.00	
43698	29298			35.00	
716435	08/21/2015	REED ELSEVIER INC	1518		**796.00**
3090286942	29899			796.00	

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716436	08/21/2015	RONALD L HODGSON JR	2153		**470.00**
1129	29035			470.00	
716437	08/21/2015	SHAWNEE COUNTY	4498		**1,000.00**
31878 CASE#2015	31878			1,000.00	
716438	08/21/2015	SHAWNEE COUNTY	4520		**470.52**
28864 4	28864			470.52	
716439	08/21/2015	SHAWNEE COUNTY	4522		**21,727.26**
20150265	30607			2,263.78	
20150266	30607			19,463.48	
716440	08/21/2015	SHAWNEE COUNTY RURAL WATER	5719		**1,496.00**
29503 JUL 2015	29503			1,496.00	
716441	08/21/2015	SOLARWINDS INC	9151		**714.00**
IN229910	31844			714.00	
716442	08/21/2015	SURPLUS PROPERTY FUND	4836		**48.00**
70343	31679			48.00	
716443	08/21/2015	THOMAS AND MEANS LLP	4951		**13,330.00**
16460	31145			13,330.00	
716444	08/21/2015	TOPEKA FOUNDRY & IRON WORKS IN	5029		**177.45**
6010 BS15	29500			177.45	
716445	08/21/2015	TOTAL SECURITY SOLUTIONS INC	9936		**1,597.50**
10600	31146			1,597.50	
716446	08/21/2015	VAC-CON SERVICES INC	8824		**227,500.00**
8713	31193			227,500.00	
716447	08/21/2015	CELLCO PARTNERSHIP	9497		**772.04**
9749878149	DE			772.04	
716448	08/21/2015	WASHBURN UNIVERSITY OF TOPEKA	9234		**4,350.00**
16 400	31248			4,350.00	
716449	08/21/2015	WATSON-MARLOW INC	9989		**8,099.18**
0305569	31526			8,099.18	
716450	08/21/2015	WHELEN ENGINEERING COMPANY INC	5399		**120.00**
R39471	29072			120.00	
716451	08/21/2015	CSC CYBERTEK CORPORATION	6852		**10,416.42**
6208032089	30794			10,416.42	
716452	08/21/2015	DISABILITY RIGHTS CENTER KS	10029		**31.64**
PK00000786		REFUND CROSBY PLACE GARAGE		31.64	
716453	08/21/2015	HARRY R HOLZLE	10028		**1,096.10**
HR00000126		REFUND RETIREE MEDICAL/DENTAL		1,096.10	
716468	08/21/2015	ALLIED INTERSTATE LLC	9928		**246.01**
0000007921508211		Student Loan Federal - Pct		246.01	
716469	08/21/2015	CHAPTER 13 TRUSTEE	2494		**69.24**
0000000231508211		Bankruptcy - Amt 26 PP		69.24	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716470	08/21/2015	CHAPTER 13 TRUSTEE	2494		**84.00**
0000002781508211		Bankruptcy - Amt 26 PP		84.00	
716471	08/21/2015	CHAPTER 13 TRUSTEE	2494		**50.78**
0000009121508211		Bankruptcy - Amt 26 PP		50.78	
716472	08/21/2015	CHAPTER 13 TRUSTEE	2494		**144.00**
0000006581508211		Bankruptcy - Amt 26 PP		144.00	
716473	08/21/2015	CHAPTER 13 TRUSTEE	2494		**94.62**
0000000671508211		Bankruptcy - Amt 26 PP		94.62	
716474	08/21/2015	CHAPTER 13 TRUSTEE	2494		**46.62**
0000002321508211		Bankruptcy - Amt 26 PP		46.62	
716475	08/21/2015	CHAPTER 13 TRUSTEE	2494		**48.46**
0000008061508211		Bankruptcy - Amt 26 PP		48.46	
716476	08/21/2015	CHAPTER 13 TRUSTEE	2494		**63.70**
0000011921508211		Bankruptcy - Amt 26 PP		63.70	
716477	08/21/2015	CHAPTER 13 TRUSTEE	2494		**484.61**
0000006771508211		Bankruptcy - Amt 26 PP		484.61	
716478	08/21/2015	CHAPTER 13 TRUSTEE	2494		**36.92**
0000023851508211		Bankruptcy - Amt 26 PP		36.92	
716479	08/21/2015	CHAPTER 13 TRUSTEE	2494		**19.22**
0000000441508211		Bankruptcy - Amt 26 PP		19.22	
716480	08/21/2015	CHAPTER 13 TRUSTEE	2494		**405.69**
0000023971508211		Bankruptcy - Amt 26 PP		405.69	
716481	08/21/2015	CHAPTER 13 TRUSTEE	2494		**202.61**
0000022961508211		Bankruptcy - Amt 26 PP		202.61	
716482	08/21/2015	CHAPTER 13 TRUSTEE	2494		**95.54**
0000025031508211		Bankruptcy - Amt 26 PP		95.54	
716483	08/21/2015	DEPARTMENT OF SOCIAL SERVICES	4831		**240.28**
0000001371508211		Child Support - Amt		240.28	
716484	08/21/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**128.23**
0000010271508211		Child Support - Amt		128.23	
716485	08/21/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**447.68**
0000024101508211		Child Support - Amt		447.68	
716486	08/21/2015	FRATERNAL ORDER OF POLICEMEN	1773		**8,460.70**
UNF115082115431		Union Dues - FOP		143.00	
UNF115082115431		Union Dues - FOP		8,317.70	
716487	08/21/2015	GENERAL REVENUE CORPORATION	1867		**186.45**
0000008141508211		Student Loan Federal - Pct		186.45	
716488	08/21/2015	ILLINOIS STUDENT ASSISTANCE	9196		**315.83**
0000003541508211		Student Loan Federal - Pct		315.83	
716489	08/21/2015	PIONEER CREDIT RECOVERY INC	3940		**205.02**
0000021551508211		Student Loan Federal - Pct		205.02	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716490	08/21/2015	PIONEER CREDIT RECOVERY INC	3940		**184.48**
0000011361508211		Student Loan Federal - Pct		184.48	
716491	08/21/2015	SUPPORTKIDS SERVICES INC	4283		**286.15**
0000008981508211		Child Support - Amt		286.15	
716492	08/21/2015	UNITED STATES GOVERNMENT	9489		**136.67**
0000021551508211		Student Loan Federal - Pct		136.67	
716493	08/21/2015	WILLIAM GRIFFIN CHAPTER	5446		**73.85**
0000008281508211		Bankruptcy - Amt 26 PP		73.85	
716494	08/21/2015	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
0000005561508211		Bankruptcy - Amt 26 PP		2,145.24	
716495	08/21/2015	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
0000004131508211		Bankruptcy - Amt 26 PP		1,246.16	
716496	08/21/2015	FASTENAL COMPANY	1619		**90.95**
KSTOP218385	29268			54.81	
KSTOP218422	29268			30.70	
KSTOP218599	28987			5.44	
716497	08/21/2015	GRAINGER	1964		**446.57**
9802554767	28990			271.35	
9804269836	29033			9.62	
9804269844	29033			326.70	
9804340397	29033			-161.10	
716498	08/21/2015	KANSAS SAND & CONCRETE	2744		**4,609.00**
219763	29246			1,530.00	
219615	29466			357.00	
219616	29246			510.00	
219651	29246			510.00	
219652	29246			408.00	
219715	29466			784.00	
219762	29246			510.00	
716499	08/21/2015	MCCRAY LUMBER COMPANY	3280		**188.06**
TO00472915 001	29497			103.20	
TO00477266 001	29497			84.86	
716500	08/21/2015	MID-STATES MATERIALS LLC	3401		**1,443.95**
50732	29313			1,443.95	
716501	08/21/2015	MIDWEST MOTOR SUPPLY CO	2854		**1,132.71**
4382004	29492			996.91	
4382034	29492			135.80	
716502	08/21/2015	ROACH HARDWARE	4230		**29.76**
107122	29260			10.99	
107278	29260			18.77	
716503	08/21/2015	TESSENDORF WELDING & MACHINE I	4909		**152.15**
60242	29273			152.15	
716504	08/21/2015	BARNES, DENNIS	9995		**50.00**
CR 2015 0005343 /	BEVERLY MARTIN			50.00	
716505	08/21/2015	CINCINNATI INSURANCE	8933		**30.00**
CR 2004 0016900 T	BL SLEMP			30.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716506	08/21/2015	CORE FIRST BANK	8804		**25.00**
CR 2008 0012946 I	KERRY L MILLER			25.00	
716507	08/21/2015	ALMANZA, DAVID	6818		**25.00**
CR 2009 0006567 I	SR HERRICK JR			25.00	
716508	08/21/2015	FULTZ, ROBERT	9448		**25.00**
CR 2013 0014137 I	JOHN W COLLINS			25.00	
716509	08/21/2015	KANSAS BUREAU OF INVESTIGATION	2646		**45.00**
CR 2013 0010955 F	RJ GIBSON			25.00	
CR 2014 0005287 I	DK SPEARMAN			20.00	
716510	08/28/2015	A & A AUTO AND TRUCK PARTS INC	10		**45.00**
1363484	29007			30.00	
1363654	29007			15.00	
716511	08/28/2015	A B CREATIVE INC	15		**17,028.00**
15722	31183			11,696.00	
15722B	31372			2,810.00	
15755	31183			2,522.00	
716512	08/28/2015	ACCURATE ENVIRONMENTAL LLC	9725		**2,550.00**
5G15002 1	29278			2,550.00	
716513	08/28/2015	ALIEN VAULT	9932		**3,080.00**
11 21001829	31711			3,080.00	
716514	08/28/2015	AMTEC LESS LETHAL SYSTEMS INC	151		**2,155.00**
032359	31482			2,155.00	
716515	08/28/2015	ARAMARK UNIFORM & CAREER	9589		**479.81**
452 0077789	29375			4.18	
452 0068173	28999			26.25	
452 0077784	31596			141.35	
452 0077785	29375			104.52	
452 0077786	29375			49.31	
452 0077787	29375			22.91	
452 0077788	29375			19.90	
452 0057557	29375			68.56	
452 0068171	28999			11.86	
452 0068172	28999			30.97	
716516	08/28/2015	BODY ARMOR OUTLET LLC	9424		**672.00**
39411	29926			672.00	
716517	08/28/2015	BRIDGESTONE AMERICAS INC	1855		**1,061.68**
526 42154	29102			493.52	
526 42155	29031			568.16	
716518	08/28/2015	CARTER, STANLEY L	9527		**7,500.00**
073115 01	31796			7,500.00	
716519	08/28/2015	CE WATER MANAGEMENT INC	858		**366.00**
C44005	29164			366.00	
716520	08/28/2015	CHAVEZ RESTORATION & CLEANING	7037		**317.60**
39027	31825			317.60	
716521	08/28/2015	CONSOLIDATED RURAL WATER	1076		**1,231.00**
29373 AUG 2015	29373			1,231.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716522	08/28/2015	S & S OF KANSAS INC	1153		**103.41**
76952	29215			22.98	
76953	29215			45.96	
78001	29215			34.47	
716523	08/28/2015	CRAFCO INC	9801		**18,263.81**
I0175555	31699			3,442.50	
I0175616	31699			14,821.31	
716524	08/28/2015	DEBACKERS INC	1292		**2,985.00**
140618	31873			2,985.00	
716525	08/28/2015	DEN-TEX CENTRALK INC	1329		**198.03**
203027	29216			36.56	
427639	29216			48.50	
343756	29216			38.83	
344213	29216			32.13	
427538	29216			42.01	
716526	08/28/2015	ED BOZARTH CHEVROLET INC	578		**8.71**
665640	29015			8.71	
716527	08/28/2015	EL CENTRO OF TOPEKA INC	1500		**280.00**
31856 CAMPOS VI	31856			140.00	
31856 SALAMANC/	31856			140.00	
716528	08/28/2015	ENVIRONMENTAL RESOURCE	1546		**884.56**
764294	29257			884.56	
716529	08/28/2015	ETHANOL PRODUCTS LLC	9576		**1,510.12**
CO2144323	31004			1,510.12	
716530	08/28/2015	GENERAL PARTS INC	814		**55.16**
2386 297710	29096			55.16	
716531	08/28/2015	GENUINE PARTS COMPANY	1873		**279.44**
981506	29032			8.98	
981565	29032			86.32	
981633	29032			-8.02	
980750	29103			3.49	
980905	29032			131.31	
980952	29103			30.89	
980959	29032			8.57	
981057	29032			9.88	
981146	29032			8.02	
716532	08/28/2015	GLORY DAYS PIZZA FLEMING PLACE	7650		**59.27**
141	29219			11.65	
28 8/01/15	29219			30.98	
91	29219			16.64	
716533	08/28/2015	GOLDEN CORRAL	1921		**95.92**
319746	29218			35.97	
319747	29218			59.95	
716534	08/28/2015	GOODGER-DARNALL, RITA	10020		**200.00**
31826	31826			200.00	
716535	08/28/2015	HERRMAN'S EXCAVATING INC	2218		**3,800.00**
1598	31727			3,800.00	
716536	08/28/2015	ICE-MASTERS INC	9074		**83.81**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3087784	31890			83.81	
716537	08/28/2015	JAMES L DUNLAP	2533		**27.90**
088745	29041			27.90	
716538	08/28/2015	JOHN DEERE FINANCIAL FSB	5769		**321.69**
372548	29076			321.69	
716539	08/28/2015	KANSAS DEPT OF HEALTH & ENVIR	2676		**120.00**
31947 PERMIT SK	31947			120.00	
716540	08/28/2015	KANSAS POWERTRAIN &	6935		**1,564.08**
26012	29122			1,564.08	
716541	08/28/2015	KANSAS REGISTER	2740		**175.00**
43777	BONDS			175.00	
716542	08/28/2015	KANSAS SECURED TITLE/	2747		**84.00**
ROD2015	31948			84.00	
716543	08/28/2015	KARRS KARTS	2784		**236.40**
9681	29047			236.40	
716544	08/28/2015	KAW VALLEY ELECTRIC	8159		**125.03**
2133006000 08/15	DE			125.03	
716545	08/28/2015	LOWER HEATING & A/C INC	3119		**3,939.36**
95421	31870			3,820.36	
96813	31897			119.00	
716546	08/28/2015	MIDLAND GIS SOLUTIONS LLC	3399		**42,420.00**
6355	26372			42,420.00	
716547	08/28/2015	MYGOV LLC	9627		**1,600.00**
105504	29433			1,600.00	
716548	08/28/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 11	29372			96.15	
716549	08/28/2015	NEBRASKALAND TIRE INC	8548		**3.45**
56412	29123			3.45	
716550	08/28/2015	QTECH AUTOMATION INC	9798		**8,677.00**
125	29757			3,700.00	
126	29737			4,977.00	
716551	08/28/2015	REEVES WIEDEMAN COMPANY INC	4154		**54.28**
4669754	29258			54.28	
716552	08/28/2015	REMOTEC INC SUBSIDIARY OF	9943		**2,783.00**
014385	31144			2,783.00	
716553	08/28/2015	SAMS CLUB	4357		**505.34**
004197	31869			65.92	
005087	29287			155.22	
009520	29504			159.20	
999999 2015	31965			75.00	
CF150803	31965			50.00	
716554	08/28/2015	SBC GLOBAL SERVICES INC	286		**2,520.00**
SB854804	29167			2,520.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
716555	08/28/2015	SCOTTY WILSON ENTERPRISES INC	4442		**8,300.00**
620165	31618			8,300.00	
716556	08/28/2015	SHAWNEE COUNTY	4505		**374.29**
863	29398			374.29	
716557	08/28/2015	SHAWNEE COUNTY	4521		**2.50**
88391	29004			2.50	
716558	08/28/2015	SHAWNEE COUNTY	4522		**496.00**
35769	31669			320.00	
35791	31830			176.00	
716559	08/28/2015	TRANSUNION RISK AND	9436		**112.50**
JULY 2015 ACCT 2	29702			112.50	
716560	08/28/2015	ACCURACY INC	5126		**4,921.60**
150367	29644			4,921.60	
716561	08/28/2015	UNDERGROUND VAULTS & STORAGE	5130		**1,251.72**
370600	ANNUAL STORAGE			875.84	
370601	ANNUAL STORAGE			21.16	
370602	ANNUAL STORAGE			123.72	
370603	ANNUAL STORAGE			231.00	
716562	08/28/2015	WASHBURN UNIVERSITY OF TOPEKA	5312		**100.00**
2400	31742			100.00	
716563	08/28/2015	ILLINOIS TOOL WORKS INC	5559		**1,300.74**
0005503073	29118			550.74	
0005503074	29118			750.00	
716564	08/28/2015	ST FRANCIS HEALTH CENTER INC	4339		**3,099.90**
650679832	30148			105.00	
650703185	30148			60.00	
650703377	30148			1,419.40	
650703387	30148			1,515.50	
716578	08/28/2015	WPC LOCAL UNION	5544		**2,992.50**
ADMIN FEE 1/9/15	PAYROLL			-5.60	
ADMIN FEE 12/12/	PAYROLL			-5.70	
ADMIN FEE 2/6/15	PAYROLL			-5.60	
ADMIN FEE 3/6/15	PAYROLL			-5.60	
UNW11412121431		Union Dues - WPC		765.00	
UNW11501091326		Union Dues - WPC		750.00	
UNW11502061434		Union Dues - WPC		750.00	
UNW11503061621		Union Dues - WPC		750.00	
716579	08/28/2015	CAPITOL CONCRETE PRODUCTS INC	789		**1,306.48**
T 282382	31717			1,306.48	
716580	08/28/2015	FASTENAL COMPANY	1619		**1,762.39**
KSTOP218799	29268			147.75	
KSTOP218700	29268			56.14	
KSTOP218762	29268			1,534.68	
KSTOP218794	29028			23.82	
716581	08/28/2015	GRAINGER	1964		**138.78**
9809348593	31731			138.78	
716582	08/28/2015	KANSAS SAND & CONCRETE	2744		**10,045.25**
220011	29466			294.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/1/2015 and 8/28/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
219893	29246			204.00	
219894	29246			306.00	
219895	29246			1,530.00	
219963	30298			2,748.00	
219964	29246			1,016.50	
220010	29246			510.00	
219819	29246			204.00	
219820	29466			700.00	
219821	29466			997.50	
219891	30298			515.25	
219892	29246			1,020.00	
716583	08/28/2015	MID-STATES MATERIALS LLC	3401		**771.37**
50799	29639			771.37	
716584	08/28/2015	ROACH HARDWARE	4230		**68.73**
107403	29260			6.99	
107405	29260			39.97	
107427	29260			14.28	
107434	29260			7.49	
716585	08/28/2015	SAFETY SUPPLIES	4336		**96.00**
SSI 150826	29277			96.00	
716586	08/28/2015	BOX, JESSICA A	9398		**25.00**
CR 2006 0017374 F	ML JOHNSON			25.00	
716587	08/28/2015	HIGHLAND PARK HIGH SCHOOL	8506		**169.98**
CR 2005 0018841 F	MH DAVIS			169.98	
716588	08/28/2015	KANSAS BUREAU OF INVESTIGATION	2646		**213.18**
CR 2013 0004587 D	SJ SANDERS			25.00	
CR 2014 0011645 D	AN WILSON			25.00	
CR 2014 0011788 D	JR PRYOR-TURNE			100.00	
CR 2005 0022452 M	KELLY R LAVIN			10.00	
CR 2006 0005199 M	ND CAIRNS			53.18	
716589	08/28/2015	KANSAS DEPARTMENT OF	8782		**100.00**
CR 2011 0016923 D	ERIC W ALLEN			100.00	
716590	08/28/2015	SAFECO	9753		**25.00**
CR 2006 0024408 M	MYESHA A MOORE			25.00	
716591	08/28/2015	SUMMERS, SHEILA	9984		**50.00**
CR 2003 0008473 T	D STUBBLEFIELD			50.00	
716592	08/28/2015	WALMART RESTITUTION RECOVERY	6534		**30.00**
CR 2012 0011572 F	JOCCO D BAILEY			30.00	
			Total for Check Payments		**2,518,373.00**
			TOTAL OF PAYMENTS		**30,624,123.55**

Payment Listing

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CB255 Date: 09/18/15           JOB SUBMISSION PARAMETERS
      Time: 11:24


User Name: HALL\kjohnson
Job Name : CB255KEJ2
Step Nbr : 1



                Cash Code: 07     US BANK OPERATING ACCT
      or  Cash Code Group:

         Transaction Code: SYS    AP SYSTEM PAYMENT
               Check Date: 080115  -  082815
                Check Nbr:              -
                  Company:    1   CITY OF TOPEKA

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

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
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	Pay Group	Proc Grp
GRIST ROSE	716252	1	07/31/15	08/07/15		4.00	Historical	ROSE GRIST	COT	
SCHIEFELBE	716253	1	07/31/15	08/07/15		3.00	Historical	REBECCA SCHIEFELBEIN	COT	
WEBB RITA	716254	1	07/31/15	08/07/15		14.00	Historical	RITA L WEBB	COT	
WILLIAMS S	716255	1	07/31/15	08/07/15		22.00	Historical	STACI WILLIAMS	COT	
BEARDEN MA	716256	1	08/03/15	08/07/15		16.60	Historical	MARY L BEARDEN	COT	
ANDERSON D	716257	1	08/04/15	08/07/15		237.64	Historical	DUSTIN ANDERSON	COT	
MOSELEY JO	716258	1	08/04/15	08/07/15		2923.42	Historical	JOHN MOSELEY	COT	
BROWN DEQU	716259	1	08/03/15	08/07/15		33.63	Historical	DEQUES BROWN	COT	
DEL REAL	716260	1	08/03/15	08/07/15		260.00	Historical	ALEJANDRA DEL REAL	COT	
HIGGINS LE	716261	1	07/21/15	08/07/15		185.00	Historical	LEONARD A HIGGINS	COT	
BROWN JASO	716262	1	07/21/15	08/07/15		40.00	Historical	JASON ALAN BROWN	COT	
FIEDLER DA	716263	1	07/27/15	08/07/15		1000.00	Historical	DAVID CHARLES FIEDLE	COT	
LAMBRECHT	716264	1	07/27/15	08/07/15		140.00	Historical	CODY ALEXANDER LAMBR	COT	
MCWILLIAMS	716265	1	07/21/15	08/07/15		75.00	Historical	STACY LYNN MCWILLIAM	COT	
CURRY LARR	716266	1	07/29/15	08/07/15		10.00	Historical	LARRICA CURRY	COT	
GASTON EGY	716267	1	07/29/15	08/07/15		28.58	Historical	EGYPT GASTON	COT	
PATTERSON	716268	1	07/23/15	08/07/15		10.00	Historical	MERICA L PATTERSON	COT	
HARMON RON	716269	1	07/23/15	08/07/15		10.00	Historical	RONALD D HARMON	COT	
TREJO-TORR	716270	1	07/23/15	08/07/15		10.00	Historical	RACHEAL SUE TREJO-TO	COT	
SHELLENBER	716271	1	07/23/15	08/07/15		13.89	Historical	JAY D SHELLENBERGER	COT	
KYSER JEFF	716272	1	07/23/15	08/07/15		10.00	Historical	JEFFREY M KYSER	COT	
KYSER LUCA	716273	1	07/23/15	08/07/15		10.00	Historical	LUCAS D KYSER	COT	
RMS INVEST	716351	1	08/07/15	08/14/15		272.30	Historical	RMS INVESTMENTS	COT	
FUNDIS SHA	716352	1	08/07/15	08/14/15		109.33	Historical	SHARON FUNDIS	COT	
JUDY DOMIN	716353	1	07/31/15	08/14/15		30.00	Historical	DOMINIC THOMAS JUDY	COT	
SHEWEY BRA	716354	1	07/30/15	08/14/15		1000.00	Historical	BRAUN M SHEWEY	COT	
MCCLAURINE	716355	1	08/05/15	08/14/15		29.00	Historical	RICHARD SHANE MCCLAU	COT	
MURRAY STE	716356	1	08/04/15	08/14/15		11.00	Historical	STEVEN MARK MURRAY	COT	
ARREOLA TI	716357	1	08/07/15	08/14/15		10.00	Historical	TINA M ARREOLA	COT	
HOWARD LIS	716358	1	08/04/15	08/14/15		16.43	Historical	LISA HOWARD	COT	
LAX TAYLOR	716359	1	08/06/15	08/14/15		10.00	Historical	TAYLOR A LAX	COT	
DUCKWORTH	716360	1	08/07/15	08/14/15		10.00	Historical	TIMOTHY DUCKWORTH	COT	
BOBS JANIT	716454	1	08/10/15	08/21/15		7.00	Historical	BOB'S JANITORIAL SER	COT	
BRAITHWAIT	716455	1	08/12/15	08/21/15		250.00	Historical	RICHARD BRAITHWAITE	COT	
PFEIFER KY	716456	1	08/06/15	08/21/15		802.78	Historical	KYLE PFEIFER	COT	
ARAB SHRIN	716457	1	08/13/15	08/21/15		306.73	Historical	ARAB SHRINE	COT	
ARAB SHRIN	716458	1	08/13/15	08/21/15		306.73	Historical	ARAB SHRINE	COT	
BELOW GROU	716459	1	08/13/15	08/21/15		865.43	Historical	BELOW GROUND SURFACE	COT	
THE LAW CO	716460	1	08/13/15	08/21/15		865.43	Historical	THE LAW COMPANY INC	COT	
WILLIAMS T	716461	1	08/11/15	08/21/15		10.00	Historical	TRISHA J WILLIAMS	COT	
KOTTMAN BU	716462	1	08/11/15	08/21/15		17.74	Historical	BUD KOTTMAN	COT	
COLLECTION	716463	1	08/07/15	08/21/15		1750.00	Historical	COLLECTION BUREAU OF	COT	
KLESATH CH	716464	1	08/07/15	08/21/15		69.11	Historical	CHRISTINA E KLESATH	COT	
WHITE JAME	716465	1	08/07/15	08/21/15		450.00	Historical	JAMES C WHITE	COT	
AREND CASE	716466	1	08/06/15	08/21/15		800.00	Historical	CASEY RAYMOND AREND	COT	
HEAD ALEX	716467	1	08/07/15	08/21/15		400.00	Historical	ALEX EDWARD HEAD	COT	
RICHARDSON	716565	1	08/24/15	08/28/15		52.09	Historical	BRAD E RICHARDSON	COT	
WILSON RAM	716566	1	08/24/15	08/28/15		52.58	Historical	RAMOND L WILSON	COT	
ESTRADA PH	716567	1	08/21/15	08/28/15		165.24	Historical	PHILLIP ESTRADA	COT	

Payment Listing

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
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	Pay Group	Proc Grp
HILL CIARA	716568	1	08/21/15	08/28/15		118.66	Historical	CIARA M HILL	COT	
NORRIS CHE	716569	1	08/21/15	08/28/15		157.16	Historical	CHELSEA M NORRIS	COT	
WATTS RENE	716570	1	08/17/15	08/28/15		30.00	Historical	RENEE D WATTS	COT	
ACOSTA GER	716571	1	08/21/15	08/28/15		26.00	Historical	GERARDO ALAN ACOSTA	COT	
ARREOLA JO	716572	1	08/20/15	08/28/15		218.00	Historical	JOSE ROBERTO ARREOLA	COT	
ASHER BRON	716573	1	08/21/15	08/28/15		15.00	Historical	BRONSON R ASHER	COT	
CATON JR D	716574	1	08/20/15	08/28/15		100.00	Historical	DANIEL D CATON JR	COT	
MARTIN JOH	716575	1	08/04/15	08/28/15		75.00	Historical	JOHN CHRISTOPHER MAR	COT	
BROUGHTON	716576	1	08/17/15	08/28/15		22.97	Historical	BONNIE BROUGHTON	COT	
CORONA GLO	716577	1	08/17/15	08/28/15		10.00	Historical	GLORIA CORONA	COT	

Transaction Code SYS Total	14498.47
Cash Code 07 Total	14498.47
Report Total	14498.47

*** REPORT COMPLETED ***

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 6, 2015

DATE:	**October 6, 2015**		
CONTACT PERSON:	**Jim Colson, City Manager**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Countywide Half-Cent Sales Tax**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:	**Continued Discussion from 09-15-15**	**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

DISCUSSION regarding the use of the Countywide Retailer's Half-Cent Sales Tax.

(Continue discussion from the Council meeting of September 15, 2015.)

POLICY ISSUE:

The purpose of the discussion is to develop a proposed response to Shawnee County in regards to an interlocal agreement for the Countywide Retailer's Half-Cent Sales Tax funds.

STAFF RECOMMENDATION:

Staff continues to work with the Governing Body in developing recommendations for the interlocal agreement.

BACKGROUND:

On November 20, 2014, the Shawnee County Commission approved a proposed interlocal agreement and forwarded it to the City. The agreement contained provisions for the use of the Countywide Half-Cent Retailer's Sales Tax.

At the September 15, 2015 Council meeting the Governing Body began discussions for the purpose of developing a proposed response to the County. Discussion included concerns and comments from City staff about the County proposal, recommendations from City staff and the projected funds available.

In addition to the proposed upcoming sales tax, the current 0.5% sales tax is estimated to have substantial funds left at the end, and based on the current interlocal agreement, the City share of the funds would be approximately $8.2 million. The County share of funds would be approximately $6.9 million. There are no limitations on the funds upon completion of the interlocal agreement.

BUDGETARY IMPACT:

Based on the current interlocal agreement the City will receive approximately $8.2 million in Countywide Retailer's Sales Tax funding.

SOURCE OF FUNDING:

Countywide Half-Cent Retailer's Sales Tax

ATTACHMENTS:

Description

Resolution
Shawnee County Interlocal Agreement with City of Topeka Revisions
Memo - City Staff Recommendations 091515 Discussion
City-County Proposed Project Funding
Shawnee County Resolution 2014-80
Shawnee County Interlocal Agreement Proposal Nov 2014
Countywide Half-Cent Retailers Sale Tax Proposed Project Booklet
Countywide Sales Tax Revenues

RESOLUTION NO. ___________

A RESOLUTION introduced by City Manager Jim Colson expressing the City of Topeka Governing Body's position to the Board of Commissioners of Shawnee County regarding the proposed interlocal cooperation agreement.

WHEREAS, on November 4, 2014, the electorate approved extending the one-half percent (.5%) countywide retailers' sales tax for an additional 15 years to commence on January 1, 2017; and

WHEREAS, the Board of Commissioners of Shawnee County ("County Commissioners") has proposed an interlocal cooperation agreement, (Shawnee County Contract No. 412-2014) (the "Agreement") that addresses administration and distribution of the sales tax collected by the City and County, including identification of each ballot project, the order in which the ballot projects will occur, and the expense of each; and

WHEREAS, the City governing body has considered the Agreement and is desirous of certain changes.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, that the County Commissioners consider the following concept revisions to the Agreement:

1. **Economic Development.** Economic development will include the proposed annual distribution of $5 million for implementation of the economic development priorities established by the Joint Economic Development Organization (JEDO). An additional annual distribution of $1 million will be expended for urban economic development which will focus on the following projects:

A. Workforce development for unemployed/underemployed residents, including veterans;

B. Youth employment programs;

C. Rehabilitation of blighted, derelict, and underutilized facilities and infrastructure for the purpose of attracting economic development prospects; and

D. Job training in certain designated areas of the City that have been historically disadvantaged from an employment and economic growth perspective.

2. **Infrastructure/Quality of Life Projects**. After allocating economic development funding, all funds generated by the sales tax would be allocated annually on a pro-rata basis between the City and the County so that each entity can determine how best to prioritize and fund the ballot projects.

A. County.

County Bridges. Funds designated for county bridges would be $32,500,000 over the lifetime of the sales tax. Funds designated for county bridges would not have priority as indicated in the Agreement. County bridge funding would be treated in the same manner as infrastructure and quality of life projects.

Expocentre. Funds designated for the Expocentre would be reduced from $45 million to $25 million.

Street Projects. Funds designated for the two street projects are unchanged from the amounts identified in the Agreement/Attachment A.

B. City.

Street Projects and Zoo. Funds designated for street projects and the

Topeka Zoo are unchanged from the amounts identified in the Agreement/Attachment A.

Bikeways. Funds designated for the Bikeways Master Plan are increased from $3.5 million to $8.5 million.

3. **Funding Allocations**. Proposed funding allocations are identified in Exhibit A to this Resolution and incorporated herein.

ADOPTED and APPROVED by the Governing Body on ______________________.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

EXHIBIT A

	City Original	County Version	City Rec.	Totals
ECONOMIC DEVELOPMENT				
JEDO/Contractor	$75,000,000	$75,000,000	$75,000,000	
Urban Redevelopment	$0	$0	$15,000,000	$90,000,000
INFRASTRUCTURE				
County Allocation				
County Bridges	$22,500,000	$32,500,000	$32,500,000	
NW Rochester - US24 to NW 50th	$13,700,000	$13,700,000	$13,700,000	
NW 46th St - Button to Rochester	$9,400,000	$9,400,000	$9,400,000	$55,600,000
City Allocation				
SW 6th Ave - Gage - Fairlawn	$5,600,000	$5,600,000	$5,600,000	
SW 17th - Adams - Washburn	$8,300,000	$8,300,000	$8,300,000	
SW 17th - MacVicar - I-470	$14,600,000	$14,600,000	$14,600,000	
Topeka Blvd - 15th-21st	$4,900,000	$4,900,000	$4,900,000	
SE California St - 37th to 45th	$5,600,000	$5,600,000	$5,600,000	
NE Seward - Sumner to Forest	$1,500,000	$1,500,000	$1,500,000	
SE Huntoon - Gage to Harrison	$7,100,000	$5,800,000	$5,800,000	
SW 12th - Gage to Kansas	$7,900,000	$6,600,000	$6,600,000	
SW 29th - Fairlawn to Wanamaker	$6,100,000	$6,100,000	$6,100,000	
SW 37th - Scapa to Burlingame	$3,700,000	$3,700,000	$3,700,000	
SW 37th - Kansas to Adams	$4,400,000	$4,400,000	$4,400,000	$67,100,000
QUALITY OF LIFE				
County Allocation				
Expo Center	$45,000,000	$45,000,000	$25,000,000	$25,000,000
City Allocation				
Topeka Zoo	$10,000,000	$10,000,000	$10,000,000	
Bikeways Master Plan	$3,500,000	$3,500,000	$8,500,000	$18,500,000
Total Allocations	$248,800,000	$256,200,000	$256,200,000	
Revenue Assumptions				
- based on 15 years and 1% growth	$262,454,495	$262,454,495	$262,454,495	

econ dev	$90,000,000
county	$80,600,000
city	$85,600,000
TOTAL	$256,200,000

Notes:
Total Revenue Projected:
$262,454,495
(15 year term at 1% annual growth)

Econ Dev -	$90,000,000
County -	$80,600,000
City -	$85,600,000
Unencumbered -	$ 6,254,495

$6,254,495

INTERLOCALAGREEMENT

(Shawnee County Contract No. C.______-20145)
(City of Topeka Contract No. ______________)

AN INTERLOCAL AGREEMENT RELATING TO FINANCING COUNTYWIDE INFRASTRUCTURE DEVELOPMENT AND ECONOMIC DEVELOPMENT TO BE FUNDED BY A ONE-HALF OF ONE CENT COUNTYWIDE RETAILERS' SALESTAX

THIS AGREEMENT is entered into this ______ day of________________ 2015, by and between THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SHAWNEE, KANSAS, a governmental subdivision of the State of Kansas, hereinafter referred to as the "County," and THE CITY OF TOPEKA, KANSAS, a duly organized municipal corporation hereinafter referred to as the "City."

WHEREAS, during the November 4th, 2014 election, the voters of Shawnee County voted to renew the countywide retailers' sales tax in the amount of one-half of one cent to be levied in Shawnee County, Kansas and to take effect on January 1, 2017 and expire on December 31, 2031, to provide revenue to finance economic development, quality of life and countywide infrastructure development; and

WHEREAS, economic development is defined as the implementation of the economic development priorities established on a yearly basis by the Joint Economic Development Organization (JEDO), guided by the Topeka/Shawnee County Economic Development Plan to the extent such a plan has been adopted by both parties. For purposes of this agreement, economic development includes research, target marketing, existing business retention and expansion, new business recruitment, infrastructure development, site acquisition, incentive funds, workforce training and expansion, and other related activities; and

WHEREAS, countywide infrastructure improvements and quality of life projects include all the projects listed on the November 4, 2014 ballot question; and

WHEREAS, the County and City desire to enter into an interlocal agreement, pursuant to K.S.A. 12-2901 *et seq.*, relating to financing countywide infrastructure improvements, quality of life projects and economic development to be funded by a one-half of one cent countywide retailers' sales tax;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The County and City hereby desire to continue the Joint Economic Development Organization, hereinafter referred to as "JEDO", a separate legal entity created by Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, and authorize JEDO to provide the economic development program for the County and the City. The following agreements concerning JEDO shall be rescinded: Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, Shawnee County Contract No. C334-2004 and City of Topeka Contract No. 34790, Shawnee County Contract No. C145-2010 and City of Topeka Contract No. 40338. Shawnee County Contract No. C103-2014 and City of Topeka Contract No. 43522 shall remain in effect until all sales tax receipts and commitments from the sales tax expiring December 31, 2016 have been distributed. All other contracts and resolutions approved by JEDO prior to this agreement shall remain in full force and effect. JEDO shall be organized according to the following provisions:

   a) The JEDO Board shall be comprised of ~~thhieen~~ thirteen(13) members. Voting members shall include the three (3) County Commissioners, the Mayor, the Deputy Mayor, and two (2) City Council members selected by the

Council. Nonvoting members shall be the remaining six (6) Council members; and

b) Alternates: If the Deputy Mayor or other voting City Council member cannot be present at a meeting, an alternate may be selected by the absent member with full voting rights. The alternate shall be a City Council member of the absent member's choice. However, such alternate may only serve after providing the JEDO Chairperson a written proxy from the absent member; and

c) The JEDO Chairperson shall preside at all Board meetings. The City and County shall rotate the position of JEDO Chairperson with the Mayor or Mayor's designee serving in odd-numbered years pursuant to Resolution No. 7623 and the Chairperson of the County Commission or the County Chairperson's designee serving in even-numbered years commencing on January 1 of the respective year. If a vacancy is created, the respective governing body shall elect another chairperson from among its voting members; and

d) The JEDO shall establish its own operational policies and procedures. The JEDO may employ such staff as is necessary for the performance of the functions and purposes of this agreement *(see* K.S.A. 12-2904a); and

e) This contract shall be operative upon final approval of this Interlocal Agreement by the County and the City as well as the Attorney General's Office and shall be in existence for the life of the January 1, 2017 countywide retailers' sales tax plus one (1) year or for so long as reasonably necessary to administer obligations relating to the economic development program. The JEDO shall have the authority to own and hold property. Any property held by the JEDO at its termination shall revert jointly to the County and City; and

f) The JEDO shall be subject to the provisions of the Kansas Open Meetings Act, K.S.A. 75-6101, and the Kansas Open Records Act, K.S.A. 45-221; and

g) There shall be an annual audit of the JEDO completed in accordance with approved accounting standards. Such audit and report shall be provided to the City and County and filed with the City Clerk and County Clerk. Both the City Clerk and the County Clerk shall be authorized agents for the purpose of obtaining information about this one-half of one cent countywide retailers' sales tax from the Kansas Department of Revenue.

2. The JEDO Board shall meet on the second Wednesday of February, May, September and December of each calendar year. The JEDO Board may also meet as

needed at the discretion of the Chair. On or before November 1 of each year, the City Council, the Mayor, and the County Commission shall meet for purposes of considering the economic development priorities for the upcoming calendar year. In December of each year, the JEDO Board shall establish the economic development priorities for the coming year based upon the discussions of the City Council, the Mayor, and the County Commission. If for any reason priorities are not established by the JEDO for the next year, the priorities as established for the previous year shall remain in effect.

3. (a) There is hereby created the JEDO Finance Committee. This Committee shall be composed of the Shawnee County Public Works Director, the Topeka Public Works Director, the Shawnee County Financial Administrator, and the Topeka City Manager or a designee. The City and County shall transfer all of the sales tax receipts into an account created and maintained by the Committee. Such account will be the holding account for all the money needed to complete the economic development program, quality of life projects and infrastructure improvements. ~~When money is needed for the economic development program, quality of life projects or to further any of the infrastructure improvements, this account shall be drawn upon by the signatures of two members of the Committee, one from the City and one from the County. The actions of the JEDO and the JEDO Finance Committee with respect to the completion of the infrastructure improvements and the economic development program contained in the ballot question shall be ministerial and not discretionary.~~

b. The parties recognize that sales tax revenue is dependent upon many factors and, therefore, can vary from month to month. Accordingly, the JEDO Finance Committee shall distribute the monthly proceeds according to the following formula or, if the funds are insufficient, as determined by the JEDO Finance Committee:

1. $416,666.66 and $83,333.33 allocated to economic development in accordance with Section 4.

2. After the allocations in Section 3(b)(1), 52% of the proceeds allocated to City and 48% allocated to County.

(c) ~~a)~~ Upon the later of the expiration or termination of the sales tax and the completion of and payment for the projects ~~described/listed in Attachment A~~ identified on the ballot, the committee shall inform the City and County of any money remaining in the account. ~~Unless otherwise agreed to by the parties, these~~ Any excess monies, less any economic development (as provided by paragraph four of this agreement) ~~or county bridge (as provided by paragraph five of this agreement)~~ commitment~~s~~, shall be distributed to the City and County in the proportional rates as provided by Kansas law at the time of the excess monies determination.

4. Beginning in fiscal year 2017 and continuing throughout the life of the retailers' sales tax, the JEDO shall dedicate on an annual basis the following amounts for economic development:

(a) Five Million Dollars ($5,000,000) of funds collected by the retailers' sales tax to the economic development ~~program~~priorities established by JEDO pursuant to Section 2. Such dedication shall be made in equal monthly installments of Four Hundred Sixteen Thousand, Six Hundred Sixty-Six and 66/100 Dollars ($416,666.66). Said monthly installments shall begin once the January 2017 collections are distributed by the Kansas Department of Revenue to the City and County. Any economic development entity that contracts with JEDO will understand this lag in collection payments may result in receiving its initial payments late.

(b) One million Dollars ($1,000,000) of funds collected by the retailers' sales tax to urban economic development. Such dedication shall be made in equal monthly installments of Eighty-Three Thousand, Three Hundred and Thirty-Three and 33/100 dollars ($83,333.33). Said monthly installments shall begin once the January 2017 collections are distributed by the Kansas Department of Revenue to the City and County. Any entity that contracts with JEDO will understand this lag in collection payments may result in receiving its initial payments late. Urban economic development will focus on the following projects:

A. Workforce development for unemployed/underemployed residents, including veterans;

B. Youth employment programs;

C. Rehabilitation of blighted, derelict, and underutilized facilities and infrastructure for the purpose of attracting economic development prospects; and

D. Job training in certain designated areas of the City that have been historically disadvantaged from an employment and economic growth perspective.

~~4.~~

5. ~~After each monthly distribution of funds as described in paragraph four, all sales tax receipts collected shall be dedicated to County bridges until such time as Two Million, One Hundred Sixty Six Thousand, Six Hundred Sixty Seven Dollars ($2,166,667) has been collected each year of the sales tax .~~

~~6. The JEDO Finance Committee shall be required to~~ The County shall ~~expend sufficient money~~ use its share of the funds ~~to complete all of the remaining infrastructure improvements as~~ for projects 10,11,15 and 16 specified in the November 4, 2014 election ballot question which is attached herein and incorporated by reference as Exhibit A. (County Projects). The City shall use its share of the funds for projects identified as 2-9, 12-14, and 17-18 in the November 4, 2014 election ballot question identified in Exhibit A (City Projects). ~~The governing bodies and JEDO shall adhere as closely as possible to the project order as set forth in Attachment A subject to formal approval of the projects by the appropriate governing body. Nothing in this agreement shall be construed as precluding the sales tax ballot projects being completed earlier than scheduled. If the tax receipts do not equal the sales tax ballot projects, the governmental entities shall meet and confer on which project or projects will not be funded. If no agreement can be reached, Project No. 16 (per Attachment A) shall be eliminated. If this does not alleviate the budget shortfall, Project No. 15 shall be eliminated and so on until a project can be fully funded with existing tax receipts.~~ Should it appear that sales tax proceeds are not sufficient to fund all of the City Projects and/or County Projects, the JEDO governing body may alter the distribution formula.

~~7.~~6. The JEDO shall have the authority to contract with ~~an~~ one or more independent contractor(s) to ~~direct the~~ implement economic development ~~program~~. ~~Any such contract~~ Any contractor retained to implement economic development pursuant to Section 4(a) shall endeavor to use an amount not less than ten percent (10%) of the funds received to support economic development for socially and economically disadvantaged individuals and/or business enterprises. ~~Any such contract~~ Contracts shall be limited to a term not to exceed three (3) years. In addition, ~~any such~~ all contracts shall include a requirement that the contractor respond promptly to inquiries from both voting and non-voting members of the board.

8. This agreement may not be terminated by either party as it is expressly acknowledged that this agreement is time limited, revenue specific, and funded with

dedicated retailers' sales tax receipts. Unless required by elector petition as provided by K.S.A. 12-187(b)(l), neither the County or City shall submit the question of repeal of the countywide retailers' sales tax approved on November 4, 2014 to the voters during the term of this agreement unless such question contains an enhancement of the countywide retailers' sales tax.

9. The parties acknowledge and agree that this agreement for the distribution of sales tax revenues is a commitment for the protection of the public property, interests, and affairs being administered. Consequently, this agreement is expressly intended by the parties to be binding on future JEDO Boards, Boards of Shawnee County Commissioners, and Topeka City Councils.

10. This agreement is solely for the benefit of the parties hereto and no third party shall be entitled to claim or enforce any rights hereunder.

11. This agreement contains all of the agreements and understandings between the parties concerning its subject matter. The parties acknowledge and agree that this agreement supersedes all prior agreements and understandings, whether or not written.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the date first above w~~l~~ritten.

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

~~Robeti E. Archer~~ Kevin Cook, Chair

ATTEST:
Cindy Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 11-17-14 BY

CITY OF TOPEKA, KANSAS

____
Jim Colson, City Manager

ATTEST:

____
Brenda Younger, Topeka City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE ____________ BY ____________

~~ATTACHMENT A- SALES TAX PROJECT WORKSHEET~~

PROJECT ORDER	PROJECT	PROJECT EXPENSE	PROJECT ADMINISTRATION AGENCY
~~1~~	~~Topeka Zoological Park~~	~~$10 million~~	~~City~~
~~2~~	~~SW 6ʳ Avenue – Gage Boulevard to Fairlawn Road~~	~~$5.6 million~~	~~City~~
~~3~~	~~Kansas Expocentre~~	~~$45 million~~	~~County~~
4	~~SW 17^{111} Street- Adams Street to Washburn Avenue~~	~~$8.3 million~~	~~City~~
~~5~~	~~SW 17 Street- MacVicar Avenue to Kansas Interstate 470~~	~~$14.6 million~~	~~City~~
~~6~~	~~Topeka Boulevard- 15 Street to 21" Street~~	~~$4.9 million~~	~~City~~
~~7~~	~~NW Rochester Road- US Hwy 24 to NW 50 Street~~	~~$13.7 million~~	~~County~~
~~8~~	~~SE California Avenue- 37^{111}~~ Street to 45~~^{111} Street~~	~~$5.6 million~~	City
~~9~~	~~NE Seward Avenue- Sumner Street to Forest Avenue~~	~~$1.5 million~~	~~City~~
~~10~~	~~SW Huntoon Street- Gage Boulevard to Harrison Street~~	~~$5.8 million~~	~~City~~
~~11~~	~~SW 12th Street- Gage Boulevard to Kansas Avenue~~	~~$6.6 million~~	~~City~~
~~12~~	~~NW 46 Street- Button Road (N) to Rochester Road~~	~~$9.4 million~~	~~County~~
~~13~~	~~Bikeways Master Plan~~	~~$3.5 million~~	~~City~~

14	~~SW 29 Street- Fairlawn Road to Wanamaker Road~~	~~$6.1 million~~	~~City~~
15	~~SW 37th Street- Scapa Place to Burlingame Road~~	~~$3.7 million~~	~~City~~
16	~~SE 37th Street- Kansas Avenue to Adams Street~~	~~$4.4 million~~	~~City~~

Exhibit A

Judicial Retention

Sh[illegible] Tom Malone, Wichita, Position No. 11, **Kansas Cour[illegible] Appeals**, be retained in office?

- ◯ [illegible]
- ◯ No

Shall **Michael B. Buser**, O[illegible]nd Park, Position No. 12, **Kansas Court of Appeals**, [illegible]etained in office?

- ◯ Yes
- ◯ No

Shall **Melissa Taylor Standridge**, Leawood, Positi[illegible] No. 13, **Kansas Court of Appeals**, be retained in office?

- ◯ Yes
- ◯ No

Judicial Retention

Question Number One
To vote for a Judge of the District Court being retained in office, darken the oval ⬬ to the left of the word "Yes." To vote against a Judge of the District Court being retained in office, darken the o[illegible] ⬬ to the left of the word "No."

Shall **Evelyn Z. Wilson**, Topeka, **Distric[illegible] [illegible]rt Judge**, 3rd District, Division 5, be retai[illegible] [illegible]n office?

- ◯ Yes
- ◯ No

Shall **Carl William Ossm[illegible]**, Topeka, **District [illegible]rt Judge**, 3rd Distri[illegible] [illegible]ivision 9, be retained in offi[illegible]

- ◯ [illegible]
- ◯ No

Judicial R[illegible]ention

Sha[illegible] [illegible]ary Mattivi, Topeka, **District Court J[illegible]e**, 3rd District, Division 10, be retained in [illegible]ce?

- ◯ Yes
- ◯ No

Shall **Cheryl Rios Kingfisher**, Topeka, **District Court Judge**, 3rd District, Division 11, be retained in office?

- ◯ Yes
- ◯ No

Shall **David B. Debenham**, Topeka, **District Court Judge**, 3rd District, Division 13, be retained in office?

- ◯ Yes
- ◯ No

Questions Submitted

To vote in favor of any question submitted upon th[illegible]allot, darken the oval ⬬ to the left o[illegible] [illegible]word "Yes"; to vote against it, darken the oval ⬬ to the left of the word "No".

Kansas Constitutional Amendment -

"*Explanatory statement.* The constitution [illegible]ntly prohibits the operation of lotteries except for specifically authorized [illegible]ies. A raffle is a lottery and is illegal under current law.

"A vote **for** this proposition would [illegible]t the legislature to authorize charitable raffles operated or conducted by religious, cha[illegible], fraternal, educational and veterans nonprofit organizations subject t[illegible] limitations listed. Nonprofit organizations would be prohibited from contracting with a profe[illegible]al lottery vendor to manage, operate or conduct a charitable raffle.

"A vote **against** this prop[illegible]n would continue the current prohibition against all raffles."

Shall the following b[illegible]opted?

"**§ 3d. Regulati[illegible] "raffles" authorized.** Notwithstanding the provisions of section 3 of article 15 of the constitution of the state of Kansas, the [illegible]lature may authorize the licensing, con[illegible] and regulation of charitable raffles by nonprofit religious, charitable, fraternal, educational and veterans organizations. A raffle m[illegible] game of chance in which each [illegible]cipant buys a ticket or tickets from a nonprofit organization with each ticket providing an equal chance to win a prize and the winner be[illegible]etermined by a random d[illegible]ing. Such organizations shall not use an electronic gaming machine or vending machine to sell tickets or conduct raffles. No such nonprofi[illegible]ization shall contra[illegible]h a professional raffle or other lottery vendor to manage, operate or conduct any raffle. Raffles shall be licensed and regulated by the Kansas d[illegible]ent of reve[illegible], office of charitable gaming or successor agency."

- ⬬ Yes   YES 42,497 (72.77%) SH. CNTY. ONLY
- ◯ No   NO 15,901 (27.23%) SH. CNTY. ONLY

Countywide Sales Tax Question - Shall the following be adopted:

Shall the one half percent (.5%) countywide retailers' sales tax be renewed and levied in Shawnee County, Kansas to take effect January 1, 2017, and expire fifteen (15) years after its effective date to provide revenue for:

1) Economic development;
2) SW 6th Avenue - Gage Boulevard to Fairlawn Road;
3) SW 17th Street - Adams Street to Washburn Avenue;
4) SW 17th Street - MacVicar Avenue to Kansas Interstate 470;
5) Topeka Boulevard - 15th Street to 21st Street;
6) SE California Avenue - 37th Street to 45th Street;
7) NE Seward Avenue - Sumner Street to Forest Avenue;
8) SW Huntoon Street - Gage Boulevard to Harrison Street;
9) SW 12th Street - Gage Boulevard to Kansas Avenue;
10) NW Rochester Road - US Hwy 24 to NW 50th Street;
11) NW 46th Street - Button Road (N) to Rochester Road;
12) SW 29th Street - Fairlawn Road to Wanamaker Road;
13) SW 37th Street - Scapa Place to Burlingame Road;
14) SE 37th Street - Kansas Avenue to Adams Street;
15) County Bridges;
16) Kansas Expocentre;
17) Topeka Zoological Park; and
18) Bikeways Master Plan

- ⬬ Yes   YES 38,842 (65.07%)
- ◯ No   NO 20,850 (34.93%)

November 4, 2014

Read Both Sides

BACK

CITY OF TOPEKA

Jim Colson
City Manager
215 SE 7th Street, Room 356
Topeka, Kansas 66603
Tel.: (785) 368-3725

Email: jcolson@topeka.org
Fax: (785) 368-3909
www.topeka.org

To: Governing Body

From: Jim Colson

Date: 9/15/15

RE: Inter Local Agreement Draft – Discussion Only

Background

On November 20th, 2014 the Shawnee County Commission approved a proposed Inter Local Agreement and forwarded to the City of Topeka containing provisions for the use of the Countywide ½ cent retail sales tax. In an effort to facilitate discussion amongst the governing body and develop a proposed response to the county, the following memo is provided:

City Staff Review - Concerns and Comments about County Proposal

1) Under the county proposal, the City would not be able to complete substantial road projects until eight years after the initial levy of the tax. This is primarily due to the amount and timing of funding for Expo Center.

2) City staff is concerned about funding the Expo Center at the $45 million amount based on input from knowledgeable parties. City staff supports a funding level of $25 million.

3) The county proposal has bridge funds being allocated annually prior to any distributions for infrastructure and quality of life, in a manner similar to the allocation of economic development funds. Included in the proposal was moving the bridge allocation from $1.5 million annually to $2,166,667. As noted in the letter from the County Commission on February 5, 2015, this was done in order to dedicate funds for the replacement of the NW Carlson Road Bridge over Kansas River.

4) The prioritization schedule assigned for city street projects in the county proposal is not consistent with the city's own prioritization.

City Staff Recommendations – For Discussion Only

1) The economic development fund allocation remains at $5 million per year and is paid from first funds received on an annual basis consistent with the current agreement.

2) The total allocation of bridge funds be increased from $22,500,000 to $32,500,000 over the life of the project. The bridge funds are not allocated from first funds available, but are treated in a manner similar to the proposal for all infrastructure and quality of life projects.

3) City staff agrees with the county's list of street projects and funding amounts.

4) City staff agrees with the county's list of quality of life projects and the funding amount, except city staff recommends reducing the Expo Center project from $45 million to $25 million.

5) All funds (less economic development funds) are allocated annually on a pro-rata basis, as opposed to a negotiated project prioritization basis. Each organization can determine on its own whether to fund projects on a cash basis or bond projects based on projected revenue streams.

6) City staff recommends consideration of an Urban Economic Development fund in the amount of $15 million to encourage the development of an economic development program focused on workforce development Primarily directed toward unemployed/underemployed residents including veterans), youth employment programming, rehabilitation of blighted, derelict and underutilized facilities and infrastructure to attract economic development prospects and job training funds in areas of the city that have been disadvantaged from a jobs and economic growth perspective.

   One of the critical discussion items for the Urban Economic Development Zone is establishing eligibility boundaries. Various alternatives include geographic area, health map rating or combination. Additionally, you do not want to include areas that are actively being supported by other programs. Therefore we offer, as a discussion starter, the following recommendation for boundaries:

   - Align Urban Economic Development program boundaries with the city's Neighborhood Revitalization Area as a start for an overall boundary. Link attached http://topeka.org/pdfs/planning/NRPboundaryMap.pdf

   It is the City's de-facto "target area" for re-investment and has been smoothed out to include whole "neighborhoods" vs. excluding parts of neighborhoods as the health map does. It uses major streets for its boundaries and allows property on either side of the street to be eligible. This will catch the commercial corridors. Properties within the NRP boundary can still be weighted based on their health (IC, AR, or OP).The NRP boundary has all of the IC/AR areas (except 21st/Gage) and leaves off the Wal-Mart anomaly along Highway 24. It does not include Oakland's corridors which I believe should be corrected next time we update the NRP.

The NRP boundary expires at the end of 2017, but I assume we would fully intend to renew it and could make adjustments to it at that time as well.

That being said, I would recommend using the NRP boundary with these caveats…

ADD Oakland corridors (Seward and Sardou)
ADD new "At Risk" areas (21st and Gage)
MINUS Downtown (BID area)
MINUS Kanza Education and Science Park (MacVicar and 6th area)

Projected Funds Available

Based upon a 1% annual growth rate of 2014 actuals, the total revenue contemplated by the new Countywide ½ Cent Sales tax would total $262,454,486. Based on the recommendations listed above the funds would be allocated in the following manner:

Economic Development		
JEDO	$75.00 Million ($5 Million annually)	
Urban Economic Development Program	$15.00 Million ($1 Million annually)	
Infrastructure		
County		
Bridges	$32.50 Million	
Streets	$23.10 Million	
City		
Streets	$67.10 Million	
Quality of Life		
County	$25.00 Million	
City	$18.50 Million	
Total Allocations (based on recommendations)		
Total Amount Projected	$262,454,486.00	
Economic Development	$90.00 Million (34%)	
County	$80.60 Million (31%)	(47%)
City	$85.60 Million (33%)	(50%)
Projected Remainder	$ 6.25 Million (2%)	(3%)

<u>Notes on Current Sales Tax</u>

In addition to the proposed upcoming sales tax, the current .5% sales tax is estimated to have substantial funds left at the end. Based upon the current Inter Local Agreement, the City share for those funds would be approximately $8.2 million and approximately $6.9 million that the County. There are no limitations on those funds upon completion of the current ILA.

	City Original	County Version	City Rec.	Totals
ECONOMIC DEVELOPMENT				
JEDO/Contractor	$75,000,000	$75,000,000	$75,000,000	
Urban Redevelopment	$0	$0	$15,000,000	$90,000,000
INFRASTRUCTURE				
County Allocation				
County Bridges	$22,500,000	$32,500,000	$32,500,000	
NW Rochester - US24 to NW 50th	$13,700,000	$13,700,000	$13,700,000	
NW 46th St - Button to Rochester	$9,400,000	$9,400,000	$9,400,000	$55,600,000
City Allocation				
SW 6th Ave - Gage - Fairlawn	$5,600,000	$5,600,000	$5,600,000	
SW 17th - Adams - Washburn	$8,300,000	$8,300,000	$8,300,000	
SW 17th - MacVicar - I-470	$14,600,000	$14,600,000	$14,600,000	
Topeka Blvd - 15th-21st	$4,900,000	$4,900,000	$4,900,000	
SE California St - 37th to 45th	$5,600,000	$5,600,000	$5,600,000	
NE Seward - Sumner to Forest	$1,500,000	$1,500,000	$1,500,000	
SE Huntoon - Gage to Harrison	$7,100,000	$5,800,000	$5,800,000	
SW 12th - Gage to Kansas	$7,900,000	$6,600,000	$6,600,000	
SW 29th - Fairlawn to Wanamaker	$6,100,000	$6,100,000	$6,100,000	
SW 37th - Scapa to Burlingame	$3,700,000	$3,700,000	$3,700,000	
SW 37th - Kansas to Adams	$4,400,000	$4,400,000	$4,400,000	$67,100,000
QUALITY OF LIFE				
County Allocation				
Expo Center	$45,000,000	$45,000,000	$25,000,000	$25,000,000
City Allocation				
Topeka Zoo	$10,000,000	$10,000,000	$10,000,000	
Bikeways Master Plan	$3,500,000	$3,500,000	$8,500,000	$18,500,000
Total Allocations	$248,800,000	$256,200,000	$256,200,000	
Revenue Assumptions				
- based on 15 years and 1% growth	$262,454,495	$262,454,495	$262,454,495	

econ dev	$90,000,000
county	$80,600,000
city	$85,600,000
TOTAL	$256,200,000

Notes:
Total Revenue Projected:
$262,454,495
(15 year term at 1% annual growth)

Econ Dev -	$90,000,000
County -	$80,600,000
City -	$85,600,000
Unencumbered -	$ 6,254,495

RESOLUTION NO. 2014-80

WHEREAS, pursuant to K.S.A. 12-187 (b)(1), the board of county commissioners of any county may submit a countywide retailers' sales tax question to the electors of such county at an election called and held thereon;

WHEREAS, the previous countywide retailers' sales tax provided economic development success with the addition of Topeka Mars plant, Home Depot Distribution Center, Topeka Target Distribution Center, Bimbo Bakery USA Factory and many others too numerous to mention to the Topeka and Shawnee County economy; and

WHEREAS, local infrastructure projects such as Topeka Boulevard Bridge, Wanamaker Corridor, Croco Corridor, SE 45th Street among others and Fifty-Seven (57) county bridges will have been completed on time and on budget;

NOW, THEREFORE, the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 28th day of July, 2014, does hereby resolve as follows:

1. The Board of County Commissioners of the County of Shawnee, Kansas hereby adopts the following countywide retailers' sales tax question to be placed on the November 4, 2014 General Election ballot:

Shall the following be adopted:

Shall the one half percent (.5%) countywide retailers' sales tax be renewed and levied in Shawnee County, Kansas to take effect January 1, 2017, and expire fifteen (15) years after its effective date to provide revenue for:

1) Economic development;
2) SW 6th Avenue – Gage Boulevard to Fairlawn Road;
3) SW 17th Street – Adams Street to Washburn Avenue;
4) SW 17th Street – MacVicar Avenue to Kansas Interstate 470;
5) Topeka Boulevard - 15th Street to 21st Street;
6) SE California Avenue - 37th Street to 45th Street;
7) NE Seward Avenue – Sumner Street to Forest Avenue;
8) SW Huntoon Street – Gage Boulevard to Harrison Street;

9) SW 12th Street - Gage Boulevard to Kansas Avenue;

10) NW Rochester Road - US Hwy 24 to NW 50th Street;

11) NW 46th Street - Button Road (N) to Rochester Road;

12) SW 29th Street – Fairlawn Road to Wanamaker Road;

13) SW 37th Street – Scapa Place to Burlingame Road;

14) SE 37th Street – Kansas Avenue to Adams Street;

15) County Bridges;

16) Kansas Expocentre;

17) Topeka Zoological Park; and

18) Bikeways Master Plan

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Robert E. Archer, Chair

Kevin J. Cook, Vice-Chair

(NO)
Michele A. Buhler, Member

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 7-28-14 BY JCB

F1

Shawnee County
Office of County Counselor

RICHARD V. ECKERT
County Counselor

Shawnee County Courthouse
200 SE 7th St., Ste. 100
Topeka, Kansas 66603-3932
(785) 233-8200 Ext. 4042
Fax (785) 291-4902

MEMORANDUM

TO: Board of Shawnee County Commissioners

FROM: Richard V. Eckert, Shawnee County Counselor RVE

DATE: November 17, 2014

RE: Interlocal Agreement Relating to Financing Countywide Infrastructure Development and Economic Development

Please place this item on the Thursday, November 20, 2014 Commission agenda.

Please find attached to this memorandum the new Interlocal Agreement between the Board of County Commissioners and the City of Topeka. This Interlocal Agreement is necessitated by the passage of the November 4, 2014 sales tax ballot question.

The sales tax will not be operative until the Board of County Commissioners passes a resolution that levies the tax and submits it to the Kansas Department of Revenue. If the Board chooses not to pass the resolution, the tax will not be levied.

This agreement provides the exact same operating guidelines for the Joint Economic Development Organization (JEDO) as set forth in the initial Interlocal Agreement (Shawnee County Contract No. C334-2004 and amendments thereto) and the current JEDO Operational Rules as adopted on February 12, 2014. These operating guidelines are found in paragraph one of the new agreement.

There are some key differences in this agreement mostly beginning in paragraph five. As in the previous agreement, Five Million Dollars ($5,000,000) is dedicated each year for the economic development program. This is made in equal monthly installments over the course of the entire year (*see* paragraph four). After the economic development program, funds are to be dedicated to County bridges. This new agreement would increase the amount allotted to County bridges from $1.5 million to $2,166,667 per year (*see* paragraph five).

The remaining money is to be used to finish the infrastructure and quality of life improvements as set forth on the ballot and attached to this agreement as Attachment A. As in the previous agreement, paragraph six includes language that indicates if the project expenses exceed the tax receipts, the entities shall meet and confer on which project or projects will not be funded. Additional language has now been added that states if no agreement can be reached then Project No. 16 (per Attachment A) shall be eliminated, followed by Project No. 15 and so on until the budget shortfall is alleviated.

Paragraph seven of this agreement reflects that any contract for economic development services awarded by JEDO shall be limited to a term not to exceed three years.

If you have any questions or concerns, please feel free to contact me.

RVE/mlb

c: Mr. Jim Colson, City Manager, City of Topeka
Mr. Chad Sublet, City Attorney, City of Topeka

INTERLOCAL AGREEMENT

(Shawnee County Contract No. C 412 -2014)
(City of Topeka Contract No. ______________)

AN INTERLOCAL AGREEMENT RELATING TO FINANCING COUNTYWIDE INFRASTRUCTURE DEVELOPMENT AND ECONOMIC DEVELOPMENT TO BE FUNDED BY A ONE-HALF OF ONE CENT COUNTYWIDE RETAILERS' SALES TAX

THIS AGREEMENT is entered into this ______ day of ______________, 2014, by and between **THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SHAWNEE, KANSAS**, a governmental subdivision of the State of Kansas, hereinafter referred to as the "County," and **THE CITY OF TOPEKA, KANSAS**, a duly organized municipal corporation hereinafter referred to as the "City."

WHEREAS, during the November 4th, 2014 election, the voters of Shawnee County voted to renew the countywide retailers' sales tax in the amount of one-half of one cent to be levied in Shawnee County, Kansas and to take effect on January 1, 2017 and expire on December 31, 2031, to provide revenue to finance economic development, quality of life and countywide infrastructure development; and

WHEREAS, economic development is defined as the implementation of the economic development priorities established on a yearly basis by the Joint Economic Development Organization (JEDO), guided by the Topeka/Shawnee County Economic Development Plan to the extent such a plan has been adopted by both parties. For purposes of this agreement, economic development includes research, target marketing, existing business retention and expansion, new business recruitment, infrastructure development, site acquisition, incentive funds, workforce training and expansion, and other related activities; and

WHEREAS, countywide infrastructure improvements and quality of life projects include all the projects listed on the November 4^{th}, 2014 ballot question; and

WHEREAS, the County and City desire to enter into an interlocal agreement, pursuant to K.S.A. 12-2901 *et seq.*, relating to financing countywide infrastructure improvements, quality of life projects and economic development to be funded by a one-half of one cent countywide retailers' sales tax;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The County and City hereby desire to continue the Joint Economic Development Organization, hereinafter referred to as "JEDO", a separate legal entity created by Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, and authorize JEDO to provide the economic development program for the County and the City. The following agreements concerning JEDO shall be rescinded: Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, Shawnee County Contract No. C334-2004 and City of Topeka Contract No. 34790, Shawnee County Contract No. C145-2010 and City of Topeka Contract No. 40338. Shawnee County Contract No. C103-2014 and City of Topeka Contract No. 43522 shall remain in effect until all sales tax receipts and commitments from the sales tax expiring December 31, 2016 have been distributed. All other contracts and resolutions approved by JEDO prior to this agreement shall remain in full force and effect. JEDO shall be organized according to the following provisions:

a) The JEDO Board shall be comprised of thirteen (13) members. Voting members shall include the three (3) County Commissioners, the Mayor, the Deputy Mayor, and two (2) City Council members selected by the

Council. Nonvoting members shall be the remaining six (6) Council members; and

b) Alternates: If the Deputy Mayor or other voting City Council member cannot be present at a meeting, an alternate may be selected by the absent member with full voting rights. The alternate shall be a City Council member of the absent member's choice. However, such alternate may only serve after providing the JEDO Chairperson a written proxy from the absent member; and

c) The JEDO Chairperson shall preside at all Board meetings. The City and County shall rotate the position of JEDO Chairperson with the Mayor or Mayor's designee serving in odd-numbered years pursuant to Resolution No. 7623 and the Chairperson of the County Commission or the County Chairperson's designee serving in even-numbered years commencing on January 1 of the respective year. If a vacancy is created, the respective governing body shall elect another chairperson from among its voting members; and

d) The JEDO shall establish its own operational policies and procedures. The JEDO may employ such staff as is necessary for the performance of the functions and purposes of this agreement (*see* K.S.A. 12-2904a); and

e) This contract shall be operative upon final approval of this Interlocal Agreement by the County and the City as well as the Attorney General's Office and shall be in existence for the life of the January 1, 2017 countywide retailers' sales tax plus one (1) year or for so long as reasonably necessary to administer obligations relating to the economic development program. The JEDO shall have the authority to own and hold property. Any property held by the JEDO at its termination shall revert jointly to the County and City; and

f) The JEDO shall be subject to the provisions of the Kansas Open Meetings Act, K.S.A. 75-6101, and the Kansas Open Records Act, K.S.A. 45-221; and

g) There shall be an annual audit of the JEDO completed in accordance with approved accounting standards. Such audit and report shall be provided to the City and County and filed with the City Clerk and County Clerk. Both the City Clerk and the County Clerk shall be authorized agents for the purpose of obtaining information about this one-half of one cent countywide retailers' sales tax from the Kansas Department of Revenue.

2. The JEDO Board shall meet on the second Wednesday of February, May, September and December of each calendar year. The JEDO Board may also meet as

needed at the discretion of the Chair. On or before November 1st of each year, the City Council, the Mayor, and the County Commission shall meet for purposes of considering the economic development priorities for the upcoming calendar year. In December of each year, the JEDO Board shall establish the economic development priorities for the coming year based upon the discussions of the City Council, the Mayor, and the County Commission. If for any reason priorities are not established by the JEDO for the next year, the priorities as established for the previous year shall remain in effect.

3. There is hereby created the JEDO Finance Committee. This Committee shall be composed of the Shawnee County Public Works Director, the Topeka Public Works Director, the Shawnee County Financial Administrator, and the Topeka City Manager or a designee. The City and County shall transfer all of the sales tax receipts into an account created and maintained by the Committee. Such account will be the holding account for all the money needed to complete the economic development program, quality of life projects and infrastructure improvements. When money is needed for the economic development program, quality of life projects or to further any of the infrastructure improvements, this account shall be drawn upon by the signatures of two members of the Committee, one from the City and one from the County. The actions of the JEDO and the JEDO Finance Committee with respect to the completion of the infrastructure improvements and the economic development program contained in the ballot question shall be ministerial and not discretionary.

a) Upon the later of the expiration or termination of the sales tax and the completion of and payment for the projects described/listed in <u>Attachment A</u>, the committee shall inform the City and County of any money remaining in the account. Unless otherwise agreed to by the parties, these excess monies, less any economic development (as provided by paragraph four of this agreement) or county bridge (as provided by paragraph five of this agreement) commitments, shall be distributed to the City and County in the proportional rates as provided by Kansas law at the time of the excess monies determination.

4. Beginning in fiscal year 2017 and continuing throughout the life of the retailers' sales tax, the JEDO shall dedicate on an annual basis Five Million Dollars ($5,000,000) of funds collected by the retailers' sales tax to the economic development program. Such dedication shall be made in equal monthly installments of Four Hundred Sixteen Thousand, Six Hundred Sixty-Six and 66/100 Dollars ($416,666.66). Said monthly installments shall begin once the January 2017 collections are distributed by the Kansas Department of Revenue to the City and County. Any economic development entity that contracts with JEDO will understand this lag in collection payments may result in receiving its initial payments late.

5. After each monthly distribution of funds as described in paragraph four, all sales tax receipts collected shall be dedicated to County bridges until such time as Two Million, One Hundred Sixty-Six Thousand, Six Hundred Sixty-Seven Dollars ($2,166,667) has been collected each year of the sales tax.

6. The JEDO Finance Committee shall be required to expend sufficient money to complete all of the remaining infrastructure improvements as specified in the November 4, 2014 election ballot question. The governing bodies and JEDO shall adhere as closely as possible to the project order as set forth in Attachment A subject to formal approval of the projects by the appropriate governing body. Nothing in this agreement shall be construed as precluding the sales tax ballot projects being completed earlier than scheduled. If the tax receipts do not equal the sales tax ballot projects, the governmental entities shall meet and confer on which project or projects will not be funded. If no

agreement can be reached, Project No. 16 (per Attachment A) shall be eliminated. If this does not alleviate the budget shortfall, Project No. 15 shall be eliminated and so on until a project can be fully funded with existing tax receipts.

7. The JEDO shall have the authority to contract with an independent contractor to direct the economic development program. Any such contract shall endeavor to use an amount not less than ten percent (10%) of the funds received to support economic development for socially and economically disadvantaged individuals and/or business enterprises. Any such contract shall be limited to three (3) years. In addition, any such contract shall include a requirement that the contractor respond promptly to inquiries from both voting and non-voting members of the board.

8. This agreement may not be terminated by either party as it is expressly acknowledged that this agreement is time limited, revenue specific, and funded with dedicated retailers' sales tax receipts. Unless required by elector petition as provided by K.S.A. 12-187(b)(1), neither the County or City shall submit the question of repeal of the countywide retailers' sales tax approved on November 4th, 2014 to the voters during the term of this agreement unless such question contains an enhancement of the countywide retailers' sales tax.

9. The parties acknowledge and agree that this agreement for the distribution of sales tax revenues is a commitment for the protection of the public property, interests, and affairs being administered. Consequently, this agreement is expressly intended by the parties to be binding on future JEDO Boards, Boards of Shawnee County Commissioners, and Topeka City Councils.

10. This agreement is solely for the benefit of the parties hereto and no third party shall be entitled to claim or enforce any rights hereunder.

11. This agreement contains all of the agreements and understandings between the parties concerning its subject matter. The parties acknowledge and agree that this agreement supersedes all prior agreements and understandings, whether or not written.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the date first above written.

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

____
Robert E. Archer, Chair

ATTEST:

____
Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE DATE 11-17-14 BY ______

CITY OF TOPEKA, KANSAS

____
Jim Colson, City Manager

ATTEST:

____
Brenda Younger, Topeka City Clerk

APPROVED AS TO FORM AND LEGALITY BY THE CITY ATTORNEY'S OFFICE DATE ______ BY ______

ATTACHMENT A – SALES TAX PROJECT WORKSHEET

PROJECT ORDER	PROJECT	PROJECT EXPENSE	PROJECT ADMINISTRATION AGENCY
1	Topeka Zoological Park	$10 million	City
2	SW 6th Avenue – Gage Boulevard to Fairlawn Road	$5.6 million	City
3	Kansas Expocentre	$45 million	County
4	SW 17th Street – Adams Street to Washburn Avenue	$8.3 million	City
5	SW 17th Street – MacVicar Avenue to Kansas Interstate 470	$14.6 million	City
6	Topeka Boulevard – 15th Street to 21st Street	$4.9 million	City
7	NW Rochester Road – US Hwy 24 to NW 50th Street	$13.7 million	County
8	SE California Avenue – 37th Street to 45th Street	$5.6 million	City
9	NE Seward Avenue – Sumner Street to Forest Avenue	$1.5 million	City
10	SW Huntoon Street – Gage Boulevard to Harrison Street	$5.8 million	City
11	SW 12th Street – Gage Boulevard to Kansas Avenue	$6.6 million	City
12	NW 46th Street – Button Road (N) to Rochester Road	$9.4 million	County
13	Bikeways Master Plan	$3.5 million	City

14	SW 29th Street – Fairlawn Road to Wanamaker Road	$6.1 million	City
15	SW 37th Street – Scapa Place to Burlingame Road	$3.7 million	City
16	SE 37th Street – Kansas Avenue to Adams Street	$4.4 million	City

CITY OF TOPEKA

COUNTYWIDE HALF-CENT SALES TAX

PROPOSED PROJECT INFORMATION

JULY 15, 2014

TABLE OF CONTENTS

SUMMARY OF PROPOSALS

City Proposal May 14, 2014	12 Years	County Proposal June 16, 2014	15 Years	Recommended City Proposal July 15, 2014	15 Years
Economic Development	$75M	Economic Development	$75M	Economic Development	$75M
SW 6th – Gage to Fairlawn Rd.	$5.6M	SW 6th – Gage to Fairlawn Rd.	$5.6M	SW 6th – Gage to Fairlawn Rd.	$5.6M
12th Street – Gage to Kansas Avenue	$6.6M	12th Street – Gage to Kansas Avenue	$6.6M	12th Street – Gage to Kansas Avenue	$6.6M
Huntoon – Gage to SW Harrison	$5.8M	Huntoon – Gage to SW Harrison	$5.8M	Huntoon – Gage to SW Harrison	$5.8M
SE California – 37th to 45th	$5.6M	SE California – 37th to 45th	$5.6M	SE California – 37th to 45th	$5.6M
SW 17th St. – Adams to Washburn	$8.3M	SW 17th St. – Adams to Washburn	$8.3M	SW 17th St. – Adams to Washburn	$8.3M
SE 17th St. – MacVicar to I-470	$14.6M	SE 17th St. – MacVicar to I-470	$14.6M	SE 17th St. – MacVicar to I-470	$14.6M
Topeka Blvd. – 15th to 21st	$4.9M	Topeka Blvd. – 15th to 21st	$4.9M	Topeka Blvd. – 15th to 21st	$4.9M
SW 29th St. – Fairlawn to Wanamaker	$6.1M			SW 29th St. – Fairlawn to Wanamaker	$6.1M
SW 37th St. – Scapa Place to Burlingame	$3.7M			SW 37th St. – Scapa Place to Burlingame	$3.7M
SE 37th St. – Kansas to Adams	$4.4M			SE 37th St. – Kansas to Adams	$4.4M
NE Seward – Sumner to Forest	$1.5M	NE Seward – Sumner to Forest	$1.5M	NE Seward – Sumner to Forest	$1.5M
Kansas Expocentre	$45M	Kansas Expocentre	$45M	Kansas Expocentre	$40M
Topeka Zoo Master Plan	$10M	Topeka Zoo Master Plan	$10M	Topeka Zoo Master Plan	$10M
Bikeways Master Plan	$3.2M			Bikeways Master Plan	$3.2M
Pedestrian Master Plan (Infill Sidewalks)	$6M ($500k/yr)				
		NW Rochester Road – US Hwy 24 to NW 50th	$13.7M	NW Rochester Road – US Hwy 24 to NW 50th	$13.7M
		NW 46th Street – Button Rd (N) to Rochester Rd	$9.4M	NW 46th Street – Button Rd (N) to Rochester Rd	$9.4M
		County Bridges and NW Carlson Road Bridge over the Kansas River	$34.5M	County Bridges	$21.6M
Total	**$206.3M**		**$240.5M**		**$240M**

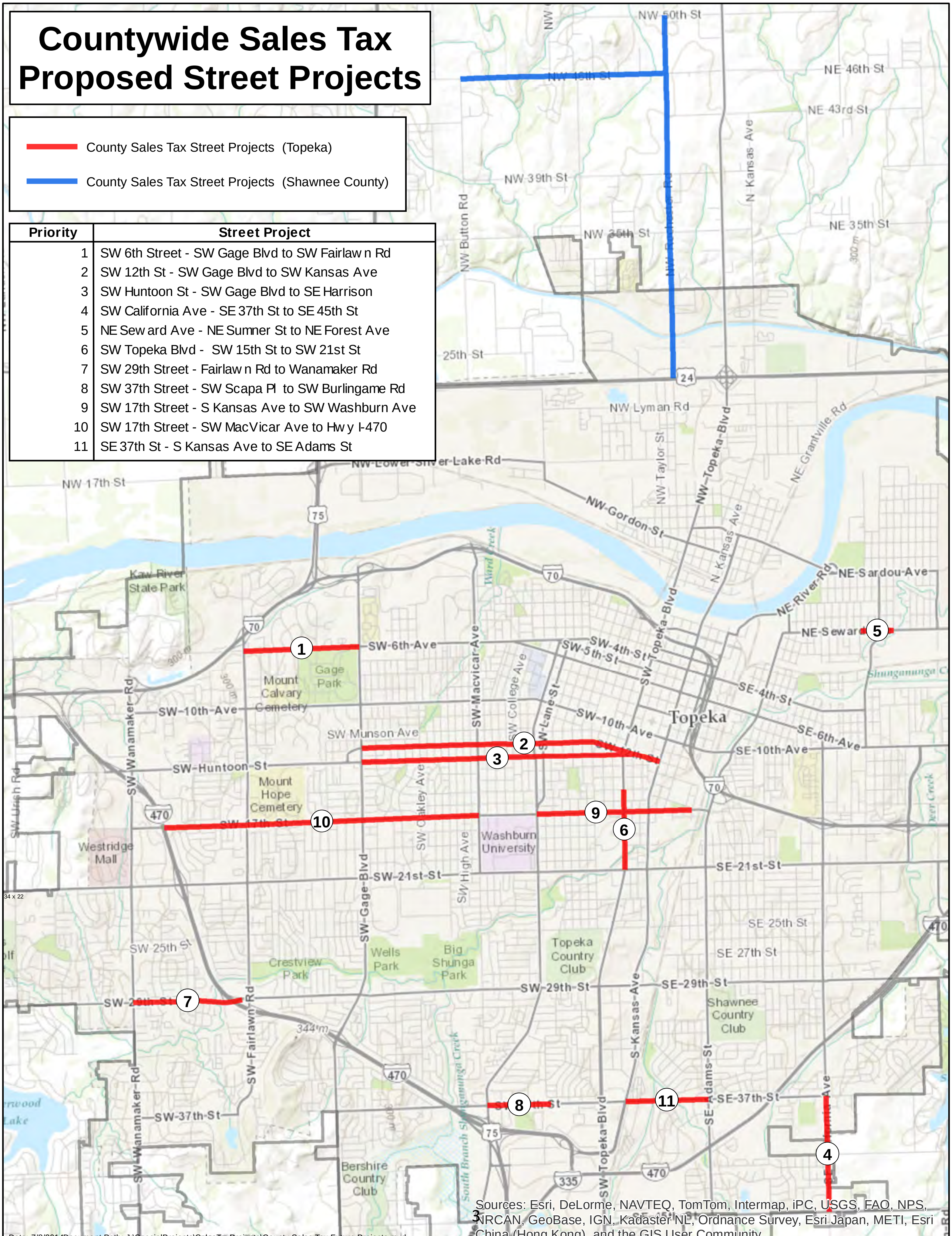
Projected Revenue Estimates Countywide Half-Cent Sales Tax	12 Years = $192M	13 Years = $208M	14 Years = $224M	15 Years = $240M

Countywide Sales Tax Proposed Street Projects

County Sales Tax Street Projects (Topeka)

County Sales Tax Street Projects (Shawnee County)

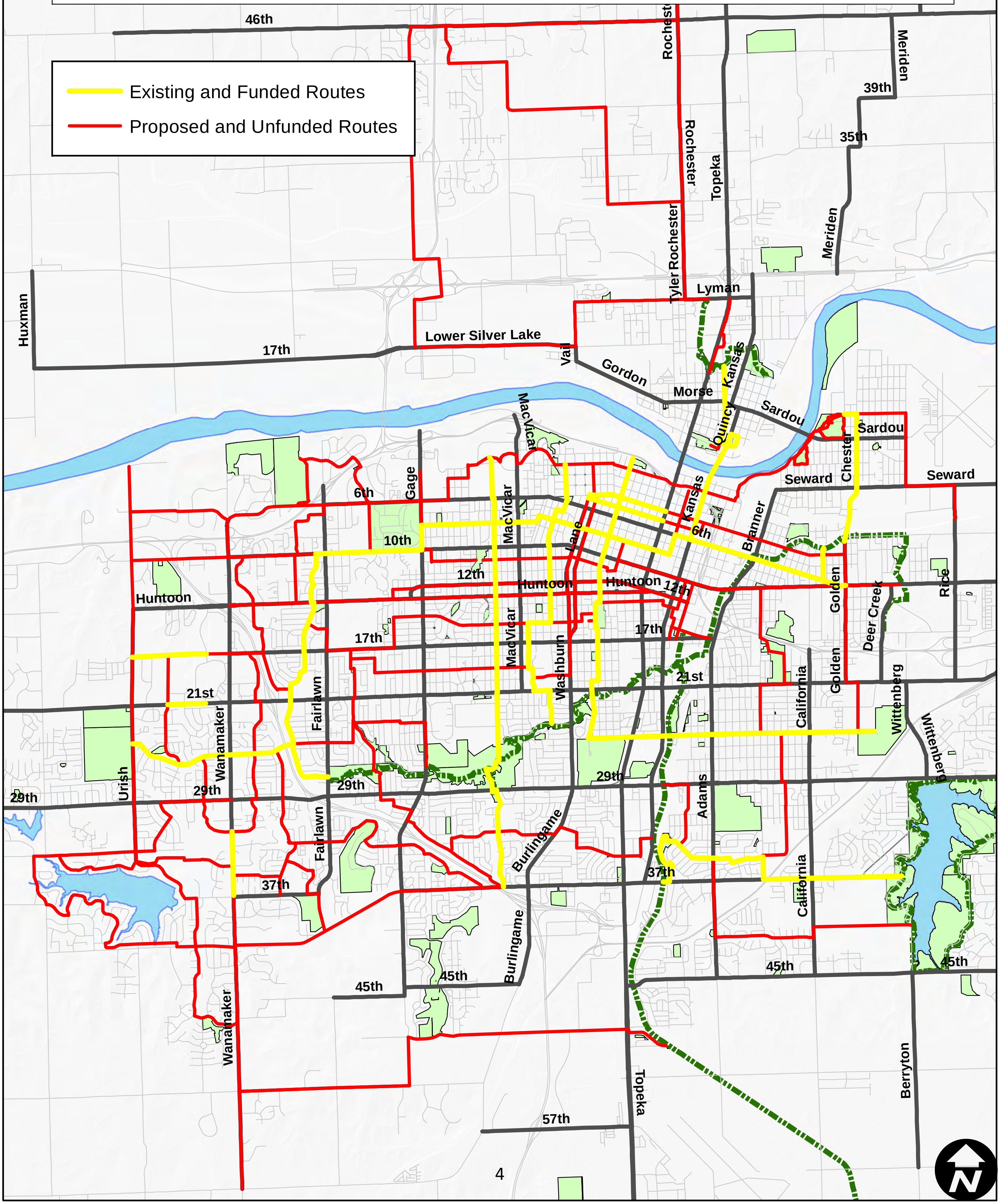
Priority	Street Project
1	SW 6th Street - SW Gage Blvd to SW Fairlawn Rd
2	SW 12th St - SW Gage Blvd to SW Kansas Ave
3	SW Huntoon St - SW Gage Blvd to SE Harrison
4	SW California Ave - SE 37th St to SE 45th St
5	NE Seward Ave - NE Sumner St to NE Forest Ave
6	SW Topeka Blvd - SW 15th St to SW 21st St
7	SW 29th Street - Fairlawn Rd to Wanamaker Rd
8	SW 37th Street - SW Scapa Pl to SW Burlingame Rd
9	SW 17th Street - S Kansas Ave to SW Washburn Ave
10	SW 17th Street - SW MacVicar Ave to Hwy I-470
11	SE 37th St - S Kansas Ave to SE Adams St



Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, iPC, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), and the GIS User Community

Date: 7/8/2014 Document Path: J:\SpecialProjects\SalesTaxProjects\County Sales Tax Future Projects.mxd

Topeka Bikeways Master Plan



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 6th Avenue -- SW Gage Blvd. to SW Fairlawn Road

2. Dept/Div: Public Works / Engineering

3. Type: New   Repair/Replace   **Widen**

4. Contact: Doug Whitacre   5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW 6th Avenue between SW Gage Blvd. and SW Fairlawn Road. The project will include widening, new curb & gutter, stormwater and sidewalk improvements.

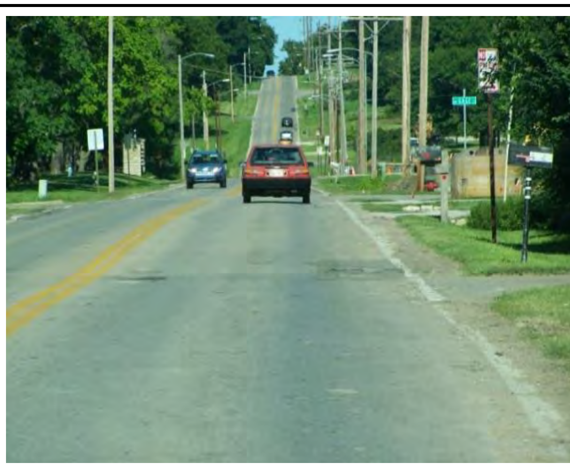
7. Project Cost Estimate

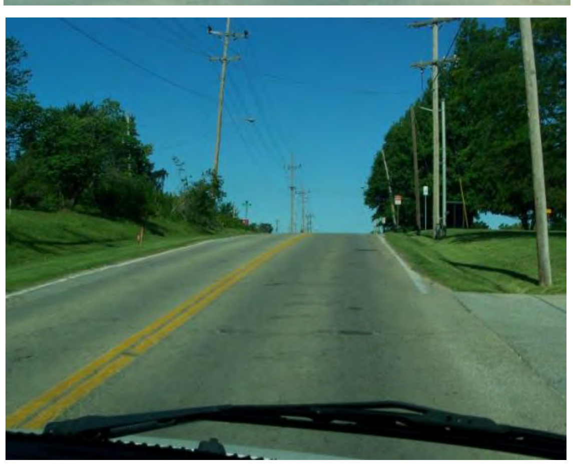
	Amount
Project Total	$5,600,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.





City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 12th Street -- SW Gage Blvd. to S. Kansas Avenue

2. Dept/Div: Public Works / Engineering

3. Type: New **Repair/Replace** Widen

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW 12th Street between SW Gage Blvd. and S. Kansas Avenue. The project will include curb & gutter replacement, stormwater and sidewalk improvements.

7. Project Cost Estimate

	Amount
Citywide Half-Cent Sales Tax	$6,600,000
Countywide Half-Cent Sales Tax	$6,600,000
Project Total	$13,200,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only -- $6,600,000.

City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW Huntoon Street -- SW Gage Blvd. to SW Harrison Street

2. Dept/Div: Public Works / Engineering

3. Type: New **Repair/Replace** Widen

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW Huntoon Street between SW Gage Blvd. and SW Harrison Street. The project will include curb & gutter replacement, stormwater and sidewalk improvements.

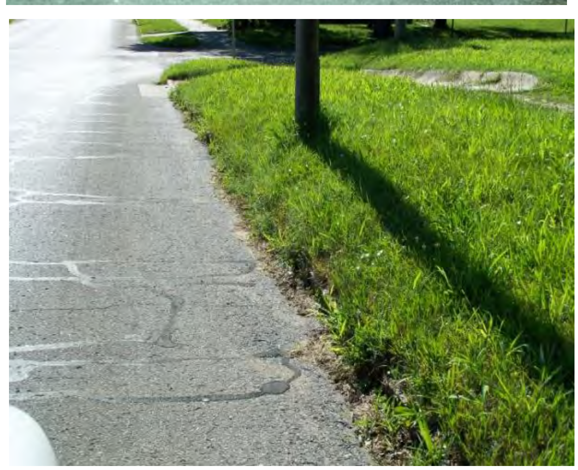
7. Project Cost Estimate

	Amount
Citywide Half-Cent Sales Tax	$6,100,000
Countywide Half-Cent Sales Tax	$5,800,000
Project Total	$11,700,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only -- $6,100,000



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 17th Street -- SE Adams Street to SW Washburn Avenue

2. Dept/Div: Public Works / Engineering

3. Type: New **Repair/Replace** Widen

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW 17th Street between SE Adams Street and SW Washburn Avenue. The project will include curb & gutter replacement, stormwater and sidewalk improvements.

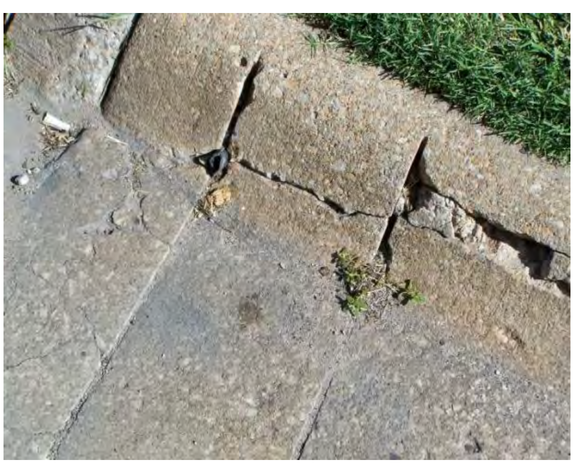
7. Project Cost Estimate

	Amount
Project Total	$8,200,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 17th Street -- SW MacVicar Avenue to Interstate 470

2. Dept/Div: Public Works / Engineering

3. Type: New **Repair/Replace** Widen

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

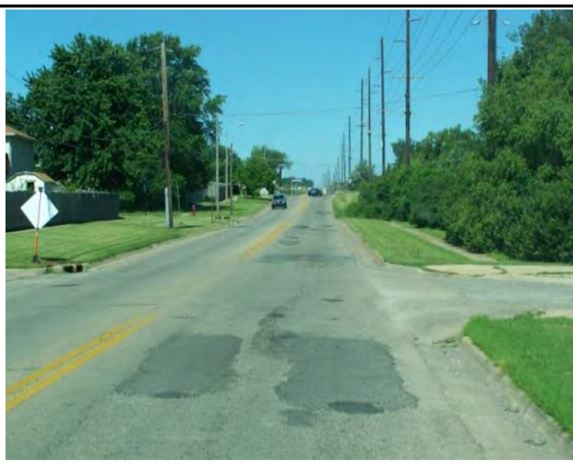
6. Project Description: This project will reconstruct SW 17th Street between SW MacVicar Avenue and Interstate 470. The project will include curb & gutter replacement, stormwater and sidewalk improvements.

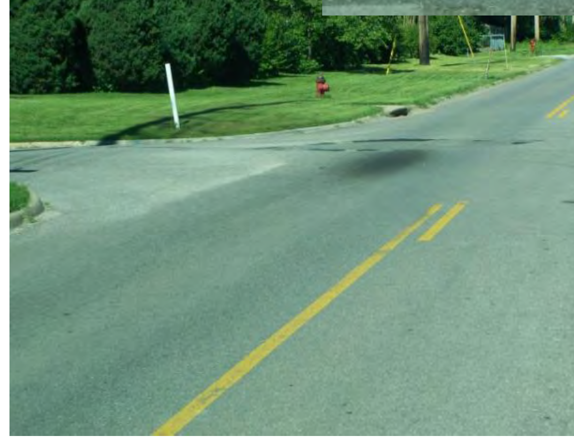
7. Project Cost Estimate	Amount
Project Total	$14,600,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.





City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: S. Topeka Blvd -- SW 15th Street to SW 21st Street

2. Dept/Div: Public Works / Engineering

3. Type: New **Repair/Replace** Widen

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW Topeka Blvd. between SW 15th Street and SW 21st Street. The project will include curb & gutter replacement, stormwater and sidewalk improvements.

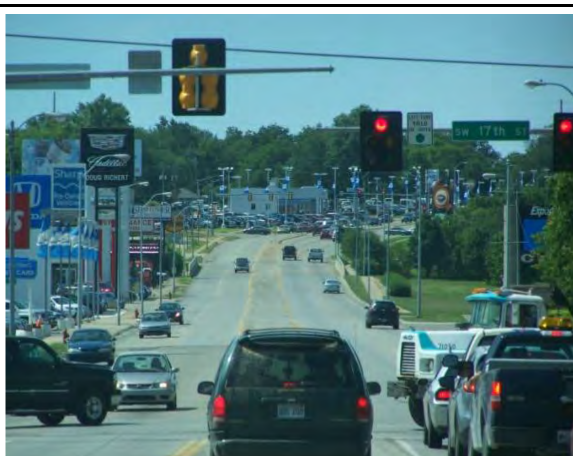
7. Project Cost Estimate

	Amount
Project Total	$4,900,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.




City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 29th Street -- SW Fairlawn Road to SW Wanamaker Road

2. Dept/Div: Public Works / Engineering

3. Type: New Repair/Replace **Widen**

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW 29th Street between SW Fairlawn Road and SW Wanamaker Road. The project will include widening, curb & gutter replacement, stormwater and sidewalk improvements.

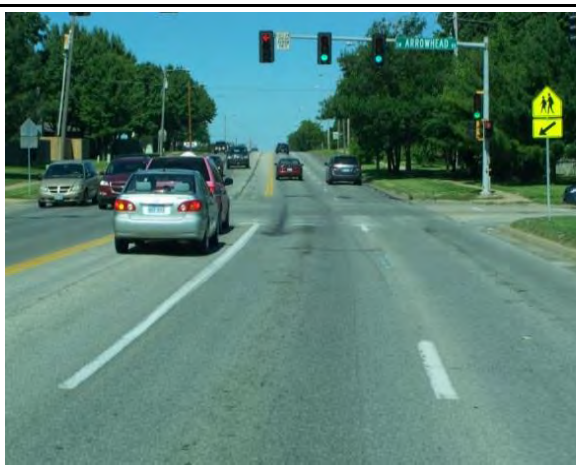
7. Project Cost Estimate

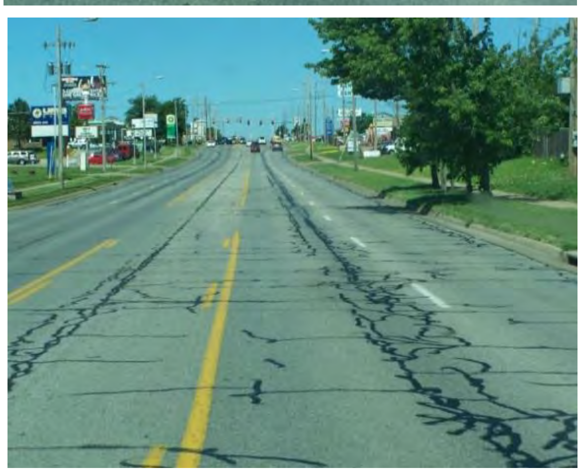
	Amount
Project Total	$6,000,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.





City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SW 37th Street -- SW Scapa Place to SW Burlingame Road

2. Dept/Div: Public Works / Engineering

3. Type: New Repair/Replace **Widen**

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SW 37th Street between SW Scapa Place and SW Burlingame Road. The project will include widening to five lanes, curb & gutter replacement, stormwater and sidewalk improvements.

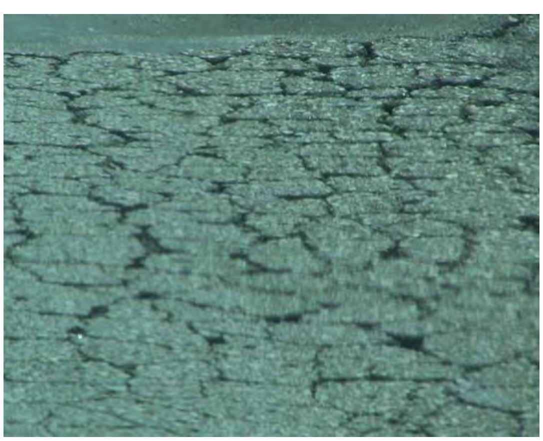
7. Project Cost Estimate

	Amount
Project Total	$3,600,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SE California Avenue -- SE 37th Street to SE 45th Street

2. Dept/Div: Public Works / Engineering

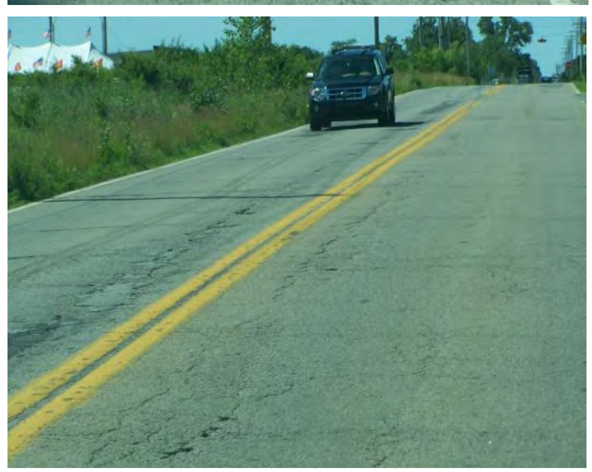
3. Type: New Repair/Replace **Widen**

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SE California Avenue between SE 37th Street and SE 45th Street. The project will include widening, new curb & gutter, stormwater and sidewalk improvements.

7. Project Cost Estimate		8. Possible Alternate Funding Sources:
	Amount	Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.
Project Total	$5,600,000	
Estimated Life of Item (years): 30 years		



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: SE 37th Street -- S. Kansas Avenue to SE Adams Street

2. Dept/Div: Public Works / Engineering

3. Type: New Repair/Replace **Widen**

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct SE 37th Street between S. Kansas Avenue and SE Adams Street. The project will include widening to five lanes, curb & gutter replacement, stormwater and sidewalk improvements.

7. Project Cost Estimate

	Amount
Project Total	$4,400,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.

City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Location: NE Seward Avenue -- NE Sumner Street to NE Forest Avenue

2. Dept/Div: Public Works / Engineering

3. Type: New Repair/Replace **Widen**

4. Contact: Doug Whitacre 5. Contact Phone/Email: 368-3949 / DWhitacre@topeka.org

6. Project Description: This project will reconstruct NE Seward Avenue between NE Sumner Street and NE Forest Avenue. The project will include widening, new curb & gutter, stormwater and sidewalk improvements.

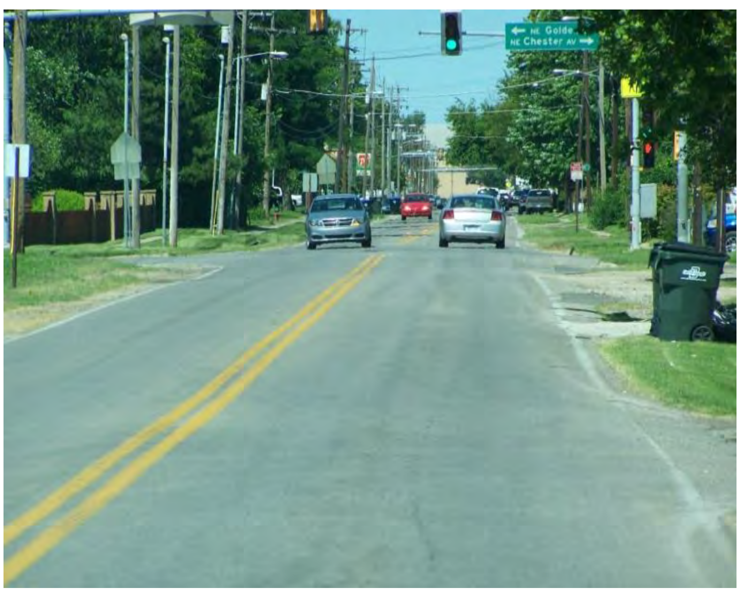
7. Project Cost Estimate

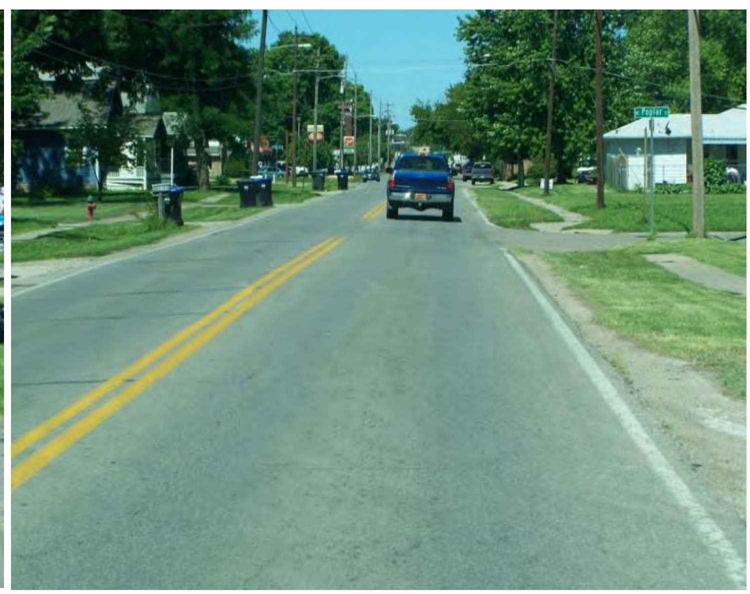
	Amount
Project Total	$1,500,000

Estimated Life of Item (years): 30 years

8. Possible Alternate Funding Sources:

Citywide 1/2 Cent Special Purpose Retailers' Sales Tax for replacement of existing elements only.





City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Name & Location: Bikeways Master Plan - City-wide/County

2. Dept/Div: Public Works/Engineering and Planning

3. Type: **New** Repair/Replace Widen

4. Contact Names: Doug Whitacre, Bill Fiander

5. Contact Phone/Email: 368-3949 dwhitacre@topeka.org, 368-3008 bfiander@topeka.org

6. Project Description: Implement the Topeka Bikeways Master Plan and complete a 123-mile bikeways network throughout the City/County. An initial $1.4 million 32-mile phase has been funded through a KDOT Transportation Enhancement Grant and City of Topeka matching funds. This project would be in addition to this and inlcude 91 miles. The network includes signs, sidepath construction, and in-pavement markings such as sharrows and striped bike lanes.

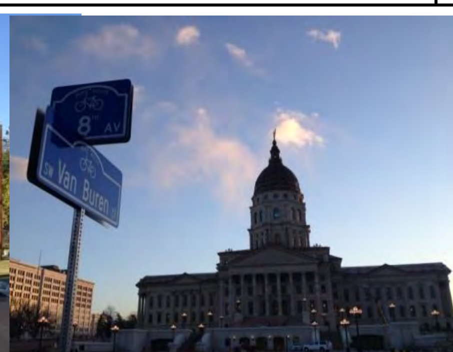
7. Project Cost Estimate

	Amount
Project Total	$ 3,200,000.00

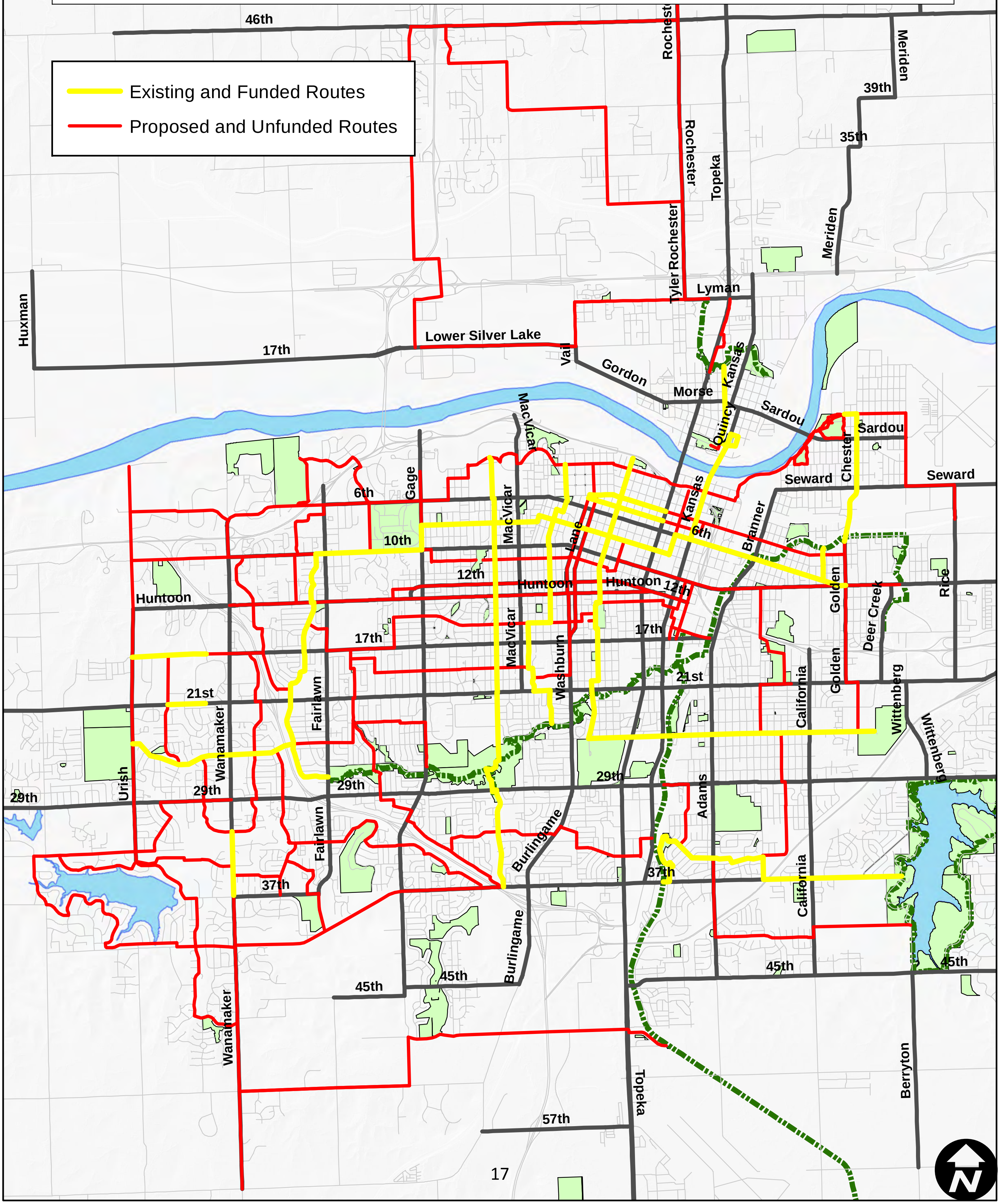
Estimated Life of Item (years): 15-20 years

8. Possible Alternate Funding Sources:

KDOT Transportation Alternatives grant with a 20% match (available every other year). Private fundraising and donations from Topeka Bikeways. CIP funds for Complete Streets ($100,000/yr) and City-wide Infrastructure ($200,000) can be used for match.


Topeka Bikeways Master Plan



City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Name & Location: Infill Sidewalks - Citywide

2. Dept/Div: Public Works/Engineering and Planning

3. Type: **New** Repair/Replace Widen

4. Contact Names: Doug Whitacre and Bill Fiander

5. Contact Phone/Email: 368-3949 dwhitacre@topeka.org
368-3008 bfiander@topeka.org

6. Project Description: Implement a Topeka Pedestrian Master Plan that is being funded and developed through the Metropolitan Topeka Planning Organization (MTPO). The plan would identify gaps in the city's pedestrian network and prioritize infill sidewalk needs that provide connectivity between neighborhoods, schools, corridors, and commercial areas. The Plan is expected to be finalized by summer of 2015 and include more refined cost estimates. Initial project estimates are based upon a City of Lawrence estimate of $7.1 million to ensure every street has a sidewalk on at least one side.

7. Project Cost Estimate	Amount	8. Possible Alternate Funding Sources:
Project Total = $500,000/year *Note: based on 15-year tax	$ 7,500,000.00	CIP funds for Infill Sidewalks currently approved at $150,000/yr from 2015-2019
Estimated Life of Item (years): 30 years		

Example Before

Example After

City of Topeka

Proposed Countywide Half-Cent Sales Tax Project

1. Project Name & Location: Topeka Zoo Master Plan -- Topeka Zoological Park

2. Dept/Div: Zoo

3. Type: **New** **Repair/Replace** Widen

4. Contact Name: Brendan Wiley

5. Contact Phone/Email: 368-9131 bwiley@topeka.org

6. Project Description: In 2012, the Topeka Zoological Park, with Friends of the Zoo, completed a Master Plan for the future development of the Topeka Zoo. After evaluating the entire current zoo site, a two-phase plan was presented. Phase 1 was estimated to cost approximately $20,000,000 and would include an expanded elephant experience (from a half-acre to three-acre outdoor habitat with a bull yard, doubles the size of the indoor habitat with year-round viewing, capable of holding 6-8 elephants including a bull), a large, mixed-species giraffe experience, a new entry featuring an otter experience before the ticketing point with gibbons in the background, new concession, new member services and guest relations points, as well as a new indoor traveling exhibit space. Phase 1 would also include World Plaza and enhancements to the Tropical Rain Forest. The intent is to complete Phase 1 through an investment of Public and Private funding initiatives.

7. Project Cost Estimate

		Amount
a. Half of Phase 1 Zoo Master Plan		$10,000,000
Project Total	$	10,000,000

Estimated Life of Item (years): 30 - 50 Years

8. Possible Alternate Funding Sources:

Phase 1 is estimated to cost approximately $20,000,000. Friends of the Zoo is currently fundraising with a goal of $10,000,000 for phase one. Funds generated through the Countywide Half-Cent Sales Tax will be paired with private donations to complete projects.

Topeka Zoological Park

MASTER PLAN

DRAFT SEPTEMBER 23, 2013

GLMV ZOOS
...the wilder side of GLMV ARCHITECTURE

COUNTY PROJECTS

The following information came from Shawnee County:

NW Rochester Road – US Hwy 24 to NW 50th

The proposed Rochester Road project would widen the road to three lanes with curb/gutter/storm sewer with sidewalks on both sides and a single-lane round-a-bout at NW 50th Street. If space is available, Shawnee County would likely widen one of the sidewalks to serve as a multi-purpose path.

NW 46th Street – Button Rd (N) to Rochester Rd.

The proposed NW 46th Street project would widen the road to three lanes with sidewalks on both sides. We have yet to determine if we would recommend constructing curb/gutter/storm sewer along that section due to the type of existing development that is there now. Similarly, if space is available, Shawnee County would likely widen one of the sidewalks to serve as a multi-purpose path.

County Bridges and NW Carlson Road Bridge over the Kansas River

Shawnee County would make the final determination of which bridges would be replaced in accordance with their biennial bridge inventory and inspection report that is conducted every other year; however, they know of 27 bridges that are likely candidates. Even so, bridges can deteriorate at much different rates so they feel it is best to manage their replacement on the shorter, two-year-timeframe basis in conjunction with the biennial inspection.

One-hundred percent of the revenue collected that is specified for bridge replacement would be used for that purpose.

The Carlson Road over the Kansas River (Willard) Bridge would be two-lanes wide with shoulder for emergency purposes, and would be constructed immediately to the east of the existing bridge. Once the bridge structure was constructed, the County would then have to make short tie-ins to Carlson Road on both the north and south sides.

The attached documents provide information the County has developed over the years regarding the Willard Bridge, in their attempts to have NW Carlson Road deemed a state highway connecting link. The information includes historical data, load ratings, traffic volumes, and a listing of nearly $5M in short-term maintenance needs that the County will likely have to spend if the bridge is not included in the sales tax. Also included is an excerpt from the KDOT 2008 Long Range Transportation Plan that speaks of the KDOT Route Classification System.

Shawnee County
Department of Public Works
1515 NW Saline Street•Suite 200•Topeka, Kansas 66618-2867
785 233-7702 FAX 785-291-4920

THOMAS C. VLACH, P.E.
Director of Public Works
County Engineer

Shawnee County, Kansas
Carlson Road Bridge over Kansas River
July 1, 2014

Project:

NW Carlson Road Bridge over Kansas River (aka, Willard Bridge): The key component of the connecting roadway between Interstate 70 and U.S. Highway 24

Critical Roadway Aspects:

1. Critical link for northwest Shawnee County and cities of Rossville, Willard and Wabaunsee County. Only roadway link to northwest Shawnee County from Interstate 70.

2. This portion of Carlson Road is currently under jurisdiction of Shawnee County. Carlson Road is one of very few roadways (if not the only one) connecting a Kansas community to an interstate that is under the jurisdiction of a local government. All other roadways are under the jurisdiction of the State of Kansas (See list of Interstate 70 State Roadway links below.)

3. Traffic volumes have shown to be in the 3,000 – 4,000 vehicles per day. According to KDOT's 2008 Long Range Transportation Plan (LRTP), this places Carlson Road in same roadway classification as US-77 and K-10 Highways.

Critical Willard Bridge Aspects:

1. Willard Bridge crosses the Kansas River and is a critical link for the agricultural and commercial industry in northwest Shawnee County and the City of Rossville.

2. Bridge is a Pin & Hanger type. Same type as the Minneapolis I-35 bridge that collapsed in 2007.

3. Bridge is fracture critical. If one of the pins fails, there is no other support from adjacent members and will collapse without warning.

4. Shawnee County recently reduced weight limits for bridge in an effort to lengthen the life of the bridge. This reduction greatly impacts the agricultural and commercial industries. As a result, grain trucks, semis and dump trucks can no longer legally cross the bridge.

5. Sufficiency rating of the Willard Bridge is currently **50.7** out of maximum of 100. A sufficiency rating of less than 80 qualifies this bridge for federal rehabilitation funds. A sufficiency rating of

less than 50 qualifies the bridge for federal replacement funds. **The sufficiency rating has dropped from 61.5 in 2008 to 50.7 in 2014.**

6. If the bridge is not replaced, it is in need of significant rehabilitation costs including painting (Est. cost $3,400,000), steel grate deck repair (Est. cost $450,000) floor beam repair (Est. cost $525,000), and repair of expansion joints (Est. cost $520,000).

7. **See attached Fact Sheet for additional information**.

Listing of other current KDOT State Roadway Links from Interstate 70:

1. K-267 servicing Kanorado; Population 156
2. K-253 servicing Edison; Unincorporated
3. K-184 servicing Brewster; Population 308
4. K-216 servicing Grinnell; Population 263
5. K-23 servicing Grainfield; Population 281
6. K-211 servicing Park; Population 128
7. K-212 servicing Quinter; Population 926
8. K-198 servicing Collyer; Population 109
9. K-147 servicing Ogallah; Unincorporated
10. K-247 servicing Ellis; Population 2,094
11. K-255 servicing Victoria; Population 1,231
12. K-257 servicing Gorham; Population 334
13. K-231 servicing Dorrance; Population 185
14. K-232 servicing Wilson; Population 781
15. K-111 servicing Kanopolis; Population 491
16. K-221 servicing Solomon; Population 1,095
17. K-206 servicing Chapman; Population 1,417
18. K-57 servicing Dwight; Population 269
19. K-185 servicing McFarland; Population 254
20. K-138 servicing Paxico; Population 220
21. K-30 servicing Maple Hill; Population 619
22. K-4 servicing Dover; Unincorporated

- In addition to the population of the Village of Willard, Rossville's 2012 population was 1,150 and it is one of only a few of the communities listed above that has seen an increase in population since 2008.

Of the 22 communities currently with a KDOT State roadway link servicing their community, 68% of them have a population of less than 500 and only three of them have populations greater than Rossville/Willard.

FACT SHEET
NW Carlson Road Bridge (Willard) over the Kansas River
BSN 130

WEIGHT LIMIT Posting, per 2014 Biennial Bridge Inspection: 14T, 21T, 36 T

BRIDGE FACTS:

Bridge Type: 2298' Steel Continuous Deck Truss Bridge with center 126' Suspended Pin and Hanger Steel Deck Truss.

National Bridge Inventory Number: 000000000890130

Rural Secondary Route No.: 315

Year Constructed: 1955

Year Re-Constructed: 1983 – This project removed the original 22' wide concrete deck and replaced it with a 24' wide open grated steel deck in an effort to lighten the load on the existing supporting truss.

Average Daily Traffic: 3,000-4,000 vehicles per day

Bridge Status: Functionally Obsolete & Structurally Deficient (Fracture Critical)

Bridge Width: 24 feet

Sufficiency Rating: 50.7

A sufficiency rating of less than 80 qualifies the bridge for federal rehabilitation funding assistance. A sufficiency of less than 50 qualifies the bridge for replacement funding. The sufficiency rating is calculated from a 100-weighted point system based on the following evaluation items:

Categories Evaluated	% of Rating (max.)
Structural adequacy and safety - a. Bridge Superstructure, 0 to 9 b. Bridge Substructure, 0 to 9 The lowest rating of the two categories determines the base for the structural part of the sufficiency rating.	55
Serviceability and functional obsolescence – Each bridge starts out with 30 percent rating and	30

deductions are made for characteristics such as poor deck condition, inadequate allowance for drainage, low underclearances, overhead vehicle clearances and narrow width.	
Essentiality for public use – This factor is calculated using a ratio that includes the average daily traffic, the total detour length if the bridge is out of service and the previous two ratings.	15

Five Truck Inventory Rating: Inventory Rating Loads are used since this structure is classified as "Fracture Critical" structure.

TRUCK TYPE	H	3	HS	3S2	3-3
TONS	12.8	17.9	19.5	26.7	36.1

TRUCK TYPE	POSTED WEIGHT LIMIT (Gross (Gross Wt)
H & 3	14 Ton
HS & 3S2	21 Ton
3-3	36 Ton

Inspection and Appraisal Cycle:

This bridge carries a Fracture Critical designation and as such new standards mandated by the Federal Highway Administration and Kansas Department of Transportation will require this bridge to be inspected on an annual basis. The new requirements mandate that fracture critical inspections take place on the same interval as the routine inspection at and estimated annual cost to Shawnee County of $35,000.00. This cost is funded by Public Works Special Bridge account.

Repair Recommendations per 2012 Biennial Bridge Inventory and Assessment

Description	Estimated Construction Cost
Replace Expansion Devices within the next 3 to 5 years	$520,000.
Repaint Bridge within the next 5 to 7 years	$3,400,000.
Repair Welded Steel Deck due to fatigue	$450,000.
Repair cracks in copes at ends of floor beams	$525,000.

Project Cost Estimate to Remove and Replace existing bridge with a 36' wide roadway and 8' wide sidewalk attached to the east side.

Construction	$20,050,000.
Design	$841,822.
Construction Engineering	$1,510,000.
Right-of-Way	$100,000.
Utility Relocation	$75,000.
Contingencies	$2,000,000.
TOTAL	$24,576,822.

Comments:

The NW Carlson Road (Willard) Bridge as it currently exists today is in stable condition. This however can change and change very quickly if stresses being induced by overweight truck traffic is not reduced or eliminated. The stresses being induced by trucks, ignoring the posted limit, have an accumulative negative impact to the service life of the bridge over time. NW Carlson Road (Willard) Bridge is a steel deck truss structure making it a "fracture critical" structure. Fracture Critical structures are subject to catastrophic collapse if any one structural member were to fail. This is due to the fact that the bridge has no built-in redundancy (*having multiple structural members that can assume the loads/stresses from other members that have failed. Commonly referred to as "Degree of Redundancy" and is used to determine the probability of collapse*). An example of a catastrophic collapse with devastating consequences was the bridge in Minneapolis, Minnesota that occurred two years ago.

The fact is this bridge is a major regional river crossing and is rapidly coming to the end of its useful service life.

KDOT ROUTE CLASSIFICATION SYSTEM

The routes within the state highway system serve different purposes. Interstates, for example, are designed to carry more long-distance truck travel than routes built for local and regional use. To identify the needs and improvements on high-priority corridors, KDOT uses a route classification system that designates roads as being in one of five classes:

- **Class A** routes are interstates. They're fully access-controlled routes that permit high-speed travel. They are important arteries with high truck volumes. Examples include I-70 and I-35; statewide, they average 21,700 vehicles per day. They make up just 8 percent of the highway system, but carry more than 40 percent of the daily travel.
- **Class B** routes are non-interstate routes with limited access, high-speed travel, long-distance truck traffic and statewide significance. Examples include US-50, US-36 and US-400; they average 5,100 vehicles per day.
- **Class C** routes are for regional travel and connect to higher-speed, limited-access roads. US-77 and K-10 are examples. The average number of vehicles per day on these routes is 3,800.
- **Class D** routes provide inter-county transport and connect to higher-speed roadways. They may have speed restrictions because of the number of local road intersections. Examples are US-50B (business route), K-16 and K-25. On average, these are traveled by 1,800 vehicles per day.
- **Class E** routes are for short trips. They typically connect small towns to nearby higher-speed routes. They carry low traffic volumes and few trucks, with K-76 and K-245 being examples. The average number of vehicles per day on these routes statewide is 800.

This classification system, established in 1988, lets the state focus attention – and limited resources – on the most traveled roads. Table 2.2 includes traffic and truck statistics by route class.

These roadways, US-81 near mile marker 220 and K-99 near Alma are examples of B and D route classifications, respectively.

KANSAS EXPOCENTRE

Proposed: $45 Million

This project would consist of the following improvements:

Landon Arena

- HVAC and maintenance upgrades
- New seating
- Lighting upgrade
- Update finishes
- Locker room expansion and renovation
- Widen concourses
- Expand concession areas
- Move Road Runners offices to the front of building freeing up production office space back of house for outside promoters

Exhibition Hall

- HVAC and maintenance upgrades
- Expand room to 70K open square feet to host all trade shows without utilizing Landon Arena
- Update technologies
- Update finishes

Domer Arena

- Renovate stall barn
- Expand show arenas by two new arenas with one possibly used for hockey and ice activities in the winter
- Expand horse stall barn by an additional 250 stalls

Ag Hall

- HVAC and maintenance upgrades
- Update finishes

One-Time Construction Impacts

Long Range Strategic Plan

	Deferred Maintenance	Renovation	Expansion	Total
Spending				
Direct	$8.4m	$11.6m	$37.7m	$57.7m
Induced	4.1m	5.7m	18.5m	28.3m
Total	$12.5m	$17.3m	$56.2m	$86.0m
Jobs	100	130	430	660
State/Local Taxes				
Sales	$120,200	$167,500	$543,200	$830,900
Property	113,700	158,500	514,100	786,300
Personal Income	75,200	104,800	340,000	520,000
Other State/Local	83,700	116,700	378,400	578,800
Total	$392,800	$547,500	$1,775,700	$2,716,000

Excludes Maner renovation and potential savings.

Ongoing Annual Economic Impacts

Kansas Expocentre
Long Range Strategic Plan

	Existing Avg 2008/09	Renovation & Expansion	Total
Spending			
Direct	$8.7m	$2.1m	$10.8m
Induced	4.6m	1.1m	5.7m
Total	$13.3m	$3.2m	$16.5m
Jobs	165	39	204
State/Local Taxes			
Sales	$0.3m	$0.1m	$0.4m
Property	0.3m	0.1m	0.4m
Personal Income	0.1m	0.0m	0.1m
Other State/Local	0.1m	0.0m	0.2m
Total	$0.8m	$0.2m	$1.0m

Building Financial Impacts

Kansas Expocentre
Long Range Strategic Plan

	2008-2009 Average	Post-Renovation and Expansion
Income		
Rent	$726,000	$887,000
Food & Beverage	280,000	363,000
Parking	151,000	176,000
Other Event Income	148,000	201,000
Other Facility Income	245,000	255,000
Total	1,550,000	1,883,000
Indirect Expenses	2,581,000	2,934,000
Net Income/(Loss)	($1,031,000)	($1,051,000)

Excludes management fee.

Cost-Benefit

Kansas Expocentre
Long Range Strategic Plan

	One-Time Construction			Ongoing			
	Project Cost	Economic Impact	Jobs	30-Year Economic Impact	30-Year State/Local Tax Impact	Annual Jobs	Annual Facility Net Income
Deferred Maintenance	$8.4m	$12.5m	100	-	-	-	-
Renovation	$11.6m	$17.3m	130	$6.9m	$0.4m	3	$33,700
Expansion	$37.7m	$56.2m	430	$87.9m	$5.6m	35	($53,600)
Total	$57.7m	$86.0m	660	$94.8m	$6.0m	38	($19,900)

Source: Betsch Associates, SAG, IMPLAN.

BACKGROUND

The City of Topeka sent Resolution No. 8617 to Shawnee County on May 14, 2014. This resolution expressed support for the following:

1. Economic Development. Economic development funds would consist of one-third of retail sales tax revenue and be focused on emerging technology markets, new business development, research, targeted marketing, downtown development, existing business retention and expansion, incentive funds, and workforce training and education.

2. Infrastructure. Sales tax proceeds would be used for improvements to the following:

    a. Southwest 6th Street from Gage to Fairlawn Road

    b. 12th Street from Gage to Kansas Avenue

    c. Huntoon from Gage to Southwest Harrison

    d. Southwest 17th Street from Adams to Washburn

    e. Southwest 17th Street from MacVicar to Kansas Interstate 470

    f. Topeka Boulevard from 15th Street to 21st Street

    g. Southwest 29th Street from Fairlawn to Wanamaker

    h. Southwest 37th Street from Scapa Place to Burlingame

    i. Southeast California from 37th to 45th

    j. Southeast 37th Street from Kansas to Adams

    k. Northeast Seward from Sumner to Forest

3. Kansas Expocentre.

4. Topeka Zoo. Sales tax proceeds would be used to support Zoo expansion, exhibit improvements and infrastructure improvements.

5. Quality of Life. Sales tax proceeds would be used to implement the bikeways master plan and pedestrian master plan.

6. FURTHER, the resolution expressed support for a 21-year sales tax extension, to be on the November 4, 2014, general election ballot.

On June 16, 2014, Shawnee County sent Resolution No. 2014-48 back to the City, along with an interlocal agreement. This proposal included the following projects:

1. Economic development;
2. Southwest 6th Street from Gage to Fairlawn Road;
3. Southwest 17th Street from Adams to Washburn;
4. Southwest 17th Street from MacVicar to Kansas Interstate 470;
5. Topeka Boulevard from 15th Street to 21st Street;
6. Southeast California from 37th to 45th;
7. Northeast Seward from Sumner to Forest;
8. Huntoon from Gage to Southwest Harrison;
9. 12th Street from Gage to Kansas Avenue;
10. NW Rochester Road – US Hwy 24 to NW 50th;
11. NW 46th Street – Button Rd. (N) to Rochester Rd.;
12. County Bridges and NW Carlson Road Bridge over the Kansas River;
13. Topeka Zoological Park;
14. Kansas Expocentre

RESOLUTION 2002-147

Copies

RESOLUTION NO. 2002-147

WHEREAS, a general election was held November 7, 2000 and contained the following question:

"Shall the following be adopted:

Shall a countywide retailers' sales tax in the amount of one-quarter percent (.25%) be levied in Shawnee County, Kansas to take effect January 1, 2003, and expire four years after its effective date to provide revenue to finance countywide infrastructure development and economic development?

and

WHEREAS, the one-quarter (1/4) cent sales tax was approved by the majority of voters in the general election;

NOW, THEREFORE, BE IT RESOLVED by The Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session this 20th day of June, 2002, does hereby resolve as follows:

1. That the levy of a local retailers' sales tax of one quarter (1/4) cent is hereby authorized pursuant to K.S.A. 12-189 to commence January 1, 2003 and expire December 31, 2006.

2. A certified copy of this resolution shall be forwarded to the state director of taxation.

3. This resolution shall be published twice in the official County newspaper.

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Theodore D. Ensley, Chairman

Vic Miller, Vice-Chairman

Marice A. Kane, Member

STATE OF KANSAS
OFFICIAL
SEAL
SHAWNEE COUNTY

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 6·13·02 BY

¼ Cent Countywide Sales Tax
Voter-approved in 2002
2003 through 2004

RESOLUTION NO. 2004-86

RECEIVED
OFFICE OF COUNSELOR
2004 JUN -8 P 3:02

Codified 8-10-04

RESOLUTION NO. 2004-86

WHEREAS, pursuant to K.S.A. 12-187 (b)(1), the board of county commissioners of any county may submit a countywide retailers' sales tax question to the electors of such county at an election called and held thereon;

NOW, THEREFORE, the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 3rd day of June, 2004, does hereby resolve as follows:

1. The Board of County Commissioners of the County of Shawnee, Kansas hereby adopts the following countywide retailers' sales tax question to be placed on the August 3, 2004 Primary Election ballot:

Shall the following be adopted:

Shall the one quarter percent (.25%) countywide retailers' sales tax approved by Shawnee County citizens on November 7, 2000 be repealed effective December 31, 2004 and a new one half percent (.5%) countywide retailer's sales tax be levied in Shawnee County, Kansas to take effect January 1, 2005, and expire twelve (12) years after its effective date to provide revenue for:

1) Economic development;
2) Southwest Wanamaker Road from Southwest 39th Street to Southwest 61st Street;
3) Southeast 45th Street from South Topeka Boulevard to Southeast California Avenue;
4) Southeast Croco Road from US 40 Highway to Southeast 29th Street;
5) Southwest 29th Street from Southwest Wanamaker to Southwest Urish Road;
6) Southwest 21st Street from the West city limits of Topeka to Southwest Indian Hills Road;
7) Topeka Boulevard Bridge and bridges in the unincorporated areas of Shawnee County; and
8) The intersection of North Topeka Boulevard and Northwest 46th Street.

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Theodore D. Ensley, Chairman

Vic Miller, Vice-Chairman

Marice A. Kane, Member

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 5/28/04 BY

Countywide ½ Cent Sales Tax
Voter-approved in 2004
Expires end of 2016

COUNTYWIDE HALF-CENT SALES TAX BY THE NUMBERS

Breakdown of City of Topeka Expenses

- Topeka Blvd Bridge Debt Service - $22,645,229
- Infrastructure Projects - $18,783,401

Breakdown of Shawnee County Expenses

- Bridge Projects - $13,500,000
- Infrastructure Projects - $27,177,621

Total Expenses by Unit as of December 31, 2013

- City of Topeka - $41,445,202
- Shawnee County - $40,692,194
- Economic Development - $44,583,333

RESOLUTION NO. 8617

A RESOLUTION introduced by Councilmember Richard Harmon expressing the City Council's position regarding the possible submission of a ballot question to the electorate to extend the current countywide retailers' sales tax

WHEREAS, since January 1, 2005, the countywide retailers' half cent sales tax has provided revenue for economic development and infrastructure projects benefiting the residents of Shawnee County and the City of Topeka; and

WHEREAS, the sales tax will expire on December 31, 2016; and

WHEREAS, the Board of Commissioners of Shawnee County (County Commissioners) is considering submitting to the electorate a proposal to extend the sales tax for an additional period of time in order to continue projects beneficial to the residents of Shawnee County; and

WHEREAS, the City has conducted several town hall meetings to gather input from the public concerning their thoughts on how sales tax funds should be used in the event the County Commissioners decide to submit the matter to the electorate; and

WHEREAS, the City Council wishes to convey to the County Commissioners its position concerning possible uses for future sales tax proceeds.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Topeka, Kansas that the County Commissioners consider the following items for which the proceeds of any future countywide retailers' sales tax be used, subject to an interlocal cooperation agreement with the City:

1. Economic development. Economic development funds would consist of one-third of retail sales tax revenue and be focused on emerging technology markets; new business development; research; targeted marketing; downtown development;

existing business retention and expansion; incentive funds; and workforce training and education.

2. Infrastructure. Sales tax proceeds would be used for improvements to the following:
    a. Southwest 6th Street from Gage to Fairlawn Road
    b. 12th street from Gage to Kansas Avenue
    c. Huntoon from Gage to Southwest Harrison
    d. Southwest 17th Street from Adams to Washburn
    e. Southwest 17th Street from McVicar to Kansas Interstate 470
    f. Topeka Boulevard from 15th Street to 21st Street
    g. Southwest 29th Street from Fairlawn to Wanamaker
    h. Southwest 37th Street from Scapa Place to Burlingame
    i. Southeast California from 37th to 45th
    j. Southwest 37th Street from Kansas to Adams
    k. Northeast Seward from Sumner to Forest
3. Kansas ExpoCentre.
4. Topeka Zoo. Sales tax proceeds would be used to support Zoo expansion, exhibit improvements and infrastructure improvements.
5. Quality of Life. Sales tax proceeds would be used to implement the bikeways master plan and pedestrian master plan.

BE IT FURTHER RESOLVED THAT the City Council prefers that the election be held in the spring of 2015 and that the sales tax extend over a period of not more than 12 years.

ADOPTED and APPROVED by the City Council on May 13, 2014.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast , Mayor

ATTEST:

Brenda Younger, City Clerk

RESOLUTION NO. 2014-48

WHEREAS, pursuant to K.S.A. 12-187 (b)(1), the board of county commissioners of any county may submit a countywide retailers' sales tax question to the electors of such county at an election called and held thereon;

WHEREAS, the previous countywide retailers' sales tax provided economic development success with the addition of Topeka Mars plant, Home Depot Distribution Center, Topeka Target Distribution Center, Bimbo Bakery USA Factory and many others too numerous to mention to the Topeka and Shawnee County economy; and

WHEREAS, local infrastructure projects such as Topeka Boulevard Bridge, Wanamaker Corridor, Croco Corridor, SE 45th Street among others and Fifty-Seven (57) county bridges will have been completed on time and on budget;

NOW, THEREFORE, the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 16th day of June, 2014, does hereby resolve as follows:

1. The Board of County Commissioners of the County of Shawnee, Kansas hereby adopts the following countywide retailers' sales tax question to be placed on the November 4th, 2014 General Election ballot:

Shall the following be adopted:

Shall the one half percent (.5%) countywide retailers' sales tax be renewed and levied in Shawnee County, Kansas to take effect January 1, 2017, and expire fifteen (15) years after its effective date to provide revenue for:

1) Economic development;
2) SW 6th - Gage to Fairlawn Rd;
3) S.W. 17th Street - Adams to Washburn;
4) S.W. 17th Street – McVicar to Kansas Interstate 470
5) Expansion of Topeka Boulevard from 15th Street to 21st Street
6) S.E. California from 37th to 45th
7) N.E. Seward from Sumner to Forest
8) Expansion of S.W. Huntoon Street - Gage to Harrison

9) Expansion of S.W. 12^{th} Street - Gage to Kansas Avenue;

10) NW Rochester Road - US Hwy 24 to NW 50^{th};

11) NW 46th Street - Button Rd (N) to Rochester Rd;

12) County Bridges and NW Carlson Road Bridge over the Kansas River;

13) Topeka Zoological Park; and

14) Kansas Expocentre

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Robert E. Archer, Chair

Kevin J. Cook, Vice-Chair

Michele A. Buhler, Member

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 6·16·14 BY

INTERLOCAL AGREEMENT

(Shawnee County Contract No. C243-2014)
(City of Topeka Contract No. ____________)

AN INTERLOCAL AGREEMENT RELATING TO FINANCING COUNTYWIDE INFRASTRUCTURE DEVELOPMENT AND ECONOMIC DEVELOPMENT TO BE FUNDED BY A ONE-HALF OF ONE CENT COUNTYWIDE RETAILERS' SALES TAX

THIS AGREEMENT is entered into this _____ day of ____________, 2014, by and between **THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SHAWNEE, KANSAS**, a governmental subdivision of the State of Kansas, hereinafter referred to as the "County," and **THE CITY OF TOPEKA, KANSAS**, a duly organized municipal corporation hereinafter referred to as the "City."

WHEREAS, during the November 4th, 2014 election, the voters of Shawnee County will vote whether to renew the countywide retailers' sales tax in the amount of one-half of one cent to be levied in Shawnee County, Kansas and to take effect on January 1, 2017 and expire on December 31, 2032, to provide revenue to finance economic development, quality of life and countywide infrastructure development; and

WHEREAS, economic development is defined as the implementation of the economic development priorities established on a yearly basis by the Joint Economic Development Organization (JEDO), guided by the Topeka/Shawnee County Economic Development Plan to the extent such a plan has been adopted by both parties. For purposes of this agreement, economic development includes research, target marketing, existing business retention and expansion, new business recruitment, infrastructure development, site acquisition, incentive funds, workforce training and expansion, and other such activities; and

WHEREAS, countywide infrastructure improvements and quality of life projects include all the projects listed on the November 4^{th}, 2014 ballot question; and

WHEREAS, the County and City desire to enter into an interlocal agreement, pursuant to K.S.A. 12-2901 *et seq.*, relating to financing countywide infrastructure improvements, quality of life projects and economic development to be funded by a one-half of one cent countywide retailers' sales tax;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The County and City hereby desire to continue the Joint Economic Development Organization, hereinafter referred to as "JEDO", a separate legal entity created by Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, and authorize said JEDO to provide the economic development program for the County and the City. All previous agreements concerning JEDO shall be rescinded including Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, Shawnee County Contract No. C334-2004 and City of Topeka Contract No. 34790, Shawnee County Contract No. C145-2010 and City of Topeka Contract No. 40338. Shawnee County Contract No. C103-2014 and City of Topeka Contract No. 43522 shall remain in effect until all sales tax receipts and commitments have been distributed. All other contracts and resolutions approved by JEDO prior to this agreement shall remain in full force and effect. JEDO shall be organized according to the following provisions:

    a) The JEDO Board shall be comprised of thirteen (13) members. Voting members shall include the three (3) County Commissioners, the Mayor, the Deputy Mayor, and two (2) City Council members selected by the

Council. Nonvoting members shall be the remaining six (6) Council members; and

b) Alternates: If the Deputy Mayor or other voting City Council member cannot be present at a meeting, an alternate may be selected by the absent member with full voting rights. The alternate shall be a City Council member of the absent member's choice. However, such alternate may only serve after providing the Chairperson a written proxy from the absent member; and

c) The JEDO Chairperson shall preside at all Board meetings. The City and County shall rotate the position of JEDO Chairperson with the Mayor or Mayor's designee serving in odd-numbered years and the Chairperson of the County Commission or the County Chairperson's designee serving in even-numbered years commencing on January 1 of the respective year. If a vacancy is created, the respective governing body shall elect another chairperson from among its voting members; and

d) The JEDO shall establish its own operational policies and procedures. The JEDO may employ such staff as is necessary for the performance of the functions and purposes of this agreement (*see* K.S.A. 12-2904a); and

e) This contract shall be operative upon final approval of this Interlocal Agreement by the County and the City as well as the Attorney General's Office and shall be in existence for the life of the January 1, 2017 countywide retailers' sales tax plus one (1) year or for so long as reasonably necessary to administer obligations relating to the economic development program. The JEDO shall have the authority to own and hold property. Any property held by the JEDO at its termination shall revert jointly to the County and City; and

f) The JEDO shall be subject to the provisions of the Kansas Open Meetings Act, K.S.A. 75-6101, and the Kansas Open Records Act, K.S.A. 45-221; and

g) There shall be an annual audit of the JEDO completed in accordance with approved accounting standards. Such audit and report shall be provided to the City and County and filed with the City Clerk and County Clerk. Both the City Clerk and the County Clerk shall be authorized agents for the purpose of obtaining information about this one-half of one cent countywide retailers' sales tax from the Kansas Department of Revenue.

2. The JEDO Board shall meet on the second Wednesday of February, May, September and December of each calendar year and as needed, at the discretion of the

Chair. On or before November 1st of each year, the City Council, the Mayor, and the County Commission shall meet for purposes of considering the economic development priorities for the coming year. Thereafter, but not later than January 1st, the JEDO shall establish the economic development priorities for the next year based on the input received from the joint meeting of the City Council, the Mayor, and the County Commission. If for any reason priorities are not established by the JEDO for the next year, the priorities as established for the previous year shall remain in effect.

3. There is hereby created the JEDO Finance Committee. This Committee shall be composed of the Shawnee County Public Works Director, the Topeka Public Works Director, the Shawnee County Financial Administrator, and the Topeka City Manager or a designee. The City and County shall transfer all of the sales tax receipts into an account created and maintained by the Committee. Such account will be the holding account for all the money needed to complete the economic development program, quality of life projects and infrastructure improvements. When money is needed for the economic development program, quality of life projects or to further any of the infrastructure improvements, this account shall be drawn upon by the signatures of two members of the Committee, one from the City and one from the County. The actions of the JEDO and the JEDO Finance Committee with respect to the completion of the infrastructure improvements and the economic development program contained in the ballot question shall be ministerial and not discretionary.

a) Upon the later of the expiration or termination of the sales tax and the completion of and payment for the projects described/listed in Attachment A, the committee shall inform the City and County of any money remaining in the account. Unless otherwise agreed to by the parties, these excess monies, less any economic development (as provided by paragraph four of this agreement) or county bridge (as provided by paragraph five of this agreement) commitments, shall be distributed to the City and County in the proportional rates as provided by Kansas law at the time of the excess monies determination.

4. Beginning in fiscal year 2017 and continuing throughout the life of the retailers' sales tax, the JEDO shall dedicate on an annual basis Five Million Dollars ($5,000,000) of funds collected by the retailers' sales tax to the economic development program. Such dedication shall be made in equal monthly installments of $416,666.66. Said monthly installments shall begin once the January 2017 collections are distributed by the Kansas Department of Revenue to the City and County. Any economic development entity that contracts with JEDO will understand this lag in collection payments may result in receiving its initial payments late.

5. After each monthly distribution of funds as described in paragraph four, all sales tax receipts collected shall be dedicated to County bridges until such time as Two Million Three Hundred Thousand Dollars ($2,300,000) has been collected each year of the sales tax.

6. The JEDO Finance Committee shall be required to expend sufficient money to complete all of the remaining infrastructure improvements as specified in the November 4, 2014 primary election ballot question. The governing bodies and JEDO shall adhere as closely as possible to the project and payment schedule as set forth in attachment A subject to formal approval of the projects by the appropriate governing body. Nothing in this agreement shall be construed as precluding the sales tax ballot projects being completed earlier than scheduled. If the tax receipts do not equal the sales tax ballot projects the governmental entities agree to meet and confer on which project or projects shall not be funded.

7. The JEDO shall have the authority to contract with an independent contractor to direct the economic development program. Any such contract shall endeavor to use an amount not less than ten percent (10%) of the funds received to support economic development for socially and economically disadvantaged individuals and/or business enterprises. Any such contract shall be limited to three (3) years. In addition, any such contract shall include a requirement that the contractor respond promptly to inquiries from both voting and non-voting members of the board.

8. This agreement may not be terminated by either party as it is expressly acknowledged that this agreement is time limited, revenue specific, and funded with dedicated retailers' sales tax receipts. Unless required by elector petition as provided by K.S.A. 12-187(b)(1), neither the County or City shall submit the question of repeal of the countywide retailers' sales tax approved on November 4th, 2014 to the voters during the term of this agreement unless such question contains an enhancement of the countywide retailers' sales tax.

9. The parties acknowledge and agree that this agreement for the distribution of sales tax revenues is a commitment for the protection of the public property, interests, and affairs being administered. Consequently, this agreement is expressly intended by the parties to be binding on future JEDO Boards, Boards of Shawnee County Commissioners, and Topeka City Councils.

10. This agreement is solely for the benefit of the parties hereto and no third party shall be entitled to claim or enforce any rights hereunder.

11. This agreement contains all of the agreements and understandings between the parties concerning its subject matter. The parties acknowledge and agree that this agreement supersedes all prior agreements and understandings, whether or not written.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the date first above written.

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Robert E. Archer, Chairman

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 6·16·14 BY

CITY OF TOPEKA, KANSAS

Jim Colson, City Manager

ATTEST:

Brenda Younger, Topeka City Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE CITY ATTORNEY'S OFFICE
DATE__________ BY__________

RESOLUTION NO. 2014-48

WHEREAS, pursuant to K.S.A. 12-187 (b)(l), the board of county commissioners of any county may submit a countywide retailers' sales tax question to the electors of such county at an election called and held thereon;

WHEREAS, the previous countywide retailers' sales tax provided economic development success with the addition of Topeka Mars plant, Home Depot Distribution Center, Topeka Target Distribution Center, Bimbo Bakery USA Factory and many others too numerous to mention to the Topeka and Shawnee County economy; and

WHEREAS, local infrastructure projects such as Topeka Boulevard Bridge, Wanamaker Corridor, Croco Corridor, SE 45th Street among others and Fifty-Seven (57) county bridges will have been completed on time and on budget;

NOW, THEREFORE, the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 16th day of June, 2014, does hereby resolve as follows:

1. The Board of County Commissioners of the County of Shawnee, Kansas hereby adopts the following countywide retailers' sales tax question to be placed on the November 4th, 2014 General Election ballot:

Shall the following be adopted:

Shall the one half percent (.5%) countywide retailers' sales tax be renewed and levied in Shawnee County, Kansas to take effect January 1, 2017, and expire fifteen (15) years after its effective date to provide revenue for:

1) Economic development;
2) S.W. 6th - Gage to Fairlawn Rd;
3) S.W. 17th Street- Adams to Washburn;
4) S.W. 17th Street- MacVicar to Kansas Interstate 470
5) Expansion of Topeka Boulevard from 15th Street to 21st Street
6) S.E. California from 37th to 45th
7) N.E. Seward from Sumner to Forest
8) Expansion of S.W. Huntoon Street- Gage to Harrison

9) Expansion of S.W. 12th Street- Gage to Kansas Avenue;

10) NW Rochester Road - US Hwy 24 to NW 50th;

11) NW 46th Street - Button Rd (N) to Rochester Rd;

12) County Bridges ~~and NW Carlson Road Bridge over the Kansas River~~;

13) Topeka Zoological Park; and

14) Kansas Expocentre

15) SW 29th Street – Fairlawn to Wanamaker

16) SW 37th Street – Scapa Place to Burlingame

17) SE 37th Street – Kansas to Adams

18) Bikeways Master Plan

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Robert E. Archer, Chair

Kevin J. Cook, Vice-Chair

Michele A. Buhler, Member

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 6-16-14 BY

INTERLOCAL AGREEMENT

(Shawnee County Contract No. C243-2014)
(City of Topeka Contract No. _______________)

AN INTERLOCAL AGREEMENT RELATING TO FINANCING COUNTYWIDE INFRASTRUCTURE DEVELOPMENT AND ECONOMIC DEVELOPMENT TO BE FUNDED BY A ONE-HALF OF ONE CENT COUNTYWIDE RETAILERS' SALES TAX

THIS AGREEMENT is entered into this _______ day of ______________ 2014, by and between THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SHAWNEE, KANSAS, a governmental subdivision of the State of Kansas, hereinafter referred to as the "County," and THE CITY OF TOPEKA, KANSAS, a duly organized municipal corporation hereinafter referred to as the "City."

WHEREAS, during the November 4th, 2014 election, the voters of Shawnee County will vote whether to renew the countywide retailers' sales tax in the amount of one-half of one cent to be levied in Shawnee County, Kansas and to take effect on January 1, 2017 and expire on December 31, 2032, to provide revenue to finance economic development, quality of life and countywide infrastructure development; and

WHEREAS, economic development is defined as the implementation of the economic development priorities established on a yearly basis by the Joint Economic Development Organization (JEDO), guided by the Topeka/Shawnee County Economic Development Plan to the extent such a plan has been adopted by both parties. For purposes of this agreement, economic development includes research, target marketing, existing business retention and expansion, new business recruitment, infrastructure development, site acquisition, incentive funds, workforce training and expansion, and other such activities; and

WHEREAS, countywide infrastructure improvements and quality of life projects include all the projects listed on the November 4th, 2014 ballot question; and

WHEREAS, the County and City desire to enter into an interlocal agreement, pursuant to K.S.A. 12-2901 *et seq.,* relating to financing countywide infrastructure improvements, quality of life projects and economic development to be funded by a one-half of one cent countywide retailers' sales tax;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The County and City hereby desire to continue the Joint Economic Development Organization, hereinafter referred to as "JEDO", a separate legal entity created by Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, and authorize said JEDO to provide the economic development program for the County and the City. All previous agreements concerning JEDO shall be rescinded including Shawnee County Contract No. C261-2001 and City of Topeka Contract No. 31439, Shawnee County Contract No. C334-2004 and City of Topeka Contract No. 34790, Shawnee County Contract No. C145-2010 and City of Topeka Contract No. 40338. Shawnee County Contract No. C103-2014 and City of Topeka Contract No. 43522 shall remain in effect until all sales tax receipts and commitments have been distributed. All other contracts and resolutions approved by JEDO prior to this agreement shall remain in full force and effect. JEDO shall be organized according to the following provisions:

a) The JEDO Board shall be comprised of thirteen (13) members. Voting members shall include the three (3) County Commissioners, the Mayor, the Deputy Mayor, and two (2) City Council members selected by the

Council. Nonvoting members shall be the remaining six (6) Council members; and

b) Alternates: If the Deputy Mayor or other voting City Council member cannot be present at a meeting, an alternate may be selected by the absent member with full voting rights. The alternate shall be a City Council member of the absent member's choice. However, such alternate may only serve after providing the Chairperson a written proxy from the absent member; and

c) The JEDO Chairperson shall preside at all Board meetings. The City and County shall rotate the position of JEDO Chairperson with the Mayor or Mayor's designee serving in odd-numbered years and the Chairperson of the County Commission or the County Chairperson's designee serving in even-numbered years commencing on January 1 of the respective year. If a vacancy is created, the respective governing body shall elect another chairperson from among its voting members; and

d) The JEDO shall establish its own operational policies and procedures. The JEDO may employ such staff as is necessary for the performance of the functions and purposes of this agreement (*see* K.S.A. 12-2904a); and

e) This contract shall be operative upon final approval of this Interlocal Agreement by the County and the City as well as the Attorney General's Office and shall be in existence for the life of the January 1, 2017 countywide retailers' sales tax plus one (1) year or for so long as reasonably necessary to administer obligations relating to the economic development program. The JEDO shall have the authority to own and hold property. Any property held by the JEDO at its termination shall revert jointly to the County and City; and

f) The JEDO shall be subject to the provisions of the Kansas Open Meetings Act, K.S.A. 75-6101, and the Kansas Open Records Act, K.S.A. 45-221; and

g) There shall be an annual audit of the JEDO completed in accordance with approved accounting standards. Such audit and report shall be provided to the City and County and filed with the City Clerk and County Clerk. Both the City Clerk and the County Clerk shall be authorized agents for the purpose of obtaining information about this one-half of one cent countywide retailers' sales tax from the Kansas Department of Revenue.

2. The JEDO Board shall meet on the second Wednesday of February, May, September and December of each calendar year and as needed, at the discretion of the

Chair. On or before November 1st of each year, the City Council, the Mayor, and the County Commission shall meet for purposes of considering the economic development priorities for the coming year. Thereafter, but not later than January 1, the JEDO shall establish the economic development priorities for the next year based on the input received from the joint meeting of the City Council, the Mayor, and the County Commission. If for any reason priorities are not established by the JEDO for the next year, the priorities as established for the previous year shall remain in effect.

3. a) There is hereby created the JEDO Finance Committee. This Committee shall be composed of the Shawnee County Public Works Director, the Topeka Public Works Director, the Shawnee County Financial Administrator, and the Topeka City Manager or a designee. The City and County shall transfer all of the sales tax receipts into an account created and maintained by the Committee. Such account will be the holding account for all the money needed to complete the economic development program, quality of life projects and infrastructure improvements. ~~When money is needed for the economic development program, quality of life projects or to further any of the infrastructure improvements, this account shall be drawn upon by the signatures of two members of the Committee, one from the City and one from the County. The actions of the JEDO and the JEDO Finance Committee with respect to the completion of the infrastructure improvements and the economic development program contained in the ballot question shall be ministerial and not discretionary.~~

b) The parties recognize that sales tax revenue is dependent upon many factors and, therefore, can vary from month to month. Accordingly, the JEDO Finance Committee shall distribute the monthly proceeds from the State according to the following formula or, if the funds are substantially insufficient, as determined by the JEDO Finance Committee:

1. $416,666.66 allocated to economic development in accordance with Section 4

2. After the deductions in sections (b)(1), 49% of the proceeds allocated to City
3. After the deductions in sections (b)(1), 51% of the proceeds allocated to County

c) City and County shall use their respective portions of the proceeds to complete the projects identified in Attachment A.

~~a)~~ d) Upon the later of the expiration or termination of the sales tax and the completion of ~~and payment for~~ the projects described/listed in Attachment A, the committee shall inform the City and County of any money remaining in the account. Unless otherwise agreed to by the parties, these excess monies, less any economic development (as provided by paragraph four of this agreement) ~~or county bridge (as provided by paragraph five of this agreement) commitments,~~ shall be distributed to the City and County in the proportional rates as provided by Kansas law at the time of the excess monies determination.

4. Beginning in fiscal year 2017 and continuing throughout the life of the retailers' sales tax, the JEDO shall dedicate on an annual basis Five Million Dollars ($5,000,000) of funds collected by the retailers' sales tax to the economic development program. Such dedication shall be made in equal monthly installments of $416,666.66. Said monthly installments shall begin once the January 2017 collections are distributed by the Kansas Department of Revenue to the City and County. Any economic development entity that contracts with JEDO will understand this lag in collection payments may result in receiving its initial payments late.

~~5. After each monthly distribution of funds as described in paragraph four, all sales tax receipts collected shall be dedicated to County bridges until such time as Two Million Three Hundred Thousand Dollars ($2,300,000) has been collected each year of the sales tax.~~

~~6.~~5. ~~The JEDO Finance Committee shall be required to expend sufficient money to complete all of the remaining infrastructure improvements as specified in the November 4, 2014 primary election ballot question.~~ The governing bodies and JEDO shall adhere as closely as possible to the projects ~~and payment schedule as~~ set forth in attachment A ~~subject to formal approval of the projects by the appropriate governing~~

~~body~~. ~~Nothing in this agreement shall be construed as precluding the sales tax ballot projects being completed earlier than scheduled. If the tax receipts do not equal the sales tax ballot projects the governmental entities agree to meet and confer on which project or projects shall not be funded.~~

~~7.~~6. The JEDO shall have the authority to contract with an independent contractor to direct the economic development program. Any such contract shall endeavor to use an amount not less than ten percent (10%) of the funds received to support economic development for socially and economically disadvantaged individuals and/or business enterprises. Any such contract shall be limited to three (3) years. In addition, any such contract shall include a requirement that the contractor respond promptly to inquiries from both voting and non-voting members of the board.

~~8.~~7. This agreement may not be terminated by either party as it is expressly acknowledged that this agreement is time limited, revenue specific, and funded with dedicated retailers' sales tax receipts. Unless required by elector petition as provided by K.S.A. 12-187(b)(l), neither the County or City shall submit the question of repeal of the countywide retailers' sales tax approved on November 4th, 2014 to the voters during the term of this agreement unless such question contains an enhancement of the countywide retailers' sales tax.

~~9.~~8. The parties acknowledge and agree that this agreement for the distribution of sales tax revenues is a commitment for the protection of the public property, interests, and affairs being administered. Consequently, this agreement is expressly intended by the parties to be binding on future JEDO Boards, Boards of Shawnee County Commissioners, and Topeka City Councils.

~~10.~~ 9. This agreement is solely for the benefit of the parties hereto and no third party shall be entitled to claim or enforce any rights hereunder.

~~11~~10. This agreement contains all of the agreements and understandings between the parties concerning its subject matter. The parties acknowledge and agree that this agreement supersedes all prior agreements and understandings, whether or not written.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the date first above written.

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Robert E. Archer, Chairman

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE SHAWNEE COUNTY COUNSELOR'S OFFICE
DATE 6-16-14 BY

CITY OF TOPEKA, KANSAS

Jim Colson, City Manager

ATTEST:

Brenda Younger, Topeka City Clerk

APPROVED AS TO FORM AND LEGALITY
BY THE CITY ATTORNEY'S OFFICE
DATE____________BY____________________

Attachment A

City projects:

SW 6th Avenue – Gage Boulevard to Fairlawn Road	$5.6 million
SW 17th Street – Adams to Washburn	$8.3 million
SW 17th Street – MacVicar to Kansas Interstate 470	$14.6 million
Topeka Boulevard – 15th Street to 21st Street	$4.9 million
SE California – 37th Street to 45th Street	$5.6 million
NE Seward – Sumner to Forest	$1.5 million
SW Huntoon Street – Gage Boulevard to Harrison Street	$5.8 million
SW 12th Street – Gage Boulevard to Kansas Avenue	$6.6 million
SW 29th Street – Fairlawn to Wanamaker	$6.1 million
SW 37th Street – Scapa Place to Burlingame	$3.7 million
SE 37th Street – Kansas to Adams	$4.4 million
Bikeways Master Plan	$3.2 million
Topeka Zoological Park	$10 million

County projects:

NW Rochester Road – US Hwy 24 to NW 50th Street	$13.7 million
NW 46th Street – Button Road (N) to Rochester Road	$9.4 million
County bridges	$21.6 million
Kansas Expocentre	$40 million

1/2 Countywide Sales Tax Revenues

Year	Actual Revenues County/City Share		% Change	Notes
2005	$	11,791,521.65		Only contains 10 months of revenue
2006	$	14,210,481.21		No % Change due to not full year collected for prior
2007	$	14,619,570.12	2.88%	
2008	$	15,550,215.03	6.37%	
2009	$	14,519,394.33	-6.63%	
2010	$	14,421,807.85	-0.67%	
2011	$	15,210,578.41	5.47%	
2012	$	15,149,483.80	-0.40%	
2013	$	15,340,806.09	1.26%	
2014	$	15,855,064.18	3.35%	
2015	$	10,517,005.15		Revenues as of August 2015
2016				
Total	**$**	**157,185,927.82**	**1.45%**	

Revenues reported on a cash basis

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

October 6, 2015

DATE:	**October 6, 2015**		
CONTACT PERSON:	**Brandon Kauffman, Director of Finance**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:		**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:	**No Action**	**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

DISCUSSION to establish a policy for the financing of public improvements through the use of Special Benefit Districts in the City of Topeka, Kansas.

POLICY ISSUE:

The policy issue to consider is whether or not to change the approach to special assessments, in light of development concerns after the financial crisis. Recommendations included in the policy are prudent and would assist with orderly development in the community that is self supporting.

STAFF RECOMMENDATION:

It is recommended that the Governing Body establish a policy for special assessments that would require financial review, financial sureties and water improvements paid for by the developer. This approach is similar to what a financial institution would require: financial review, collateral and a down payment.

BACKGROUND:

In light of the 2008 financial crisis and its impact on the Topeka housing market, staff have taken a comprehensive review of special assessment improvement districts within the City. After reviewing, a new special assessment policy has been drafted with input from developers in the community. Staff conducted two public forums. The first meeting conducted May 21, 2015, collected ideas from developers in the community about what should be included in the policy. The second meeting conducted September 23, 2015, received input from developers about the draft of the proposed policy.

BUDGETARY IMPACT:

In 2014, the City collected approximately $340,000 less than needed for special assessments bond payments. When special assessments collections are less than needed, general property taxes support the bond payments for the improvement districts. Having a special assessment policy in place should assist with improving collections for future improvement districts.

SOURCE OF FUNDING:

When special assessments do not cover debt service payments for improvement districts, general property taxes pay for the remaining amounts.

ATTACHMENTS:

Description

Resolution

Special Assessment Policy Fact Sheet

Summary of Kansas City's Policies

Resolution No. 8242

RESOLUTION NO. ______

A RESOLUTION introduced by City Manager Jim Colson, establishing a policy for the financing of public improvements through the use of special benefit districts in the city of Topeka, Kansas, and rescinding Resolution No. 8242.

WHEREAS, the Governing Body of the City of Topeka, Kansas, is authorized to construct public improvements that confer a special benefit upon real property within a definable area of the City in accordance with K.S.A. 12-6a01 *et. seq*., and to levy special assessments upon the benefited property to pay all or any part of the costs of making such improvements ("benefit district financing"); and

WHEREAS, it is the policy of the City to prudently use its authority to create benefit districts as a tool to encourage and promote orderly development within Topeka that will pay for itself; and

WHEREAS, the City entrusts its Benefit District Committee, comprised of City staff representing all departments involved in the benefit district process, to determine conformance with its benefit district policy, the level of completeness of benefit district petitions, and to provide recommendations to the Governing Body regarding proposed benefit districts; and

WHEREAS, the use of benefit district financing is discretionary with the City, and the Governing Body is under no obligation to approve any petitioned improvements, nor is it relinquishing its authority to initiate improvements by resolution as may be necessary to promote the general welfare of the community.

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

SECTION 1: GENERAL POLICIES. The following general policies and practices apply to benefit district financing in Topeka.

a. Scope. Benefit districts shall only be considered for installation of public improvements owned and maintained by the City of Topeka. This policy applies to developers seeking improvement benefit districts for the purpose of creating subdivision improvements and does not apply to individual property owners or projects less than $100,000.

b. Creation. Benefit district improvement proceedings may be initiated by action of the Governing Body or in response to a petition. The Governing Body may initiate the creation of a benefit district for any improvement authorized by K.S.A. 12-6a01 *et seq.* pursuant to the notice and public hearing procedures set forth in K.S.A. 12-6a04. The Governing Body may initiate the creation of a benefit district for sanitary and/or storm water sewer improvements without a petition or notice and public hearing, as set forth in K.S.A. 12-6a04.

c. Petition Information. Should a benefit district be initiated by petition, all benefit district petitions submitted for consideration shall contain the information required by K.S.A. 12-6a04 or K.S.A. 12-6a19 if applicable.

d. Costs and Methods of Assessment. Benefit district project costs shall include all required reports and studies, preliminary and final engineering, design, land acquisition, construction, inspection, financing, professional analysis, and administrative costs. Determination of all benefit district costs shall occur prior to construction of any benefit district improvements. All petitions for creation of a benefit district must utilize one of the following methods of assessment in accordance with K.S.A. 12-6a08.

1. Unit. If the assessments are to be determined by unit, the total number of lots included in the district will be assigned a number of units per lot. The total cost to be assessed is then divided by the total units. This figure multiplied by the number of units per lot or parcel would determine the assessment costs.
2. Frontage. If the assessments are to be determined by front foot along the improvement, the footage of each lot or parcel must be determined. The total cost to be assessed is then divided by the total footage to fix the amount per foot. This figure multiplied by the footage of the lot or parcel determines the assessment on the lot or parcel.
3. Area. If the assessments are to be determined according to area, the total number of square feet in the benefit district and the number of square feet of each lot and parcel must be determined. The total cost to be assessed divided by the total number of square feet of the district gives the charge per square foot. This amount multiplied by the square foot of a lot or parcel gives the assessment to be charged.
4. Value. If the assessments are to be determined according to appraised value or assessed value, the values of all the lots and parcels are added to get the total value of property within the benefit district. The total cost to be assessed divided by the total appraised or assessed value of the benefit district gives the amount to be paid per dollar value. This amount multiplied by the appraised or assessed value of each lot or parcel gives the amount of the assessment.
5. Other Method. If some other method is used, the assessment method must meet the standard of reasonableness. Examples of alternative assessment plans include determining the assessments according to zoning classifications or decreasing the assessment levels on the basis of proximity from the improvement on the theory that the land nearest to the improvement receives the greatest benefit from the improvement.

The Governing Body, upon the recommendation of the City's Benefit District Committee, may determine the proper method of assessment for a benefit district improvement.

e. Petitions. The City may facilitate new development by providing for the installation of public improvements upon submission of a sufficient petition of the property owners.

f. Signatures of Owners. The City favors benefit districts that have the signature of 100% of the property owners within a proposed district and are funded 100% by the landowners in the proposed district. Pursuant to K.S.A. 12-6a01, the City at-large may, at its sole discretion, pay up to 95% of the benefit district cost. However, the City will, at its sole discretion, give preference to benefit district projects that either are funded entirely by the benefit district or by no more than 5% from the City at-large, subject to the limitations of the City's debt management policy and availability of funds allocated within the City's annual Capital Improvements Program ("CIP").

g. Benefit District Committee. A Benefit District Committee comprised of the City Manager or their appointee, Finance Director, Planning Director, Public Works Director, Neighborhood Relations Director and the City Engineer, will meet to review and make recommendations to the Governing Body consistent with this policy.

h. Maximum Term. General Obligation Bonds. Pursuant to K.S.A. 12-6a01 *et seq*., the Governing Body may authorize the financing of benefit district improvements by the issuance of general obligation bonds to finance benefit district improvements. The general obligation bond term cannot exceed twenty (20) years. The Benefit District Committee shall review the impact of each proposed benefit district in light of the debt management policy.

i. Maximum Term. Special Obligation Bonds. Pursuant to K.S.A. 12-6a01 *et. seq*., the Governing Body may authorize the financing of benefit district improvements by the issuance of special obligation bonds to finance benefit district improvements. The special obligation bond term may extend up to twenty (20) years. The Benefit District Committee shall review the financial feasibility of each benefit district proposed to be financed by special obligation bonds.

j. Financial Due Diligence. The Benefit District Committee will conduct due diligence on developer finances in order to ensure developers have the financial capacity and wherewithal to support the development. Financial due diligence will include:

1. Delinquent Tax Obligations. Benefit district financing will not be approved if any signator to a petition has a financial interest in an existing development with delinquent tax obligations. All petitioners for new development (including anyone with a material ownership interest in the Developer's parent organization or any single purpose entity created for the subject development)

will be required to certify, under oath, that they have no financial interest in any property with delinquent special assessments, ad valorem taxes, or other federal or state tax liens anywhere within the State of Kansas.

2. Review of Finances. Developers desiring to create benefit districts for new housing developments shall be required to provide financial statements and shall be required to document ownership or control of the land. The City recognizes that many developments are constructed under single-purpose legal entities; the City requires financial statements to demonstrate the ability of the Developer, its single-purpose entity or any of its members or shareholders to complete the project as proposed and to make special assessment payments in full and on time, should development not materialize according to the development plan.
3. Special Assessment Monthly Payments. The developer shall provide a certification from a reputable real estate broker with knowledge of the Topeka market that the anticipated annual assessments for the development for which special assessments are granted are not inconsistent with assessments imposed on comparable properties in the market and will not materially impair the salability of the properties benefitted in the current real estate market.
4. Cost Benefit Analysis. A cost-benefit analysis shall be prepared by the Department of Finance to ensure that a public benefit exists for utilizing special assessment financing.

k. Financial Sureties. Any petitioner requesting the creation of a benefit district shall pledge financial commitments guaranteeing payment of assessments levied to pay principal and interest on bonds issued for the improvement project. Financial guarantees shall be in place with the City prior to the construction contract being awarded. Financial guarantees shall equal at least 30% of the estimated costs of the project, except for items i through iii, which would require 20%.

1. A financial guarantee may consist of:
   i. Cash
   ii. Cashier's Check
   iii. Escrow Account, held in trust for the City's benefit by a financial institution approved by the City in its sole discretion, funded with high quality securities approved at the discretion of the City's Director of Finance, where the principal balance along with the project interest is sufficient to satisfy the full amount of the guarantee.
   iv. Irrevocable letter of credit for up to ten (10) years from a reputable bank, subject to the City's Director of Finance approval.
   v. Surety bond. Surety bonds will be on a form approved by the City, from a company authorized to sell insurance in the State of Kansas, and have a rating of at least A – (excellent) from A&M Best. Developers will be responsible for costs incurred by the City to verify the rating for the proposed surety provider.

Project costs shall include, but not be limited to, engineering design, construction, inspection, temporary note interest (which will be calculated by the City), and the City's administrative cost in creating and administering the district. In the event that any special assessment is not paid when due, the financial guarantee will be applied by July 1 of each year to satisfy the principal and interest costs and any additional costs, such as penalties, occasioned by delinquent payment of the bonded public improvements.

Upon request of the developer, the financial guarantee shall be released on the following conditions:

1. Improvements on at least thirty (30%) of the properties (by lot) within the benefit district have been completed and issued an occupancy permit; or
2. The appraised value of improvements located within the benefit district is equal to seven (7) times the amount of the special assessments.

The Director of Finance or designee will approve the release, when the above conditions have been met and proof of evidence has been provided.

l. Phase of Lots. In order to ensure orderly development and limit the potential of too many lots on the market at any given time, the maximum number will be 45 lots per development. Consideration also will be given to the accumulation of lots resulting from multiple benefit districts; and therefore, the City reserves the right to withhold approval of a benefit district if the lots created by said benefit district are anticipated to result in excess market supply. The City may give preference to the use of benefit districts as an incentive to support infill and redevelopment of existing neighborhoods in order to implement the goals and policies of the City's Land Use and Growth Management Plan.

m. Termination. Benefit districts may be terminated by the Governing Body at the Governing Body's sole discretion at any time prior to the issuance of temporary notes in support of the project. Prior to termination, the Governing Body will endeavor to provide regular mail notice to all property owners within the district. The Governing Body may consider the following factors when considering whether to terminate a benefit district:

1. Construction of the improvements described in the petition have not commenced within five (5) years after approval of the petition, or acquisition of all rights-of-way and/or easements necessary for construction of the improvements has not been secured within five (5) years of approval of the petition;
2. Changes in ownership and/or land development patterns in the area have reduced or eliminated the need for the improvements described in the petition; and/or
3. The City's share of the total costs to construct the improvements in the benefit area exceeds the amount described in the resolution creating the benefit district.

n. Development Agreement. Upon submission of a sufficient petition, which is approved by the Governing Body, a development agreement will be submitted acknowledging the terms of this policy by the developer.

o. Foreclosure. Properties with special assessments that are delinquent for a period of at least three years will be subject to a judicial tax foreclosure sale.

SECTION 2: COST DISTRIBUTION POLICIES.

a. Cost Distribution Policies for Streets.

1. Benefit district financing is allowable for the construction of arterial streets, collector streets and local streets in commercial or industrial developments and new residential developments.
2. All streets shall be designed in accordance with the City's technical design criteria for public improvements.
3. One hundred percent (100%) of the construction costs of local streets, including related drainage facilities and sidewalks, shall be funded by the developer or, if by benefit district, shall be assessed to property within the benefit district.
4. Pursuant to K.S.A. 12-6a19, the Governing Body of the City may require the owners of property that benefits from such improvement but that was not included within the original improvement district, to pay a benefit fee at the time the owners of such property request, by petition, will be served by such improvement.
5. Pursuant to K.S.A. 12-692, the owner or owners or predecessors with title to all lots or tracts of land abutting upon any existing or proposed street or highway that have dedicated or conveyed property necessary for the opening, widening or extending of such street or highway, may, at the discretion of the Governing Body, be exempt, in whole or in part, from the payment of special assessment to pay the cost of acquiring land necessary for such opening, widening or extension from owners of lots or tracts of land abutting upon such existing or proposed street or highway and failing or refusing to dedicate or convey such property.

b. Cost Distribution Policies for Water Lines
1. Benefit district financing shall generally be limited to the construction or extension of water mains along arterial, collector and local streets within commercial and industrial developments.
2. Benefit districts shall not be established for the purpose of financing distribution or service line improvements in residential subdivisions.
3. Water main sizes shall be determined in accordance with the City's technical design criteria for public improvements.
4. Construction costs of all water mains up to and including 12" diameter shall be assessed 100% to the property within the benefit district. However, if water

demands caused by the development to be served by the benefit district or unique hydraulic or topographic conditions require construction of a distribution main in excess of 12" to meet building and fire codes, the Governing Body, at its sole discretion, may require all costs of the main in excess of 12" to be assessed and paid 100% by the benefit district.

5. When the City determines that a water transmission main in excess of the size determined in Subsection b. 4., above, is needed to benefit the overall water transmission system, construction costs shall be distributed so that property within the benefit district pays the cost equivalent of the required distribution main and the City-at-large pays the cost differential between the transmission and distribution sized main.
6. Pursuant to K.S.A. 12-6a19, the Governing Body of the City may require the owners of property that benefits from such improvement but which was not included within the original improvement district, to pay a benefit fee at the time the owners of such property request, by petition, will be served by such improvement.

c. <u>Cost Distribution Policies for Sanitary and Storm Sewers</u>.

1. Benefit district financing is available for the construction or extension of sewer main and sub-main district lines, as well as lateral lines within commercial and industrial developments and new residential subdivisions.
2. Sanitary sewer mains shall be sized to carry flows from the ultimate tributary population in accordance with the City's technical design criteria for public improvements. At the discretion of the Governing Body, if improvements are required to downstream receiving sewers, the cost of paralleling or upsizing existing downstream sewer mains may be included in the benefit district.
3. Construction costs of all sanitary sewer improvements shall be assessed 100% to the property within the benefit district.
4. Pursuant to K.S.A. 12-6a19, the Governing Body of the City may require the owners of property that benefits from such improvement but which was not included within the original improvement district, to pay a benefit fee at the time the owners of such property request, by petition, will be served by such improvement.

d. <u>Cost Distribution Policies for Other Improvements</u>.

In addition to the public improvements described above in this Section, the Governing Body may use benefit district financing for other types of public improvements as authorized by law. The Governing Body shall distribute the costs of these improvements to the benefit district in accordance with its determination of the special benefits accruing to the district from the improvement.

<u>SECTION 3</u>: FEES. City may charge up to 5% of the total costs of an improvement or the cost of work done by the City to reimburse for administration and supervision of the improvement by its employees.

SECTION 4: NOTICE. Except in the case of a benefit district petition proposed by a single owner, the Governing Body shall notify all property owners within a proposed benefit district that certain improvements have been proposed, and the date, time, and place the Governing Body will consider authorizing said improvements. In the case of improvements proposed by petition, the petitioner shall provide the City with a current mailing list of property owners within the proposed benefit district, including those not signing the petition.

SECTION 5: AUTHORITY OF GOVERNING BODY. The Governing Body reserves the right to deviate from any policy or practice set forth in this Resolution when it considers such action to be in the best interests of the City.

SECTION 6: EFFECTIVE DATE. This Resolution shall take effect upon passage.

ADOPTED and APPROVED by the Governing Body on this ___ day of_____, 2015.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

Special Assessment Policy Highlights

Prudent use of Special Assessment to promote orderly development that will pay for itself

The City of Topeka, in conducting a review of its special assessment policies, determined that it would be prudent to draft a new policy to protect the financial interest of the City. This policy was developed in conjunction with developer feedback and reviews of other cities throughout the State. The policy is built to provide financial protection to the taxpayers in order to ensure developments costs are completely born by the improvement districts.

The policy would go into effect upon the governing body adoption. Existing improvement districts would continue to operate under the old policies of the City.

Section One Highlights

A. Scope: Applies to developers seeking improvement benefit districts that would rely on special assessments to finance the improvements. Does not apply to individual or smaller improvement districts.

G. Creation of a benefit district committee to review plans and make recommendations to the governing body. The benefit district committee will be comprised of the City Manager or their appointee, Director of Finance, Planning Director, Public Works Director, Director of Neighborhood Relations and the City Engineer. The committee will meet as applications are received.

J. Financial Due Diligence: The benefit district committee will review the first three items submitted by the developer, and the fourth will be provided by Administrative and Financial Services Department.

   1. No outstanding tax obligations
   2. Developers required to provide financial statements to document ownership and control of land
   3. Special assessments certified within the market range
   4. Cost benefit analysis conducted by Administrative and Financial Services Department

K. Financial Sureties: These are released upon certain conditions such as occupancy permits or based upon the value of the property. The percentage required will be of the total cost of improvements.

   1. 30% for letter of credit or surety bond
   2. 20% for cash, cashier's check or escrow account

I. Lots will be phased in with max amount of 45 per development, in addition the City will monitor the market for oversupply and may give preference to benefit districts to support infill and redevelopment of existing neighborhoods to implement the goals and policies of the City's Land Use and Growth Management Plan.

Section Two Highlights

A. City will allow for financing of street improvements

B. City will not allow for financing of internal water line improvements in residential subdivisions.

C. City will allow for financing of sewer improvements

Special Assessment Policy

Summary of Other Kansas Communities

Summary of Kansas City's Special assessment policies

Below is a summary o f Kansas city's special assessment policies, there are variations between all the communities. Generally, they fall into the following categories:

1) City does not allow special assessment projects

2) City allows special assessment, but enters into development agreements

3) City allows special assessments, but does not require any type of financial securities

4) City allows special assessments and requires financial sureties in place before the project proceeds.

Included is the population of the cities (in addition Shawnee County is listed), this is important because cities are growing at various rates depending on their locations in the State. Topeka, based upon population growth is more comparable to the City of Salina or Hutchinson. These cities both have policies in place for financial sureties to limit risk exposure in the case of a failed development.

City	2013 Pop Est	Pop % Change since 2010	Policy Highlights		Notes
			Allow specials?	Require Sureties?	
Wichita	386,552	1.09%	Yes	Yes	Require 35% of estimated project
Overland Park	181,260	4.55%	No	NA	NA
Kansas City	148,483	1.85%	Yes	No	Enter into development agreement with developers
Olathe	131,885	4.78%	No	Yes	Olathe has a policy for SA, but has placed a moratorium on special assessment projects
Topeka	127,679	.16%	Yes	No	
Lawrence	90,811	3.61%	Yes	Yes	25% cash or letter of credit
Shawnee	64,323	3.40%	Yes	No	Starting to develop policy
Manhattan	56,143	7.39%	Yes	No	Enter into development agreement with developers
Lenexa	50,344	4.47%	Yes	No	
Salina	47,846	.29%	Yes	Yes	Require 35% of estimated project
Hutchinson	41,889	-.45%	Yes	Yes	25% for cash; 35% letter of credit
Shawnee County	178,831	.31%	Yes	Yes	20% for cash; 30% letter of credit

RESOLUTION NO. 8242

A RESOLUTION introduced by Councilmembers Bob Archer, Deborah Swank and Richard Harmon, sitting as the Policy and Finance Committee, establishing certain guidelines relating to petitions for public improvements projects.

WHEREAS, the City of Topeka is committed to the high quality and balanced growth and development of the community while broadening and diversifying the tax base; and

WHEREAS, prominent developers have expressed that the City of Topeka is easy to do business with and the petition process for special assessment projects is relatively streamlined; and

WHEREAS, the City of Topeka finds it in the best interest of the public to establish certain guidelines for the management and control of projects paid for by special assessment, which will assist the City Council in its consideration of petitions for public improvements pursuant to K.S.A. 12-6a01 *et seq.*, as may be amended.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS that:

Section 1. The City of Topeka desires to support development through public improvement projects paid for by special assessment in order to help the City grow and to help provide affordable housing for citizens.

Section 2. The following guidelines are hereby established for the management and control of public improvement projects paid for by special assessment:

- The City shall require the developer to disclose whether the developer has any financial interest in any property with delinquent special assessments located in the corporate limits of the City or the City's three mile extraterritorial jurisdiction.
- The Council may, at its discretion, refer to the Policy and Finance Committee any legislation to authorize large public improvement projects or projects which are contiguous to the City or other development. The Planning Department shall provide analysis and recommendation to the Policy and Finance Committee which will make a report or recommendation to the Council.
- All public improvement projects which qualify under K.S.A. 12-6a01 *et seq.*, as may be amended, are eligible for consideration by the City Council on a case by case basis.

BE IT FURTHER RESOLVED that all resolutions or rules, or portions thereof, inconsistent with the provisions of this resolution are hereby rescinded or repealed. Should any section, clause or phrase of this resolution be declared to be invalid by a competent court of law, the same shall not affect the validity of this resolution as a whole, or any part thereof, other than the part so declared to be invalid.

ADOPTED and APPROVED by the City Council March 9, 2010.

SEAL OF TOPEKA KANSAS CAPITAL CITY INCORPORATED FEB. 14, 1857

CITY OF TOPEKA, KANSAS

Wm. W. Bunten

William W. Bunten, Mayor

ATTEST:

Brenda Younger

Brenda Younger, City Clerk