



City of Topeka City Council Agenda

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

October 4, 2016
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
Tony Emerson	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:

"None scheduled at this time."

2. PRESENTATIONS:

"Recognition of Security Officer Joardy Looney"

3. ROLL CALL:

4. CONSENT AGENDA:

A. Board Appointment - Topeka Human Relations Commission

BOARD APPOINTMENT recommending the appointment of Marcus Clark to the Topeka Human Relations Commission to fill an unexpired term ending October 5, 2018. *(Council District No. 5)*

B. Board Appointment - Topeka Housing Authority Board of Commissioners

BOARD APPOINTMENT recommending the appointment Robert Banks to the Topeka Housing Authority Board of Commissioners to fill a term ending January 1, 2020. *(Council District No. 9)*

C. Board Appointment - Downtown Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the reappointment of Kim Schultz to the Downtown Business Improvement District Advisory Board for a term ending October 1, 2018. *(Council District No. 5)*

D. Board Appointment - Downtown Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the re-appointment of Debbie Briman-Latta to the Downtown Business Improvement District Advisory Board for a term ending October 1, 2018. *(Council District No. 5)*

E. Board Appointment - Downtown Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the reappointment of Ann Adams to the Downtown Business Improvement District Advisory Board for a term ending October 1, 2018. *(Council District No. 5)*

F. Resolution - Zombie Walk - Special Event

A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event known as the **Zombie Walk**. *(Council District No. 1)*

(Approval would allow the sale, consumption and possession of alcoholic liquor between the barricaded portions of SW 8th Street between S. Kansas Avenue and SW Jackson Street for the event held on October 22, 2016, between the hours of 4:00 pm. and 11:00 p.m.)

G. Resolution - The Celtic Fox - Noise Exception

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

(Approval would allow for amplified music and sound during the hours of 4:00 p.m. and 11:00 p.m. on October 22, 2016, on 8th Street between S. Kansas Avenue and Jackson Street.)

H. Resolution - Michael Zampino - Noise Exception

A RESOLUTION introduced by Councilmember Brendan Jensen, granting Michael Zampino an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 6)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for an outdoor film screening to take place during the hours of 7:00 p.m. and 9:45 p.m. on October 7, 2016 at 1200 SW Orleans Street.)

I. MINUTES of the regular meeting of September 20, 2016

J. APPLICATIONS:

5. ACTION ITEMS:

A. Ordinance - Expungement Ordinance Changes

AN ORDINANCE introduced by City Manager Jim Colson, concerning expungement of certain convictions in municipal court, amending City of Topeka Code Section 2.110.660 and repealing original section. *(The Mayor does not vote on this item. This is a home rule ordinance subject to mayoral veto.)*

(Approval would enable defendants who have satisfied all of the requirements of the sentence, diversion agreement or probation, except for financial requirements, to apply for expungement by paying the remainder of any costs, fees and fines at the time of application.)

B. Ordinance - Expenditures - July 30-September 2, 2016

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of July 30, 2016, through September 2, 2016, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of \$35,170,109.17.)

C. Resolution - City of Topeka Debt Policy

A RESOLUTION introduced by City Manager Jim Colson, setting forth the City of Topeka Policy for Debt Management and rescinding Resolution No. 7554.

(Approval of the debt policy will assist the City staff with crafting and developing debt issuance.)

D. Resolution - City of Topeka Reserve Policy

A RESOLUTION introduced by City Manager Jim Colson, establishing a policy for Reserve Balances for the City of Topeka.

(Approval of a comprehensive reserve policy will provide staff guidance on the use of reserves, set reserve levels and identify proper use of reserves.)

E. Request for Extension - Submission of Development Agreement - Downtown Plaza

CONSIDERATION of an extension of time for submission of a Transient Guest Tax Development Agreement for the Downtown Plaza project.

(Approval would grant an extension of time for representatives of the Downtown Plaza project to conduct further research and engage in any negotiations needed to prepare a comprehensive development agreement for Transient Guest Tax funding for submission to the Governing Body.)

F. Request for Extension - Submission of Development Agreement - Historic Jayhawk Theatre

CONSIDERATION of an extension of time for submission of a Transient Guest Tax Development Agreement for the Historic Jayhawk Theatre project.

(Approval would grant an extension of time for representatives of the Historic Jayhawk Theatre to finalize its development agreement for Transient Guest Tax funding for submission to the Governing Body.)

G. Downtown Pocket Park Funding and Maintenance Agreement

APPROVAL of a Contract amendment to provide for funding and maintenance of downtown pocket park enhancements.

6. NON-ACTION ITEMS:

A. Discussion - Street Name Memorial Designation - SE Bellview Avenue (SNC16/2)

DISCUSSION relating to a memorial designation for the segment of SE Bellview Avenue, lying between SE 23rd and 25th Streets as “Bishop Dr. Aletha J. Cushinberry Memorial Parkway.” *(Council District No. 4)*

(Approval would add two street signs to memorialize SE Bellview Avenue between SE 25th and SE 23rd Streets in honor of the late Bishop Dr. Aletha J. Cushinberry).

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.)

Resolution - Appointment of Interim City Manager

A RESOLUTION introduced by Deputy Mayor Michelle De La Isla concerning the designation of an Interim City Manager.

(Approval would appoint an Interim City Manager to continue administering the affairs of the City until a permanent City Manager is employed.)

Resolution - Designating Depositories

A RESOLUTION introduced by City Manager Jim Colson, naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatories and rescinding City of Topeka Resolution No. 8735.

(Approval is necessary due to changes in staff and working titles to complete daily duties.)

10. ADJOURNMENT:

ATTACHMENTS:

Description

HRC Application M. Clark

M.Clark Resume 2016

Profile

Marcus

First Name

Clark

Last Name

pastor@lovetellowshiptopeka.org

Email Address

4435 SE Adams St

Street Address

Suite or Apt

Topeka

City

KS

State

66609

Postal Code

Are you a resident of the City of Topeka?

☒ Yes ☐ No

Other / Don't Know

What district do you live in?

Mobile: (785) 230-9694

Primary Phone

Home: (785) 350-2794

Alternate Phone

Which Boards would you like to apply for?

Human Relations Commission

Love Fellowship Church

Employer

Senior Pastor

Job Title

Are you a registered voter?

☒ Yes ☐ No

Are you currently a full or part-time employee of the City of Topeka?

☐ Yes ☒ No

If yes, please advise in which department you work:

Are you or any immediate family member related to any city governmental official or employee?

☐ Yes ☒ No

If yes, please advise who and how you are related:

Are you or have you been a party to any civil litigation involving the City of Topeka?

☐ Yes ☒ No

If yes, please explain:

Are you delinquent in payment of any taxes, fees, fines or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?

☐ Yes ☒ No

If yes, please explain:

Interests & Experiences

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

Human Relations is the focus of the work of my ministry to the Metro-Topeka area, and serving on this board would only add a broader base of concerns and issues we need to be aware of as a faith community.

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

I currently serve as Senior Pastor of a predominately African-American church on the east side of Topeka which desperately needs more representation. I also substitute in our local schools with my Bachelor's in Theology degree.

[Clark_s_Resume.docx](#)

Upload a Resume

Please attach any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

African American

Ethnicity

Male

Gender

Acknowledgements and Verification

Purpose of information being submitted.

☒ I Agree

The information I am submitting is true and correct.

☒ I Agree

Electronic Signature

☒ I Agree

Marcus A. Clark
4435 SE Adams St.
Topeka, KS 66609
785-230-9694
macabc@hotmail.com

EDUCATION

Master of Divinity (Pursuit)
Liberty University Online – Lynchburg, VA
 *Pastoral Studies
 *Biblical Languages

Bachelor of Theology 2009
American Baptist College – Nashville, TN
 *Pastoral Studies
 *Sociology

MINISTERIAL SKILLS

Senior Pastor, Love Fellowship Church – Topeka, KS
 Responsible for all aspects of daily Church operations: Overseeing administration of staff paid/volunteer
 Leading, guarding, and feeding flock of God through Biblical instruction

Church Administrator, Refuge Baptist Assembly – Beltsville, MD
 Served as 1st Assistant to the Senior Pastor managing administrative staff in daily business functions of the Church
 Produced weekly expense/intake spreadsheet in accordance with accounting matters

Youth Pastor, New Rising Star Missionary Baptist Church – Detroit, MI
 Provided Pastoral leadership to youth/young adult ministries
 Organized peer mediation groups for youth and teens

EMPLOYMENT SKILLS

Substitute Teacher, Topeka Public Schools
Head Coach (Boys), Christian Academy of Louisville Middle School
Residential Counselor, TRAC (Temporary Residence for Adolescents in Crisis) Nashville, TN
Program Director, YMCA Summer Camp, Detroit, MI

COMMUNITY CONNECTIONS

YoungLife Topeka, Steering Committee - Board Member
Heartland Visioning, Steering Committee - Participant
Leadership Topeka, Chamber of Commerce – Class of 2016 (Best Class Ever)



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Mayor Larry Wolgast **DOCUMENT #:**
SECOND PARTY/SUBJECT: Topeka Housing **PROJECT #:**
 Authority Board of
 Commissioners
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
 PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment Robert Banks to the Topeka Housing Authority Board of Commissioners to fill a term ending January 1, 2020. *(Council District No. 9)*

POLICY ISSUE:

The Topeka Housing Authority Advisory Board plans and studies the public housing needs of the city and to make recommendations to city officials.

STAFF RECOMMENDATION:

Mayor Wolgast recommends the Governing Body move to approve the board appointment.

BACKGROUND:

The board shall consist of five members appointed by the mayor; one of which must be a client of the housing authority. Members shall serve four-year terms and without compensation. Council nominations are not required.

BUDGETARY IMPACT:

There is a no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

R. Banks Resume

THA Application R. Banks

Robert (Rob) Banks

Current Position:

Chief Operations Officer
Topeka and Shawnee County Public Library
1515 SW 10th Ave
Topeka, KS 66604

Education:

Emporia State University, M.L.S., 1994
University of Kansas, BME, Music Education, 1976

ALA Activities:

Member ALA, 1990-present
Member of ALA Executive Board 2012-2015
Member of Finance & Audit 2012-2015
ALA Legacy Society, Co-Chair 2014-2015
ALA Committee on Legislation 2015-2017
Current Member of PLA, LLAMA, ASCLA, NMRT
Member LITA, 1990-1997
Kansas Chapter Councilor, ALA Council, 2006-2014
Presidential Task Force on Council Effectiveness, 2010-11
LLAMA Mentoring Committee, 2010-2012
Committee on Library Advocacy, 2010-2013
Council Forum Co-Facilitator, 2008-2010
Council Orientation Committee, 2008-2010
LITA/LAMA Joint Conference Planning Committee, 1996

ALA Chapter Involvement:

Member Kansas Library Association, 1990-present
Chair, Kansas Library Association Task Force on Re-organization 2010
Kansas Library Association By-laws Committee, 2010-2011
KLA Government Affairs Committee, 2006-present

Other Library Activities:

Member Mountain Plains Library Association, 1999-present
President Mountain Plains Library Association, 2008-2009
Chair MPLA Public Library Section 2001-2003
Kansas Public Library Standards Revision Committee 2004-2005
ALA Legislative Days, 2006-present
FFLAN/Kansas State Coordinator, 2008-present
Institute on 21st Century Librarianship, 2001
LAMA Leadership Institute, 2004
Keynote speaker, Kansas Library Operations Association, 1999
Presenter, ALA Pre-conference, Snap shot day, 2010 Presenter, Sirsi-Dynix Webinar: Dump the Org Chart, 2007

Profile

Robert

First Name

Banks

Last Name

biblioharfe@gmail.com

Email Address

4001 SW 19th
St

Street Address

Suite or Apt

Topeka

City

KS

State

66604

Postal Code

Are you a resident of the City of Topeka?

☒ Yes ☐ No

District 9

What district do you live in?

Home: (785) 273-
5434

Primary Phone

Mobile: (785) 817-
2055

Alternate Phone

Which Boards would you like to apply for?

Topeka Housing Authority Advisory Board

Topeka and Shawnee County
Public Library

Employer

Chief Operations
Officer

Job Title

Are you a registered voter?

☒ Yes ☐ No

Are you currently a full or part-time employee of the City of Topeka?

☐ Yes ☒ No

If yes, please advise in which department you work:

Are you or any immediate family member related to any city governmental official or employee?

☐ Yes ☒ No

If yes, please advise who and how you are related:

Are you or have you been a party to any civil litigation involving the City of Topeka?

☐ Yes ☒ No

If yes, please explain:

Are you delinquent in payment of any taxes, fees, fines or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?

☐ Yes ☒ No

If yes, please explain:

Interests & Experiences

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

I've had experience working with the THA staff and find them to be very accomplished and caring people. I see a growing need for helping Topeka residents find clean, safe housing where they can raise their children and be product citizens. I believe in the work this groups does and want to help.

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

Emporia State University, M.L.S., 1994; University of Kansas, BME, Music Education, 1976; Topeka Landmarks Commission; Topeka Turn Around Team;Topeka Community Concerts Association.

[Current_Resume.doc](#)
Upload a Resume

Please attach any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

Caucasian/Non-Hispanic
Ethnicity

Male
Gender

Acknowledgements and Verification

Purpose of information being submitted.

☒ I Agree

The information I am submitting is true and correct.

☒ I Agree

Electronic Signature

☒ I Agree



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Mayor Larry Wolgast **DOCUMENT #:**
SECOND PARTY/SUBJECT: Downtown Business **PROJECT #:**
 Improvement District
 Advisory Board
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
 PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the re-appointment of Debbie Briman-Latta to the Downtown Business Improvement District Advisory Board for a term ending October 1, 2018.
(Council District No. 5)

POLICY ISSUE:

The purpose of the downtown business improvement district advisory board (BID) is to monitor and oversee services provided pursuant to the business improvement district act. The board shall conduct its business in accordance with City Code.

STAFF RECOMMENDATION:

Mayor Wolgast nominates and recommends the reappointment of Debbie Briman Latta for a term that would end October 1, 2018. She will be representing Briman's Leading Jewelers in downtown Topeka.

BACKGROUND:

This is a statutory board wherein the Mayor nominates and the Council has final approval. The downtown business improvement district advisory board shall consist of nine members representing businesses located in the district. Members serve two-year terms and there are no term limits.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.



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October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Councilmember Karen Hiller **DOCUMENT #:**
SECOND PARTY/SUBJECT: Michelle Dillman **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event known as the **Zombie Walk**. (Council District No. 1)

(Approval would allow the sale, consumption and possession of alcoholic liquor between the barricaded portions of SW 8th Street between S. Kansas Avenue and SW Jackson Street for the event held on October 22, 2016, between the hours of 4:00 pm. and 11:00 p.m.)

POLICY ISSUE:

Approval allows the barricaded portion of SW 8th Street between S. Kansas Avenue and SW Jackson Street to be closed to motor vehicle traffic for a special event, allowing special event attendees to buy, possess and consume alcoholic beverages in the specific area designated by the State of Kansas Division of Alcohol Beverage Control.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Zombie Walk event is scheduled for October 22, 2016, from 4:00 p.m. to 11:00 p.m.

BUDGETARY IMPACT:

There would be no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event
4 known as the Zombie Walk.

5
6 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,
7 KANSAS, that:

8 Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special
9 event to be held on designated public streets, alleys, and sidewalks when a temporary
10 permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the
11 governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and
12 amendments thereto.

13 Section 2. Having considered the request of the sponsor of the Zombie Walk to
14 allow the possession and consumption of alcoholic liquor, the governing body hereby
15 approves the event to be held between the hours of 4:00 p.m. and 11:00 p.m. on October
16 22, 2016, provided the sponsor secures a temporary permit from ABC and complies with all
17 state laws and ordinances regulating alcoholic liquor.

18 Section 3. A portion or all of the following streets/alleys shall be closed to motor
19 vehicle traffic during the dates and times identified in Section 2: SW 8th Avenue between
20 Kansas and Jackson. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure
21 that the area in which alcoholic liquor is possessed or consumed is clearly marked by
22 signs, a posted map or other means ("Designated Barricaded Area").

23 Section 4. Event attendees may purchase, possess and consume alcoholic
24 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic
25 liquor may be removed from Designated Barricaded Area or consumed inside vehicles
26 while on public streets or alleys at the event.

Section 5. This Resolution shall take effect and be in force after its approval by the Governing Body.

ADOPTED and APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk



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October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Karen Hiller **DOCUMENT #:**
SECOND PARTY/SUBJECT: Michelle Dillman-HHHS **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

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

(*Approval would allow for amplified music and sound during the hours of 4:00 p.m. and 11:00 p.m. on October 22, 2016, on 8th Street between S. Kansas Avenue and Jackson Street.*)

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to The Celtic Fox for the Zombie Walk on October 22, 2016.

STAFF RECOMMENDATION:

Staff is recommending the Governing Body move to approve the resolution.

BACKGROUND:

The Celtic Fox is requesting the noise exception due to amplified music and sound during specified date and time.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO.

2
3 A RESOLUTION introduced by Councilmember Karen Hiller granting The Celtic
4 Fox an exception to the provisions of City of Topeka Code
5 Section 9.45.150, et seq. concerning noise prohibitions.
6

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

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

16 WHEREAS, The Celtic Fox has requested that they be granted an
17 exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for
18 the purposes, dates and times described herein, and

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

22 NOW, THEREFORE, BE IT RESOLVED by the Council of the City of
23 Topeka that The Celtic Fox is hereby granted an exception from the provisions of
24 City of Topeka Code Section 9.45.150, et seq. for Zombie Walk located on SW
25 8th Street between Kansas Avenue and Jackson Street during the hours of 4:00
26 p.m. and 11:00 p.m. on October 22, 2016.

27

28 ADOPTED and APPROVED by the Governing Body_____.

29

30 CITY OF TOPEKA, KANSAS

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34 _____
Larry E. Wolgast, Mayor

35 ATTEST:

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37

38

39 _____
Brenda Younger, City Clerk

40



City of Topeka
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Topeka, Kansas 66603
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October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Brendan Jensen **DOCUMENT #:**
SECOND PARTY/SUBJECT: Michael Zampino **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Brendan Jensen, granting Michael Zampino an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions.
(Council District No. 6)

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for an outdoor film screening to take place during the hours of 7:00 p.m. and 9:45 p.m. on October 7, 2016 at 1200 SW Orleans Street.)

POLICY ISSUE:

Michael Zampino has requested that a noise exception be granted an outdoor film screening to take place during specified date and time.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Michael Zampino is requesting the noise exception due to amplified music at the event.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO.

2
3 A RESOLUTION introduced by Councilmember Brendan Jensen, granting
4 Michael Zampino an exception to the provisions of City of
5 Topeka Code Section 9.45.150, et seq. concerning noise
6 prohibitions.
7

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

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

17 WHEREAS, Michael Zampino has requested that he be granted an
18 exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for
19 the purposes, dates and times described herein, and

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

24 NOW, THEREFORE, BE IT RESOLVED by the Council of the City of
25 Topeka that Michael Zampino is hereby granted an exception from the provisions
26 of City of Topeka Code Section 9.45.150, et seq. for an Outdoor Film Screening

27 located at 1200 SW Orleans Street during the hours of 7:00 p.m. and 9:45 p.m.
28 on October 7, 2016.

29

30 ADOPTED and APPROVED by the Governing Body _____.

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CITY OF TOPEKA, KANSAS

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Larry E. Wolgast, Mayor

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ATTEST:

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Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE:	October 4, 2016	
CONTACT PERSON:	Judge Jason Geier	DOCUMENT #:
SECOND PARTY/SUBJECT:	Expungement	PROJECT #:
CATEGORY/SUBCATEGORY	013 Ordinances - Codified / 054 Criminal Code	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by City Manager Jim Colson, concerning expungement of certain convictions in municipal court, amending City of Topeka Code Section 2.110.660 and repealing original section. *(The Mayor does not vote on this item. This is a home rule ordinance subject to mayoral veto.)*

(Approval would enable defendants who have satisfied all of the requirements of the sentence, diversion agreement or probation, except for financial requirements, to apply for expungement by paying the remainder of any costs, fees and fines at the time of application.)

POLICY ISSUE:

Whether to change the commencement of the time period for applying for expungement of a conviction/diversion so that the period starts to run at sentencing, discharge from probation, and completion of diversion.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

Currently, defendants must wait between 3 and 10 years to apply for expungement of a conviction or diversion agreement. Those time periods don't start to run until all fines, fees and costs have been paid.

Because the ordinance starts the application waiting period only when the monetary requirements are fulfilled, many defendants have to wait much longer to petition for expungement than defendants who have the financial ability to pay their fines and costs immediately after sentencing.

The proposed amendment would enable financially fragile defendants who have satisfied all of the requirements of the sentence, diversion agreement or probation, except for financial requirements, to apply for expungement

by paying the remainder of any costs, fees and fines at the time of application.

In this way, all defendants are treated equally regardless of financial resources.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by City Manager Jim Colson, concerning expungement of certain convictions in municipal court, amending City of Topeka Code § 2.110.660 and repealing original section.

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

Section 1. That section 2.110.660, Expungement of certain convictions, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Expungement of certain convictions.

(a) ~~Expungement.~~ General Rule; Three Years.

~~(1)~~ Except as provided in subsections (b), (c), (d), (e), (f) and (g) of this section, any person who has been convicted of a violation of an ordinance of the city of Topeka or has satisfied the terms of a diversion agreement may petition the municipal court for the expungement of such conviction, diversion and related arrest records if the following conditions are met:

(1) All assessed costs, fees and fines have been paid in full, and

(2) Three or more years have elapsed since the person later of any of the following events:

(i) Completion of diversion;

(ii) Satisfied the Pronouncement of sentence imposed; or

(iii) Was discharged from probation, parole or a suspended sentence incarceration.

~~(2) Except as provided in subsections (b), (c), (d), (e), (f) and (g) of this section, any person who has fulfilled the terms of a diversion agreement based~~

28 ~~on a violation of an ordinance may petition the court for the expungement of such~~
29 ~~diversion agreement and related arrest records if three or more years have~~
30 ~~elapsed since the terms of the diversion agreement were fulfilled.~~

31 (b) Exception; Knives; No Waiting Period. Any person convicted of a violation
32 of any ordinance that is prohibited by K.S.A. 12-16,134(a) or (b) and amendments
33 thereto, and which was adopted prior to July 1, 2014, or who entered into a diversion
34 agreement in lieu of further criminal proceedings for such violation, may petition the
35 court for the expungement of such conviction or diversion agreement and related arrest
36 records.

37 (c) Exception; Selling Sexual Relations; One Year Waiting Period. Any person
38 convicted of the violation of an ordinance which would also constitute a violation of
39 K.S.A. 21-3512, prior to its repeal, or a violation of K.S.A. 21-6419, and amendments
40 thereto, or who entered into a diversion agreement in lieu of further criminal
41 proceedings for such violation, may petition the municipal court for the expungement of
42 such conviction or diversion agreement and related arrest records if the following
43 conditions are met:

44 (1) All assessed costs, fees and fines have been paid in full; and

45 (2) One or more years have elapsed since the person satisfied the
46 sentence imposed or the terms of a diversion agreement or was discharged from
47 probation, parole, conditional release or a suspended sentence; and later of any
48 of the following events:

49 (i) Completion of diversion;

50 (ii) Pronouncement of sentence; or

51 (iii) Discharge from probation, parole or incarceration; and

52 (23) Such person can prove they were acting under coercion caused by
53 the act of another. For purposes of this section, “coercion” means: threats of
54 harm or physical restraint against any person; a scheme, plan or pattern intended
55 to cause a person to believe that failure to perform an act would result in bodily
56 harm or physical restraint against any person; or the abuse or threatened abuse
57 of the legal process.

58 (d) Exception; Motor Vehicle Related; Five Years. No person may petition for
59 expungement of a conviction or a diversion agreement and related arrest records for
60 any of the ordinance violations that would also constitute the crimes identified in
61 subsection (d)(3) until the conditions in subsection (d)(1) and (d)(2) have been met:

62 (1) All assessed costs, fees and fines have been paid in full; and

63 (2) ~~Five or more years have elapsed since the person satisfied the~~
64 ~~sentence imposed or the terms of a diversion agreement or was discharged from~~
65 ~~probation, parole, conditional release or a suspended sentence, if such person~~
66 ~~was convicted of the violation of a city ordinance which would also constitute~~ later
67 of any of the following events:

68 (i) Completion of diversion;

69 (ii) Pronouncement of sentence; or

70 (iii) Discharge from probation, parole or incarceration.

71 (3) Crimes.

72 (4i) Vehicular homicide, as defined by K.S.A. 21-3405, prior to its
73 repeal, or K.S.A. 21-5406, and amendments thereto;

74 (2ii) Driving while the privilege to operate a motor vehicle on the
75 public highways of this state has been canceled, suspended or revoked,
76 as prohibited by K.S.A. 8-262, and amendments thereto;

77 (3iii) Perjury resulting from a violation of K.S.A. 8-261a, and
78 amendments thereto;

79 (4iv) A violation of the provisions of the fifth clause of K.S.A. 8-
80 142, and amendments thereto, relating to fraudulent applications;

81 (5v) Any crime punishable as a felony wherein a motor vehicle
82 was used in the perpetration of such crime;

83 (6vi) Failing to stop at the scene of an accident and perform the
84 duties required by K.S.A. 8-1602, 8-1603, prior to its repeal, or 8-1604,
85 and amendments thereto;

86 (7vii) A violation of the provisions of K.S.A. 40-3104, and
87 amendments thereto, relating to motor vehicle liability insurance coverage;
88 or

89 (8viii) A violation of K.S.A. 21-3405b, prior to its repeal.

90 (e) Exception; Driving Under the Influence, First Violation; Five Years. No
91 person may petition for expungement of a conviction or a diversion agreement and
92 related arrest records for a first violation of an ordinance which would also constitute a
93 first violation of K.S.A. 8-1567 or 8-1025 and amendments thereto until the following
94 conditions have been met:

95 (1) All assessed costs, fees and fines have been paid in full; and

(2) ~~Five or more years have elapsed since the person satisfied the sentence imposed or the terms of a diversion agreement or was discharged from probation, parole, conditional release or a suspended sentence, if such person was convicted of a first violation of an ordinance which would also constitute a first violation of K.S.A. 8-1567 or 8-1025, and amendments thereto~~ later of any of the following events:

(i) Completion of diversion;

(ii) Pronouncement of sentence; or

(iii) Discharge from probation, parole or incarceration.

(f) Exception; Driving Under the Influence, Second and Subsequent Violations; Ten Years. ~~No person may petition for expungement until 10 or more years have elapsed since the person satisfied the sentence imposed or was discharged from probation, parole, conditional release or a suspended sentence, if such person was convicted of a second or subsequent violation of an ordinance which would also constitute a second or subsequent violation of K.S.A. 8-1567 or 8-1025, and amendments thereto~~ of a conviction or diversion agreement and related arrest records for a second or subsequent violation of an ordinance which would also constitute a second or subsequent violation of K.S.A. 8-1567 or 8-1025 and amendments thereto until the following conditions are met:

(1) All assessed costs, fees and fines have been paid in full; and

(2) Ten (10) or more years have elapsed since the later of any of the following events:

(i) Completion of diversion;

119 (ii) Pronouncement of sentence; or

120 (iii) Discharge from probation, parole or incarceration.

121 (g) Exception; Driving Under the Influence; Commercial Vehicles. There shall
122 be no expungement of convictions or diversion for a violation of an ordinance which
123 would also constitute a violation of K.S.A. 8-2144 and amendments thereto.

124 (h) Petition. When a petition for expungement is filed, the court shall set a
125 date for a hearing thereon and shall give notice thereof to the prosecuting attorney. The
126 petition shall state: (1) the defendant's full name; (2) the full name of the defendant at
127 the time of arrest, conviction or diversion, if different than the defendant's current name;
128 (3) the defendant's sex, race, and date of birth; (4) the crime for which the defendant
129 was arrested, convicted, or diverted; (5) the date of the defendant's arrest, conviction, or
130 diversion; and (6) an acknowledgement that all assessed costs, fees and fines
131 associated with the conviction or diversion agreement sought to be expunged have
132 been paid; and (7) the identity of the convicting court, arresting law enforcement agency
133 or diverting authority. The municipal court may prescribe a fee to be charged as costs
134 for a person petitioning for an order of expungement pursuant to this section. Any
135 person who may have relevant information about the petitioner may testify at the
136 hearing. The court may inquire into the background of the petitioner and shall have
137 access to any reports or records relating to the petitioner that are on file with the
138 secretary of corrections or the prisoner review board.

139 (i) Hearing. At the hearing on the petition, the court shall order the
140 petitioner's arrest record, conviction, or diversion expunged if the court finds that:

141 (1) The petitioner has not been convicted of a felony in the past two
142 years and no proceeding involving any such crime is presently pending or being
143 instituted against the petitioner;

144 (2) The circumstances and behavior of the petitioner warrant the
145 expungement; and

146 (3) The expungement is consistent with the public welfare; and

147 (4) All assessed costs, fees and fines associated with the conviction or
148 diversion agreement sought to be expunged have been paid.

149 (j) Expungement Order; Notification; Effect of Order; Nondisclosure
150 Exceptions. When the court has ordered an arrest record, conviction or diversion
151 expunged, the order of expungement shall state the information required to be
152 contained in the petition. The clerk of the court shall send a certified copy of the order of
153 expungement to the Kansas Bureau of Investigation which shall notify the Federal
154 Bureau of Investigation, the secretary of corrections and any other criminal justice
155 agency which may have a record of the arrest, conviction, or diversion. If the case was
156 appealed from municipal court, the clerk of the district court shall send a certified copy
157 of the order of expungement to the municipal court. The municipal court shall order the
158 case expunged once the certified copy of the order of expungement is received. After
159 the order of expungement is entered, the petitioner shall be treated as not having been
160 arrested, convicted or diverted of the crime, except that:

161 (1) Upon conviction for any subsequent crime, the conviction that was
162 expunged may be considered as a prior conviction in determining the sentence to
163 be imposed;

164 (2) The petitioner shall disclose that the arrest, conviction, or diversion
165 occurred if asked about previous arrests, convictions, or diversions:

166 (i) In any application for licensure as a private detective, private
167 detective agency, certification as a firearms trainer pursuant to K.S.A. 75-
168 7b21, and amendments thereto, or employment as a detective with a
169 private detective agency, as defined by K.S.A. 75-7b01, and amendments
170 thereto; as security personnel with a private patrol operator, as defined by
171 K.S.A. 75-7b01, and amendments thereto; or with an institution, as
172 defined in K.S.A. 76-12a01, and amendments thereto, of the Department
173 for Aging and Disability Services;

174 (ii) In any application for admission, or for an order of
175 reinstatement, to the practice of law in this state;

176 (iii) To aid in determining the petitioner's qualifications for
177 employment with the Kansas Lottery or for work in sensitive areas within
178 the Kansas Lottery as deemed appropriate by the executive director of the
179 Kansas Lottery;

180 (iv) To aid in determining the petitioner's qualifications for
181 Executive Director of the Kansas Racing and Gaming Commission, for
182 employment with the Commission or for work in sensitive areas in
183 parimutuel racing as deemed appropriate by the Executive Director of the
184 Commission, or to aid in determining qualifications for licensure or renewal
185 of licensure by the Commission;

186 (v) To aid in determining the petitioner's qualifications for the
187 following under the Kansas Expanded Lottery Act:

188 (A) Lottery gaming facility manager or prospective manager,
189 racetrack gaming facility manager or prospective manager, licensee
190 or certificate holder; or

191 (B) An officer, director, employee, owner, agent or contractor
192 thereof;

193 (vi) Upon application for a commercial driver's license under
194 K.S.A. 8-2125 through 8-2142, and amendments thereto;

195 (vii) To aid in determining the petitioner's qualifications to be an
196 employee of the state Gaming Agency;

197 (viii) To aid in determining the petitioner's qualifications to be an
198 employee of a tribal gaming commission or to hold a license issued
199 pursuant to a tribal-state gaming compact;

200 (ix) In any application for registration as a broker-dealer, agent,
201 investment adviser or investment adviser representative, all as defined in
202 K.S.A. 17-12a102 and amendments thereto;

203 (x) In any application for employment as a law enforcement
204 officer, as defined in K.S.A. 22-2202 or 74-5602, and amendments
205 thereto; or

206 (xi) For applications to aid in determining the petitioner's
207 qualifications for a license to carry a concealed weapon pursuant to the

Personal and Family Protection Act, K.S.A. 75-7c01 et seq. and amendments thereto; or

(xii) For applications received on and after July 1, 2016, to aid in determining the petitioner's qualifications for a license issued by the Kansas Attorney General to act as a bail enforcement agent.

(3) The court, in the order of expungement, may specify other circumstances under which the arrest, conviction or diversion is to be disclosed; and

(4) The conviction may be disclosed in a subsequent prosecution for an offense which requires as an element of such offense a prior conviction of the type expunged.

(k) Notification of Expungement Opportunity. Whenever a person is convicted of an ordinance violation, pleads guilty and pays a fine for such a violation, is placed on parole or probation or is granted a suspended sentence for such a violation, the person shall be informed of the ability to expunge the arrest records or conviction. Whenever a person enters into a diversion agreement, the person shall be informed of the ability to expunge the diversion.

(l) Employment/License Application. Subject to the disclosures required pursuant to subsection (j) of this section, in any application for employment, license or other civil right or privilege, or any appearance as a witness, a person whose arrest records, conviction, or diversion of an offense has been expunged may state that such person has never been arrested, convicted, or diverted of such offense.

(m) Disclosure of records related to expungement. Whenever the record of any arrest, conviction, or diversion has been expunged, the custodian of the records of arrest, conviction, diversion and incarceration relating to that crime shall not disclose the existence of such records, except when requested by:

- (1) The person whose record was expunged;
- (2) A private detective agency or a private patrol operator, as defined by K.S.A. 75-7b01, and the request is accompanied by a statement that the request is being made in conjunction with an application for employment with such agency or operator by the person whose record has been expunged;
- (3) A court, upon a showing of a subsequent conviction of the person whose record has been expunged;
- (4) The secretary of the Department for Aging and Disability Services, or a designee of the secretary, for the purpose of obtaining information relating to employment in an institution, as defined in K.S.A. 76-12a01, and amendments thereto, of the Department for Aging and Disability Services of any person whose record has been expunged;
- (5) A person entitled to such information pursuant to the terms of the expungement order;
- (6) A prosecuting attorney, and such request is accompanied by a statement that the request is being made in conjunction with a prosecution of an offense that requires a prior conviction as one of the elements of such offense;
- (7) The supreme court, the clerk or disciplinary administrator thereof, the state board for admission of attorneys or the state board for discipline of

attorneys, and the request is accompanied by a statement that the request is being made in conjunction with an application for admission, or for an order of reinstatement, to the practice of law in this state by the person whose record has been expunged;

(8) The Kansas Lottery, and the request is accompanied by a statement that the request is being made to aid in determining qualifications for employment with the Kansas Lottery or for work in sensitive areas within the Kansas Lottery as deemed appropriate by the executive director of the Kansas Lottery;

(9) The governor or the Kansas Racing and Gaming Commission, or a designee of the Commission, and the request is accompanied by a statement that the request is being made to aid in determining qualifications for Executive Director of the Commission, for employment with the Commission, for work in sensitive areas in parimutuel racing as deemed appropriate by the Executive Director of the Commission or for licensure, renewal of licensure or continued licensure by the Commission;

(10) The Kansas Racing and Gaming Commission, or a designee of the Commission, and the request is accompanied by a statement that the request is being made to aid in determining qualifications of the following under the Kansas Expanded Lottery Act:

(i) Lottery gaming facility managers and prospective managers, racetrack gaming facility managers and prospective managers, licensees and certificate holders; and

(ii) Their officers, directors, employees, owners, agents and contractors;

(11) The state Gaming Agency, and the request is accompanied by a statement that the request is being made to aid in determining qualifications: (i) to be an employee of the state Gaming Agency; or (ii) to be an employee of a tribal gaming commission or to hold a license issued pursuant to a tribal-state gaming compact;

(12) The Kansas Securities Commissioner, or a designee of the Commissioner, and the request is accompanied by a statement that the request is being made in conjunction with an application for registration as a broker-dealer, agent, investment adviser or investment adviser representative by such agency and the application was submitted by the person whose record has been expunged;

(13) The Attorney General, and the request is accompanied by a statement that the request is being made to aid in determining qualifications for a license to carry a concealed weapon pursuant to the Personal and Family Protection Act or a license to act as a bail enforcement agent;

(14) The Kansas Sentencing Commission;

(15) The Kansas Commission on Peace Officers' Standards and Training and the request is accompanied by a statement that the request is being made to aid in determining certification eligibility for employment as a law enforcement officer; or

298 (16) A law enforcement agency and the request is accompanied by a
299 statement that the request is being made to aid in determining eligibility for
300 employment as a law enforcement officer.

301 Section 2. That original § 2.110.660 of The Code of the City of Topeka,
302 Kansas, is hereby specifically repealed.

303 Section 3. This ordinance shall take effect and be in force from and after its
304 passage, approval and publication in the official City newspaper.

305 Section 4. This ordinance shall supersede all ordinances, resolutions or rules,
306 or portions thereof, which are in conflict with the provisions of this ordinance.

307 Section 5. Should any section, clause or phrase of this ordinance be declared
308 invalid by a court of competent jurisdiction, the same shall not affect the validity of this
309 ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

310 PASSED AND APPROVED by the City Council on _____.

311 CITY OF TOPEKA, KANSAS
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313

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317 _____
318 Larry E. Wolgast, Mayor

319 ATTEST:

320
321
322 _____
323 Brenda Younger, City Clerk

Monthly Expenditures

Detail A/P Report for 7/30/16 to 9/2/16

Detail CB55 Report for 7/30/16 to 9/2/16

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City
7 expenditures for the period of July 30, 2016, through September 2,
8 2016, and enumerating said expenditures herein.

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

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

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

17	<u>Section 3.</u>	Total of 611 vendor checks written this period	2,740,515.61
18		Total vendor payments voided in this period (net)	(1,315.39)
19		Total of 972 ACH transfers to vendors this period	27,384,396.87
20		Total of 32 payroll checks to employees this period	43,956.96
21		Total of 5,569 payroll electronic transfers this period	<u>5,002,555.12</u>
22		Total for expenditures in this period	<u>\$35,170,109.17</u>

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

25 PASSED and APPROVED by the Governing Body _____

26
27
28 ATTEST:

Larry E. Wolgast, Mayor

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30
31 _____
32 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
51244 KIN101-0816	08/01/2016	1031 SW TAYLOR LLC S+C AUGUST 2016Payment	1 339.00
			339.00
51245 COL104-0816 WEI111-0816	08/01/2016	AREA, WILLIAM C S+C AUGUST 2016Payment S+C AUGUST 2016Payment	9445 495.00 287.00
			782.00
51246 MAR115-0816	08/01/2016	BALANCED PROPERTY MANAGEMENT S+C AUGUST 2016Payment	10373 450.00
			450.00
51247 ALE112-0816	08/01/2016	BAYLOR, CHARLES C S+C AUGUST 2016Payment	8942 544.00
			544.00
51248 SMI109-0816	08/01/2016	BERVERT, JACOB S+C AUGUST 2016Payment	9431 543.00
			543.00
51249 MEN112-0816	08/01/2016	BEST BUY SALES INC S+C AUGUST 2016Payment	8560 737.00
			737.00
51250 DIT101-0816	08/01/2016	BOOS, JOHN S+C AUGUST 2016Payment	10148 600.00
			600.00
51251 COFF104-0816 CUN101-0816	08/01/2016	BREAKTHROUGH HOUSE INC S+C AUGUST 2016Payment S+C AUGUST 2016Payment	599 163.00 525.00
			688.00
51252 ALL105-0816 AND105-0816 BAK101-0816 BRI107-0816 REE101-0816 WEA101-0816 WIL101-0816	08/01/2016	BROOKWOOD TERRACE HOUSING LP S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment	644 455.00 342.00 299.00 455.00 317.00 396.00 318.00
			2,582.00
51253 BEN101-0816	08/01/2016	CARLSON, DEBORAH A S+C AUGUST 2016Payment	9352 500.00
			500.00
51254 CUN103-0816	08/01/2016	CASTLE HOME MANAGEMENT LLC S+C AUGUST 2016Payment	9474 721.00
			721.00
51255 ELL101-0816	08/01/2016	CJS REAL ESTATE S+C AUGUST 2016Payment	10107 387.00
			387.00
51256 LAD1024-0816 THO102-0816	08/01/2016	CORNERSTONE APARTMENTS LP S+C AUGUST 2016Payment S+C AUGUST 2016Payment	7173 199.00 312.00
			511.00
51257 DOU104-0816 EDM101-0816 GAR108-0816 HAR104-0816 HOM101-0816 PET101-0816 PRI1029-0816 SIM101-0816 SUR111-0816	08/01/2016	CORNERSTONE OF TOPEKA INC S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment	1117 372.00 525.00 425.00 167.00 460.00 395.00 470.00 403.00 450.00
			3,667.00
51258 KIM1032-0816	08/01/2016	COX, WILLIAM R S+C AUGUST 2016Payment	1151 750.00
			750.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51259	08/01/2016	COZY HOME RENTAL MGMT LLC 1155	750.00
EVA104-0816		S+C AUGUST 2016Payment	112.00
SAN101-0816		S+C AUGUST 2016Payment	311.00
SWE101-0816		S+C AUGUST 2016Payment	327.00
51260	08/01/2016	DELAPP, PATRICK 1315	395.00
ESP101-0816		S+C AUGUST 2016Payment	395.00
51261	08/01/2016	DELTA REAL ESTATE LLC 10137	470.00
DAN101-0816		S+C AUGUST 2016Payment	470.00
51262	08/01/2016	DERYL D WILSON 6401	299.00
HUG101-0816		S+C AUGUST 2016Payment	299.00
51263	08/01/2016	DONALD, JOSEPH 12	494.00
OWE101-0816		S+C AUGUST 2016Payment	494.00
51264	08/01/2016	DUNCAN, CLAUDE 1442	1,377.00
BOX1089-0816		S+C AUGUST 2016Payment	334.00
BUS101-0816		S+C AUGUST 2016Payment	645.00
SPA1055-0816		S+C AUGUST 2016Payment	398.00
51265	08/01/2016	EBERT ROOFING INC 9028	217.00
WOO101-0816		S+C AUGUST 2016Payment	217.00
51266	08/01/2016	ELDORADO APARTMENTS LLC 10164	3,137.00
BAK105-0816		S+C AUGUST 2016Payment	477.00
BRO111-0816		S+C AUGUST 2016Payment	312.00
DIV101-0816		S+C AUGUST 2016Payment	558.00
GIN101-0816		S+C AUGUST 2016Payment	480.00
GRA101-0816		S+C AUGUST 2016Payment	492.00
WAR101-0816		S+C AUGUST 2016Payment	818.00
51267	08/01/2016	EMBASSY APARTMENTS LLC 10163	5,625.00
BEV101-0816		S+C AUGUST 2016Payment	641.00
CHA104-0816		S+C AUGUST 2016Payment	474.00
DOR101-0816		S+C AUGUST 2016Payment	522.00
HYM101-0816		S+C AUGUST 2016Payment	137.00
JAC103-0816		S+C AUGUST 2016Payment	334.00
MUN113-0816		S+C AUGUST 2016Payment	400.00
PER101-0816		S+C AUGUST 2016Payment	742.00
PUE101-0816		S+C AUGUST 2016Payment	477.00
RHO102-0816		S+C AUGUST 2016Payment	615.00
RIT107-0816		S+C AUGUST 2016Payment	312.00
STO101-0816		S+C AUGUST 2016Payment	311.00
WHI108-0816		S+C AUGUST 2016Payment	317.00
WIC105-0816		S+C AUGUST 2016Payment	343.00
51268	08/01/2016	EMERSON, BONNIE L 9987	491.00
COR102-0816		S+C AUGUST 2016Payment	491.00
51269	08/01/2016	EVANS, WARREN L 1584	575.00
ALV108-0816		S+C AUGUST 2016Payment	575.00
51270	08/01/2016	FAIRBRAKE PROPERTIES LLC 9093	575.00
PIK1063-0816		S+C AUGUST 2016Payment	575.00
51271	08/01/2016	GARNER REMODELING 1843	443.00
HOU105-0816		S+C AUGUST 2016Payment	310.00
LAW101-0816		S+C AUGUST 2016Payment	133.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51272 JON107-0816	08/01/2016	GLENN OAKS CITY CENTRE GP LLC S+C AUGUST 2016Payment 9348	425.00 425.00
51273 RHO101-0816	08/01/2016	GOODALL, ROBERT G S+C AUGUST 2016Payment 9401	560.00 560.00
51274 MAR101-0816	08/01/2016	HAPPY HOMES INC S+C AUGUST 2016Payment 7373	477.00 477.00
51275 GAN101-0816	08/01/2016	HAROLD D GERLACH TRUST S+C AUGUST 2016Payment 9573	308.00 308.00
51276 DAV102-0816	08/01/2016	HAUSCHILD, HARRY L S+C AUGUST 2016Payment 10300	334.00 334.00
51277 ROB105-0816	08/01/2016	JAK PROPERTIES INC S+C AUGUST 2016Payment 8941	525.00 525.00
51278 BRO110-0816	08/01/2016	HAINES, JARED S+C AUGUST 2016Payment 7736	462.00 462.00
51279 BOW101-0816	08/01/2016	MASSEY, JEANETTE I S+C AUGUST 2016Payment 8460	400.00 400.00
51280 SEX108-0816	08/01/2016	RAGSDALE, JEFF S+C AUGUST 2016Payment 7375	71.00 71.00
51281 ALV101-0816 BLA105-0816 KAN102-0816 WEL101-0816	08/01/2016	KB INVESTMENT GROUP S+C AUGUST 2016Payment 9880 S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment	123.00 465.00 365.00 500.00 1,453.00
51282 GRI101-0816	08/01/2016	BRUBAKER, KENNETH L S+C AUGUST 2016Payment 7383	400.00 400.00
51283 MCL101-0816	08/01/2016	KENNEY, BRUCE RANDALL S+C AUGUST 2016Payment 10353	425.00 425.00
51284 SAU101-0816	08/01/2016	MARTIN, IMA RUTH S+C AUGUST 2016Payment 6385	303.00 303.00
51285 JON101-0816	08/01/2016	MARTINEZ, MICHELLE S+C AUGUST 2016Payment 6365	408.00 408.00
51286 SHA101-0816	08/01/2016	MYERS, MARY CHRIS S+C AUGUST 2016Payment 7286	695.00 695.00
51287 BAR102-0816	08/01/2016	MELARA SANDOVAL, NELSON RENAN S+C AUGUST 2016Payment 10372	334.00 334.00
51288 BRA101-0816 CHE101-0816 KAY103-0816	08/01/2016	MONARCH ASSETS LLC S+C AUGUST 2016Payment 10185 S+C AUGUST 2016Payment S+C AUGUST 2016Payment	318.00 207.00 400.00 925.00
51289 THE101-0816	08/01/2016	SAGGART, PAMELA S+C AUGUST 2016Payment 7218	309.00 309.00
51290 BOU101-0816 WHE105-0816	08/01/2016	PARADISE PLAZA I LLC S+C AUGUST 2016Payment 3813 S+C AUGUST 2016Payment	599.00 451.00 1,050.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51291	08/01/2016	PC OAKBROOK LLC 9833	2,726.00
HIL1027-0816		S+C AUGUST 2016Payment	560.00
LYN104-0816		S+C AUGUST 2016Payment	189.00
MCG1031-0816		S+C AUGUST 2016Payment	790.00
MUZ101-0816		S+C AUGUST 2016Payment	339.00
ONE103-0816		S+C AUGUST 2016Payment	475.00
SUH101-0816		S+C AUGUST 2016Payment	373.00
51292	08/01/2016	PETERSEN, LONNIE 3909	334.00
SHA1042-0816		S+C AUGUST 2016Payment	334.00
51293	08/01/2016	PIONEER ADAMS II LP 7285	728.00
POR101-0816		S+C AUGUST 2016Payment	434.00
REA105-0816		S+C AUGUST 2016Payment	294.00
51294	08/01/2016	PIONEER CURTIS HOMES 3941	435.00
GUE101-0816		S+C AUGUST 2016Payment	435.00
51295	08/01/2016	PIONEER MOVITIVE POWER PLACE LP 9278	1,816.00
AND102-0816		S+C AUGUST 2016Payment	248.00
DOU105-0816		S+C AUGUST 2016Payment	300.00
MCC103-0816		S+C AUGUST 2016Payment	480.00
PAY107-0816		S+C AUGUST 2016Payment	308.00
TOW102-0816		S+C AUGUST 2016Payment	480.00
51296	08/01/2016	POTTERF, KATHRYN L 10001	259.00
NAS101-0816		S+C AUGUST 2016Payment	259.00
51297	08/01/2016	POTTS, GERALD 6378	363.00
WIL1047-0816		S+C AUGUST 2016Payment	363.00
51298	08/01/2016	PROCHASKA, LUCAS 9598	366.00
LOR105-0816		S+C AUGUST 2016Payment	366.00
51299	08/01/2016	RAK PROPERTY MANAGEMENT 9883	1,918.00
ALL108-0816		S+C AUGUST 2016Payment	267.00
DOB101-0816		S+C AUGUST 2016Payment	375.00
FER102-0816		S+C AUGUST 2016Payment	375.00
KOZ1041-0816		S+C AUGUST 2016Payment	256.00
NOR101-0816		S+C AUGUST 2016Payment	400.00
SIM105-0816		S+C AUGUST 2016Payment	245.00
51300	08/01/2016	RENT TOPEKA HOMES 4175	1,160.00
AKI101-0816		S+C AUGUST 2016Payment	560.00
TIS101-0816		S+C AUGUST 2016Payment	600.00
51301	08/01/2016	RENTAL MANAGEMENT SOLUTIONS LL 4176	3,821.00
BRY101-0816		S+C AUGUST 2016Payment	302.00
CAR111-0816		S+C AUGUST 2016Payment	230.00
FOW101-0816		S+C AUGUST 2016Payment	289.00
HAR103-0816		S+C AUGUST 2016Payment	181.00
HUT101-0816		S+C AUGUST 2016Payment	246.00
MAR102-0816		S+C AUGUST 2016Payment	645.00
NAV101-0816		S+C AUGUST 2016Payment	184.00
SHE102-0816		S+C AUGUST 2016Payment	245.00
SIE101-0816		S+C AUGUST 2016Payment	399.00
SMA1044-0816		S+C AUGUST 2016Payment	235.00
SMI104-0816		S+C AUGUST 2016Payment	515.00
SPA102-0816		S+C AUGUST 2016Payment	350.00
51302	08/01/2016	LAIRD SR, RICHARD D 6519	568.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
REE103-0816		S+C AUGUST 2016Payment	568.00
51303	08/01/2016	RLT ENTERPRISES LLC 9239	1,908.00
CAR115-0816		S+C AUGUST 2016Payment	325.00
ERI101-0816		S+C AUGUST 2016Payment	475.00
FRO101-0816		S+C AUGUST 2016Payment	140.00
LAC101-0816		S+C AUGUST 2016Payment	587.00
ROB103-0816		S+C AUGUST 2016Payment	381.00
51304	08/01/2016	CUEVAS, RODOLFO 7291	349.00
FAR101-0816		S+C AUGUST 2016Payment	349.00
51305	08/01/2016	RUNNING R PROPERTY MANAGEMENT 10417	826.00
JAR101-0716		S+C JULY 2016Payment	413.00
JAR101-0816		S+C AUGUST 2016Payment	413.00
51306	08/01/2016	SHELLENBERGER, JAY 10190	586.00
FER101-0816		S+C AUGUST 2016Payment	586.00
51307	08/01/2016	SIGLOW PROPERTY MANAGEMENT LLC 4558	575.00
CAR102-0816		S+C AUGUST 2016Payment	575.00
51308	08/01/2016	ST GREGORY LLC 4712	632.00
CHA103-0816		S+C AUGUST 2016Payment	417.00
HOL101-0816		S+C AUGUST 2016Payment	215.00
51309	08/01/2016	TAGS LLC 9036	1,246.00
ACK101-0816		S+C AUGUST 2016Payment	285.00
AMO101-0816		S+C AUGUST 2016Payment	287.00
LIT102-0816		S+C AUGUST 2016Payment	264.00
SAN105-0816		S+C AUGUST 2016Payment	410.00
51310	08/01/2016	TRINITY PROPERTIES LLC 5098	13,001.00
AND106-0816		S+C AUGUST 2016Payment	528.00
BLA106-0816		S+C AUGUST 2016Payment	25.00
BOO101-0816		S+C AUGUST 2016Payment	327.00
BRA102-0816		S+C AUGUST 2016Payment	450.00
CAR101-0816		S+C AUGUST 2016Payment	317.00
CHA102-0816		S+C AUGUST 2016Payment	535.00
CON101-0816		S+C AUGUST 2016Payment	325.00
CRA100-0816		S+C AUGUST 2016Payment	994.00
DAV115-0816		S+C AUGUST 2016Payment	544.00
EDM102-0816		S+C AUGUST 2016Payment	215.00
FRE108-0816		S+C AUGUST 2016Payment	537.00
GAR109-0816		S+C AUGUST 2016Payment	544.00
GRE102-0816		S+C AUGUST 2016Payment	544.00
HAL101-0816		S+C AUGUST 2016Payment	528.00
HAM101-0816		S+C AUGUST 2016Payment	500.00
HAR101-0816		S+C AUGUST 2016Payment	318.00
HAR102-0816		S+C AUGUST 2016Payment	535.00
HOP101-0816		S+C AUGUST 2016Payment	205.00
HOR101-0816		S+C AUGUST 2016Payment	528.00
JEF105-0816		S+C AUGUST 2016Payment	332.00
JUD1019-0816		S+C AUGUST 2016Payment	443.00
KUT108-0816		S+C AUGUST 2016Payment	325.00
LUC104-0816		S+C AUGUST 2016Payment	713.00
MAR103-0816		S+C AUGUST 2016Payment	334.00
MIC112-0816		S+C AUGUST 2016Payment	544.00
PRI101-0816		S+C AUGUST 2016Payment	197.00
ROW115-0816		S+C AUGUST 2016Payment	528.00
SEI101-0816		S+C AUGUST 2016Payment	219.00
WEL1035-0816		S+C AUGUST 2016Payment	332.00
WHI1111-0816		S+C AUGUST 2016Payment	216.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WIN105-0816		S+C AUGUST 2016Payment	319.00
51311	08/01/2016	VALLEY BROTHERS LLC 9674	1,400.00
COL115-0816		S+C AUGUST 2016Payment	642.00
JOH120-0816		S+C AUGUST 2016Payment	249.00
MYE109-0816		S+C AUGUST 2016Payment	264.00
PRY104-0816		S+C AUGUST 2016Payment	245.00
51312	08/01/2016	VANHORN, CHARLES 10410	700.00
AND107-0816		S+C AUGUST 2016Payment	700.00
51313	08/01/2016	VANHOUSE, DANIEL W 5201	1,240.00
HAR106-0816		S+C AUGUST 2016Payment	565.00
RET101-0816		S+C AUGUST 2016Payment	675.00
51314	08/01/2016	WANAMAKER VIEW APARTMENTS LLC 9342	318.00
ROB101-0816		S+C AUGUST 2016Payment	318.00
51315	08/01/2016	WCW ENTERPRISES INC 5339	789.00
HEN103-0816		S+C AUGUST 2016Payment	483.00
RAM105-0816		S+C AUGUST 2016Payment	306.00
51316	08/01/2016	WENDT, ROXANNE M 9870	525.00
KOL101-0816		S+C AUGUST 2016Payment	525.00
51317	08/01/2016	WM INVESTMENTS LLC 10106	925.00
ATK103-0816		S+C AUGUST 2016Payment	450.00
SHO101-0816		S+C AUGUST 2016Payment	475.00
51318	08/01/2016	WOLFE, JO ANN 5517	1,066.00
ALL104-0816		S+C AUGUST 2016Payment	270.00
CRO101-0816		S+C AUGUST 2016Payment	475.00
PAY106-0816		S+C AUGUST 2016Payment	321.00
51319	08/01/2016	WOOD, JAMES U 10311	375.00
WEB107-0816		S+C AUGUST 2016Payment	375.00
51320	08/05/2016	LATHROP & GAGE LLP 9731	24,779.00
1765549	28817		24,779.00
51321	08/05/2016	4IMPRINT INC 9860	425.85
4768310	35838		425.85
51322	08/05/2016	4R CONSTRUCTION COMPANY LLC 10254	11,292.00
35590 2	35590		6,540.00
35769 1	35769		4,752.00
51323	08/05/2016	5SC - HOLLIDAY SQUARE LLC 8851	6,546.44
JULY 2016	CID HOLLIDAY		6,546.44
51324	08/05/2016	A 1 LOCK & KEY LLC 13	45.80
86416	33188		16.65
86500	33188		29.15
51325	08/05/2016	AAA CLUB ALLIANCE INC 10251	987.50
286398	34556		38.50
286400	34556		38.50
288928	34556		38.50
288979	34556		38.50
288983	34546		38.50
288989	34556		38.50
288992	34556		38.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
288993	34556		38.50
288994	34556		38.50
288995	34556		38.50
289041	34556		38.50
289151	34556		63.50
289207	34556		38.50
289210	34556		38.50
289211	34556		38.50
289261	34556		38.50
289263	34556		38.50
289309	34556		38.50
289313	34556		38.50
289317	34556		38.50
289695	34546		38.50
289834	34556		38.50
291211	34556		38.50
291212	34556		38.50
291213	34556		38.50
51326	08/05/2016	ALL INCLUSIVE CONSTRUCTION &	7135
34755 FINAL	34755		4,935.00
			4,935.00
51327	08/05/2016	AMERIPRIDE	197
2300690365	33559		6.16
2300690368	33559		41.07
2300690372	33559		138.30
2300690377	33559		60.13
2300690578	33559		67.98
			313.64
51328	08/05/2016	AMINO BROTHERS CO INC	8026
35021 3	35021		109,807.81
			109,807.81
51329	08/05/2016	ANIMAL CLINIC OF NORTH TOPEKA	235
163225	33504		5,251.82
			5,251.82
51330	08/05/2016	APPLICATION SOFTWARE INC	8140
JULY 16 FLEX FE	PAYROLL		732.00
			732.00
51331	08/05/2016	ARMSTRONG CONSTRUCTION	255
3064	35490		1,200.00
			1,200.00
51332	08/05/2016	BLUE CROSS BLUE SHIELD INC	528
W/E 08/02/16	33397		71,447.65
			71,447.65
51333	08/05/2016	BOYS & GIRLS CLUB OF TOPEKA	576
16 02	34380		4,220.44
			4,220.44
51334	08/05/2016	BRB CONTRACTORS INC	597
34927 3	34927		428,605.32
			428,605.32
51335	08/05/2016	BRENNTAG MID SOUTH	607
BMS413277	33480		3,185.77
			3,185.77
51336	08/05/2016	C & C PRODUCE	7788
001008407	33233		519.00
			519.00
51337	08/05/2016	C&M TIRE	1183
20211624	33268		558.85
20211791	33268		125.50
20211793	33268		147.15
20211913	33268		966.60
20211914	33268		147.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
20211922	33268		26.88
20211938	33268		408.60
20211952	33268		32.25
20211974	33268		32.25
20212008	33268		16.13
20212176	33268		416.60
20212216	33268		32.25
20212296	33268		54.63
20212433	33268		21.50
20212487	33268		32.25
20212548	33268		35.13
51338	08/05/2016	CHEMTRADE CHEMCIALS 1864	3,268.22
91863114	35687		3,268.22
51339	08/05/2016	CLARKSON CONSTRUCTION COMPANY 10428	58,256.06
35586 1	35586		58,256.06
51340	08/05/2016	COLLECTION BUREAU 1023	11.89
3700	35898		5.95
3768	35897		5.94
51341	08/05/2016	COLUMBIA CAPITAL MANAGEMENT LL 1038	4,000.00
16116010	33841		4,000.00
51342	08/05/2016	CONSOLIDATED ELECTRICAL 6778	560.00
8795 534689	35742		560.00
51343	08/05/2016	CORNERSTONE OF TOPEKA INC 1116	103,769.50
13411	33985		31,591.70
13412	34642		72,177.80
51344	08/05/2016	DELL FINANCIAL SERVICES LP 1320	6,018.17
78600135	558935		1,190.70
78600136	14764		2,572.77
78600137	17453		483.00
78600138	18266		364.03
78600139	19004		1,407.67
51345	08/05/2016	DILLONS COMPANY 2918	45.83
0616479541	33238		45.83
51346	08/05/2016	ELECTRONICS SUPPLY CO INC 1505	405.20
1630263	33381		405.20
51347	08/05/2016	EMBROIDERY PLUS 1522	189.18
36302	33817		189.18
51348	08/05/2016	ETHANOL PRODUCTS LLC 9576	3,401.51
CO2165274	35689		1,710.00
CO2165407	35689		1,691.51
51349	08/05/2016	EXPRESS SERVICES INC 9622	6,584.95
17283670 2	34635		3,431.48
17558238 6	34739		280.83
17558239 4	34635		2,872.64
51350	08/05/2016	FALLEY, LAWRENCE J 9945	85.53
C#12946 11/105C	33906		85.53
51351	08/05/2016	FLEETMATICS USA LLC 8154	924.00
IN1238998	35487		420.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
IN1258209	33481		504.00
51352	08/05/2016	FOLEY INDUSTRIES INC 1734	4,935.34
SC340000352	33633		-901.00
SS340005113	33633		296.00
SS340005115	33633		321.00
SS340005122	33633		901.00
SS340005124	33633		562.00
SS340005126	33633		562.00
SS340005128	33633		321.00
SS340005155	33633		321.00
SS340005157	33633		296.00
SS340005198	33633		264.60
SS340005236	33273		270.53
SS340006129	35957		207.22
T0802301	35660		1,513.99
51353	08/05/2016	GREAT SOUTHERN BANK 9969	25,311.14
JULY 2016	CID CROSSWINDS		25,311.14
51354	08/05/2016	HAMM INC 6576	566.85
118925	35706		566.85
51355	08/05/2016	HARCROS CHEMICALS INC 2090	1,554.00
010203372	35580		1,554.00
51356	08/05/2016	HENRY OUTDOOR POWER LLC 8004	1,734.50
0821	34788		1,097.50
0822	34848		333.00
0823	34849		84.00
0830	34999		40.00
0831	34996		180.00
51357	08/05/2016	HERNLY ENVIRONMENTAL INC 9487	420.00
565	35931		420.00
51358	08/05/2016	HOUSING & CREDIT COUNSELING IN 2312	12,348.00
2NDQTR2016	34889		12,348.00
51359	08/05/2016	INTERSTATE ELEVATOR INC 2438	318.38
15503	35918		318.38
51360	08/05/2016	J WARREN COMPANY INC 2469	197,294.40
31411 1	31411		197,294.40
51361	08/05/2016	J-DOT INC 531	2,916.00
250660	35880		117.00
250746	35768		2,799.00
51362	08/05/2016	KANSAS PERSONNEL SERVICES INC 2849	789.96
3039709	34456		489.60
3039711	33472		300.36
51363	08/05/2016	KCR INTERNATIONAL TRUCKS INC 1347	254.11
130111558	33269		29.36
130111632	33269		33.61
130111661	33269		221.14
CM130111497	33269		-30.00
51364	08/05/2016	KEEP AMERICA BEAUTIFUL INC 2806	3,523.00
07072016	34881		3,523.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51365	08/05/2016	KEY WORKFORCE SOLUTIONS INC 9879	2,744.39
3039553	33577		1,049.80
3039626	33577		885.95
3039703	35505		808.64
51366	08/05/2016	KUNKEL PROPERTIES INC 9406	1,629.15
83128 111702	33207		591.25
83128 111743	33207		56.61
83128 111994	33207		117.00
83128 112704	33207		278.40
83128 113058	33207		585.89
51367	08/05/2016	LAWYERS TITLE OF TOPEKA INC 3002	9,850.00
10471	35963		1,350.00
12406	35963		1,200.00
13717	35963		3,500.00
15194	33636		250.00
15274	33636		250.00
15288	33636		250.00
15290	33636		250.00
15294	33636		250.00
15297	33636		250.00
15298	33636		250.00
15505	33636		250.00
15541	33636		250.00
15545	33636		250.00
15568	33636		250.00
15574	33636		250.00
15579	33636		250.00
15582	33636		250.00
IVC28341	35963		300.00
51368	08/05/2016	LIGHTHOUSE CONTRACTING INC 3061	4,555.00
1117VANBURF	35815		4,555.00
51369	08/05/2016	LOVES ENTERPRISES 3112	739.00
125495	35737		369.50
125496	35753		369.50
51370	08/05/2016	LT TRUCKING & TRENCHING INC 3126	52,561.63
1961	33187		9,955.00
1964	35736		1,098.50
1965	35735		1,440.00
1966	33186		11,638.00
1967	35722		6,438.60
1968	33594		21,991.53
51371	08/05/2016	MATHER FLARE RENTAL INC 5791	6,359.76
3262	33539		5,425.60
3438	33197		15.00
3439	33429		281.60
3449	33429		330.00
3450	33429		248.40
3451	33539		59.16
51372	08/05/2016	MATHESON TRI-GAS INC 7179	102.35
13694274	34454		20.95
13704936	33208		81.40
51373	08/05/2016	MEDTRAK SERVICES LLC 3330	133,081.10
207936	33777		79,576.17
208190	33777		52,416.09
208191	33777		1,088.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51374	08/05/2016	MINNESOTA ELEVATOR INC 7834	1,319.05
666029	35919		559.25
666030	35920		691.70
666031	35922		68.10
51375	08/05/2016	NEENAN COMPANY 3649	1,780.31
S2351394 001	33470		448.47
S2351411 001	33470		477.08
S2352742 001	33470		253.63
S2353925 001	33470		339.12
S2354007 001	33470		262.01
51376	08/05/2016	O REILLY AUTO PARTS 3714	486.67
0152 253085	33300		78.88
0152 253098	33215		3.49
0152 253122	33300		48.86
0152 256831	33300		294.09
0152 256855	33300		7.83
0152 256859	33215		19.58
0152 257414	33300		3.90
0152 257465	33300		10.72
0152 257469	33300		3.72
0152 257470	33300		-2.69
0152 258366	33349		15.82
0191 215900	33300		2.47
51377	08/05/2016	ONEILL EXCAVATING INC 10202	16,728.00
000055	35058		16,728.00
51378	08/05/2016	PROFESSIONAL ENGINEERING 4018	59,489.83
513588	15649		17,954.70
513589	33435		32,840.25
513592	35091		8,694.88
51379	08/05/2016	PRUETT, MELODEE K 9855	500.00
35936	35936		500.00
51380	08/05/2016	REIN, LINNEA S 4166	338.50
888569	33503		100.00
888570	33503		30.00
888571	33503		37.50
888574	33503		43.00
888579	33503		84.00
888582	33503		14.50
888583	33503		29.50
51381	08/05/2016	SARIK LLC 9207	3,666.83
2784	34873		758.97
2785	34874		976.38
2786	34873		1,931.48
51382	08/05/2016	SCHMIDT, BECK & BOYD 8999	8,125.00
1945	34763		8,125.00
51383	08/05/2016	SELLERS EQUIPMENT INC 4470	3,385.74
IC223838	33350		1,115.95
IC223879	33303		166.09
IC223912	33350		575.84
IC223913	33303		1,527.86
51384	08/05/2016	SHAWNEE REGIONAL PREVENTION & 4525	18,296.22
SS2016 2	34886		18,296.22

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51385	08/05/2016	STAPLES CONTRACT N COMMERCIAL 4725	1,428.64
330808642	35703		50.15
3308263858	35748		88.51
3308263859	35748		24.90
3308263860	35764		7.91
3308326088	35201		-83.04
3308326089	35763		186.90
3308326090	35770		31.48
3308326091	35771		84.73
3308326092	35772		92.16
3308326094	35764		352.96
3308460957	35749		93.46
3308460958	35780		109.48
3308460959	35780		7.45
3308460960	35785		53.00
3308460961	35790		243.15
3308460962	35796		13.28
3308460963	35784		72.16
51386	08/05/2016	SUGGS III, FRANK L 9554	64.42
34645 CASE#106	34645		64.42
51387	08/05/2016	SUNFLOWER PAVING INC 4815	33,812.00
33117 4	33117		33,812.00
51388	08/05/2016	SUNGARD PUBLIC SECTOR INC 4820	260.78
123745	33427		260.78
51389	08/05/2016	SUPERIOR SIGNALS INC 6761	92.12
417755	33357		92.12
51390	08/05/2016	TDC LEARNING CENTERS INC 4889	8,333.02
34882 3	34882		4,541.93
34885 4	34885		3,791.09
51391	08/05/2016	THE GOODYEAR TIRE & RUBBER CO 9375	321.28
123 1052948	33327		294.28
123 1052958	33327		27.00
51392	08/05/2016	THE TERMINIX INTERNATIONAL 10096	340.00
21238542	33231		203.98
21238820	33206		45.34
21238829	33206		45.34
21239094	33206		45.34
51393	08/05/2016	TOPEKA HABITAT FOR HUMANITY 7178	8,455.00
116	34122		8,455.00
51394	08/05/2016	TOPEKA TRANSMISSION SERVICE IN 5057	2,072.53
68240	33309		2,072.53
51395	08/05/2016	TORGESON TRENCHING SERVICE 5062	280.00
1021763	33236		280.00
51396	08/05/2016	TRIA HEALTH LLC 6938	1,050.00
0816 0006	33574		1,050.00
51397	08/05/2016	TRUCK PARTS & EQUIPMENT INC 5102	2,077.11
422794	33310		9.65
423106	33310		37.43
423278	33310		154.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
423691	33310		507.64
423881	33310		121.32
423959	33310		196.75
424114	33310		1,036.88
424208	33310		-106.00
424303	33310		119.44
51398	08/05/2016	U S LIME COMPANY - ST CLAIR 5117	19,812.23
158278	35739		4,083.66
158295	35739		8,010.12
158309	35739		3,821.14
158329	35739		3,897.31
51399	08/05/2016	UMB BANK NA 5127	66,619.14
PCARD07292016			
51400	08/05/2016	UNIVERSAL SYSTEMS INC 5161	4,430.40
13884	34724		346.00
349110	34724		4,084.40
51401	08/05/2016	VANDERBILT'S NO 6 5199	1,233.92
289104	35901		74.99
290067	35901		139.99
290421	35901		174.99
290512	35901		163.98
290734	35901		185.00
290736	35901		174.99
290746	35901		139.99
290849	35901		179.99
51402	08/05/2016	VARNER, DANIEL D 9518	1,350.00
PO35272 JULY	35272		
51403	08/05/2016	WALKER TOWEL & UNIFORM 5266	218.45
2161705	33404		88.05
2162364	33218		12.45
2162950	33218		7.65
2162951	33218		23.90
2162955	33557		8.00
2163524	33557		16.90
2163525	33557		2.40
2163526	33557		27.70
2163527	33557		4.80
2163528	33557		15.00
2163529	33557		11.60
51404	08/05/2016	WATER MOVERS INC 9950	603.00
9000437087	35705		
51405	08/05/2016	WESTSIDE STAMP & AWARDS INC 5865	23.00
157995	35719		
51406	08/05/2016	WHITE, ANTHONY 10421	799.82
42579.3688		EE-INTERVIEW TRAVEL EXPENSES	
51407	08/05/2016	AFSCME MISSOURI STATE COUNCIL 83	1,836.45
UNA1160805165		Union Dues - AFSCME	311.85
UNA1160805165		Union Dues - AFSCME	311.85
UNA1160805165		Union Dues - AFSCME	519.75
UNA1160805165		Union Dues - AFSCME	693.00
51408	08/05/2016	AMERICAN HERITAGE LIFE 147	2,601.76
SD55160805165		SHORT TERM DISABILITY EE AT	572.86

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
SD551608051659		SHORT TERM DISABILITY EE AT	320.99
SD551608051659		SHORT TERM DISABILITY EE AT	106.63
SD551608051659		SHORT TERM DISABILITY EE AT	160.90
SD551608051659		SHORT TERM DISABILITY EE AT	211.16
SD551608051659		SHORT TERM DISABILITY EE AT	25.36
SD551608051659		SHORT TERM DISABILITY EE AT	280.30
SD551608051659		SHORT TERM DISABILITY EE AT	214.97
SD551608051659		SHORT TERM DISABILITY EE AT	215.64
SD551608051659		SHORT TERM DISABILITY EE AT	434.43
SD551608051659		SHORT TERM DISABILITY EE AT	58.52
51409	08/05/2016	CITY OF TOPEKA FRIENDSHIP FUND 948	294.50
FR101608051659		Friendship Fund	48.00
FR101608051659		Friendship Fund	20.00
FR101608051659		Friendship Fund	32.00
FR101608051659		Friendship Fund	15.00
FR101608051659		Friendship Fund	4.00
FR101608051659		Friendship Fund	8.00
FR101608051659		Friendship Fund	4.00
FR101608051659		Friendship Fund	12.00
FR101608051659		Friendship Fund	21.00
FR101608051659		Friendship Fund	91.50
FR101608051659		Friendship Fund	33.00
FR101608051659		Friendship Fund	6.00
51410	08/05/2016	FIREMENS OFF DUTY RELIEF FUND 1676	3,387.75
FO101608051659		Firefighter's Off Duty Relief	3,387.75
51411	08/05/2016	INTERNATIONAL ASSOCIATION OF 2424	7,384.08
ADMIN FEE 8/5/1	PAYROLL		-13.74
UNI11608051659		Union Dues - IAFF	7,397.82
51412	08/05/2016	KANSAS ASSOCIATION OF PUBLIC 2630	1,916.75
UNK11608051659		Union Dues - KAPE	221.19
UNK11608051659		Union Dues - KAPE	265.90
UNK11608051659		Union Dues - KAPE	67.77
UNK11608051659		Union Dues - KAPE	44.71
UNK11608051659		Union Dues - KAPE	44.71
UNK11608051659		Union Dues - KAPE	218.81
UNK11608051659		Union Dues - KAPE	281.92
UNK11608051659		Union Dues - KAPE	771.74
51413	08/05/2016	KANSAS PAYMENT CENTER 2732	228.92
00000007416080		Child Support - Amt	228.92
51414	08/05/2016	KANSAS PAYMENT CENTER 2732	163.43
00000008616080		Child Support - Amt	163.43
51415	08/05/2016	KANSAS PAYMENT CENTER 2732	442.15
00000011916080		Child Support - Amt	442.15
51416	08/05/2016	KANSAS PAYMENT CENTER 2732	320.92
00000014516080		Child Support - Amt	320.92
51417	08/05/2016	KANSAS PAYMENT CENTER 2732	183.69
00000020416080		Child Support - Amt	183.69
51418	08/05/2016	KANSAS PAYMENT CENTER 2732	991.10
00000022216080		Child Support - Amt	991.10
51419	08/05/2016	KANSAS PAYMENT CENTER 2732	53.08
00000024216080		Child Support - Amt	53.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
51420 00000031616080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 112.15	112.15
51421 00000032416080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 259.85	259.85
51422 00000034016080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 277.38	277.38
51423 00000034316080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 498.46	498.46
51424 00000034516080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 184.15	184.15
51425 00000034816080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 183.29	183.29
51426 00000038016080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 25.15	25.15
51427 00000038516080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 368.88	368.88
51428 00000041716080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 144.46	144.46
51429 00000044716080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 185.13	185.13
51430 00000045216080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 361.85	361.85
51431 00000049016080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 230.77	230.77
51432 00000064116080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 267.69	267.69
51433 00000064116080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 323.08	323.08
51434 00000066716080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 415.51	415.51
51435 00000068216080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 346.15	346.15
51436 00000070816080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 192.00	192.00
51437 00000073216080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 121.88	121.88
51438 00000075416080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 209.08	209.08
51439 00000077916080	08/05/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 230.77	230.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51440	08/05/2016	KANSAS PAYMENT CENTER 2732	185.08
00000078516080		Child Support - Amt	185.08
51441	08/05/2016	KANSAS PAYMENT CENTER 2732	122.77
00000079116080		Child Support - Amt	122.77
51442	08/05/2016	KANSAS PAYMENT CENTER 2732	306.09
00000081516080		Child Support - Amt	306.09
51443	08/05/2016	KANSAS PAYMENT CENTER 2732	256.15
00000082716080		Child Support - Amt	256.15
51444	08/05/2016	KANSAS PAYMENT CENTER 2732	184.62
00000086316080		Child Support - Amt	184.62
51445	08/05/2016	KANSAS PAYMENT CENTER 2732	443.08
00000086616080		Child Support - Amt	443.08
51446	08/05/2016	KANSAS PAYMENT CENTER 2732	464.91
00000091116080		Child Support - Amt	464.91
51447	08/05/2016	KANSAS PAYMENT CENTER 2732	147.23
00000092416080		Child Support - Amt	147.23
51448	08/05/2016	KANSAS PAYMENT CENTER 2732	88.64
00000093616080		Child Support - Amt	88.64
51449	08/05/2016	KANSAS PAYMENT CENTER 2732	304.15
00000095916080		Child Support - Amt	304.15
51450	08/05/2016	KANSAS PAYMENT CENTER 2732	487.38
00000098216080		Child Support - Amt	487.38
51451	08/05/2016	KANSAS PAYMENT CENTER 2732	144.51
00000101516080		Child Support - Amt	144.51
51452	08/05/2016	KANSAS PAYMENT CENTER 2732	124.15
00000102216080		Child Support - Amt	124.15
51453	08/05/2016	KANSAS PAYMENT CENTER 2732	182.77
00000104316080		Child Support - Amt	182.77
51454	08/05/2016	KANSAS PAYMENT CENTER 2732	77.77
00000105616080		Child Support - Amt	77.77
51455	08/05/2016	KANSAS PAYMENT CENTER 2732	153.69
00000109316080		Child Support - Amt	153.69
51456	08/05/2016	KANSAS PAYMENT CENTER 2732	71.08
00000109716080		Child Support - Amt	71.08
51457	08/05/2016	KANSAS PAYMENT CENTER 2732	392.43
00000112916080		Child Support - Amt	392.43
51458	08/05/2016	KANSAS PAYMENT CENTER 2732	279.78
00000113216080		Child Support - Amt	279.78
51459	08/05/2016	KANSAS PAYMENT CENTER 2732	335.64
00000118116080		Child Support - Amt	335.64
51460	08/05/2016	KANSAS PAYMENT CENTER 2732	113.11

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000118916080		Child Support - Amt	113.11
51461	08/05/2016	KANSAS PAYMENT CENTER 2732	219.69
00000118916080		Child Support - Amt	219.69
51462	08/05/2016	KANSAS PAYMENT CENTER 2732	56.31
00000120016080		Child Support - Amt	56.31
51463	08/05/2016	KANSAS PAYMENT CENTER 2732	183.23
00000147416080		Child Support - Amt	183.23
51464	08/05/2016	KANSAS PAYMENT CENTER 2732	384.46
00000197916080		Child Support - Amt	384.46
51465	08/05/2016	KANSAS PAYMENT CENTER 2732	115.38
00000215416080		Child Support - Amt	115.38
51466	08/05/2016	KANSAS PAYMENT CENTER 2732	160.62
00000219116080		Child Support - Amt	160.62
51467	08/05/2016	KANSAS PAYMENT CENTER 2732	412.62
00000225916080		Child Support - Amt	412.62
51468	08/05/2016	KANSAS PAYMENT CENTER 2732	180.46
00000233516080		Child Support - Amt	180.46
51469	08/05/2016	KANSAS PAYMENT CENTER 2732	86.77
00000237916080		Child Support - Amt	86.77
51470	08/05/2016	KANSAS PAYMENT CENTER 2732	98.96
00000241016080		Child Support - Amt	98.96
51471	08/05/2016	KANSAS PAYMENT CENTER 2732	1,127.54
00000247616080		Child Support - Amt	1,127.54
51472	08/05/2016	KANSAS PAYMENT CENTER 2732	461.53
00000247816080		Child Support - Amt	461.53
51473	08/05/2016	KANSAS PAYMENT CENTER 2732	68.77
00000249316080		Child Support - Amt	68.77
51474	08/05/2016	KANSAS PAYMENT CENTER 2732	57.23
00000250316080		Child Support - Amt	57.23
51475	08/05/2016	KANSAS PAYMENT CENTER 2732	127.85
00000251516080		Child Support - Amt	127.85
51476	08/05/2016	KANSAS PAYMENT CENTER 2732	251.08
00000252916080		Child Support - Amt	251.08
51477	08/05/2016	KANSAS PAYMENT CENTER 2732	262.62
00000263716080		Child Support - Amt	262.62
51478	08/05/2016	KANSAS PAYMENT CENTER 2732	161.54
00000263716080		Child Support - Amt	161.54
51479	08/05/2016	KANSAS PAYMENT CENTER 2732	82.62
00000264216080		Child Support - Amt	82.62
51480	08/05/2016	KANSAS PAYMENT CENTER 2732	66.00
00000264216080		Child Support - Amt	66.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51481	08/05/2016	NATIONAL GUARDIAN LIFE	5737
IA539162 7/31/16	33890		46.08
			46.08
51482	08/05/2016	NATIONAL GUARDIAN LIFE	5737
VS20160805165		VISION EE PRE TAX	476.10
VS20160805165		VISION EE PRE TAX	1,079.73
VS20160805165		VISION EE PRE TAX	186.30
VS20160805165		VISION EE PRE TAX	110.25
VS20160805165		VISION EE PRE TAX	161.10
VS20160805165		VISION EE PRE TAX	131.04
VS20160805165		VISION EE PRE TAX	57.51
VS20160805165		VISION EE PRE TAX	243.72
VS20160805165		VISION EE PRE TAX	229.95
VS20160805165		VISION EE PRE TAX	1,370.97
VS20160805165		VISION EE PRE TAX	363.42
VS20160805165		VISION EE PRE TAX	62.01
51483	08/05/2016	TEAMSTERS LOCAL UNION 696	4892
UNT1160805165		Union Dues - Teamsters	957.00
			957.00
51484	08/05/2016	UNITED WAY OF GREATER TOPEKA	5157
2016CITY02	35284		6,615.40
UW10160805165		United Way	27.00
UW10160805165		United Way	7.00
UW10160805165		United Way	1.00
UW10160805165		United Way	1.00
UW10160805165		United Way	6.00
UW10160805165		United Way	16.00
UW10160805165		United Way	12.00
UW10160805165		United Way	13.00
UW10160805165		United Way	8.00
51485	08/05/2016	UNITED WORKERS OF	10010
ADMIN FEE 8/5/1	PAYROLL		-5.80
UNW2160805165		UWETT - Union Dues	690.00
			684.20
51486	08/05/2016	ANCOR INFORMATION MANAGEMENT	7058
0916 PA	33431		22,000.00
			22,000.00
51487	08/05/2016	BERRY COMPANIES INC	5408
06154047	33669		190.71
06154210	33669		1,650.80
06154284	33669		29.58
			1,871.09
51488	08/05/2016	BETTIS ASPHALT & CONSTRUCTION	470
1607 097	32498		150,656.75
			150,656.75
51489	08/05/2016	BORDER STATES INDUSTRIES INC	9824
S5417880 001	33417		74.83
S5420119 001	33417		34.13
S5420602 001	33417		5.08
			114.04
51490	08/05/2016	CAPITAL CITY OIL CO INC	778
1056068	33331		16,988.83
			16,988.83
51491	08/05/2016	CHAMPION BRANDS LLC	883
503393	33336		1,158.94
503395	33336		534.34
			1,693.28
51492	08/05/2016	CONSOLIDATED ELECTRICAL	4174
8792 566458	33564		5.66
			3,022.34

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8792 567340	33564		2,368.57
8792 567608	33564		399.88
8792 567663	33564		43.58
8792 567830	33564		124.58
8792 568133	33564		80.07
51493	08/05/2016	DAVIN ELECTRIC INC 1264	3,150.00
1526 9	32113		3,150.00
51494	08/05/2016	FERGUSON ENTERPRISES INC 1639	562.54
2589652	33475		142.02
2592016	33383		41.52
2595308	33383		2.18
2595320	33383		15.28
2595381	33383		361.54
51495	08/05/2016	FLU-CON INC 1729	323.73
P 18177 0	33272		89.45
P 18198 0	33339		167.35
P 18259 0	33272		66.93
51496	08/05/2016	HACH COMPANY 2038	205.49
10017441	33379		205.49
51497	08/05/2016	HD SUPPLY WATERWORKS LTD 2146	2,646.00
F727816	35608		2,646.00
51498	08/05/2016	KRIZ DAVIS COMPANY 2916	106.93
S101366730 001	33667		18.85
S101368238 001	33415		88.08
51499	08/05/2016	LINDYSPRING WATER LLC 3071	74.95
223604	33221		74.95
51500	08/05/2016	MCELROY'S INC 3289	11,042.12
SVC32140	33732		157.00
SVC32181	33732		2,920.93
SVC32263	33732		110.00
SVC32308	33732		6,850.00
SVC34192	35964		1,004.19
51501	08/05/2016	NEPTUNE TECHNOLOGY GROUP INC 3658	96,000.00
N455893	35902		96,000.00
51502	08/05/2016	SALISBURY SUPPLY COMPANY INC 4352	1,359.96
84804	33540		105.56
84820	33565		31.87
85113	33540		10.94
85260	33540		15.50
85261	33540		210.74
85265	33565		105.64
85273	33565		762.50
85289	33565		92.41
85413	33565		24.80
51503	08/05/2016	TFM COMM INC 4914	13,732.00
181351	34620		98.00
181562	34620		215.00
181612	34620		29.00
182169	35801		13,390.00
51504	08/05/2016	TOPEKA ELECTRIC MOTOR REPAIR 5025	41,976.52

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
42612	33634		38,380.60
42613	33634		3,270.00
42867	33634		202.71
42959	33423		123.21
51505	08/12/2016	4R CONSTRUCTION COMPANY LLC	10254
35769 2	35769		7,098.00
			7,098.00
51506	08/12/2016	A 1 LOCK & KEY LLC	13
86854	33188		12.98
			12.98
51507	08/12/2016	A-1 RENTAL INC	20
51974	33456		90.00
51977	35755		90.00
			180.00
51508	08/12/2016	AAA CLUB ALLIANCE INC	10251
2410816	34558		650.00
272384	34546		38.50
272932	34556		38.50
272933	34556		38.50
286405	34556		38.50
286406	34546		38.50
286408	34556		38.50
288930	34556		38.50
288996	34546		38.50
289044	34556		38.50
289045	34556		38.50
289097	34546		38.50
289098	34556		38.50
289099	34556		38.50
289101	34556		38.50
289102	34556		38.50
289103	34556		38.50
289104	34556		38.50
289156	34556		38.50
289216	34556		38.50
289323	34556		38.50
289635	34556		38.50
289838	34546		38.50
289984	34556		38.50
289985	34556		38.50
290736	34556		38.50
293600	34556		38.50
51509	08/12/2016	ADVENTURETECH GROUP INC	74
7705	33248		127.50
			127.50
51510	08/12/2016	ALEXANDER OPEN SYSTEMS	112
I0087547	35523		11,760.00
			11,760.00
51511	08/12/2016	AMERICAN PRESORT	177
JULY 2016	POSTAGE		9,516.15
			9,516.15
51512	08/12/2016	AMERIPRIDE	197
2300692831	33559		6.16
2300692835	33559		41.07
2300692840	33559		138.30
2300692843	33559		60.13
2300693020	33559		67.98
			313.64
51513	08/12/2016	AMINO BROTHERS CO INC	8026
34909 3	34909		164,874.59
			164,874.59

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51514	08/12/2016	ANSWER TOPEKA 237	1,288.70
160700023	33234		74.50
160700024	33199		1,214.20
51515	08/12/2016	BARTLETT & WEST ENGINEERS 391	33,193.47
730057636	29826		4,488.00
730057639	21889		1,019.90
730057644	31654		17,080.00
730057646	31654		10,605.57
51516	08/12/2016	BLUE CROSS BLUE SHIELD INC 528	166,627.34
W/E 08/09/16	33397		166,627.34
51517	08/12/2016	BOETTCHER SUPPLY INC 543	86.49
989135 1	33258		2.61
989525 1	33258		83.88
51518	08/12/2016	C & C PRODUCE 7788	687.50
001011017	33233		687.50
51519	08/12/2016	CASA OF SHAWNEE COUNTY 838	2,034.25
033116 2Q	34379		2,034.25
51520	08/12/2016	CDW GOVERNMENT INC 857	2,080.00
DSS6007	35778		2,080.00
51521	08/12/2016	CENTRAL NEBRASKA PACKING INC 7337	10,879.33
029672	34955		10,879.33
51522	08/12/2016	CHEMTRADE CHEMCIALS 1864	3,359.30
91870511	35687		3,359.30
51523	08/12/2016	COMMUNITY RESOURCES COUNCIL 1056	15,000.00
2016 7 15	34937		15,000.00
51524	08/12/2016	CONSOLIDATED ELECTRICAL 6778	4,153.80
8795 534583	33673		317.00
8795 534641	35742		2,478.00
8795 534687	35747		1,124.36
8795 534867	33673		198.00
8795 534920	33673		36.44
51525	08/12/2016	CONSOLIDATED RURAL WATER 1075	5,910.82
33392 7	33392		5,910.82
51526	08/12/2016	CONTECH ENGINEERED SOLUTIONS 8337	31.68
IN00261784	33469		31.68
51527	08/12/2016	COOK FLATT & STROBEL ENGINEERS 1089	48,453.16
36133	26717		48,453.16
51528	08/12/2016	CREATIVE LANDSCAPE INC 1166	66,540.80
32224 7	32224		66,540.80
51529	08/12/2016	DELTA DENTAL OF KANSAS INC 1323	12,298.88
W/E 08/04/16	33776		12,298.88
51530	08/12/2016	DOWNTOWN TOPEKA INC 1408	8,110.52
44894 BID ADMIN	34149		8,110.52
51531	08/12/2016	DSB ENTERPRISES INC 10462	1,085.00
327827	35932		1,085.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51532 2016 2	08/12/2016 34381	EAST TOPEKA COUNCIL ON AGING 1469	5,257.68 5,257.68
51533 36330	08/12/2016 33817	EMBROIDERY PLUS 1522	79.44 79.44
51534 CO2165774 CO2165974	08/12/2016 35689 35689	ETHANOL PRODUCTS LLC 9576	1,680.66 1,785.92 3,466.58
51535 902716971	08/12/2016 33441	EVOQUA WATER TECHNOLOGIES LLC 9245	11,196.00 11,196.00
51536 17411632 7 17476869 7 17590324 4	08/12/2016 34635 34635 34635	EXPRESS SERVICES INC 9622	2,126.08 3,134.88 3,722.40 8,983.36
51537 IN1211318	08/12/2016 36046	FLEETMATICS USA LLC 8154	4,223.34 4,223.34
51538 3406833 3406834 PS200060003 SS340005321	08/12/2016 35914 35914 33633 33633	FOLEY INDUSTRIES INC 1734	145.91 328.28 164.89 901.00 1,540.08
51539 119945	08/12/2016 35706	HAMM INC 6576	1,813.10 1,813.10
51540 010203442 010203474	08/12/2016 35688 35677	HARCROS CHEMICALS INC 2090	7,039.04 46,540.00 53,579.04
51541 403 404	08/12/2016 35647 35640	HARRIS & SONS ENTERPRISES INC 7996	5,339.90 4,724.25 10,064.15
51542 0824 0825 0826 0827 0828 0832 0833 0834 0840 0841	08/12/2016 34812 34811 34992 35230 34991 34788 34848 34849 34999 34996	HENRY OUTDOOR POWER LLC 8004	170.00 555.00 145.00 150.00 65.00 1,097.50 333.00 84.00 40.00 180.00 2,819.50
51543 08012016A 08012016B	08/12/2016 35437 35438	HOUSING & CREDIT COUNSELING IN 2312	3,574.17 2,750.00 6,324.17
51544 15382	08/12/2016 35997	INTERSTATE ELEVATOR INC 2438	977.80 977.80
51545 N686073 N686075 N686076	08/12/2016 DE DE DE	JAYHAWK FILE EXPRESS LLC W/O#N069773 7/19/16 W/O#N069334 7/06/16 W/O#N069330 7/6/16 2502	99.00 61.00 253.00 450.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
N686082	DE	W/O#N070205 7/27/16	37.00	
51546	08/12/2016	JC EHRLICH COMPANY INC	9677	26.00
30909034	33897		26.00	
51547	08/12/2016	KAN EQUIPMENT INC	2621	1,246.30
6 222741	33288		1,033.24	
6W125361	33288		213.06	
51548	08/12/2016	KANSAS CHILDRENS SERVICE	2651	21,768.37
20655 2	34884		17,871.75	
21928 2	34888		3,896.62	
51549	08/12/2016	KANSAS GAS SERVICE	2707	95.15
51003679710031	KS GAS WATER		95.15	
51550	08/12/2016	KANSAS PERSONNEL SERVICES INC	2849	7,757.01
3039710	33409		3,800.27	
3039712	33567		929.40	
3039713	34568		585.20	
3039714	33661		425.60	
3039785	34456		612.00	
3039787	33472		296.86	
3039788	33567		575.68	
3039789	33661		532.00	
51551	08/12/2016	KCR INTERNATIONAL TRUCKS INC	1347	21.89
130202460	33269		21.89	
51552	08/12/2016	KELLER CRAIG & ASSOCIATES	2811	11,250.00
16 700	35625		11,250.00	
51553	08/12/2016	KEY WORKFORCE SOLUTIONS INC	9879	4,570.78
3039705	35357		510.40	
3039706	33428		1,044.00	
3039778	33577		858.40	
3039779	35505		606.48	
3039781	35357		638.00	
3039782	33428		913.50	
51554	08/12/2016	KUNKEL PROPERTIES INC	9406	87.83
83128 113327	33207		87.83	
51555	08/12/2016	LEWIS, GAIL A	9952	2,083.00
2 16	35243		2,083.00	
51556	08/12/2016	MATHER FLARE RENTAL INC	5791	10,015.34
3452	33539		100.00	
3454	33509		45.00	
3455	33429		676.48	
3457	33429		547.16	
3458	33429		1,450.00	
3459	33429		1,155.84	
3460	33429		930.56	
3461	33539		707.80	
3467	33539		570.00	
3468	33539		3,832.50	
51557	08/12/2016	O REILLY AUTO PARTS	3714	419.95
0152 254800	33300		23.28	
0152 254839	33212		9.98	
0152 258935	33300		44.16	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 259124	33300		50.53
0152 259162	33300		4.92
0152 259192	33300		6.85
0152 259232	33300		106.45
0152 259457	33300		5.87
0152 260034	33300		23.79
0152 260356	33300		65.50
0152 260428	33300		70.13
2439 455864	33300		17.48
2439 455880	33300		-8.99
51558	08/12/2016	OMEGA DOOR AND HARDWARE 3747	3,641.58
056724	33733		1,726.43
056725	33733		1,799.65
057215	33733		115.50
51559	08/12/2016	PAPANS LANDING SENIOR CENTER 3811	4,975.44
34887 2	34887		4,975.44
51560	08/12/2016	PROFESSIONAL ENGINEERING 4018	317,487.34
513650	15649		821.00
513651	30262		741.25
513652	27385		2,031.50
513653	30759		177,530.00
513654	30759		136,363.59
51561	08/12/2016	RED THE UNIFORM TAILOR INC 4131	163.00
0R23468A	34691		163.00
51562	08/12/2016	REIN, LINNEA S 4166	1,308.50
888572	33503		238.00
888581	33503		748.00
888586	33503		46.00
888588	33503		65.00
888589	33503		77.00
888590	33503		58.50
888591	33503		60.00
888592	33503		16.00
51563	08/12/2016	SARIK LLC 9207	1,991.52
2788	34873		1,991.52
51564	08/12/2016	SCHWERDT DESIGN GROUP 4427	6,402.50
38045	35302		6,402.50
51565	08/12/2016	SELLERS EQUIPMENT INC 4470	102.60
IC223961	33303		102.60
51566	08/12/2016	SHAWNEE COUNTY MEDICAL SOCIETY 4515	16,920.16
0002	34382		16,920.16
51567	08/12/2016	SHAWNEE MISSION FORD INC 4524	22,819.00
10498	35219		22,819.00
51568	08/12/2016	STAPLES CONTRACT N COMMERCIAL 4725	2,068.35
3308675439	35809		1.77
3308740797	35763		132.16
3308740798	35763		137.74
3308740799	35763		68.87
3308740800	35763		137.74
3308740801	35763		83.04
3308740802	35771		200.00
3308740803	35796		83.88

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3308740804	35806		158.57
3308740805	35809		108.74
3308740806	35810		314.96
3308862020	35810		66.86
3308862021	35814		30.55
3308862022	35814		200.90
3308927526	35748		21.37
3308927527	35830		197.85
3308927528	35844		83.93
3308999768	35859		39.42
51569	08/12/2016	SUNGARD PUBLIC SECTOR INC 4820	1,258.17
123212	33427		1,258.17
51570	08/12/2016	THE EVEL KNieVEL MUSEUM INC 10476	11,508.10
1ST & 2ND QUAF	36065		11,508.10
51571	08/12/2016	THE TERMINIX INTERNATIONAL 10096	203.98
21238543	33231		203.98
51572	08/12/2016	YOUNG WOMENS CHRISTIAN 5583	7,232.95
2016 SSCS 02	34378		4,586.95
GOTR2016 2	34677		2,646.00
51573	08/12/2016	TOPEKA AIDS PROJECT INC 5011	3,758.77
2016 2	34880		3,758.77
51574	08/12/2016	TORGESON TRENCHING SERVICE 5062	70.00
1021845	33236		70.00
51575	08/12/2016	TRUCK PARTS & EQUIPMENT INC 5102	1,246.96
424178	33310		29.92
424449	33310		9.06
424525	33310		1,678.08
424731	33310		247.10
424732	33310		-720.12
424733	33310		2.92
51576	08/12/2016	U S LIME COMPANY - ST CLAIR 5117	19,386.04
158380	35739		3,856.79
158393	35739		7,765.44
158404	35739		3,796.83
158452	35739		3,966.98
51577	08/12/2016	UMB BANK NA 5127	43,177.39
PCARD08052016			43,177.39
51578	08/12/2016	VICTOR L PHILLIPS COMPANY INC 5225	15,669.83
WT35505	33312		7,018.28
WT35559	33312		2,615.92
WT35580	33312		975.20
WT35590	33312		233.12
WT35597	33312		2,672.72
WT35601	33312		896.91
WT35606	33312		1,257.68
51579	08/12/2016	WALKER TOWEL & UNIFORM 5266	76.25
2165291	33218		12.45
2165301	33374		32.25
2165886	33218		7.65
2165887	33218		23.90

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51580	08/12/2016	ACE ELECTRIC JONES COMPANY INC 35	13,699.97
3312	35208		893.47
3338	35208		222.00
3378	33947		6,949.06
3379	33947		5,635.44
51581	08/12/2016	BERRY COMPANIES INC 5408	76.94
06154351	33669		16.68
06154425	33314		53.12
06154431	33314		7.14
51582	08/12/2016	BETTIS ASPHALT & CONSTRUCTION 470	18,766.99
1607 061	34847		165.79
1607 078	34847		633.60
1607 139	35826		17,967.60
51583	08/12/2016	BORDER STATES INDUSTRIES INC 9824	1,186.20
S5424790 001	33417		1,186.20
51584	08/12/2016	CAPITAL CITY OIL CO INC 778	20,134.93
1056328	33331		18,216.33
FI 131	33331		896.20
L14751	33333		1,022.40
51585	08/12/2016	FLU-CON INC 1729	133.11
P 18467 0	33272		109.57
P 18476 0	33272		23.54
51586	08/12/2016	GRAYBAR 1977	1,813.80
986265832	33246		1,772.45
986265834	33246		41.35
51587	08/12/2016	KEY EQUIPMENT & SUPPLY CO 2847	364.40
247210	34941		364.40
51588	08/12/2016	LINDYSPRING WATER LLC 3071	115.40
1028323	33202		13.00
1028324	33202		23.20
1029065	33202		23.20
1044877	33202		8.00
1044949	33202		30.00
1046182	33202		10.00
224128	33202		8.00
51589	08/12/2016	MCELROY'S INC 3289	181.65
SVC34515	33732		181.65
51590	08/12/2016	NEPTUNE TECHNOLOGY GROUP INC 3658	1,238.25
N456324	35902		296.40
N456922	35902		941.85
51591	08/12/2016	NORTHEAST KANSAS HYDRAULICS IN 3705	62.50
30548	33299		62.50
51592	08/12/2016	SALISBURY SUPPLY COMPANY INC 4352	326.79
85600	33540		29.71
85621	33540		53.06
85936	33565		9.45
85940	33540		115.25
85941	33565		20.56
86090	33565		98.76

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51593	08/12/2016	SCHMIDTLEIN EXCAVATING INC 4406	131,287.59
15128 11	31386		
51594	08/12/2016	TFM COMM INC 4914	2,042.36
182051	35221		756.51
182323	33403		130.00
182370	33403		364.15
182550	33217		35.19
182552	35221		756.51
51595	08/12/2016	TOPEKA ELECTRIC MOTOR REPAIR 5025	194.00
42921	33423		
51596	08/19/2016	CAVENDER, JOHN 851	2,485.00
521	35789		
51597	08/19/2016	PARIS, TIMOTHY 6611	88.00
42528.6377		ADV-MOBILE AL 7/27-31/16	-295.00
42593.4347		RCN-MOBILE AL 7/27-31/16	383.00
51598	08/19/2016	A 1 LOCK & KEY LLC 13	33.18
86898	33188		
51599	08/19/2016	AAA CLUB ALLIANCE INC 10251	1,270.50
286409	34556		38.50
286563	34556		38.50
288932	34556		38.50
289105	34556		38.50
289107	34556		38.50
289108	34556		38.50
289109	34556		38.50
289110	34556		38.50
289158	34556		38.50
289274	34556		38.50
289275	34556		38.50
289328	34556		38.50
289329	34556		38.50
289331	34556		38.50
289333	34556		38.50
289334	34556		38.50
289637	34556		38.50
289638	34556		38.50
289639	34556		38.50
289640	34556		38.50
289642	34556		38.50
289644	34556		38.50
289841	34556		38.50
289993	34556		38.50
289994	34556		38.50
291215	34556		38.50
293602	34556		38.50
293603	34556		38.50
293605	34556		38.50
293606	34556		38.50
293609	34556		38.50
293650	34556		38.50
293652	34556		38.50
51600	08/19/2016	ADVANCED ENVIRONMENTAL TESTING 8000	4,022.00
1900	35786		1,881.00
1901	35730		2,141.00
51601	08/19/2016	AMERIPRIDE 197	396.62

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2300694696	35701		26.07
2300695132	35701		38.56
2300695165	35701		18.12
2300695200	33559		6.16
2300695202	33559		38.39
2300695205	33559		138.30
2300695208	33559		60.13
2300695431	33559		70.89
51602	08/19/2016	AMINO BROTHERS CO INC 8026	173,887.88
35668 1	35668		
51603	08/19/2016	ARMSTRONG CONSTRUCTION 255	2,585.00
3065	35490		2,060.00
3066	35867		525.00
51604	08/19/2016	BARTLETT & WEST ENGINEERS 391	224,421.63
730057575	35339		17,010.00
730057797	24381		18,474.98
730057808	34475		1,143.50
730057809	27680		8,168.53
730057810	34828		620.50
730057811	34828		20,236.75
730057813	35236		18,111.08
730057815	34248		4,286.70
730057816	35798		28,183.79
730057836	35057		43,877.96
730057841	35611		17,713.50
730057856	32656		46,594.34
51605	08/19/2016	BLUE CROSS BLUE SHIELD INC 528	83,787.48
AUG 2016 ADMIN	33397		83,787.48
51606	08/19/2016	BLUE CROSS BLUE SHIELD INC 528	182,597.08
W/E 08/16/16	33397		182,597.08
51607	08/19/2016	C & C PRODUCE 7788	457.00
001013504	33233		457.00
51608	08/19/2016	C&M TIRE 1183	16.13
20212652	33268		16.13
51609	08/19/2016	CHEMTRADE CHEMCIALS 1864	3,149.49
91876589	35687		3,149.49
51610	08/19/2016	COLLECTION BUREAU 1023	1,165.77
3906	35599		98.70
3907	33822		951.59
3909	33436		115.48
51611	08/19/2016	COMMUNITY RESOURCES COUNCIL 1056	14,880.00
12	34937		14,880.00
51612	08/19/2016	CONCRETE SUPPLY OF TOPEKA 1066	5,490.00
120931	33204		640.00
120932	33204		1,280.00
120994	33204		256.00
121095	33537		1,586.00
121096	33204		1,280.00
121097	33204		256.00
121206	33204		192.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51613	08/19/2016	CONSOLIDATED ELECTRICAL 6778	2,029.37
8795 534817	33673		1,005.49
8795 534900	33673		375.10
8795 534968	33673		296.00
8795 534986	33673		204.75
8795 535067	33673		54.64
8795 535154	33673		93.39
51614	08/19/2016	COOK FLATT & STROBEL ENGINEERS 1089	2,307.94
36149	31025		2,307.94
51615	08/19/2016	CORNERSTONE OF TOPEKA INC 1116	7,094.87
13577	34451		7,094.87
51616	08/19/2016	CUT N EDGE INC 5919	1,182.00
95671	34936		1,182.00
51617	08/19/2016	DELTA DENTAL OF KANSAS INC 1323	8,995.30
W/E 08/11/16	33776		8,995.30
51618	08/19/2016	DOWNTOWN TOPEKA INC 1408	6,460.70
2370	34149		6,460.70
51619	08/19/2016	DRINON & ASSOCIATES INC 1421	1,225.00
35924	35924		1,225.00
51620	08/19/2016	EMBROIDERY PLUS 1522	88.44
36351	33817		88.44
51621	08/19/2016	EQUES GROUP LLC 10285	11,693.93
1019	35418		11,693.93
51622	08/19/2016	ETHANOL PRODUCTS LLC 9576	3,575.30
CO2166049	35689		1,768.59
CO2166229	35689		1,806.71
51623	08/19/2016	EUROFINS EATON ANALYTICAL INC 8594	2,120.00
L0274316	33193		2,120.00
51624	08/19/2016	EXELON CORPORATION 8898	841.85
0034397429	CONSTELLATION		841.85
51625	08/19/2016	EXPRESS SERVICES INC 9622	5,470.50
17614086 1	34739		663.78
17614087 9	35841		1,114.40
17614088 7	34635		3,692.32
51626	08/19/2016	FALK, BRYAN 10500	534.70
36091	36091		534.70
51627	08/19/2016	FOLEY INDUSTRIES INC 1734	232.27
PS200059127	33273		232.27
51628	08/19/2016	FORENSIC PSYCHOLOGY ASSOCIATES 10189	480.00
1160	33692		480.00
51629	08/19/2016	HAMM INC 6576	7,610.93
120898	35706		7,610.93
51630	08/19/2016	HARCROS CHEMICALS INC 2090	11,079.70
010203782	35690		11,079.70

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51631	08/19/2016	HENRY OUTDOOR POWER LLC 8004	2,669.50
0835	34812		170.00
0836	34811		555.00
0837	34992		145.00
0838	34991		65.00
0842	34788		1,097.50
0843	34848		333.00
0844	34849		84.00
0851	34999		40.00
0852	34996		180.00
51632	08/19/2016	HERNLY ENVIRONMENTAL INC 9487	920.00
660	35879		695.00
661	35982		225.00
51633	08/19/2016	HOUSE OF TOOL & ENGINEERING 10409	3,060.11
722195 001	35457		
51634	08/19/2016	IMAGING OFFICE SYSTEMS 5922	1,125.00
CONT013077	36095		
51635	08/19/2016	INDUSTRIAL SUPPLY & EQUIPMENT 9723	7,995.00
8916 1	35930		
51636	08/19/2016	INFOR PUBLIC SECTOR INC 9609	4,025.63
P 3770 US06A	36086		
51637	08/19/2016	INNOVATIVE BUSINESS CONCEPTS 8226	9.64
282	33513		
51638	08/19/2016	INTELLITIME 8508	1,555.00
16 8059	35154		
51639	08/19/2016	INTERSTATE ELEVATOR INC 2438	2,036.57
15585	35997		29.33
15599	36129		2,007.24
51640	08/19/2016	KAN EQUIPMENT INC 2621	7,900.41
6W125217	33288		1,872.61
6W125521 01	33288		2,997.99
6W125521 02	33288		3,029.81
51641	08/19/2016	KANSAS CHILDRENS SERVICE 2651	3,751.41
22077 2	34436		
51642	08/19/2016	KANSAS GAS SERVICE 2707	3,721.27
51007832216467	KS GAS WPC		619.70
51010294010031	KS GAS FIRE		831.51
51030363914521	KS GAS POLICE		120.77
51040018714474	KS GAS WPC		339.67
51045578110031	KS GAS CODE		67.90
51050501610031	KS GAS WPC		816.65
51058991414474	KS GAS 3245 WA		107.30
51060942714236	KS GAS MUNICIP		217.24
51061145114474	KS GAS PARK		600.53
51643	08/19/2016	KANSAS PERSONNEL SERVICES INC 2849	9,793.28
3039786	33409		4,022.95
3039859	34456		612.00
3039860	33409		3,712.47
3039861	33472		289.88
3039862	33567		623.98

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3039863	33661		532.00
51644 JULY 2016	08/19/2016 DE	KANSAS STATE TREASURER 2757	32,154.20
			32,154.20
51645 3039704 3039780 3039930 3039931 3039932 3039933 3039934	08/19/2016 35707 35707 33577 35505 35707 35357 33428	KEY WORKFORCE SOLUTIONS INC 9879	696.00 696.00 855.50 638.07 696.00 382.80 652.50
			4,616.87
51646 139822	08/19/2016 36007	LAWMENS AND SHOOTERS 9381	346.94
			346.94
51647 15619	08/19/2016 33636	LAWYERS TITLE OF TOPEKA INC 3002	250.00
			250.00
51648 89085309	08/19/2016 24124	LAYNE CHRISTENSEN COMPANY 3005	23,131.01
			23,131.01
51649 FINAL740JEW	08/19/2016 34580	LIGHTHOUSE CONTRACTING INC 3061	7,040.00
			7,040.00
51650 1971 1973	08/19/2016 35940 35899	LT TRUCKING & TRENCHING INC 3126	2,819.50 6,392.13
			9,211.63
51651 3477 3478 3484 3485 3486	08/19/2016 33197 33197 33197 33539 33539	MATHER FLARE RENTAL INC 5791	154.40 30.00 764.60 5,130.00 675.00
			6,754.00
51652 209016 209271 209272	08/19/2016 33777 33777 33777	MEDTRAK SERVICES LLC 3330	91,753.09 25,757.37 6,345.13
			123,855.59
51653 675369 675370	08/19/2016 35800 35675	MICHAEL & SONS INC 3377	23,226.55 45,230.00
			68,456.55
51654 836426	08/19/2016 35777	MONOGRAMS ETC LLC 9831	270.00
			270.00
51655 258	08/19/2016 35958	MSTC HENDU PRODUCTION 9539	500.00
			500.00
51656 344609 344610	08/19/2016 35934 35985	MURPHY, EUGENE EDWARD 9492	180.50 430.00
			610.50
51657 NFTS0727162	08/19/2016 33205	NATIONAL FLEET TESTING 8885	500.00
			500.00
51658 12559	08/19/2016 35987	NOMAD GLOBAL COMMUNICATION 10472	204,158.48
			204,158.48

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51659	08/19/2016	O REILLY AUTO PARTS 3714	503.45
0152 256614	33300		2.99
0152 257672	33349		83.88
0152 260251	33349		43.55
0152 260452	33300		136.81
0152 260501	33300		6.43
0152 260531	33300		11.99
0152 260555	33300		42.95
0152 260600	33349		142.53
0152 260910	33215		26.45
0152 261263	33300		5.87
51660	08/19/2016	OMEGA DOOR AND HARDWARE 3747	2,509.24
057332	33733		378.00
057349	33733		409.38
057409	33733		1,363.35
057430	33733		358.51
51661	08/19/2016	PACE ANALYTICAL SERVICES 3794	183.00
167540	33433		160.00
167579	33433		23.00
51662	08/19/2016	PROTECTION 1 ALARM MONITORING 6532	1,215.36
111127361	PROTECTION 1		1,215.36
51663	08/19/2016	QUALITY BUILT CONSTRUCTION LLC 9575	8,080.93
256	35576		8,080.93
51664	08/19/2016	R & R VENTURES OF TOPEKA INC 4065	2,544.00
2016 16	33747		2,544.00
51665	08/19/2016	RAY O HERRON COMPANY 4118	5,283.32
1642738 IN	33915		4,909.32
1643268 IN	35245		374.00
51666	08/19/2016	REIN, LINNEA S 4166	414.50
888595	33503		260.00
888599	33503		16.50
888600	33503		138.00
51667	08/19/2016	ROBERT A ELLIS 4373	6,150.00
2121	35589		6,150.00
51668	08/19/2016	SARIK LLC 9207	3,689.17
2793	34874		976.38
2794	34873		758.97
2795	34873		1,953.82
51669	08/19/2016	SHANNON CHEMICAL CORPORATION 9165	3,841.20
30349	33656		3,841.20
51670	08/19/2016	SHAWNEE MISSION FORD INC 4524	104,151.00
10594	34829		34,717.00
10595	34829		34,717.00
10596	34829		34,717.00
51671	08/19/2016	SHAWNEE REGIONAL PREVENTION & 4525	57,314.58
CPP2016 2	34434		41,351.05
EI2016 2	34438		15,963.53
51672	08/19/2016	SHI INTERNATIONAL CORPORATION 4540	3,154.00
B05306011	35892		3,154.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51673	08/19/2016	SOUTHERN UNIFORM & EQUIPMENT 4672	3,384.94
36422	36018		3,404.94
36498	36018		-20.00
51674	08/19/2016	STAPLES CONTRACT N COMMERCIAL 4725	3,499.89
3309199503	35780		11.39
3309199512	35847		47.13
3309199514	35859		464.48
3309199515	35860		66.58
3309315397	35806		8.92
3309315398	35877		49.18
3309315399	35877		29.63
3309315400	35877		4.55
3309473638	35389		102.00
3309473639	35389		45.12
3309473640	35814		26.97
3309473641	35877		1,434.80
3309473642	35877		588.04
3309552483	35844		13.29
3309552484	35877		143.24
3309552485	35910		25.04
3309639993	35596		-56.99
3309639994	35907		74.94
3309639995	35908		64.81
3309639996	35910		368.82
3309639997	35929		17.58
3311300294	35877		-29.63
51675	08/19/2016	STATE OF KANSAS 10158	144.00
SETOFF 2017	33460		144.00
51676	08/19/2016	TERRY'S PLUMBING 4908	8,955.00
265944	35295		8,955.00
51677	08/19/2016	THE GOODYEAR TIRE & RUBBER CO 9375	278.34
123 1053047	33327		278.34
51678	08/19/2016	THE TERMINIX INTERNATIONAL 10096	203.98
21238544	33231		203.98
51679	08/19/2016	THE TIRE CUTTERS INC 5633	3,075.50
48793	33494		450.00
49751	33494		1,256.00
49817	33494		450.00
49852	33494		282.00
51043	33494		375.00
51313	33494		262.50
51680	08/19/2016	U S LIME COMPANY - ST CLAIR 5117	15,710.74
158482	35739		3,963.74
158528	35739		7,982.58
158560	35739		3,764.42
51681	08/19/2016	UMB BANK NA 5127	42,156.77
PCARD08122016			42,156.77
51682	08/19/2016	VANDERBILT'S NO 6 5199	179.99
291575	36088		179.99
51683	08/19/2016	VICTOR L PHILLIPS COMPANY INC 5225	1,172.90
IT25589	33312		349.43
WT35671	33312		314.63

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WT35678	33312		508.84
51684	08/19/2016	WALKER TOWEL & UNIFORM 5266	218.45
2167527	33404		88.05
2168189	33218		12.45
2168770	33218		7.65
2168771	33218		23.90
2168776	33557		8.00
2169346	33557		16.90
2169347	33557		2.40
2169348	33557		27.70
2169349	33557		4.80
2169350	33557		15.00
2169351	33557		11.60
51685	08/19/2016	VALEO BEHAVIORAL HEALTH CARE 5187	111,458.16
2016OTR02	34439		111,458.16
51686	08/19/2016	VET ROCKET LLC 10378	37,475.00
20160811 1	35891		37,475.00
51687	08/19/2016	AMERICAN HERITAGE LIFE 147	2,601.76
SD551608191435		SHORT TERM DISABILITY EE AT	572.86
SD551608191435		SHORT TERM DISABILITY EE AT	320.99
SD551608191435		SHORT TERM DISABILITY EE AT	106.63
SD551608191435		SHORT TERM DISABILITY EE AT	160.90
SD551608191435		SHORT TERM DISABILITY EE AT	211.16
SD551608191435		SHORT TERM DISABILITY EE AT	25.36
SD551608191435		SHORT TERM DISABILITY EE AT	280.30
SD551608191435		SHORT TERM DISABILITY EE AT	214.97
SD551608191435		SHORT TERM DISABILITY EE AT	215.64
SD551608191435		SHORT TERM DISABILITY EE AT	434.43
SD551608191435		SHORT TERM DISABILITY EE AT	58.52
51688	08/19/2016	CITY OF TOPEKA FRIENDSHIP FUND 948	293.50
FR101608191435		Friendship Fund	48.00
FR101608191435		Friendship Fund	20.00
FR101608191435		Friendship Fund	32.00
FR101608191435		Friendship Fund	15.00
FR101608191435		Friendship Fund	4.00
FR101608191435		Friendship Fund	8.00
FR101608191435		Friendship Fund	4.00
FR101608191435		Friendship Fund	12.00
FR101608191435		Friendship Fund	21.00
FR101608191435		Friendship Fund	91.50
FR101608191435		Friendship Fund	32.00
FR101608191435		Friendship Fund	6.00
51689	08/19/2016	COLONIAL LIFE & ACCIDENT 8789	7,321.54
8/19/16 PAYROL	PAYROLL		3,660.77
8/5/16 PAYROLL	PAYROLL		3,660.77
51690	08/19/2016	INTERNATIONAL ASSOCIATION OF 2424	7,350.36
ADMIN FEE 8/19/	PAYROLL		-13.68
UNI11608191435		Union Dues - IAFF	7,364.04
51691	08/19/2016	KANSAS PAYMENT CENTER 2732	228.92
00000007416081		Child Support - Amt	228.92
51692	08/19/2016	KANSAS PAYMENT CENTER 2732	163.43
00000008616081		Child Support - Amt	163.43
51693	08/19/2016	KANSAS PAYMENT CENTER 2732	442.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000011916081		Child Support - Amt	442.15
51694	08/19/2016	KANSAS PAYMENT CENTER 2732	320.92
00000014516081		Child Support - Amt	320.92
51695	08/19/2016	KANSAS PAYMENT CENTER 2732	183.69
00000020416081		Child Support - Amt	183.69
51696	08/19/2016	KANSAS PAYMENT CENTER 2732	991.11
00000022216081		Child Support - Amt	991.11
51697	08/19/2016	KANSAS PAYMENT CENTER 2732	53.08
00000024216081		Child Support - Amt	53.08
51698	08/19/2016	KANSAS PAYMENT CENTER 2732	112.15
00000031616081		Child Support - Amt	112.15
51699	08/19/2016	KANSAS PAYMENT CENTER 2732	259.85
00000032416081		Child Support - Amt	259.85
51700	08/19/2016	KANSAS PAYMENT CENTER 2732	277.38
00000034016081		Child Support - Amt	277.38
51701	08/19/2016	KANSAS PAYMENT CENTER 2732	498.46
00000034316081		Child Support - Amt	498.46
51702	08/19/2016	KANSAS PAYMENT CENTER 2732	184.15
00000034516081		Child Support - Amt	184.15
51703	08/19/2016	KANSAS PAYMENT CENTER 2732	183.29
00000034816081		Child Support - Amt	183.29
51704	08/19/2016	KANSAS PAYMENT CENTER 2732	25.15
00000038016081		Child Support - Amt	25.15
51705	08/19/2016	KANSAS PAYMENT CENTER 2732	368.88
00000038516081		Child Support - Amt	368.88
51706	08/19/2016	KANSAS PAYMENT CENTER 2732	144.46
00000041716081		Child Support - Amt	144.46
51707	08/19/2016	KANSAS PAYMENT CENTER 2732	185.13
00000044716081		Child Support - Amt	185.13
51708	08/19/2016	KANSAS PAYMENT CENTER 2732	361.85
00000045216081		Child Support - Amt	361.85
51709	08/19/2016	KANSAS PAYMENT CENTER 2732	230.77
00000049016081		Child Support - Amt	230.77
51710	08/19/2016	KANSAS PAYMENT CENTER 2732	267.69
00000064116081		Child Support - Amt	267.69
51711	08/19/2016	KANSAS PAYMENT CENTER 2732	323.08
00000064116081		Child Support - Amt	323.08
51712	08/19/2016	KANSAS PAYMENT CENTER 2732	415.51
00000066716081		Child Support - Amt	415.51
51713	08/19/2016	KANSAS PAYMENT CENTER 2732	346.15
00000068216081		Child Support - Amt	346.15

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
51714 00000070816081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 192.00	192.00
51715 00000073216081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 121.88	121.88
51716 00000075416081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 209.08	209.08
51717 00000077916081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 230.77	230.77
51718 00000078516081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 185.08	185.08
51719 00000079116081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 122.77	122.77
51720 00000081516081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 306.09	306.09
51721 00000082716081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 256.15	256.15
51722 00000086316081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 184.62	184.62
51723 00000086616081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 443.08	443.08
51724 00000091116081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 464.91	464.91
51725 00000092416081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 147.23	147.23
51726 00000093616081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 88.64	88.64
51727 00000095916081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 304.15	304.15
51728 00000098216081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 487.38	487.38
51729 00000101516081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 144.51	144.51
51730 00000102216081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 124.15	124.15
51731 00000104316081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 182.77	182.77
51732 00000105616081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 77.77	77.77
51733 00000109316081	08/19/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 153.69	153.69

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51734	08/19/2016	KANSAS PAYMENT CENTER 2732	71.08
00000109716081		Child Support - Amt	71.08
51735	08/19/2016	KANSAS PAYMENT CENTER 2732	392.43
00000112916081		Child Support - Amt	392.43
51736	08/19/2016	KANSAS PAYMENT CENTER 2732	279.78
00000113216081		Child Support - Amt	279.78
51737	08/19/2016	KANSAS PAYMENT CENTER 2732	335.64
00000118116081		Child Support - Amt	335.64
51738	08/19/2016	KANSAS PAYMENT CENTER 2732	113.11
00000118916081		Child Support - Amt	113.11
51739	08/19/2016	KANSAS PAYMENT CENTER 2732	219.69
00000118916081		Child Support - Amt	219.69
51740	08/19/2016	KANSAS PAYMENT CENTER 2732	56.31
00000120016081		Child Support - Amt	56.31
51741	08/19/2016	KANSAS PAYMENT CENTER 2732	183.23
00000147416081		Child Support - Amt	183.23
51742	08/19/2016	KANSAS PAYMENT CENTER 2732	384.46
00000197916081		Child Support - Amt	384.46
51743	08/19/2016	KANSAS PAYMENT CENTER 2732	115.38
00000215416081		Child Support - Amt	115.38
51744	08/19/2016	KANSAS PAYMENT CENTER 2732	160.62
00000219116081		Child Support - Amt	160.62
51745	08/19/2016	KANSAS PAYMENT CENTER 2732	412.62
00000225916081		Child Support - Amt	412.62
51746	08/19/2016	KANSAS PAYMENT CENTER 2732	180.46
00000233516081		Child Support - Amt	180.46
51747	08/19/2016	KANSAS PAYMENT CENTER 2732	86.77
00000237916081		Child Support - Amt	86.77
51748	08/19/2016	KANSAS PAYMENT CENTER 2732	107.76
00000241016081		Child Support - Amt	107.76
51749	08/19/2016	KANSAS PAYMENT CENTER 2732	1,127.54
00000247616081		Child Support - Amt	1,127.54
51750	08/19/2016	KANSAS PAYMENT CENTER 2732	461.53
00000247816081		Child Support - Amt	461.53
51751	08/19/2016	KANSAS PAYMENT CENTER 2732	68.77
00000249316081		Child Support - Amt	68.77
51752	08/19/2016	KANSAS PAYMENT CENTER 2732	57.23
00000250316081		Child Support - Amt	57.23
51753	08/19/2016	KANSAS PAYMENT CENTER 2732	127.85
00000251516081		Child Support - Amt	127.85
51754	08/19/2016	KANSAS PAYMENT CENTER 2732	251.08

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000252916081		Child Support - Amt	251.08
51755	08/19/2016	KANSAS PAYMENT CENTER 2732	101.61
00000263716081		Child Support - Amt	101.61
51756	08/19/2016	KANSAS PAYMENT CENTER 2732	62.50
00000263716081		Child Support - Amt	62.50
51757	08/19/2016	KANSAS PAYMENT CENTER 2732	82.62
00000264216081		Child Support - Amt	82.62
51758	08/19/2016	KANSAS PAYMENT CENTER 2732	66.00
00000264216081		Child Support - Amt	66.00
51759	08/19/2016	NATIONAL GUARDIAN LIFE 5737	4,472.10
ADJ-MARKER C-	PAYROLL		9.18
ADJ-MARKER C-	PAYROLL		9.18
ADJ-ROUSE J 1/	PAYROLL		4.59
ADJ-STANLEY J-	PAYROLL		9.18
ADJ-STANLEY J-	PAYROLL		9.18
VS201608191435		VISION EE PRE TAX	476.10
VS201608191435		VISION EE PRE TAX	1,033.83
VS201608191435		VISION EE PRE TAX	186.30
VS201608191435		VISION EE PRE TAX	110.25
VS201608191435		VISION EE PRE TAX	161.10
VS201608191435		VISION EE PRE TAX	131.04
VS201608191435		VISION EE PRE TAX	57.51
VS201608191435		VISION EE PRE TAX	243.72
VS201608191435		VISION EE PRE TAX	229.95
VS201608191435		VISION EE PRE TAX	1,375.56
VS201608191435		VISION EE PRE TAX	363.42
VS201608191435		VISION EE PRE TAX	62.01
51760	08/19/2016	UNITED WAY OF GREATER TOPEKA 5157	91.00
UW10160819143		United Way	27.00
UW10160819143		United Way	7.00
UW10160819143		United Way	1.00
UW10160819143		United Way	1.00
UW10160819143		United Way	6.00
UW10160819143		United Way	16.00
UW10160819143		United Way	12.00
UW10160819143		United Way	13.00
UW10160819143		United Way	8.00
51761	08/19/2016	ACE ELECTRIC JONES COMPANY INC 35	354.00
3373	36107		354.00
51762	08/19/2016	BERRY COMPANIES INC 5408	927.96
06154875	33314		40.85
06155219	33314		887.11
51763	08/19/2016	BORDER STATES INDUSTRIES INC 9824	77.40
S5427914 001	33417		68.80
S5427914 002	33417		8.60
51764	08/19/2016	CAPITAL CITY OIL CO INC 778	20,219.59
1056831	33331		18,807.30
1056893	33333		183.10
EX 221	33331		473.35
FI 762	33331		755.84
51765	08/19/2016	FERGUSON ENTERPRISES INC 1639	493.60
0510691	33475		493.60

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51766 P 18668 0 P 18685 0	08/19/2016 33272 33272	FLU-CON INC 1729	 41.06 7.35
			48.41
51767 10034517	08/19/2016 33379	HACH COMPANY 2038	 78.14
			78.14
51768 F756790 F770196	08/19/2016 35676 35702	HD SUPPLY WATERWORKS LTD 2146	 33,700.00 302.00
			34,002.00
51769 6840730	08/19/2016 34695	IBT INC 2377	 5,077.98
			5,077.98
51770 247304	08/19/2016 33292	KEY EQUIPMENT & SUPPLY CO 2847	 464.73
			464.73
51771 SVC33404 SVC33936 SVC34162	08/19/2016 33732 33732 36011	MCELROY'S INC 3289	 743.73 333.90 1,419.46
			2,497.09
51772 N457561	08/19/2016 35827	NEPTUNE TECHNOLOGY GROUP INC 3658	 3,160.00
			3,160.00
51773 120035163 120035183	08/19/2016 33476 33476	OLDCASTLE PRECAST INC 3739	 899.00 613.36
			1,512.36
51774 86417 86529 86546 86837 86856 87007	08/19/2016 33540 33565 33565 33540 33540 33565	SALISBURY SUPPLY COMPANY INC 4352	 147.50 219.20 273.08 31.38 44.41 478.80
			1,194.37
51775 182693	08/19/2016 33403	TFM COMM INC 4914	 2,726.85
			2,726.85
51776 166932	08/19/2016 33919	TOPEKA BLUE PRINT INC 5015	 11.70
			11.70
51777 44766 2016	08/26/2016 CONTRACT	COOK & ASSOCIATES LLC 10126	 9,660.00
			9,660.00
51778 33571	08/26/2016 36145	HENSON HUTTON MUDRICK & 2199	 2,281.50
			2,281.50
51779 33615 JUL 2016	08/26/2016 33615	WHITNEY B DAMRON PA 5418	 1,035.71
			1,035.71
51780 35590 FINAL	08/26/2016 35590	4R CONSTRUCTION COMPANY LLC 10254	 4,340.00
			4,340.00
51781 51975 51976	08/26/2016 33455 33456	A-1 RENTAL INC 20	 125.00 270.00
			395.00
51782 272385	08/26/2016 34556	AAA CLUB ALLIANCE INC 10251	 38.50
			1,183.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
272938	34546		182.50
286411	34546		38.50
286417	34556		38.50
286418	34556		38.50
286567	34556		38.50
288935	34556		38.50
288938	34556		38.50
289061	34556		38.50
289111	34556		38.50
289163	34556		38.50
289165	34556		38.50
289217	34556		38.50
289220	34556		38.50
289223	34556		38.50
289279	34556		38.50
289280	34546		38.50
289336	34556		38.50
289337	34556		38.50
289845	34556		38.50
291217	34556		38.50
293612	34556		38.50
293613	34556		38.50
293655	34556		38.50
293657	34556		38.50
293658	34556		38.50
293660	34556		38.50
51783 1906	08/26/2016 33637	ADVANCED ENVIRONMENTAL TESTING 8000	940.00 940.00
51784 6865	08/26/2016 33646	ALTERNATIVES EAP LLC 8445	1,681.47 1,681.47
51785 F1050996QH	08/26/2016 33400	AMERICAN MESSAGING SERVICES 5814	124.80 124.80
51786 2300697045 2300697567 2300697585 2300697629 2300697631 2300697634 2300697636 2300697917	08/26/2016 35701 35701 35701 33559 33559 33559 33559 33559 33559	AMERIPRIDE 197	407.10 22.76 34.61 15.86 6.16 58.96 138.30 60.13 70.32
51787 164802	08/26/2016 33504	ANIMAL CLINIC OF NORTH TOPEKA 235	4,840.34 4,840.34
51788 3067	08/26/2016 35767	ARMSTRONG CONSTRUCTION 255	1,000.00 1,000.00
51789 730057146	08/26/2016 36124	BARTLETT & WEST ENGINEERS 391	1,251.25 1,251.25
51790 11932	08/26/2016 33643	BENEFITFOCUS 8410	2,564.00 2,564.00
51791 W/E 08/23/16	08/26/2016 33397	BLUE CROSS BLUE SHIELD INC 528	75,734.87 75,734.87
51792 182588	08/26/2016 34244	BOBS JANITORIAL SERVICE & SUPP 539	1,167.00 1,167.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51793	08/26/2016	BOETTCHER SUPPLY INC 543	113.63
983347 1	33496		98.55
984027 1	33496		15.08
51794	08/26/2016	BRB CONTRACTORS INC 597	322,239.15
34927 4	34927		322,239.15
51795	08/26/2016	BREATHING AIR SERVICES INC 601	2,135.50
2401	33880		2,135.50
51796	08/26/2016	BRENNTAG MID SOUTH 607	3,185.77
BMS434099	33480		3,185.77
51797	08/26/2016	BURNS & MCDONNELL 10450	65,581.24
35738 4	35738		65,581.24
51798	08/26/2016	C & C PRODUCE 7788	523.50
001016001	33233		523.50
51799	08/26/2016	CENTURY BUSINESS TECHNOLOGIES 870	222.61
23607	33174		-67.86
420798	33174		1.73
420799	33174		288.74
51800	08/26/2016	CHEMTRADE CHEMCIALS 1864	3,102.93
91886417	35687		3,102.93
51801	08/26/2016	COLLECTION BUREAU 1023	11,007.16
3831	33749		3,143.18
3902	33203		6,218.59
3903	33483		71.68
3904	33749		1,546.65
3905	36165		11.88
3908	33203		3.08
3910	36157		12.10
51802	08/26/2016	CONCRETE SUPPLY OF TOPEKA 1066	448.00
122002	33204		192.00
122098	33204		256.00
51803	08/26/2016	CONSOLIDATED ELECTRICAL 6778	926.94
8795 535002	33673		685.44
8795 535563	33673		115.90
8795 535606	33673		125.60
51804	08/26/2016	CORNERSTONE OF TOPEKA INC 1116	16,909.10
13580	33985		16,909.10
51805	08/26/2016	DELTA DENTAL OF KANSAS INC 1323	23,946.90
33776 ADMIN JU	33776		3,500.80
W/E 08/18/16	33776		9,841.20
W/E 08/25/16	33776		10,604.90
51806	08/26/2016	DH LAWN & GARDEN EQUIPMENT 8839	329.99
9494	33498		329.99
51807	08/26/2016	DOORSTEP INC 1385	5,596.85
2015DSP3	34943		5,596.85
51808	08/26/2016	DURKIN EQUIPMENT CO 1451	3,465.10
120006494	33192		3,465.10

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51809 1632929	08/26/2016 33381	ELECTRONICS SUPPLY CO INC 1505	93.60 93.60
51810 CO2166570 CO2166915	08/26/2016 35689 35689	ETHANOL PRODUCTS LLC 9576	1,785.42 3,491.06 5,276.48
51811 L0275359	08/26/2016 33193	EUROFINS EATON ANALYTICAL INC 8594	450.00 450.00
51812 902733005 902738891	08/26/2016 33441 33441	EVOQUA WATER TECHNOLOGIES LLC 9245	1,250.00 7,104.00 8,354.00
51813 17590322 8 17649423 5 17649425 0 17649427 6	08/26/2016 34739 34739 35841 34635	EXPRESS SERVICES INC 9622	110.63 621.23 1,114.40 3,350.16 5,196.42
51814 34856 4	08/26/2016 34856	FINNEY & TURNIPSEED 1669	22,352.34 22,352.34
51815 IN1292750	08/26/2016 35487	FLEETMATICS USA LLC 8154	420.00 420.00
51816 10226375	08/26/2016 33684	GARDA CL SOUTHWEST INC 1839	742.50 742.50
51817 2015 2501	08/26/2016 33830	GO BLUE LLC 7071	2,096.33 2,096.33
51818 121717	08/26/2016 35706	HAMM INC 6576	1,173.17 1,173.17
51819 44141 2016	08/26/2016 CONTRACT	HELPING HANDS HUMANE SOCIETY I 2183	25,635.91 25,635.91
51820 0808 0818 0829 0839 0845 0846 0847 0848 0849 0850 0853 0854 0855 0856 0857 0858 0859 0861 0862	08/26/2016 34878 34878 34878 34878 34812 34811 34992 35230 34991 34878 34788 34848 34849 34812 34811 34992 34991 34999 34996	HENRY OUTDOOR POWER LLC 8004	50.00 50.00 50.00 50.00 170.00 555.00 145.00 150.00 65.00 50.00 1,097.50 333.00 84.00 170.00 555.00 145.00 65.00 40.00 180.00 4,004.50
51821 3005618258	08/26/2016 33380	IDEXX DISTRIBUTION INC 2381	3,096.27 3,096.27

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51822 35849 2	08/26/2016 35849	IMPACT MARKETING GROUP INC 10052	2,500.00 2,500.00
51823 41849 2016	08/26/2016 CONTRACT	INNOVATIVE BUSINESS CONCEPTS 8226	1,263.52 1,263.52
51824 25231	08/26/2016 36177	JAYHAWK FIRE SPRINKLER CO 2503	285.00 285.00
51825 30931932	08/26/2016 33897	JC EHRLICH COMPANY INC 9677	10.00 627.00
30931933	33897		50.00
30931934	33897		50.00
30931935	33897		19.00
30931936	33897		19.00
30931937	33897		10.00
30931938	33897		10.00
30931939	33897		10.00
30931940	33897		10.00
30931941	33897		10.00
30931942	33897		10.00
30931943	33897		10.00
30931944	33897		10.00
30931945	33897		10.00
30931946	33897		10.00
30931947	33897		10.00
30931948	33897		10.00
30931949	33897		10.00
30931950	33897		7.00
30931951	33897		7.00
30931952	33897		7.00
30931953	33897		7.00
30931954	33897		7.00
30931955	33897		7.00
30931956	33897		7.00
30931957	33897		7.00
30931958	33897		7.00
30931959	33897		7.00
30931960	33897		7.00
30931961	33897		7.00
30931962	33897		7.00
30931963	33897		7.00
30931964	33897		10.50
30931965	33897		10.50
30931966	33897		10.50
30931967	33897		10.50
30931968	33897		10.50
30931969	33897		10.50
30931970	33897		10.50
30931971	33897		10.50
30931972	33897		10.50
30931973	33897		10.50
30931974	33897		10.50
30931975	33897		10.50
30931976	33897		10.50
30931977	33897		10.50
30931978	33897		10.50
30931979	33897		10.50
30931980	33897		10.50
30931981	33897		10.50
30931982	33897		10.50
30931983	33897		10.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
30931984	33897		10.50
30931985	33897		10.50
30931986	33897		10.00
30931987	33897		10.00
51826	08/26/2016	KAN EQUIPMENT INC 2621	580.26
6 223295	33288		332.41
6W125638	33288		247.85
51827	08/26/2016	KANSAS DEPT OF CORRECTIONS 2673	16,827.03
2017 07 AH	34163		11,216.20
2017 07 CI	34164		5,610.83
51828	08/26/2016	KANSAS GAS SERVICE 2707	307.74
51000034314520KS GAS 620 MAD			70.22
51020266714474KS GAS TRAFFIC			45.75
51044161414474KS GAS 201 TOP			75.28
51061145120239 KS GAS ZOO			32.79
51073291014474KS GAS 1901 WE			83.70
51829	08/26/2016	KANSAS PERSONNEL SERVICES INC 2849	6,252.42
3039943	34456		612.00
3039944	33409		4,110.15
3039945	33472		303.85
3039946	33567		694.42
3039947	33661		532.00
51830	08/26/2016	KCR INTERNATIONAL TRUCKS INC 1347	3,072.75
130111951	33269		527.19
130112067	33269		37.38
130112151	33269		1,095.25
130202715	33269		1,412.93
51831	08/26/2016	KEY WORKFORCE SOLUTIONS INC 9879	2,649.53
3039936	33577		858.40
3039937	35505		606.48
3039939	35357		558.25
3039940	33428		626.40
51832	08/26/2016	LANGUAGE LINE SERVICES INC 2967	77.55
3880274	34745		77.55
51833	08/26/2016	LAWYERS TITLE OF TOPEKA INC 3002	500.00
15667	36166		500.00
51834	08/26/2016	LOVES ENTERPRISES 3112	16,114.06
125497	34722		16,114.06
51835	08/26/2016	LT TRUCKING & TRENCHING INC 3126	9,094.70
1974	35945		2,869.00
1976	36120		877.00
1977	36116		495.00
1978	36139		3,453.00
1979	36137		1,400.70
51836	08/26/2016	MATHER FLARE RENTAL INC 5791	4,527.04
3469	33429		641.88
3470	33429		190.00
3475	33429		268.00
3476	33429		1,283.90
3528	33429		489.44
3529	33429		210.00
3530	33429		435.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3531	33429		316.10
3532	33539		149.60
3543	33539		68.00
3544	33539		120.00
3545	33429		355.12
51837	08/26/2016	MATHESON TRI-GAS INC 7179	577.76
51029768	33208		146.97
51029769	33208		50.84
51029770	33208		38.13
51029771	33372		47.90
51029774	33419		220.43
51029775	33419		73.49
51838	08/26/2016	MOODY'S INVESTORS SERVICE 7102	26,500.00
P0214527	BONDS		26,500.00
51839	08/26/2016	NPS SALES INC 8330	22.50
L61999	33775		11.50
L62116	33775		11.00
51840	08/26/2016	O REILLY AUTO PARTS 3714	158.93
0152 262406	33300		39.00
0152 263821	33300		3.81
0152 264011	33300		51.72
0191 220466	33300		55.72
0191 220940	33300		8.68
51841	08/26/2016	PACE ANALYTICAL SERVICES 3794	63.00
1660008819	33466		63.00
51842	08/26/2016	QUALITY BUILT CONSTRUCTION LLC 9575	19,074.90
255	35745		7,394.90
260	35887		11,680.00
51843	08/26/2016	R & R VENTURES OF TOPEKA INC 4065	2,088.00
2016 17	33747		2,088.00
51844	08/26/2016	RAILROAD HERITAGE INC 4078	46,711.50
36155 1 2016	36155		46,711.50
51845	08/26/2016	RAY O HERRON COMPANY 4118	93.50
1643917 IN	35245		93.50
51846	08/26/2016	SARIK LLC 9207	1,991.52
2822	34873		1,991.52
51847	08/26/2016	SCHMIDT, BECK & BOYD 8999	30,330.32
1980	30908		13,972.32
1983	30908		16,358.00
51848	08/26/2016	SHAWNEE COUNTY 4503	47,485.34
34577 JUL 2016	34577		48,984.88
34577 JUN 2016	34577		-1,499.54
51849	08/26/2016	SIMPLIFILE LC 9508	844.00
JULY 2016	DE		844.00
51850	08/26/2016	SOCRATA, INC 9820	6,498.00
3701	35909		6,498.00
51851	08/26/2016	SOUND PRODUCTS INC 4663	47.96

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3187634 IN	33833		47.96
51852	08/26/2016	STAPLES CONTRACT N COMMERCIAL 4725	1,904.55
3305832954	35544		69.38
3305832958	35550		31.13
3310054516	35913		64.52
3310054530	35926		250.42
3310054532	35927		290.45
3310054534	35929		58.92
3310297594	35910		33.43
3310297608	35925		55.08
3310297613	35933		39.82
3310588639	35926		205.16
3310588640	35960		68.87
3310660249	35927		28.90
3310660250	35972		108.90
3310660251	35973		40.98
3310749211	35980		150.09
3310749212	35989		178.27
3310749213	35996		13.75
3310749214	36002		59.91
3310749216	35971		156.57
51853	08/26/2016	SUPERIOR SIGNALS INC 6761	503.00
418239	33357		503.00
51854	08/26/2016	THE GOODYEAR TIRE & RUBBER CO 9375	3,299.72
123 1053091	33327		157.30
123 1053122	33327		1,298.80
123 1053123	33327		127.50
123 1053126	33361		1,716.12
51855	08/26/2016	THE TERMINIX INTERNATIONAL 10096	340.00
21241208	33231		203.98
21241460	33206		45.34
21241469	33206		45.34
21241705	33206		45.34
51856	08/26/2016	THERMO FISHER SCIENTIFIC LLC 4949	888.86
2867563	33194		888.86
51857	08/26/2016	TOPEKA TRANSMISSION SERVICE IN 5057	2,095.84
68448	33309		2,095.84
51858	08/26/2016	TORGESON TRENCHING SERVICE 5062	2,646.25
1021816	33236		1,815.00
1021846	33236		575.00
1021847	33236		256.25
51859	08/26/2016	U S LIME COMPANY - ST CLAIR 5117	19,864.09
158608	35739		3,981.57
158659	35739		7,799.47
158699	35739		3,926.47
158721	35739		4,156.58
51860	08/26/2016	UMB BANK NA 5127	43,892.08
PCARD08192016			43,892.08
51861	08/26/2016	VICTOR L PHILLIPS COMPANY INC 5225	2,920.12
WT35672	33312		1,683.61
WT35673	33312		263.88
WT35680	33312		972.63

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51862	08/26/2016	WALKER TOWEL & UNIFORM 5266	76.25
2171131	33218		12.45
2171734	33218		7.65
2171735	33218		23.90
5171140	33374		32.25
51863	08/26/2016	WATER MOVERS INC 9950	603.00
9000730360	32466		603.00
51864	08/26/2016	WILDCAT CONCRETE SERVICES INC 5437	143,918.10
31762 1	31762		143,918.10
51865	08/26/2016	ANCOR INFORMATION MANAGEMENT 7058	10,061.17
00004892C	33431		10,061.17
51866	08/26/2016	BERRY COMPANIES INC 5408	275.28
06155630	33314		45.98
06156699	33314		229.30
51867	08/26/2016	BETTIS ASPHALT & CONSTRUCTION 470	132,346.60
1607 153	34847		690.84
1608 005	35545		131,655.76
51868	08/26/2016	BORDER STATES INDUSTRIES INC 9824	2,162.80
S5420676 001	33417		2,162.80
51869	08/26/2016	CAPITAL BELT & SUPPLY INC 776	40.47
94458	33377		40.47
51870	08/26/2016	CAPITAL CITY OIL CO INC 778	19,498.04
1057095	33331		19,262.34
1057149	33263		60.70
M55136	33263		175.00
51871	08/26/2016	FERGUSON ENTERPRISES INC 1639	1,478.40
2618383	33383		1,478.40
51872	08/26/2016	HD SUPPLY FACILITIES 5175	1,046.96
020329	33449		43.18
022742	33449		58.78
982514	33449		205.44
982582	33449		70.50
986241	33449		334.53
990832	33449		334.53
51873	08/26/2016	HD SUPPLY WATERWORKS LTD 2146	11,386.70
F910202	35289		11,386.70
51874	08/26/2016	JOHNSON CONTROLS INC 2546	6,786.66
1 37145965806	35698		6,786.66
51875	08/26/2016	LINDYSPRING WATER LLC 3071	149.65
1034487	33549		23.20
1034488	33202		13.00
1040032	33541		63.80
1041642	33863		23.20
1046439	33549		18.45
1051282	33863		8.00
51876	08/26/2016	MCELROY'S INC 3289	1,275.84
SVC33843	36132		542.40
SVC34184	36132		733.44

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51877	08/26/2016	SALISBURY SUPPLY COMPANY INC 4352	584.25
85088	33497		68.99
85094	36180		185.61
85389	33497		52.09
86264	33499		7.16
86833	33499		32.50
87139	33540		29.71
87323	33565		22.30
87538	33565		78.11
87788	33565		50.50
87789	33565		57.28
51878	08/26/2016	SCHMIDTLEIN EXCAVATING INC 4406	149,229.68
16116 01	35145		149,229.68
51879	08/26/2016	TAZCO INC 4885	80,724.55
3266	35548		6,206.90
3267	34462		6,263.97
3268	34616		16,507.63
3270	32570		47,326.45
3271	35641		4,419.60
51880	08/26/2016	TOPEKA ELECTRIC MOTOR REPAIR 5025	6,959.35
42986	33423		424.35
43937	33634		6,535.00
51881	09/01/2016	1031 SW TAYLOR LLC 1	339.00
KIN101-0916		S+C September 2016Payment	339.00
51882	09/01/2016	AREA, WILLIAM C 9445	782.00
COL104-0916		S+C September 2016Payment	495.00
WEI111-0916		S+C September 2016Payment	287.00
51883	09/01/2016	BALANCED PROPERTY MANAGEMENT 10373	1,711.00
MAR115-0916		S+C September 2016Payment	450.00
WEL101-0916		S+C September 2016Payment	587.00
WIC105-0916		S+C September 2016Payment	424.00
WIC105-DEP		S+C September 2016 Deposit	250.00
51884	09/01/2016	BAYLOR, CHARLES C 8942	544.00
ALE112-0916		S+C September 2016Payment	544.00
51885	09/01/2016	BERVERT, JACOB 9431	650.00
SMI109-0916		S+C September 2016Payment	650.00
51886	09/01/2016	BEST BUY SALES INC 8560	737.00
MEN112-0916		S+C September 2016Payment	737.00
51887	09/01/2016	BOOS, JOHN 10148	600.00
DIT101-0916		S+C September 2016Payment	600.00
51888	09/01/2016	BREAKTHROUGH HOUSE INC 599	688.00
COFF104-0916		S+C September 2016Payment	163.00
CUN101-0916		S+C September 2016Payment	525.00
51889	09/01/2016	BROOKWOOD TERRACE HOUSING LP 644	2,582.00
ALL105-0916		S+C September 2016Payment	455.00
AND105-0916		S+C September 2016Payment	342.00
BAK101-0916		S+C September 2016Payment	299.00
BRI107-0916		S+C September 2016Payment	455.00
REE101-0916		S+C September 2016Payment	317.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WEA101-0916		S+C September 2016Payment	396.00
WIL101-0916		S+C September 2016Payment	318.00
51890	09/01/2016	CARLSON, DEBORAH A 9352	500.00
BEN101-0916		S+C September 2016Payment	500.00
51891	09/01/2016	CASTLE HOME MANAGEMENT LLC 9474	721.00
CUN103-0916		S+C September 2016Payment	721.00
51892	09/01/2016	CJS REAL ESTATE 10107	387.00
ELL101-0916		S+C September 2016Payment	387.00
51893	09/01/2016	CORNERSTONE APARTMENTS LP 7173	511.00
LAD1024-0916		S+C September 2016Payment	199.00
THO102-0916		S+C September 2016Payment	312.00
51894	09/01/2016	CORNERSTONE OF TOPEKA INC 1117	3,667.00
DOU104-0916		S+C September 2016Payment	372.00
EDM101-0916		S+C September 2016Payment	525.00
GAR108-0916		S+C September 2016Payment	425.00
HAR104-0916		S+C September 2016Payment	167.00
HOM101-0916		S+C September 2016Payment	460.00
PET101-0916		S+C September 2016Payment	395.00
PRI1029-0916		S+C September 2016Payment	470.00
SIM101-0916		S+C September 2016Payment	403.00
SUR111-0916		S+C September 2016Payment	450.00
51895	09/01/2016	COX, WILLIAM R 1151	750.00
KIM1032-0916		S+C September 2016Payment	750.00
51896	09/01/2016	COZY HOME RENTAL MGMT LLC 1155	750.00
EVA104-0916		S+C September 2016Payment	112.00
SAN101-0916		S+C September 2016Payment	311.00
SWE101-0916		S+C September 2016Payment	327.00
51897	09/01/2016	DELAPP, PATRICK 1315	395.00
ESP101-0916		S+C September 2016Payment	395.00
51898	09/01/2016	DELTA REAL ESTATE LLC 10137	470.00
DAN101-0916		S+C September 2016Payment	470.00
51899	09/01/2016	DERYL D WILSON 6401	299.00
HUG101-0916		S+C September 2016Payment	299.00
51900	09/01/2016	DUNCAN, CLAUDE 1442	1,377.00
BOX1089-0916		S+C September 2016Payment	334.00
BUS101-0916		S+C September 2016Payment	645.00
SPA1055-0916		S+C September 2016Payment	398.00
51901	09/01/2016	EBERT ROOFING INC 9028	217.00
WOO101-0916		S+C September 2016Payment	217.00
51902	09/01/2016	ELDORADO APARTMENTS LLC 10164	2,729.00
BAK105-0916		S+C September 2016Payment	477.00
BRO111-0916		S+C September 2016Payment	312.00
GIN101-0916		S+C September 2016Payment	480.00
GRA101-0916		S+C September 2016Payment	492.00
WAR101-0716A		S+C July2016Payment	50.00
WAR101-0816A		S+C August 2016Payment	50.00
WAR101-0916		S+C September 2016Payment	868.00
51903	09/01/2016	EMBASSY APARTMENTS LLC 10163	5,297.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BEV101-0916		S+C September 2016Payment	641.00
CHA104-0916		S+C September 2016Payment	474.00
DOR101-0916		S+C September 2016Payment	522.00
HYM101-0716A		S+C July 2016Payment	5.00
HYM101-0816A		S+C August 2016Payment	5.00
HYM101-0916		S+C September 2016Payment	142.00
JAC103-0916		S+C September 2016Payment	334.00
MUN113-0916		S+C September 2016Payment	400.00
PER101-0916		S+C September 2016Payment	742.00
PUE101-0916		S+C September 2016Payment	477.00
RHO102-0916		S+C September 2016Payment	615.00
RIT107-0916		S+C September 2016Payment	312.00
STO101-0916		S+C September 2016Payment	311.00
WHI108-0916		S+C September 2016Payment	317.00
51904	09/01/2016	EVANS, WARREN L 1584	575.00
ALV108-0916		S+C September 2016Payment	575.00
51905	09/01/2016	FAIRBRAKE PROPERTIES LLC 9093	575.00
PIK1063-0916		S+C September 2016Payment	575.00
51906	09/01/2016	GARNER REMODELING 1843	443.00
HOU105-0916		S+C September 2016Payment	310.00
LAW101-0916		S+C September 2016Payment	133.00
51907	09/01/2016	GLENN OAKS CITY CENTRE GP LLC 9348	425.00
JON107-0916		S+C September 2016Payment	425.00
51908	09/01/2016	GOODALL, ROBERT G 9401	560.00
RHO101-0916		S+C September 2016Payment	560.00
51909	09/01/2016	HAPPY HOMES INC 7373	477.00
MAR101-0916		S+C September 2016Payment	477.00
51910	09/01/2016	HAROLD D GERLACH TRUST 9573	233.00
GAN101-0916		S+C September 2016Payment	233.00
51911	09/01/2016	HAUSCHILD, HARRY L 10300	334.00
DAV102-0916		S+C September 2016Payment	334.00
51912	09/01/2016	JAK PROPERTIES INC 8941	525.00
ROB105-0916		S+C September 2016Payment	525.00
51913	09/01/2016	HAINES, JARED 7736	462.00
BRO110-0916		S+C September 2016Payment	462.00
51914	09/01/2016	MASSEY, JEANETTE I 8460	400.00
BOW101-0916		S+C September 2016Payment	400.00
51915	09/01/2016	RAGSDALE, JEFF 7375	71.00
SEX108-0916		S+C September 2016Payment	71.00
51916	09/01/2016	KB INVESTMENT GROUP 9880	953.00
ALV101-0916		S+C September 2016Payment	123.00
BLA105-0916		S+C September 2016Payment	465.00
KAN102-0916		S+C September 2016Payment	365.00
51917	09/01/2016	BRUBAKER, KENNETH L 7383	400.00
GRI101-0916		S+C September 2016Payment	400.00
51918	09/01/2016	KENNEY, BRUCE RANDALL 10353	425.00
MCL101-0916		S+C September 2016Payment	425.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51919 SAU101-0916	09/01/2016	MARTIN, IMA RUTH S+C September 2016Payment 6385	303.00 303.00
51920 SHA101-0916	09/01/2016	MYERS, MARY CHRIS S+C September 2016Payment 7286	695.00 695.00
51921 BAR102-0916	09/01/2016	MELARA SANDOVAL, NELSON RENAN S+C September 2016Payment 10372	334.00 334.00
51922 BRA101-0916 CHE101-0916 KAY103-0916	09/01/2016	MONARCH ASSETS LLC S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment 10185	318.00 207.00 400.00 925.00
51923 THE101-0816A THE101-0916	09/01/2016	SAGGART, PAMELA S+C August 2016Payment S+C September 2016Payment 7218	37.00 346.00 383.00
51924 BOU101-0916 WHE105-0916	09/01/2016	PARADISE PLAZA I LLC S+C September 2016Payment S+C September 2016Payment 3813	599.00 451.00 1,050.00
51925 DIV101-0916 DIV101-DEP	09/01/2016	PARADISE PLAZA II LLC S+C September 2016Payment S+C September 2016 Deposit 3814	599.00 175.00 774.00
51926 HIL1027-0916 LYN104-0916 MCG1031-0916 MUZ101-0916 ONE103-0916 SUH101-0816A SUH101-0916	09/01/2016	PC OAKBROOK LLC S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment S+C August2016Payment S+C September 2016Payment 9833	560.00 189.00 790.00 339.00 475.00 223.00 595.00 3,171.00
51927 SHA1042-0916	09/01/2016	PETERSEN, LONNIE S+C September 2016Payment 3909	334.00 334.00
51928 POR101-0916 REA105-0916	09/01/2016	PIONEER ADAMS II LP S+C September 2016Payment S+C September 2016Payment 7285	434.00 294.00 728.00
51929 GUE101-0916	09/01/2016	PIONEER CURTIS HOMES S+C September 2016Payment 3941	435.00 435.00
51930 AND102-0916 DOU105-0916 MCC103-0916 PAY107-0916 TOW102-0916	09/01/2016	PIONEER MOVITIVE POWER PLACE LP S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment S+C September 2016Payment 9278	248.00 300.00 480.00 308.00 480.00 1,816.00
51931 NAS101-0916	09/01/2016	POTTERF, KATHRYN L S+C September 2016Payment 10001	259.00 259.00
51932 WIL1047-0916	09/01/2016	POTTS, GERALD S+C September 2016Payment 6378	363.00 363.00
51933 AKI101-0916 TIS101-0916	09/01/2016	RENT TOPEKA HOMES S+C September 2016Payment S+C September 2016Payment 4175	560.00 600.00 1,160.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51934	09/01/2016	RENTAL MANAGEMENT SOLUTIONS LL 4176	3,693.00
BRY101-0916		S+C September 2016Payment	302.00
CAR111-0916		S+C September 2016Payment	230.00
FOW101-0916		S+C September 2016Payment	345.00
HAR103-0916		S+C September 2016Payment	181.00
HUT101-0916		S+C September 2016Payment	246.00
MAR102-0916		S+C September 2016Payment	645.00
SHE102-0916		S+C September 2016Payment	245.00
SIE101-0916		S+C September 2016Payment	399.00
SMA1044-0916		S+C September 2016Payment	235.00
SMI104-0916		S+C September 2016Payment	515.00
SPA102-0916		S+C September 2016Payment	350.00
51935	09/01/2016	LAIRD SR, RICHARD D 6519	718.00
REE103-0916		S+C September 2016Payment	718.00
51936	09/01/2016	RLT ENTERPRISES LLC 9239	1,908.00
CAR115-0916		S+C September 2016Payment	325.00
ERI101-0916		S+C September 2016Payment	475.00
FRO101-0916		S+C September 2016Payment	140.00
LAC101-0916		S+C September 2016Payment	587.00
ROB103-0916		S+C September 2016Payment	381.00
51937	09/01/2016	CUEVAS, RODOLFO 7291	349.00
FAR101-0916		S+C September 2016Payment	349.00
51938	09/01/2016	RUNNING R PROPERTY MANAGEMENT 10417	413.00
JAR101-0916		S+C September 2016Payment	413.00
51939	09/01/2016	SHELLENBERGER, JAY 10190	586.00
FER101-0916		S+C September 2016Payment	586.00
51940	09/01/2016	SIGLOW PROPERTY MANAGEMENT LLC 4558	575.00
CAR102-0916		S+C September 2016Payment	575.00
51941	09/01/2016	ST GREGORY LLC 4712	632.00
CHA103-0916		S+C September 2016Payment	417.00
HOL101-0916		S+C September 2016Payment	215.00
51942	09/01/2016	TAGS LLC 9036	697.00
AMO101-0916		S+C September 2016Payment	287.00
SAN105-0916		S+C September 2016Payment	410.00
51943	09/01/2016	TRINITY PROPERTIES LLC 5098	13,383.00
AND106-0916		S+C September 2016Payment	528.00
BOO101-0916		S+C September 2016Payment	327.00
BRA102-0916		S+C September 2016Payment	450.00
CAR101-0916		S+C September 2016Payment	317.00
CHA102-0916		S+C September 2016Payment	535.00
CON101-0916		S+C September 2016Payment	325.00
CRA100-0916		S+C September 2016Payment	994.00
DAV115-0916		S+C September 2016Payment	544.00
EDM102-0916		S+C September 2016Payment	215.00
FRE108-0916		S+C September 2016Payment	300.00
GAR109-0916		S+C September 2016Payment	544.00
GRE102-0916		S+C September 2016Payment	544.00
HAM101-0916		S+C September 2016Payment	500.00
HAR101-0916		S+C September 2016Payment	318.00
HAR102-0916		S+C September 2016Payment	535.00
HOP101-0916		S+C September 2016Payment	205.00
HOR101-0916		S+C September 2016Payment	528.00
JEF105-0916		S+C September 2016Payment	332.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JOH103-0816		S+C August2016Payment	228.00
JOH103-0916		S+C September 2016Payment	544.00
JOH103-DEP		S+C September 2016Deposit	400.00
JUD1019-0916		S+C September 2016Payment	443.00
KUT108-0916		S+C September 2016Payment	325.00
LUC104-0916		S+C September 2016Payment	713.00
MAR103-0916		S+C September 2016Payment	334.00
MIC112-0916		S+C September 2016Payment	544.00
PRI101-0916		S+C September 2016Payment	197.00
ROW115-0916		S+C September 2016Payment	528.00
SEI101-0916		S+C September 2016Payment	219.00
WEL1035-0916		S+C September 2016Payment	332.00
WHI1111-0916		S+C September 2016Payment	216.00
WIN105-0916		S+C September 2016Payment	319.00
51944	09/01/2016	VALLEY BROTHERS LLC 9674	1,400.00
COL115-0916		S+C September 2016Payment	642.00
JOH120-0916		S+C September 2016Payment	249.00
MYE109-0916		S+C September 2016Payment	264.00
PRY104-0916		S+C September 2016Payment	245.00
51945	09/01/2016	VANHORN, CHARLES 10410	700.00
AND107-0916		S+C September 2016Payment	700.00
51946	09/01/2016	VANHOUSE, DANIEL W 5201	1,240.00
HAR106-0916		S+C September 2016Payment	565.00
RET101-0916		S+C September 2016Payment	675.00
51947	09/01/2016	WANAMAKER VIEW APARTMENTS LLC 9342	318.00
ROB101-0916		S+C September 2016Payment	318.00
51948	09/01/2016	WCW ENTERPRISES INC 5339	2,449.00
HEN103-0916		S+C September 2016Payment	483.00
MCC104-0816		S+CAugust 2016Payment	140.00
MCC104-0916		S+C September 2016Payment	725.00
MCC104-DEP		S+C September 2016Deposit	795.00
RAM105-0916		S+C September 2016Payment	306.00
51949	09/01/2016	WENDT, ROXANNE M 9870	525.00
KOL101-0916		S+C September 2016Payment	525.00
51950	09/01/2016	WM INVESTMENTS LLC 10106	925.00
ATK103-0916		S+C September 2016Payment	450.00
SHO101-0916		S+C September 2016Payment	475.00
51951	09/01/2016	WOLFE, JO ANN 5517	1,066.00
ALL104-0916		S+C September 2016Payment	270.00
CRO101-0916		S+C September 2016Payment	475.00
PAY106-0916		S+C September 2016Payment	321.00
51952	09/01/2016	WOOD, JAMES U 10311	375.00
WEB107-0916		S+C September 2016Payment	375.00
51953	09/02/2016	NICHOLS & WOLFE CHARTERED 3676	45,715.33
2016 AB REV BO	BONDS	2016 REV BOND COST OF ISSUANCE	45,715.33
51954	09/02/2016	4R CONSTRUCTION COMPANY LLC 10254	6,050.00
35765 FINAL	35765		6,050.00
51955	09/02/2016	AAA CLUB ALLIANCE INC 10251	885.50
286350	34556		38.50
286423	34556		38.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
286424	34556		38.50
286449	34556		38.50
286568	34556		38.50
289115	34556		38.50
289118	34556		38.50
289119	34556		38.50
289219	34556		38.50
289221	34556		38.50
289227	34556		38.50
289230	34556		38.50
289282	34556		38.50
289283	34556		38.50
289284	34556		38.50
289285	34556		38.50
289343	34556		38.50
293659	34546		38.50
293661	34556		38.50
293663	34556		38.50
293664	34556		38.50
293665	34556		38.50
293667	34556		38.50
51956	09/02/2016	ADVANCED ENVIRONMENTAL TESTING 8000	2,340.00
1913	33637		1,170.00
1914	35896		1,170.00
51957	09/02/2016	ALAMAR UNIFORMS LLC 103	470.92
520916	33884		
51958	09/02/2016	ALEXANDER OPEN SYSTEMS 112	919.50
10087827	35937		
51959	09/02/2016	AMERIPRIDE 197	407.76
2300699537	35701		22.76
2300700114	35701		34.61
2300700144	35701		15.86
2300700177	33559		6.16
2300700179	33559		35.87
2300700183	33559		138.30
2300700186	33559		60.13
2300700388	33559		94.07
51960	09/02/2016	APPLICATION SOFTWARE INC 8140	738.00
AUGUST 16 FLE:	PAYROLL		
51961	09/02/2016	ARMSTRONG CONSTRUCTION 255	3,950.00
3068	35767		1,000.00
3069	36059		2,950.00
51962	09/02/2016	BERGKAMP INC 454	199.51
23369	33255		
51963	09/02/2016	BERRY COMPANIES INC 463	56.67
03021198	33257		
51964	09/02/2016	BLUE CROSS BLUE SHIELD INC 528	83,597.75
SEPT 2016 ADMI	33397		
51965	09/02/2016	BLUE CROSS BLUE SHIELD INC 528	134,323.33
W/E 08/30/16	33397		
51966	09/02/2016	BOETTCHER SUPPLY INC 543	364.66
989996 1	33258		106.57

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
990767 1	33258		89.11
990997 1	33258		4.66
991117 1	33258		66.54
991453 1	33258		29.60
991572 1	33258		8.18
992543 1	33258		60.00
51967	09/02/2016	C & C PRODUCE	7788
001018605	33233		506.00
			506.00
51968	09/02/2016	C&M TIRE	1183
20212642	33268		55.50
20212801	33268		242.30
20212811	33268		144.38
20212838	33268		935.90
20212840	33268		133.63
20212856	33268		358.30
20212857	33268		228.15
20212867	33268		131.50
20212889	33268		132.88
20213004	33268		817.98
20213233	33268		126.13
20213366	33268		1,227.28
20213430	33268		133.63
20213444	33268		1,579.64
20213452	33268		139.63
51969	09/02/2016	CENTURY BUSINESS TECHNOLOGIES	870
422082	33174		2,429.71
422083	33174		-387.41
422088	33174		6,895.80
			8,938.10
51970	09/02/2016	CONCRETE SUPPLY OF TOPEKA	1066
122675	33204		640.00
122676	33204		1,280.00
122677	33204		384.00
			2,304.00
51971	09/02/2016	CONCRETE UNLIMITED CONST INC	6582
16 6194	35939		8,660.00
			8,660.00
51972	09/02/2016	DELL FINANCIAL SERVICES LP	1320
78647664	558935		1,190.70
78647665	14764		2,572.77
78647666	17453		483.00
78647667	18266		364.03
78647668	19004		1,557.67
			6,168.17
51973	09/02/2016	DRINON & ASSOCIATES INC	1421
36070	36070		750.00
			750.00
51974	09/02/2016	DURKIN EQUIPMENT CO	1451
120006550	33192		1,975.80
			1,975.80
51975	09/02/2016	ELECTRONICS SUPPLY CO INC	1505
1633631	33381		641.52
			641.52
51976	09/02/2016	ETHANOL PRODUCTS LLC	9576
CO5167283	35689		1,843.02
			1,843.02
51977	09/02/2016	EUROFINS EATON ANALYTICAL INC	8594
L0276982	33193		2,120.00
			2,120.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51978	09/02/2016	EXPRESS SERVICES INC 9622	7,638.10
17683604 7	34739		663.78
17683605 4	35841		1,114.40
17683606 2	34739		1,114.40
17683607 0	34635		4,023.60
17683608 8	36125		721.92
51979	09/02/2016	FINANCIAL PRINTING RESOURCE 1662	1,316.82
47695	BONDS	2016 REV BOND COST OF ISSUANCE	1,316.82
51980	09/02/2016	FLEETMATICS USA LLC 8154	504.00
IN1312866	33481		504.00
51981	09/02/2016	FOLEY INDUSTRIES INC 1734	3,399.92
PS200060757	33273		754.71
SS240008599	33273		2,645.21
51982	09/02/2016	FORENSIC PSYCHOLOGY ASSOCIATES 10189	1,200.00
1194	34690		1,200.00
51983	09/02/2016	GRANT STREET GROUP 1965	3,250.00
SIN001712	BONDS		1,750.00
SIN001713	BONDS		1,500.00
51984	09/02/2016	HAMM INC 6576	12,017.96
122507	35706		6,301.07
122508	35706		5,716.89
51985	09/02/2016	HENRY OUTDOOR POWER LLC 8004	2,524.50
0863	34788		1,097.50
0864	34848		333.00
0865	34849		84.00
0866	34812		170.00
0867	34811		555.00
0870	34991		65.00
0872	34999		40.00
0873	34996		180.00
51986	09/02/2016	HERNLY ENVIRONMENTAL INC 9487	225.00
671	36054		225.00
51987	09/02/2016	HISTORIC OLD TOWN NIA 2259	680.00
36175	36175		680.00
51988	09/02/2016	JOINT ECONOMIC DEVELOPMENT 6898	781,895.42
PAYMENT 8/30/1	JEDO		781,895.42
51989	09/02/2016	KANSAS GAS SERVICE 2707	128.91
51006027914474	KS GAS POLICE		38.95
51047249914474	KS GAS 201 TOP		47.19
51056030914474	KS GAS ENGINEE		42.77
51990	09/02/2016	KANSAS PERSONNEL SERVICES INC 2849	6,353.40
3040015	34456		612.00
3040016	33409		4,242.56
3040017	33472		293.37
3040018	33567		673.47
3040019	33661		532.00
51991	09/02/2016	KCR INTERNATIONAL TRUCKS INC 1347	3,953.75
130112171	33269		126.36
130112206	33269		38.90

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130112228	33269		23.69
130112242	33269		17.28
130112334	33269		25.27
130202718	33269		3,279.04
130202748C	33269		443.21
51992	09/02/2016	KEY WORKFORCE SOLUTIONS INC 9879	5,077.44
3039702	33577		858.40
3039938	35707		696.00
3040088	33577		858.40
3040089	35505		808.64
3040090	35707		696.00
3040091	35357		638.00
3040092	33428		522.00
51993	09/02/2016	LAWYERS TITLE OF TOPEKA INC 3002	1,000.00
15719	33636		250.00
15800	33636		500.00
15807	33636		250.00
51994	09/02/2016	LIGHTHOUSE CONTRACTING INC 3061	9,705.00
2435 1ST F	36063		145.00
2512MINN P1	34649		9,560.00
51995	09/02/2016	LT TRUCKING & TRENCHING INC 3126	58,083.35
1980	35943		2,085.00
1983	36122		5,757.50
1984	36232		2,303.50
1985	36118		1,080.00
1986	36178		238.00
1987	35944		38,139.85
1988	36010		8,479.50
51996	09/02/2016	LUXURY LAWN & LANDSCAPE INC 3147	265.00
87383	33411		265.00
51997	09/02/2016	MATHER FLARE RENTAL INC 5791	4,006.50
3556	33539		380.00
3557	33539		47.60
3558	33539		135.00
3559	33429		490.36
3563	33197		1,050.00
3564	33429		126.00
3565	33429		173.70
3566	33539		105.00
3571	33197		1,048.80
3572	33429		381.68
3573	33539		68.36
51998	09/02/2016	MILLS, RANDY W 3456	630.62
33508 AUG 2016	33508		630.62
51999	09/02/2016	MOORE PLUMBING INC 3506	785.00
2015 649	36055		785.00
52000	09/02/2016	MYGOV LLC 9627	1,600.00
1651	33638		1,600.00
52001	09/02/2016	NATIONAL FLEET TESTING 8885	11,475.00
NFTS0727163	36238		125.00
NFTS0807161	33205		750.00
NFTS0807162	33205		1,125.00
NFTS0807163	33205		250.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NFTS0807164	33205		885.00
NFTS0807165	33205		1,225.00
NFTS0807166	36035		1,000.00
NFTS0807167	33205		1,030.00
NFTS0808161	36079		1,125.00
NFTS0808162	36079		1,125.00
NFTS0808163	36079		875.00
NFTS0809161	33205		1,960.00
52002	09/02/2016	NEENAN COMPANY 3649	5,893.49
S2348870 001	33470		690.16
S2348870 002	33470		1,462.45
S2350126 001	33470		395.61
S2353925 002	33470		181.02
S2356060 001	33470		59.30
S2356104 001	33470		-59.30
S2356109 001	33470		100.89
S2357276 001	33470		1,273.50
S2358104 001	33470		448.47
S2358104 002	33470		428.15
S2359802 001	33470		65.50
S2360566 001	33470		241.11
S2361801 001	33470		63.58
S2363018 001	33470		543.05
52003	09/02/2016	O REILLY AUTO PARTS 3714	331.58
0152 260644	33300		89.75
0152 264158	33300		5.36
0152 264244	33300		11.74
0152 264421	33300		3.00
0152 264462	33300		41.41
0152 264672	33300		175.58
0152 265353	33300		4.74
52004	09/02/2016	POLYDYNE INC 5879	11,728.71
1067863	35691		11,728.71
52005	09/02/2016	PROTECTION 1 ALARM MONITORING 6532	168.00
111170604	33885		168.00
52006	09/02/2016	R E PEDROTTI COMPANY 4067	1,425.00
00054019 TOKSV	35170		1,425.00
52007	09/02/2016	RAY O HERRON COMPANY 4118	159.90
1645693 IN	33862		159.90
52008	09/02/2016	ROBERTS, WAYNE J 10153	1,795.00
105	35875		1,795.00
52009	09/02/2016	SARIK LLC 9207	3,344.17
2826	34873		1,598.89
2827	34873		768.90
2828	34874		976.38
52010	09/02/2016	SCHMIDT, BECK & BOYD 8999	13,509.22
1981	32055		13,509.22
52011	09/02/2016	SCREENING SYSTEMS 4444	148,915.00
000189	29320		148,915.00
52012	09/02/2016	SELLERS EQUIPMENT INC 4470	179.88
IC224070	33303		179.88

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52013 B05342671	09/02/2016 36027	SHI INTERNATIONAL CORPORATION 4540	5,394.00 5,394.00
52014 11313726 11313727	09/02/2016 BONDS BONDS	STANDARD AND POORS LLC 1212	15,750.00 11,700.00 27,450.00
52015 3310844733 3310844741 3310844742 3311056468 3311056469 3311056470 3311056471 3311155663 3311155664 3311221952 3311221953 3311300295 3311300296 3311300297	09/02/2016 35708 35974 35856 36004 36008 36015 35971 36028 36028 36038 36056 36056 36057 36062	STAPLES CONTRACT N COMMERCIAL 4725	163.08 54.36 271.80 41.09 51.29 108.18 160.48 239.32 17.88 52.52 1.93 42.97 106.07 92.00 1,402.97
52016 2434	09/02/2016 35645	SUNFLOWER PAVING INC 4815	2,570.50 2,570.50
52017 1268817 1269021	09/02/2016 33301 33301	SUPER OIL CO INC 3893	171.30 99.25 270.55
52018 123 1053139 123 1053155 123 1053156 123 1053165 123 1053174 123 1053175 123 1053178	09/02/2016 33361 33361 33327 33327 33327 33327 33361	THE GOODYEAR TIRE & RUBBER CO 9375	331.08 1,560.60 235.16 244.52 245.76 177.62 1,250.30 4,045.04
52019 21241209	09/02/2016 33231	THE TERMINIX INTERNATIONAL 10096	203.98 203.98
52020 3002148	09/02/2016 33194	THERMO FISHER SCIENTIFIC LLC 4949	42.88 42.88
52021 11980	09/02/2016 34390	TOPEKA YOUTH PROJECT INC 5060	3,153.00 3,153.00
52022 425069 425119 425190 425248 425382 425574 425621 426101	09/02/2016 33351 33310 33310 33310 33351 33310 33310 33310	TRUCK PARTS & EQUIPMENT INC 5102	148.80 218.39 518.44 45.98 111.44 69.44 -116.00 214.20 1,210.69
52023 158763 158777 158798	09/02/2016 35739 35739 35739	U S LIME COMPANY - ST CLAIR 5117	3,890.83 36,279.76 8,063.60 23,683.61

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
158823	35739		3,916.75
158845	35739		3,942.67
158860	35739		-36,279.76
158861	35739		3,869.76
52024	09/02/2016	UMB BANK NA 5127	35,892.47
PCARD08262016			35,892.47
52025	09/02/2016	UNIVERSAL SYSTEMS INC 5161	4,430.40
13885	34724		346.00
349111	34724		4,084.40
52026	09/02/2016	VANDERBILT'S NO 6 5199	471.91
291263	36236		182.98
291830	36236		75.00
291881	36236		53.94
292250	36236		159.99
52027	09/02/2016	WALKER TOWEL & UNIFORM 5266	130.40
2174151	33218		12.45
2174746	33218		7.65
2174747	33218		23.90
2174751	33557		8.00
2175323	33557		16.90
2175324	33557		2.40
2175325	33557		27.70
2175326	33557		4.80
2175327	33557		15.00
2175328	33557		11.60
52028	09/02/2016	WALTERS MORGAN 9692	14,128.00
31113 9	31113		14,128.00
52029	09/02/2016	VET ROCKET LLC 10378	37,475.00
20160812 1	35891		37,475.00
52030	09/02/2016	AFSCME MISSOURI STATE COUNCIL 83	1,836.45
UNA1160902145		Union Dues - AFSCME	311.85
UNA1160902145		Union Dues - AFSCME	311.85
UNA1160902145		Union Dues - AFSCME	519.75
UNA1160902145		Union Dues - AFSCME	693.00
52031	09/02/2016	AMERICAN HERITAGE LIFE 147	2,550.36
SD551608191237		SHORT TERM DISABILITY EE AT	0.00
SD55160902145		SHORT TERM DISABILITY EE AT	578.39
SD55160902145		SHORT TERM DISABILITY EE AT	320.99
SD55160902145		SHORT TERM DISABILITY EE AT	106.63
SD55160902145		SHORT TERM DISABILITY EE AT	160.90
SD55160902145		SHORT TERM DISABILITY EE AT	206.29
SD55160902145		SHORT TERM DISABILITY EE AT	25.36
SD55160902145		SHORT TERM DISABILITY EE AT	274.45
SD55160902145		SHORT TERM DISABILITY EE AT	214.97
SD55160902145		SHORT TERM DISABILITY EE AT	174.69
SD55160902145		SHORT TERM DISABILITY EE AT	429.17
SD55160902145		SHORT TERM DISABILITY EE AT	58.52
52032	09/02/2016	CITY OF TOPEKA FRIENDSHIP FUND 948	293.50
FR10160902145		Friendship Fund	49.00
FR10160902145		Friendship Fund	20.00
FR10160902145		Friendship Fund	31.00
FR10160902145		Friendship Fund	16.00
FR10160902145		Friendship Fund	4.00
FR10160902145		Friendship Fund	8.00

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FR101609021458		Friendship Fund	4.00
FR101609021458		Friendship Fund	12.00
FR101609021458		Friendship Fund	21.00
FR101609021458		Friendship Fund	90.50
FR101609021458		Friendship Fund	32.00
FR101609021458		Friendship Fund	6.00
52033	09/02/2016	FIREMENS OFF DUTY RELIEF FUND	1676
FO101609021458		Firefighter's Off Duty Relief	3,374.24
52034	09/02/2016	INTERNATIONAL ASSOCIATION OF	2424
ADMIN FEE 9/2/1	PAYROLL		-13.74
UNI11609021458		Union Dues - IAFF	7,397.82
52035	09/02/2016	KANSAS ASSOCIATION OF PUBLIC	2630
UNK11609021458		Union Dues - KAPE	221.19
UNK11609021458		Union Dues - KAPE	265.90
UNK11609021458		Union Dues - KAPE	67.77
UNK11609021458		Union Dues - KAPE	44.71
UNK11609021458		Union Dues - KAPE	44.71
UNK11609021458		Union Dues - KAPE	218.81
UNK11609021458		Union Dues - KAPE	281.92
UNK11609021458		Union Dues - KAPE	771.74
52036	09/02/2016	KANSAS PAYMENT CENTER	2732
00000007416090		Child Support - Amt	228.92
52037	09/02/2016	KANSAS PAYMENT CENTER	2732
00000008616090		Child Support - Amt	163.43
52038	09/02/2016	KANSAS PAYMENT CENTER	2732
00000011916090		Child Support - Amt	442.15
52039	09/02/2016	KANSAS PAYMENT CENTER	2732
00000014516090		Child Support - Amt	320.92
52040	09/02/2016	KANSAS PAYMENT CENTER	2732
00000020416090		Child Support - Amt	183.69
52041	09/02/2016	KANSAS PAYMENT CENTER	2732
00000022216090		Child Support - Amt	991.11
52042	09/02/2016	KANSAS PAYMENT CENTER	2732
00000024216090		Child Support - Amt	53.08
52043	09/02/2016	KANSAS PAYMENT CENTER	2732
00000031616090		Child Support - Amt	112.15
52044	09/02/2016	KANSAS PAYMENT CENTER	2732
00000032416090		Child Support - Amt	259.85
52045	09/02/2016	KANSAS PAYMENT CENTER	2732
00000034016090		Child Support - Amt	277.38
52046	09/02/2016	KANSAS PAYMENT CENTER	2732
00000034316090		Child Support - Amt	498.46
52047	09/02/2016	KANSAS PAYMENT CENTER	2732
00000034516090		Child Support - Amt	184.15
52048	09/02/2016	KANSAS PAYMENT CENTER	2732
00000034816090		Child Support - Amt	183.29

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52049 00000038016090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 25.15	25.15
52050 00000038516090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 368.88	368.88
52051 00000041716090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 144.46	144.46
52052 00000044716090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 185.13	185.13
52053 00000049016090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 230.77	230.77
52054 00000064116090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 267.69	267.69
52055 00000064116090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 323.08	323.08
52056 00000066716090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 415.51	415.51
52057 00000068216090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 346.15	346.15
52058 00000070816090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 192.00	192.00
52059 00000073216090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 121.88	121.88
52060 00000075416090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 209.08	209.08
52061 00000077916090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 230.77	230.77
52062 00000078516090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 185.08	185.08
52063 00000079116090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 122.77	122.77
52064 00000081516090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 306.09	306.09
52065 00000082716090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 256.15	256.15
52066 00000086316090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 184.62	184.62
52067 00000086616090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 443.08	443.08
52068 00000091116090	09/02/2016	KANSAS PAYMENT CENTER Child Support - Amt	2732 464.91	464.91

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52069	09/02/2016	KANSAS PAYMENT CENTER 2732	147.23
00000092416090		Child Support - Amt	147.23
52070	09/02/2016	KANSAS PAYMENT CENTER 2732	88.64
00000093616090		Child Support - Amt	88.64
52071	09/02/2016	KANSAS PAYMENT CENTER 2732	304.15
00000095916090		Child Support - Amt	304.15
52072	09/02/2016	KANSAS PAYMENT CENTER 2732	487.38
00000098216090		Child Support - Amt	487.38
52073	09/02/2016	KANSAS PAYMENT CENTER 2732	144.51
00000101516090		Child Support - Amt	144.51
52074	09/02/2016	KANSAS PAYMENT CENTER 2732	124.15
00000102216090		Child Support - Amt	124.15
52075	09/02/2016	KANSAS PAYMENT CENTER 2732	182.77
00000104316090		Child Support - Amt	182.77
52076	09/02/2016	KANSAS PAYMENT CENTER 2732	77.77
00000105616090		Child Support - Amt	77.77
52077	09/02/2016	KANSAS PAYMENT CENTER 2732	153.69
00000109316090		Child Support - Amt	153.69
52078	09/02/2016	KANSAS PAYMENT CENTER 2732	71.08
00000109716090		Child Support - Amt	71.08
52079	09/02/2016	KANSAS PAYMENT CENTER 2732	392.43
00000112916090		Child Support - Amt	392.43
52080	09/02/2016	KANSAS PAYMENT CENTER 2732	335.64
00000118116090		Child Support - Amt	335.64
52081	09/02/2016	KANSAS PAYMENT CENTER 2732	113.11
00000118916090		Child Support - Amt	113.11
52082	09/02/2016	KANSAS PAYMENT CENTER 2732	219.69
00000118916090		Child Support - Amt	219.69
52083	09/02/2016	KANSAS PAYMENT CENTER 2732	56.31
00000120016090		Child Support - Amt	56.31
52084	09/02/2016	KANSAS PAYMENT CENTER 2732	183.23
00000147416090		Child Support - Amt	183.23
52085	09/02/2016	KANSAS PAYMENT CENTER 2732	384.46
00000197916090		Child Support - Amt	384.46
52086	09/02/2016	KANSAS PAYMENT CENTER 2732	115.38
00000215416090		Child Support - Amt	115.38
52087	09/02/2016	KANSAS PAYMENT CENTER 2732	160.62
00000219116090		Child Support - Amt	160.62
52088	09/02/2016	KANSAS PAYMENT CENTER 2732	412.62
00000225916090		Child Support - Amt	412.62
52089	09/02/2016	KANSAS PAYMENT CENTER 2732	180.46

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000233516090		Child Support - Amt	180.46
52090	09/02/2016	KANSAS PAYMENT CENTER 2732	66.92
00000237916090		Child Support - Amt	66.92
52091	09/02/2016	KANSAS PAYMENT CENTER 2732	108.33
00000241016090		Child Support - Amt	108.33
52092	09/02/2016	KANSAS PAYMENT CENTER 2732	1,127.54
00000247616090		Child Support - Amt	1,127.54
52093	09/02/2016	KANSAS PAYMENT CENTER 2732	461.53
00000247816090		Child Support - Amt	461.53
52094	09/02/2016	KANSAS PAYMENT CENTER 2732	68.77
00000249316090		Child Support - Amt	68.77
52095	09/02/2016	KANSAS PAYMENT CENTER 2732	57.23
00000250316090		Child Support - Amt	57.23
52096	09/02/2016	KANSAS PAYMENT CENTER 2732	127.85
00000251516090		Child Support - Amt	127.85
52097	09/02/2016	KANSAS PAYMENT CENTER 2732	297.23
00000252916090		Child Support - Amt	297.23
52098	09/02/2016	KANSAS PAYMENT CENTER 2732	82.62
00000264216090		Child Support - Amt	82.62
52099	09/02/2016	KANSAS PAYMENT CENTER 2732	66.00
00000264216090		Child Support - Amt	66.00
52100	09/02/2016	NATIONAL GUARDIAN LIFE 5737	4,423.50
VS20160902145E		VISION EE PRE TAX	480.69
VS20160902145E		VISION EE PRE TAX	1,075.14
VS20160902145E		VISION EE PRE TAX	195.48
VS20160902145E		VISION EE PRE TAX	126.36
VS20160902145E		VISION EE PRE TAX	126.45
VS20160902145E		VISION EE PRE TAX	131.04
VS20160902145E		VISION EE PRE TAX	57.51
VS20160902145E		VISION EE PRE TAX	248.31
VS20160902145E		VISION EE PRE TAX	234.54
VS20160902145E		VISION EE PRE TAX	1,343.34
VS20160902145E		VISION EE PRE TAX	342.63
VS20160902145E		VISION EE PRE TAX	62.01
52101	09/02/2016	TEAMSTERS LOCAL UNION 696 4892	1,018.00
UNT1160902145E		Union Dues - Teamsters	1,018.00
52102	09/02/2016	UNITED WAY OF GREATER TOPEKA 5157	91.00
UW10160902145		United Way	27.00
UW10160902145		United Way	7.00
UW10160902145		United Way	1.00
UW10160902145		United Way	1.00
UW10160902145		United Way	6.00
UW10160902145		United Way	16.00
UW10160902145		United Way	12.00
UW10160902145		United Way	13.00
UW10160902145		United Way	8.00
52103	09/02/2016	UNITED WORKERS OF 10010	684.20
ADMIN FEE 9/2/1	PAYROLL		-5.80

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UNW2160902145		UWETT - Union Dues	690.00
52104	09/02/2016	BERRY COMPANIES INC 5408	1,352.39
06156962	33566		1,216.07
06158134	33314		91.47
06158177	33314		12.98
06158198	33669		23.88
06158338	33669		7.99
52105	09/02/2016	BETTIS ASPHALT & CONSTRUCTION 470	292,028.15
1607 140	30774		292,028.15
52106	09/02/2016	CAPITAL BELT & SUPPLY INC 776	130.47
94605	33474		108.75
94711	33377		21.72
52107	09/02/2016	CAPITAL CITY OIL CO INC 778	20,300.56
1057384	33331		20,225.56
1057849	33263		75.00
52108	09/02/2016	CHAMPION BRANDS LLC 883	2,772.36
504844	33336		1,754.86
504845	33336		414.00
504846	33336		663.50
82004	33336		-60.00
52109	09/02/2016	CONSOLIDATED ELECTRICAL 4174	59,791.40
8792 567992	33564		3,474.76
8792 569173	34569		56,316.64
52110	09/02/2016	ELECTROLIFE BATTERY INC 5014	131.72
NT227096	33305		32.98
NT227125	33305		98.74
52111	09/02/2016	FERGUSON ENTERPRISES INC 1639	33.92
2630338	33383		33.92
52112	09/02/2016	FLU-CON INC 1729	147.17
P 18930 0	33272		102.58
P 18979 0	33272		5.04
P 19022 0	33272		39.55
52113	09/02/2016	HD SUPPLY WATERWORKS LTD 2146	20,727.96
F550014	35309		6,630.00
F927919	35995		3,932.50
F927967	35992		2,994.00
F928404	35991		7,171.46
52114	09/02/2016	J & A TRAFFIC PRODUCTS LLC 2453	4,210.00
23165	35916		4,210.00
52115	09/02/2016	KRIZ DAVIS COMPANY 2916	114.15
S101383861 001	33667		114.15
52116	09/02/2016	LINDYSPRING WATER LLC 3071	73.20
1041314	33808		23.20
224403	33221		50.00
52117	09/02/2016	MCELROY'S INC 3289	1,517.94
SVC35911	36240		1,517.94
52118	09/02/2016	NEPTUNE TECHNOLOGY GROUP INC 3658	5,310.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
N458000	36235		5,310.00
52119	09/02/2016	NORTHEAST KANSAS HYDRAULICS IN 3705	2,239.72
30592	33299		635.54
30601	33299		409.18
30604	33299		371.46
30605	33299		823.54
52120	09/02/2016	OLDCASTLE PRECAST INC 3739	1,723.94
120035308	33476		899.00
120035331	33476		824.94
52121	09/02/2016	RAY LINDSEY COMPANY INC 4117	5,882.87
2016939	33463		5,882.87
52122	09/02/2016	SALISBURY SUPPLY COMPANY INC 4352	1,355.20
88117	33565		400.00
88257	33565		65.97
88265	33540		32.37
88277	33565		219.93
88431	33565		92.85
88564	33565		361.37
88566	33565		43.50
88569	33540		134.45
88573	33540		4.76
52123	09/02/2016	SCHMIDTLEIN EXCAVATING INC 4406	289,070.40
15118 STREET06	30922		289,070.40
52124	09/02/2016	TOPEKA ELECTRIC MOTOR REPAIR 5025	137.00
43083	33423		137.00
52125	09/02/2016	UDDIN, SHOEB 8137	1,068.38
SD 15 18 4	32532		1,068.38
Total for Electronic Payments			9,309,889.98
Need to Define MNL			
247	08/05/2016	ASI DAILY EMPLOYEE PAYMENTS 9872	19,054.23
W/E 7/15/16	ACH DEBT		6,527.46
W/E 7/22/16	ACH DEBT		6,474.15
W/E 7/29/16	ACH DEBT		6,052.62
248	08/05/2016	CORVEL HEALTHCARE CORPORATION 8818	75,404.17
W/E 7/15/16	ACH DEBT		25,961.97
W/E 7/22/16	ACH DEBT		22,759.30
W/E 7/29/16	ACH DEBT		26,682.90
249	08/12/2016	GREAT WEST LIFE & ANNUITY 9755	49,476.76
632302543 8/5/16	PAYROLL		49,476.76
250	08/12/2016	KANSAS STATE TREASURER/DEBT 9781	15,158,372.65
GO BONDS 8/15/16	BOND		14,380,275.22
HPT BONDS 8/15/16	BOND		778,097.43
251	08/12/2016	U S BANK NATIONAL ASSOCIATION 7164	240,802.03
COLLEGE HILL 8	BOND		240,802.03
252	08/12/2016	DEPT OF TREASURY 9805	487,360.61
PAYROLL 8/5/16	PAYROLL		487,360.61
253	08/12/2016	KANSAS DEPT OF REVENUE 9806	85,598.01
PAYROLL 8/5/16	PAYROLL		85,598.01

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
254	08/12/2016	KPERS	9818
PAYROLL-KPER:	PAYROLL		166,798.12
PAYROLL-KPF 8.	PAYROLL		382,266.34
PAYROLL-WAR 8.	PAYROLL		1,331.22
			550,395.68
255	08/19/2016	VERIFONE INC	5217
VERIFONE 7/201	ACH DEBT		200.00
			200.00
256	08/26/2016	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 8/12/16	ACH DEBT		3,747.54
W/E 8/19/16	ACH DEBT		6,300.44
W/E 8/5/16	ACH DEBT		8,173.38
			18,221.36
257	08/26/2016	AUTOMATED MERCHANT SYSTEMS INC	9931
1606250086 7/20	ACH DEBT		2,910.00
			2,910.00
258	08/26/2016	GREAT WEST LIFE & ANNUITY	9755
633717914 8/19/1	PAYROLL		49,079.60
			49,079.60
259	08/26/2016	TRANSFIRST HOLDINGS INC	9923
CC FEE JULY 20	ACH DEBT		34,759.02
			34,759.02
260	08/26/2016	CORVEL HEALTHCARE CORPORATION	8818
W/E 8/12/16	ACH DEBT		44,068.79
W/E 8/19/16	ACH DEBT		50,026.72
W/E 8/5/16	ACH DEBT		63,631.68
			157,727.19
261	08/26/2016	DEPT OF TREASURY	9805
PAYROLL 8/19/16	PAROLL		477,692.10
			477,692.10
262	08/26/2016	KANSAS DEPT OF REVENUE	9806
PAYROLL 8/19/16	PAYROLL		84,709.38
			84,709.38
263	08/26/2016	KPERS	9818
PAYROLL-KPER:	PAYROLL		170,354.78
PAYROLL-KPF 8.	PAYROLL		388,168.11
			558,522.89
Total for Need to Define MNL			18,050,285.68
Need to Define PPD			
5962	08/05/2016	CONLEY, MICHAEL A	9550
42549.4646		EE-CDL REIMBURSEMENT	26.00
			26.00
5963	08/05/2016	DOMAN, KIMBERLY A	9314
42577.3248		SAN DIEGO CA 7/19-21/16	712.99
			712.99
5965	08/05/2016	HAWKINS, DIANE KAY	10055
42571.4813		CHICAGO IL 6/15-18/16	196.10
			196.10
5966	08/05/2016	RAMOS, RICHARD A	4099
42571.4802		CHICAGO IL 6/15-18/16	196.10
			196.10
5967	08/12/2016	OBREGON, ANTHONY	6205
34317 2	34317		223.90
			223.90
5968	08/12/2016	BATMAN, RANDALL G	9254
33999 1	33999		800.00
			800.00
5969	08/12/2016	BERG, JEREMY R	452
33996 1	33996		383.88
			383.88

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5970 34054 2	08/12/2016 34054	BIGGS, GERALD K 6257	609.18
			609.18
5971 34006 1	08/12/2016 34006	BLASSINGAME, MATT 518	453.45
			453.45
5972 34058 1	08/12/2016 34058	BLOOD II, MICHAEL J 7957	800.00
			800.00
5973 42549.4647	08/12/2016	BURGEN, STEELE EE-CDL REIMBURSEMENT 10392	42.25
			42.25
5974 34057 1	08/12/2016 34057	BURNS, MICHAEL 7951	15.00
			15.00
5975 42583.6994	08/12/2016	CHILD, DEREK D EE-FOP BOOTS 9461	141.88
			141.88
5976 34013 1	08/12/2016 34013	COBB, MATTHEW P 991	800.00
			800.00
5977 34077 1	08/12/2016 34077	COCHRAN, WILLIAM E 996	800.00
			800.00
5978 34084 2	08/12/2016 34084	DANIELSON, MATT A 1247	108.26
			108.26
5979 34123 1	08/12/2016 34123	DAVIES, DANIEL M 1263	551.90
			551.90
5980 34136 1	08/12/2016 34136	DEEDRICK, CORY SCOTT 9464	800.00
			800.00
5981 34124 1	08/12/2016 34124	DESCH, BRIAN T 1334	319.00
			319.00
5982 EE 42551 5210	08/12/2016 35886	DODDS, KRISTOPHER D 1374	722.00
			722.00
5983 34135 1	08/12/2016 34135	DOMME JR, LAWRENCE D 8959	800.00
			800.00
5984 34191 1	08/12/2016 34191	GUSTAFSON, ROSS D 2023	800.00
			800.00
5985 34400 1	08/12/2016 34400	STULTS-LINDSAY, HEATHER 6218	540.04
			540.04
5986 34231 1	08/12/2016 34231	HERB, JUSTIN ALBERT 10213	554.20
			554.20
5987 34218 1	08/12/2016 34218	HILTON, SHANE A 2252	65.00
			65.00
5988 34221 1	08/12/2016 34221	IAMS, KERRIE 2374	138.68
			138.68
5989 35986	08/12/2016 35986	ISAMAN, MICHAEL W 6347	120.00
			120.00
5990	08/12/2016	JOHN A TRIMBLE 6230	123.02
			123.02

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
34401 2	34401		123.02
5991 34253 1	08/12/2016 34253	JUDD, JASON M 2600	183.00
5992 34266 2	08/12/2016 34266	KELVIN JOHNSON 6216	25.00
5993 34291 1	08/12/2016 34291	LINDSAY, CHAD E 3070	800.00
5994 42576.6495	08/12/2016	MALOTT, NICOLE 3183 ANAHEIM CA 7/15-21/16	362.65
5995 34336 1	08/12/2016 34336	MUNOZ, MARK 8267	253.44
5996 34299 2	08/12/2016 34299	MCLAUGHLIN, PATRICK M 3311	439.19
5997 34302 1	08/12/2016 34302	MINK, GRANT H 3462	44.00
5999 34307 1	08/12/2016 34307	NOONAN, TIMOTHY E 3690	408.75
6000 42549.4642	08/12/2016	NOTTESTAD II, MONDO R 10391 EE-CDL REIMBURSEMENT	42.03
6001 42583.3179	08/12/2016	PADILLA, DANIEL L 10480 EE-MILEAGE 7/20-31/16	29.16
6002 34327 1	08/12/2016 34327	PALMBERG, BRADEN K 6269	165.29
6003 34308 1	08/12/2016 34308	PING, DONNA 3936	232.57
6004 34311 1	08/12/2016 34311	RALSTON, JOSEPH C 4089	472.80
6005 34341 2	08/12/2016 34341	ROWLEY, JARED M 9451	710.00
6006 34415 1	08/12/2016 34415	SCHNEIDER, JAMES 9455	95.00
6007 34370 1	08/12/2016 34370	SCHULMEISTER, JOSEPH M 4417	168.69
6008 34371 2	08/12/2016 34371	SCHULZ, KEVIN M 4421	95.00
6009 34405 2	08/12/2016 34405	SCOTT, JAMES DARIN 6299	78.79
6010 34376 1	08/12/2016 34376	SIMMONS, ROBERT W 4570	332.89
6011 34385 1	08/12/2016 34385	SMITH, ROGER A 4636	800.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6012 34386 1	08/12/2016 34386	SODEN, MITCHELL C 4650	53.90 53.90
6013 34399 2	08/12/2016 34399	VARGAS, MICHAEL J 6207	84.00 84.00
6014 34264 1	08/12/2016 34264	WEMPE, WILLIAM A 5364	446.20 446.20
6015 34397 1	08/12/2016 34397	WIDENER, ANGELA D 5431	800.00 800.00
6016 34197 2	08/12/2016 34197	WILSON, DANIEL B 6199	10.00 10.00
6017 34085 1	08/12/2016 34085	YANCY, DOMINIC 5565	268.84 268.84
6018 42564.5841 42590.4046	08/19/2016	COLLEEN STUART BALTIMORE MD 7/26-30/16 RCN-BALTIMORE MD 7/26-30/16 6238	-215.35 251.85 36.50
6019 42495.6255 42570.6325	08/19/2016	GLOVER, BETTY M ADV-ALBUQUERQUE NM 7/10-15/16 RCN ALBUQUERQUE NM 7/10-16/16 10375	-255.00 277.95 22.95
6020 42495.6299 42570.6309	08/19/2016	MCIVER, SUSAN MARIE ADV-ALBUQUERQUE NM 7/10-15/16 RCN ALBUQUERQUE NM 7/10-16/16 10381	-255.00 277.95 22.95
6022 42564.5800 42590.4028	08/19/2016	PANTOS, RACHEL BALTIMORE MD 7/26-30/16 RCN-BALTIMORE MD 7/26-30/16 3810	-215.35 236.84 21.49
6023 34196	08/26/2016 34196	HARDEN, JANA 6191	626.15 626.15
6024 EE 42583 7034	08/26/2016 36068	HIBBERT, NATHAN D 2229	299.78 299.78
6025 34218 2	08/26/2016 34218	HILTON, SHANE A 2252	587.59 587.59
6026 42600.3707	08/26/2016	GANIEANY JR, LUTHER L WASHINGTON DC 8/15-17/16 7783	155.25 155.25
6027 42587.3932	08/26/2016	MARKHAM, DANE E EE- CDL REIMB 7/13/16 3201	45.61 45.61
6028 42577.6806	08/26/2016	MARTINEZ, SIMON ADV-SACRAMENTO CA 8/30-9/4/16 9988	214.40 214.40
6029 42604.4419	08/26/2016	ROBERTSON, LISA M EE-ETHICS 8/17/16 10238	90.00 90.00
6030 42599.3810	08/26/2016	SCOTT, JAMES DARIN BOSTON MA 7/9/16 - 8/1/16 6299	238.05 238.05
6032 42599.4509	08/26/2016	WAYNE, TIM EE-JULY/AUG LIVING EXPENSES 10178	1,475.07 1,475.07

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6033 36218 STATION	09/02/2016 36218	BROADBENT, JASON MICHAEL 628	300.00 300.00
6034 42604.6181	09/02/2016	CALHOON, STEVEN C EE-KS FD MEMBERSHIP 2016-2017 751	40.00 40.00
6035 42592.6853	09/02/2016	HAYDEN-ORTEGA, KRISTYN ADV-SAN DIEGO CA 9/8-9/13 2134	156.80 156.80
6036 36214 STATION	09/02/2016 36214	MEDRANO, JOHN S 3329	300.00 300.00
6037 34331 1	09/02/2016 34331	MONTALVO, HOWARD 6339	294.60 294.60
6038 42605.6136	09/02/2016	STUM, AUSTIN LEE EE-ABC/AB DL REIMB 7/30/16 9419	50.00 50.00
Total for Need to Define PPD			24,221.21
Check Payments			
721661 CHR101-0816 FRI1060-0816 SIS101-0816 WIL1050-0816	08/01/2016	FAIRLAWN PARTNERS LLC 7176 S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment	1,574.00 477.00 447.00 288.00 362.00
721662 BOZ101-0816	08/01/2016	HANRAHAN, DONALD P 6407 S+C AUGUST 2016Payment	293.00 293.00
721663 BRO118-0816 SAF101-0816 SER105-0816	08/01/2016	JEFFERSON MADISON BUILDING LP 4374 S+C AUGUST 2016Payment S+C AUGUST 2016Payment S+C AUGUST 2016Payment	590.00 198.00 77.00 315.00
721664 BUR101-0816	08/01/2016	KANSAS CARRIAGE HOUSE LLC 10256 S+C AUGUST 2016Payment	470.00 470.00
721665 ALV108-0816 AND107-0816 BRI107-0816 BUS101-0816 CAR102-0816 CRO101-0816 ESP101-0816 HOM101-0816 KAY103-0816 KIM1032-0816 MAR102-0816 MAR115-0816 NOR101-0816 RET101-0816 SAN105-0816 SHA101-0816	08/01/2016	KANSAS GAS SERVICE INC 2708 510518443 512318567 510752268 512101896 512478895 512426625 510148704 512096422 512348978 510137930 510912803 510536371 510465073 512062323 512482830 512171948	1,367.00 42.00 145.00 35.00 138.00 45.00 79.00 74.00 45.00 125.00 54.00 166.00 47.00 33.00 116.00 76.00 147.00
721666 COO106-0716A COO106-0816	08/01/2016	OAKWOOD MANOR L P 3719 S+C JULY 2016Payment S+C AUGUST 2016Payment	212.00 38.00 174.00
721667 MUN112-0816	08/01/2016	PALMER, ROBERT C 9526 S+C AUGUST 2016Payment	717.00 717.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721668	08/01/2016	PR RAINTREE LLC 10350	279.00
BRO103-0816		S+C AUGUST 2016Payment	279.00
721669	08/01/2016	RAK INVESTMENTS II LLC 7908	328.00
MON109-0816		S+C AUGUST 2016Payment	328.00
721670	08/01/2016	REAGER, CRAIG 9752	990.00
SMI118-0816		S+C AUGUST 2016Payment	990.00
721671	08/01/2016	TOPEKA RENTALS LLC 5046	9,298.00
ACK103-0816		S+C AUGUST 2016Payment	525.00
BIC102-0816		S+C AUGUST 2016Payment	296.00
BOY102-0816		S+C AUGUST 2016Payment	105.00
CAS113-0816		S+C AUGUST 2016Payment	324.00
CHA101-0816		S+C AUGUST 2016Payment	310.00
CRU101-0816		S+C AUGUST 2016Payment	695.00
DOM101-0816		S+C AUGUST 2016Payment	265.00
FIL101-0816		S+C AUGUST 2016Payment	525.00
FLO101-0816		S+C AUGUST 2016Payment	525.00
FRO102-0816		S+C AUGUST 2016Payment	515.00
HAR105-0816		S+C AUGUST 2016Payment	475.00
HOL109-0816		S+C AUGUST 2016Payment	315.00
HOU101-0816		S+C AUGUST 2016Payment	625.00
HUG102-0816		S+C AUGUST 2016Payment	525.00
NEL103-0816		S+C AUGUST 2016Payment	321.00
PER108-0816		S+C AUGUST 2016Payment	63.00
PUR102-0816		S+C AUGUST 2016Payment	330.00
THO107-0816		S+C AUGUST 2016Payment	410.00
TUC101-0816		S+C AUGUST 2016Payment	525.00
WEN101-0816		S+C AUGUST 2016Payment	540.00
WHE106-0816		S+C AUGUST 2016Payment	113.00
WOO1111-0816		S+C AUGUST 2016Payment	431.00
WUN101-0816		S+C AUGUST 2016Payment	540.00
721672	08/01/2016	WESTAR ENERGY 5377	4,765.00
ALL105-0816		988117844	73.00
ALV108-0816		7220042023	43.00
AND107-0816		8910987645	146.00
ATK103-0816		1236875989	62.00
BAK105-0816		2115660183	50.00
BEV101-0816		1829281648	44.00
BLA105-0816		9025683602	102.00
BOU101-0816		7641207460	88.00
BRA102-0816		9912228668	69.00
BRI107-0816		1544479540	38.00
BUS101-0816		6129260622	138.00
CAR102-0816		3721699906	45.00
CAR115-0816		4236773947	59.00
COL115-0816		740576701	75.00
CRO101-0816		7617206904	80.00
CUN103-0816		720738689	273.00
DIT101-0816		2452946040	14.00
DOB101-0816		949755186	125.00
ERI101-0816		3372475229	135.00
ESP101-0816		4864272608	75.00
FER102-0816		6197216421	139.00
GAR108-0816		9700322460	68.00
GIN101-0816		568761384	48.00
GRI101-0816		5274343426	130.00
GUE101-0816		6740249205	95.00
HAM101-0816		3143055826	85.00
HIL1027-0816		7842696027	75.00
HOM101-0816		9484706308	80.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JON101-0816		7615676908	88.00
JON107-0816		8049247045	38.00
KAN102-0816		8272947723	137.00
MAR102-0816		8070085744	167.00
MAR115-0816		6569783086	47.00
MCC103-0816		1320802347	110.00
MCG1031-0816		1449386986	195.00
MCL101-0816		2857130862	95.00
MEN112-0816		2632736284	61.00
NOR101-0816		9715194165	33.00
ONE103-0816		8362355788	59.00
PET101-0816		8252675002	91.00
PIK1063-0816		2660690846	106.00
POR101-0816		8874362604	70.00
PRI1029-0816		3200745547	25.00
PUE101-0816		9601175785	50.00
RET101-0816		6987976363	116.00
RHO102-0816		8758577363	60.00
SHA101-0816		2960808586	148.00
SIE101-0816		8523564425	45.00
SPA102-0816		662480202	70.00
SUR111-0816		2229941120	59.00
TIS101-0816		5523244345	89.00
TOW102-0816		6429386725	55.00
WEB107-0816		9958330481	123.00
WEL101-0816		7959596749	174.00
721673 00000215416080	08/05/2016	BESSINE WALTERBACH LLP Garnishment - Pct of Net	10466 262.45
721674 00000230316080	08/05/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	730 110.59
721675 00000230316080	08/05/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	730 110.59
721676 00000261016080	08/05/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	730 134.62
721677 00000002316080	08/05/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	730 533.68
721678 00000230316080	08/05/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net	6502 110.61
721679 00000246816080	08/05/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net	6502 97.31
721680 00000246816080	08/05/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net	6502 97.30
721681 00000237916080	08/05/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net	6502 70.27
721682 00000237916080	08/05/2016	MARTIN PRINGLE OLIVER WALLACE Garnishment - Pct of Net	3214 70.28
721683 00000102216080	08/05/2016	MCNEILEPAPPAS PC Garnishment - Pct of Net	10454 226.95
721684 00000263116080	08/05/2016	ZIMMERMAN & ZIMMERMAN PA Garnishment - Pct of Net	5186 219.62

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721685 R-O-W EASE#54	08/05/2016 35938	INGENTHRON, JOSEPH P 10464	500.00 500.00
721686 1378507	08/05/2016 33245	A & A AUTO AND TRUCK PARTS INC 10	60.00 60.00
721687 1649618871171 1649619471394	08/05/2016 33251 33251	ADVANCE STORES COMPANY INC 64	-30.00 36.29 6.29
721688 216279	08/05/2016 35622	ALL SIGNS LLC 122	630.00 630.00
721689 311309287 311309288 311309289 311309290	08/05/2016 33493 33220 33220 33220	ARAMARK UNIFORM & CAREER 9589	135.41 15.63 30.13 18.85 200.02
721690 607 025288	08/05/2016 33254	AT&T TELECONFERENCE SERVICES 289	96.78 96.78
721691 BA17386 BA17473	08/05/2016 35205 35514	BA DESIGNS LLC 327	4,683.28 1,678.48 6,361.76
721692 46937 46939	08/05/2016 33261 33261	BROWNS SUPER SERVICE INC 670	362.00 175.00 537.00
721693 KD26807 KD28066 KD29353	08/05/2016 33368 33368 33368	BUTLER ANIMAL HEALTH HOLDING 9758	11.66 111.38 29.95 152.99
721694 20160712160	08/05/2016 34638	CHAVEZ RESTORATION & CLEANING 7037	638.70 638.70
721695 1484	08/05/2016 35109	CITY OF GOODYEAR 10301	13,591.66 13,591.66
721696 508487	08/05/2016 33267	CONRAD FIRE EQUIPMENT INC 1073	46.01 46.01
721697 33507 JUL 2016	08/05/2016 33507	DAMRON, STEPHEN C 1241	300.00 300.00
721698 682076 682104	08/05/2016 33259 33259	ED BOZARTH CHEVROLET INC 578	418.90 -407.04 11.86
721699 8 648587 8 648728 8 648735 8 648740 8 648886 8 648993 8 649106 8 649414 8 649451	08/05/2016 33243 33243 33243 33243 33243 33243 33243 33243 33355	ELLIOTT AUTO SUPPLY COMPANY 5676	-51.02 71.89 -35.00 -48.40 -165.00 155.85 3.63 137.00 432.37 3,571.41

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 649731	33243		179.88
8 649756	33243		-83.40
8 649772	33243		188.17
8 649776	33243		200.62
8 649852	33243		24.60
8 649945	33243		76.47
8 650042	33243		204.42
8 650132	33243		186.64
8 650197	33355		287.68
8 650291	33243		332.44
8 650414	33243		611.05
8 Z03562	33355		444.94
8 Z03591	33355		82.25
8 Z03592	33355		169.83
8 Z03628	33355		164.50
721700	08/05/2016	FINLAY AUTOMOTIVE SUPPLY INC 10237	731.25
020950	34115		110.90
020978	34116		118.18
021090	34115		12.75
023459	34116		339.95
023867	34115		32.20
024141	34115		20.33
024195	34115		96.94
721701	08/05/2016	FORTILINE INC 7351	8,376.20
3693741	35697		8,376.20
721702	08/05/2016	GARDNER ROOFING INC 7969	5,670.00
6617	35693		5,670.00
721703	08/05/2016	HALL COMMERCIAL PRINTING 2053	329.00
161249	35855		130.00
161272	35855		158.00
161277	35855		41.00
721704	08/05/2016	SPENCER & COMPANY 2321	24,739.86
S 13441	33281		39.06
S 13466	33281		77.60
W 1 452	33281		792.25
W 15115	33281		15,170.81
W 15609	33281		8,660.14
721705	08/05/2016	ICE-MASTERS INC 9074	2,844.00
3094784	35700		2,844.00
721706	08/05/2016	JOHN DEERE FINANCIAL FSB 5769	44.88
560901	33316		44.88
721707	08/05/2016	JOHN HOFFER CHRYSLER PLYMOUTH 2541	59.59
152448	33286		59.59
721708	08/05/2016	JUSTICE SYSTEMS 2606	273.23
1500714 IN	35305		273.23
721709	08/05/2016	KANSAS AUTOMOTIVE INC 2639	2,053.21
2903333	33289		10.93
2903340	33289		28.01
2903375	33289		12.87
2903382	33289		28.49
2903430	33289		3.87
2903619	33289		6.00
2903680	33210		19.00

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
2903854	33346		121.84	
2903969	33289		9.36	
2903990	33346		32.50	
2904007	33289		-60.00	
2904134	33289		280.72	
2904332	33289		37.12	
2904376	33289		10.81	
2904783	33214		19.41	
2904794	33289		137.20	
2905140	33289		14.42	
2899228	33289		8.96	
2899387	33289		17.76	
2899408	33289		9.90	
2899443	33289		5.72	
2899748	33289		3.13	
2899902	33214		7.84	
2900002	33289		4.28	
2900007	33289		17.23	
2900044	33214		17.75	
2900265	33289		10.75	
2900392	33289		3.81	
2900473	33289		7.22	
2900499	33289		44.56	
2900696	33289		54.51	
2900731	33289		8.94	
2900768	33289		76.87	
2901030	33289		3.60	
2901035	33289		67.00	
2901067	33289		1.80	
2901074	33289		1.98	
2901128	33289		3.68	
2901175	33210		9.00	
2901324	33289		13.35	
2901348	33214		4.51	
2901401	33289		0.71	
2901438	33289		3.88	
2901462	33289		2.80	
2901494	33214		42.00	
2901571	33346		218.77	
2901625	33289		181.28	
2901966	33289		14.58	
2902023	33289		14.33	
2902084	33289		22.02	
2902425	33214		56.33	
2902632	33289		10.95	
2902761	33289		3.85	
2903016	33289		14.05	
2903077	33289		15.44	
2903089	33289		20.86	
2903103	33210		68.00	
2903125	33289		3.64	
2903304	33289		243.02	
721710	08/05/2016	KANSAS DEPT OF HEALTH & ENVIR	2676	85.00
35955 #14012 FII	35955			20.00
35955#17809 FE	35955			20.00
35965 #16750 TH	35965			45.00
721711	08/05/2016	KANSAS DEPT OF REVENUE	2691	74,449.21
003 0230 1 000 (2	DE			
721712	08/05/2016	KANSAS DEPT OF REVENUE	2691	148.30
010103402988M/ SALESTAXZOO				

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721713 32687	08/05/2016 33319	KANSAS POWERTRAIN & 6935	49.08 49.08
721714 99754	08/05/2016 33293	L & H MOBILE ELECTRONICS LLC 2930	233.00 233.00
721715 1177629 1177985 1178033 1178115 1178220 1178222 1178440 1178711 1178827 1178831 1178953 1178980 2172013 8096967 8097015	08/05/2016 33348 33294 33294 33294 33294 33294 33294 33294 33294 33294 33294 33294 33294 33294 33294	LAIRD NOLLER FORD INC 2939	70.30 19.15 280.79 352.14 81.43 352.14 699.57 -300.00 85.80 10.97 167.29 84.82 50.87 36.70 34.65 2,026.62
721716 1966359 1978576	08/05/2016 33464 33464	MIDWAY SALES & DISTRIBUTING 3405	27.32 59.95 87.27
721717 34842 00099535	08/05/2016 33683	MIZE HOUSER & CO INC 3481	7,020.00 7,020.00
721718 377 378	08/05/2016 35405 35456	MM EXCAVATING LLC 9938	1,044.00 900.00 1,944.00
721719 35890 JULY 2016	08/05/2016 35890	MOTHERS AGAINST DRUNK DRIVING 3544	315.00 315.00
721720 7801 10	08/05/2016 33462	NAILL ENTERPRISES LTD 4931	96.15 96.15
721721 62729 62730	08/05/2016 33359 33227	NEBRASKALAND TIRE INC 8548	26.76 25.91 52.67
721722 30288 30378 30479	08/05/2016 35164 35164 35164	RDG SCHUTTE WILSCAM BIRGE 6549	3,025.14 10,761.34 11,489.11 25,275.59
721723 4850840 4850851 4851010 4851506	08/05/2016 33416 33416 33416 33416	REEVES WIEDEMAN COMPANY INC 4154	8.04 17.90 2.59 37.34 65.87
721724 1544 4	08/05/2016 32340	ROSIN PRESERVATION LLC 7896	450.00 450.00
721725 20A 20B	08/05/2016 35306 35306	SANCHEZ PROFESSIONAL CLEANING 10169	508.75 90.00 598.75

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721726 S1114187 001	08/05/2016 35039	SCHULTE SUPPLY INC 9563	7,743.20 7,743.20
721727 92618 PD 166	08/05/2016 33228 33228	SHAWNEE COUNTY 4521	5.50 15.00 20.50
721728 986018815 104	08/05/2016 DE	SPRINT 4704	804.80 804.80
721729 ACCT 177403 1 (UNEMPLOYMENT ACCT 177403 2 (UNEMPLOYMENT	08/05/2016	STATE OF KANSAS DEPT OF LABOR 2687	879.77 6,066.91 6,946.68
721730 160362	08/05/2016 35912	STRATEGIC WORKPLACE SOLUTIONS 10455	121.87 121.87
721731 5882 BS16	08/05/2016 33306	TOPEKA FOUNDRY & IRON WORKS IN 5029	50.43 50.43
721732 050642	08/05/2016 35433	TYLER TECHNOLOGIES INC 10407	4,725.00 4,725.00
721733 90458179	08/05/2016 35954	USGS NATIONAL CENTER MS 270 5115	5,580.00 5,580.00
721734 9570 9586 9587	08/05/2016 33616 33616 33616	VAC-CON SERVICES INC 8824	223.51 787.31 1,231.05 2,241.87
721735 17 400	08/05/2016 35805	WASHBURN UNIVERSITY OF TOPEKA 9234	4,350.00 4,350.00
721736 055	08/05/2016 33367	WELLS, DAVID L 5359	1,848.00 1,848.00
721758 00000027816080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	84.00 84.00
721759 00000065816080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	144.00 144.00
721760 00000006716080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	94.62 94.62
721761 00000023216080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	97.22 97.22
721762 00000080616080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	136.62 136.62
721763 00000119216080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	63.70 63.70
721764 00000067716080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	484.61 484.61
721765 00000238516080	08/05/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	36.92 36.92

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721766	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000004416080		Bankruptcy - Amt 26 PP	87.69
			87.69
721767	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000229616080		Bankruptcy - Amt 26 PP	202.61
			202.61
721768	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000250316080		Bankruptcy - Amt 26 PP	95.54
			95.54
721769	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000100916080		Bankruptcy - Amt 26 PP	138.46
			138.46
721770	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000015216080		Bankruptcy - Amt 26 PP	183.69
			183.69
721771	08/05/2016	CHAPTER 13 TRUSTEE	2494
00000254716080		Bankruptcy - Amt 26 PP	60.00
			60.00
721772	08/05/2016	FAMILY SUPPORT PAYMENT CENTER	6780
00000241016080		Child Support - Amt	421.82
			421.82
721773	08/05/2016	FAMILY SUPPORT PAYMENT CENTER	6780
00000258816080		Child Support - Amt	125.54
			125.54
721774	08/05/2016	FRATERNAL ORDER OF POLICEMEN	1773
UNF1160805165		Union Dues - FOP	77.76
UNF1160805165		Union Dues - FOP	9,224.12
			9,301.88
721775	08/05/2016	GENERAL REVENUE CORPORATION	1867
00000081416080		Student Loan Federal - Pct	186.59
			186.59
721776	08/05/2016	ILLINOIS STUDENT ASSISTANCE	9196
00000035416080		Student Loan Federal - Pct	303.69
			303.69
721777	08/05/2016	KANSAS DEPARTMENT OF REVENUE	6574
00000111616080		Tax Levy State - Pct	329.14
			329.14
721778	08/05/2016	PIONEER CREDIT RECOVERY INC	3940
00000215516080		Student Loan Federal - Pct	237.85
			237.85
721779	08/05/2016	SUPPORTKIDS SERVICES INC	4283
00000089816080		Child Support - Amt	191.75
			191.75
721780	08/05/2016	OFFICE OF THE ATTORNEY GENERAL	10437
00000265316080		Child Support - Amt	92.31
			92.31
721781	08/05/2016	UNITED STATES GOVERNMENT	9489
00000215516080		Student Loan Federal - Pct	158.57
			158.57
721782	08/05/2016	WILLIAM GRIFFIN CHAPTER	5446
00000055616080		Bankruptcy - Amt 26 PP	2,145.24
			2,145.24
721783	08/05/2016	WILLIAM GRIFFIN CHAPTER	5446
00000041316080		Bankruptcy - Amt 26 PP	1,246.16
			1,246.16
721784	08/05/2016	WILLIAM GRIFFIN CHAPTER	5446
00000080116080		Bankruptcy - Amt 26 PP	807.70
			807.70
721785	08/05/2016	ECCL 4:12 LLC	10056
28909	35923		250.00
			250.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721786	08/05/2016	FASTENAL COMPANY 1619	297.54
KSTOP230480	33382		294.61
KSTOP230567	33271		2.93
721787	08/05/2016	GILMORE CRANE CORPORATION INC 1895	1,365.00
12698	35950		1,365.00
721788	08/05/2016	KANSAS SAND & CONCRETE 2744	3,340.88
90068882	33538		374.38
90068883	33538		607.00
90069088	33407		1,210.00
90070403	33407		1,149.50
721789	08/05/2016	MID-STATES MATERIALS LLC 3401	2,647.62
57296	33425		2,647.62
721790	08/05/2016	MIDWEST MOTOR SUPPLY CO INC 2854	2,662.79
5022279	33211		246.05
5022394	33347		362.22
5050124	33478		492.33
5050447	33478		370.24
5052583	33478		1,191.95
721791	08/05/2016	MINE SAFETY APPLIANCES CO LLC 3460	1,120.00
98528331	33882		1,120.00
721792	08/05/2016	ROACH HARDWARE 4230	14.99
118517	33413		14.99
721793	08/05/2016	SAFETY SUPPLIES 4336	60.31
SSI 160682	33421		60.31
721794	08/05/2016	ALANIS-NEGRETE, J REYES 9715	25.00
CR 2007 001176	DEANN K MASSEY		25.00
721795	08/05/2016	BARNES, DENNIS 9995	50.00
CR 2015 000534	BEVERLY MARTIN		50.00
721796	08/05/2016	BRUNNER, MCKENZIE 9973	400.00
CR 2015 000346	JASON K MALONE		400.00
721797	08/05/2016	CORE FIRST BANK 8804	25.00
CR 2008 001294	KERRY L MILLER		25.00
721798	08/05/2016	COX COMMUNICATIONS 7748	100.00
CR 2015 000795	DAVID T GAINES		50.00
CR 2015 000795	DAVID T GAINES		50.00
721799	08/05/2016	CRIME VICTIMS COMPENSATION 6575	121.50
CR 2010 001718	KN CUSHINBERRY		121.50
721800	08/05/2016	FULTZ, ROBERT 9448	25.00
CR 2013 001413	JOHN W COLLINS		25.00
721801	08/05/2016	HOWLAND, BRIAN R 10281	200.00
CR 2015 000160	AARON M COWDIN		200.00
721802	08/05/2016	HYVEE 10471	296.43
CR 2008 000951	SHONDI L HILL		296.43
721803	08/05/2016	KANSAS BUREAU OF INVESTIGATION 2646	241.00
CR 2004 001755	RANDY L MARTIN		27.54

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CR 2005 000864		KEVIN J HAYES	36.01
CR 2010 001648		KW DUNWORTH	12.45
CR 2014 002045		GENE W RUCKMAN	40.00
CR 2015 000964		L HERNANDEZ	25.00
CR 2015 001513		KP MARCONETTE	100.00
721804	08/05/2016	KENNETT, LACEY ANN	10479
CR 2014 001232		AM BLANKENSHIP	312.06
721805	08/05/2016	LOPEZ, RUSSELL R	10478
CR 2004 002872		MC SOLLARS	100.00
721806	08/05/2016	MULLENS, DAN M	10122
CR 2015 000831		MARIA I BLACK	30.00
721807	08/05/2016	O'REILLY AUTO PARTS	8847
CR 2015 001018		SHAWN E SMITH	718.00
721808	08/05/2016	SUMMERS, SHEILA	9984
CR 2003 000847		D STUBBLEFIELD	25.00
721809	08/05/2016	THE EYE DOCTORS	8899
CR 2010 000593		DIANA L RELLA	30.00
721810	08/05/2016	TRUJILLO, STEPHANIE J	10297
CR 2015 000534		DAVID GARCIA	120.00
721811	08/05/2016	WONG, NELSON	10470
CR 2016 000052		CL VANNOY	16.00
721812	08/05/2016	YELLOW CAB OF TOPEKA	8614
CR 2007 000667		LE THOMPSON JR	14.00
721813	08/12/2016	HERNANDEZ, HUGO PEREZ	10482
36019 TEMP EAS	36019		500.00
721814	08/12/2016	ARAMARK UNIFORM & CAREER	9589
311334054	33220		15.63
311334055	33220		30.13
311334056	33220		18.85
721815	08/12/2016	ASP ENTERPRISES INC	10426
0206436 IN	35680		4,800.00
721816	08/12/2016	AT&T	281
5815913307	33687		620.80
721817	08/12/2016	AT&T	281
147404396 8/01/1		POLICE UVERSE	100.00
721818	08/12/2016	AT&T	282
0738033665 072		CIRCUITS	274.56
721819	08/12/2016	AT&T	282
0780773571 072		CIRCUITS	811.49
721820	08/12/2016	BIG TWIN INC	5031
676701	33307		649.07
721821	08/12/2016	BRIDGESTONE AMERICAS INC	1855
526 50372	33274		830.48
526 50384	33274		64.75

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721822 113509	08/12/2016 36036	CITY GLASS & MIRROR INC 941	126.00 126.00
721823 OLIVE8616	08/12/2016 35983	COLLINS III, DAVID H 5579	225.00 225.00
721824 25001151 25001182	08/12/2016 35773 35773	CRAFCO INC 9801	9,164.70 2,496.61 11,661.31
721825 5581 5644 5648	08/12/2016 34572 34572 35717	CREATIVE BUSINESS SOLUTIONS 1165	361.25 1,010.00 930.00 2,301.25
721826 INV62714	08/12/2016 35999	DIGITAL SYSTEMS CORPORATION 10461	1,105.90 1,105.90
721827 102	08/12/2016 35283	EL CENTRO OF TOPEKA INC 1500	4,737.50 4,737.50
721828 8 650336 8 651007 8 Z03674 8 Z03676 8 Z03677 8 Z03681	08/12/2016 33243 33355 33355 33355 33355 33355	ELLIOTT AUTO SUPPLY COMPANY 5676	-24.60 389.30 245.85 82.25 271.25 -82.25 881.80
721829 024063 024524 024593 024880	08/12/2016 34115 34116 34115 34116	FINLAY AUTOMOTIVE SUPPLY INC 10237	2.59 290.18 105.06 58.74 456.57
721830 15907	08/12/2016 35921	FISHER PARKING & SECURITY 5802	776.00 776.00
721831 35984	08/12/2016 35984	GOODGER-DARNALL, RITA 10020	225.00 225.00
721832 S 13476 S 13529 S 13540 S 13553 W 15794	08/12/2016 33281 33281 33345 33281 33281	SPENCER & COMPANY 2321	45.16 52.20 47.00 1,087.14 160.50 1,392.00
721833 36047 JOHNSON	08/12/2016 36047	IAEI WESTERN SECTION 2373	375.00 375.00
721834 2904805 2904873 2905037 2905106 2905202 2905219 2905338 2905350 2905477	08/12/2016 33289 33289 33289 33289 33346 33210 33289 33289 33289	KANSAS AUTOMOTIVE INC 2639	0.56 6.59 14.76 41.02 40.44 11.84 38.73 32.28 121.51 550.71

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2905529	33289		59.77
2905552	33289		2.44
2905590	33289		0.90
2905958	33289		14.33
2905979	33346		79.41
2905989	33289		20.75
2906281	33289		14.74
2906287	33289		16.50
2906385	33289		34.14
721835	08/12/2016	KANSAS DEPT OF SOCIAL & REHAB 2692	10.00
35975	35975		10.00
721836	08/12/2016	KANSAS REGISTER 2740	168.00
44716	BONDS		168.00
721837	08/12/2016	LAIRD NOLLER FORD INC 2939	8,798.32
1178926	33294		823.82
1179090	33294		812.83
1179203	33294		-150.00
1179314	33294		5.38
1179333	33348		24.32
8097133	33294		7,281.97
721838	08/12/2016	LAW ENFORCEMENT TARGETS INC 9899	527.46
0318279 IN	35752		527.46
721839	08/12/2016	NAILL ENTERPRISES LTD 4931	96.15
7801 11	33462		96.15
721840	08/12/2016	NATIONAL VISION INC 3634	150.00
039140716	33491		150.00
721841	08/12/2016	OZARK INTEGRATED PEST SERVICE 3791	265.00
1454072216	33422		35.00
1455072216	33422		230.00
721842	08/12/2016	POLICE IMPREST FUNDS 3971	1,490.00
33717 11	33717		1,490.00
721843	08/12/2016	PREMIER FARM & HOME LLC 4002	2,010.22
160580	33576		2,010.22
721844	08/12/2016	REEVES WIEDEMAN COMPANY INC 4154	177.90
4852317	33416		75.74
4852993	33416		50.32
4854058	33416		51.84
721845	08/12/2016	REINEMAN, BRETT M 10459	500.00
0001	35888		500.00
721846	08/12/2016	ROLLING PRAIRIE 9658	64.10
51194	33362		64.10
721847	08/12/2016	SANCHEZ PROFESSIONAL CLEANING 10169	598.75
21A	35306		508.75
21B	35306		90.00
721848	08/12/2016	SBC GLOBAL SERVICES INC 286	6,673.43
SB939104	33235		5,562.99
SW126575	33235		1,110.44

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721849	08/12/2016	SCHULTE SUPPLY INC 9563	4,000.00
S1116572 001	35729		
721850	08/12/2016	SHAWNEE COUNTY 4521	33.75
92619	33228		
721851	08/12/2016	SKC COMMUNICATION PRODUCTS LLC 7365	15,452.00
INV2257923	35442		
721852	08/12/2016	SMITH, THOMAS LYNN 7571	250.00
2016 030TFS	33320		
721853	08/12/2016	SOUTHWEST PAPER COMPANY INC 4674	174.16
914592	33701		152.74
914593	33701		21.42
721854	08/12/2016	THE SALVATION ARMY INC 4938	4,364.23
CDBG TSA 2015	34031		
721855	08/12/2016	TOPEKA FOUNDRY & IRON WORKS IN 5029	9.56
6109 BS16	33588		
721856	08/12/2016	TOPEKA LULAC SENIOR CENTER 5036	5,271.64
2016 2	34883		
721857	08/12/2016	TRISTATE CAMERA EXCHANGE INC 8102	2,042.54
T 5379920	35840		
721858	08/12/2016	WEST PUBLISHING CORPORATION 4972	686.00
834243074	35455		
721859	08/12/2016	WESTAR ENERGY INC 5376	531,097.59
0115356084-7.16		METERED TRAFFIC SIGNALS	9,575.72
0262780905-7.16		1127 INNOVATION PKWY PUMP	71.21
0552066743-7.16		4103 SW POSTOAK DRIVE	349.60
0681383808-7.16		101 SW US HIGHWAY 75 SIGN	44.14
0749842804-7.16		2200 WATERWORKS DR	23.96
0793252472-7.16		927 HARRISON OFFICE	1,255.10
0843913860-7.16		5261 NW BRICKYARD RD	28.86
0846578667-7.16		801 NE KINCAID RD	104.25
1047755001-7.16		635 SW GAGE BLVD B ZOO BEARS	57.69
1079563957-7.16		1215 SW OAKLEY AVE	505.55
1119938145-7.16		402 SE BRANNER ST LT	63.80
1213827529-7.16		635 SW Gage #19 - ARC BUILDING	534.21
1315447745-7.16		5928 SW 53RD ST PUMP	38.23
1348331074-7.16		3305 SE WESTEDGE	47.51
1408512766-7.16		1215 SW 38TH	2,069.06
1421891304-7.16		215 SE 7TH - COMMONS 2.69%	304.09
1421891304A-7.1		215 SE 7TH - CONTRACTS 1.95%	220.44
1421891304B-7.1		215 SE 7TH - IT/ERP 7.32%	827.49
1421891304C-7.1		215 SE 7TH - FACILITIES .20%	22.61
1421891304D-7.1		215 SE 7TH - TPAC 60%	6,782.71
1421891304E-7.1		215 SE 7TH - COURT 5.6%	633.05
1421891304F-7.1		215 SE 7TH - CREDIT UNION 1.2%	135.65
1421891304G-7.1		215 SE 7TH - CITY CLERK 1.6%	180.87
1421891304H-7.1		215 SE 7TH - HR/WEELLNESS 4.7%	531.31
1421891304I-7.16		215 SE 7TH - PROSECUTION 1.86%	210.26
1421891304J-7.1		215 SE 7TH - PROBATION 2.4%	271.31
1421891304K-7.1		215 SE 7TH - COUNCIL OFFICE 1.	124.35
1421891304L-7.1		215 SE 7TH - CITY4 .86%	97.22
1421891304M-7.1		215 SE 7TH - LEGAL 1.3%	146.96
1421891304N-7.1		215 SE 7TH - LEGAL SPEC LIABIL	146.96
1421891304NO-7		215 SE 7TH - MAYOR .82%	92.70

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1421891304OP-7		215 SE 7TH - CITY MGR 1.3%	146.96
1421891304Q-7.1		215 SE 7TH - FINANCE 3.80%	429.57
1519476504-7.16		813 SW CLAY STREET	865.33
1597278899-7.16		419 SE 13TH ST.	33.13
1601805968-7.16		3500 SW WANAMAKER ST LT	62.95
1644917029-7.16		3245 NW WATER WORKS DR	117,501.65
1671696488-7.16		7215 SW TOPEKA BLVD	30.07
1677223701-7.16		635 SW GAGE BLVD A - VET CLINI	519.41
1709729387-7.16		201 NW TOPEKA-STREET	29.53
1720154406-7.16		6834 SW 17TH STREET PUMP	158.46
1737172307-7.16		6531 SW 29TH ST S LT	46.53
1747452090-7.16		2400 NW WATERWORKS	8,597.50
1762092009-7.16		1908 SE 29TH ST B	32.71
1793486451-7.16		120 NW CRANE -SW	23.85
1830815552-7.16		420 NW WAITE ST	24.17
1883517398-7.16		619 SE RICE RD	891.07
1894285067-7.16		1115 NE POPLAR ST B	33.87
1911987884-7.16		4827 NW 17TH ST PUMP (SUNFLOWE	26.32
1947734359-7.16		201 NW TOPEKA-STREET PAL	522.55
1977020420-7.16		2521 SE 2ND ST	85.46
2069150421-7.16		7325 SW 40TH	39.06
2158288989-7.16		400 BROADMOOR	0.00
2189423730-7.16		2700 SW FAIRLAWN RD	986.65
2266273903-7.16		825 S KANSAS AVE G CENTRE CITY	1,318.49
2272608403-7.16		800 SE MONROE ST (PAL)	190.21
2273632565-7.16		1800 NE GRANTVILLE RD	254.40
2336545121-7.16		635 SW GAGE BLVD C - CARNIVORE	120.51
2336829480-7.16		NINTH STREET/215 SE 9TH	2,223.60
2362208215-7.16		1915 WESTERN	1,514.13
2437202074-7.16		200 NE QUINCY ST	49.58
249842055-7.16		215 SE 7TH - COMMONS 2.69%	211.10
249842055A-7.16		215 SE 7TH - CONTRACTS 1.95%	153.03
249842055B-7.16		215 SE 7TH - IT/ERP 7.32%	574.44
249842055C-7.16		215 SE 7TH - FACILITIES .20%	15.70
249842055D-7.16		215 SE 7TH - TPAC 60%	4,708.53
249842055E-7.16		215 SE 7TH - COURT 5.6%	439.46
249842055F-7.16		215 SE 7TH - CREDIT UNION 1.2%	94.17
249842055G-7.16		215 SE 7TH - CITY CLERK 1.6%	125.56
249842055H-7.16		215 SE 7TH - HR/WEELLNESS 4.7%	368.83
249842055I-7.16		215 SE 7TH - PROSECUTION 1.86%	145.96
249842055J-7.16		215 SE 7TH - PROBATION 2.4%	188.34
249842055K-7.16		215 SE 7TH - COUNCIL OFFICE 1.	86.32
249842055L-7.16		215 SE 7TH - CITY4 .86%	67.49
249842055M-7.16		215 SE 7TH - LEGAL 1.3%	102.02
249842055N-7.16		215 SE 7TH - LEGAL SPEC LIABIL	102.02
249842055O-7.16		215 SE 7TH - MAYOR .82%	64.35
249842055P-7.16		215 SE 7TH - CITY MGR 1.3%	102.02
249842055Q-7.16		215 SE 7TH - FINANCE 3.80%	298.22
2518492210-7.16		CORONADO/917 QUINCY	2,509.32
2527930189-7.16		620 MADISON - COMMONS .14%	13.25
2527930189A-7.1		620 MADISON - HOLLIDAY ROOM 5.	520.41
2527930189B-7.1		620 MADISON - WELLNESS CLINIC	309.41
2527930189C-7.1		620 MADISON - TPD INTERNAL AFF	138.14
2527930189D-7.1		620 MADISON - WATER 3.6%	340.63
2527930189E-7.1		620 MADISON - HND 14.6%	1,381.45
2527930189F-7.1		620 MADISON - IT 5.3%	501.48
2527930189G-7.1		620 MADISON - TSG 5.6%	529.87
2527930189H-7.1		620 MADISON - PARKING 3.12%	295.21
2527930189I-7.16		620 MADISON - ENG 18.8%	1,778.85
2527930189J-7.1		620 MADISON - CODE 4.9%	463.64
2527930189K-7.1		620 MADISON - DSD PERMIT 6.45%	610.30
2527930189L-7.1		620 MADISON - DSD INSPECTION 6	610.30
2527930189M-7.1		620 MADISON - TPD EMER COMM 2.	276.29
2527930189N-7.1		620 MADISON - FIRE INS 2.52%	238.44

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2527930189O-7.1		620 MADISON - PW ADMIN 4.07%	385.10
2527930189P-7.1		620 MADISON - PLANNING 11.3%	1,069.20
2556481079-7.16		8TH & MADISON (PAL)	209.24
2772553529-7.16		4130 SE EAST EDGE RD PUMP	317.39
2868104065-7.16		201 NW TOPEKA-STREET	150.23
2909742456-7.16		200 N KANSAS AVE	23.85
2952910200-7.16		3305 SW 46TH	56.87
2978671422-7.16		635 SW GAGE BLVD 2 - CONCESSIO	926.08
3068995963-7.16		2739 SE LAKE TERR	27.90
309522996-7.16		201 NW TOPEKA-STREET PAL	186.54
3145100253-7.16		1901 WESTERN	1,710.34
3182415820-7.16		3919 SE 29TH STREET	104.62
3216962429-7.16		5950 SW 41ST	22.50
3235310123-7.16		550 NW 46TH	107.94
3358892424-7.16		635 SW GAGE BLVD #14 - QUARAN	172.13
3359889707-7.16		318 NW CRANE ST	31.81
3377855825-7.16		3332 SW WANAMAKER ST LT	64.88
3379200926-7.16		3140 SW WANAMAKER ST LT CENTER	69.56
342334703-7.16		6315 SW 29TH ST ST LT	107.35
3429732386-7.16		QUINCY ST PUMP FPM	29.10
3468280796-7.16		201 NE CURTIS ST	118.58
3481742208-7.16		1419 NE SEWARD AVE	542.60
3675168021-7.16		3105 NW GREEN HILLS RD HALF DA	61.38
3675521733-7.16		1200 JEFFERSON	341.90
3703989372-7.16		810 NW US HIGHWAY 24 PUMP	55.41
3704094176-7.16		2744 SE 33RD TERR.	66.09
3769422865-7.16		639 SW GAGE BLVD- ZOO RAIN FO	2,838.35
3791139844-7.16		3441 SHORELINE DR.	57.11
3890967088-7.16		635 SW GAGE BLVD #1 - OFFICE	1,808.42
3962419033-7.16		545 NE LAKE	9,252.59
4010895542-7.16		400 NE SPRUCE LN PUMP	112.90
4058088318-7.16		5000 1/2 SW REDBUD LN.	105.06
4141273470-7.16		934 NE QUINCY	36.10
416151990-7.16		BURNETTS MOUND (tower)	77.19
4181861543-7.16		500 NE STRAIT AVE.	6,578.75
4208864031-7.16		WINTER & I70	79.27
4264149424-7.16		4748 NW GREEN HILLS RD	79.79
4269643687-7.16		2901 SE CROCO	45.52
4284165684-7.16		815 SW GAGE BLVD-ZOO COMMISSAR	652.99
4398184091-7.16		1901 WESTERN AVE A	154.90
4451931225-7.16		2906 SW KANZA DR LT	139.46
4495154762-7.16		315 SE 21ST	57.24
4495259422-7.16		6402 SW 21ST ST ST LT	65.48
4500418622-7.16		201 NW TOPEKA-STREET 55.2.%	1,567.18
4500418622A-7.1		201 NW TOPEKA-FLEET 28.2%	800.63
4500418622B-7.1		201 NW TOPEKA-FORESTRY 13.7%	388.96
4500418622C-7.1		201 NW TOPEKA-FACILITIES 2.9%	82.33
4542484126-7.16		JACKSON/512 SW JACKSON	2,343.69
4565831865-7.16		6305 SW 9TH B B	2,154.58
4634088434-7.16		1019 SW 22ND	7,474.88
4672756422-7.16		3205 NW HICKORY RIDGE LN	69.44
4688166907-7.16		3300 SE DOWNING DR	67.31
4727296348-7.16		324 SE JEFFERSON - FIRE	23.85
4732150028-7.16		3033 SW WANAMAKER ST LT	57.36
4756774986-7.16		3930 SW WANAMAKER	25.74
4789320685-7.16		415 SE 43RD PUMP	76.29
4901109460-7.16		TOWNSITE/120 SE 6TH	5,177.86
5026432749-7.16		2816 SW 29TH ST.- WW	3,832.20
5033670348-7.16		700 JEFFERSON- COMMONS .14%	0.27
5033670348A-7.1		700 JEFFERSON- HOLLIDAY ROOM 5	10.51
5033670348B-7.1		700 JEFFERSON - WELLNESS CLINI	6.25
5033670348C-7.1		700 JEFFERSON - TPD INTERNAL A	2.79
5033670348D-7.1		700 JEFFERSON- WATER 3.6%	6.88
5033670348E-7.1		700 JEFFERSON- HND 14.6%	27.91

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5033670348F-7.1		700 JEFFERSON- IT 5.3%	10.13
5033670348G-7.1		700 JEFFERSON- TSG 5.6%	10.70
5033670348H-7.1		700 JEFFERSON- PARKING 3.12%	5.96
5033670348I-7.1		700 JEFFERSON- ENG 18.8%	35.93
5033670348J-7.1		700 JEFFERSON- CODE 4.9%	9.37
5033670348K-7.1		700 JEFFERSON- DSD PERMIT 6.45	12.33
5033670348L-7.1		700 JEFFERSON- DSD INSPECTION	12.33
5033670348M-7.1		700 JEFFERSON- TPD EMER COMM 2	5.58
5033670348N-7.1		700 JEFFERSON- FIRE INS 2.52%	4.82
5033670348O-7.1		700 JEFFERSON- PW ADMIN 4.07%	7.78
5033670348P-7.1		700 JEFFERSON- PLANNING 11.3%	21.59
5044012316-7.16		6400 UNIVERSITY	708.51
5080166655-7.16		CRANE & N HARRISON (PAL)(Impou	624.66
5162823140-7.16		ITS CAMERAS	81.82
5209177869-7.16		322 NW CRANE ST (Impound)	306.16
5237660226-7.16		1439 NE ATCHISON AVE	198.32
5256371057-7.16		N TYLER & KS RV	23.96
5278673283-7.16		3306 SE CROCO RD	263.55
528113064-7.16		2222 NW 35TH ST	246.11
52866323-7.16		6009 SW 29TH ST ST LT	85.18
5288815051-7.16		5961 SW 10TH	3,700.34
5365632154-7.16		322 NW CRANE ST (PAL)	259.36
5380218945-7.16		831 NE US HWY 24	33.50
5652128807-7.16		1641 SW ANCASTER	102.91
5755425065-7.16		635 SW GAGE BLVD - A-QUARANTEE	330.78
575745505-7.16		4545 NW 43RD ST PUMP	45.00
6029216846-7.16		635 SW GAGE BLVD #24 - APES	1,539.97
6043959044-7.16		CRANE & N HARRISON (PAL) (Impo	18.24
6145729420-7.16		318 NW CRANE ST	409.67
6149102541-7.16		600 SW 42ND ST TANK	23.85
6358801391-7.16		2700 NE MERIDEN RD	1,480.18
6385101124-7.16		4540 NW SIOUX	216.75
6418900406-7.16		230 SE ALKIRE	51.82
6473225120-7.16		4300 SE 23RD TERR	1,215.82
6548990643-7.16		PARKNSHOP/611 QUINCY	1,223.39
6600935533-7.16		BURNETT'S MOUND	80.84
6684018868-7.16		5002 NW KENDALL DR	42.82
6806672566-7.16		1610 BUTTON RD.	109.61
6878412783-7.16		3245 NW WATER WORKS DR	62.93
6987642013-7.16		2860 SE GOLDEN	34.83
7006406272-7.16		2000 NW TYLER	98.52
7052702107-7.16		2101 SW URISH RD	802.46
7054526981-7.16		DECORATIVE STREET LIGHTS	1,022.26
7093577888-7.16		2000 NW 17TH ST	993.85
7108482567-7.16		223 SW TUFFY KELLOGG DR LT	101.36
7129070441-7.16		324 SE JEFFERSON	2,779.56
7165756657-7.16		400 US HWY 24	55.15
7222261768-7.16		138 N KS AVE	69.60
7291675894-7.16		300 SE 40TH	93.16
731539692-7.16		BURNETTES MOUND (PAL) (tower)	66.36
7391817447-7.16		123 SE 29TH ST LT	40.68
7479004144-7.16		112 SW 8TH CROSBY PLACE	1,274.71
7548807911-7.16		4035 SW 6TH AVE - ZOO LIGHTING	57.37
7561894529-7.16		8TH & MONROE (PAL)	99.69
7634627729-7.16		3030 SE CROCO RD.	77.79
7672355786-7.16		3450 SW BELLE AVE POND	317.58
7678466617-7.16		200 NE CRANE	115.06
7781238941-7.16		STREET LIGHTS	144,552.15
7858393411-7.16		3712 SW STONEBRIDGE CT.	46.86
7891221852-7.16		300 SE JEFERSON - FIRE 54%	398.29
7891221852A-7.1		300 SE JEFERSON - FLEET 46%	339.29
8045856673-7.16		932 NE Quincy - FIRE	611.61
8101041023-7.16		3158 1/2 SE 6TH AVE	25.97
8276026298-7.16		322 NW CRANE ST (PAL) (Impound	31.81

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8290044485-7.16		3414 SE 35TH ST.	89.00
8336454201-7.16		1600 NW BUTTON RD.	36,883.51
8345937008-7.16		635 SW GAGE BLVD ZOO HYENA	124.39
8513066501-7.16		2300 SE 45TH ST	59.77
857144328-7.16		2000 NW 17TH ST	31.93
8573461924-7.16		1103 QUINCY/TANK	27.72
8595931907-7.16		201 NW TOPEKA-STREET	23.96
8718757529-7.16		1703 INDIAN HILLS	158.06
8797295426-7.16		3107 SE SILVERLEAF CT	47.03
8828977802-7.16		6305 SW 9TH ST	1,721.46
889044562-7.16		1419 NE SEWARD AVE	14.60
8917561729-7.16		120 NW CRANE - EMER WATER PUMP	354.51
8927971666-7.16		1200 DIVISION ST.	6,377.11
8990425420-7.16		PEDESTRIAN ST LIGHTS	2,261.09
9163909456-7.16		5610 SW FOXCROFT CIR.	60.89
9172705484-7.16		6255 CALIFORNIA (Gun Range)	244.91
9244495706-7.16		2001 NW WINTER ST	34.90
9281634463-7.16		635 SW GAGE BLVD - EXHIBIT	107.63
9381575612-7.16		1115 NE POPLAR ST	34,926.98
9388419420-7.16		1908 SE 29TH ST A	81.31
9396200104-7.16		1325 SW 16TH STREET	29.10
9406297791-7.16		720 SW 21st STREET	1,619.90
9415932749-7.16		1615 NW 8TH ST	33.71
9464440167-7.16		1801 SW 44TH	111.15
9511026279-7.16		SCHOOL SPEED FLASHER	371.00
9553074355-7.16		434 SE NORWOOD	4,761.01
9561558646-7.16		2447 SE 29TH STREET #9 99.98%	1,196.24
9610319286-7.16		1900 SW 17TH ST LT	103.02
9619954781-7.16		6548 SW 21ST ST ST LT	64.16
9662481100-7.16		5605 SW FOXCROFT CIR S	40.87
9673824013-7.16		320 S KANSAS AVE CHIEF OFF 3.0	804.27
9673824013B-7.1		320 S KANSAS AVE EXEC SRV 1.0	268.09
9673824013C-7.1		320 S KANSAS AVE TRAIN 1.0%	268.09
9673824013D-7.1		320 S KANSAS AVE ADULT CRIME 7	1,876.63
9673824013E-7.1		320 S KANSAS AVE CRIME SCENE 1	268.09
9673824013F-7.1		320 S KANSAS AVE FIELD OPS 26.	7,053.46
9673824013G-7.1		320 S KANSAS AVE COMM POLICE 2	536.18
9673824013H-7.1		320 S KANSAS AVE SCHOOL RES 2.	536.18
9673824013I-7.16		320 S KANSAS AVE MOTORCYCLE UN	268.09
9673824013J-7.1		320 S KANSAS AVE ANIMAL CONTRO	804.27
9673824013K-7.1		320 S KANSAS AVE REC/PROP 6.0%	1,608.54
9673824013L-7.1		320 S KANSAS AVE PD IT .32%	85.79
9673824013M-7.1		320 S KANSAS AVE NARC 3.0%	804.27
9673824013N-7.1		320 S KANSAS AVE BIKE UNIT 1.0	268.09
9673824013O-7.1		320 S KANSAS AVE CANINE UNIT 2	536.18
9673824013P-7.1		320 S KANSAS AVE - FLEET 8.44%	2,262.68
9673824013Q-7.1		320 S KANSAS AVE - CORONER 4.0	1,072.36
9673824013R-7.1		320 S KANSAS AVE - SHERIFF 27.	7,487.78
969270611-7.16		3700 FAIRLAWN PUMP	9,629.06
9772420004-7.16		6900 SW CRESTWOOD	41.82
9785702480-7.16		2306 SE SAGIS CT	84.01
9804384888-7.16		1901 SW 17TH ST ST LT	88.43
9905880069-7.16		1200 NE DIVISION (PAL)	32.28
994842527-7.16		2010 SW 37TH ST	807.73
721860	08/12/2016	ARC PHYSICAL THERAPY PLUS	9956
1010680	33984		1,190.00
721861	08/12/2016	COTTON ONEIL CLINIC	1131
E147006360	35998		116.24
E147145540	35998		43.92
E147508800	35998		134.56
E147564630	35998		76.00
E148453360	35998		98.98

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
721862 60015755401	08/12/2016 36000	STORMONT VAIL HEALTHCARE 5753	47.29 47.29
721863 43050 43077 43211 43280	08/12/2016 34113 34113 34113 34113	STORMONT VAIL WORKCARE 4783	516.00 50.00 239.00 100.00 905.00
721864 PK00000941	08/12/2016	DAVIN ELECTRIC REFUND MONROE LOT 10503	15.00 15.00
721865 PK00000953	08/12/2016	BRYON HOLLINGSWORTH REFUND TOWNSITE GARAGE 10504	27.07 27.07
721901 PK00000938	08/12/2016	COLIN NEWKIRK REFUND PARK-N-SHOP GARAGE 10505	22.55 22.55
721902 PK00000946 PK87579891	08/12/2016	JACK WRIGHT REFUND TOWNSITE GARAGE REFUND TOWNSITE GARAGE 10502	67.75 49.67 117.42
721903 3101219	08/12/2016 34860	DAIKIN APPLIED AMERICAS INC 3319	5,568.00 5,568.00
721904 20160141	08/12/2016 33406	DANIEL R HOUSER INC 7046	1,437.50 1,437.50
721905 KSTOP230699 KSTOP230764 KSTOP230812	08/12/2016 33271 33382 33271	FASTENAL COMPANY 1619	247.73 5.03 7.89 260.65
721906 9171164081 9171297675	08/12/2016 35825 35861	GRAINGER 1964	481.20 772.36 1,253.56
721907 57964	08/12/2016 35990	KANSAS FIRE & SAFETY EQUIPMENT 2704	54.00 54.00
721908 90070959 90071183 90071184 90072219 90072220 90072221 90072701	08/12/2016 33407 33805 33407 33805 33407 33538 33538	KANSAS SAND & CONCRETE 2744	269.00 556.88 363.00 1,485.00 605.00 618.75 618.75 4,516.38
721909 57415	08/12/2016 33425	MID-STATES MATERIALS LLC 3401	721.45 721.45
721910 5059079	08/12/2016 33478	MIDWEST MOTOR SUPPLY CO INC 2854	148.40 148.40
721911 118646 118653 118668 118687 118688	08/12/2016 33413 33413 33413 33413 33413	ROACH HARDWARE 4230	35.91 6.76 8.58 15.99 29.99 109.81

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118692	33413		3.99
118737	33413		8.59
721912 JULY 2016	08/12/2016 DE	SHAWNEE COUNTY 4504	100,577.04 100,577.04
721913 JULY 2016	08/12/2016 DE	SHAWNEE COUNTY 4518	701,656.15 701,656.15
721914 JULY 2016	08/12/2016 DE	SHAWNEE COUNTY 7574	208,643.47 208,643.47
721915 60921 60925	08/12/2016 33304 33569	TESSENDORF WELDING & MACHINE I 4909	80.00 40.00 40.00
721916 CR 2006 002005	08/12/2016 DL BIGENWALT	KINNEY, TROY M 10174	50.00 50.00
721917 CR 2005 001075	08/12/2016 AL RAMIREZ-WIL	PULTZ, NICOLE R 9307	25.00 25.00
721918 00000215416081	08/19/2016	BESSINE WALTERBACH LLP Garnishment - Pct of Net 10466	233.60 233.60
721919 00000230316081	08/19/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 730	105.74 105.74
721920 00000230316081	08/19/2016	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 730	105.74 105.74
721922 78440	08/19/2016 19222	FISHER PATTERSON SAYLER & 1690	42.40 42.40
721923 00000230316081	08/19/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net 6502	105.74 105.74
721924 00000246816081	08/19/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net 6502	96.88 96.88
721925 00000246816081	08/19/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net 6502	96.88 96.88
721926 00000237916081	08/19/2016	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net 6502	70.27 70.27
721927 00000237916081	08/19/2016	MARTIN PRINGLE OLIVER WALLACE Garnishment - Pct of Net 3214	70.28 70.28
721928 00000102216081	08/19/2016	MCNEILEPAPPAS PC Garnishment - Pct of Net 10454	226.95 226.95
721929 16 2484 16 2485	08/19/2016 33603 33604	1ST DUE EMERGENCY RESPONSE 5911	1,280.70 243.00 1,037.70
721930 6G13003	08/19/2016 33454	ACCURATE ENVIRONMENTAL LLC 9725	1,245.00 1,245.00
721931 35028 0616 35028 0716	08/19/2016 33719 33719	ADS LLC 60	158,683.00 117,074.00 41,609.00

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721932 526 50802	08/19/2016 33274	BRIDGESTONE AMERICAS INC 1855	25.00 25.00
721933 46942 47097 47342 47354 47382 47411	08/19/2016 33261 33261 33261 33261 33261 33261	BROWNS SUPER SERVICE INC 670	250.00 65.00 200.00 250.00 175.00 175.00 1,115.00
721934 071216 3	08/19/2016 35976	BRUGH, THOMAS B 677	2,067.00 2,067.00
721935 9769573389	08/19/2016 DE	CELLCO PARTNERSHIP 9497	1,217.97 1,217.97
721936 508784 508863	08/19/2016 33267 33267	CONRAD FIRE EQUIPMENT INC 1073	165.93 1,030.99 1,196.92
721937 5513	08/19/2016 34572	CREATIVE BUSINESS SOLUTIONS 1165	2,217.00 2,217.00
721938 259104 259306 559330	08/19/2016 33270 33270 33270	DOUG RICHERT PONTIAC CADILLAC 1397	-24.32 10.64 209.86 196.18
721939 42592.3916	08/19/2016	DYER JR, AL G FIRE CHIEF INTERVIEW 7/28/16 10481	207.22 207.22
721940 682578 977091	08/19/2016 33259 33259	ED BOZARTH CHEVROLET INC 578	23.46 193.04 216.50
721941 8 647681	08/19/2016 33355	ELLIOTT AUTO SUPPLY COMPANY 5676	86.18 86.18
721942 CD1704005128 CD1704005129	08/19/2016 33426 33426	EXPERIAN INFORMATION SOLUTIONS 5760	76.69 152.51 229.20
721943 304 55207	08/19/2016 35850	FASTSIGNS 1622	1,123.18 1,123.18
721944 5 502 63862	08/19/2016 33384	FEDEX 1632	393.63 393.63
721945 025241 025477 025682 025926 025967 025968	08/19/2016 34115 34116 34115 34115 34116 34116	FINLAY AUTOMOTIVE SUPPLY INC 10237	31.96 514.25 20.44 44.46 82.60 61.69 755.40
721946 3693760	08/19/2016 35697	FORTILINE INC 7351	1,080.00 1,080.00
721947	08/19/2016	HALL COMMERCIAL PRINTING 2053	468.60

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
161295	35855		468.60
721948	08/19/2016	SPENCER & COMPANY 2321	16,710.82
S 13572	33345		794.35
S 13597	33345		141.00
S 13598	33345		451.50
S 13606	33281		358.28
S 13610	33345		-180.00
S 13645	33345		158.87
W 15757	33281		7,771.32
W 15793	33281		3,399.29
W 15894	33281		3,816.21
721949	08/19/2016	KANSAS AUTOMOTIVE INC 2639	34.20
2906191	33289		11.40
2906398	33289		22.80
721950	08/19/2016	KANSAS DEPT OF REVENUE 2691	43,301.63
6215 XPC7 755D SALESTAXWATER			43,301.63
721951	08/19/2016	KANSAS SUPREME COURT LAW 2769	130.00
1151 8/1/16	36052		130.00
721952	08/19/2016	LAW ENFORCEMENT TARGETS INC 9899	535.00
0318916 IN	35752		535.00
721953	08/19/2016	LOWER HEATING & A/C INC 3119	360.80
102452	36097		360.80
721954	08/19/2016	MIOVISION TECHNOLOGIES 10319	699.98
24983	35066		699.98
721955	08/19/2016	MOSER, ROBERT E 3537	186.70
42564.5825		BALTIMORE MD 7/26-30/16	-215.35
42593.6123		RCN-BALTIMORE MD 7/26-30/16	402.05
721956	08/19/2016	NAILL ENTERPRISES LTD 4931	96.15
7801 12	33462		96.15
721957	08/19/2016	PROCESS EQUIPMENT & CONTROLS 10333	3,544.22
160714 200	35761		3,544.22
721958	08/19/2016	PRODUCTS PLUS INC 9311	196.00
5642072516	33360		196.00
721959	08/19/2016	SAFELITE FULFILLMENT INC 6839	449.08
00687 158424	33318		449.08
721960	08/19/2016	SANCHEZ PROFESSIONAL CLEANING 10169	598.75
22A	35306		508.75
22B	35306		90.00
721961	08/19/2016	SHAW POLYGRAPH SERVICES INC 9536	6,495.00
1165	36005		6,495.00
721962	08/19/2016	SHAWNEE COUNTY 4502	16,565.45
36067	36067		16,565.45
721963	08/19/2016	SHAWNEE COUNTY 4506	16,880.00
DG 2016 2	34435		16,880.00
721964	08/19/2016	SHAWNEE COUNTY 4521	101.25

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92620	33228		33.75
92621	33228		33.75
92622	33228		33.75
721965	08/19/2016	SHAWNEE COUNTY 4522	153.00
37802	35953		85.00
37850	33448		68.00
721966	08/19/2016	SHAWNEE COUNTY RURAL WATER 5719	1,497.00
33591 JUN 2016	33591		1,497.00
721967	08/19/2016	SIMILAR MODE UNIFORMS INC 4563	1,935.90
56760	35100		1,935.90
721968	08/19/2016	SOUTHWEST PAPER COMPANY INC 4674	971.27
914594	33701		428.60
915328	33701		40.48
915329	33701		33.12
915330	33701		33.12
915331	33701		28.57
915332	33701		33.12
915333	33701		33.12
915334	33701		43.21
915335	33701		21.42
915336	33701		33.12
915337	33701		80.96
915338	33701		61.90
915339	33701		33.12
915340	33701		67.41
721969	08/19/2016	TOPEKA FOUNDRY & IRON WORKS IN 5029	10.72
6429BS16	33306		10.72
721970	08/19/2016	TRAVELERS INSURANCE COMPANY 5089	3,213.85
000506190 #2C4	35828		3,213.85
721971	08/19/2016	UNITED PARCEL SERVICE INC 5140	17.76
000018W497326	33781		17.76
721972	08/19/2016	VIRGINIA ZOOLOGICAL SOCIETY 10463	5,000.00
35882 DONATIOI	35882		5,000.00
721973	08/19/2016	STORMONT VAIL WORKCARE 4783	11,335.90
43385	34113		204.90
43432	34113		153.30
43474	34113		320.00
43479	34113		9,600.00
43486	34113		312.41
43544	34113		187.00
43545	34113		53.30
43607	34113		162.69
43650	34113		239.00
43651	34113		53.30
43677	34113		50.00
721974	08/19/2016	DAVID MILLARD 10511	5.14
PK00000943		REFUND NINTH STREET GARAGE	5.14
722002	08/19/2016	LIEM TRAN 10512	12.67
PK00000944		REFUND NINTH STREET GARAGE	12.67
722003	08/19/2016	CHAPTER 13 TRUSTEE 2494	84.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000027816081		Bankruptcy - Amt 26 PP	84.00
722004	08/19/2016	CHAPTER 13 TRUSTEE 2494	144.00
00000065816081		Bankruptcy - Amt 26 PP	144.00
722005	08/19/2016	CHAPTER 13 TRUSTEE 2494	94.62
00000006716081		Bankruptcy - Amt 26 PP	94.62
722006	08/19/2016	CHAPTER 13 TRUSTEE 2494	97.22
00000023216081		Bankruptcy - Amt 26 PP	97.22
722007	08/19/2016	CHAPTER 13 TRUSTEE 2494	136.62
00000080616081		Bankruptcy - Amt 26 PP	136.62
722008	08/19/2016	CHAPTER 13 TRUSTEE 2494	63.70
00000119216081		Bankruptcy - Amt 26 PP	63.70
722009	08/19/2016	CHAPTER 13 TRUSTEE 2494	484.61
00000067716081		Bankruptcy - Amt 26 PP	484.61
722010	08/19/2016	CHAPTER 13 TRUSTEE 2494	36.92
00000238516081		Bankruptcy - Amt 26 PP	36.92
722011	08/19/2016	CHAPTER 13 TRUSTEE 2494	87.69
00000004416081		Bankruptcy - Amt 26 PP	87.69
722012	08/19/2016	CHAPTER 13 TRUSTEE 2494	202.61
00000229616081		Bankruptcy - Amt 26 PP	202.61
722013	08/19/2016	CHAPTER 13 TRUSTEE 2494	95.54
00000250316081		Bankruptcy - Amt 26 PP	95.54
722014	08/19/2016	CHAPTER 13 TRUSTEE 2494	138.46
00000100916081		Bankruptcy - Amt 26 PP	138.46
722015	08/19/2016	CHAPTER 13 TRUSTEE 2494	183.69
00000015216081		Bankruptcy - Amt 26 PP	183.69
722016	08/19/2016	CHAPTER 13 TRUSTEE 2494	60.00
00000254716081		Bankruptcy - Amt 26 PP	60.00
722017	08/19/2016	FAMILY SUPPORT PAYMENT CENTER 6780	459.36
00000241016081		Child Support - Amt	459.36
722018	08/19/2016	FAMILY SUPPORT PAYMENT CENTER 6780	125.54
00000258816081		Child Support - Amt	125.54
722019	08/19/2016	FRATERNAL ORDER OF POLICEMEN 1773	9,720.44
UNF1160819143!		Union Dues - FOP	77.76
UNF1160819143!		Union Dues - FOP	9,642.68
722020	08/19/2016	ILLINOIS STUDENT ASSISTANCE 9196	303.69
00000035416081		Student Loan Federal - Pct	303.69
722021	08/19/2016	KANSAS DEPARTMENT OF REVENUE 6574	324.09
00000111616081		Tax Levy State - Pct	324.09
722022	08/19/2016	PIONEER CREDIT RECOVERY INC 3940	186.12
00000215516081		Student Loan Federal - Pct	186.12
722023	08/19/2016	SUPPORTKIDS SERVICES INC 4283	187.62

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000089816081		Child Support - Amt	187.62
722024	08/19/2016	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265316081		Child Support - Amt	92.31
722025	08/19/2016	UNITED STATES GOVERNMENT 9489	124.07
00000215516081		Student Loan Federal - Pct	124.07
722026	08/19/2016	WILLIAM GRIFFIN CHAPTER 5446	2,145.24
00000055616081		Bankruptcy - Amt 26 PP	2,145.24
722027	08/19/2016	WILLIAM GRIFFIN CHAPTER 5446	1,246.16
00000041316081		Bankruptcy - Amt 26 PP	1,246.16
722028	08/19/2016	WILLIAM GRIFFIN CHAPTER 5446	807.70
00000080116081		Bankruptcy - Amt 26 PP	807.70
722029	08/19/2016	APPLIED INDUSTRIAL 245	166.54
7008400458	33201		78.79
7008436437	33201		87.75
722030	08/19/2016	FASTENAL COMPANY 1619	71.81
KSTOP230910	33382		0.31
KSTOP230939	33271		10.03
KSTOP230997	33271		27.53
KSTOP230998	33271		33.94
722031	08/19/2016	GRAINGER 1964	1,544.51
9172846504	35866		62.88
9177649473	35881		1,331.72
9178806247	35906		149.91
722032	08/19/2016	KANSAS SAND & CONCRETE 2744	8,915.06
90073224	33805		1,065.00
90073225	33538		495.00
90073574	33805		990.00
90073575	33407		605.00
90073601	33407		605.00
90074033	33805		1,732.51
90074034	33407		332.75
90074035	33538		279.80
90074688	33538		874.50
90074689	33407		302.50
90075335	33407		484.00
90075336	33407		544.00
90078277	33407		605.00
722033	08/19/2016	KEY REFRIGERATION SUPPLY LLC 2848	1,170.20
4188765 00	33408		1,170.20
722034	08/19/2016	MCCRAY LUMBER COMPANY 3280	208.67
TO00676952 001	33465		17.12
TO00679465 001	33465		70.00
TO00680013 001	33465		45.36
TO00680862 001	33465		76.19
722035	08/19/2016	MIDWEST MOTOR SUPPLY CO INC 2854	1,624.37
5077034	33478		816.05
5077097	33478		808.32
722036	08/19/2016	ROACH HARDWARE 4230	303.97
118811	33413		14.97

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118842	33413		129.00
118845	33413		21.17
118856	33413		14.97
118901	33413		30.98
118908	33413		11.96
118949	33413		31.98
235916	33413		48.94
722037	08/19/2016	SAFETY CONSULTING INC 4335	10,628.50
160639	33589		7,273.50
160640	33903		2,750.00
160742	33492		440.00
160743	33420		165.00
722038	08/19/2016	TESSENDORF WELDING & MACHINE I 4909	95.20
60943	33569		95.20
722039	08/19/2016	CRIME VICTIMS COMPENSATION 6575	34.46
CR 2010 001718	KN CUSHINBERRY		34.46
722040	08/19/2016	CULVER, KIM K 10509	20.00
CR 2015 001724	JL SMALL		20.00
722041	08/19/2016	HOLTHAUS, JASON 10508	10.00
CR 2015 000298	NATHAN D VOSS		10.00
722042	08/19/2016	KANSAS BUREAU OF INVESTIGATION 2646	179.32
CR 2005 000669	TROY A MAUNEY		10.00
CR 2006 000519	ND CAIRNS		21.82
CR 2007 000355	JH GINGRICH		18.75
CR 2007 001262	RL BROWN III		25.00
CR 2014 001525	ERIC N EVANS		8.75
CR 2015 001036	JT HAYES		95.00
722043	08/19/2016	MELANSON, POLYANA 10441	25.00
CR 2015 000786	WA MORTON		25.00
722044	08/19/2016	STEBBINS, THERAN 9236	40.00
CR 2005 001953	PJ BLANCAS		40.00
722045	08/19/2016	WRIGHT, CARMEN R 10194	60.00
CR 2005 002509	GL GIBSON		60.00
722046	08/23/2016	COREFIRST BANK & TRUST 1111	2,196.11
JULY 2016	36090		2,196.11
722047	08/23/2016	KANSAS DEPT OF REVENUE 2691	4,340.86
6236 3FJC 2X24	SALES TAX ZOO		4,340.86
722048	08/23/2016	KANSAS DEPT OF REVENUE 2691	4,692.42
6236 NF5C 6R5N	SALES TAX ZOO		4,692.42
722049	08/26/2016	TOPEKA MALL ASSOCIATES LP 10513	20,020.00
36209 PERM EA	36209		8,415.00
36209 TEMP EA	36209		11,605.00
722050	08/26/2016	ACROSS THE STREET PRODUCTIONS 10506	5,852.00
12 4021	36149		5,852.00
722051	08/26/2016	VCA CENVET INC 5886	591.54
201607 0	33370		591.54

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
722052	08/26/2016	AT&T 281	716.38
2547812302	LONG DISTANCE		
722053	08/26/2016	AT&T CAPITAL SERVICES 284	7,131.57
2991487	28170		
722054	08/26/2016	AT&T TELECONFERENCE SERVICES 289	147.53
608 024813	33254		
722055	08/26/2016	BIG TWIN INC 5031	310.84
677870	33307		
722056	08/26/2016	BRETT D MULLENIX 10465	1,450.00
16776	36138		
722057	08/26/2016	BROWNS SUPER SERVICE INC 670	250.00
47568	33261		250.00
47653	33261		
722058	08/26/2016	CE WATER MANAGEMENT INC 858	366.00
C46359	33818		
722059	08/26/2016	CHAVEZ RESTORATION & CLEANING 7037	377.10
16621	34638		
722060	08/26/2016	CONRAD FIRE EQUIPMENT INC 1073	702.54
509250	33267		
722061	08/26/2016	CONSOLIDATED RURAL WATER 1076	1,241.00
33461 AUG 2016	33461		
722062	08/26/2016	COTTRELL, NOVA 5747	8,075.00
36163 1	36163		
722063	08/26/2016	CROSS MATCH TECHNOLOGIES INC 1182	2,378.80
9426	35744		
722064	08/26/2016	CYTEK MEDIA SYSTEMS INC 1227	650.00
176764	35312		
722065	08/26/2016	DAVID CLARK COMPANY 1259	560.60
RINV705350	35094		
722066	08/26/2016	ED BOZARTH CHEVROLET INC 578	71.29
683246	33259		
722067	08/26/2016	EMERGENCY SERVICES CONSULTING 9974	750.00
15 359	36204		783.00
15 403	36204		
722068	08/26/2016	ENVISION INDUSTRIES INC 1549	25.75
0003456317	33371		
722069	08/26/2016	FINLAY AUTOMOTIVE SUPPLY INC 10237	97.90
026472	34116		10.70
026578	34115		12.91
027001	34115		111.07
027153	34115		59.12
027231	34115		
722070	08/26/2016	FORTILINE INC 7351	3,918.84
3712686	35904		

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Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3712699	35904		648.00
722071	08/26/2016	GRACELAND COLLEGE CENTER FOR	10123
11280827	36142		149.00
722072	08/26/2016	HALL COMMERCIAL PRINTING	2053
161378	35855		200.00
161384	35855		198.00
722073	08/26/2016	HEALTHSTAT INC	9951
41998	34744		29,032.43
722074	08/26/2016	SPENCER & COMPANY	2321
S 13705	33281		54.32
S 13784	33281		9.72
W 15960	33281		66.88
722075	08/26/2016	INFORMATION NETWORK OF KANSAS	2395
1326430	34024		6,864.13
1327070	33870		215.00
722076	08/26/2016	J G MEIER & SONS	2462
401867	36034		200.00
722077	08/26/2016	JUSTICE SYSTEMS	2606
1500902 IN	35970		191.59
722078	08/26/2016	KANSAS DEPT OF HEALTH & ENVIRO	2678
P#IKS72PO16 9/	36087		320.00
722079	08/26/2016	KANSAS ONE CALL SYSTEM INC	2728
6070480	33412		2,588.00
722080	08/26/2016	KARRS KARTS	2784
9756	33291		250.25
722081	08/26/2016	KAW VALLEY ELECTRIC	8159
2133006000 08/1	DE		88.59
722082	08/26/2016	LINEAGE MAILING SERVICES LLC	9223
384628	35246		1,802.93
722083	08/26/2016	LOWER HEATING & A/C INC	3119
10327	35832		1,780.00
722084	08/26/2016	MIDWEST ELECTRICAL	10362
16 199	35203		72,075.00
722085	08/26/2016	MIOVISION TECHNOLOGIES	10319
24052 A	35066		235.97
722086	08/26/2016	MM EXCAVATING LLC	9938
379	35639		528.00
380	35803		4,289.00
722087	08/26/2016	NAILL ENTERPRISES LTD	4931
7801 13	33462		96.15
722088	08/26/2016	PETDATA INC	10112
5231	34430		2,737.15
722089	08/26/2016	PUR O ZONE INC	6773
			807.18

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
705155	33725		807.18
722090 4862609	08/26/2016 33416	REEVES WIEDEMAN COMPANY INC 4154	37.94 37.94
722091 0059165	08/26/2016 36154	RJ KOOL COMPANY INC 4226	240.90 240.90
722092 35181634 35182442	08/26/2016 BONDS BONDS	S&P CAPITAL IQ LLC 10402	1,750.00 980.00 770.00
722093 1608 07	08/26/2016 36109	SALTUS TECHNOLOGIES LLC 9478	53,235.00 53,235.00
722094 23A 23B 4	08/26/2016 35306 35306 35306	SANCHEZ PROFESSIONAL CLEANING 10169	1,316.35 508.75 90.00 717.60
722095 040HYF16R 92623	08/26/2016 33228 33228	SHAWNEE COUNTY 4521	35.25 1.50 33.75
722096 916913	08/26/2016 33701	SOUTHWEST PAPER COMPANY INC 4674	448.24 448.24
722097 48920	08/26/2016 33308	RAD INC 5042	80.95 80.95
722098 JUL 2016 ACCT :	08/26/2016 33511	TRANSUNION RISK AND 9436	119.25 119.25
722099 391232 391233 391234 391235 391237	08/26/2016 ANNUAL STORAGE DOCUMENT STORAGE 8/16 TO 7/1/7 ANNUAL STORAGE DOCUMENT STORAGE 8/16 TO 7/1/7 ANNUAL STORAGE DOCUMENT STORAGE 8/16 TO 7/1/7 ANNUAL STORAGE DOCUMENT STORAGE 8/16 TO 7/1/7 ANNUAL STORAGE DOCUMENT STORAGE 8/16 TO 7/1/7	UNDERGROUND VAULTS & STORAGE 5130	1,272.72 875.84 21.16 123.72 231.00 21.00
722100 000018W497336 0000656FE0326	08/26/2016 29618 34532	UNITED PARCEL SERVICE INC 5140	41.64 32.84 8.80
722101 98055590	08/26/2016 35241	VARSITY BRANDS HOLDING CO INC 10379	810.00 810.00
722102 9019634800	08/26/2016 35352	VERITIV OPERATING COMPANY 10171	984.52 984.52
722103 16230 13582	08/26/2016 35258	VULCAN INDUSTRIES INC 8966	17,688.00 17,688.00
722104 834432294	08/26/2016 35455	WEST PUBLISHING CORPORATION 4972	666.00 666.00
722105 E134161010 E134161020 E134161030	08/26/2016 36126 36126 36126	COTTON ONEIL CLINIC 1131	184.45 87.02 87.02 10.41
722106	08/26/2016	STORMONT VAIL HEALTHCARE 5753	22,840.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60005305700	36147		21,950.00
A1518700019	36146		890.00
722133	08/26/2016	APPLIED INDUSTRIAL	245
7008463751	33201		21.09
			21.09
722134	08/26/2016	FASTENAL COMPANY	1619
KSTOP231248	33271		5.86
KSTOP231328	33382		2.77
KSTOP231329	33382		294.61
722135	08/26/2016	GRAINGER	1964
9186069267	35979		651.76
9188290663	36014		116.64
722136	08/26/2016	KANSAS SAND & CONCRETE	2744
90075761	33538		495.00
90075762	33407		302.50
90076096	33407		1,360.00
90076098	33538		421.25
90076496	33538		742.50
90076497	33407		3,025.00
90076892	33805		1,485.00
90076893	33407		907.50
90076894	33407		2,720.00
90077060	33407		580.00
90077099	33805		2,787.50
90077100	33407		484.00
722137	08/26/2016	MIDWEST MOTOR SUPPLY CO INC	2854
5091476	33478		424.86
722138	08/26/2016	ROACH HARDWARE	4230
118973	33413		13.98
118986	33413		4.29
119092	33413		32.58
119165	33413		7.98
119173	33413		39.95
119185	33413		6.00
119192	33413		24.97
722139	08/26/2016	SAFETY CONSULTING INC	4335
160833	33589		1,320.00
160834	33492		440.00
160835	33903		330.00
160836	33420		165.00
722140	08/26/2016	SAFETY SUPPLIES	4336
SSI 160801	33421		400.00
722141	08/26/2016	VULCAN INC	5252
294653	35681		4,112.00
722142	08/26/2016	ALANIS-NEGRETE, J REYES	9715
CR 2007 001176	DEANN K MASSEY		25.00
722143	08/26/2016	COX COMMUNICATIONS	7748
CR 2015 000795	DAVID T GAINES		50.00
722144	08/26/2016	FULTZ, ROBERT	9448
CR 2013 001413	JOHN W COLLINS		25.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
722145	08/26/2016	LIRA, JAMIE 10416	23.47
CR 2012 000735		RD GONZALEZ	23.47
722146	08/26/2016	MARSHALL, SADITHA P 9711	60.00
CR 2014 000541		RD HESSE	60.00
722147	08/26/2016	PERRET, MARQUERITE 9905	425.00
CR 2006 002440		MYESHA A MOORE	425.00
722148	08/26/2016	SAFECO 9753	400.26
CR 2006 002440		MYESHA A MOORE	400.26
722149	08/26/2016	WATHKE, BRANDY 10282	25.00
CR 2015 001402		KL DAVIDSON	25.00
722150	09/01/2016	FAIRLAWN PARTNERS LLC 7176	1,451.00
CHR101-0916		S+C September 2016Payment	477.00
FRI1060-0916		S+C September 2016Payment	324.00
SIS101-0916		S+C September 2016Payment	288.00
WIL1050-0916		S+C September 2016Payment	362.00
722151	09/01/2016	HANRAHAN, DONALD P 6407	293.00
BOZ101-0916		S+C September 2016Payment	293.00
722152	09/01/2016	HARRISON STREET INVESTMENTS 10485	2,845.00
ALL108-0916		S+C September 2016Payment	267.00
DOB101-0916		S+C September 2016Payment	375.00
FER102-0916		S+C September 2016Payment	375.00
KOZ1041-0916		S+C September 2016Payment	256.00
NOR101-0916		S+C September 2016Payment	400.00
RAI101-0816		S+C August2016Payment	145.00
RAI101-0916		S+C September 2016Payment	332.00
RAI101-DEP		S+C September 2016Deposit	450.00
SIM105-0916		S+C September 2016Payment	245.00
722153	09/01/2016	JEFFERSON MADISON BUILDING LP 4374	590.00
BRO118-0916		S+C September 2016Payment	198.00
SAF101-0916		S+C September 2016Payment	77.00
SER105-0916		S+C September 2016Payment	315.00
722154	09/01/2016	KANSAS CARRIAGE HOUSE LLC 10256	470.00
BUR101-0916		S+C September 2016Payment	470.00
722155	09/01/2016	KANSAS GAS SERVICE INC 2708	1,587.00
ALV108-0916		510518443	42.00
AND107-0916		512318567	145.00
BRI107-0916		510752268	35.00
BUS101-0916		512101896	138.00
CAR102-0916		512478895	45.00
CRO101-0916		512426625	79.00
DIV101-0916		512181970	62.00
ESP101-0916		510148704	74.00
HOM101-0916		512096422	45.00
KAY103-0916		512348978	125.00
KIM1032-0916		510137930	54.00
MAR102-0916		510912803	166.00
MAR115-0916		510536371	47.00
NOR101-0916		510465073	33.00
RET101-0916		512062323	116.00
SAN105-0916		512482830	76.00
SHA101-0916		512171948	147.00
SMI109-0916		510026004	88.00
WEL101-0916		512127483	70.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
722156 NAV101-0916	09/01/2016	KP PROPERTIES S+C September 2016Payment	10484 184.00
722157 COO106-0916	09/01/2016	OAKWOOD MANOR L P S+C September 2016Payment	3719 174.00
722158 MUN112-0916	09/01/2016	PALMER, ROBERT C S+C September 2016Payment	9526 717.00
722159 BRO103-0916	09/01/2016	PR RAIN TREE LLC S+C September 2016Payment	10350 279.00
722160 MON109-0916	09/01/2016	RAK INVESTMENTS II LLC S+C September 2016Payment	7908 328.00
722161 SMI118-0916	09/01/2016	REAGER, CRAIG S+C September 2016Payment	9752 990.00
722162 ACK103-0916 BIC102-0916 BOY102-0916 CAS113-0916 CHA101-0916 CRU101-0916 DOM101-0916 FIL101-0916 FLO101-0916 FRO102-0916 HAR105-0916 HOL109-0916 HOU101-0916 HUG102-0916 NEL103-0916 PER108-0916 PUR102-0916 THO107-0916 TUC101-0916 WEN101-0916 WHE106-0916 WOO1111-0916 WUN101-0916	09/01/2016	TOPEKA RENTALS LLC S+C September 2016Payment	5046 525.00 296.00 105.00 324.00 310.00 695.00 265.00 525.00 525.00 515.00 475.00 315.00 625.00 525.00 321.00 63.00 330.00 410.00 525.00 540.00 113.00 483.00 540.00
722163 ALL105-0916 ALV108-0916 AND107-0916 ATK103-0916 BAK105-0916 BEV101-0916 BLA105-0916 BOU101-0916 BRA102-0916 BRI107-0916 BUS101-0916 CAR102-0916 CAR115-0916 COL115-0916 CRO101-0916 CUN103-0916 DIT101-0916 DIV101-0916	09/01/2016	WESTAR ENERGY 988117844 7220042023 8910987645 1236875989 2115660183 1829281648 9025683602 7641207460 9912228668 1544479540 6129260622 3721699906 4236773947 740576701 7617206904 720738689 2452946040 3563085328	5377 73.00 43.00 146.00 62.00 50.00 44.00 102.00 88.00 69.00 38.00 138.00 45.00 59.00 75.00 80.00 273.00 14.00 100.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DOB101-0916		949755186	125.00
ERI101-0916		3372475229	135.00
ESP101-0916		4864272608	75.00
FER102-0916		6197216421	139.00
FOW101-0916		8115557909	35.00
GAR108-0916		9700322460	68.00
GIN101-0916		568761384	48.00
GRI101-0916		5274343426	130.00
GUE101-0916		6740249205	95.00
HAM101-0916		3143055826	85.00
HIL1027-0916		7842696027	75.00
HOM101-0916		9484706308	80.00
JON107-0916		8049247045	38.00
KAN102-0916		8272947723	137.00
MAR102-0916		8070085744	167.00
MAR115-0916		6569783086	47.00
MCC103-0916		1320802347	55.00
MCG1031-0916		1449386986	195.00
MCL101-0916		2857130862	95.00
MEN112-0916		2632736284	61.00
NOR101-0916		9715194165	33.00
ONE103-0916		8362355788	59.00
PET101-0916		8252675002	91.00
PIK1063-0916		2660690846	106.00
POR101-0916		8874362604	70.00
PRI1029-0916		3200745547	25.00
PUE101-0916		9601175785	50.00
RET101-0916		6987976363	116.00
RHO102-0916		2623819181	60.00
SHA101-0916		2960808586	148.00
SIE101-0916		8523564425	45.00
SMI109-0916		1565708528	88.00
SPA102-0916		662480202	70.00
SUH101-0916		8817274729	174.00
SUR111-0916		2229941120	59.00
TIS101-0916		5523244345	89.00
TOW102-0916		6429386725	55.00
WEB107-0916		9958330481	123.00
WEL101-0916		5146994064	70.00
722164	09/02/2016	BUTLER & ASSOCIATES PA	730
00000230316090		Garnishment - Pct of Net	110.59
722165	09/02/2016	BUTLER & ASSOCIATES PA	730
00000230316090		Garnishment - Pct of Net	110.59
722166	09/02/2016	H KENT HOLLINS ATTORNEY AT LAW	6502
00000230316090		Garnishment - Pct of Net	110.61
722167	09/02/2016	H KENT HOLLINS ATTORNEY AT LAW	6502
00000246816090		Garnishment - Pct of Net	96.88
722168	09/02/2016	H KENT HOLLINS ATTORNEY AT LAW	6502
00000246816090		Garnishment - Pct of Net	96.88
722169	09/02/2016	H KENT HOLLINS ATTORNEY AT LAW	6502
00000237916090		Garnishment - Pct of Net	80.20
722170	09/02/2016	MARTIN PRINGLE OLIVER WALLACE	3214
00000237916090		Garnishment - Pct of Net	80.20
722171	09/02/2016	MCNEILEPAPPAS PC	10454
00000102216090		Garnishment - Pct of Net	226.95

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
722172	09/02/2016	WEST RIDGE MALL LLC 7553	3,680.00
36227 TEMP EAS	36227		1,620.00
36227 TEMP EAS	36227		700.00
36227 TEMP EAS	36227		1,360.00
722173	09/02/2016	1ST DUE EMERGENCY RESPONSE 5911	769.95
16 2483	33604		283.95
16 2486	33603		486.00
722174	09/02/2016	AMEC FOSTER WHEELER 7704	3,416.00
S39991577	16615		3,416.00
722175	09/02/2016	ARAMARK UNIFORM & CAREER 9589	541.64
311334053	33493		135.41
311358978	33493		135.41
311388163	33493		135.41
311413007	33493		135.41
722176	09/02/2016	AUTO ZONE INC 310	239.96
1634135860	34547		239.96
722177	09/02/2016	BA DESIGNS LLC 327	1,346.80
BA17559	35795		854.28
BA17577	35873		492.52
722178	09/02/2016	BIG TWIN INC 5031	2,227.25
678397	33307		482.00
678661	33307		423.26
678702	33307		1,321.99
722179	09/02/2016	BROWNS SUPER SERVICE INC 670	250.00
47702	33261		250.00
722180	09/02/2016	BUTLER ANIMAL HEALTH HOLDING 9758	703.43
KE68961	33368		98.23
KE72245	33368		23.74
KF53054	33368		34.92
KF53418	33368		145.20
KG28582	33368		401.34
722181	09/02/2016	ED BOZARTH CHEVROLET INC 578	259.02
683441	33259		190.04
683588	33259		68.98
722182	09/02/2016	ELLIOTT AUTO SUPPLY COMPANY 5676	2,636.14
2 4249549	33243		120.77
8 651048	33243		191.91
8 651144	33243		94.51
8 651176	33243		117.68
8 651359	33243		43.65
8 651437	33243		28.74
8 651547	33355		199.72
8 651728	33243		44.20
8 651763	33243		290.06
8 651915	33243		18.16
8 651946	33243		26.72
8 652242	33355		404.86
8 652464	33243		101.27
8 652465	33243		94.04
8 Z03716	33355		164.50
8 Z03763	33355		225.31
8 Z03790	33243		470.04

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>	<u>Check Amount</u>
722183 800498	09/02/2016 33378	ENVIRONMENTAL RESOURCE	1546
			989.11
722184 027500 027829 028117	09/02/2016 34115 34115 34116	FINLAY AUTOMOTIVE SUPPLY INC	10237
			47.51
			8.82
			86.79
722185 161388	09/02/2016 36208	HALL COMMERCIAL PRINTING	2053
			274.48
722186 36185 BURROW!	09/02/2016 36185	HAYS MEDICAL CENTER INC	10439
			25.00
722187 S 13807 S 13815 S 13820 S 13834 S 13867 S 13868 W 15320	09/02/2016 33281 33345 33281 33281 33281 33281 33281	SPENCER & COMPANY	2321
			29.16
			587.46
			151.78
			4,629.64
			-906.25
			52.60
			200.00
722188 0000086988	09/02/2016 36182	INFOSEAL LLC	2396
			780.00
722189 17323	09/02/2016 33284	JAYHAWK AUTO INC	2501
			155.00
722190 577608	09/02/2016 33316	JOHN DEERE FINANCIAL FSB	5769
			5.24
722191 24460	09/02/2016 33879	JOHN WILLSON INC	2504
			768.74
722192 65753	09/02/2016 33693	KALOS	5726
			1,591.00
722193 36093 WA FEST	09/02/2016 36093	KANSAS ASSOCIATION FOR	2613
			5,000.00
722194 2906485 2906553 2906605 2906628 2906697 2906717 2906728 2906741 2906744 2906785 2906868 2906949 2906963 2906998 2907007 2907039 2907057 2907063 2907121	09/02/2016 33346 33289 33289 33346 33289 33289 33289 33289 33346 33289 33289 33289 33289 33289 33289 33289 33289 33289 33289 33289	KANSAS AUTOMOTIVE INC	2639
			130.27
			32.38
			72.06
			67.92
			99.10
			7.10
			6.63
			20.75
			90.78
			86.96
			19.94
			62.28
			3.61
			1.68
			4.27
			5.66
			140.53
			6.04
			21.98

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
2907165	33289		121.51	
2907169	33289		107.68	
2907171	33289		89.80	
2907204	33289		81.54	
2907290	33289		2.00	
2907355	33289		3.69	
2907370	33346		17.92	
2907401	33289		2.10	
2907423	33214		78.28	
2907428	33289		91.61	
2907436	33214		-13.76	
2907529	33289		13.41	
2907579	33210		17.76	
2907680	33214		2.71	
2907690	33289		3.35	
2907699	33289		3.57	
2908107	33346		38.64	
2908121	33289		20.07	
2908216	33289		14.33	
2908229	33289		29.65	
2908231	33346		2.00	
2908241	33214		11.25	
2908280	33289		86.89	
2908374	33289		8.94	
2908565	33289		3.88	
2908632	33346		25.11	
2908633	33289		243.02	
2908716	33289		5.70	
2908717	33289		34.89	
2908787	33289		550.08	
2908914	33289		3.90	
2908929	33289		2.46	
2909043	33289		250.08	
2909103	33289		13.98	
2909169	33289		25.19	
2909519	33289		18.06	
2909789	33289		3.60	
2909811	33289		9.86	
2909846	33289		4.51	
2909855	33214		22.62	
2909888	33214		4.50	
2910058	33289		10.95	
2910194	33346		202.77	
2910230	33289		6.31	
2910350	33289		9.84	
2910370	33214		53.38	
2910450	33289		73.98	
2910650	33210		127.66	
2910885	33289		12.24	
2910988	33346		8.84	
2910989	33289		121.51	
2911006	33289		3.98	
2911009	33289		4.78	
2911025	33346		167.43	
2911040	33289		19.94	
2911215	33289		19.94	
2911285	33214		6.74	
2911415	33214		3.18	
2911496	33289		17.24	
722195	09/02/2016	LAIRD NOLLER FORD INC	2939	2,590.37
1179448	33294			699.57
1179487	33294			211.24
1179501	33294			1.68

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1179660	33294		109.81
1179664	33294		-300.00
1179756	33294		448.33
1179896	33294		6.78
1179920	33294		280.79
1179931	33294		25.76
1179943	33294		54.93
1179955	33294		9.58
1179986	33294		15.48
1179992	33294		168.12
1179994	33294		34.28
1180110	33294		1.04
1180203	33294		58.27
1180269	33294		113.23
1180333	33294		89.60
1180334	33294		205.56
1180409	33294		11.16
1180418	33294		196.76
1180433	33294		148.40
722196	09/02/2016	LOWER HEATING & A/C INC	3119
102393	33731		136.00
722197	09/02/2016	MOTHERS AGAINST DRUNK DRIVING	3544
36167 AUG 2016	36167		405.00
722198	09/02/2016	NAILL ENTERPRISES LTD	4931
7801 14	33462		96.15
722199	09/02/2016	NEBRASKALAND TIRE INC	8548
63341	33227		522.45
63348	33359		49.06
63450	33227		3.96
722200	09/02/2016	ONE WAY CUSTOM PAINT	9113
247	33326		1,505.00
722201	09/02/2016	SAMS CLUB	4357
006611	33606		139.76
008911	33861		159.20
009256	33861		159.20
999999 2016	36271		75.00
CF160803	36271		50.00
722202	09/02/2016	SANCHEZ PROFESSIONAL CLEANING	10169
24A	35306		508.75
24B	35306		90.00
722203	09/02/2016	SCOTTY WILSON ENTERPRISES INC	4442
407472	34581		14,150.00
722204	09/02/2016	SECURITY EQUIPMENT SUPPLY INC	4455
766673	35868		2,749.10
775890	35868		-316.00
777007	35868		-2,323.25
722205	09/02/2016	STATE OF KANSAS	5837
36206 HALL KEL	36206		100.00
722206	09/02/2016	STATE OF KANSAS DMV	8585
049JXM	33229		45.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
722207 49049	09/02/2016 33308	RAD INC 5042	21.64
			21.64
722208 0000693358356	09/02/2016 33250	UNITED PARCEL SERVICE INC 5140	153.38
			153.38
722209 633	09/02/2016 33586	WSW ENGINEERING INC 5552	1,820.00
			1,820.00
722231 00000215416090	09/02/2016	BESSINE WALTERBACH LLP Garnishment - Pct of Net 10466	261.52
			261.52
722232 00000027816090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	27.69
			27.69
722233 00000065816090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	144.00
			144.00
722234 00000006716090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	94.62
			94.62
722235 00000023216090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	97.22
			97.22
722236 00000080616090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	136.62
			136.62
722237 00000119216090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	63.70
			63.70
722238 00000067716090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	484.61
			484.61
722239 00000238516090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	36.92
			36.92
722240 00000004416090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	87.69
			87.69
722241 00000229616090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	202.61
			202.61
722242 00000250316090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	95.54
			95.54
722243 00000100916090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	138.46
			138.46
722244 00000015216090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	183.69
			183.69
722245 00000254716090	09/02/2016	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP 2494	60.00
			60.00
722246 00000241016090	09/02/2016	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt 6780	461.77
			461.77
722247 00000258816090	09/02/2016	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt 6780	125.54
			125.54
722248	09/02/2016	FRATERNAL ORDER OF POLICEMEN 1773	9,720.44
			9,720.44

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UNF11609021451		Union Dues - FOP	77.76
UNF11609021451		Union Dues - FOP	9,642.68
722249	09/02/2016	ILLINOIS STUDENT ASSISTANCE	9196
00000035416090		Student Loan Federal - Pct	303.69
722250	09/02/2016	KANSAS DEPARTMENT OF REVENUE	6574
00000111616090		Tax Levy State - Pct	324.09
722251	09/02/2016	PIONEER CREDIT RECOVERY INC	3940
00000215516090		Student Loan Federal - Pct	209.63
722252	09/02/2016	SUPPORTKIDS SERVICES INC	4283
00000089816090		Child Support - Amt	191.75
722253	09/02/2016	OFFICE OF THE ATTORNEY GENERAL	10437
00000265316090		Child Support - Amt	92.31
722254	09/02/2016	UNITED STATES GOVERNMENT	9489
00000215516090		Student Loan Federal - Pct	139.75
722255	09/02/2016	US DEPT OF TREASURY ON BEHALF	10515
00000078516090		Garnishment - Pct of Net	238.37
722256	09/02/2016	WILLIAM GRIFFIN CHAPTER	5446
00000055616090		Bankruptcy - Amt 26 PP	2,145.24
722257	09/02/2016	WILLIAM GRIFFIN CHAPTER	5446
00000041316090		Bankruptcy - Amt 26 PP	1,246.16
722258	09/02/2016	WILLIAM GRIFFIN CHAPTER	5446
00000080116090		Bankruptcy - Amt 26 PP	807.70
722259	09/02/2016	FASTENAL COMPANY	1619
KSTOP231425	33382		1,973.16
KSTOP231524	33382		922.49
KSTOP231537	33382		7.08
KSTOP231558	33382		219.25
722260	09/02/2016	KANSAS SAND & CONCRETE	2744
90077857	33538		907.50
90078247	33538		2,072.00
90078248	33407		306.00
90078723	33407		605.00
90079263	33538		374.38
90079737	33538		495.00
90079738	33407		605.00
90079739	33407		1,210.00
722261	09/02/2016	KEY REFRIGERATION SUPPLY LLC	2848
4189092 00	33408		87.06
4189092 01	33408		76.26
722262	09/02/2016	MID-STATES MATERIALS LLC	3401
57826	33425		698.42
57852	33473		815.16
722263	09/02/2016	MIDWEST MOTOR SUPPLY CO INC	2854
5105536	33478		534.99
722264	09/02/2016	RICK'S CONCRETE SAWING	4207
16 1862	36237		150.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/30/2016 and 9/2/2016

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
722265	09/02/2016	ROACH HARDWARE	4230	190.70
119227	33413			125.82
119228	33413			12.99
119236	33413			-6.00
119250	33413			12.99
119263	33413			34.93
119267	33413			3.99
119372	33413			5.98
722266	09/02/2016	SAMCO INC	4355	8,422.00
SVC04791	35672			6,147.00
SVC04846	35624			2,275.00
722267	09/02/2016	SHAWNEE COUNTY	4517	10,936.40
33450 ACCT 100	33450			10,936.40
722268	09/02/2016	TESSENDORF WELDING & MACHINE I	4909	571.00
60960	33569			40.00
60962	33569			80.00
60966	33569			451.00
722269	09/02/2016	COX COMMUNICATIONS	7748	50.00
CR 2015 000795	DAVID T GAINES			50.00
722270	09/02/2016	ALMANZA, DAVID	6818	50.00
CR 2009 000656	SR HERRICK JR			50.00
722271	09/02/2016	KANSAS BUREAU OF INVESTIGATION	2646	25.00
CR 2015 000964	L HERNANDEZ			25.00
722272	09/02/2016	PULTZ, NICOLE R	9307	25.00
CR 2005 001075	AL RAMIREZ-WIL			25.00
722273	09/02/2016	SCARBROUGH, RICK DELWIN	10247	50.00
CR 2015 001469	RW GASTON			50.00
Total for Check Payments				2,722,116.78
TOTAL OF PAYMENTS				30,106,513.65

Payment Listing

CB255 Date: 09/14/16
Time: 11:21

JOB SUBMISSION PARAMETERS

User Name: INFORBC\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: 073016 - 090216
Check Nbr: -
Company: 1 CITY OF TOPEKA

Transaction Status: P Paid
Report Sequence: C By Transaction Code
Detail Option: Summary

Payment Listing

CB255 Date 09/14/16
Time 11:21

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ASSOC MANA	721737	1	07/27/16	08/05/16		162.02	Historical	ASSOCIATED MANAGEMEN	COT	
ASSOC MANA	721738	1	07/27/16	08/05/16		1088.68	Historical	ASSOCIATED MANAGEMEN	COT	
KAW VALLEY	721739	1	07/27/16	08/05/16		160.99	Historical	KAW VALLEY GREENHOUS	COT	
KAW VALLEY	721740	1	07/27/16	08/05/16		160.99	Historical	KAW VALLEY GREENHOUS	COT	
WASSON KEL	721741	1	07/27/16	08/05/16		390.54	Historical	KELLY A WASSON	COT	
BANKER JEF	721742	1	08/02/16	08/05/16		619.97	Historical	JEFF BANKER	COT	
LAIRD RICH	721743	1	07/28/16	08/05/16		3067.01	Historical	RICHARD LAIRD	COT	
DAWDY KYLE	721744	1	07/27/16	08/05/16		50.00	Historical	KYLE DAWDY	COT	
KILLINGS M	721745	1	07/28/16	08/05/16		13.20	Historical	MARRHEESA KILLINGS	COT	
STROMAN FE	721746	1	07/27/16	08/05/16		1.45	Historical	FELIX STROMAN	COT	
GIBSON SHA	721747	1	07/27/16	08/05/16		8.00	Historical	SHANTEL GIBSON	COT	
AKIN II JO	721748	1	07/20/16	08/05/16		73.21	Historical	JOSEPH GLENN AKIN II	COT	
AKIN II JO	721749	1	07/20/16	08/05/16		265.47	Historical	JOSEPH GLENN AKIN II	COT	
JONES EDDI	721750	1	07/20/16	08/05/16		14.61	Historical	EDDIE JONES	COT	
PORTER ERI	721751	1	07/20/16	08/05/16		22.85	Historical	ERIKA ALEXANDER PORT	COT	
TILLMAN AS	721752	1	07/21/16	08/05/16		91.53	Historical	ASHLEY A TILLMAN	COT	
ANDEREGG D	721753	1	07/19/16	08/05/16		26.00	Historical	DAKOTA LEE ANDEREGG	COT	
JONES TERE	721754	1	07/22/16	08/05/16		86.00	Historical	TERESA A JONES	COT	
BRUNKOW DU	721755	1	07/29/16	08/05/16		10.00	Historical	DUANE J BRUNKOW	COT	
WASHINGTON	721756	1	07/29/16	08/05/16		10.00	Historical	RITA WASHINGTON	COT	
BRODERICK	721866	1	08/08/16	08/12/16		8.00	Historical	BRIDGET M BRODERICK	COT	
DUNEGAN JO	721867	1	08/08/16	08/12/16		30.00	Historical	JOHN R DUNEGAN	COT	
SPRINGER T	721868	1	08/08/16	08/12/16		67.00	Historical	TREY J SPRINGER	COT	
WEGNER K A	721869	1	08/08/16	08/12/16		7.00	Historical	K A WEGNER	COT	
CANFIELD M	721870	1	08/09/16	08/12/16		241.00	Historical	MICHELLE CANFIELD	COT	
DANIELSON	721871	1	08/02/16	08/12/16		62.62	Historical	SHIRLEY I DANIELSON	COT	
FERRIS COL	721872	1	08/02/16	08/12/16		80.35	Historical	COLLEEN M FERRIS	COT	
FYLER KELL	721873	1	08/02/16	08/12/16		84.79	Historical	KELLY M FYLER	COT	
GARRISON M	721874	1	08/02/16	08/12/16		35.76	Historical	MADGE GARRISON	COT	
HUTCHISON	721875	1	08/02/16	08/12/16		71.22	Historical	TAMMY L HUTCHISON	COT	
MERTZ CATH	721876	1	08/02/16	08/12/16		56.39	Historical	CATHERINE L MERTZ	COT	
PAYNE JEAN	721877	1	08/02/16	08/12/16		153.16	Historical	JEANA A PAYNE	COT	
SLATON BRI	721878	1	08/02/16	08/12/16		41.52	Historical	BRIAN S SLATON	COT	
ALLEN ROBE	721879	1	08/05/16	08/12/16		195.76	Historical	ROBERT W & SUSAN S A	COT	
BRADY WILL	721880	1	08/05/16	08/12/16		35.75	Historical	WILLIAM D BRADY	COT	
DOOLEY MAC	721881	1	08/05/16	08/12/16		113.43	Historical	DOOLEY MACK CONSTRUC	COT	
KAW VALLEY	721882	1	08/05/16	08/12/16		64.22	Historical	KAW VALLEY GREENHOUS	COT	
LOYD TRENE	721883	1	08/05/16	08/12/16		71.91	Historical	TRENESE L LOYD	COT	
STARK BOB	721884	1	08/05/16	08/12/16		36.58	Historical	BOB STARK	COT	
STUCKEY RI	721885	1	08/05/16	08/12/16		44.37	Historical	RICHARD A STUCKEY	COT	
SUMPTER MI	721886	1	08/05/16	08/12/16		48.62	Historical	MIKE SUMPTER	COT	
TAYLOR ANT	721887	1	08/05/16	08/12/16		18.11	Historical	ANTHONY W TAYLOR	COT	
WATSON RUS	721888	1	08/05/16	08/12/16		66.04	Historical	RUSTY WATSON	COT	
KRESIN BRA	721889	1	07/26/16	08/12/16		773.00	Historical	BRADLEY RAYMOND KRES	COT	
MORRISS HA	721890	1	07/26/16	08/12/16		85.00	Historical	HANNAH CHRISTINE MOR	COT	
STANG CHAD	721891	1	08/02/16	08/12/16		447.00	Historical	CHAD ROBERT STANG	COT	
SWAIM SAND	721892	1	08/02/16	08/12/16		273.00	Historical	SANDRA ELVIRA SWAIM	COT	
SWAIM BRIA	721893	1	08/02/16	08/12/16		273.00	Historical	BRIAN DALE SWAIM JR	COT	
WALTER STA	721894	1	08/01/16	08/12/16		268.00	Historical	STANLEY JOSEPH WALTE	COT	

Payment Listing

CB255 Date 09/14/16
Time 11:21

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
LUTTJOHANN	721895	1	08/01/16	08/12/16		10.50	Historical	ASHLEY RAE LUTTJOHAN	COT	
PLATTE BEN	721896	1	08/01/16	08/12/16		43.74	Historical	BENJAMIN C PLATTE	COT	
PLATT DEBR	721897	1	08/01/16	08/12/16		28.54	Historical	DEBRA D PLATT	COT	
PLATT DEBR	721898	1	08/01/16	08/12/16		5.02	Historical	DEBRA D PLATT	COT	
STRONG ROB	721899	1	08/01/16	08/12/16		120.00	Historical	ROBERT RAY STRONG	COT	
THOMAS RON	721900	1	08/01/16	08/12/16		207.82	Historical	RONALD THOMAS JR	COT	
BERGER JAR	721975	1	08/15/16	08/19/16		50.00	Historical	JAROLD E BERGER	COT	
BROWN KRIS	721976	1	08/15/16	08/19/16		44.41	Historical	KRISTIE S BROWN	COT	
CARPENTER	721977	1	08/15/16	08/19/16		749.36	Historical	CARLA CARPENTER	COT	
CASTLE MEA	721978	1	08/15/16	08/19/16		40.80	Historical	CASTLE MEADOW LLC	COT	
CRANE BEVE	721979	1	08/15/16	08/19/16		41.20	Historical	BEVERLY CRANE	COT	
CRESS DENN	721980	1	08/15/16	08/19/16		36.17	Historical	DENNIS CRESS	COT	
GRABER LAR	721981	1	08/15/16	08/19/16		109.45	Historical	LARRY J GRABER	COT	
HASKIN ANN	721982	1	08/15/16	08/19/16		51.66	Historical	ANN C HASKIN	COT	
HENDERSON	721983	1	08/15/16	08/19/16		100.00	Historical	BEVERLY HENDERSON	COT	
HOLLEY LIN	721984	1	08/15/16	08/19/16		59.59	Historical	LINDA K HOLLEY	COT	
LUTTJOHANN	721985	1	08/15/16	08/19/16		104.14	Historical	KAREN D LUTTJOHANN	COT	
PERRY KELL	721986	1	08/15/16	08/19/16		5.89	Historical	KELLY L PERRY	COT	
PILAND SAR	721987	1	08/15/16	08/19/16		30.08	Historical	SARA B PILAND	COT	
TERRY JENN	721988	1	08/15/16	08/19/16		5.02	Historical	JENNIFER L TERRY	COT	
THRASHER S	721989	1	08/15/16	08/19/16		14.82	Historical	SYDNEY R THRASHER	COT	
THURMAN TE	721990	1	08/15/16	08/19/16		116.92	Historical	TEMESE L THURMAN	COT	
WILSON ROG	721991	1	08/15/16	08/19/16		37.68	Historical	ROGER K WILSON	COT	
BROWN STEV	721992	1	08/03/16	08/19/16		25.00	Historical	STEVEN S BROWN	COT	
CANTRELL L	721993	1	08/08/16	08/19/16		40.87	Historical	LOUIS DAVID PEREZ CA	COT	
CANTRELL L	721994	1	08/08/16	08/19/16		35.69	Historical	LOUIS DAVID PEREZ CA	COT	
CANTRELL L	721995	1	08/08/16	08/19/16		9.24	Historical	LOUIS DAVID PEREZ CA	COT	
FLAUGHTER	721996	1	08/12/16	08/19/16		93.15	Historical	JODY J FLAUGHTER	COT	
HIRD SHAWN	721997	1	08/05/16	08/19/16		201.00	Historical	SHAWN L HIRD	COT	
HOOVER FRE	721998	1	08/12/16	08/19/16		5.00	Historical	FREDERICK ADAM HOOVE	COT	
PARKER THO	721999	1	08/05/16	08/19/16		9.00	Historical	THOMAS L PARKER	COT	
PORTER ERI	722000	1	08/08/16	08/19/16		27.15	Historical	ERIKA ALEXANDER PORT	COT	
SHAW CALLI	722001	1	08/05/16	08/19/16		7.74	Historical	CALLIE A SHAW	COT	
GLASS P A	722107	1	08/17/16	08/26/16		7.00	Historical	P A GLASS	COT	
NETHERTON	722108	1	08/23/16	08/26/16		15.00	Historical	RENE M NETHERTON	COT	
DEVAUGHN B	722109	1	08/18/16	08/26/16		324.42	Historical	BENITO A DEVAUGHN	COT	
FIDELITY E	722110	1	08/17/16	08/26/16		49.33	Historical	FIDELITY EXPRESS	COT	
SALVATION	722111	1	08/17/16	08/26/16		235.75	Historical	SALVATION ARMY	COT	
BRADY MICH	722112	1	08/18/16	08/26/16		8.00	Historical	MICHAEL BRADY	COT	
DANIELS RO	722113	1	08/17/16	08/26/16		18.59	Historical	ROBERT GREGORY DANIE	COT	
DEVLIN SHE	722114	1	08/01/16	08/26/16		14.21	Historical	SHERRY THERESE DEVL	COT	
FOSTER JAN	722115	1	08/16/16	08/26/16		10.00	Historical	JANICE FOSTER	COT	
GREEN MARA	722116	1	08/08/16	08/26/16		17.67	Historical	MARANDA GREEN	COT	
LARSON AMY	722117	1	08/09/16	08/26/16		10.00	Historical	AMY LARSON	COT	
TETUAN MAR	722118	1	08/17/16	08/26/16		10.00	Historical	MARY H TETUAN	COT	
ALMOS SAMU	722119	1	08/16/16	08/26/16		20.00	Historical	SAMUEL N ALMOS	COT	
ALTHOUSE T	722120	1	08/16/16	08/26/16		6.00	Historical	TERESA KAY ALTHOUSE	COT	
BAYLESS JO	722121	1	08/16/16	08/26/16		7.00	Historical	JOSHUA T BAYLESS	COT	
DUKE DUANE	722122	1	08/15/16	08/26/16		35.00	Historical	DUANE R DUKE	COT	
LITTLEJOHN	722123	1	08/16/16	08/26/16		10.00	Historical	TAMMY LYNN LITTLEJOH	COT	

Payment Listing

CB255 Date 09/14/16
Time 11:21

Page 3

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ZUPKO ASHL	722124	1	08/11/16	08/26/16		11.00	Historical	ASHLEY MARIE ZUPKO	COT	
ANDERSON C	722125	1	08/18/16	08/26/16		100.00	Historical	CHARLES ANDERSON	COT	
BANKS HEAT	722126	1	08/12/16	08/26/16		75.00	Historical	HEATHER NICOLE BANKS	COT	
BOATWRIGHT	722127	1	08/16/16	08/26/16		532.00	Historical	AUSTIN ALEXANDER BOA	COT	
PADGETT KA	722128	1	08/10/16	08/26/16		50.00	Historical	KASEY M PADGETT	COT	
PATTZ TROY	722129	1	08/15/16	08/26/16		100.00	Historical	TROY LYNN PITTZ	COT	
SCHROEDER	722130	1	08/17/16	08/26/16		14.00	Historical	LOYD D SCHROEDER	COT	
VILLAGRAN	722131	1	08/12/16	08/26/16		200.00	Historical	FRANCISCO VILLAGRAN	COT	
FALKENBERG	722132	1	08/19/16	08/26/16		75.00	Historical	TIFFANY LYNN FALKENB	COT	
ADAMS MARG	722210	1	08/25/16	09/02/16		21.69	Historical	MARGERY A ADAMS	COT	
COZY HOME	722211	1	08/25/16	09/02/16		37.22	Historical	COZY HOME RENTAL MGM	COT	
EAMES JOSH	722212	1	08/25/16	09/02/16		55.82	Historical	JOSHUA R EAMES	COT	
EWING TROY	722213	1	08/25/16	09/02/16		279.82	Historical	TROY WAYNE EWING	COT	
KEEN JAMES	722214	1	08/25/16	09/02/16		47.35	Historical	JAMES KEEN	COT	
KENNEY II	722215	1	08/25/16	09/02/16		194.39	Historical	DENIS KENNEY II	COT	
NICKEL COU	722216	1	08/25/16	09/02/16		469.88	Historical	COURTNEY A NICKEL	COT	
STEWART JA	722217	1	08/25/16	09/02/16		38.47	Historical	JAYNE M STEWART	COT	
TALBOT PAU	722218	1	08/25/16	09/02/16		102.62	Historical	PAUL TALBOT	COT	
THURSBY NI	722219	1	08/25/16	09/02/16		178.76	Historical	NICOLE L THURSBY	COT	
WASSON KEL	722220	1	08/25/16	09/02/16		169.25	Historical	KELLY A WASSON	COT	
SHEA- JORDA	722221	1	08/22/16	09/02/16		42.00	Historical	DEBRA SUE SHEA-JORDA	COT	
AVILA CONR	722222	1	08/24/16	09/02/16		100.00	Historical	CONRADO AVILA	COT	
FERNALD MA	722223	1	08/25/16	09/02/16		75.00	Historical	MARIA R FERNALD	COT	
MCKAY DANI	722224	1	08/26/16	09/02/16		704.00	Historical	DANIEL BAXTER MCKAY	COT	
BOWER REBE	722225	1	08/24/16	09/02/16		10.00	Historical	REBECCA DIANE BOWER	COT	
DAVIS-BARN	722226	1	08/23/16	09/02/16		16.16	Historical	JULIE C DAVIS-BARNES	COT	
PAGE JAMES	722227	1	08/22/16	09/02/16		10.00	Historical	JAMES MICHAEL PAGE	COT	
REILLY ALL	722228	1	08/22/16	09/02/16		10.38	Historical	ALLISON REILLY	COT	
SHUGHART T	722229	1	08/25/16	09/02/16		10.00	Historical	TONI L SHUGHART	COT	
SNYDER NIN	722230	1	08/22/16	09/02/16		13.89	Historical	NINA R SNYDER	COT	

Transaction Code SYS	Total	-----	17083.44
Cash Code 07	Total	-----	17083.44
Report Total		-----	17083.44

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE:	October 4, 2016	
CONTACT PERSON:	Brandon Kauffman, Director of Finance	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by City Manager Jim Colson, setting forth the City of Topeka Policy for Debt Management and rescinding Resolution No. 7554.

(Approval of the debt policy will assist the City staff with crafting and developing debt issuance.)

POLICY ISSUE:

Approval of the debt policy will assist the City staff with crafting and developing debt issuance. Adoption of policies may assist the City in minimizing borrowing costs in the future due to rating agencies favorable outlook on such policies.

STAFF RECOMMENDATION:

Staff recommends that the governing body undertake a comprehensive review of financial policies including the debt policy. The current debt policy was adopted in November of 2004, it serves as the basis for the drafted new policy and has been updated to reflect the indicators that bond rating agencies review to assist in modeling their rating methods.

BACKGROUND:

The Governing Body approved Resolution No. 7554 on November 23, 2004. The debt policy has served the City well, however, its needs updated as well as a more comprehensive policy for reserves is needed to assist in guiding the City and staff.

BUDGETARY IMPACT:

Adopting an updated debt policy and guidelines for reserves could assist the City with developing future budgets.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

COT Debt Policy

COT Debt Policy Highlights

Debt Policy Comparison Chart

Conduit Issuance Fee Schedule

Resolution No. 7554 - City Debt Policy

- 1
- 2
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- 0
- 1
- 2

WHEREAS, the vitality and economic prospects of a City can be measured by the service delivery potential of its infrastructure; and

WHEREAS, it is the responsibility of the Governing Body, the City Manager and other appointed city staff, as trustees for the City of Topeka’s (“City”) infrastructure and physical plant and their related service delivery capacity, to:

1. Maintain the existing assets to ensure continued serviceability;
2. Provide for additions, modifications, and expansion as needed and, when possible, in reasonable anticipation of change;
3. Ensure that the costs of this effort are borne equitably by each generation of taxpayers, rate-payers, users, and other beneficiaries over a relevant period of time;
4. Employ the use of debt to complement, and not to supplant, significant recurring commitments of annual appropriations for capital purposes;
5. Act as responsible fiduciaries during their tenure as City officials, to ensure the transfer to their successors of City infrastructure, physical plant, and service delivery capacity in equal or better condition as they received them from the preceding officials; and
6. Maintain the City's sound financial position, reasonable reserves, and strategic and reasonable debt position, thereby enhancing the City's corporate image, creditworthiness, flexibility, and its related ability to meet the challenges of each new day, decade and generation.

NOW, THEREFORE, BE IT RESOLVED by the City of Topeka, Kansas, that City Council hereby adopts the following policy to establish debt issuance and management guidelines for all debt financing for the City of Topeka.

SECTION 1. RESPONSIBILITY FOR DEBT MANAGEMENT

32 A. The primary responsibility for debt financing recommendations rests with the Director
33 (the “Director”) of the Administrative and Financial Services Department (the
34 “Department”). In developing such recommendations, the Director shall be assisted by
35 City staff, including other members of the Department. The responsibilities of City staff
36 shall include:

- 37
- 38 a. Ensuring adherence to this Debt Management Policy (the “Policy”);
- 39
- 40 b. Considering the need for debt financing in the context of the existing Capital
- 41 Improvement Budget and any other programs or planned improvements deemed
- 42 necessary by the City Manager;
- 43
- 44 c. Reviewing changes in federal and state legislation that affect the City’s ability to
- 45 issue, service or administer its debt financings and report such findings to the City
- 46 Manager as appropriate;
- 47
- 48 d. Reviewing annually the provisions of ordinances authorizing the issuance of
- 49 general obligation debt of the City;
- 50
- 51 e. Reviewing opportunities for refinancing existing debt for reasons economical or
- 52 otherwise deemed advantageous to the City; and
- 53
- 54 f. Recommending services by a financial advisor, bond counsel and other debt
- 55 financing service providers as appropriate.
- 56

57 B. In developing financing recommendations, City staff shall consider:

- 58
- 59 a. Options for interim financing including short-term and inter-fund borrowing,
- 60 taking into consideration federal and state reimbursements;
- 61
- 62 b. The effects of financing plans on existing and potential tax rates and user fees;
- 63
- 64 c. Interest rates, financing costs, available financing alternatives and other capital
- 65 market and financing trends; and
- 66
- 67 d. Other factors deemed appropriate.
- 68

69 **SECTION 2. POLICIES**

- 70
- 71 A. The City shall annually forecast debt-funding requirements on a five (5) year basis to
- 72 facilitate enhanced short-term decision-making, and to examine the long-term
- 73 implications of existing and contemplated debt financings.
- 74
- 75 B. All other things being equal, the City shall prefer debt financing supported by user fees or
- 76 special charges to debt financing supported by taxes.
- 77

- 78 C. The City shall not fund the costs of current operations or routine maintenance with long-
79 term debt financing.
80
- 81 D. The City shall use debt financing primarily to finance capital projects with a relatively
82 long life, typically no less than ten (10) years, excepting unusual or infrequently
83 purchased equipment, which shall have a useful life of no less than five (5) years, and
84 cost no less than one hundred twenty-five thousand dollars (\$125,000).
85
- 86 E. The City shall maintain consideration for its statutorily limited debt capacity and restrict
87 its use of debt financing to situations in which it is deemed more affordable, prudent or
88 otherwise more advantageous than the use of “pay-as-you-go” financing for achieving the
89 City’s objectives or adhering to its policies.
90
- 91 F. The City shall restrict the use of long-term debt financing and capital leases to fund
92 capital acquisitions, improvements, projects or equipment to the following circumstances:
93
- 94 a. The project is included in the City’s Capital Improvement Budget;
95
 - 96 b. The project is the result of growth-related activities within the community that
97 require unanticipated and unplanned infrastructure or capital improvements by the
98 City;
99
 - 100 c. The project’s useful life, or the projected service life of the equipment, is
101 expected to be no less than the term of the financing;
102
 - 103 d. Existing or projected revenues are sufficient to service the planned debt;
104
 - 105 e. The cost of the asset or assets financed would place an undue burden on today’s
106 current tax- or rate-payers if financed on a pay-as-you-go basis; or
107
 - 108 f. The use of debt is necessary to promote the stability over time of the City’s
109 property tax demands or user fee levels.
110
- 111 G. The City shall adhere to the following financing guidelines:
112
- 113 a. When measuring its commitment to its infrastructure and related service delivery
114 potential, the City shall appropriately address its capital, operating and
115 maintenance needs.
116
 - 117 b. Capital acquisitions, improvements, equipment, and projects are categorized into
118 either “pay-as-you-go” or “debt financing” classifications. The City shall evaluate
119 each project to determine the most affordable and/or advantageous method of
120 financing with consideration for the following principles. In general, pay-as-you-
121 go capital projects shall be characterized by a cost of no more than one hundred
122 twenty-five thousand dollars (\$125,000), an asset life of no more than five (5)
123 years, or an improvement that is expected to extend the useful life of an existing

capital asset by no more than five (5) years. Debt financing capital projects shall generally be restricted to major, non-recurring capital expenditures for assets or asset improvements costing in excess of one hundred twenty-five thousand dollars (\$125,000) and having an expected useful life in excess of five (5) years.

- c. When measuring inter-period equity for capital needs, the City shall appropriately balance considerations for allocating its debt burden among those constituents positioned to benefit from the financed assets, and the need to distribute the financing burden over appropriate fiscal periods.
- d. Unless other methods are deemed more appropriate and/or advantageous, the City shall amortize individual long-term financings to simultaneously produce substantially level annual debt service while, on an aggregate outstanding debt service basis producing substantially downward-sloping debt service demands.
- e. The City shall maintain a minimum ratio of Combined Utility Fund revenues to maximum annual combined utility debt service requirements of one hundred twenty-five percent (125%), with a target of ensuring that annual coverage exceeds two hundred percent (200%) in each year.
- f. The City shall make efforts to maintain the average maturity of its general obligation bonds at or below fifteen (15) years.
- g. The City shall make efforts to maintain the average maturity of its revenue bonds at or below thirty (30) years.
- h. The City shall amortize debt financing for capital projects over a term not to exceed the average useful life of the financed assets.
- i. The City shall review at least annually its outstanding debt for economic refunding opportunities. The City shall evaluate refunding opportunities on a net present value savings basis, considering for execution those refunding opportunities that stand to produce present value savings as a ratio of refunded principal of no less than three percent (3%), five percent (5%) and seven percent (7%) for current, advance and synthetic refundings, respectively. Refunding or restructuring opportunities that do not meet these minimum savings thresholds, but are otherwise determined to produce substantive economic, strategic, budgetary or other material benefits to the City may be considered. Unless an alternative structure is deemed to serve a particularly prudent, economical or strategic purpose, refunding savings shall be structured substantially evenly over the life of the refunded bonds, or in a manner to reduce the terms of the bond repayment cycle.
- j. The City may consider the use of debt financing alternatives or programs, such as State Revolving Fund loans, when such alternatives are deemed advantageous and/or appropriate.

- 170
- 171 k. The City shall maintain compliance with all rules and regulations of the Securities
- 172 and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking
- 173 Board (the “MSRB”), including those concerning ongoing continuing disclosure
- 174 standards and practices. The City maintains a written post-issuance compliance
- 175 policy related to its tax-advantaged financings.
- 176

177 **SECTION 3. DEBT ADMINISTRATION AND FINANCING**

178

- 179 A. The Department shall be responsible for preparing the preliminary and final official
- 180 statements as required for the City’s debt offerings, and for ensuring ongoing compliance
- 181 with secondary market disclosure requirements. In the case of general obligation bonds,
- 182 the Department is also responsible for ensuring an estimate of the mill levy required to
- 183 service any proposed debt financing is provided to City Council.
- 184
- 185 B. The City Clerk shall be responsible for collecting and maintaining all supporting
- 186 documentation, such as City Council meeting minutes and relevant resolutions and
- 187 ordinances, as well as for receiving and maintaining sufficient copies of the preliminary
- 188 and final official statements, and the full transcript of publicly issued debt, in accordance
- 189 with federal and state regulations.
- 190
- 191 C. The City shall invest bond proceeds pursuant to its investment policy and with adherence
- 192 to all applicable state and federal regulations.
- 193
- 194 D. The City shall engage external, independent bond counsel for all debt issuances. The
- 195 Director, or other City staff delegated at the Director’s discretion, is responsible for
- 196 establishing and administering an equitable selection process for engaging bond counsel.
- 197 All debt issuances shall include a written opinion by bond counsel affirming that the City
- 198 is authorized to issue such debt, stating that the City has met all federal and state
- 199 constitutional and statutory requirements necessary for its issuance, and opining on the
- 200 debt’s federal and state income tax status.
- 201
- 202 E. The City shall engage an external, independent financial advisor for all debt issuances.
- 203 The City’s financial advisor shall be registered as a “municipal advisor” under applicable
- 204 Federal law. The Director, or other City staff delegated at the Director’s discretion, is
- 205 responsible for establishing and administering an equitable selection process for engaging
- 206 a financial provider. For debt issuance, the financial advisor shall provide the City with
- 207 advice and guidance on the preparation, structure, timing, and pricing of the issuance.
- 208 The financial advisor shall be prepared to provide post-pricing analysis or ongoing
- 209 research, data and analytics as requested by the City.
- 210
- 211 F. The City may use short-term financing, such as Temporary Notes, to meet temporary
- 212 financing requirements for projects until the final cost of the project is known or can be
- 213 accurately projected. In some cases, projects may be funded with internal funds that will
- 214 be reimbursed from proceeds of long-term debt issued at a future date.
- 215

216 G. Credit Enhancement may be used if the cost of acquiring such Credit Enhancement is
217 determined to reduce the City's borrowing costs and/or facilitate other advantageous
218 borrowing terms or improved marketability for the debt financing.

219
220 H. The City shall seek to issue its Temporary Notes, General Obligation Bonds and Revenue
221 Bonds through a competitive sales process. In instances in which the City deems the
222 result of an attempted competitive sale as unsatisfactory, it may, at the election of the
223 City Council, enter into negotiation with an underwriter for the sale of the bonds where
224 permitted by Kansas law. For circumstances in which the Director deems a prospective
225 debt issuance as unusually complex, extraordinary, or otherwise unsuitable for a
226 competitive sale process, the Director may recommend pursuing a negotiated sale process
227 within the constraints of all applicable laws and regulations.
228

229 **SECTION 4. CONDUIT FINANCING**

230
231 A. The City may sponsor conduit financings in the form of Industrial Revenue Bonds and
232 similar instruments for activities (i.e., economic development, housing, health facilities,
233 etc.) that are expected to serve a purpose of the general public, and are consistent with the
234 City's overall service and policy objectives as determined by the City Council.
235

236 B. The City shall take appropriate measures to ensure that it is insulated wholly from credit
237 risk and repayment exposure with regard to any conduit financings. All conduit
238 financings must be reviewed and approved by a City staff review committee before being
239 submitted to the City Council for consideration. City staff shall also approve of the
240 selection of the underwriter and bond counsel for such conduit debt, ensure compliance
241 with secondary market disclosure and federal arbitrage requirements, and establish
242 minimum acceptable credit ratings for such conduit debt. The applicant will reimburse
243 the City for its own financial advisor and/or issuer's counsel to provide advisory services
244 on the transaction.
245

246 C. The City may charge an application fee related to conduit issuance to cover its costs of
247 administration of the financing, both at execution and over the life of the bonds. The
248 Department shall produce a schedule in writing of such fees and shall provide such
249 schedule to any conduit borrower at the time it applies for such financing.
250

251 **SECTION 5. ARBITRAGE LIABILITY MANAGEMENT**

252
253 A. Federal arbitrage legislation is intended to discourage entities from issuing tax-exempt
254 obligations unnecessarily. In compliance with the spirit of this legislation, the City shall
255 not issue debt financing except for the purpose of financing clearly identifiable projects
256 with reasonable prospects for timely initiation and completion. The City shall
257 strategically issue temporary financing and subsequent long-term tax-exempt debt in a
258 manner that ensures the timely and appropriate expenditure of bond and note proceeds.
259

260 B. Because of the complexity of arbitrage rebate regulations and the severity of non-
261 compliance penalties, the City may engage external consultants to provide arbitrage

calculation and compliance services. Such consultants shall be chosen at the discretion of the Director.

SECTION 6. CREDIT RATINGS

- A. The Director is responsible for maintaining relationships with the rating agencies that assign credit ratings to the City's bond and notes. This effort includes providing periodic updates on the City's general financial condition, along with coordinating meetings and presentations in conjunction with each new debt issuance, as appropriate.
- B. The City shall maintain a credit rating on its bonds and notes from at least one rating agency designated by the SEC as a Nationally Recognized Statistical Rating Organization (NRSRO). The Director shall hold responsibility for determining which rating agency or rating agencies the City shall engage to rate its bonds and notes.
- C. The City shall make efforts to achieve, maintain, and as deemed feasible and appropriate, improve its bond and note credit ratings to no less than the following standards in an effort to achieve favorable interest rates and borrowing terms and preserve access to capital markets:
 - a. General Obligation Bonds rated not less than the third highest rating (including modifiers) by at least one NRSRO.
 - b. Revenue Bonds rated in not less than the fourth highest rating (including modifiers) by at least one NRSRO.
 - c. General Obligation Temporary Notes rated in the highest category available from at least one NRSRO.
- D. The City shall work to maintain a debt profile characterized by the following criteria, which has been established with consideration for criteria published by rating agencies that is characteristic of the credit rating quality the City wishes to preserve.
 - a. Direct Debt as a ratio of estimated actual (market) value of taxable property within the City's corporate limits shall not exceed three percent (3%).
 - b. Direct Debt as a ratio of total governmental funds' revenue shall not exceed one hundred twenty percent (120%).
 - c. Direct Debt Service Expenditures as a ratio of total governmental fund expenditures shall not exceed fifteen percent (15%).
 - d. Not less than 65% of the City's general obligation bonds shall amortize within the ten years next succeeding the current year.

- e. For any given year, net revenues available for debt service shall be not less than two hundred percent (200%) of debt service associated with Senior Lien Combined Utility Revenue Bonds.
- f. For any given year, net revenues available for debt service shall be not less than one hundred ten percent (110%) of combined debt service associated with Senior Lien Combined Utility Revenue Bonds, Subordinate Lien Combined Utility Revenue Bonds and State Revolving Fund loans.
- g. Days of cash on hand, as defined by the NRSROs then-rating the City, shall not be less than 185 for the Combined Utility

SECTION 7. DEFINITIONS OF TERMS

- A. "Arbitrage" is defined here as the difference between the interest paid on tax-exempt municipal bonds and the interest earned by investing the bond proceeds in higher-yielding securities. Federal income tax law typically restricts arbitrage yield earned on the investment of tax-exempt bond proceeds.
- B. "Arbitrage Rebate" is defined here as the amount of arbitrage earnings in excess of arbitrage yield restrictions on tax-exempt bond proceeds that must be remitted to the federal government.
- C. "Credit Enhancement" is defined here as the utilization of the credit of an entity other than the issuer or obligor to provide supplementary security for debt financing. Credit enhancement often takes the form of bond insurance, which is a guarantee by a bond insurance provider to make timely principal and interest payments in the event the obligor fails to do so. The benefit of credit enhancement is increased security for bondholders, which may translate into a more receptive capital market and/or higher credit ratings and lower borrowing costs.
- D. "General Obligation Bonds" is defined here as bonds backed by the full faith and credit of the City. The taxing power securing general obligation bonds includes an unlimited ad valorem tax levied on real property in an amount sufficient to service general obligation principal and interest payments. A special tax rate is levied annually to service general obligation debt service. General Obligation Bonds are typically considered very strong credits, often characterized by high marketability and lower relative borrowing costs compared to Revenue Bonds.
- E. "Direct Debt" is defined here as the City's outstanding gross debt burden including all general obligation and tax-supported bonds, notes, loans and capital leases and any other debt secured by a general obligation of the City (as further defined by the NRSROs used by the City).
- F. "Direct Debt Service Expenditures" is defined here as debt service expenditures associated with Direct Debt in any given year.

- 353
- 354 G. “Revenue Bonds” is defined here as bonds secured by revenues generated from the
- 355 operation of a City utility, facility, service or other program. Such revenues may arise
- 356 from dedicated user fees or service charges. The planning for, and issuance of, Revenue
- 357 Bonds can be more complicated than that of General Obligation Bonds due to the often
- 358 nuanced nature of the former’s security structures, and the complexities involved in
- 359 forecasting and implementing changes in revenues to service debt financing through user
- 360 fees and service charges.
- 361
- 362 H. “Special Assessment Bonds” is defined here as bonds issued to develop facilities and
- 363 basic infrastructure for the benefit of privately owned properties within a particular
- 364 assessment district. Assessments are levied on properties benefited by the project and
- 365 used to service the debt. The issuer’s recourse for the non-payment of assessments is
- 366 property foreclosure, at which point the balance of the special assessment debt becomes a
- 367 direct obligation of the City.
- 368
- 369 I. “Temporary Notes” is defined here as a short-term obligation issued to provide
- 370 immediate financing that is expected to be paid or refinanced by the issuance of
- 371 additional Temporary Notes or long-term financing at a future date. Temporary Notes
- 372 typically mature in one year or less, and are limited to a maximum maturity of four (4)
- 373 years under state law.
- 374

Debt Policy Highlights



Prepared by the Financial Services Department

RESPONSIBILITY

- Director of Administrative and Financial Services is responsible for compliance with the policy (Lines 32-35)

POLICIES

- Forecast debt on a 5 year basis (Lines 71-73)
- Not fund the costs of current operations or routine maintenance (Lines 78-79)
- Debt is reserved for projects that last at a minimum 10 years and cost no less than \$125,000 (Lines 81-84)
- Project must be included in the Capital Improvement Budget (Line 94)
- Project useful life cannot be less than the term of the financing (Lines 100-101)
- Minimum of 125% debt service coverage ratio with a target of 200% (Lines 139-142)
- GO bonds at 15 years or below (Lines 144-145)
- Revenue bonds at 30 years or below (Lines 147-148)
- Refunding opportunities would be 3% for current, 5% for advanced and 7% for synthetic refunding (Lines 153-165)

DEBT ADMINISTRATION AND FINANCING

- City shall engage bond counsel for all debt issuance (Lines 194-200)
- City shall engage independent financial advisor (Lines 202-209)
- City shall issue bonds through a competitive sale process (Lines 220-227)

CONDUIT FINANCING

- Applicant will reimburse City for financial advisory service costs and bond counsel costs (Lines 236-244)
- City may charge a fee for any conduit borrowing (Lines 246-249)

ARBITRAGE LIABILITY MANAGEMENT

- City shall limit arbitrage liability (Lines 253-258)

CREDIT RATINGS

- General Obligation Bonds not less than the 3rd highest rating (Lines 282-283)
- Revenue Bonds not less than the 4th highest rating (Lines 285-286)
- General Obligation Temporary Notes in the highest category (Lines 288-289)

Debt Policy Highlights

Prepared by the Financial Services Department



City of Topeka Debt Characteristics (Lines 295-317)

Indicator

Direct Debt as a ratio of estimated actual market value of taxable property shall not exceed 3%

Direct Debt as a ratio of total governmental funds' revenue shall not exceed 120%

Direct Debt expenditures as a ratio of total governmental funds shall not exceed 15%

Not less than 65% of the City's general obligation bonds shall amortize within the next 10 years

Net revenues available for debt service shall be not less than 200%

Net revenues available for debt service shall be not less than 110% of combined debt service

Days of cash on hand shall not be less than 185 for combined utilities

2015 Status

1.99%

96%

11.60%

70.40%

226%

127%

465

Debt Policy Comparison Chart



Prepared by the Financial Services Department

Responsibility	2016 Debt Policy	2004 Debt Policy
Who is Responsible?	Director of Administrative and Financial Services	Direct of Budget and Finance

Policies	2016 Debt Policy	2004 Debt Policy
Forecast	5 years	5 years
Funding of Current Operations or Maintenance	No long term debt for operations	No long term debt for operations
Long term debt restricted under following circumstances:	• Included in Capital Improvement Budget • Project result of growth activity • Sufficient revenues to pay for the debt • Project has 10 year life span	• Included in Capital Improvement Budget • Project result of growth activity • Sufficient revenues to pay for the debt • Project has 10 year life span
City will adhere to following financing guidelines	• Debt financing shall be for projects over \$125,000 and useful life of five years or more • Balance debt needs for intergenerational equity • Level debt service • Minimum debt service coverage ratio of 125% with target of 200% • Go bonds at 15 years or below • Rev bonds at 30 years or below • Do not exceed useful life • Refinancing of 3% refunding, 5% advance refunding and 7% synthetic refunding; refundings that do not meet thresholds may be utilized if they meet economic, strategic and budgetary needs of City	• Debt financing shall be for projects over \$100,000 and useful life of five years or more • Balance debt needs for intergenerational equity • Level debt service • Minimum debt service coverage ratio of 125% • GO bonds at 15 years or below • No rev bond indicator • Do not exceed useful life • Refinancing of 3% refunding, 5% advance refunding and 7% synthetic refunding

Debt Policy Comparison Chart



Prepared by the Financial Services Department

Debt Administration and Financing	2016 Debt Policy	2004 Debt Policy
Department responsible for official statements	Administrative and Financial Services	Administrative and Financial Services
Maintenance of Records	City Clerk	City Clerk
Use of external assistance	- City shall use a independent external financial advisor - City shall use a independent external bond counsel	- City may use a independent external financial advisor - City shall use a independent external bond counsel
Type of Sale	- Shall seek to use a competitive sale process - At the election of the City Council the City may enter into a negotiated sale	- Seeks to use a competitive sale process - At the election of the City Council the City may enter into a negotiated sale

Conduit Financing	2016 Debt Policy	2004 Debt Policy
Credit Risk	City has no exposure to credit risk	City has no exposure to credit risk
City Records retention	City Clerk	City Clerk
Use of external assistance	- City shall use a independent external financial advisor - City shall use a independent	- City may use a independent external financial advisor - City shall use a independent external

Debt Policy Comparison Chart



Prepared by the Financial Services Department

Credit Ratings	2016 Debt Policy	2004 Debt Policy
Person Responsible for Credit Relationships	Director of Administrative and Financial Services	Director of Administrative and Financial Services
Maintenance of Records	City Clerk	City Clerk
Ratings Desired	- GO: Third Highest Rating - Rev: Fourth Highest Rating - Temp Notes: Highest Rating	- GO Bonds: Fourth Highest Rating - Rev: Third Highest Rating - Temp Notes: Highest Rating
Debt Profile	- Direct Debt shall not exceed 3% of market value of the City - Direct Debt shall not exceed 120% of governmental fund revenue - Direct Debt shall not exceed 15% of governmental fund expenses - Not less than 65% of GO bonds shall amortize within 10 years - Net revenues for debt shall not be less than 200% for utility senior lien revenue bonds - Net revenues for debt shall not be less than 110% for subordinate lien utility revenue bonds - Days cash on hand shall not be	- Net debt as a % of assessed valuation shall not exceed 13% - Net debt per capita shall remain under \$950 - Direct debt shall not exceed 14% of governmental fund expenses - Direct debt per capita shall not exceed 5% of personal income

CONDUIT ISSUANCE FEE SCHEDULE

Application Fee	\$1,000
Annual Fee	\$0
Other	Applicant is responsible for the City bond counsel and financial advisory fees on the transaction

RESOLUTION NO. 7554

A RESOLUTION introduced by Mayor James A. McClinton setting forth the City of Topeka's policy for debt management.

WHEREAS, the vitality and economic prospects of a City can be measured by the service delivery potential of its infrastructure; and

WHEREAS, a significant portion of a city's ability to influence and/or encourage economic development can be measured by the adequacy of its infrastructure and its capacity to support growth; and

WHEREAS, it is the responsibility of the City Council, the City Manager and other appointed city staff, as trustees for the City of Topeka's ("City") infrastructure and physical plant and their related service delivery capacity, to:

1. Maintain the existing assets to ensure continued serviceability;
2. Provide for additions, modifications, and expansions as needed and, when possible, in reasonable anticipation of change;
3. Ensure that the costs of this effort are borne equitably by each generation of taxpayers, rate-payers, users, and other beneficiaries over a relevant period of time;
4. Employ the use of debt to complement, and not to supplant, significant recurring commitments of annual appropriations for capital purposes;
5. Act as responsible fiduciaries during their tenure as City officials, to ensure the transfer to their successors of City infrastructure, physical plant, and service delivery capacity in equal or better condition as they received them from the preceding officials; and
6. Maintain the City's sound financial position, reasonable reserves, and attractive debt position, thereby enhancing the City's corporate image, creditworthiness,

flexibility, and its related ability to meet the challenges of each new day, decade, and generation.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Topeka, Kansas, that City Council hereby adopts the following policy to establish debt issuance and management guidelines for all debt financing for the City of Topeka.

Section 1. RESPONSIBILITY FOR DEBT MANAGEMENT

A. The primary responsibility for making debt-financing recommendations rests with the Director of Budget and Finance. In developing such recommendations, the Director of Budget and Finance shall be assisted by other City staff. The responsibilities of City staff shall be to:

1. Consider the need for debt financing and assess progress on the current Capital Improvement Budget and any other program/improvement deemed necessary by the City Manager;
2. Test adherence to this policy statement and review applicable debt ratios listed in the Debt Issuance Guidelines,
3. Review changes in federal and state legislation that affect the City's ability to issue debt and report such findings to the City Manager as appropriate;
4. Review annually the provisions of ordinances authorizing issuance of general obligation bonds of the City;
5. Review the opportunities for refinancing current debt; and
6. Recommend services by a financial advisor, bond counsel, and other debt financing service providers when appropriate.

B. In developing financing recommendations, the City staff shall consider:

1. Options for interim financing including short term and inter-fund borrowing, taking into consideration federal and state reimbursements;
2. Effects of proposed actions on the tax rate and user charges;
3. Trends in bond markets' structures;
4. Trends in interest rates; and
5. Other factors as deemed appropriate.

Section 2. TERMS

A. ARBITRAGE

With respect to municipal bonds, "arbitrage" is the profit generated by issuing bonds bearing interest at tax-exempt rates, and investing the proceeds to earn interest at higher yields. This "profit" is strictly limited by the Internal Revenue Service.

B. ARBITRAGE REBATE

Arbitrage rebate refers to the amount due to the Internal Revenue Service when funds received from the issuance of tax-exempt debt have been invested and resulted in interest earnings in excess of the computed arbitrage yield on the related tax-exempt debt.

C. GENERAL OBLIGATION BONDS

Bonds backed by the full faith and credit of the City. The taxing power securing such bonds may be an unlimited *ad valorem* tax or a limited tax, usually on real estate and personal property. A special tax rate is levied for the Bond & Interest Fund annually to pay for general obligation debt service. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.

70 D. REVENUE BONDS

71 Bonds secured by revenues generated by the operation of a City facility or program,
72 which arise in large part from dedicated user fees. Planning for such issues generally is
73 more complex, because future costs and revenues directly affect each other. Credit
74 enhancements (e.g., bond insurance or a letter of credit) may be needed, because of the
75 limited source of revenues for debt service payments that may be available in outlying
76 years.

77 E. SPECIAL ASSESSMENT BONDS

78 Bonds issued to develop facilities and basic infrastructure for the benefit of privately
79 owned properties within the assessment district. Assessments are levied on properties
80 benefited by the project. The issuer's recourse for non-payment is foreclosure, and the
81 remaining debt becomes the City's direct obligation.

82 F. TEMPORARY NOTES

83 Notes are issued to provide short-term immediate financing, which is anticipated and
84 intended to be repaid by long-term financing. This type of bridge financing has a maximum
85 maturity of four (4) years under Kansas law.

86 Section 3. POLICIES

87 A. The City of Topeka projects debt requirements on a five (5) year basis to
88 facilitate better short-term decisions in light of other priorities that may arise and to examine
89 the long-range implications and effects of existing and contemplated debt.

90 B. The City does not fund current operations or routine maintenance costs from
91 the proceeds of long-term debt. The City confines long-term borrowing and capital leases

to capital acquisitions, improvements, projects, or equipment that cannot be financed from current financial resources, under the following circumstances:

1. The project is included in the City's Capital Improvement Budget;
2. The project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City;
3. The project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing;
4. There are revenues sufficient to service the debt, whether from future property taxes, user fees, or other specified and reserved resources, and debt supported by user fees, special assessments or special charges shall be preferred over that supported from taxes;
5. The debt shall be primarily used to finance capital projects with a relatively long life, typically ten (10) years or longer; or
6. Any equipment to be financed is an item that is purchased infrequently, has an expected useful life of at least five (5) years, and costs one hundred thousand dollars (\$100,000.00) or more.

C. In an effort to conserve statutorily limited debt capacity, the City borrows only when necessary and uses "pay-as-you-go" financing to the extent possible.

D. The City intends to maintain its overall debt burden within the following generally accepted benchmarks as established for municipalities by municipal debt rating agencies:

1. Net debt *per capita* should remain under nine hundred fifty dollars (\$950.00).

2. Net debt as a percentage of estimated assessed value of taxable property within the City's corporate limits should not exceed thirteen percent (13%).

3. The ratio of debt service expenditures as a percent of governmental fund expenditures should not exceed fourteen percent (14%).

4. The debt *per capita* as a percentage of personal income *per capita* should not exceed five percent (5%).

5. The City strives to achieve, and maintain a General Fund "Fund Balance" equal to no less than ten percent (10%) of General Fund "Revenue" for the next preceding year.

E. The City strives to achieve, maintain, and, whenever possible, improve its bond credit ratings to at least the following standards:

1. General Obligation Bonds rated "Aa3;"

2. Revenue Bonds rated "A2;" and

3. General Obligation Temporary Notes rated "MIG -1."

F. The City understands that such ratings will facilitate the achievement of favorable interest rates in, and the preservation of its access to, the credit markets.

G. In general, the City adheres to the following debt guidelines:

1. When measuring its commitment to its infrastructure and related service delivery potential, the City addresses both its capital needs and its operating and maintenance requirements.

2. In the case of capital needs, when measuring inter-period equity, the City considers the allocation of any debt burden among generations that will benefit from the financed capital assets, as well as the need to distribute the financing burden over appropriate fiscal periods.

3. The City uses a "level debt service" strategy as a means to equalize the burden of its debt service assessment over time. This approach provides a slightly declining percentage of budget over time, presuming a gradually increasing budget.

4. The City maintains a minimum ratio of Combined Utility Fund revenues to annual total revenue bond debt service requirements of one hundred twenty-five percent (125%).

5. The City strives to keep the average maturity of its general obligation bonds at or below fifteen (15) years.

6. When the City finances capital projects by issuing bonds, it will amortize the debt over a term not to exceed the average useful life of the projects being financed.

7. The City reviews its outstanding debt at least annually for the purpose of determining if the financial marketplace will afford the City an opportunity to refinance long-term debt and so reduce its debt service costs. In order to consider the possible current refunding of an issue, a net present value (NPV) savings of at least three percent (3%) of outstanding principal of the refunded debt shall be the threshold expected to be achieved before proceeding with such refunding, unless

the refinancing is expected to relieve the City of other onerous obligations or significantly reduce the remaining term of the financing. The City considers advance refunding when a five percent (5%) NPV threshold is met and synthetic refunding when a seven percent (7%) NPV threshold is met.

8. Capital acquisitions, improvements, equipment, and projects are categorized into "pay-as-you-go" or "debt financing" classifications. Pay-as-you-go capital items are those with a cost of less than one hundred thousand dollars (\$100,000.00), those with short asset lives of five (5) or fewer years, and those that extend the useful life of an existing capital asset for five (5) or fewer years. Debt financing capital items are limited to those major, non-recurring capital expenditures for assets or asset improvements costing more than one hundred thousand dollars (\$100,000.00) and having a useful life of more than five (5) years. However, the City will use current operating funds for capital items categorized as "debt financing," whenever it is cost feasible to do so.

9. The City confines long-term debt financing to capital items with useful lives of ten (10) or more years, which cannot be financed from current revenues or fund equity. When appropriate, the City uses special assessment taxes or other user-based revenue sources to pay the costs of related debt financing, so that those benefiting from the improvements will absorb all or most of the cost of the capital item being financed.

10. The City uses State Revolving Fund (SRF) Loan programs in lieu of revenue bond financing for utility projects whenever such funds are available at more

favorable rates. The City continues to monitor bond rating agency concerns with overall utility debt levels when participating in the SRF program.

11. The City will continue to comply with SEC Rules by disclosing and updating its financial information to nationally recognized municipal securities information repositories, bondholders, and appropriate municipal debt rating agencies. The City will continue to follow a policy of full disclosure in its Comprehensive Annual Financial Report (CAFR) and in its bond offering documents.

Section 4. DEBT ADMINISTRATION AND FINANCING

A. It is the responsibility of the Financial Services Department to prepare the Preliminary and Final Official Statements as required for the City's debt offerings. The City Clerk is responsible for collecting and maintaining all supporting documentation, such as minutes of the City Council meetings and relevant resolutions and ordinances, as well as for receiving and maintaining sufficient copies of the Preliminary and Final Official Statements, and the full transcript of publicly issued debt, in accordance with Federal regulations. In the case of general obligation bonds, an estimate of the mill levy required to pay off the debt is provided to the City Council by the Financial Services Department. The Department is also responsible for assuring the City's compliance with applicable secondary market disclosure requirements.

B. The tax-exempt debt proceeds are invested in accordance with the City's investment policy. Adherence to the Internal Revenue Service guidelines on arbitrage shall be followed, which at times, may require that the investment yield on tax-exempt debt proceeds be restricted. In most cases, the investment is selected to maximize interest,

with the assumption that the City will meet the IRS spend down requirements that allow for an exemption from arbitrage rebate.

C. The City uses independent, external bond counsel for all debt issues. All debt issued by the City includes a written opinion by such bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all Federal and State constitutional and statutory requirements necessary for issuance, and determining the debt's Federal and State income tax status. The City's bond counsel is selected on a competitive basis.

D. The City may use an independent, external financial advisor. The use of such a financial advisor for debt issuance is at the discretion of the Director of Budget and Finance, on a case-by-case basis. For each City debt issuance, the financial advisor will provide the City with advice and guidance on structure, timing, and pricing, and prepares an analysis comparing the City's cost of financing with that of comparable sales by other issuers in the market at the time. The City's financial advisor is selected on a competitive basis.

E. Use of short-term borrowing, such as temporary notes, is undertaken until the final cost of the project is known or can be accurately projected. In some cases, projects may be funded with internal funds that will be reimbursed from proceeds of long-term debt at a future date.

F. Credit enhancement may be used if the costs of such enhancement will reduce the debt service payments on the bonds, or if such an enhancement is necessary to market the bonds.

G. The City, as a matter of policy, seeks to issue its temporary notes, general obligation and revenue bonds through a competitive sale process. In such instances where the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids, it may, at the election of the City Council, enter into negotiation for sale of the bonds. In cases where the circumstances of the debt issuance are complex or out of the ordinary, a negotiated sale may be recommended to the City Council by the Director of Budget and Finance, if such a sale is allowed by State statute in the particular circumstances.

Section 5. CONDUIT FINANCINGS

A. The City may sponsor conduit financings in the form of Industrial Revenue Bonds and similar instruments for those activities (*i.e.*, economic development, housing, health facilities, etc.) that have a general public purpose, and which are consistent with the City's overall service and policy objectives as determined by the City Council.

B. All conduit financings must insulate the City completely from any credit risk or exposure and must first be approved by a City staff review committee before being submitted to the City Council for consideration. The City staff reviews the selection of the underwriter and bond counsel for the conduit debt, requires compliance with secondary market disclosure and IRS arbitrage requirements, and establishes minimum credit ratings acceptable for the conduit debt. Credit enhancement, such as insurance, may be required for certain issues. At the discretion of the Director of Budget and Finance, the City may also seek to engage its own financial advisor and/or issuer's counsel to provide advice and input on the conduit transaction at the cost of the conduit issuer.

246 Section 6. ARBITRAGE LIABILITY MANAGEMENT

247 A. Federal arbitrage legislation is intended to discourage entities from issuing
248 tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the
249 City does not issue obligations except for identifiable projects with good prospects of timely
250 initiation and completion. Temporary financing and subsequent long-term tax-exempt debt
251 are issued timely so that debt proceeds will be spent quickly.

252 B. Because of the complexity of arbitrage rebate regulations and the severity of
253 non-compliance penalties, the City may engage outside consultants to calculate potential
254 arbitrage liability. Such consultants shall be chosen competitively.

255 Section 7. CREDIT RATINGS

256 A. The Director of Budget and Finance is responsible for maintaining
257 relationships with the rating agencies that assign ratings to the City's debt. This effort
258 includes providing periodic updates on the City's general financial condition, along with
259 coordinating meetings and presentations in conjunction with each new debt issuance.

260 B. The City will typically obtain a credit rating on its debt from at least one of the
261 nationally recognized public finance rating agencies. The Director of Budget and Finance
262 will recommend whether or not a rating will be requested from more than one rating agency
263 on a particular financing and which of the major rating agencies will be asked to provide
264 such a rating.

265 C. Full disclosure of operations shall be made and open lines of communication
266 shall be maintained with rating agencies used by the City. The Director of Budget and
267 Finance, with assistance of City staff and the City's bond professionals, prepares the

necessary materials and makes required presentations to the rating agencies.

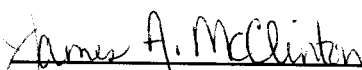
D. The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting arbitrage rebate requirements and secondary disclosure requirements on a timely and comprehensive basis.

E. Official Statements accompanying debt issues, Comprehensive Annual Financial Reports, and continuous disclosure statements meet (at a minimum), the standards articulated by the Government Accounting Standards Board (GASB), and as promulgated under Generally Accepted Accounting Principles (GAAP). The Director of Budget and Finance is responsible for ongoing disclosure to established national municipal securities information repositories and for maintaining compliance with all disclosure standards promulgated by state and national regulatory bodies.

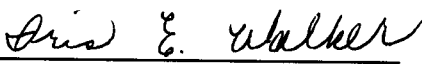
IT IS SO RESOLVED.

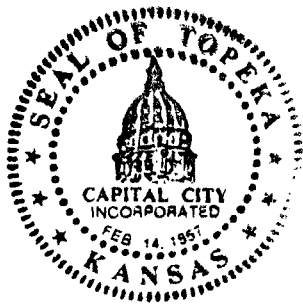
PASSED and APPROVED by City Council NOV 23 2004.

CITY OF TOPEKA, KANSAS


James A. McClinton, Mayor

ATTEST:


Iris E. Walker, City Clerk



APPROVED AS TO FORM AND LEGALITY

DATE 11/10/04 BY DMC



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE:	October 4, 2016	
CONTACT PERSON:	Brandon Kauffman, Director of Finance	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by City Manager Jim Colson, establishing a policy for Reserve Balances for the City of Topeka.

(Approval of a comprehensive reserve policy will provide staff guidance on the use of reserves, set reserve levels and identify proper use of reserves.)

POLICY ISSUE:

Approval of a comprehensive reserve policy provides staff guidance on the use of reserves, set reserve levels and identify proper use of reserves.

STAFF RECOMMENDATION:

Staff recommends that the governing body undertake a comprehensive review of financial policies including the reserve policy. The current reserve policy was set forth in the 2004 debt policy. The policy however only identifies reserve levels for the general fund and a more comprehensive reserve policy is needed in order to give staff proper guidance for financial planning.

BACKGROUND:

The Governing Body approved Resolution No. 7554 on November 23, 2004. The debt policy has served the City well, but due to its age it needs updated. The policy currently includes a section on the general fund reserves but is not comprehensive for all City operating funds. A more comprehensive policy for reserves is needed to assist in guiding the City and staff.

BUDGETARY IMPACT:

Adopting an updated reserve policy could assist the City with developing future budgets and assist with the long term financial health of the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

COT Reserve Policy 10-04-16

COT Reserve Policy Highlights

Reserve Policy Comparison Chart

Resolution No. 7554 - City Debt Policy

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NATURE OF RESTRICTION

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35 Assigned City Manager assigned purpose/intent

36 Unassigned Residual balance not otherwise restricted

37 In the case of Proprietary funds (Enterprise and Internal Service Funds), Generally Accepted Accounting
38 Principles ("GAAP") does not permit the reporting of reserves on the face of City financial statements.
39 However, this does not preclude the City from setting policies to accumulate financial resources for
40 prudent financial management of its proprietary fund operations.

41 Since proprietary funds may include both long-term capital assets and long-term liabilities, the most
42 comparable measure of liquid financial resources that is similar to fund balance in proprietary funds is
43 net working capital. Working capital is defined as the difference between current unrestricted assets
44 and current liabilities. Net working capital, like fund balance, excludes long-term assets and long-term
45 liabilities.

46 Use of Reserves

47 The City will avoid the use of reserves for recurring operating expenditures, unless a determination has
48 been made that available balances are in excess of required guidelines and that plans have been
49 established to address any future operating budget shortfalls. Reserve funds may be used at the
50 discretion of the City Manager, which are over the minimum required thresholds to:

- 51 • Provide resources to make up for temporarily decreased revenues, such as reductions in
52 state grants.
- 53 • Provide temporary resources in the event of an economic downturn while expenditure
54 reductions are implemented.
- 55 • Provide resources to meet emergency situations in case of natural disasters.
- 56 • Provide resources in the event of a settlement rising from a claim or judgement.
- 57 • Fund one-time capital investments.

58 Authority of Reserves

59 The City Manager may authorize the use of reserves. The Department of Administrative and Financial
60 Services will regularly report reserve levels in quarterly statements and will report year-end projected
61 reserve levels by the third quarter of each year.

62 Replenishment of Reserves

63 In the event that reserves are used resulting in a balance below the minimum as outlined in this policy
64 for the various funds, a plan will be developed by the City Manager and such plan will be included in the
65 formulation of the five-year forecast presented during the annual budget process to replenish reserve
66 levels.

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Governmental Fund Balance Policy

The City shall maintain a minimum unassigned fund balance equal to fifteen percent (15%) of the General Fund revenues and a target unassigned fund balance of twenty percent (20%) of the General Fund revenues.

The City shall maintain a minimum restricted fund balance equal to ten percent (10%) of the Debt Service Fund revenues.

The City shall maintain a minimum restricted fund balance equal to ten percent (10%) of the Motor Fuel Tax Fund revenues.

Special Revenue Funds Policy

The City shall maintain a minimum restricted reserve equal to ten percent (10%) of the Special Liability Fund revenues.

Proprietary Working Capital Policy

Enterprise Days Cash on Hand Policy

The City shall maintain a minimum days cash on hand for the Combined Utilities Fund. The days cash on hand policy will be equal to 185 days cash on hand as defined by any rating agency then rating the City's Combined Utility fund. This reserve will be maintained in order to provide continuity through extreme events, deal with normal cash fluctuations throughout the year, and maintain rate stability and funding capital investments.

The City shall maintain a minimum working capital reserve for the Parking Fund. The working capital reserve will be equal to 10% of the annual parking fund revenues.

Internal Service Working Capital Policy

The City shall maintain a minimum working capital for the Self Insurance Health Fund equal to a 95% confidence level, that funding will be sufficient to pay all losses and corresponding claim expenses. The 95% confidence level shall come from prior year run out claims. In addition, the City shall also maintain minimum working capital equal to 25% of current year expected annual claims and settlement expenses.

The City shall maintain a minimum working capital for other Self Insurance funds equal to a 95% confidence level that funding will be sufficient to pay all losses and corresponding claim expenses.

The City shall maintain a minimum working capital for other Internal Service Funds that provide services to other City departments at a level equal to 10% of expected revenues.

102 Excess unreserved balance

103 In the event that the unreserved balance exceeds the minimum or target balance requirements in the
104 General Fund, Special Revenue Funds, Debt Service Funds, and Enterprise Funds at the end of the fiscal
105 year, the excess may be used in one or a combination of the following ways:

- 106 • Debt reduction
- 107 • One-time expenditures that do not increase recurring operating costs that cannot be funded
108 through current revenues. Emphasis will be placed on one-time uses that reduce future
109 operating costs.
- 110 • Establishment of or increase in reserves for risk management programs, equipment
111 replacement, capital projects, emergencies, or disaster recovery.
- 112 • Fund accrued liabilities, including but not limited to other post-employment benefits.
- 113 • Increase the balance of the reserve levels if known that a future draw down could occur.

Reserve Policy Highlights



Prepared by the Financial Services Department

PURPOSE OF POLICY

- Provide guidelines for the establishment, maintaining and performing an annual review of minimum and target fund balance reserves (Lines 22-25)

USE OF RESERVES

- Reserve funds may be used at the discretion of the City Manager to: (Lines 48-51)
 - Provide resources for temporarily decreased revenues (Lines 52-53)
 - Provide temporary resources in an economic downtown (Lines 54-55)
 - Provide resources to meet emergency situations (Line 56)
 - Provide resources in the event of a settlement (Line 57)
 - Fund one-time capital investments (Line 58)

AUTHORITY OF RESERVES

- City Manager may authorize the use of reserves (Line 60)
- Department of Admin and Financial Services will report and project by the 3rd quarter each year (Lines 60-62)

REPLENISHMENT OF RESERVES

- In the event reserves are below the minimum a plan will be outlined and presented during the annual budget process (Lines 64-67)

GOVERNMENTAL & SPECIAL REVENUE FUND BALANCE POLICY

- General Fund Unassigned Fund Balance of 15% minimum and 20% target (Lines 72-74)
- Debt Service Restricted Fund Balance of 10% (Lines 75-76)
- Motor Fuel Tax Restricted Fund Balance of 10% (Lines 77-78)
- Special Liability Unassigned Fund Balance of 10% (Lines 80-71)

PROPRIETARY WORKING CAPITAL POLICY

- Combined Utilities Fund working capital will be a minimum of 185 days cash on hand (Lines 84-88)
- Parking Fund working capital will be equal to 10% (Lines 89-90)
- Self Insurance Health Fund will be equal to 95% confidence level plus 25% of expected annual claims (Lines 92-95)
- Self Insurance Funds will be equal to 95% confidence level (Lines 96-97)
- Internal Service funds will be equal to 10% of expected revenues (Lines 98-99)

EXCESS UNRESERVED FUND BALANCE

- May be used for: Debt reduction, one-time expenditures, establishment of reserves for risk management programs, capital projects, emergencies, or disaster recovery, fund accrued liabilities, and increase the balances (Lines 103-113)

Reserve Policy Highlights



Prepared by the Financial Services Department

City of Topeka Reserve Balances

Indicator	2015 YE Status
General Fund Unassigned Fund Balance 15% minimum; 20% target	20%
Debt Service Unassigned Fund Balance: 10% minimum	25%
Motor Fuel Tax Unassigned Fund Balance: 10% minimum	57%
Special Liability Unassigned Fund Balance: 10% minimum	191%
Combined Utilities Fund Work Capital: 185 days cash on hand	465
Parking Fund Working Capital: 10%	56%
Self Insurance Health Fund: 95% confidence level + 25% of expected claims (31%)	59%
Self Insurance Fund: 95% confidence level	
Property Insurance	44%
Workers Compensation	14%
Unemployment Compensation	14,383%
Other Internal Service Funds: 10% minimum	
Information Technology	30%
Fleet	43%
Facilities	16%

Reserve Policy Comparison Chart



Prepared by the Financial Services Department

Responsibility	2016 Reserve Policy	Other City Policy
Purpose of Policy	Provide guidelines to Governing Body and staff for establishing, maintaining and performing an annual review of reserves	
Use of Reserves	- Avoid use of fund balances for reoccurring operating expenses - Reserve funds used at the discretion of the Manager to: - Provide resources for decreased revenue - Provide resources in economic downturn - Provide resources in emergency - Provide resources for claim settlements - Fund one-time capital investments	
Authority of Reserves	City Manager may authorize, Finance will report quarterly and year end projections by 3rd quarter	
Replenishment of Reserves	In the event reserves are below the minimum a plan will be developed by the City Manager and included in the annual budget process	

Reserve Policy Comparison Chart



Prepared by the Financial Services Department

Responsibility	2016 Reserve Policy	Other City Policy
Government Fund Balance Policy	- General Fund: 15% minimum with target of 20% - Debt Service Fund: 10% minimum - Motor Fuel Tax Fund: 10% minimum	General Fund: 10%
Special Revenue Fund Policy	Special Liability: 10% minimum	
Proprietary Working Capital Policy	- Combined Utilities Fund: 185 days cash on hand - Parking: 10% minimum - Health Insurance Fund: 95% confidence level plus 25% of annual expected claims - Self Insurance Funds: 95% Confidence Level - Internal Service Funds: 10% minimum	
Excess Unreserved Fund Balance	- Shall be used for: - Debt Reduction - One-time expenditures that reduce future operating costs - Establishment or increase of reserves for risk management, capital projects, emergencies, or disaster recovery - Fund accrued liabilities - Increase reserve levels	

RESOLUTION NO. 7554

A RESOLUTION introduced by Mayor James A. McClinton setting forth the City of Topeka's policy for debt management.

WHEREAS, the vitality and economic prospects of a City can be measured by the service delivery potential of its infrastructure; and

WHEREAS, a significant portion of a city's ability to influence and/or encourage economic development can be measured by the adequacy of its infrastructure and its capacity to support growth; and

WHEREAS, it is the responsibility of the City Council, the City Manager and other appointed city staff, as trustees for the City of Topeka's ("City") infrastructure and physical plant and their related service delivery capacity, to:

1. Maintain the existing assets to ensure continued serviceability;
2. Provide for additions, modifications, and expansions as needed and, when possible, in reasonable anticipation of change;
3. Ensure that the costs of this effort are borne equitably by each generation of taxpayers, rate-payers, users, and other beneficiaries over a relevant period of time;
4. Employ the use of debt to complement, and not to supplant, significant recurring commitments of annual appropriations for capital purposes;
5. Act as responsible fiduciaries during their tenure as City officials, to ensure the transfer to their successors of City infrastructure, physical plant, and service delivery capacity in equal or better condition as they received them from the preceding officials; and
6. Maintain the City's sound financial position, reasonable reserves, and attractive debt position, thereby enhancing the City's corporate image, creditworthiness,

flexibility, and its related ability to meet the challenges of each new day, decade, and generation.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Topeka, Kansas, that City Council hereby adopts the following policy to establish debt issuance and management guidelines for all debt financing for the City of Topeka.

Section 1. RESPONSIBILITY FOR DEBT MANAGEMENT

A. The primary responsibility for making debt-financing recommendations rests with the Director of Budget and Finance. In developing such recommendations, the Director of Budget and Finance shall be assisted by other City staff. The responsibilities of City staff shall be to:

1. Consider the need for debt financing and assess progress on the current Capital Improvement Budget and any other program/improvement deemed necessary by the City Manager;
2. Test adherence to this policy statement and review applicable debt ratios listed in the Debt Issuance Guidelines,
3. Review changes in federal and state legislation that affect the City's ability to issue debt and report such findings to the City Manager as appropriate;
4. Review annually the provisions of ordinances authorizing issuance of general obligation bonds of the City;
5. Review the opportunities for refinancing current debt; and
6. Recommend services by a financial advisor, bond counsel, and other debt financing service providers when appropriate.

B. In developing financing recommendations, the City staff shall consider:

1. Options for interim financing including short term and inter-fund borrowing, taking into consideration federal and state reimbursements;

2. Effects of proposed actions on the tax rate and user charges;

3. Trends in bond markets' structures;

4. Trends in interest rates; and

5. Other factors as deemed appropriate.

Section 2. TERMS

A. ARBITRAGE

With respect to municipal bonds, "arbitrage" is the profit generated by issuing bonds bearing interest at tax-exempt rates, and investing the proceeds to earn interest at higher yields. This "profit" is strictly limited by the Internal Revenue Service.

B. ARBITRAGE REBATE

Arbitrage rebate refers to the amount due to the Internal Revenue Service when funds received from the issuance of tax-exempt debt have been invested and resulted in interest earnings in excess of the computed arbitrage yield on the related tax-exempt debt.

C. GENERAL OBLIGATION BONDS

Bonds backed by the full faith and credit of the City. The taxing power securing such bonds may be an unlimited *ad valorem* tax or a limited tax, usually on real estate and personal property. A special tax rate is levied for the Bond & Interest Fund annually to pay for general obligation debt service. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.

70 D. REVENUE BONDS

71 Bonds secured by revenues generated by the operation of a City facility or program,
72 which arise in large part from dedicated user fees. Planning for such issues generally is
73 more complex, because future costs and revenues directly affect each other. Credit
74 enhancements (e.g., bond insurance or a letter of credit) may be needed, because of the
75 limited source of revenues for debt service payments that may be available in outlying
76 years.

77 E. SPECIAL ASSESSMENT BONDS

78 Bonds issued to develop facilities and basic infrastructure for the benefit of privately
79 owned properties within the assessment district. Assessments are levied on properties
80 benefited by the project. The issuer's recourse for non-payment is foreclosure, and the
81 remaining debt becomes the City's direct obligation.

82 F. TEMPORARY NOTES

83 Notes are issued to provide short-term immediate financing, which is anticipated and
84 intended to be repaid by long-term financing. This type of bridge financing has a maximum
85 maturity of four (4) years under Kansas law.

86 Section 3. POLICIES

87 A. The City of Topeka projects debt requirements on a five (5) year basis to
88 facilitate better short-term decisions in light of other priorities that may arise and to examine
89 the long-range implications and effects of existing and contemplated debt.

90 B. The City does not fund current operations or routine maintenance costs from
91 the proceeds of long-term debt. The City confines long-term borrowing and capital leases

to capital acquisitions, improvements, projects, or equipment that cannot be financed from current financial resources, under the following circumstances:

1. The project is included in the City's Capital Improvement Budget;
2. The project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City;
3. The project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing;
4. There are revenues sufficient to service the debt, whether from future property taxes, user fees, or other specified and reserved resources, and debt supported by user fees, special assessments or special charges shall be preferred over that supported from taxes;
5. The debt shall be primarily used to finance capital projects with a relatively long life, typically ten (10) years or longer; or
6. Any equipment to be financed is an item that is purchased infrequently, has an expected useful life of at least five (5) years, and costs one hundred thousand dollars (\$100,000.00) or more.

C. In an effort to conserve statutorily limited debt capacity, the City borrows only when necessary and uses "pay-as-you-go" financing to the extent possible.

D. The City intends to maintain its overall debt burden within the following generally accepted benchmarks as established for municipalities by municipal debt rating agencies:

1. Net debt *per capita* should remain under nine hundred fifty dollars (\$950.00).

2. Net debt as a percentage of estimated assessed value of taxable property within the City's corporate limits should not exceed thirteen percent (13%).

3. The ratio of debt service expenditures as a percent of governmental fund expenditures should not exceed fourteen percent (14%).

4. The debt *per capita* as a percentage of personal income *per capita* should not exceed five percent (5%).

5. The City strives to achieve, and maintain a General Fund "Fund Balance" equal to no less than ten percent (10%) of General Fund "Revenue" for the next preceding year.

E. The City strives to achieve, maintain, and, whenever possible, improve its bond credit ratings to at least the following standards:

1. General Obligation Bonds rated "Aa3;"

2. Revenue Bonds rated "A2;" and

3. General Obligation Temporary Notes rated "MIG -1."

F. The City understands that such ratings will facilitate the achievement of favorable interest rates in, and the preservation of its access to, the credit markets.

G. In general, the City adheres to the following debt guidelines:

1. When measuring its commitment to its infrastructure and related service delivery potential, the City addresses both its capital needs and its operating and maintenance requirements.

2. In the case of capital needs, when measuring inter-period equity, the City considers the allocation of any debt burden among generations that will benefit from the financed capital assets, as well as the need to distribute the financing burden over appropriate fiscal periods.

3. The City uses a "level debt service" strategy as a means to equalize the burden of its debt service assessment over time. This approach provides a slightly declining percentage of budget over time, presuming a gradually increasing budget.

4. The City maintains a minimum ratio of Combined Utility Fund revenues to annual total revenue bond debt service requirements of one hundred twenty-five percent (125%).

5. The City strives to keep the average maturity of its general obligation bonds at or below fifteen (15) years.

6. When the City finances capital projects by issuing bonds, it will amortize the debt over a term not to exceed the average useful life of the projects being financed.

7. The City reviews its outstanding debt at least annually for the purpose of determining if the financial marketplace will afford the City an opportunity to refinance long-term debt and so reduce its debt service costs. In order to consider the possible current refunding of an issue, a net present value (NPV) savings of at least three percent (3%) of outstanding principal of the refunded debt shall be the threshold expected to be achieved before proceeding with such refunding, unless

the refinancing is expected to relieve the City of other onerous obligations or significantly reduce the remaining term of the financing. The City considers advance refunding when a five percent (5%) NPV threshold is met and synthetic refunding when a seven percent (7%) NPV threshold is met.

8. Capital acquisitions, improvements, equipment, and projects are categorized into "pay-as-you-go" or "debt financing" classifications. Pay-as-you-go capital items are those with a cost of less than one hundred thousand dollars (\$100,000.00), those with short asset lives of five (5) or fewer years, and those that extend the useful life of an existing capital asset for five (5) or fewer years. Debt financing capital items are limited to those major, non-recurring capital expenditures for assets or asset improvements costing more than one hundred thousand dollars (\$100,000.00) and having a useful life of more than five (5) years. However, the City will use current operating funds for capital items categorized as "debt financing," whenever it is cost feasible to do so.

9. The City confines long-term debt financing to capital items with useful lives of ten (10) or more years, which cannot be financed from current revenues or fund equity. When appropriate, the City uses special assessment taxes or other user-based revenue sources to pay the costs of related debt financing, so that those benefiting from the improvements will absorb all or most of the cost of the capital item being financed.

10. The City uses State Revolving Fund (SRF) Loan programs in lieu of revenue bond financing for utility projects whenever such funds are available at more

favorable rates. The City continues to monitor bond rating agency concerns with overall utility debt levels when participating in the SRF program.

11. The City will continue to comply with SEC Rules by disclosing and updating its financial information to nationally recognized municipal securities information repositories, bondholders, and appropriate municipal debt rating agencies. The City will continue to follow a policy of full disclosure in its Comprehensive Annual Financial Report (CAFR) and in its bond offering documents.

Section 4. DEBT ADMINISTRATION AND FINANCING

A. It is the responsibility of the Financial Services Department to prepare the Preliminary and Final Official Statements as required for the City's debt offerings. The City Clerk is responsible for collecting and maintaining all supporting documentation, such as minutes of the City Council meetings and relevant resolutions and ordinances, as well as for receiving and maintaining sufficient copies of the Preliminary and Final Official Statements, and the full transcript of publicly issued debt, in accordance with Federal regulations. In the case of general obligation bonds, an estimate of the mill levy required to pay off the debt is provided to the City Council by the Financial Services Department. The Department is also responsible for assuring the City's compliance with applicable secondary market disclosure requirements.

B. The tax-exempt debt proceeds are invested in accordance with the City's investment policy. Adherence to the Internal Revenue Service guidelines on arbitrage shall be followed, which at times, may require that the investment yield on tax-exempt debt proceeds be restricted. In most cases, the investment is selected to maximize interest,

with the assumption that the City will meet the IRS spend down requirements that allow for an exemption from arbitrage rebate.

C. The City uses independent, external bond counsel for all debt issues. All debt issued by the City includes a written opinion by such bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all Federal and State constitutional and statutory requirements necessary for issuance, and determining the debt's Federal and State income tax status. The City's bond counsel is selected on a competitive basis.

D. The City may use an independent, external financial advisor. The use of such a financial advisor for debt issuance is at the discretion of the Director of Budget and Finance, on a case-by-case basis. For each City debt issuance, the financial advisor will provide the City with advice and guidance on structure, timing, and pricing, and prepares an analysis comparing the City's cost of financing with that of comparable sales by other issuers in the market at the time. The City's financial advisor is selected on a competitive basis.

E. Use of short-term borrowing, such as temporary notes, is undertaken until the final cost of the project is known or can be accurately projected. In some cases, projects may be funded with internal funds that will be reimbursed from proceeds of long-term debt at a future date.

F. Credit enhancement may be used if the costs of such enhancement will reduce the debt service payments on the bonds, or if such an enhancement is necessary to market the bonds.

G. The City, as a matter of policy, seeks to issue its temporary notes, general obligation and revenue bonds through a competitive sale process. In such instances where the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids, it may, at the election of the City Council, enter into negotiation for sale of the bonds. In cases where the circumstances of the debt issuance are complex or out of the ordinary, a negotiated sale may be recommended to the City Council by the Director of Budget and Finance, if such a sale is allowed by State statute in the particular circumstances.

Section 5. CONDUIT FINANCINGS

A. The City may sponsor conduit financings in the form of Industrial Revenue Bonds and similar instruments for those activities (*i.e.*, economic development, housing, health facilities, etc.) that have a general public purpose, and which are consistent with the City's overall service and policy objectives as determined by the City Council.

B. All conduit financings must insulate the City completely from any credit risk or exposure and must first be approved by a City staff review committee before being submitted to the City Council for consideration. The City staff reviews the selection of the underwriter and bond counsel for the conduit debt, requires compliance with secondary market disclosure and IRS arbitrage requirements, and establishes minimum credit ratings acceptable for the conduit debt. Credit enhancement, such as insurance, may be required for certain issues. At the discretion of the Director of Budget and Finance, the City may also seek to engage its own financial advisor and/or issuer's counsel to provide advice and input on the conduit transaction at the cost of the conduit issuer.

246 Section 6. ARBITRAGE LIABILITY MANAGEMENT

247 A. Federal arbitrage legislation is intended to discourage entities from issuing
248 tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the
249 City does not issue obligations except for identifiable projects with good prospects of timely
250 initiation and completion. Temporary financing and subsequent long-term tax-exempt debt
251 are issued timely so that debt proceeds will be spent quickly.

252 B. Because of the complexity of arbitrage rebate regulations and the severity of
253 non-compliance penalties, the City may engage outside consultants to calculate potential
254 arbitrage liability. Such consultants shall be chosen competitively.

255 Section 7. CREDIT RATINGS

256 A. The Director of Budget and Finance is responsible for maintaining
257 relationships with the rating agencies that assign ratings to the City's debt. This effort
258 includes providing periodic updates on the City's general financial condition, along with
259 coordinating meetings and presentations in conjunction with each new debt issuance.

260 B. The City will typically obtain a credit rating on its debt from at least one of the
261 nationally recognized public finance rating agencies. The Director of Budget and Finance
262 will recommend whether or not a rating will be requested from more than one rating agency
263 on a particular financing and which of the major rating agencies will be asked to provide
264 such a rating.

265 C. Full disclosure of operations shall be made and open lines of communication
266 shall be maintained with rating agencies used by the City. The Director of Budget and
267 Finance, with assistance of City staff and the City's bond professionals, prepares the

necessary materials and makes required presentations to the rating agencies.

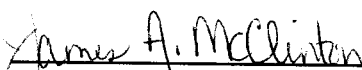
D. The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting arbitrage rebate requirements and secondary disclosure requirements on a timely and comprehensive basis.

E. Official Statements accompanying debt issues, Comprehensive Annual Financial Reports, and continuous disclosure statements meet (at a minimum), the standards articulated by the Government Accounting Standards Board (GASB), and as promulgated under Generally Accepted Accounting Principles (GAAP). The Director of Budget and Finance is responsible for ongoing disclosure to established national municipal securities information repositories and for maintaining compliance with all disclosure standards promulgated by state and national regulatory bodies.

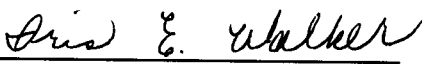
IT IS SO RESOLVED.

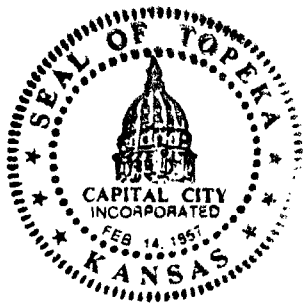
PASSED and APPROVED by City Council NOV 23 2004.

CITY OF TOPEKA, KANSAS


James A. McClinton, Mayor

ATTEST:


Iris E. Walker, City Clerk



APPROVED AS TO FORM AND LEGALITY

DATE 11/10/04 BY DM



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE:	October 4, 2016	
CONTACT PERSON:	Lisa Robertson, City Attorney	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY	006 Communication / 003 Requests	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

CONSIDERATION of an extension of time for submission of a Transient Guest Tax Development Agreement for the Downtown Plaza project.

(Approval would grant an extension of time for representatives of the Downtown Plaza project to conduct further research and engage in any negotiations needed to prepare a comprehensive development agreement for Transient Guest Tax funding for submission to the Governing Body.)

POLICY ISSUE:

Whether to grant an extension of time.

STAFF RECOMMENDATION:

Staff recommends that the governing body move to extend the time to a date certain.

BACKGROUND:

On October 20, 2015, the Governing Body approved resolutions granting transient guest tax (TGT) funding to Constitution Hall, the Downtown Plaza, the Evel Knievel Museum and the Historic Jayhawk Theatre. This TGT funding was contingent upon submission of a development agreement to the Governing Body by April 20, 2016 - unless an extension is granted.

Representatives of the Downtown Plaza project requested and were granted a 180-day initial extension of time through October 14, 2016. Numerous discussions have occurred during this period of time. Because these discussions have not yet concluded, representatives of the Downtown Plaza are requesting an additional 235-day extension of time in order to finalize real estate studies/negotiations and associated plans. If granted, this additional extension of time would expire on June 6, 2017.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Resolution 8730

Letter of Request

RESOLUTION NO. 8730

A RESOLUTION introduced by Councilmembers Schwartz, Jensen, and Coen sitting as the Transient Guest Tax Committee, allocating transient guest tax funding for a period of 12 years for Downtown Plaza.

WHEREAS, transient guest taxes (TGT) may be imposed on individuals who occupy hotel and motel rooms for short durations; and

WHEREAS, the funds generated by such taxes may be used for convention and tourism activities and to promote the general welfare of the city, including the attraction of industry; and

WHEREAS, the City currently imposes a 7% TGT; and

WHEREAS, on August 20, 2002, the governing body, in Resolution No. 7253, allocated 1% of the TGT for a period of 13 years to the development of the Great Overland Station, including Riverfront Park, and the historic preservation fund; and

WHEREAS, that funding will expire on December 31, 2015; and

WHEREAS, the TGT Committee is desirous of extending the 1% for an additional 12 years to provide a funding source for certain projects that the Committee believes will enhance tourism by putting more 'heads on beds' and delivering a quantifiable return on the City's investment; and

WHEREAS, the TGT Committee developed a process to consider applications for funding which were reviewed by a review board comprised of staff and tourism industry representatives; and

WHEREAS, on August 19, 2015, the TGT Committee adopted the review board's recommendations to allocate approximately \$4.7 million dollars over a period of 12 consecutive years to fund certain projects, including Downtown Plaza.

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

Section 1. The City shall allocate \$3,435,000 over a period of 12 years to provide funding for Downtown Plaza subject to the terms and conditions contained in this Resolution and a subsequently executed development agreement.

Such funds will be allocated annually in an amount determined by the City's chief financial officer or designee. The commitments will begin in fiscal year 2016 and continue until December 31, 2027 or until the maximum expenditure amount of \$3,435,000 is met, whichever event is earlier; provided, however, that all terms and conditions of the above-referenced development agreement are fully and completely adhered to through the duration of the 12-year investment period.

Section 2. The City's goal with this funding commitment is to support a viable project that will produce an economic return at the conclusion of the investment. The City's funding commitment will be conditioned upon the occurrence of the following:

(a) Enactment of a charter ordinance extending the current 1% TGT (which expires on December 31, 2015) for an additional 12 years commencing in fiscal year 2016 and ending on December 31, 2027.

(b) Approval of a development agreement between the governing body and the appropriate legal entity responsible for the project. Such agreement will contain provisions addressing related to the use of TGT funds that address general principles, including, but not necessarily limited to, the following:

(1) A project development budget identifying all funding sources and the manner in which TGT funds will be spent.

51 (2) An operating plan for the project identifying strategy, budget and
52 various performance metrics.

53 (3) A project timeline identifying established deadlines for various
54 milestones.

55 (4) A project design document.

56 (5) The anticipated economic impact of the project.

57 (6) An outline of the various responsibilities related to reporting,
58 inspections, audits, indemnification, insurance, and fund repayment in certain
59 specified circumstances.

60 The City and the legal entity responsible for the project fully acknowledge that the
61 general principles set forth in this Resolution will be developed in much greater detail
62 through specific language to be contained in the subsequently-executed development
63 agreement, which will be the controlling document in relation to the project. The parties
64 further will also acknowledge that grant funding may be reduced to correspond to lower
65 than expected TGT revenues.

66 (c) The development agreement will be submitted to the governing body for
67 its consideration and approval within 180 days from the date of this Resolution; unless
68 an extension is granted by the governing body.

69 (d) If the entity contracting on behalf of Downtown Plaza is a not-for-profit
70 entity, it will comply with the requirements of K.S.A. 45-240 and amendments thereto
71 regarding recordkeeping requirements for not-for-profit entities that receive public funds.

(e) The entity contracting on behalf of Downtown Plaza shall not owe any debt due to the City, including, but not limited to property taxes and special assessments and shall be in good standing with the Kansas Secretary of State.

Section 3. All financial commitments referenced in this Resolution shall be subject to the Budget and Cash Basis laws and any other applicable ordinances or statutes.

ADOPTED and APPROVED by the Governing Body on October 20, 2015.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

The Topeka Lodging Association and other interested parties hereby request an extension of the deadline to complete the official agreement with the City of Topeka to acquire, design and build a public plaza for the downtown Topeka corridor.

Since inception of the draft agreement provided by the City of Topeka last November, a group of dedicated business leaders have committed to seeing this project through to completion. Much progress has been made to date.

1. An operating entity has been identified and that organization has assisted immensely in this process.
2. A tentative operating budget has been created with an operating plan. Both of these documents will be finalized once the real estate has been purchased and the design is complete.
3. Most importantly, a source of funding for the annual operating expenses of the plaza has been identified
4. A real estate site has been identified and the purchase process and negotiations for this site are under way at this time.

At this time, the only remaining step in this process is that of securing and finalizing the negotiations to secure the real estate. As you can imagine, this can truly be a challenge and we have enlisted the appropriate persons to help facilitate that process to a successful completion.

In light of this, we would respectfully ask that this agreement be extended as requested in tonight's agenda.

A. Kurt Young

Executive Director

Topeka Lodging Association



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE:	October 4, 2016	
CONTACT PERSON:	Lisa Robertson, City Attorney	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY	006 Communication / 003 Requests	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

CONSIDERATION of an extension of time for submission of a Transient Guest Tax Development Agreement for the Historic Jayhawk Theatre project.

(Approval would grant an extension of time for representatives of the Historic Jayhawk Theatre to finalize its development agreement for Transient Guest Tax funding for submission to the Governing Body.)

POLICY ISSUE:

Whether to grant an extension of time.

STAFF RECOMMENDATION:

Staff recommends that the governing body move to extend the time to a date certain.

BACKGROUND:

On October 20, 2015, the Governing Body approved resolutions granting transient guest tax (TGT) funding to Constitution Hall, the Downtown Plaza, the Evel Knievel Museum and the Historic Jayhawk Theatre. This TGT funding was contingent upon submission of a development agreement to the Governing Body by April 20, 2016 - unless an extension is granted. Representatives of the Historic Jayhawk Theatre requested and were granted a 180-day initial extension of time through October 14, 2016. An additional 35-day extension of time is being requested in order to finalize the terms of its development agreement, which is nearing completion. If granted, this additional extension of time would expire on November 18, 2016.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Letter of Request - Jayhawk - September 18, 2016
Resolution 8731



THE JAYHAWK

STATE THEATRE OF KANSAS

9/28/16

The Jayhawk Theatre requests an extension to the Transient Guest Tax Grant Development Agreement. We wish to extend out time period to November 18, 2016. Our final agreement will be ready to presented to the governing body within the original time frame of October 14, 2016. However, we request this 1 month additional extension to help accommodate the city council agenda schedule so we can ensure proper time for council to review.

Jeff Carson, Board President
Historic Jayhawk Theatre

RESOLUTION NO. 8731

A RESOLUTION introduced by Councilmembers Elaine Schwartz, Brendan Jensen and Jeffry Coen sitting as the Transient Guest Tax Committee, allocating transient guest tax funding for a period of 12 years for the Historic Jayhawk Theatre.

WHEREAS, transient guest taxes (TGT) may be imposed on individuals who occupy hotel and motel rooms for short durations; and

WHEREAS, the funds generated by such taxes may be used for convention and tourism activities and to promote the general welfare of the city, including the attraction of industry; and

WHEREAS, the City currently imposes a 7% TGT; and

WHEREAS, on August 20, 2002, the governing body, in Resolution No. 7253, allocated 1% of the TGT for a period of 13 years to the development of the Great Overland Station, including Riverfront Park, and the historic preservation fund; and

WHEREAS, that funding will expire on December 31, 2015; and

WHEREAS, the TGT Committee is desirous of extending the 1% for an additional 12 years to provide a funding source for certain projects that the Committee believes will enhance tourism by putting more 'heads on beds' and delivering a quantifiable return on the City's investment; and

WHEREAS, the TGT Committee developed a process to consider applications for funding which were reviewed by a review board comprised of staff and tourism industry representatives; and

WHEREAS, on August 19, 2015, the TGT Committee adopted the review board's recommendations to allocate approximately \$4.7 million dollars over a period of 12 consecutive years to fund certain projects, including the Historic Jayhawk Theatre.

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

Section 1. The City shall allocate \$680,000.00 over a period of 12 years to
provide funding for the Jayhawk Theatre subject to the terms and conditions contained
in this Resolution and a subsequently executed development agreement.

Such funds will be allocated annually in an amount determined by the City's chief
financial officer or designee. The commitments will begin in fiscal year 2016 and
continue until December 31, 2027 or until the maximum expenditure amount of
\$680,000.00 is met, whichever event is earlier.

Section 2. The City's funding commitment will be conditioned upon the
occurrence of the following:

(a) Enactment of a charter ordinance extending the current 1% TGT (which
expires on December 31, 2015) for an additional 12 years commencing in fiscal year
2016 and ending on December 31, 2027.

(b) Approval of a development agreement between the governing body and
the appropriate legal entity responsible for the project. Such agreement will contain
provisions addressing the use of TGT funds, including but not necessarily limited to:

(1) A project development budget identifying all funding sources and
the manner in which TGT funds will be spent.

(2) An operating plan for the project identifying various performance
metrics.

(3) A project timeline identifying established deadlines for various
milestones.

(4) A project design document.

(5) The anticipated economic impact of the project.

(6) An outline of the various responsibilities related to reporting, inspections, audits, indemnification, insurance, and fund repayment in certain specified circumstances.

The development agreement will also acknowledge that grant funding may be reduced to correspond to lower than expected TGT revenues.

(c) The development agreement will be submitted to the governing body for its consideration and approval within 180 days from the date of this Resolution; unless an extension is granted by the governing body.

(d) If the entity contracting on behalf of the Jayhawk Theatre is a not-for-profit entity, it will comply with the requirements of K.S.A. 45-240 and amendments thereto regarding recordkeeping requirements for not-for-profit entities that receive public funds.

(e) The entity contracting on behalf of the Jayhawk Theatre shall not owe any debt due to the City, including, but not limited to property taxes and special assessments and shall be in good standing with the Kansas Secretary of State.

Section 3. All financial commitments referenced in this Resolution shall be subject to the Budget and Cash Basis laws and any other applicable ordinances or statutes.

ADOPTED and APPROVED by the Governing Body on October 20, 2015.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Doug Gerber, Deputy City Manager
DOCUMENT #:
SECOND PARTY/SUBJECT: Downtown Pocket Park Funding and Maintenance Agreement
PROJECT #:
CATEGORY/SUBCATEGORY 006 Communication / 003 Requests
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a Contract amendment to provide for funding and maintenance of downtown pocket park enhancements.

POLICY ISSUE:

Maintenance funding for improvements located within the public right-of-way.

STAFF RECOMMENDATION:

Staff recommends consideration of the amended contract.

BACKGROUND:

On November 18, 2013, the City entered into an Agreement addressing the installation of certain private pedestrian enhancements with Downtown Topeka Foundation (DTF). The original Contract required the City to maintain the Private Enhancements and for DTF to pay to the City \$250,000 within forty-five (45) days after the City accepted the Private Enhancements for maintenance. The Private Enhancements are nearing completion and staff has had discussions about amending the Original Contract to address future maintenance. Specifically, in lieu of DTF's obligation in the Original Contract to pay \$250,000 to the City for maintenance, DTF shall assume sole responsibility to maintain the Private Enhancements in their original condition, subject to normal wear and tear. To assist DTF with the costs of maintenance, City will make annual payments to DTF, beginning with the first payment on July 1, 2017 and then annually each July 1, subject to appropriate funding in the annual operating budget. The initial term of the contract will be for a period of 5 years, terminating on June 30, 2022. The contract will be subject to extension, by agreement of the parties for 3 additional 5 year periods, for a total of 20 years.

The City, through its authorized agents, shall be entitled to review all books and records of DTF and its agents to ensure compliance with the terms of this Amendment. DTF and its agents shall cooperate fully with all such requests.

The City has accepted the completed improvements and the improvements are insured under a City of Topeka liability policy. This is typical, as the improvements are located within the public right-of-way.

BUDGETARY IMPACT:

Depending on annual appropriations, the approximate amount of funding of 20 years is \$1,263,767. The initial 2017 payment of \$47,032 was included in the 2017 operating budget.

SOURCE OF FUNDING:

General Fund

ATTACHMENTS:

Description

Proposed Original Agreement September 20, 2016

Amended Agreement - Redline Version

Clean Copy of Agreement with Amendment

Contract 43269 - Original Agreement

December 2012 Council Packet - Support Documents

November 2012 Council Minutes

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 43269

THIS AMENDMENT No. 1 to City of Topeka Contract No. 43269 is entered into this ____ day of _____, 2016, by and between the City of Topeka, hereinafter referred to as "City," and the Downtown Topeka Foundation, hereinafter referred to as "DTF."

WHEREAS, on November 18, 2013, the parties entered into an Agreement ("the Original Contract") addressing the installation of certain private pedestrian enhancements (Private Enhancements); and

WHEREAS, the Original Contract required the City to maintain the Private Enhancements and for DTF to pay to the City \$250,000 within forty-five (45) days after the City accepted the Private Enhancements for maintenance; and

WHEREAS, as the Private Enhancements are nearing completion, the parties are desirous of amending the Original Contract to address future maintenance.

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

Section 1. Maintenance of Private Enhancements. Section 4 of the Original Contract shall be deleted in its entirety and replaced with the following:

4. Maintenance of Private Enhancements.

(a) Upon completion of the construction/installation of the Private Enhancements identified on Exhibit A which is attached and incorporated herein by reference, City shall accept same for maintenance upon receipt of DTF's certification of completion.

(b) In lieu of DTF's obligation in the Original Contract to pay \$250,000 to the City for maintenance, DTF shall assume sole responsibility to maintain the Private Enhancements in their original condition, subject to normal wear and tear for a period of twenty (20) years after acceptance for maintenance.

(c) To assist DTF with the costs of maintenance and, subject to Section 5 of this Amendment, City will make annual payments to DTF over a period of twenty (20) years according to the schedule attached as Exhibit B and incorporated herein by reference. City will make the first payment on July 1, 2017 and then annually each July 1 in the amount referenced on Exhibit B.

(d) Maintenance will include, at a minimum, compliance with the maintenance schedule in Exhibit C, which is attached and incorporated herein by reference, but will not include the repair of pavement and sidewalks, including masonry pavers.

Section 2. Duration and Termination; Original Contract. Section 8 of the Original Contract shall be deleted in its entirety and replaced with the following:

8. Duration and Termination. Except as provided in Section 5 of this Amendment, the Original Contract, as amended, will terminate on July 1, 2037.

Section 3. Notices. Section 10(c) of the Original Contract shall be deleted in its entirety and replaced with the following:

All notices and requests given by either party to the other hereunder shall be in writing and shall be sent by hand delivery, by a nationally recognized overnight courier, or by facsimile (provided that facsimile notices are also promptly delivered by hand or by a nationally recognized overnight courier), to the parties at the following addresses or

to such other address and to the attention of such other person as either party may from time to time designate in writing. Notices properly given as described above shall be effective upon receipt or, if received on a date that is not a business day or after normal business hours in the location delivered, the following business day. Refusal to accept delivery shall constitute receipt.

To City:

City of Topeka
Engineering Department
Attn: City Engineer
620 SE Madison
Topeka, KS 66607

With copy to:

City of Topeka
City Clerk's Office
215 SE 7th Street
Topeka, KS 66603

To DTF:

Downtown Topeka Foundation
515 S. Kansas Avenue, Suite A
Topeka, KS 66603

With copy to:

Downtown Topeka, Inc.
515 S. Kansas Avenue
Topeka, KS 66603

Section 4. Insurance. City shall maintain, at its expense, and, subject to Section 5, insurance for the Private Enhancements in the amount identified as "Insured Value" in Exhibit D which is attached and incorporated herein by reference. The insurance will insure against perils commonly referred to as special from causes of loss or referred to as all risks of direct loss including theft, vandalism, and malicious mischief.

Section 5. Cash Basis Law. City's compliance with this Amendment is subject to the Cash Basis Law, K.S.A. 10-1101 *et seq.* If, in the judgment of the city manager, sufficient funds will not be available to continue the payments, City may terminate this agreement at the end of its current and any succeeding fiscal year and, in

such event, DTF will have no obligation to maintain the Private Enhancements . City will give written notice of termination to DTF at least 90 days prior to the end of its current fiscal year.

Section 6. Conflict. This Amendment controls over any provision in the Original Contract that conflicts with this amendment.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

CITY OF TOPEKA, KANSAS

Jim Colson, City Manager

ATTEST:

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

DATE _____ BY _____

Brenda Younger, City Clerk

DOWNTOWN TOPEKA FOUNDATION

Steven D. Briman, Chair

**EXHIBIT A
PRIVATE ENHANCEMENTS**

LIST OF PARKS

Bartlett & West Park	Mars Park
BNSF Park	Midwest Health Pavilion
Capitol Federal Park	Security Benefit Corp. Park
Clayton Financial Pavilion	US Bank Pavilion
Fidelity State Bank Park	Westar Park
American Legion Colmery Plaza	Westar Pavilion
Hill's Park	

LIST OF STRUCTURES; STATUES

American Bison limestone sculpture	Ichabod Washburn statue
Arthur Capper statue	McKinley Burnett statue
Boy, Girl & Dog sculptures (3)	Mid-Block Arches (2)
Capitol Dome (stone base and bronze sculpture)	Pencil metal sculpture
Charles Curtis statue	Sertoma Clock
Corner Medallions (15)	Stainless Steel "Chief 2" sculpture
Cyrus K. Holliday statue	Stainless Steel "Sun" sculpture
Harry Colmery statue and bronze reliefs (2)	State Symbols (11 bronze plaques)

**EXHIBIT B
PAYMENT SCHEDULE**

YEAR	AMOUNT
2017	\$47,032
2018	\$48,443
2019	\$49,896
2020	\$51,393
2021	\$52,935
2022	\$54,523
2023	\$56,159
2024	\$57,843
2025	\$59,579
2026	\$61,366
2027	\$63,207
2028	\$65,103
2029	\$67,056
2030	\$69,068
2031	\$71,140
2032	\$73,274
2033	\$75,473
2034	\$77,737
2035	\$80,069
2036	\$82,471

(Page 1)

DOWNTOWN TOPEKA FOUNDATION

PRIVATE ENHANCEMENTS

ANTICIPATED MAINTENANCE SCHEDULE

					Test H2O												Inspect			Remove/		Clean &		
			Pick Up	Broom	Wipe Lite	Chemical	Remove	Hose	Art Mount	Test Lite	Remove	Startup/ Winterize	Remove/ Install	Adjust Repair	Repair Replace	Touch Up	Report	Repair	Repair	Replace	Replace	Tighten		Concrete
		Pedestrian Enhancement Maintenance Schedule	Trash	Sweep	Lenses	Treat	Graffiti	Area	Secure?	& Elect	Leaves	Fountain	Canopy	Pavers	Lights	Paint	Concern	Joints	Joints	Joints	Fabric	Repaint	Repaint	
		4 Semi-Annually															X							
		5 Annually																						
		6 Long-Term																						
C		Capitol Drum & Dome																						
		1 Daily	X																					
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
D		Charles Curtis																						
		1 Daily	X																					
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
E		Cyrus K Holliday																						
		1 Daily	X														X							
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
F		Harry Colmery (NIC)																						
		1 Daily																						
		2 Weekly																						
		3 Monthly																						
		4 Semi-Annually																						
		5 Annually																						
		6 Long-Term																						
G		Ichabod Washburn																						
		1 Daily	X																					
		2 Weekly		X																				
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
H		Limestone Bison																						
		1 Daily	X																					
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
I		Corner Medallions																						
		1 Daily	X																					
		2 Weekly		X																				
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
J		Pencil																						
		1 Daily	X																					
		2 Weekly		X																				
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
K		Stainless Steel "Chief 2"																						
		1 Daily	X																					
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
L		Stainless Steel "Sun"																						
		1 Daily	X																					
		2 Weekly		X	X																			
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						
M		State Symbols																						
		1 Daily	X																					
		2 Weekly		X																				
		3 Monthly				X	X	X																
		4 Semi-Annually																						
		5 Annually															X							
		6 Long-Term																						

Day	Week		Month				Semi Annual		Annual				Long - Term								
Pick Up Trash	Broom Sweep	Wipe Lite Lenses	Test H2O Fountain Chemical Treat	Shedboard Repair Remove Graffiti	Hose Wash Area	Art Mount Secure?	Test Lite & Elect	Remove Leaves	Startup/ Winterize Fountain	Remove/ Install Canopy	Adjust Repair Pavers	Repair Replaces Lights	Touch Up Paint	Inspect Report Safety Concern	Repair Sand Joints	Repair Caulk Joints	Remove/ Replace Sand Joints	Replace Canopy Fabric	Clean & Tighten Electric Panels	Repaint	Concrete Repair
26	26	16	2	25	25	21	13	13	2	2	6	11	9	26	7	14	7	2	13	10	13

[illegible]

2016 Estimated Annual Maintenance Cost \$47,032

(Page 2)

**DOWNTOWN TOPEKA FOUNDATION
PRIVATE ENHANCEMENTS**

[illegible]

EXHIBIT D

DOWNTOWN TOPEKA FOUNDATION PRIVATE ENHANCEMENTS PROJECT ASSET INSURED VALUE

SECTION	ITEM #	DESCRIPTION	\$ VALUE	LESS CITY COMMON	INSURED VALUE
		Pedestrian Enhancement Project Summary			
1		Individual Asset / Park Improvement			
	A	Bartlett & West Park	\$157,250	\$24,000	\$133,250
	B	BNSF Park	\$100,000	\$33,000	\$67,000
	C	Capitol Federal Park	\$198,837	\$25,800	\$173,037
	D	Clayton Park	\$113,325	\$40,000	\$73,325
	E	Fidelity State Bank Park	\$119,092	\$31,800	\$87,292
	G	Hill's Park	\$90,028	\$13,200	\$76,828
	H	Mars Park	\$143,578	\$23,280	\$120,298
	I	Medallions	\$58,833	\$58,833	\$0
	J	Mid-Block Arches	\$432,556	\$12,000	\$420,556
	K	Midwest Health Pavillion	\$30,000	\$20,000	\$10,000
	L	Security Benefit Corp Park	\$58,276	\$24,600	\$33,676
	M	US Bank Park	\$110,000	\$20,160	\$89,840
	N	Westar Park	\$341,401	\$48,000	\$293,401
	O	Westar Pavillion	\$33,599	\$22,200	\$11,399
2		Artwork			
	A	Arthur Capper	\$40,000	\$0	\$40,000
	B	Boy, Girl, & Dog	\$25,000	\$0	\$25,000
	C	Capitol Drum (\$30k) & Dome (\$30k)	\$60,000	\$0	\$60,000
	D	Charles Curtis	\$45,000	\$0	\$45,000
	E	Cyrus K Holliday	\$40,000	\$0	\$40,000
	F	Ichabod Washburn	\$40,000	\$0	\$40,000
	G	Limestone Bison	\$49,500	\$0	\$49,500
	H	Corner Medallions	\$80,640	\$0	\$80,640
	I	Pencil	\$10,000	\$0	\$10,000
	J	Stainless Steel "Chief 2"	\$65,000	\$0	\$65,000
	K	Stainless Steel "Sun"	\$17,000	\$0	\$17,000
	L	State Symbols	\$24,070	\$0	\$24,070
3		Harry Colmery Pavillion			
	A	Harry Colmery Park	\$171,674	\$30,000	\$141,674
	B	Harry Colmery Statue and Artwork	\$157,000	\$0	\$157,000
		Total Insured Asset Vale	\$2,811,659	\$426,873	\$2,384,786

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 43269

THIS AMENDMENT No. 1 to City of Topeka Contract No. 43269 is entered into this ____ day of _____, 2016, by and between the City of Topeka, hereinafter referred to as "City," and the Downtown Topeka Foundation, hereinafter referred to as "DTF."

WHEREAS, on November 18, 2013, the parties entered into an Agreement ("the Original Contract") addressing the installation of certain private pedestrian enhancements (Private Enhancements); and

WHEREAS, the Original Contract required the City to maintain the Private Enhancements and for DTF to pay to the City \$250,000 within forty-five (45) days after the City accepted the Private Enhancements for maintenance; and

WHEREAS, as the Private Enhancements are nearing completion, the parties are desirous of amending the Original Contract to address future maintenance.

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

Section 1. Maintenance of Private Enhancements. Section 4 of the Original Contract shall be deleted in its entirety and replaced with the following:

4. Maintenance of Private Enhancements.

(a) Upon completion of the construction/installation of the Private Enhancements identified on Exhibit A which is attached and incorporated herein by reference, City shall accept same for maintenance upon receipt of DTF's certification of completion.

(b) In lieu of DTF's obligation in the Original Contract to pay \$250,000 to the City for maintenance, DTF shall assume sole responsibility to maintain the Private Enhancements in their original condition, subject to normal wear and tear ~~for a period of twenty (20) years after acceptance for maintenance~~ for the duration of the Original Contract, as amended, and any extensions.

(c) To assist DTF with the costs of maintenance and, subject to Section 5 of this Amendment, City will make annual payments to DTF ~~over a period of twenty (20) years~~ for the duration of the Original Contract, as amended, and any extensions according to the schedule attached as Exhibit B and incorporated herein by reference. City will make the first payment on July 1, 2017 and then annually each July 1 in the amount referenced on Exhibit B.

(d) Maintenance will include, at a minimum, compliance with the maintenance schedule in Exhibit C, which is attached and incorporated herein by reference, but will not include the repair of pavement and sidewalks, including masonry pavers.

(e) The City, through its authorized agents, shall be entitled to review all books and records of DTF and its agents to ensure compliance with the terms of this Amendment. DTF and its agents shall cooperate fully with all such requests.

Section 2. Duration and Termination; Original Contract. Section 8 of the Original Contract shall be deleted in its entirety and replaced with the following:

8. Duration and Termination. Except as provided in Section 5 of this Amendment, the Original Contract, as amended, will terminate on ~~July 1, 2037~~ June 30 2022, subject to extension, by agreement of the parties, for three (3) additional five (5)

[year periods.](#)

Section 3. Notices. Section 10(c) of the Original Contract shall be deleted in its entirety and replaced with the following:

All notices and requests given by either party to the other hereunder shall be in writing and shall be sent by hand delivery, by a nationally recognized overnight courier, or by facsimile (provided that facsimile notices are also promptly delivered by hand or by a nationally recognized overnight courier), to the parties at the following addresses or to such other address and to the attention of such other person as either party may from time to time designate in writing. Notices properly given as described above shall be effective upon receipt or, if received on a date that is not a business day or after normal business hours in the location delivered, the following business day. Refusal to accept delivery shall constitute receipt.

To City:

City of Topeka
Engineering Department
Attn: City Engineer
620 SE Madison
Topeka, KS 66607

With copy to:

City of Topeka
City Clerk's Office
215 SE 7th Street
Topeka, KS 66603

To DTF:

Downtown Topeka Foundation
515 S. Kansas Avenue, Suite A
Topeka, KS 66603

With copy to:

Downtown Topeka, Inc.
515 S. Kansas Avenue
Topeka, KS 66603

Section 4. Insurance. City shall maintain, at its expense, and, subject to Section 5, insurance for the Private Enhancements in the amount identified as "Insured Value" in Exhibit D which is attached and incorporated herein by reference. The

insurance will insure against perils commonly referred to as special from causes of loss or referred to as all risks of direct loss including theft, vandalism, and malicious mischief.

Section 5. Cash Basis Law. City's compliance with this Amendment is subject to the Cash Basis Law, K.S.A. 10-1101 *et seq.* If, in the judgment of the city manager, sufficient funds will not be available to continue the payments, City may terminate this agreement at the end of its current and any succeeding fiscal year and, in such event, DTF will have no obligation to maintain the Private Enhancements . City will give written notice of termination to DTF at least 90 days prior to the end of its current fiscal year.

Section 6. Conflict. This Amendment controls over any provision in the Original Contract that conflicts with this amendment.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

CITY OF TOPEKA, KANSAS

Jim Colson, City Manager

ATTEST:

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

Brenda Younger, City Clerk

DOWNTOWN TOPEKA FOUNDATION

Steven D. Briman, Chair

**EXHIBIT A
PRIVATE ENHANCEMENTS**

LIST OF PARKS

Bartlett & West Park	Mars Park
BNSF Park	Midwest Health Pavilion
Capitol Federal Park	Security Benefit Corp. Park
Clayton Financial Pavilion	US Bank Pavilion
Fidelity State Bank Park	Westar Park
American Legion Colmery Plaza	Westar Pavilion
Hill's Park	

LIST OF STRUCTURES; STATUES

American Bison limestone sculpture	Ichabod Washburn statue
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EXHIBIT B
PAYMENT SCHEDULE

YEAR	AMOUNT
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2033	\$75,473
2034	\$77,737
2035	\$80,069
2036	\$82,471

DOWNTOWN TOPEKA FOUNDATION
PRIVATE ENHANCEMENTS
ANTICIPATED MAINTENANCE SCHEDULE

[illegible]

DOWNTOWN TOPEKA FOUNDATION
PRIVATE ENHANCEMENTS
ANTICIPATED MAINTENANCE SCHEDULE

[illegible]

Day	Week			Month			Semi Annual		Annual					Long-Term						
	Standard	Repair	House	Test	Remove	Install	Adjust	Repair	Report	Repair	Repair	Replace	Replace	Tighten	Check	Concrete				
PickUp	Remove	House	Test	Remove	House	Test	Remove	House	Report	Repair	Repair	Replace	Replace	Tighten	Check	Concrete				
Test	Remove	House	Test	Remove	House	Test	Remove	House	Report	Repair	Repair	Replace	Replace	Tighten	Check	Concrete				
28	28	28	27	27	28	13	13	2	2	7	12	10	28	8	15	8	2	13	10	14

EXHIBIT D

DOWNTOWN TOPEKA FOUNDATION PRIVATE ENHANCEMENTS PROJECT ASSET INSURED VALUE

SECTION	ITEM	#	DESCRIPTION	\$ VALUE	LESS CITY COMMON	INSURED VALUE
			<u>Pedestrian Enhancement Project Summary</u>			
1			<u>Individual Asset / Park Improvement</u>			
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	B		<u>BNSF Park</u>	\$100,000	\$33,000	\$67,000
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	E		<u>Fidelity State Bank Park</u>	\$119,092	\$31,800	\$87,292
	G		<u>Hill's Park</u>	\$90,028	\$13,200	\$76,828
	H		<u>Mars Park</u>	\$143,578	\$23,280	\$120,298
	I		<u>Medallions</u>	\$58,833	\$58,833	\$0
	J		<u>Mid-Block Arches</u>	\$432,556	\$12,000	\$420,556
	K		<u>Midwest Health Pavillion</u>	\$30,000	\$20,000	\$10,000
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	O		<u>Westar Pavillion</u>	\$33,599	\$22,200	\$11,399
2			<u>Artwork</u>			
	A		<u>Arthur Capper</u>	\$40,000	\$0	\$40,000
	B		<u>Boy, Girl, & Dog</u>	\$25,000	\$0	\$25,000
	C		<u>Capitol Drum (\$30k) & Dome (\$30k)</u>	\$60,000	\$0	\$60,000
	D		<u>Charles Curtis</u>	\$45,000	\$0	\$45,000
	E		<u>Cyrus K Holliday</u>	\$40,000	\$0	\$40,000
	F		<u>Ichabod Washburn</u>	\$40,000	\$0	\$40,000
	G		<u>Limestone Bison</u>	\$49,500	\$0	\$49,500
	H		<u>Corner Medallions</u>	\$80,640	\$0	\$80,640
	I		<u>Pencil</u>	\$10,000	\$0	\$10,000
	J		<u>Stainless Steel "Chief 2"</u>	\$65,000	\$0	\$65,000
	K		<u>Stainless Steel "Sun"</u>	\$17,000	\$0	\$17,000
	L		<u>State Symbols</u>	\$24,070	\$0	\$24,070
3			<u>Harry Colmery Pavillion</u>			
	A		<u>Harry Colmery Park</u>	\$171,674	\$30,000	\$141,674
	B		<u>Harry Colmery Statue and Artwork</u>	\$157,000	\$0	\$157,000
			Total Insured Asset Vale	\$2,811,659	\$426,873	\$2,384,786

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 43269

THIS AMENDMENT No. 1 to City of Topeka Contract No. 43269 is entered into this ____ day of _____, 2016, by and between the City of Topeka, hereinafter referred to as "City," and the Downtown Topeka Foundation, hereinafter referred to as "DTF."

WHEREAS, on November 18, 2013, the parties entered into an Agreement ("the Original Contract") addressing the installation of certain private pedestrian enhancements (Private Enhancements); and

WHEREAS, the Original Contract required the City to maintain the Private Enhancements and for DTF to pay to the City \$250,000 within forty-five (45) days after the City accepted the Private Enhancements for maintenance; and

WHEREAS, as the Private Enhancements are nearing completion, the parties are desirous of amending the Original Contract to address future maintenance.

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

Section 1. Maintenance of Private Enhancements. Section 4 of the Original Contract shall be deleted in its entirety and replaced with the following:

4. Maintenance of Private Enhancements.

(a) Upon completion of the construction/installation of the Private Enhancements identified on Exhibit A which is attached and incorporated herein by reference, City shall accept same for maintenance upon receipt of DTF's certification of completion.

(b) In lieu of DTF's obligation in the Original Contract to pay \$250,000 to the City for maintenance, DTF shall assume sole responsibility to maintain the Private Enhancements in their original condition, subject to normal wear and tear for the duration of the Original Contract, as amended, and any extensions.

(c) To assist DTF with the costs of maintenance and, subject to Section 5 of this Amendment, City will make annual payments to DTF for the duration of the Original Contract, as amended, and any extensions according to the schedule attached as Exhibit B and incorporated herein by reference. City will make the first payment on July 1, 2017 and then annually each July 1 in the amount referenced on Exhibit B.

(d) Maintenance will include, at a minimum, compliance with the maintenance schedule in Exhibit C, which is attached and incorporated herein by reference, but will not include the repair of pavement and sidewalks, including masonry pavers.

(e) The City, through its authorized agents, shall be entitled to review all books and records of DTF and its agents to ensure compliance with the terms of this Amendment. DTF and its agents shall cooperate fully with all such requests.

Section 2. Duration and Termination; Original Contract. Section 8 of the Original Contract shall be deleted in its entirety and replaced with the following:

8. Duration and Termination. Except as provided in Section 5 of this Amendment, the Original Contract, as amended, will terminate on June 30 2022, subject to extension, by agreement of the parties, for three (3) additional five (5) year periods.

Section 3. Notices. Section 10(c) of the Original Contract shall be deleted in its entirety and replaced with the following:

All notices and requests given by either party to the other hereunder shall be in writing and shall be sent by hand delivery, by a nationally recognized overnight courier, or by facsimile (provided that facsimile notices are also promptly delivered by hand or by a nationally recognized overnight courier), to the parties at the following addresses or to such other address and to the attention of such other person as either party may from time to time designate in writing. Notices properly given as described above shall be effective upon receipt or, if received on a date that is not a business day or after normal business hours in the location delivered, the following business day. Refusal to accept delivery shall constitute receipt.

To City:

City of Topeka
Engineering Department
Attn: City Engineer
620 SE Madison
Topeka, KS 66607

With copy to:

City of Topeka
City Clerk's Office
215 SE 7th Street
Topeka, KS 66603

To DTF:

Downtown Topeka Foundation
515 S. Kansas Avenue, Suite A
Topeka, KS 66603

With copy to:

Downtown Topeka, Inc.
515 S. Kansas Avenue
Topeka, KS 66603

Section 4. Insurance. City shall maintain, at its expense, and, subject to Section 5, insurance for the Private Enhancements in the amount identified as "Insured Value" in Exhibit D which is attached and incorporated herein by reference. The insurance will insure against perils commonly referred to as special from causes of loss

or referred to as all risks of direct loss including theft, vandalism, and malicious mischief.

Section 5. Cash Basis Law. City's compliance with this Amendment is subject to the Cash Basis Law, K.S.A. 10-1101 *et seq.* If, in the judgment of the city manager, sufficient funds will not be available to continue the payments, City may terminate this agreement at the end of its current and any succeeding fiscal year and, in such event, DTF will have no obligation to maintain the Private Enhancements . City will give written notice of termination to DTF at least 90 days prior to the end of its current fiscal year.

Section 6. Conflict. This Amendment controls over any provision in the Original Contract that conflicts with this amendment.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

CITY OF TOPEKA, KANSAS

Jim Colson, City Manager

ATTEST:

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

Brenda Younger, City Clerk

DOWNTOWN TOPEKA FOUNDATION

Steven D. Briman, Chair

**EXHIBIT A
PRIVATE ENHANCEMENTS**

LIST OF PARKS

Bartlett & West Park	Mars Park
BNSF Park	Midwest Health Pavilion
Capitol Federal Park	Security Benefit Corp. Park
Clayton Financial Pavilion	US Bank Pavilion
Fidelity State Bank Park	Westar Park
American Legion Colmery Plaza	Westar Pavilion
Hill's Park	

LIST OF STRUCTURES; STATUES

American Bison limestone sculpture	Ichabod Washburn statue
Arthur Capper statue	McKinley Burnett statue
Boy, Girl & Dog sculptures (3)	Mid-Block Arches (2)
Capitol Dome (stone base and bronze sculpture)	Pencil metal sculpture
Charles Curtis statue	Sertoma Clock
Corner Medallions (15)	Stainless Steel "Chief 2" sculpture
Cyrus K. Holliday statue	Stainless Steel "Sun" sculpture
Harry Colmery statue and bronze reliefs (2)	State Symbols (11 bronze plaques)

EXHIBIT B
PAYMENT SCHEDULE

YEAR	AMOUNT
2017	\$47,032
2018	\$48,443
2019	\$49,896
2020	\$51,393
2021	\$52,935
2022	\$54,523
2023	\$56,159
2024	\$57,843
2025	\$59,579
2026	\$61,366
2027	\$63,207
2028	\$65,103
2029	\$67,056
2030	\$69,068
2031	\$71,140
2032	\$73,274
2033	\$75,473
2034	\$77,737
2035	\$80,069
2036	\$82,471

DOWNTOWN TOPEKA FOUNDATION
PRIVATE ENHANCEMENTS
ANTICIPATED MAINTENANCE SCHEDULE

|--|

DOWNTOWN TOPEKA FOUNDATION
PRIVATE ENHANCEMENTS
ANTICIPATED MAINTENANCE SCHEDULE

[illegible]

Day	Week			Month			Semi Annual		Annual					Long-Term						
	Standard	Repair	House	Test	Remove	Install	Adjust	Repair	Report	Repair	Repair	Replace	Replace	Tighten	Check	Concrete				
Pick Up	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove				
Test	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove	House	Test	Remove				
28	28	28	27	27	28	13	13	2	2	7	12	10	28	8	15	8	2	13	10	14

EXHIBIT D

DOWNTOWN TOPEKA FOUNDATION PRIVATE ENHANCEMENTS PROJECT ASSET INSURED VALUE

SECTION	ITEM	#	DESCRIPTION	\$ VALUE	LESS CITY COMMON	INSURED VALUE
			<u>Pedestrian Enhancement Project Summary</u>			
1			<u>Individual Asset / Park Improvement</u>			
	A		<u>Bartlett & West Park</u>	\$157,250	\$24,000	\$133,250
	B		<u>BNSF Park</u>	\$100,000	\$33,000	\$67,000
	C		<u>Capitol Federal Park</u>	\$198,837	\$25,800	\$173,037
	D		<u>Clayton Park</u>	\$113,325	\$40,000	\$73,325
	E		<u>Fidelity State Bank Park</u>	\$119,092	\$31,800	\$87,292
	G		<u>Hill's Park</u>	\$90,028	\$13,200	\$76,828
	H		<u>Mars Park</u>	\$143,578	\$23,280	\$120,298
	I		<u>Medallions</u>	\$58,833	\$58,833	\$0
	J		<u>Mid-Block Arches</u>	\$432,556	\$12,000	\$420,556
	K		<u>Midwest Health Pavillion</u>	\$30,000	\$20,000	\$10,000
	L		<u>Security Benefit Corp Park</u>	\$58,276	\$24,600	\$33,676
	M		<u>US Bank Park</u>	\$110,000	\$20,160	\$89,840
	N		<u>Westar Park</u>	\$341,401	\$48,000	\$293,401
	O		<u>Westar Pavillion</u>	\$33,599	\$22,200	\$11,399
2			<u>Artwork</u>			
	A		<u>Arthur Capper</u>	\$40,000	\$0	\$40,000
	B		<u>Boy, Girl, & Dog</u>	\$25,000	\$0	\$25,000
	C		<u>Capitol Drum (\$30k) & Dome (\$30k)</u>	\$60,000	\$0	\$60,000
	D		<u>Charles Curtis</u>	\$45,000	\$0	\$45,000
	E		<u>Cyrus K Holliday</u>	\$40,000	\$0	\$40,000
	F		<u>Ichabod Washburn</u>	\$40,000	\$0	\$40,000
	G		<u>Limestone Bison</u>	\$49,500	\$0	\$49,500
	H		<u>Corner Medallions</u>	\$80,640	\$0	\$80,640
	I		<u>Pencil</u>	\$10,000	\$0	\$10,000
	J		<u>Stainless Steel "Chief 2"</u>	\$65,000	\$0	\$65,000
	K		<u>Stainless Steel "Sun"</u>	\$17,000	\$0	\$17,000
	L		<u>State Symbols</u>	\$24,070	\$0	\$24,070
3			<u>Harry Colmery Pavillion</u>			
	A		<u>Harry Colmery Park</u>	\$171,674	\$30,000	\$141,674
	B		<u>Harry Colmery Statue and Artwork</u>	\$157,000	\$0	\$157,000
			Total Insured Asset Vale	\$2,811,659	\$426,873	\$2,384,786

City of Topeka Agreement No. 4132169

AGREEMENT

South Kansas Avenue Improvement Project – Project No. T-601020.02

THIS AGREEMENT is made and entered into this 18th day of November, 2013, between the City of Topeka, Kansas, a municipal corporation hereinafter referred to as the "City" and the Downtown Topeka Foundation, a Kansas not-for-profit corporation hereinafter referred to as "DTF."

WHEREAS, on December 11, 2012, the City Council approved a budget for certain public infrastructure improvements on S. Kansas Avenue between 6th and 10th streets in the amount of \$4,967,000.00 (Project); and

WHEREAS, DTF is willing, at its cost, to design, construct, and install certain private pedestrian enhancements to be placed in City right-of-way on S. Kansas Avenue between 6th and 10th streets (Private Enhancements); and

WHEREAS, as the parties are desirous of coordinating the design and construction of the Project with the Private Enhancements.

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

1. City Responsibilities.

(a) City shall design and construct the public infrastructure improvements for the Project identified as "Infrastructure" on Exhibit A which is attached hereto and incorporated by reference.

(b) Contingent upon City Council approval and appropriation of funding, City shall also design and construct certain pedestrian enhancements on S. Kansas Avenue between 6th and 10th streets which enhancements are identified on Exhibit A as "2014

Pedestrian Enhancements" as well as access conduits necessary to provide utility service to the Private Enhancements.

2. DTF Responsibilities. Subject to the availability of private funding, DTF shall design, construct, and install, at its cost, certain private pedestrian enhancements on S. Kansas Avenue between 6th and 10th streets which enhancements are identified on Exhibit A as "Private Pedestrian Enhancements."

3. Coordination and Oversight.

(a) DTF shall design and construct the Private Enhancements in accordance with plans approved by City. Private Enhancements located in City right-of-way shall conform to city ordinances and technical standards and shall be inspected and approved by City.

(b) City agrees to allow access to City right-of-way to DTF and its agents and contractors for the purpose of designing, installing, and/or constructing the Private Enhancements.

(c) City has retained the services of Bartlett & West to design the Project. DTF or its design consultant shall work with Bartlett & West to coordinate the Private Enhancements with the Project. The parties shall require their respective contractors to work together to facilitate the integration of the Private Enhancements with the Project.

4. Maintenance of Private Enhancements.

(a) Upon completion of construction/installation of the Private Enhancements, City shall accept same for maintenance upon receipt of DTF's certification of completion.

(b) City shall maintain the Private Enhancements in their original condition, subject to normal wear and tear, for a period of twenty (20) years after acceptance for

maintenance. In the event of damage to a Private Enhancement, City shall repair or replace the item in consultation with DTF, its successors or assigns, and in accordance with the Cash Basis Law, K.S.A. 10-1101 *et seq.*

(c) To assist with the costs of maintenance, DTF shall pay to City two hundred and fifty thousand dollars (\$250,000.00) within forty-five (45) days after City notifies DTF that City has accepted for maintenance all of the Private Enhancements.

5. Alteration or Removal of Private Enhancements.

(a) Except as provided in subsection (b), City shall not alter or remove any Private Enhancement without the consent of DTF, its successors or assigns for a period of twenty (20) years after acceptance for maintenance. If DTF is dissolved or ceases to operate and there are no successors or assigns, consent shall not be required.

(b) City may alter or remove any Private Enhancement if necessary to repair or protect public infrastructure or if public safety is threatened. If the alteration or removal of a Private Enhancement occurs within twenty (20) years after acceptance for maintenance, City shall replace the Private Enhancement(s) in accordance with the Cash Basis Law, K.S.A. 10-1101 *et seq.*

6. Insurance. During construction of the Private Enhancements, DTF shall provide general liability insurance coverage with a limit of not less than five hundred thousand dollars (\$500,000.00) for all damages arising out of bodily injury, sickness or diseases to or death of one person, and a total limit of one million dollars (\$1,000,000.00) for damages arising out of bodily injury, sickness or disease, and death of two or more persons in any one occurrence.

7. Indemnification. DTF agrees, at its expense, to pay and to indemnify and save the City and its officers, employees and agents harmless from and against all

loss, liability, damage or expense arising out of any and all claims, demands, and expenses arising from the design, construction, or installation of the Private Enhancements, including, but not limited to, claims for loss or damage to any property or injury to or death of any person, asserted by or on behalf of any person, firm, corporation or governmental authority arising out of or in any way connected with any the conditions, occupancy, use, possession, conduct or management of, or any work done in or about the Project by DTF or its agents. DTF also agrees at its expense to pay, and to indemnify and save the City and its officers, employees and agents harmless of, from and against, all costs, reasonable counsel fees, expenses and liabilities incurred by City in any action or proceeding brought by reason of any such claim or demand. If any action or proceeding is brought against the City or its officers, employees or agents by reason of any such claim or demand, DTF agrees to defend such action or proceeding on demand of the City or its officers, employees or agents. Notwithstanding the foregoing, neither the City its officers, employees and agents shall be indemnified against liability for damage arising out of bodily injury to persons or damage to property caused by their own negligent, willful and malicious acts or omissions or negligent, willful and malicious acts or omissions of their own officers, employees or agents. This provision will terminate upon acceptance of the Private Enhancements for maintenance.

8. Duration and Termination. This Agreement shall commence upon the date indicated above and shall terminate upon completion of construction of the Project and acceptance for maintenance of the Private Enhancements. However, sections 4 and 5 shall survive termination of this Agreement for a period of twenty (20) years after acceptance for maintenance of the Private Enhancements.

9. Relationship Between Parties. Nothing contained herein shall be construed or held to make City a partner, joint venturer, or agent of DTF its successors or assigns with regard to the Project or the Private Enhancements, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this agreement.

10. General Provisions.

(a) **Applicable Law.** This agreement shall be governed by and construed under and in accordance with the laws of the State of Kansas.

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

(c) **Notice.** All notices, demands, consents, approvals, and requests given by either party to the other hereunder shall be in writing and shall be sent by hand delivery, by a nationally recognized overnight courier, or by facsimile (provided that facsimile notices are also promptly delivered by hand or by a nationally recognized overnight courier), to the parties at the following addresses:

To City:

City of Topeka
Engineering Department
Attn: Stan Meyers, Project Manager
620 SE Madison
Topeka, KS 66607

With copy to:

City of Topeka
City Clerk's Office
215 SE 7th Street
Topeka, KS 66603

To DTF:

Downtown Topeka Foundation
515 S. Kansas Avenue, Suite A
Topeka, KS 66603

With copy to:

Downtown Topeka, Inc.
515 S. Kansas Avenue
Topeka, KS 66603

or to such other address and to the attention of such other person as either party may from time to time designate in writing. Notices properly given as described above shall be effective upon receipt or, if received on a date that is not a business day or after normal business hours in the location delivered, the following business day. Refusal to accept delivery shall constitute receipt.

(d) No Third Party Beneficiaries. 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.

(e) Authority. By signing this agreement, the signatories affirm that they are authorized to enter into this agreement and bind their respective entities.

(f) Assignment. The parties will not assign, transfer, or otherwise encumber this agreement and its rights hereunder, without the prior written approval of the other party.

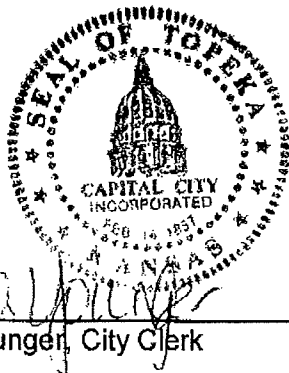
(g) Binding Upon Successors and Assigns. The benefits of and the burdens of this agreement will be binding upon and will inure to any successor, assign, heir or

designee of the parties.

(h) Counterparts. This agreement may be executed in counterparts, each counterpart shall be deemed an original, and, when taken together with other signed counterparts, shall constitute one agreement, which shall be binding upon and effective as to all parties. (i) Severability. If any provision of this agreement shall be held

invalid or unenforceable under applicable law in any jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability of such provision in any other jurisdiction or the validity or enforceability of any other provision of this agreement that can be given effect without such invalid or unenforceable provision.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.



ATTEST:

Brenda Younger
Brenda Younger, City Clerk

CITY OF TOPEKA, KANSAS

Jim Colson
Jim Colson, City Manager

APPROVED AS TO FORM AND LEGALITY BY THE CITY ATTORNEY'S OFFICE	
DATE <u>11/6/13</u>	BY <u>HL</u>

DOWNTOWN TOPEKA FOUNDATION

Steven D. Briman
Steven D. Briman, Chair

ATTEST:

Scott Gales
Scott Gales, Secretary

EXHIBIT A
PROJECT BUDGET
Project No. T-801020.02
S. Kansas Avenue Improvements

LOCATION:

S. Kansas Avenue between SW 8th Street and SW 10th Street

DESCRIPTION OF PROJECT:

This project will provide for improvements on S. Kansas Avenue between SW 8th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement. Private sector contributions will enhance this downtown corridor by adding amenities to the area.

SOURCE OF FUNDS:

General Obligation Bonds, Half Cent Retailers' Sales Tax, Utility Operating Funds, and Private Sector Contributions.

COST ESTIMATE:

Description of Improvement	Estimated Cost	Payer	Source of Funds
Infrastructure			
Water Line Replacement and Fiber Optics Conduit	\$375,000	COT	Utility Operating Funds
Storm Sewer Improvements	\$575,000	COT	Utility Operating Funds
Lighting and Electrical Service	\$600,000	COT	GO Bonds
Sidewalk Improvements (Colored Concrete)	\$860,000	COT	GO Bonds
Existing Brick Sidewalk Refurbishment	\$60,000	COT	GO Bonds
Median Replacement	\$170,000	COT	GO Bonds
Mid-Block Crosswalks	\$80,000	COT	GO Bonds
Intersection Crosswalks	\$187,000	COT	GO Bonds
Outback Parking Improvements	\$450,000	COT	GO Bonds
Project Traffic Control	\$200,000	COT	GO Bonds
Design, Inspection and Bond Financing Fees	\$1,152,000	COT	GO Bonds
Street Pavement Improvements	\$825,000	COT	1/2 Cent Sales Tax
Curbs and Gutters Improvements	\$225,000	COT	1/2 Cent Sales Tax
Total Infrastructure	\$5,758,000		
Private Pedestrian Enhancements			
Information Kiosks	\$80,000	Private	
Bronze Topknots	\$800,000	Private	
Bronze Plaques	\$90,000	Private	
Bronze State Animals	\$56,000	Private	
Crosswalk Structures	\$225,000	Private	
Pocket Parks	\$800,000	Private	
Total Pedestrian Enhancements	\$1,801,000		
2014 Pedestrian Enhancements			
Guard Hand Rails	\$13,060	COT	2014 CIP
Park Benches and Seating	\$52,600	COT	2014 CIP
Curbs and Landscape Curbs	\$100,036	COT	2014 CIP
Scotscape (Mulch, Irrigation, Landscape and Trees)	\$141,838	COT	2014 CIP
Street and Walk Light Poles	\$378,720	COT	2014 CIP
Trash/Recycle Bins	\$42,860	COT	2014 CIP
Planters (Corner)	\$80,000	COT	2014 CIP
Planters (Center Island)	\$20,800	COT	2014 CIP
Planters (Walk)	\$78,400	COT	2014 CIP
Total 2014 Pedestrian Enhancements	\$888,032		
Total Estimated Project Costs	\$8,448,032		
Utility Operating Funds	\$950,000		
GO Bonds	\$3,758,000		
Special 1/2 Cent Sales Tax	\$1,050,000		
2014 CIP	\$688,032		

11/2/2012

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RESOLUTION NO. 8481

A RESOLUTION introduced by City Manager Jim Colson, authorizing Improvement Project No. T-601020.02 which provides for improvements to S. Kansas Avenue, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that it finds the following described public improvement to be necessary and in the public interest and does hereby authorize, pursuant to Section A12-1 of the Code of the City of Topeka, Improvement Project No. T-601020.02 with a project budget summarized herein and fully set forth on the attachment hereto:

A. GENERAL NATURE OF IMPROVEMENT:

This project will provide for improvements on S. Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement.

B. ESTIMATED OR PROBABLE COST:

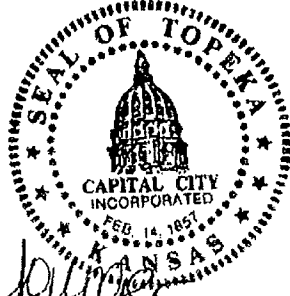
\$4,967,000.00

C. APPORTIONMENT OF COSTS:

Utility Operating Funds	\$ 158,000.00
General Obligation Bonds or any other lawfully available funds	\$3,759,000.00
Citywide Half Cent Special Purpose Retailers' Sales Tax	\$1,050,000.00
TOTAL:	<u>\$4,967,000.00</u>

ADOPTED and APPROVED by the City Council on December 11, 2012.

CITY OF TOPEKA, KANSAS



ATTEST:

Brenda Younger
Brenda Younger, City Clerk

William W. Buntin
William W. Buntin, Mayor

5a



A Capital City Government Working For You...

www.topeka.org

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603

November 28, 2012

Back Print

DATE: December 11, 2012
CONTACT PERSON: Shawn Bruns/Mike Teply DOCUMENT #: 8481
SECOND PARTY/SUBJECT: South Kansas Avenue Improvements PROJECT #: T-601020.02
CATEGORY/SUBCATEGORY 004/004
CIP PROJECT: Yes
ACTION OF COUNCIL: 11/27/12 Deferred to 12/11/12. JOURNAL #: 2012

PAGE #: 431

DEC 14 2012

Approved as amended.

DOCUMENT DESCRIPTION:

12/11/12

A PROJECT BUDGET in the amount of \$8,448,032 and A RESOLUTION introduced by City Manager Jim Colson, relating to and authorizing Improvement Project No. T-601020.02, which provides for street improvements to South Kansas Avenue between 6th Street and 10th Street, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka. (Council District No. 1) (Deferred from the meeting of November 27, 2012.)

(Approval would authorize improvements to the South Kansas Avenue corridor to be funded by general obligation bonds, half-cent retailers' sales tax, utility operating funds and private sector contributions. The project is included in the City's 2011-2013 Capital Improvement Program.)

POLICY ISSUE:

This project will replace aging public infrastructure and encourage further development in Downtown Topeka.

STAFF RECOMMENDATION:

Staff recommends the Council move to approve the project budget and resolution.

BACKGROUND:

Council has deferred action on Phase 2 of the South Kansas Avenue Improvement Project from their meetings on May 15, 2012, and on July 17, 2012.

Phase 1 of this project was approved by the City Council in the amount of \$1,000,000 on July 19, 2011, to provide for a conceptual design of improvements to the South Kansas Avenue downtown corridor and to

also provide for median and utility work. At this point, \$208,000 out of the original \$1,000,000 Phase 1 Project Budget has been spent on the conceptual design work.

Approval is requested for a new Phase 2 Project Budget of \$8,448,032 to provide for improvements to South Kansas Avenue between SW 6th Street and SW 10th Street. The proposed improvements for Phase 2 will include increasing the sidewalk widths to 24 feet on both sides of South Kansas Avenue and reducing the number of traffic lanes to three lanes. This project will include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters, and pavement. Private Sector Contributions will fund enhancements to include pocket parks, information kiosks, and bronze statues.

Funding of the project is proposed from \$3,759,000 of General Obligation Bonds, \$1,050,000 of Half-Cent Retailers' Sales Tax Funds, \$950,000 Utility Operating Funds, \$888,032 from the 2014 CIP and \$1,801,000 of Private Sector Contributions.

Construction is expected to start in the 700 and 800 blocks of South Kansas Avenue in 2014 followed by the 600 and 900 blocks in 2015. At the time of construction no vehicular access will be available during the approximately 4 months. Pedestrian access will be available throughout construction.

BUDGETARY IMPACT:

Project Budget: \$8,448,032

The project is included in the City's 2011-2013 Capital Improvement Program for \$2,000,000 in both 2012 and 2013 for a total of \$4,000,000 to be funded by General Obligation Bonds.

SOURCE OF FUNDING:

\$3,759,000 - General Obligation Bonds
\$1,050,000 - Half-Cent Retailers' Sales Tax
\$ 950,000 - Utility Operating Funds
\$1,801,000 - Private Sector Contributions
\$ 888,032 - 2014 CIP
\$8,448,032 - TOTAL

ATTACHMENTS:

Project Budget

Debt Service

Resolution

Informational Sheet

PROJECT BUDGET
Project No. T- 601020.02
S. Kansas Avenue Improvements

LOCATION:

S. Kansas Avenue between SW 6th Street and SW 10th Street

DESCRIPTION OF PROJECT:

This project will provide for improvements on S. Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement. Private sector contributions will enhance this downtown corridor by adding amenities to the area.

SOURCE OF FUNDS:

General Obligation Bonds , Half Cent Retailers' Sales Tax, Utility Operating Funds, and Private Sector Contributions.

COST ESTIMATE:

Description of Improvement	Estimated Cost	Payer	Source of Funds
Infrastructure			
Water Line Replacement and Fiber Optics Conduit	\$375,000	COT	Utility Operating Funds
Storm Sewer Improvements	\$575,000	COT	Utility Operating Funds
Lighting and Electrical Service	\$600,000	COT	GO Bonds
Sidewalks Improvements (Colored Concrete)	\$860,000	COT	GO Bonds
Existing Brick Sidewalk Refurbishment	\$60,000	COT	GO Bonds
Median Replacement	\$170,000	COT	GO Bonds
Mid-Block Crosswalks	\$80,000	COT	GO Bonds
Intersection Crosswalks	\$187,000	COT	GO Bonds
Outback Parking Improvements	\$450,000	COT	GO Bonds
Project Traffic Control	\$200,000	COT	GO Bonds
Design, Inspection and Bond Financing Fees	\$1,152,000	COT	GO Bonds
Street Pavement Improvements	\$825,000	COT	1/2 Cent Sales Tax
Curbs and Gutters Improvements	\$225,000	COT	1/2 Cent Sales Tax
Total Infrastructure	\$5,759,000		
Private Pedestrian Enhancements			
Information Kiosks	\$60,000	Private	
Bronze Topekans	\$600,000	Private	
Bronze Plaques	\$60,000	Private	
Bronze State Animals	\$56,000	Private	
Crosswalk Structures	\$225,000	Private	
Pocket Parks	\$800,000	Private	
Total Pedestrian Enhancement	\$1,801,000		
2014 Pedestrian Enhancements			
Guard Hand Rails	\$13,080	COT	2014 CIP
Park Benches and Seating	\$52,800	COT	2014 CIP
Curbs and Landscape Curbs	\$100,036	COT	2014 CIP
Softscape (Mulch, Irrigation, Landscape and Trees)	\$141,836	COT	2014 CIP
Street and Walk Light Poles	\$378,720	COT	2014 CIP
Trash/Recycle Bins	\$42,560	COT	2014 CIP
Planters (Corner)	\$60,000	COT	2014 CIP
Planters (Center Island)	\$20,600	COT	2014 CIP
Planters (Walk)	\$78,400	COT	2014 CIP
Total 2014 Pedestrian Enhancements	\$888,032		
Total Estimated Project Costs	\$8,448,032		
Utility Operating Funds	\$950,000		
GO Bonds	\$3,759,000		
Special 1/2 Cent Sales Tax	\$1,050,000		
2014 CIP	\$888,032		

GO Bond Cost of Project

PROJECT: T-601020.02

Interest rate	3.50%
Number of Years	20

Cost of Issuance	2.00%
Temp Note interest	1.500%

Principal	\$3,759,000
Plus Temp Note Interest	\$56,385
Plus Cost of Issuance	\$75,180
Total Project Budget	\$3,890,565

Annual Debt Service	\$273,744
Annual Debt Service as Percent of Total	7.0%

Total Debt Service (principal and interest)	\$5,474,887
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Difference Project Cost and Total Debt Service	\$1,584,322
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GO Bonded Indebtedness as of May 2012	\$161,130,000
Heartland Park STAR Bonds	\$9,855,000
College Hill TIF	\$5,605,000
2011 Temporary Notes that Finance Future GO Bond projects	\$15,230,000
Approved, not Included in GO Bond Issue or Temporary Notes--City Projects	\$10,566,448
Approved, not Included in GO Bond Issue or Temporary Notes--Special Assessment Projects	\$4,195,923
Total Indebtedness	<u>\$206,582,371</u>
Plus Project	\$210,472,936

11/21/2012

INFORMATION SHEET

PROJECT NO. T-601020.02

S. Kansas Avenue – 6th Street to 10th Street

General Nature of Improvement: Phase 2 of this project will provide for improvements on South Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters, and pavement. Private sector contributions will enhance this downtown corridor by adding amenities to the area.

Background: Phase 1 of this project was approved by the City Council in the amount of \$1,000,000 on July 19, 2011, to provide for conceptual design of improvements to the South Kansas Avenue downtown corridor and to also provide for median and utility work. At this point, \$208,000 out of the original \$1,000,000 Phase 1 Project Budget has been spent on the conceptual design work.

Approval is requested for a new Phase 2 Project Budget of \$8,448,032. Council has previously deferred action on Phase 2 of the South Kansas Avenue Improvement Project from their meetings on May 15, 2012, and July 17, 2012.

The proposed improvements for Phase 2 will include increasing the sidewalk widths to 24 feet on both sides of South Kansas Avenue and reducing the number of traffic lanes to three lanes. Private sector contributions will fund enhancements to include pocket parks, information kiosks, and bronze statues.

Construction is expected to start in the 700 and 800 blocks of South Kansas Avenue in 2014 followed by the 600 and 900 blocks in 2015. While under construction no vehicular access will be available. Pedestrian access will be available throughout construction.

CIP Year: The project is included in the City's 2011 - 2013 Capital Improvement Program for \$2,000,000 in both 2012 and 2013 for a total of \$4,000,000 to be funded by General Obligation Bonds.

Project Budget: The requested Project Budget is \$8,448,032.00

Source of Funding:

\$3,759,000 – General Obligation Bonds
 \$1,050,000 – Half-Cent Retailers' Sales Tax
 \$1,801,000 – Private Sector Contributions
 \$ 950,000 – Utility Operating Funds
 \$ 888,032 – 2014 CIP
 \$8,448,032 – Total

Council District: 1

Project Administration:

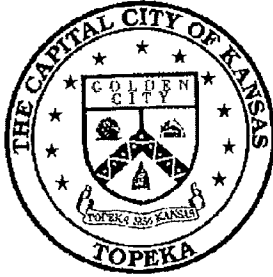
Engineering Division -- Shawn Bruns

Project Schedule:

Design: 2013

Construction: 2014 – 7th Street to 9th Street

2015 – 6th Street to 7th Street and 9th Street to 10th Street



CITY OF TOPEKA MEMO

City Clerk's Office
215 SE 7th Street, Room 166
Topeka, KS 66603-3914
Tel: (785) 368-3940
Fax: (785) 368-3943

MEMORANDUM

December 11, 2012

RE: South Kansas Avenue Project – Council Agenda Item 5A

Attached are the revised project budget, summary and resolution on the South Kansas Avenue Project to be considered with Council Agenda Item 5A.

South Kansas Avenue

In an effort to clarify the request being made regarding South Kansas Avenue, staff is amending the project budget and recommendation being brought forward to council for consideration. The amended project budget is reduced from \$8,448,032 to \$4,967,000. The amended budget reflects the following:

- Reduce the city infrastructure portion of the budget by \$792,000 from \$5,759,000 to \$4,967,000.
 - This amount is being removed because \$1,000,000 was approved by the Council in 2011 for the project. \$208,000 was already spent on planning and design work. The remaining \$792,000 will displace the planned expenditure of Utility Operating Funds.
 - These funds will be limited to infrastructure improvements including:
 - Water Line Replacement and Fiber Optics Conduit
 - Storm Sewer Improvements
 - Lighting and Electrical Service
 - Sidewalk Improvements (Colored Concrete)
 - Existing Brick Sidewalk Refurbishment
 - Median Replacement
 - Mid-Block Crosswalks
 - Intersection Crosswalks
 - Cutback Parking Improvements
 - Project Traffic Control
 - Design, Inspection and Bond Financing Fees
 - Street Pavement Improvements
 - Curbs and Gutters Improvements
- Remove the \$1.8 million private sector investment dedicated to Private Pedestrian Enhancements.
 - The private sector has identified \$1.8 million in improvements and has received approximately just less than \$1 million in commitments and pledges.
 - The city is not obligated for any of these funds, but to clarify that point the funds are removed from the city approved budget.
 - The private sector will work with city to coordinate design and construction if the project is approved.
- Remove the \$888,032 included as 2014 Pedestrian Enhancements.
 - This amount was included in the budget to cover pedestrian enhancements that are generally paid for by the public sector. No funding source was identified.
 - It is staff's intention to remove this from the current budget and come back later if the project is approved and alternative funding sources are identified.

Proposed amendments are show in double underline and ~~double strikethrough~~.

RESOLUTION NO. _____

A RESOLUTION introduced by Jim Colson, City Manager, authorizing Improvement Project No. T-601020.02 which provides for improvements to S. Kansas Avenue, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that it finds the following described public improvement to be necessary and in the public interest and does hereby authorize, pursuant to Section A12-1 of the Code of the City of Topeka, Improvement Project No. T-601020.02 with a project budget summarized herein and fully set forth on the attachment hereto:

A. GENERAL NATURE OF IMPROVEMENT:

This project will provide for improvements on S. Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement. ~~Private sector contributions will enhance this downtown corridor by adding amenities to the area.~~

B. ESTIMATED OR PROBABLE COST:

~~\$8,448,032.00~~ \$4,967,000.00

C. APPORTIONMENT OF COSTS:

Utility Operating Funds	\$ 950,000.00
	<u>\$ 158,000.00</u>
General Obligation Bonds or any other lawfully available funds	\$3,759,000.00
Citywide Half Cent Special Purpose Retailers' Sales Tax	\$1,050,000.00
Private Sector Contributions	\$1,801,000.00
2014 CIP	\$ 888,032.00
TOTAL:	\$8,448,032.00
	<u>\$4,967,000.00</u>

Proposed amendments are show in double underline and ~~double strikethrough~~.

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ADOPTED and APPROVED by the City Council on _____.

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CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

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ATTEST:

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Brenda Younger, City Clerk

INFORMATION SHEET
PROJECT NO. T-601020.02
S. Kansas Avenue – 6th Street to 10th Street

General Nature of Improvement: Phase 2 of this project will provide for improvements on South Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters, and pavement.

Background: Phase 1 of this project was approved by the City Council in the amount of \$1,000,000 on July 19, 2011, to provide for conceptual design of improvements to the South Kansas Avenue downtown corridor and to also provide for median and utility work. At this point, \$208,000 out of the original \$1,000,000 Phase 1 Project Budget has been spent on the conceptual design work.

Approval is requested for a new Phase 2 Project Budget of \$4,967,000. Council has previously deferred action on Phase 2 of the South Kansas Avenue Improvement Project from their meetings on May 15, 2012, and July 17, 2012.

The proposed improvements for Phase 2 will include increasing the sidewalk widths to 24 feet on both sides of South Kansas Avenue and reducing the number of traffic lanes to three lanes.

Construction is expected to start in the 700 and 800 blocks of South Kansas Avenue in 2014 followed by the 600 and 900 blocks in 2015.

Project Budget: The requested Project Budget is \$4,967,000.00

Source of Funding:

\$3,759,000 – General Obligation Bonds
\$1,050,000 – Half Cent Retailers' Sales Tax
\$ 158,000 – Utility Operating Funds
\$4,967,000 – Total

Council District: 1

Project Administration:

Engineering Division -- Shawn Bruns

Project Schedule:

Design: 2013

Construction: 2014 -- 7th Street to 9th Street

2015 -- 6th Street to 7th Street and 9th Street to 10th Street

PROJECT BUDGET
Project No. T- 601020.02
S. Kansas Avenue Improvements

LOCATION:

S. Kansas Avenue between SW 6th Street and SW 10th Street

DESCRIPTION OF PROJECT:

This project will provide for improvements on S. Kansas Avenue between SW 6th Street and SW 10th Street to include final design, inspection, utility improvements, lighting, and removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement.

SOURCE OF FUNDS:

General Obligation Bonds , Half Cent Retailers' Sales Tax, and Utility Operating Funds.

COST ESTIMATE:

Description of Improvement	Estimated Cost	Payer	Source of Funds
Infrastructure			
Water Line Replacement and Fiber Optics Conduit	\$79,000	COT	Utility Operating Funds
Storm Sewer Improvements	\$79,000	COT	Utility Operating Funds
Lighting and Electrical Service	\$600,000	COT	GO Bonds
Sidewalks Improvements (Colored Concrete)	\$860,000	COT	GO Bonds
Existing Brick Sidewalk Refurbishment	\$60,000	COT	GO Bonds
Median Replacement	\$170,000	COT	GO Bonds
Mid-Block Crosswalks	\$80,000	COT	GO Bonds
Intersection Crosswalks	\$187,000	COT	GO Bonds
Cutback Parking Improvements	\$450,000	COT	GO Bonds
Project Traffic Control	\$200,000	COT	GO Bonds
Design, Inspection and Bond Financing Fees	\$1,152,000	COT	GO Bonds
Street Pavement Improvements	\$825,000	COT	1/2 Cent Sales Tax
Curbs and Gutters Improvements	\$225,000	COT	1/2 Cent Sales Tax
Total Infrastructure	\$4,967,000		
Utility Operating Funds	\$158,000		
GO Bonds	\$3,759,000		
Special 1/2 Cent Sales Tax	\$1,050,000		

Kansas Avenue Project Infrastructure Improvements

Infrastructure Improvement	6th Street to 10th Street	
	3 Lanes, Sidewalks Widened to 24 Ft.	
	Estimated Cost	Comments
Water Line Replacement and Fiber Optics Conduit	\$ 375,000	No costs for pavement
Storm Sewer Improvements (Both sides of street and tie-ins; does not include 8th Street project)	\$ 575,000	
Lighting and Electrical Service (Poles, fixtures and wiring)	\$ 600,000	Dual power outlets 10-12 /side/block
Sidewalks Improvements- colored concrete	\$ 860,000	16 feet/block/side new
Existing Brick Sidewalk Refurbishment	\$ 60,000	
Median Replacement (Shortened; curbs and pedestrian wall)	\$ 170,000	No plantings; water
Mid-block Crosswalks	\$ 80,000	PCC- colored
Intersection Crosswalks	\$ 187,000	Four per intersection
Street Pavement Improvements (Removal, subgrade preparation, asphalt pavement and pavement markings)	\$ 825,000	
Curbs and Gutters Replacement	\$ 225,000	Total removal/replacement
Outback Parking Improvements	\$ 450,000	
Project Traffic Control	\$ 200,000	
Design, Inspection and Bond Financing Fees	\$ 1,152,000	Appx. 25% of construction
Project Total	\$ 5,759,000	
Breakdown by Funding Sources:		
Remaining Funding (Approved)	\$ 792,000	
Utility Operating	\$ 158,000	
G O Bonds	\$ 3,759,000	
Special 1/2 Cent Sales Tax	\$ 1,050,000	
Project Total	\$ 5,759,000	

Notes:

All costs are estimates. Final design and construction may result in variations.

6th-10th option improvements provide for 3 (12') lanes, buffer areas and expanded 24' wide sidewalks.

2 year construction cycle after relocation of KGS lines.

DRAFT- For Discussion Only 12/11/2012

MARS

chocolate
north america

December 10, 2012

The Honorable Bill Bunten, Mayor of Topeka
And Members of the Topeka City Council
City of Topeka
215 SE 7th, Room 352
Topeka, Kansas 66603-3914

Dear Mayor Bunten and Members of the City Council:

On behalf of Mars Chocolate North America, I am pleased to convey our appreciation and support for the City of Topeka's serious consideration of a downtown revitalization initiative. As many of you know, our company was attracted to Topeka for many reasons, including logistics, a business friendly operating environment, the professionalism and 'can do' approach of GO Topeka, and the access to a skilled workforce.

Among the most important aspects of our decision to build our first U.S. chocolate plant in 35 years, was that Topeka offered the quality of life our associates both desire and deserve. In many ways Topeka's values closely mirror our own Mars principles. For this reason especially, Mars Chocolate North America commends the city council and Mayor for your leadership in bringing this opportunity to enliven and redevelop Topeka's downtown to the citizens and families of this fine city.

Thank you for your dedication to the future prosperity and quality of life in Mars' newest hometown.

Very truly yours,


Bret Spangler
Topeka Site Director
Mars Chocolate North America



Downtown Petition of Agreement

As a downtown business owner, I support the downtown redevelopment plan that was presented to the Topeka City Council on November 20, 2012. That plan will provide for improvements on South Kansas Avenue between Sixth Street and Tenth Street to include utility improvements, lighting, removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement, with contributions from the private sector financing the amenities to enhance the downtown corridor.

<u>Name</u>	<u>Business</u>	<u>Address</u>	<u>Date</u>
<u>Allison [Signature]</u>	<u>Fidelity State Bank & Trust Co</u>	<u>600 S. Kansas Ave</u>	<u>12-3-12</u>
<u>Debbie Bruner Latta</u>	<u>Bruner's Leading Jewelers</u>	<u>734 S. Kansas Ave</u>	<u>12-3-12</u>
<u>[Signature]</u>	<u>Sunflower State Games</u>	<u>820 S. Kansas</u>	<u>12/3/12</u>
<u>[Signature]</u>	<u>MARIGOLD'S CLOSET</u>	<u>924 S. KS</u>	<u>12/3/12</u>
<u>[Signature]</u>	<u>Lupitas Mex Restaurant</u>	<u>732 S. Kansas</u>	<u>12-3-12</u>
<u>Mit [Signature]</u>		<u>1000 S. Kansas</u>	<u>12-3-12</u>
<u>Edward [Signature]</u>	<u>HHB BBQ</u>	<u>720 S Kansas</u>	<u>12-3-12</u>
<u>[Signature]</u>	<u>PRENDED FOR BETTER HEALTH</u>	<u>720 S KANSAS</u>	<u>12-3-12</u>
<u>[Signature]</u>	<u>Jersey Mikes Subs</u>	<u>718 Kansas</u>	<u>12/3/12</u>
<u>[Signature]</u>	<u>Visit Topeka Inc.</u>	<u>618 S. Kansas</u>	<u>12-3-12</u>
<u>[Signature]</u>	<u>Vision [Signature]</u>	<u>712 S KANSAS</u>	<u>12-5-12</u>
<u>[Signature]</u>	<u>Clayton Financial</u>	<u>716 S. Kansas</u>	<u>12/5/2012</u>
<u>Ganga Wilson</u>	<u>Boho Mojo</u>	<u>728 S Kansas</u>	<u>12/6/12</u>
<u>[Signature]</u>	<u>CumulusMedia</u>	<u>825 S Kansas</u>	<u>12/6/12</u>
<u>Doug [Signature]</u>	<u>Classic Bean</u>	<u>722 S. Kansas</u>	<u>12/6/12</u>



Downtown Petition of Agreement

As a downtown business owner, I support the downtown redevelopment plan that was presented to the Topeka City Council on November 20, 2012. That plan will provide for improvements on South Kansas Avenue between Sixth Street and Tenth Street to include utility improvements, lighting, removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement, with contributions from the private sector financing the amenities to enhance the downtown corridor.

Name	Business	Address	Date
<u>Stephen Smith</u>	<u>STEPHEN SMITH IMAGES</u>	<u>931 KANSAS AVE</u>	<u>12/3/12</u>
<u>Jay Baul</u>	<u>Barker Printing</u>	<u>925 S Kansas</u>	<u>12/3/12</u>
<u>Lisa Boyd</u> with concerns of the lanes + wide sidewalks	<u>The Merchant</u>	<u>913 S. Kansas</u>	<u>12-3-12</u>
<u>Chris Schupp</u>	<u>The Break Room</u>	<u>911 S Kansas</u>	<u>12-3-12</u>
<u>Murf Hamel</u>	<u>WOLFE'S CAMERA</u>	<u>635 S KANSAS</u>	<u>12-3-12</u>
<u>HAROLD A. ABRSMICK</u>	<u>HAMW ENTERPRISES</u>	<u>627-29 S KANSAS</u>	<u>12-3-12</u>
<u>Diane Schultz</u>	<u>Field of Greens</u>	<u>909 S Kansas Ave</u>	<u>12-3-12</u>
<u>Dr. Jeffery A. Cramer</u>	<u>DR. JEFFERY A. CRAMER, DENTIST</u>	<u>927 S. KANSAS AVE</u>	<u>12-3-12</u>
<u>Jan Gyal</u> A concern's blocked off during construction	<u>Jan's Antiques</u>	<u>811 S. Kansas</u>	<u>12-3-12</u>
<u>Jane Redman</u>	<u>Avenue Hair Styling</u>	<u>807 S. Kansas</u>	<u>12-3-12</u>
<u>DON L. McNEELY</u>	<u>KANSAS AUTOMOBILE DEALERS ASSN.</u>	<u>731 S. Kansas</u>	<u>12-3-12</u>
<u>Pantaleon Flores Jr</u>	<u>Florez Law office</u>	<u>933 S. Kansas Ave</u>	<u>12-4-12</u>
<u>Absolute Design by Brenda</u>	<u>Brenda Price</u>	<u>629 S. Ks. Ave</u>	<u>12-4-12</u>
<u>Buttercup & Lacies</u>	<u>Buttercup & Lacies</u>	<u>631 KS</u>	<u>12-4-12</u>
<u>Mark Boone</u>	<u>Vanish Jewels</u>	<u>623 KS</u>	<u>12-4-12</u>
<u>Frank Sica</u>	<u>America's</u>	<u>601 S. KANSAS</u>	<u>12-4-12</u>



Downtown Petition of Agreement

As a downtown business owner, I support the downtown redevelopment plan that was presented to the Topeka City Council on November 20, 2012. That plan will provide for improvements on South Kansas Avenue between Sixth Street and Tenth Street to include utility improvements, lighting, removal and replacement as necessary of existing sidewalks, medians, crosswalks, curbs, gutters and pavement, with contributions from the private sector financing the amenities to enhance the downtown corridor.

Name	Business	Address	Date
Maria Tran	Schlitzky's Deli	607 S. K.S.	12/5/12
Amanda Minchard	Crown Beauty Salon	630 S. K.S.	12/5/12
Ryan L. Smith	Quiznos	809 S. K.S.	12/5/12
Wendy G. Wells	U.S. Bank	719 S. Kansas	12/7/12
Brianna Thompson	Bynk Salon + Day Spa	309 S. K.S.	12/7/12
Jose	Botto mojo	728 S. Kansas	12/7/12
Larry McCraig	Equity Bank	701 S. Kansas	12/10/12
Adam Ray	Briman's Leading Jewelers	734 S. Kansas	12-10-12
CD Trade Post		826 S. Kansas	12-11-12
Terry McPherson	Laser Art Creation	729 1/2 Kansas	12-11-12

Council Minutes – December 11, 2012

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, December 11, 2012. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Alcala, Ortiz, Everhart, Wolgast, Manspeaker, Archer, Gray and Harmon -9. Mayor William W. Bunten presided -1.

AFTER THE MEETING was called to order, Councilmember Gray asked for a moment of silent meditation.

THE PLEDGE OF ALLEGIANCE was recited by those present in the chamber.

THE CONSENT AGENDA was presented as follows:

MINUTES of the regular meetings of December 4, 2012 was presented.

Dance Hall License applications were presented for Skinny's Sports Bar & Grill located at 4016 SW Huntoon and Wild Horse Saloon located at 3249 SW Topeka Boulevard.

An Open After Midnight License application for West Ridge Lanes located at 1935 SW Westport Drive was presented.

Councilmember Wolgast moved to approve the consent agenda. The motion seconded by Councilmember Gray carried unanimously. (9-0-0)

A REVISED PROJECT BUDGET in the amount of \$4,967,000 and RESOLUTION NO. 8481 introduced by City Manager Jim Colson, authorizing Improvement Project No. T-601020.02 which provides for improvements to S. Kansas Avenue, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented.

Jim Colson, City Manager, distributed the revised project budget and resolution and reported the project budget has been reduced from \$8,448,032 to \$4,967,000, the amount needed to fund infrastructure repairs only. He reported the private sector has promised to commit to the

improvement project and would assist with the coordination of the design and construction of the downtown area. He discussed the financial breakdown of funding sources which would include General Obligation Bonds or any other lawfully available funds, Citywide Half-Cent Special Purpose Retailers' Sales Tax Funds and Utility Operating Funds. He stated he believes legitimate concerns have been discussed and it is his job to provide sufficient information for the Governing Body to make an informed decision.

Councilmember Manspeaker commended the City Manager for providing detailed information to the Council. He stated he appreciates the end result of the planning process, providing him with a clearer picture of the project.

Councilmember Manspeaker moved to amend the project budget and resolution as distributed by the City Manager. The motion was seconded by Councilmember Gray.

Councilmember Harmon questioned if they were following regular protocol in regards to including the revised project budget in the Capital Improvement Program and Capital Improvement Budget without any direction from the Council.

Pam Simecka, Budget and Finance Director, stated the project is already included in the Capital Improvement Program; however, the scope of improvements have changed, not the funds allocated for the project.

Jim Colson stated he has been cautious in how the project has been presented by removing areas of concern and combining current City and private funding. He reported the project has been thoroughly discussed and presented in a consistent manner throughout the process with guidance from the City Attorney's office and Finance Department. He reported an enhancement project in the amount of \$800,000 may be presented in the future if the proposed project is approved and alternative funding sources are identified.

Councilmember Gray asked for the term “any other lawfully available funds” to be defined, and if the private sector could fund the \$800,000 for the enhancements.

Pam Simecka stated the term is used in the event the City receives any additional grants or funding.

Jim Colson stated the private sector could potentially fund the \$800,000 enhancement project.

Councilmember Wolgast stated the project budget has remained consistent over the last three (3) years in the amount of \$5 million and he believes the project has come full circle. He stated he concurs with Councilmember Manspeaker that the project has been clarified and he believes it would be appropriate to move forward at this time.

Councilmember Everhart spoke in support of the project. She stated she appreciates the private funding contributions because constituents have made it clear they want private sector funds to be utilized for the project.

The motion to amend the project budget and resolution as distributed by the City Manager carried unanimously. (9-0-0)

Mayor Bunten commented on the Open House conducted December 6, 2012, for the purpose of gathering public input on the S. Kansas Avenue Project. He reported the open house was televised and provided opportunity for many discussions and informational presentations.

Anita Jones, Doug Jones, Lonnie Williams, Rob Briman, Daryl Craft, Brenden Jensen, Martin Munoz, Jerry Farley, Vince Frye, Juliann Earl, Douglas Thomas, John Hunter, Eric Benedict, Angel Romero, Shea Kirsop, Ann Adams, Zack Snethen, Anje Kearney, Scott Galcs and John Dicus spoke in support of the South Kansas Avenue Improvement Project No. T-601020.02.

The following highlights are the views expressed by those who spoke in support of the project:

- The importance of repairing infrastructure before any other improvement is made in the downtown area.
- Revitalizing the downtown in such a manner that it becomes a center for activity, a place for families to gather, and an area the community can be proud of.
- The important role quality of life plays in a thriving city and the need to have a vital downtown to encourage economic development.
- The importance of communicating with businesses during the construction phase and the affect it will have on downtown businesses and foot traffic.
- Encouraged the City Council to unite the city and make the best possible decision for all citizens by taking the responsibility of reinvesting in the community and continuing to encourage public/private partnerships in the revitalization efforts.
- Made reference to the 1999 North Topeka Historic Preservation Plan and the belief that downtown could thrive in the same manner as the NOTO Art District if the infrastructure project is approved.
- How downtown revitalization would make Topeka a unique city and inspire Washburn University students to remain in the community.

Ted Mize spoke in opposition of the proposal and stated he believes it is poorly planned and will not work.

Councilmember Gray commended City Manager, Jim Colson, for being proactive in communicating with business owners along SW 21st Street and Urish Road regarding the upcoming street improvements. He stated he would support this project because he believes it will be handled in the same manner as the SW 21st Street and Urish Road project; the City is only paying for the essentials; and he trusts the project will move forward exactly as presented.

Councilmember Manspeaker commended Martin Munoz for his hard work in making his downtown business a success and using private funds to improve the store front. He stated he believes community leaders have failed to provide the Council and citizens with the essential information to make an informed decision on the project and the need to repair infrastructure.

Councilmember Alcala asked how many businesses were located along South Kansas Avenue between SE 6th Street and SE 10th Street.

Vince Frye, DTI, Inc., President and Chief Executive Officer, reported there were 64 businesses located between SE 6th and SE 10th Streets.

Councilmember Hiller reported there were 16 properties downtown for sale with a contract pending on three (3) properties, active listings on six (6) properties, as well as, activity on many side street properties. She stated it is an exciting time for the downtown area to pull together and other businesses to take an interest in the area.

Councilmember Alcala commented on the differences in the 1999 North Topeka Historic Preservation Plan and the South Kansas Avenue Project Plan and noted the North Topeka Project was created by staff and based strictly on infrastructure repair, unlike the South Kansas Avenue Project. He stated he has not yet received the financial breakdown of how the City plans to spend the funds being requested.

Councilmember Manspeaker asked what the final project cost was for the North Topeka Plan.

John Hunter, NOTO Art District, stated the overall cost of the North Topeka Project was \$65 million; however, he does not have the financial breakdown of detailed costs associated with the project.

Councilmember Manspeaker stated he believes the North Topeka Historic Preservation Plan is virtually what is being presented to the Council at this time; however, it was his understanding the Plan was approved without any difficulty because it was presented in a different manner.

Councilmember Ortiz expressed concern with not having the funding available to construct curbs, gutters and sidewalks in Council District No. 3. She stated it is vital the City

spends taxpayer dollars on the necessities. She noted it would be difficult to support the proposal because many of her constituents have expressed opposition to the project.

Councilmember Manspeaker stated it was his understanding the project would not resolve the standing water issues or prevent water from backing up in basements located along South Kansas Avenue.

Councilmember Hiller thanked John Dicus, Capital Federal Savings Bank, for their leadership in the community and the improvements they have made to their downtown location.

Councilmember Wolgast moved to approve the project budget and resolution as amended. The motion was seconded by Councilmember Everhart.

Councilmember Manspeaker questioned the need to widen the sidewalks because he believes it would change the integrity of downtown. He also asked if the plan would change after approved.

Jim Colson reported the sidewalks would be widened as proposed in the design plan; however, this may change if the design affects public safety in regards to vehicle and pedestrian circulation. He stated the required procurement process (request for proposal) would be adhered to for all phases of the project insuring the City remains in control of the project.

Councilmember Wolgast stated he supports the plan as presented because he believes it is a good plan that feels like Kansas and only approves the necessary funding for infrastructure repairs.

Councilmember Harmon stated many of his constituents have asked if the proposal could be brought to a public vote.

Dave Starkey, City Attorney, stated Kansas State statutes do not require a municipality to require a public vote on this type of project; however, the Council has the authority to submit an issue to the community for an advisory vote but it would not be binding.

Councilmember Alcala spoke in opposition to the proposal and asked for the line items to include more financial detail. He stated he does not agree with widening the sidewalks and reducing the number of street lanes. He suggested constructing a design plan that would provide more details.

Councilmember Harmon thanked those individuals involved in the process of downtown development; however, he believes the downtown footprint is much larger than what is being considered. He reported public expectation is that this project will transform the downtown area and it will only fix the infrastructure. He stated he believes the City of Topeka needs to follow the lead of other cities and utilize economic development tools that have been put into place by the Legislature, including Sales Tax Revenue (STAR) Bonds and Tax Increment Financing (TIF) Districts to spur development. He also stated he fears if the project is approved the efforts to revitalize downtown will come to a halt.

Councilmember Hiller stated she agrees they need to look at the entire downtown district. She stated she believes they have economic development tools in place and a downtown with many opportunities; however, good infrastructure is the core piece to economic development. She stated she would support the project because the plan reflects the input of the community.

Councilmember Wolgast called the question.

Mayor Bunten commented on the work involved in the project.

Councilmember Alcala raised a point of order. He stated the question has been called and deliberation should cease.

The motion to approve the project budget and resolution as amended carried.

Councilmembers Alcala, Ortiz and Harmon voted "no." (6-3-0)

RESOLUTION NO. 8482 introduced by City Manager Jim Colson, supporting the Joint Economic Development Organization to direct the Growth Organization of Topeka/Shawnee County to provide funding on behalf of the City of Topeka in support of the Heartland Visioning Project was presented.

Jim Colson, City Manager, reported approval would allocate \$30,000 of Growth Organization (GO) Topeka funds to support the Heartland Visioning Project on behalf of the City of Topeka.

Councilmember Wolgast moved to approve the resolution. The motion seconded by Councilmember Hiller carried. Councilmembers Manspeaker, Archer and Gray voted "no." (6-3-0)

RESOLUTION NO. 8483 introduced by City Manager Jim Colson, approving the 2013 Legislative agenda was presented.

Jim Colson, City Manager, stated approval would adopt the City of Topeka's 2013 Legislative agenda.

Councilmember Wolgast reported the legislative agenda has been presented to the Shawnee County delegation and there were several good discussions on the issues being presented by the Governing Body.

Councilmember Wolgast moved to approve the resolution. The motion was seconded by Councilmember Gray.

Mayor Bunten stated the City Attorney has assured him that there is language in the resolution that is all encompassing regarding the Heartland Park Sales Tax Revenue (STAR)

Bond issue and the proposal to implement a tax lid on the amount of delinquent property taxes owed.

The motion to approve the resolution carried unanimously. (9-0-0)

Retail Cereal Malt Beverage License applications were presented for the following:

<u>BUSINESS NAME</u>	<u>ADDRESS</u>
Glory Days Pizza	1033 SW Gage Boulevard
New China Restaurant	201 SW 29 th Street

Councilmember Ortiz moved to approve the retail cereal malt beverage license applications as presented. The motion seconded by Councilmember Archer carried unanimously. Mayor Buntin voted "yes." (10-0-0)

AN ORDINANCE introduced by City Manager Jim Colson, concerning possession of a firearm during certain misdemeanors, creating City of Topeka Code Section 9.40.045 was presented for first reading.

AN ORDINANCE introduced by City Manager Jim Colson, concerning the prohibition of smoking in public places, amending City of Topeka Code Section 8.20.020, 8.20.030, 8.20.070, 8.20.080, 8.20.110, 8.20.120 and 8.20.130 and specifically repealing said original sections, as well as, repealing in its entirety Section 8.20.140 was presented for first reading.

AN ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code Section 5.05.090 concerning business licenses and real estate taxes and specifically repealing said original section was presented for first reading.

AN ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code Section 2.15.090, concerning redistricting and specifically repealing said original section and Ordinance No. 19779 was presented for first reading.

PRESENTATIONS BY THE CITY MANAGER, MAYOR AND MEMBERS OF THE
COUNCIL;

Councilmember Hiller thanked all those involved in the South Kansas Avenue Project. She stated the decision making process has improved over time and strengthened public/private partnerships.

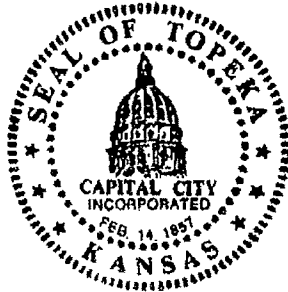
Councilmember Gray commended Jim Colson, City Manager, for answering questions regarding the South Kansas Avenue Project and allowing him to make an informed decision on the project while keeping his core values intact.

Councilmember Harmon thanked Zack Snethen for his hard work on the downtown project and visioning process. He stated he respects Mr. Snethen's forward thinking and great ideas as an architect and citizen of Topeka.

Mayor Bunten stated he is pleased with the outcome of the South Kansas Avenue Project and hopes that he will get to experience a thriving and vital downtown.

Ted Mize appeared to speak under public comment.

NO FURTHER BUSINESS appearing the meeting was adjourned at 8:59 p.m.



Brenda Younger
Brenda Younger
City Clerk

Council Minutes – November 27, 2012

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, November 27, 2012. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Alcala, Everhart, Wolgast, Manspeaker, Archer, Gray and Harmon -8. Mayor William W. Bunten presided -1. Absent: Councilmember Ortiz -1.

AFTER THE MEETING was called to order, Reverend Kate McGee, Trinity Presbyterian Church gave the invocation.

THE PLEDGE OF ALLEGIANCE was recited by those present in the chamber.

Jim Colson, City Manager, stated the Minutes of the regular meeting of November 20, 2012, agenda item 4a, were not yet complete. He requested the Minutes be withdrawn from the consent agenda and placed on next week's Council agenda.

Upon hearing no objections, Mayor Bunten announced item 4a would be withdrawn from the consent agenda and placed on the December 4, 2012, Council agenda.

A PROJECT BUDGET in the amount of \$4,000,000 and A RESOLUTION introduced by Interim City Manager Daniel R. Stanley, relating to and authorizing Improvement Project No. T-601020.02, which provides for street improvements to South Kansas Avenue between 7th Street and 9th Street, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented. The project budget and resolution was deferred from the meeting of July 17, 2012.

Jim Colson, City Manager, reported the South Kansas Avenue Street Improvement Project No. T-601020.02 proposal has changed significantly as outlined in Council agenda item 6a. He requested the item be withdrawn from the Council agenda.

Mayor Bunten asked the individuals signed up to speak on the matter if they would object to reserving their comments until the Council considers the new project proposal (item 6a).

Upon hearing no objections from the individuals signed up to speak, Mayor Bunten announced public comment would be reserved until the Council considers the new project proposal, Council agenda item 6a.

Upon hearing no objections from Councilmembers, Mayor Bunten announced the project budget and resolution would be withdrawn from the Council agenda.

A PROJECT BUDGET in the amount of \$8,448,032 and A RESOLUTION introduced by City Manager Jim Colson, relating to and authorizing Improvement Project No. T-601020.02, which provides for street improvements to South Kansas Avenue between 6th Street and 10th Street, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented.

Jim Colson, City Manager, requested to defer the project budget and resolution until December 11, 2012. He stated he concurs with the Council and believes there is great value in gathering public input on the new proposal. He announced they would provide a presentation on the new proposal, as well as, providing an opportunity for public comment on December 6, 2012, in an open house forum, with time and location to be determined. He reported there are significant changes to the proposal; however, the budget is consistent as there is still a certain amount of estimated funds coming from the private sector. He stated they would continue to work on building an increased level of financial commitment from the private sector.

Teresa Miller stated she believes more information and ideas need to be considered for the downtown area. She requested the public meeting be scheduled in the evening to allow more members of the community to attend.

Mayor Bunten stated complete information on the new proposal would be provided at the December 6, 2012, public meeting.

Councilmember Archer suggested televising the public meeting and scheduling the meeting at 6:00 p.m. on December 6, 2012.

Jim Colson confirmed the open house would be held on December 6, 2012, at 6:00 p.m. in the City Council Chambers located at 214 SE 8th Street. He noted the open house would be televised.

Angel Romero reported they are very excited about the downtown revitalization project and many fellow Washburn University students are ready to move forward with the plan. He stated they support hosting a public forum on the new proposal and thanked the Governing Body for continuing with the plan's development.

Frank Meade referenced an email he sent to the Council concerning his involvement in the downtown revitalization plan. He stated he believes a long term plan should be included for properties south of 10th Street to get real results and move towards real development in the future. He noted that he attended most of the Heartland Visioning public meetings; however, the plan is a narrow scope of a certain area to be revitalized which he believes limits the downtown area vision as a whole.

Mayor Bunten stated he concurs with Mr. Meade and believes other businesses would look into expanding or opening on Kansas Avenue if the plan extended to 10th Street.

Councilmember Wolgast moved to defer the project budget and resolution until December 11, 2012. The motion seconded by Councilmember Gray carried. Councilmember Manspeaker voted "no." (7-1-0)

PRESENTATIONS BY THE CITY MANAGER, MAYOR AND MEMBERS OF THE
COUNCIL;

Jim Colson, City Manager, commented on the court ruling in the case of *Bryant v. City of Topeka and State of Kansas* and reported the outcome of the court case would not hinder the City's continued efforts in addressing and promoting safety on the Kansas River.

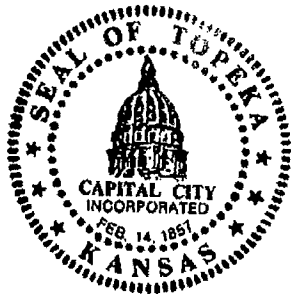
Councilmember Hiller commended the volunteers who assisted with the Miracle on Kansas Avenue Christmas Parade and Tree Lighting Ceremony.

Councilmember Alcala requested the graffiti on the Oakland pump station be removed as soon as possible and noted the content is very offensive.

Mayor Bunten commented on the 44th Annual Community Thanksgiving Dinner held on November 22, 2012, and stated it was a great success. He also thanked the volunteers who helped make the Miracle on Kansas Avenue Parade and Tree Lighting Ceremony a great success and noted Topeka is a vibrant community with many events happening this time of year. He commented on emails he received from residents expressing concern with downtown revitalization and infrastructure that is in need of repairs.

Jeff Scott appeared to speak under public comment.

NO FURTHER BUSINESS appearing the meeting was adjourned at 6:39 p.m.



Brenda Younger
Brenda Younger
City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Bill Fiander **DOCUMENT #:** SNC16/2
SECOND PARTY/SUBJECT: Apostolic Church of Jesus Christ **PROJECT #:**
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 010 Street Name Change
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION relating to a memorial designation for the segment of SE Bellview Avenue, lying between SE 23rd and 25th Streets as “Bishop Dr. Aletha J. Cushinberry Memorial Parkway.” (Council District No. 4)

(Approval would add two street signs to memorialize SE Bellview Avenue between SE 25th and SE 23rd Streets in honor of the late Bishop Dr. Aletha J. Cushinberry).

POLICY ISSUE:

Topeka Municipal Code 12.05.110 provides for the consideration and approval of street name changes or memorial designation signs by the Governing Body upon a report of advisability from the Planning Department. The process allows for support from affected residents and organizations prior to action by the Governing Body, and provides for an examination of the costs/benefits to property owners, residents, stakeholders, as well as the effect on public services. This request satisfies these guidelines.

- (1) A street name or memorial designation shall not be the same as the name of an existing thoroughfare.
- (2) A street name or memorial designation shall not be the name of a living person or persons.
- (3) A street name or memorial designation shall not be the name of an existing or proposed business or existing product or proposed product of a business.
- (4) A street name shall be given to the entire length of the street, while a memorial designation may be given for any or all of a street.
- (5) The cost to taxpayers and burden on residents and service providers of the proposed action shall be examined.

STAFF RECOMMENDATION:

Discussion only. Staff recommends the Governing Body move to adopt the ordinance at the October 11, 2016

Council meeting.

BACKGROUND:

The applicant shall reimburse the City for the cost of \$566 to produce, mount, and the install the two signs. The Highland Park Apartments has agreed to contribute \$300 to this total cost. This cost does not include standard maintenance.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

Staff Report

Application

History background

Next of Kin/NIA/Owner support

Location Map

Graphic of sign

Community Letters of Support

8-30-2016 Meeting Follow Up

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by City Manager, Jim Colson relating to the designation of street names, more specifically authorizing a memorial designation for the segment of SE Bellview Avenue, lying between SE 23rd and 25th Streets as "*Bishop Dr. Aletha J. Cushinberry Memorial Pkwy.*" (SNC16/2) (Council District No. 4)

Whereas, TMC 12.05.110 provides a process whereby by the governing body may authorize a memorial designation for a segment on a public street; and

Whereas, the Apostolic Church of Jesus Christ has submitted a request to designate a segment of SE Bellview Avenue lying between SE 23rd and SE 25th Streets to honor the Bishop Dr. Aletha J. Cushinberry who pastored the Church and passed away on December 26, 2015; and

Whereas, the Planning Department has submitted a report as to the advisability of the designation.

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

Section 1. SE Bellview Avenue between SE 23rd and 25th Streets shall be designated as "*Bishop Dr. Aletha J. Cushinberry Memorial Pkwy.*". Provided, that this ordinance shall not be construed to alter the dimensions of said street nor the set-back requirements provided in other ordinances of the City of Topeka. Provided further, that this ordinance shall not be construed to affect the designation of said street as may be provided in other ordinances of the City of Topeka.

Section 2. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Topeka, _____, 2016.

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

To Be Codified _____

Not To Be Codified **X**

CITY OF TOPEKA PLANNING DEPARTMENT

STAFF REPORT

RE: SNC16/2 – By: Apostolic Church of Jesus Christ– Memorial Designation Sign

Proposal: A request by the Apostolic Church of Jesus Christ (2420 SE Bellview Avenue) to honor Bishop Dr. Aletha J. Cushinberry, former pastor, with a street memorial designation.

Location: Two (2), 2' X 4', one-sided, memorial signs located along the right-hand sides of SE Bellview at the SE 25th intersection and SE 23rd intersection.

Background/History: To honor Bishop Dr. Aletha Cushinberry, former pastor of the church (February 10, 1936 to December 26, 2015). The applicant has attached a summary of her achievements and role serving both the church and the Topeka community and will present the background at the meeting.

Process/Findings: TMC 12.05.110 provides for the consideration and approval of street name changes or memorial designation signs by the Governing Body upon a report of advisability from the Planning Department. The process allows for support from affected residents and organizations prior to action by the Governing Body, and provides for an examination of the costs/benefits to property owners, residents, stakeholders, as well as the effect on public services.

- 6/8/2016 – The applicant held a pre-application meeting with City staff and originally proposed changing the street name. Staff recommended a Memorial Designation sign instead for the following reasons. Staff followed up accordingly with the church community in two meetings held on July 6 and August 30 to address their questions and concerns.
 - The Manual of Uniform Traffic Control Devices (adopted by City Code) has much less flexibility in the sizing, length, and number of characters contained on a street sign than a memorial sign.

- The Highland Park Apartments contain 200 units and a street name change would negatively impact and burden residents and apartment management regarding addressing and public service calls. For reasons indicated in the attached letter, the apartment management did not support a street name change.
 - Staff has attached a meeting hand-out from 8-30-2016 that details the questions and responses from staff regarding the street name change issue.
- 8/31/2016 – Applicant submitted the application proposal. Planning distributed application materials to reviewing departments/agencies: Development Services, Neighborhood Relations, Engineering, Fire, Police, Shawnee Co. Public Works, Shawnee Co. Dispatch, and public utilities. No opposition was expressed.
- The City Traffic Engineer is supportive of memorial signs consistent with the specifications in the Manual of Uniform Traffic Control Devices at the two intersections.
- The signs are one-sided and will be placed on the right-hand side at both ends of SE Bellview. Their placement will not interfere with other signage or traffic signals.
- The applicant provided support letters from the next of kin, Highland Acres NIA, the Highland Park Apartment management, and the one remaining property owner on that block. Additionally, the applicant has provided seven letters of support from community churches in Topeka and a petition of support signed by their church members.
- The applicant has agreed to pay for the cost of signs, which is estimated at \$284 (\$566 total) per sign to produce, mount, and install. This cost estimate does not include regular maintenance. The Highland Park Apartments has agreed to contribute up to \$300 to assist with the cost.
- A memorial sign has no negative impact on residents or public service calls as addresses will remain and service is not affected.

Naming or Memorial Designation Guidelines TMC 12.05.110(c): In naming or changing the name of any street the following guidelines shall be observed. The proposed memorial sign satisfies these guidelines.

(1) A street name or memorial designation shall not be the same as the name of an existing thoroughfare.

(2) A street name or memorial designation shall not be the name of a living person or persons.

(3) A street name or memorial designation shall not be the name of an existing or proposed business or existing product or proposed product of a business.

(4) A street name shall be given to the entire length of the street, while a memorial designation may be given for any or all of a street.

(5) The cost to taxpayers and burden on residents and service providers of the proposed action shall be examined.

Recommendation: Based upon the above findings and analysis, the Topeka Planning Department with the concurrent of reviewing City staff recommends **APPROVAL** of the two memorial designation signs located at both ends of SE Bellview Avenue.

Prepared by:

Annie Driver, AICP

Planner II

Attachments:

- Ordinance
- Application Proposal/Acknowledgment of next of kin
- Letters of Support from NIA and Highland Park Apartments
- Location Map

- Sign Graphic
- Letters of Support
- TMC12.05.110 – Procedures for changing street names or designating memorial streets
- Meeting follow up – 8/30/2016



APPLICATION FORM

Street Name Change or Memorial Dedication

City of Topeka Planning Department
620 SE Madison, 3rd Floor (Unit #11)
Topeka, KS 66607-1118
Phone 785-368-3728 Fax 785-368-2535
www.topeka.org/planning

PLANNING OFFICE USE ONLY

Date Submitted 8/31/16 Case # SNC/16/2
Subdivision: Presbyterian Subd.
Council District: #4 - Emerson
NIA/NA: Highland Acres
NIM Date: Not required

Applicant Information

Applicant(s): Dale H Cushmanberry
Organization (if applicable): Apostolic Church of Jesus Christ
Street Address: 2420 SE Bellview Ave.
City: Topeka State: Ks Zip: 66605-1750 E-mail: Wraacj@att.net

Requested Action

Check one: ☐ Street Name Change ☒ Memorial Designation

Current Name: SE Bellview Proposed Name: Bishop Dr. Altha J. Cushmanberry Memorial Dr.

Location of street to be re-named or memorialized. Note: street names shall be for a contiguous segment or the entire length of the street.

Segment of SE Bellview Ave b/t SE 25th
SE 23rd

Describe the reason(s) for the street name change: (attach additional documentation if needed)

Honoring our deceased pastor

Was a pre-application meeting held? ☒ Yes ☐ No If Yes: Date Held 6/8/16 (attach minutes)

The following items should be attached unless determined unnecessary by Planning Department:

- Acknowledgment of next of kin ☒
- Letters of support from neighborhood organization and affected stakeholders ☒
- Neighborhood Information Meeting minutes and sign-in sheet ☒
- Background history of current and proposed name ☒

RECEIVED
SEP 01 2016
TOPEKA PLANNING
DEPARTMENT

Applicant Signature: Dale H Cushmanberry Date: 8-31-16

SNC, 1/6/16

Celebration of Life
Bishop Dr. Aletha J. Cushinberry

Sunrise
Monday
February 10, 1936

Sunset
Saturday
December 26, 2015

Saturday, January 9, 2016

10 A.M.

Victorious Life Church
3400 The Paseo Kansas City, MO 64109

BISHOP MARK C. TOLBERT, **OFFICIATING**
PRESIDING PRELATE BISHOP CHARLES H. ELLIS, **EULOGIST**

Presentation of Life

Aletha June Cushinberry was born February 10, 1936, one of ten children born to Abel Thomas and Eula Thompson Thomas Goolsby. She was preceded in death by her father, mother and several siblings.

Bishop Dr. Cushinberry spent her early childhood in Garden City, KS. Later, she moved to Topeka, Kansas where she was baptized in the Name of Jesus Christ and received the precious gift of the Holy Ghost in 1954. From the onset of her spiritual birth, Bishop Dr. Cushinberry was a steadfast worker in the Apostolic Church. Her humble beginnings would best be described as a shy, quiet Sunday School teacher and member of the Sewing Circle. As a young, saved woman, she was elected Vice-President for the Young People's Auxiliary and was chosen to be a delegate for the National Convention. As she continued her walk with the Lord, she developed into a gallant, sweet, powerful, anointed and revered woman of God. Bishop Dr. Cushinberry was a licensed and ordained minister in the Pentecostal Assemblies of the World, Inc. (PAW, Inc.). A member of the Apostolic Church since its beginning, she served faithfully and was installed as pastor in September, 1967 by the late Bishop James A. Johnson, the Northwestern District Council (NWDC) Diocesan at the time.

On May 21, 1977 she married the love of her life, Elder Larry Cushinberry. To this union of 38 years, no biological children were born; however, along with her husband, she mentored, trained, taught and guided many. Her work in ministry was definitely enhanced by the loyal and loving support of her husband. He worked untiringly in ministry, as well as accompanied her in her travels to speaking engagements, the NWDC and the PAW, Inc. conventions. He was always there to drive, encourage, assist and capture those important moments on camera.

Bishop Dr. Cushinberry received a Diploma in Nursing from the Stormont-Vail Regional Hospital of Topeka, Kansas. She attended Washburn University and received a BSN from the University of Kansas and a MSN from Wayne State University. Later, she continued her education at the University of Kansas receiving her Ed D in 1986. She also received an Honorary DD from the Aeon Bible College in 1994.

Bishop Dr. Cushinberry was an Associate Professor of Nursing for the Washburn University School of Nursing for 29 years in the field of Pediatric Nursing. She was active in national, state and local professional Nursing Organizations and the Nursing Honor Society. She retired in 1993 as Associate Professor Emeritus. An award is given bi-annually from the Washburn School of Nursing, in honor of Bishop Dr. Aletha J. Cushinberry, to a graduating nursing student who demonstrates professionalism.

Bishop Dr. Cushinberry was no stranger to hard work. She served 56 years in the Apostolic Church, of which 49 of those years she served as the Pastor. Under her dynamic ministry and leadership skills, God blessed the congregation to grow and construct a new building. God saw fit to utilize her in many offices within the NWDC and the PAW, Inc. as well. She served several terms as Secretary for the Sunday School Auxiliary and conducted several workshops and seminars for the District and Regional conferences. In 1980, Bishop Dr. Cushinberry was the first woman to be elected Chairman, (the highest elected office at the District level) for the NWDC. She served in this office for two consecutive terms and at the end of her second term, she was elected Vice Chairman. Her tenure of one term in the office of Vice Chairman was followed by another elected term of Council Chairman. Upon completion of her third term as Council Chairman, she was assigned the position of Administrative Assistant to the late Bishop Samuel A. Layne, the NWDC Diocesan at that time. Bishop Dr. Cushinberry also served as Chairman of the Pastor's Advisory Board and in June of 1995 she was appointed the first woman District Elder for the NWDC by the late Bishop Samuel Layne.

On the national level of PAW, Inc. Bishop Dr. Cushinberry was the first woman to serve as Lay Director of the Midwestern Region on the Board of Bishops, serving a total of three terms nonconsecutive. She served as Director for the International Single People's Alliance and two terms as the first woman General Secretary for PAW, Inc. She was a member and Conference Coordinator for the Aenon Bible College, Indianapolis, IN, the official training Institution for PAW, Inc. She also served as Interim President for the Aenon Bible College from 1997 to 1998.

Bishop Dr. Cushinberry was the recipient of numerous awards and honors; Outstanding Achievement Award (woman) -Topeka Links, Principal for a Day - USD 501, the first to receive the Pastor Wayne Franklin Religion Award through Living The Dream, Inc. in 2008 and in 2009 she received the Eula Goolsby Appreciation Award from the Apostolic Church of Jesus Christ Christian Education Ministry.

The year of 2010 was another fruitful year for Bishop Dr. Cushinberry. In January, the vision God gave her of starting an extension of Aenon Bible College manifested and henceforth-"Unlimited Harvest Bible Institute" was started. That same year at the June NWDC, under the auspices of the Diocesan Bishop Horace Smith, MD, Presiding Prelate of the PAW, Inc. at the time, District Elder Dr. Aletha Cushinberry was elevated and consecrated to the office of Suffragan Bishop.

Bishop Dr. Cushinberry was elected to the office of Honorary Bishop and consecrated on July 31, 2015 at the PAW, Inc. convention in Detroit, Mi. during the 100th year celebration, under the auspices of the Honorable Presiding Prelate Bishop Charles H. Ellis, III.

Bishop Dr. Cushinberry was also very committed to community work. For ten years she taught a weekly Bible Study at the Shawnee County Adult Corrections. She was President of the Minority Housing Corporation of Topeka, sponsoring Jefferson Villas, housing for seniors and disabled adults. Within the Topeka community, she belonged to numerous organizations and served on multiple boards; Advisors for the School of the Future, High Hopes program for teens, Covenant Development of Corrections, Secretary for the Topeka African American Pastor's Coalition, Vice President of Community First, Executive Board member and Treasurer of the Topeka Justice Unity Ministry Project, Phi Kappa Phi, Delta Kappa Gamma, Monoso-Washburn University and Alpha Kappa Alpha-Alfa Lota Omega Chapter member and President. She was a Grant Administrator for Reading Improvement Coalition, KABSE and the Site Administrator for the Apostolic Church of Jesus Christ, KABSE. Bishop Dr. Cushinberry founded Starrs, Inc., which was awarded a grant.

Bishop Dr. Cushinberry was a loving and generous spirited lady. Although she was very active in ministry, her career and the community, she took pleasure in the duties of a homemaker. She enjoyed spending time with her husband and traveling. Some of her hobbies included sewing, knitting, crocheting and working Sudoku puzzles. In her earlier years, Bishop Dr. Cushinberry tailored her own clothing. She was also an avid reader with a thirst for knowledge and had a huge collection of books in her personal library.

After living a full and very productive life on earth, Bishop Dr. Aletha June Cushinberry transitioned into eternity early Saturday morning, December 26, 2015. She leaves to cherish her memory: her loving and devoted husband, Elder Larry Cushinberry; sister, Linda (Chet) DeMoss of Topeka, KS; twin siblings, Betty Hysten and Bobby Goolsby of Dallas, TX; a host of nieces, nephews, friends, and the Apostolic Church of Jesus Christ family.

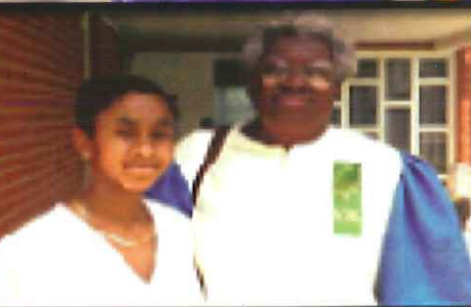
In my distress I cried unto the LORD, and he heard me. Psalms 120:1 (KJV)

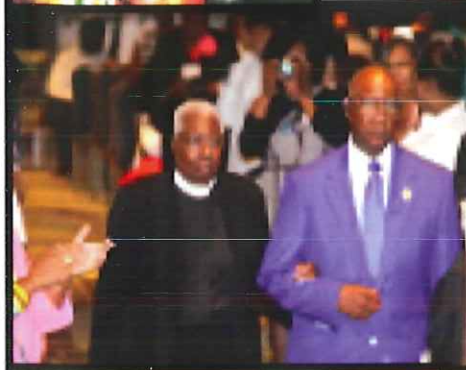
Program

Officiant and Master of Ceremony -
BISHOP MARK TOLBERT,
Diocesan of the Heart of America Council of Churches

Processional	Bishops / Clergy / Family
Hymns of Praise	Praise Team and Congregation
Old Testament Scripture	Bishop Michael Hannah, Northeast District Council Ps 19: 7-14
New Testament Scripture	Bishop Robert Douglas, Central California District Council Ephesian 6: 11-17
Prayer	Suffragan Bishop Kenneth Neal
PAW Bishop Board Tribute	Bishop Theodore Brooks 2nd Assistant Presiding Bishop
Music	HACC District Choir
Words of Reflection	(3 Minutes) Bishop Horace Smith, <i>Former Presiding Bishop PAW / Former Diocesan</i> Bishop Jeffery, Goldsmith, <i>Nevada State Council</i> Suffragan Bishop Morris Brown, <i>Heart of America Council of Churches Chairman</i> Suffragan Bishop Gwen Weeks, <i>Pastor of Bethel Tabernacle Pentecostal Church, Boston, MA</i>
Musical Selection	Sis Tisharria Harris & Unlimited Praise <i>Apostolic Church of Jesus Christ</i>
Acknowledgements & Condolences	Sis Joyce Scales, <i>Secretary of Heart of America Council of Churches</i>
Reflections from a Devoted Husband	Elder Larry Cushinberry
Words of Reflection	(3 Minutes Please) Bishop Carl Turner, <i>Kenya District Council</i> Elder Terry Canady, <i>a Mentee Apostolic Church of Jesus Christ</i> Bishop Michael Hannah, <i>Aenon Board Chairman</i> First Lady Dorothy Grayson, <i>Heart of America Council of Churches Christian Ed Representative</i> First Lady Emelda Tolbert, <i>Heart of America Council of Churches</i>
Music Selection	Choir Closing of the Bier during Choir Selection
Introduction of Speaker	Bishop Mark C. Tolbert
Eulogist	Bishop Charles H. Ellis III, <i>Presiding Bishop PAW</i>







Acknowledgements

The family of Bishop Aletha J. Cushinberry wishes to express our sincere appreciation for the cards, telegrams, florals, condolences and other expressions of sympathy extended during our bereavement. They have helped us immeasurably in lightening our burden of sadness. We wish each of you to know we shall remain ever grateful for your kindness and thoughtfulness.

Pallbearers

Bishop Pearson Carter, Sr
Deacon Mychael Anderson
Brother Norman Cushinberry
Deacon Wyatt Raye

Minister Pearson Carter, Jr.
Brother George Cushinberry
Brother Marlon Jones
Brother James Tibbs

Honorary Pallbearers

Deacon Arthur Anderson
Brother Philip Canady
Brother Kanyon Alexander
Brother Antonio Benifer
Brother JaRue Morton

Deacon Robert Cushinberry
Deacon Bruce Sanders
Brother Zu'mere Beard
Brother David Jackson
Brother David Cushinberry

Interment

Penwell-Gabel Cemetery & Mausoleum
3616 SW Sixth Avenue
Topeka, KS 66606

Services Entrusted to



401 SW Harrison

Topeka, KS. 66603

SNC16/02



L. C. CUSH INTERIOR PAINTING
LARRY C. CUSHINBERRY
1541 SE 42nd ST. TOPEKA, KANSAS 66609-1724
(785-267-7162) or (785-554-7297)

6 June 2016

Larry C. Cushinberry

1541 SE 42nd St.
Topeka, Ks. 66609

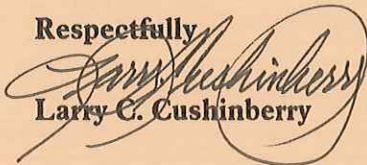
Dear Sir/Madam

In requests of changing the street name southeast of the city 25th Bellview Avenue, to 23rd street in Topeka, the State Capital of Kansas, to be renamed or changed to Bishop A. J. Cushinberry, or Bishop Cushinberry, or Bishop Aletha J. Cushinberry. Would be highly appreciated by me and her immediate family, and also the church family where she was Pastor for 49 years, the Apostolic Church of Jesus Christ.

I would like to take this time and thank you for this honorable gesture that was submitted by our church to rename Bellview Avenue, for my wife. To show the love that this outstanding woman had shared of her life to this city, and around the world.

I approve, with all of my heart, that the street be renamed. May you and others I pray that reads this letter, is bless of God.

Respectfully


Larry C. Cushinberry



Yarco Company, Inc.
7920 Ward Parkway
Kansas City, MO 64114
phone (816) 561-4240
fax (816) 561-3155

Today is Tuesday
August 2, 2016
Our 94th Year

Ms. Annie Driver
Topeka Planning Commission
Topeka Kansas

RE: Highland Park Town Homes; Bellevue Street, Topeka Kansas

Ms. Driver:

Thank you for meeting with me last week about the name change for Bellevue Street in Topeka, Kansas. After talking with the owners they are in favor of an Honorary name change as an alternative to a complete name change.

The reasons for the preference to the Honorary name change are, that while there is only one parcel of land, we have currently 178 residents that would need to change addresses on drivers' licenses, checking accounts, insurance documents, personal accounts, all mail items, etc. This would not only be an inconvenience, but some expense to our low income residents as well.

Additionally, as Highland Park is an affordable property, there will be numerous documents and database changes required, not only for the property, but Yarco, the city, state, and federal agencies and would entail countless man hours to complete.

We wish to assure the church congregation we're willing and delighted to back the idea of an honorary street name change. To that conclusion, we would contribute \$300.00 to help with the cost of the signage.

If you have questions, please feel free to contact me at.

Sincerely,

YARCO COMPANY, INC.
As Agent for Highland Park Town Homes

A handwritten signature in blue ink that reads "Chuck Hutchison". The signature is written in a cursive, flowing style.

Chuck Hutchison
Regional Property Manager

CH/mk

Musick Investments, LLC

4600 Wimbledon Drive

Lawrence, Kansas 66047

785-550-4602

April 13, 2016

To Whom It May Concern,

Musick Investments, LLC owns the property at 2400 SE Bellview, Topeka, Kansas. As the owner of this company, I am writing to show that I support the proposal to rename Bellview Avenue to Bishop Aletha Cushinberry Avenue or Drive.



Gregory C Musick

Owner

SNC 16/02



HIGHLAND ACRES NIA

May 19, 2016

Bill Fiander, AICP Director
620 SE Madson Street
Topeka, KS 66607

Dear Bill,

The Highland Acres Neighborhood Improvement Association voted at our January 4, 2016 meeting with a majority vote are in favor, with one vote against renaming SE Bellview Avenue to Bishop Aletha Cushinberry Avenue. We would appreciate your consideration to this matter.

If, there is anything else you need from the NIA please feel free in contacting me at (316) 208-9362 or my email is kmcgill@mirrorinc.org.

Sincerely,

Ken McGill
President Highland Acres NIA



SE 23rd ST

Approximate location
- right side of road
- in R/W

SE Bellview AVE

Segment to
Memorialized

SE Highland AVE

SE 25th ST

SNC16/2 By: Apostolic Church of Jesus Christ



Topeka Planning Department

**Bishop Dr. Aletha
J. Cushinberry
Memorial Pkwy**

4'

2'

4" Text Height

7'-0" Min.

El Shaddai Ministries Community Church

920 SE Sherman Topeka, KS 66607
PHONE: 785.232-5754 • FAX: 785.232-4305
www.esmcc.topeka.com

El Shaddai Ministries Community Church

June 23, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, Ks. 66603

Dear Mr. Hall,

I am writing to express support for Sister Dale Cushinberry in her efforts to change Bellview Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please help us honor her name and legacy by allowing the street to be renamed.

Sincerely,



Pastor E.T. Watson III
El Shaddai Ministries Community Church



Most Pure Heart of Mary

Catholic Church

Fr. Gregory Hammes
Most Pure Heart of Mary Catholic Church
1800 SW Stone Ave
Topeka, KS 66604

June 22, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Michael Hall,

I am writing you to express support for Sis. Dale Cushinberry in her efforts to change Bellevue Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please, help us honor her name and legacy by allowing the street to be renamed.

Sincerely,

Fr. Gregory Hammes

Most Pure Heart of Mary

Southwest Baptist Church
2901 SW Eveningside
Topeka, Kansas 66614
785-272-2219 Church
swbaptisttopeka@gmail.com
Carl Frazier, Pastor

July 7, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Michael Hall,

I am writing you to express support for Sis. Dale Cushinberry in her efforts to change Belleview Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please, help us honor her name and legacy by allowing the street to be renamed.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Carl', followed by a horizontal line and some faint, illegible markings.

The vision of Southwest Baptist Church is to REACH our community, especially the youth, for Christ, TEACH our country the word of God, and EQUIP our world for change.



ASBURY MOUNT OLIVE UNITED METHODIST CHURCH

1196 SW Buchanan St. Topeka, Kansas 66604
785-232-6801

Pastor Harry B. Christian
Asbury Mount Olive United Methodist
1196 S.W. Buchanan St.
Topeka, KS. 66604

June 22, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Michael Hall,

I am writing you to express support for Sis. Dale Cushinberry in her efforts to change Bellevue Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please, help us honor her name and legacy by allowing the street to be renamed.

Sincerely,

Pastor Harry B. Christian
Asbury Mount Olive United Methodist Church

Prince of Peace

Lutheran (LCMS) Church and Preschool

3625 SW Wanamaker Road Topeka, KS 66614

Church: 785.271.0808 Preschool: 785.271.0913 Fax: 785.271.5324

Rev. Dr. Neil F. Buono, Pastor

Patty Bullock, Preschool Director

July 7, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Mr. Hall,

I am writing to express my strongest support for changing the name of Belleview Avenue to "Bishop Aletha Cushinberry Boulevard." Bishop Cushinberry was a pioneer in her denomination for expanding the role of women. She was a health care professional in this community and served on the faculty of Washburn University. And she was a faithful pastor, serving her people and advocating for their well-being.

Our city lost a true leader when she died. Please help us honor her name and legacy by allowing the street to be renamed.

Respectfully submitted,



Rev. Dr. Neil Buono
Pastor, Pastoral Counselor (LCMFT)



Proclaim the Living Christ, Live the Peace of Christ

website: www.princeofpeacetopeka.org

email: popeace@princeofpeacetopeka.org

Rev. Curtis Odum
In God's House Church
1616 NE Seward Ave
Topeka, KS 66616

July 6, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Michael Hall,

I am writing you to express support for Sis. Dale Cushinberry in her efforts to change Belleview Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please, help us honor her name and legacy by allowing the street to be renamed.

Sincerely, 

Rev. Curtis Odum



GETHSEMANE WORSHIP CENTER, INC.

Raymond F. Berry, Founder/Pastor

Pastor Raymond F. Berry
Gethsemane Worship Center, Inc.
P.O. Box 8342
1404 N. Kansas Ave.
Topeka, KS 66608

June 22, 2016

Michael Hall, AICP
City of Topeka Planning Department
620 SE Madison, 3rd Floor
Topeka, KS 66603

Dear Michael Hall,

I am writing you to express support for Sis. Dale Cushinberry in her efforts to change Belleview Avenue to "Bishop Aletha Cushinberry Boulevard." Through community projects, I had the pleasure to work with Bishop Cushinberry. She has blazed many trails and has been a voice to many disenfranchised people in our community. Please, help us honor her name and legacy by allowing the street to be renamed.

Sincerely,

Pastor Raymond F. Berry
Gethsemane Worship Center, Inc.



401 SW Harrison St.
Topeka, KS
66603

office@peacefulrestfuneralchapel.com

Hello,

This letter is sent to inform you that there is a desire from the community and members of Apostolic Church of Jesus Christ (located on 2420 SE Bellview) to have the street name "Bellview Avenue" changed to "Bishop Aletha J. Cushinberry Avenue." This change, if permitted, will be made from 23rd and Bellview to 25th and Bellview.

Bishop Aletha J. Cushinberry is a well-known figure in our community. She was a member of Apostolic Church of Jesus Christ from its beginning and was installed as pastor in September of 1967. She was pastor 49 years and served at the church for a total of 56 years. She was a licensed and ordained minister in the Pentecostal Assemblies of the World, Inc. In 1980 she was elected as the first woman Chairman (which is the highest office in the district level) for Northwestern District Council, where she served two terms. She also worked as Vice President for the Northwestern District Council from 1984-1988.

She held the position of Associate Professor of Nursing in the Pediatric Nursing field of Washburn University for 29 years. She was very active in national, state, and local professional Nursing Organizations and the Nursing Honor Society. There is an award given bi-annually to graduating students that demonstrate professionalism in her honor from the Washburn School of Nursing.

Bishop Cushinberry was very committed to community work. She taught a weekly bible study at the Shawnee County Adult Corrections. She was President of the Minority Housing Corporation of Topeka, which provides housing for seniors and disabled adults. She also belonged to numerous organizations and served on multiple boards (including but not limited to): High Hopes program for teens, Covenant Development of Corrections, and Executive Board Member and Treasurer of the Topeka Justice Unity Ministry Project.

As you can see by reading this, Bishop Aletha J. Cushinberry had the attitude of long-lasting and devoted service to the community, as well as her church. We are in agreement with the request of the church and community to name Bellview Avenue after her. Please let us know when the decision is reached, as to whether or not this is permitted.

Thank you.

Owners & Operators of Peaceful Rest Funeral Chapel
Tycke Williams
Charles Cofield

Petition for renaming SE Bellview Avenue 23rd - 25th

I am signing this petition stating I am in favor of renaming SE Bellview Avenue from 23rd - 25th.

1-17-16

To Bishop Aletha Cushinberry Avenue

NAME	ADDRESS	IN FAVOR	OPPOSE
1 Neena Ashinberry	1300 SE 19th St	Yes	
2 Delma Noel	2815 SE Hucklebush	Yes	
3 Raymond Williams	9037 SE California Blvd	Yes	
4 Doreen Miller	2009 SE Massachusetts St	Yes	
5 John Brown	1620 SE 25th	Yes	
6 Robert Gilling	2230 SE 29th	Yes	
7 Dale H Gilling	2230 SE 29th	Yes	
8 Bruce E. Gilling	600 N 11th St	Yes	
9 Nick Bonosini	2712 Massachusetts	Yes	
10 Art Gilling	2929 SE Adams St	Yes	
11 John Gilling	314 N. 2nd St	Yes	
12 John Gilling	3705 SE California Blvd	Yes	
13 Elisabeth Dikeos	3017 SW 30th St	Yes	
14 Lenore Jenson	2929 SE Adams Blvd	Yes	
15 Mada R Jones	2937 SW McClure	Yes	
16 Shirale Canady	1719 SE 30th Ter	Yes	
17 Shanna Wiest	3610 SE 8th Ter	Yes	
18 Lashia Patton	1734 SW 11th St	Yes	
19 Henry Fenwick	3003 Gableway	Yes	

Petition for renaming SE Bellview Avenue 23rd -25th

I am signing this petition stating I am in favor of renaming SE Bellview Avenue from 23rd - 25th.

To Bishop Aletha Cushinberry Avenue

1-17-10

NAME	ADDRESS	IN FAVOR	OPPOSE
20 Loanna Seaver	2435 Wisconsin	yes	
21 DANA PERRY	1000 S. KANSAS AVE #304	YES	
22 KIRIAN HILL	931 S.W. Jewell	YES	
23 DENNIS GANDY	1171 Woodward	YES	
24 GARET A. SPENCE	930 SW JEWELL	YES	
25 SNOORA BOUDIG	1320 SE MULBERRY DR.	YES	
26 Mrs. Merna Jefferson	1300 SE Seaver St. City of		
27 Eileen HAYDEN	2361 SE Bellview	yes	
28 TOMA DAVIS	40107 SW 26th AVE	YES	
29 MICKIE DAVIS	2139 SE Coll	YES	
30 MARY GUNTER	504 S.E. Pinecrest Drive	yes	
31 MANDIE THIBBS	620 SE Golden Ave	YES	
32 JAMES THIBBS	820 SE Garden	YES	
33 WILLETTA TRIPLETT	530 SE LOUST ST. Topeka, KS	YES	
34 BRYAN A. MURKIN	1723 SW 18th Street Topeka, KS	Yes	
35 TEARY CANADY	1719 SE 36th Ter Topeka, KS	yes	
36 JOYCE MOORE	3413 SE FARM Ave Topeka, KS	yes	
37 CECILIA MURPHY	7123 SW 18 St Topeka, KS	yes	
38 KORI ALEXANDER	1014 SE 30th Topeka, KS 66605	yes	

Petition for renaming SE Bellview Avenue 23rd -25th

I am signing this petition stating I am in favor of renaming SE Bellview Avenue from 23rd - 25th.

1-17-16

To Bishop Aletha Cushinberry Avenue

NAME	ADDRESS	IN FAVOR	OPPOSE
39 Angela Estwood	1205 SW 9th St	YES	
40 Barbara Elliott	8343 SW 9th St	yes	
41 Angel Jordan	700 SW Western Ave.	YES	
42 Stacy Williams	1541 SW 42nd St	yes	
43 Denise Sanders	1617 SE 38th Terrace	yes	
44 Park Jennings	1179 SW 14th	yes	
45 Halima Simmons	1179 SW 14th	yes	
46 Kendrick Johnson	9723 SW 11th	yes	Kenrick's 60215
47 Morris Brown	1320 SW 11th	yes	
48 Malcolm Brown	1320 SW 11th	yes	
49 Martha Johnson	9723 SW 11th	yes	Kenrick's 60215
50 Marie Johnson	5111 SW 11th	yes	Kenrick's 60215
51 Robert F. Hall	3720 SW 11th	yes	
52 Beverly Johnson	2110 SE 11th	yes	
53 Susan Simmons	2834 SE 11th	yes	
54 Mike Redman	2030 SE Colorado Ave	yes	
55 Marie Handley	2208 SE 25th	yes	
56 Sandra Baty	2316 SE 22nd St.	yes	
57 Linda Dixon	2601 SE 21st	yes	

Petition for renaming SE Bellview Avenue 23rd -25th

I am signing this petition stating I am in favor of renaming SE Bellview Avenue from 23rd - 25th.

To Bishop Aletha Cushinberry Avenue

	NAME	ADDRESS	IN FAVOR	OPPOSE
58	Shane W. Lough	2437 S.E. 21 st	X	
59	Paula S. Smith	2332 SE 22nd Ave	X	
60	Russ Smith	2125 SE 24th Ave	X	
61	Walter Smith	" "	X	
62	Paula Lough	2217 SE Market St	X	
63	Robert O. Lough	" "	X	
64	Robert Allen	2811 SE Glenside Ct	X	
65	Paula Lough	2811 SE Glenside Ct	X	
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August 30, 2016

Street Name Change meeting at Apostolic Church of Jesus Christ- SE Bellview

Meeting Follow-Up:

- Contact Post Office concerning forwarding mail:
 - Is it possible to forward mail for at least one year? **Yes, at no charge but must be done by apartment resident not apartment complex. An addressed is for each resident not the complex so each resident needs to request a change. The apartment complex has 200 residents, which is a significant impact and burden to the public. KS Department of Revenue requires Driver's Licenses be changed in a minimum amount of time 10 days by State Law.**
 - Can a single entity request mail be forwarded? I.e. Apartment or does each resident need to do so? **NO; Each resident must do so**
- Is a memorial sign permanent? How could it be removed? **Yes, the memorial designation is permanent since it is adopted by Ordinance. It would take a new action by the City Council to repeal the ordinance.**
- Contact Chuck Hutchison – Regional Manager Highland Park Apts - **Contacted and invited to meeting. Apartment is HUD owned property and HUD has legal documents that makes it extremely difficult and burdensome to residents/owners to file all the paperwork necessary for a name change. The apartment is willing to contribute to a memorial designation sign. See attached letter.**
- Notice to residents of Highland Park- **Will be agreeable to noticing residents if need be of the memorial designation sign.**
- Can we apply for a street sign and keep the memorial sign as a second option?
 - Can the City Council consider both at the same meeting? **Possibly, there would need to be two ordinance drafted for the same meeting.**
 - What if the church applies for the actual street name change, but that option is denied? Will staff then recommend that the second option (memorial sign) be approved at the same council meeting? **Based upon what we have found our further, Planning is not supportive of a street name change and does not encourage the church to go this route.**

Sign specifications:

- Street signs are regulated by Manual of Uniform Traffic Control Devices. The following are specifications. **6" letter height with exceptions of suffixes/prefixes that may be 4". The only "flexibility" permitted is the spacing between characters, which is limited by visibility restrictions.**
- Total height of sign – **7' to bottom of sign measured from ground to bottom of sign**
- **See sign graphic attached.**

Responses from Engineering:

1. What is our longest street name on a sign? “SW Tutbury Town Ct.” **12 letters 54”** “SE Mississippi St” **11 letters 48”** SE Massachusetts St” **13 letters 48”**
2. What is the longest street name sign we have 60” ? 64”? **66” (5.5’)**
3. How long of a street name sign would we have to have for legend “SE Bishop Dr. Aletha Cushinberry AV” **105” (8.5’) 28 letters**
4. Using a length equivalent to the maximum we currently have can any of the following combinations be made to fit on a street name sign.
 - a. SE **Bishop Dr Aletha Cushinberry** AV **25 letters**
 - b. SE **Bishop Aletha Cushinberry** AV **23 letters**
 - c. SE **Dr Aletha Cushinberry** AV **19 letters**
 - d. SE **Aletha Cushinberry** AV **17 letters**
 - e. SE **Cushinberry** Av **11 letters**
5. Can you give me a per sign cost estimate? Fabrication, materials, and switching out the old signs.
Price for 2 signs and 3 post installation for **SE Bishop Dr Aletha Cushinberry AV**

\$38.08 Sheeting

\$50.00 Blanks (estimate)

\$63.15 for 3 post 1 ¾ inch by 10 feet telespar

\$27.95 for 3 stubs 2inch by 4 feet telespar

\$60.00 2 employees fabrication of 2 signs

\$125.00 truck time for locates

\$125.00 truck time for installation

\$489.18 price does not include bolts and hardware (\$5.00)

Cost per memorial sign (includes installation, hardware, posts, and production) - \$230 per sign

6. Can a street name sign broken into two lines instead of one? **NO, none that I know of. Some overhead signs at signals have two lines for two streets. City Traffic Engineer does not recommending do so.**

ATTACHMENTS:

Description

Resolution

J. Colson Resignation Letter Sept 20, 2016

Resolution No. 8813

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Deputy Mayor Michelle De La Isla concerning the
4 designation of an Interim City Manager.
5

6 WHEREAS, James H. Colson has resigned from the position of City Manager
7 effective October 7, 2016, at 5:00 p.m. and the Governing Body has not selected a
8 permanent City Manager; and

9 WHEREAS, the City Manager is responsible for administering the affairs of the City
10 by signing checks, entering into contracts and performing other duties set forth in the
11 Topeka Municipal Code; and

12 WHEREAS, it is necessary to appoint an Interim City Manager to continue
13 administering the affairs of the City until such time as the Governing Body appoints a
14 permanent City Manager; and

15 WHEREAS, TMC A2-51 and A2-53 authorize the Governing Body to appoint a City
16 Manager who serves at the pleasure of the Governing Body.

17 NOW THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF
18 TOPEKA, KANSAS, hereby authorizes Douglas Gerber to serve as Interim City Manager
19 beginning October 7, 2016, at 5:01 p.m. Mr. Gerber will serve at the pleasure of the
20 Governing Body or until such time as a permanent City Manager is employed. Mr. Gerber
21 will continue to perform the duties of Deputy City Manager during this period of time and
22 will be compensated between the Min and Mid annual salary range established for Level
23 15 of the Management and Executive pay plan, as negotiated and agreed upon.
24

25 ADOPTED and APPROVED by the Governing Body on _____.

26 CITY OF TOPEKA, KANSAS

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Larry E. Wolgast, Mayor

32 ATTEST:

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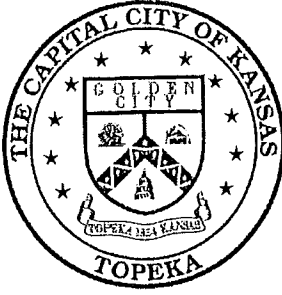
34

35

36

37

Brenda Younger, City Clerk



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

Mayor Wolgast and City Council
City of Topeka
215 SE 7th Street
Topeka, KS 66603

September 20, 2016

Dear Mayor Wolgast and City Council,

I'd like to announce this evening that I've made the difficult decision to resign from my position as City Manager of the City of Topeka, effective at 5:00 p.m. on October 7th, 2016. I acknowledge that my contract of employment with the City runs through the date of August 27, 2019, and that by resigning my position that contract of employment is nullified; but I've been away from my family for four years, now, and that's just far too long. I promised my wife that at such time she felt that she needed me to return to full time husband status, I would return. She informed me that now is the time.

I am proud of the work completed in Topeka and the partnerships formed to make it possible. It has been an honor for me to work with a great group of people including city staff, the governing body and community leaders.

Topeka is a truly wonderful community. I sincerely hope that the contributions I've made during my tenure here will be viewed as positive and I wish only the best for Topeka moving forward.

Sincerely,

Jim Colson
City Manager

26 budget authority, such as adjustments for market comparability, creation of new classifications and
27 development of Administrative Rules and Regulations related to salary administration and
28 performance adjustments within the Plan, are duties of the Human Resources Director, under the
29 authority of the City Manager.

30 ADOPTED and APPROVED by the Governing Body September 13, 2016.



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37 ATTEST:

38 Brenda Younger
39
40 Brenda Younger, City Clerk

CITY OF TOPEKA, KANSAS

Larry E. Wolgast
Larry E. Wolgast, Mayor



THE CITY OF TOPEKA MANAGEMENT AND EXECUTIVE CLASSIFICATION AND PAY PLAN

APPENDIX A

Management and Executive Structure

Job Title and Salary Grade Level	Salary Range		
	Min	Mid	Max
Level 15	\$150,720	\$188,400	\$226,080
City Manager			
Level 14	\$108,400	\$135,500	\$162,600
Deputy City Manager			
Police Chief			
Level 13	\$101,260	\$126,580	\$151,900
City Attorney			
Deputy Chief of Police			
Director of Development Coordination (Economic Development)			
Director of Finance			
Director of Public Works			
Fire Chief			
Utilities Director			
Level 12	\$87,750	\$109,690	\$131,630
Administrative Hearing Officer			
Administrative Municipal Court Judge			
City Engineer			
Deputy City Attorney			
Deputy Director of Public Works			
Deputy Fire Chief			
Director of Neighborhood Relations			
Director of Human Resources			
Director of Information Technology			
Major, Police			
Planning Director			

Level 11	\$76,040	\$95,050	\$114,060
Budget & Performance Manager			
Captain, Police			
Chief of Litigation			
Chief of Prosecution			
Deputy Director, Neighborhoods Relations			
Deputy Director, Information Technology			
Division Chief			
Fire Marshall			
Municipal Court Judge			
Shift Commander, Fire			
Superintendent of Transportation			
Water General Manager			
WPC General Manager			
Zoo Director			
Level 10	\$68,880	\$86,100	\$103,320
Assistant City Engineer			
Battalion Fire Chief (24 hour)			
Chief Accounting Officer			
City Network Engineer			
Director of Business Services			
Director Water Services			
Director, Street Maintenance & Traffic Operations			
Division Director Community Engagement			
Division Director Housing Services			
Division Director Property Code & Development Services			
Engineer III			
Human Resources Specialist IV			
Lieutenant, Police			
Manager, Human Resources			
Manager, Information Technology			
Manager, Tech/Support Groups			
Manager, Water Treatment Plant			
Public Information Officer			
Purchasing Director			
Senior Attorney			
Water System General Manager			

Level 9	\$62,620	\$78,270	\$93,920
Architect V			
Assistant Budget Manager			
Assistant Director Water Services			
Assistant Superintendent SMTD			
Assistant to the City Manager			
Director of Customer Service			
Director of Water Meter Services			
Director of Water Plant Operations			
Management Analyst III			
Manager, Construction Inspection			
Manager, Facilities			
Manager, Fleet Services			
Manager, Laboratory Operations			
Manager, Pavement Improvements			
Manager, Street Operations			
Manager, Survey, Design & Records			
Manager, Water Customer Service			
Manager, Water Utility Infrastructure			
Manager, WPC Operations			
Network Engineer III			
Planner III			
Senior Management Analyst			
Zoo Veterinarian			
Level 8	\$56,920	\$71,150	\$85,380
Associate Attorney			
Chief Executive Aide			
Engineer II			
Facilities Supervisor			
Human Resources Specialist III			
Infrastructure Support Manager			
Manager Property Code Services			
Manager, Community Education			
Manager, Field Services			
Manager, Fire Logistics			
Manager, Neighborhood Relations			
Manager, Quality Assurance			
Manager, Special Projects			
Manager, Wellness			
Media Relations Director			
Production Specialist III			
Program Administrator			

Public Relations Specialist III			
Rehabilitation Specialist III			
System Developer III			
Technical Support Analyst II			
Traffic Operations Administrator			
Zoo Operations Manager			
Level 7	\$51,740	\$64,680	\$77,620
Accountant III			
Application Developer			
Architect IV			
City Clerk			
City Council Office Manager			
Compliance Inspector II			
Deputy Municipal Court Clerk			
Electronics Technician III			
Grants Administrator			
HRIS Analyst			
Management Analyst II			
Manager, Forestry			
Municipal Court Admin. & Court Clerk			
Paralegal III			
Paralegal IV			
Probation Officer II			
Technical Support Analyst I			
Technical Trainer I			
Level 6	\$47,040	\$58,800	\$70,560
Accountant II			
Architect III			
Assistant Attorney			
Clerical Supervisors III			
Education Specialist II			
Engineer I			
Environmental Engineering Tech III			
Human Resources Specialist II			
Manager Support			
Production Specialist II			
Production Supervisor			
Public Relations Specialist			
Rehabilitation Specialist II			
Senior Program Administrator			
Senior Program Coordinator			
Senior Project Manager			

Supervisor III			
Surveyor III			
Technical Support Analyst III			
Training Specialist II			
Level 5	\$42,760	\$53,450	\$64,140
Accountant II			
Clerical Supervisors II			
Crime Analysis Unit Coordinator			
Electrical & Instrument Mechanic III			
Engineering Technician III			
Grant Coordinator			
Legal Specialist III			
Management Analyst			
Project Coordinator			
Project Manager, WPC			
Senior Animal Control Officer			
Senior Executive Assistant			
Senior Paralegal			
Supervisor II			
User System Consultant III			
Level 4	\$38,870	\$48,590	\$58,310
Accountant I			
Accounting Specialist III			
Administrative Officer			
Architect II			
Business Services Manager			
Compliance Inspector I			
Crime Analyst			
Electronics Technician II			
Engineering Technician II			
Environmental Engineering Tech I			
Executive Assistant II			
HR Analyst I			
Human Resources Specialist I			
Legal Specialist II			
Paralegal I			
Production Specialist			
Program Coordinator			
Surveyor II			
Training Specialist I			
Wellness Coordinator			

Level 3	\$36,800	\$44,170	\$51,530
Accounting Specialist II			
Business Support Analyst			
Electronics Technician I			
Executive Assistant I			
Legal Specialist			
Public Relations Specialist I			
Surveyor I			
Zoo Keeper III			
Zoo Registrar			
Level 2	\$33,460	\$40,150	\$46,840
Environmental Engineering Tech I			
Human Resources Assistant II			
Office Specialist			
Supervisor I			
Level 1	\$30,420	\$36,500	\$42,580
Executive Assistant I			
Human Resources Assistant I			



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 4, 2016

DATE: October 4, 2016
CONTACT PERSON: Brandon Kauffman, **DOCUMENT #:**
Director of Finance
SECOND PARTY/SUBJECT: Bank Depositories and **PROJECT #:**
Signature Requirements
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by City Manager Jim Colson, naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatories and rescinding City of Topeka Resolution No. 8735.

(Approval is necessary due to changes in staff and working titles to complete daily duties.)

POLICY ISSUE:

Approval would name certain banks and saving institutions as designated depositories for all City of Topeka accounts and authorizing signatories.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Approval is necessary to allow staff members to complete daily duties. The following named banks and savings institutions are designated to be depositories which can accept deposits from any and all accounts of the City:

Alliance Bank	Heritage Bank
Bank of America	Merrill Lynch
Intrust Bank	Capital City Bank
Kaw Valley State Bank & Trust	Capitol Federal Savings
Landmark National Bank	Central National Bank
Lyndon State Bank	Community National Bank
Silver Lake Bank	CoreFirst Bank & Trust

Sunflower Bank
UMB Bank
US Bank
Vision Bank

Denison State Bank
Equity Bank
Fidelity State Bank

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution Depositories
Signatures for Depositories

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Jim Colson, City Manager, naming banks and savings
4 institutions that are designated as depositories for all City of Topeka
5 accounts and authorizing signatories and rescinding City of Topeka
6 Resolution No. 8735.
7

8 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS that the
9 following named banks and savings institutions are hereby designated to be depositories
10 which can accept deposits from any and all accounts of the City:

Alliance Bank	Heritage Bank
Bank of America Merrill Lynch	Intrust Bank
Capital City Bank	Kaw Valley State Bank & Trust
Capitol Federal Savings	Landmark National Bank
Central National Bank	Lyndon State Bank
Community National Bank	Silver Lake Bank
CoreFirst Bank & Trust	Sunflower Bank
Denison State Bank	UMB Bank
Equity Bank	US Bank
Fidelity State Bank	Vision Bank

11 BE IT FURTHER RESOLVED that the above-named banks and savings institutions
12 may accept all checks, drafts, bills of exchange, or other orders for the payment of money
13 when drawn on or addressed to any of the banks and savings institutions, if the *facsimile*
14 signatures of both the following persons are imprinted thereon:

15 Interim City Manager:

16 Director of Finance: Brandon Kauffman

17 BE IT FURTHER RESOLVED that any of the above-named banks and savings
18 institutions may accept *manually* drafted checks, drafts, bills of exchange, or other orders
19 for payment of money, when drawn on any of the banks and savings institutions, with the
20 proper dual signatures. The dual signatures will come from the persons listed below and
21 *require at least one signature* being the Director of Finance or Chief Accounting Officer:
22

23 Title: Interim City Manager Name: _____
24 Title: Director of Finance Name: Brandon Kauffman
25 Title: Chief Accounting Officer Name: Simon Martinez
26 Title: Accountant III Name: Rachelle Matthews
27 Title: Accountant II Name: Amanda Meyer

28 BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of
29 money drawn to the order of the City of Topeka shall, when properly endorsed, be
30 accepted by the banks and savings institutions for deposit only to the credit of the City of
31 Topeka.

32 BE IT FURTHER RESOLVED that Resolution No. 8735 is rescinded and that the
33 foregoing powers and authority outlined herein are to be continued until written notice or
34 revocation has been given to the banks and savings institutions by the City of Topeka.

35 This Resolution shall become effective after it is adopted and approved by the City
36 Council.

37 ADOPTED and APPROVED by City Council _____.

38 CITY OF TOPEKA, KANSAS
39
40
41
42

43 _____
44 Larry E. Wolgast, Mayor

45 ATTEST:
46
47
48
49

Brenda Younger, City Clerk

SIGNATURES FOR RESOLUTION NO. _____

A RESOLUTION introduced by Jim Colson, City Manager, concerning the City of Topeka's participation in the State of Kansas Municipal Investment Pool and rescinding City of Topeka Resolution No. 8735.

Title: Interim City Manager Name: _____

Signature: _____

Title Director of Finance Name: Brandon Kauffman

Signature: _____

Title: Chief Accounting Officer Name Simon Martinez

Signature: _____

Title: Accountant III Name: Rachelle Matthews

Signature: _____

Title: Accountant II Name: Amanda Meyer

Signature: _____