



City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
<https://www.topeka.org>

Governing Body Agenda

August 21, 2018
6:00 PM

Mayor: Michelle De La Isla

Councilmembers

Karen A. Hiller	District No. 1	Brendan Jensen	District No. 6
Sandra Clear	District No. 2	Aaron Mays	District No. 7
Sylvia E. Ortiz	District No. 3	Jeff Coen	District No. 8
Tony Emerson	District No. 4	Michael Lesser	District No. 9
Mike Padilla	District No. 5		

City Manager: Brent Trout

Addressing the Governing Body: No person shall address the Governing Body during a Governing Body Meeting, unless they have notified the City Clerk at (785)368-3940 or by email at cclerk@topeka.org by 5:00 P.M. on the day of any Governing Body Meeting or sign up to speak at the meeting by 6:00 P.M. This limitation shall not apply to items added during the course of a meeting. The Governing Body 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 Governing Body.

Persons addressing the Governing Body will be limited to four (4) consecutive minutes on a particular agenda item. Debate, question/answer dialogue or discussion between Governing Body members will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Governing Body or by an affirmative vote of five (5) Governing Body members may extend the four (4) minute limitation. The requirement to notify the City Clerk will not apply towards public hearings required by State and Federal law.

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 <https://www.topeka.org>)

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. CONSENT AGENDA:

A. Resolution - Christ the King - Noise Exception

A RESOLUTION introduced by Councilmember Jeff Coen, granting Christ the King Catholic Church an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 8)*

(Approval would allow for outdoor amplified music and sound during the hours of 4:30 p.m. and 10:00 p.m., at 5973 SW 25th Street on October 13, 2018.)

B. Ordinance - Expenditures - June 30-August 4, 2018

ORDINANCE introduced by City Manager Brent Trout, allowing and approving City expenditures for the period of June 30, 2018, through August 4, 2018, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of \$22,357,757.98.)

C. MINUTES of the regular meeting of August 14, 2018

D. APPLICATIONS:

3. ACTION ITEMS:

A. Downtown Plaza Development Agreement - Downtown Topeka Foundation

APPROVAL of Amendment One to the Development Agreement with the Downtown Topeka Foundation (City of Topeka Contract No. 45866) in relation to the Downtown Plaza project.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would amend sections 4, 7 and 8 of the Development Agreement.)

B. Resolution - 2018 Governing Body Meeting - Notice of Schedule Change

RESOLUTION introduced by City Manager Brent Trout, cancelling the Governing Body meetings on October 16, 2018 and November 6, 2018; and convening a meeting on October 23, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would provide notice of a change in the Governing Body meeting schedule.)

C. Special Committee - Traffic and Pedestrian Safety Ordinance - Report

ACTION regarding the Final Report due on September 1, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(The final report regarding review of the proposed pedestrian and traffic safety ordinance is due on

September 1, 2018 from the Special Committee. Action is required to set a new date for the report or take other action relative to the Special Committee's function.)

D. Public Health and Safety Committee - Proposed Camping Ordinance - Report

ACTION regarding Final Committee Report due on September 1, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(The final report regarding review of the proposed camping ordinance is due on September 1, 2018 from the Public Health and Safety Committee. Action is required to set a new date for the report or take other action relative to the Committee's function.)

- 4. ANNOUNCEMENTS:**
- 5. PUBLIC COMMENT:**
- 6. EXECUTIVE SESSION:**
- 7. ADJOURNMENT:**



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE:	August 21, 2018	
CONTACT PERSON:	Councilmember Jeff Coen	DOCUMENT #:
SECOND PARTY/SUBJECT:	Father Matthew Schiffelbein	PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Jeff Coen, granting Christ the King Catholic Church an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 8)*

(Approval would allow for outdoor amplified music and sound during the hours of 4:30 p.m. and 10:00 p.m., at 5973 SW 25th Street on October 13, 2018.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

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 Christ the King Catholic Church for their Rome Sweet Rome Festival on October 13, 2018.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Christ the King Catholic Church is requesting the noise exception due to amplified music/sound 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 Jeff Coen granting Christ the
4 King Catholic Church 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, Christ the King Catholic Church has requested that they be
18 granted an exception to the provisions of City of Topeka Code Section 9.45.150,
19 et seq. for the purposes, dates and times described herein, and

20 WHEREAS, upon review of the application of Christ the King Catholic
21 Church the Governing Body of the City of Topeka does hereby find that the
22 requested activity does not offend the spirit of the findings of City of Topeka
23 Code Section 9.45.150, et seq.

24 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
25 City of Topeka that Christ the King Catholic Church is hereby granted an
26 exception from the provisions of City of Topeka Code Section 9.45.150, et seq.

for outdoor amplified music and sound at their Rome Sweet Rome Festival
located at 5973 SW 25th Street during the hours of 4:30pm and 10:00pm on
October 13, 2018.

ADOPTED and APPROVED by the Governing Body _____.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE: August 21, 2018
CONTACT PERSON: Nickie Lee/kej **DOCUMENT #:**
SECOND PARTY/SUBJECT: Monthly Expenditures **PROJECT #:**
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Brent Trout, allowing and approving City expenditures for the period of June 30, 2018, through August 4, 2018, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of \$22,357,757.98.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6)

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body adopt the ordinance.

BACKGROUND:

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

BUDGETARY IMPACT:

Approved expenditures for the period June 30, 2018 through August 4, 2018, in the amount of \$22,357,757.98.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail A/P Report for 6/30 to 8/4/18

Detail CB55 Report for 6/30 to 8/4/18

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager Brent Trout, allowing and approving City
7 expenditures for the period of June 30, 2018, through August 4, 2018,
8 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 538 vendor checks written this period	1,901,812.91
18		Total vendor payments voided in this period (net)	(00.00)
19		Total of 995 ACH transfers to vendors this period	15,044,107.93
20		Total of 29 payroll checks to employees this period	40,113.29
21		Total of 5,459 payroll electronic transfers this period	<u>5,371,723.85</u>
22		Total for expenditures in this period	<u>\$22,357,757.98</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:

Michelle DeLaisla, Mayor

29
30
31 _____
32 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
66621 ELL102-0718	07/02/2018	ABBIE E KERN RVOC TR S+C July 2018 Payment	11306 500.00 500.00
66622 PHI102-0718	07/02/2018	ANDERSON, CHARLES S+C July 2018 Payment	9204 210.00 210.00
66623 COL104-0718 MCF101-0718	07/02/2018	AREA, WILLIAM C S+C July 2018 Payment S+C July 2018 Payment	9445 495.00 274.00 769.00
66624 WEL104-0718	07/02/2018	BALANCED PROPERTY MANAGEMENT S+C July 2018 Payment	10373 587.00 587.00
66625 ALE112-0718	07/02/2018	BAYLOR, CHARLES C S+C July 2018 Payment	8942 544.00 544.00
66626 MUN113-0718 THO104-0718	07/02/2018	BENNETT PROPERTY LLC S+C July 2018 Payment S+C July 2018 Payment	440 292.00 285.00 577.00
66627 MEN112-0718	07/02/2018	BEST BUY SALES INC S+C July 2018 Payment	8560 775.00 775.00
66628 DIT101-0718	07/02/2018	BOOS, JOHN S+C July 2018 Payment	10148 500.00 500.00
66629 BRO103-0718	07/02/2018	BPM LLC S+C July 2018 Payment	579 309.00 309.00
66630 COFF104-0718	07/02/2018	BREAKTHROUGH HOUSE INC S+C July 2018 Payment	599 181.00 181.00
66631 CAI102-0718 RIT106-0718	07/02/2018	BRICKHOUSE REAL ESTATE S+C July 2018 Payment S+C July 2018 Payment	11270 455.00 329.00 784.00
66632 ALL105-0718 BAK101-0718 BRI107-0718 BRO111-0718 CHA104-0718 COB102-0718 DOR101-0718 EAM101-0718 GES101-0718 JAC103-0718 PUE102-0718 ROB107-0718 STO101-0718	07/02/2018	BROOKWOOD TERRACE HOUSING LP S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment	644 485.00 78.00 485.00 346.00 372.00 454.00 368.00 485.00 203.00 363.00 358.00 371.00 309.00 4,677.00
66633 AND106-0718 ATK103-0718 FLO102-0718 TUC101-0718	07/02/2018	CANDLESTICK MANAGEMENT LLC S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment S+C July 2018 Payment	10720 490.00 380.00 525.00 525.00 1,920.00
66634 SHA106-0718	07/02/2018	CASTLE HOME MANAGEMENT LLC S+C July 2018 Payment	9474 1,028.00 1,028.00
66635	07/02/2018	CJS REAL ESTATE	10107 1,810.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BRA105-0718		S+C July 2018 Payment	373.00
KEN102-0718		S+C July 2018 Payment	352.00
SAN103-0718		S+C July 2018 Payment	240.00
WAR101-0718		S+C July 2018 Payment	845.00
66636	07/02/2018	CLARK, JAMES M 10909	481.00
MAR103-0718		S+C July 2018 Payment	481.00
66637	07/02/2018	CORNERSTONE APARTMENTS LP 7173	511.00
LAD1024-0718		S+C July 2018 Payment	199.00
THO102-0718		S+C July 2018 Payment	312.00
66638	07/02/2018	CORNERSTONE OF TOPEKA INC 1117	3,870.00
EDM101-0718		S+C July 2018 Payment	493.00
GAR102-0718		S+C July 2018 Payment	425.00
HAR104-0718		S+C July 2018 Payment	158.00
HOM101-0718		S+C July 2018 Payment	460.00
LEA101-0718		S+C July 2018 Payment	425.00
MON111-0718		S+C July 2018 Payment	319.00
PET101-0718		S+C July 2018 Payment	395.00
PRI1029-0718		S+C July 2018 Payment	470.00
SAN101-0718		S+C July 2018 Payment	325.00
SAN102-0718		S+C July 2018 Payment	400.00
66639	07/02/2018	COX, WILLIAM R 1151	850.00
KIM1032-0718		S+C July 2018 Payment	850.00
66640	07/02/2018	COZY HOME RENTAL MGMT LLC 1155	897.00
EVA104-0718		S+C July 2018 Payment	112.00
MAR117-0718		S+C July 2018 Payment	450.00
TUR102-0718		S+C July 2018 Payment	335.00
66641	07/02/2018	DELTA REAL ESTATE LLC 10137	334.00
GOO101-0718		S+C July 2018 Payment	334.00
66642	07/02/2018	DENNIS D STAFFORD 6359	84.00
BLA106-0718		S+C July 2018 Payment	84.00
66643	07/02/2018	DERYL D WILSON 6401	294.00
HUG101-0718		S+C July 2018 Payment	294.00
66644	07/02/2018	DILLARD, SHANE W 11096	576.00
PIK102-0718		S+C July 2018 Payment	576.00
66645	07/02/2018	DIX, TAYLOR 11058	625.00
CUN104-0718		S+C July 2018 Payment	625.00
66646	07/02/2018	DONALD, JOSEPH 12	1,242.00
HUG102-0718		S+C July 2018 Payment	366.00
LOY101-0718		S+C July 2018 Payment	511.00
PUR102-0718		S+C July 2018 Payment	365.00
66647	07/02/2018	DUNCAN, CLAUDE 1442	2,593.00
AND107-0718		S+C July 2018 Payment	605.00
BOX1089-0718		S+C July 2018 Payment	384.00
BUS101-0718		S+C July 2018 Payment	680.00
HAR105-0718		S+C July 2018 Payment	595.00
SPA1055-0718		S+C July 2018 Payment	329.00
66648	07/02/2018	EUGENE & PARAMORE LLC 11174	830.00
HOU105-0718		S+C July 2018 Payment	305.00
MIM102-0718		S+C July 2018 Payment	525.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66649	07/02/2018	FAIRLAWN PARTNERS LLC 7176	1,387.00
ALV108-0718		S+C July 2018 Payment	281.00
FRI1060-0718		S+C July 2018 Payment	228.00
OST101-0718		S+C July 2018 Payment	507.00
TRA102-0718		S+C July 2018 Payment	371.00
66650	07/02/2018	GLENN OAKS CITY CENTRE GP LLC 9348	1,217.00
DAV103-0718		S+C July 2018 Payment	350.00
JON107-0718		S+C July 2018 Payment	442.00
SHY102-0718		S+C July 2018 Payment	425.00
66651	07/02/2018	GOODALL, ROBERT G 9401	536.00
RHO101-0718		S+C July 2018 Payment	536.00
66652	07/02/2018	HALL, DEBORAH 11218	262.00
PET102-0718		S+C July 2018 Payment	262.00
66653	07/02/2018	HARRISON STREET INVESTMENTS 10485	4,038.00
DOB101-0718		S+C July 2018 Payment	410.00
FER102-0718		S+C July 2018 Payment	271.00
GIN102-0718		S+C July 2018 Payment	400.00
HED101-0718		S+C July 2018 Payment	450.00
KOZ1041-0718		S+C July 2018 Payment	251.00
LED102-0718		S+C July 2018 Payment	400.00
NOR101-0718		S+C July 2018 Payment	400.00
RHO103-0718		S+C July 2018 Payment	267.00
ROW103-0718		S+C July 2018 Payment	410.00
TOR102-0718		S+C July 2018 Payment	250.00
WAD102-0718		S+C July 2018 Payment	400.00
WIS103-0718		S+C July 2018 Payment	129.00
66654	07/02/2018	HERCULES, VICTOR 11175	329.00
BAR102-0718		S+C July 2018 Payment	329.00
66655	07/02/2018	IREY, PATRICIA L 6372	286.00
RAL102-0718		S+C July 2018 Payment	286.00
66656	07/02/2018	MASSEY, JEANETTE I 8460	400.00
BOW101-0718		S+C July 2018 Payment	400.00
66657	07/02/2018	RAGSDALE, JEFF 7375	71.00
SEX108-0718		S+C July 2018 Payment	71.00
66658	07/02/2018	JOHNSON, TYLER 11305	574.00
FRE109-0718		S+C July 2018 Payment	574.00
66659	07/02/2018	JONES, LINDA L 10653	725.00
MCC104-0718		S+C July 2018 Payment	725.00
66660	07/02/2018	KANSAS CARRIAGE HOUSE LLC 10256	990.00
BUR101-0718		S+C July 2018 Payment	515.00
KOL103-0718		S+C July 2018 Payment	475.00
66661	07/02/2018	KANSAS VILLAGE AT OLD TOWN LLC 11152	6,081.00
ALS102-0718		S+C July 2018 Payment	258.00
ANS102-0718		S+C July 2018 Payment	425.00
BEA102-0718		S+C July 2018 Payment	485.00
BEC101-0718		S+C July 2018 Payment	133.00
CHA103-0718		S+C July 2018 Payment	400.00
ERI101-0718		S+C July 2018 Payment	555.00
FIL101-0718		S+C July 2018 Payment	485.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JAR103-0718		S+C July 2018 Payment	445.00
KIN101-0718		S+C July 2018 Payment	277.00
LOR105-0718		S+C July 2018 Payment	245.00
MIC112-0718		S+C July 2018 Payment	425.00
PRI105-0718		S+C July 2018 Payment	165.00
ROB103-0718		S+C July 2018 Payment	391.00
SHO102-0718		S+C July 2018 Payment	725.00
WIL111-0718		S+C July 2018 Payment	167.00
WRI102-0718		S+C July 2018 Payment	500.00
66662	07/02/2018	KB INVESTMENT GROUP 9880	1,250.00
BLA105-0718		S+C July 2018 Payment	550.00
FIN102-0718		S+C July 2018 Payment	340.00
SMI119-0718		S+C July 2018 Payment	360.00
66663	07/02/2018	BRUBAKER, KENNETH L 7383	475.00
BEN101-0718		S+C July 2018 Payment	475.00
66664	07/02/2018	KP PROPERTIES 10484	132.00
NAV101-0718		S+C July 2018 Payment	132.00
66665	07/02/2018	LUELLEN, MICHAEL DEAN 3135	379.00
JEN102-0718		S+C July 2018 Payment	379.00
66666	07/02/2018	MADISON STREET APARTMENTS LLC 10691	2,240.00
BRO118-0718		S+C July 2018 Payment	190.00
HER103-0718		S+C July 2018 Payment	510.00
MEH102-0718		S+C July 2018 Payment	495.00
ROS102-0718		S+C July 2018 Payment	510.00
SPA102-0718		S+C July 2018 Payment	535.00
66667	07/02/2018	MAHONEY, DAVE 11219	1,275.00
MUR103-0718		S+C July 2018 Payment	650.00
WIL112-0718		S+C July 2018 Payment	625.00
66668	07/02/2018	MYERS, MARY CHRIS 7286	1,246.00
MAR118-0718		S+C July 2018 Payment	750.00
MUN112-0718		S+C July 2018 Payment	496.00
66669	07/02/2018	MEDFORD PROPERTY MANAGEMENT IN 6791	368.00
BET103-0718		S+C July 2018 Payment	368.00
66670	07/02/2018	MONARCH ASSETS LLC 10185	318.00
BRA101-0718		S+C July 2018 Payment	318.00
66671	07/02/2018	MURPHREE ENTERPRISES INC 11173	718.00
LUT102-0718		S+C July 2018 Payment	718.00
66672	07/02/2018	NUTTER, STEPHEN 6384	922.00
MAR101-0718		S+C July 2018 Payment	472.00
SAM104-0718		S+C July 2018 Payment	450.00
66673	07/02/2018	SAGGART, PAMELA 7218	168.00
THE101-0718		S+C July 2018 Payment	168.00
66674	07/02/2018	PARADISE PLAZA II LLC 3814	1,723.00
DIV101-0718		S+C July 2018 Payment	623.00
MUR101-0718		S+C July 2018 Payment	575.00
ZAV101-0718		S+C July 2018 Payment	525.00
66675	07/02/2018	PARK SOUTH PARTNERS LLC 7387	4,047.00
ABE102-0718		S+C July 2018 Payment	535.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ALL117-0718		S+C July 2018 Payment	389.00
BIC102-0718		S+C July 2018 Payment	500.00
CRA100-0718		S+C July 2018 Payment	615.00
ELR103-0718		S+C July 2018 Payment	366.00
LEI102-0718		S+C July 2018 Payment	485.00
PRI106-0718		S+C July 2018 Payment	342.00
TIN102-0718		S+C July 2018 Payment	525.00
WIL101-0718		S+C July 2018 Payment	290.00
66676	07/02/2018	PC OAKBROOK LLC 9833	3,324.00
BEV101-0718		S+C July 2018 Payment	655.00
BRA104-0718		S+C July 2018 Payment	785.00
HIL1027-0718		S+C July 2018 Payment	610.00
MCG1031-0718		S+C July 2018 Payment	799.00
ONE103-0718		S+C July 2018 Payment	475.00
66677	07/02/2018	PETERSEN, LONNIE 3909	329.00
SHA1042-0718		S+C July 2018 Payment	329.00
66678	07/02/2018	PIONEER ADAMS II LP 7285	294.00
POR101-0718		S+C July 2018 Payment	294.00
66679	07/02/2018	PIONEER ADAMS TOWNE HOMES LP 6957	263.00
REA105-0718		S+C July 2018 Payment	263.00
66680	07/02/2018	PIONEER CURTIS HOMES 3941	1,552.00
BAR104-0718		S+C July 2018 Payment	334.00
EST101-0718		S+C July 2018 Payment	548.00
GUE101-0718		S+C July 2018 Payment	329.00
HUN102-0718		S+C July 2018 Payment	341.00
66681	07/02/2018	PIONEER MOVITIVE POWER PLACE LP 9278	1,926.00
AND102-0718		S+C July 2018 Payment	351.00
BAR105-0718		S+C July 2018 Payment	371.00
COO102-0718		S+C July 2018 Payment	219.00
DOM101-0718		S+C July 2018 Payment	361.00
DOU105-0718		S+C July 2018 Payment	144.00
MCC103-0718		S+C July 2018 Payment	480.00
66682	07/02/2018	POTTS, GERALD 6378	708.00
WIL109-0718		S+C July 2018 Payment	708.00
66683	07/02/2018	RAK PROPERTY MANAGEMENT 9883	710.00
WOL102-0718		S+C July 2018 Payment	710.00
66684	07/02/2018	RENT TOPEKA HOMES 4175	2,714.00
BLE101-0718		S+C July 2018 Payment	760.00
MOE102-0718		S+C July 2018 Payment	594.00
STA104-0718		S+C July 2018 Payment	760.00
TIS101-0718		S+C July 2018 Payment	600.00
66685	07/02/2018	RENTAL MANAGEMENT SOLUTIONS LL 4176	1,916.00
HUT101-0718		S+C July 2018 Payment	365.00
MAR102-0718		S+C July 2018 Payment	645.00
MAR115-0718		S+C July 2018 Payment	391.00
SMI104-0718		S+C July 2018 Payment	515.00
66686	07/02/2018	CUEVAS, RODOLFO 7291	386.00
FAR101-0718		S+C July 2018 Payment	386.00
66687	07/02/2018	RUNNING R PROPERTY MANAGEMENT 10417	1,082.00
MES102-0718		S+C July 2018 Payment	575.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
REC103-0718		S+C July 2018 Payment	507.00
66688	07/02/2018	SHAWNEE MANAGEMENT LLC 7828	1,960.00
BEA103-0718		S+C July 2018 Payment	373.00
BRY102-0718		S+C July 2018 Payment	550.00
HER102-0718		S+C July 2018 Payment	385.00
JON113-0718		S+C July 2018 Payment	372.00
NAS102-0718		S+C July 2018 Payment	280.00
66689	07/02/2018	SMALL FISH PARTNERS LLC 11065	450.00
BYR102-0718		S+C July 2018 Payment	450.00
66690	07/02/2018	STONER, JAMES KYLE 10712	880.00
LAC101-0718		S+C July 2018 Payment	880.00
66691	07/02/2018	SUAREZ 7 LLC 11066	948.00
PER109-0718		S+C July 2018 Payment	589.00
RAI101-0718		S+C July 2018 Payment	359.00
66692	07/02/2018	TJB PROPERTIES LLC 10719	650.00
SMI109-0718		S+C July 2018 Payment	650.00
66693	07/02/2018	TOPEKA RENTALS LLC 5046	7,551.00
ALL114-0718		S+C July 2018 Payment	575.00
ALL116-0718		S+C July 2018 Payment	575.00
BAR106-0718		S+C July 2018 Payment	548.00
BOM102-0718		S+C July 2018 Payment	575.00
CAS113-0718		S+C July 2018 Payment	109.00
CON103-0718		S+C July 2018 Payment	369.00
GRA101-0718		S+C July 2018 Payment	524.00
HES102-0718		S+C July 2018 Payment	590.00
MAR116-0718		S+C July 2018 Payment	202.00
MCB102-0718		S+C July 2018 Payment	359.00
NEL103-0718		S+C July 2018 Payment	575.00
ORT101-0718		S+C July 2018 Payment	482.00
PER108-0718		S+C July 2018 Payment	160.00
SIM106-0718		S+C July 2018 Payment	398.00
VIC101-0718		S+C July 2018 Payment	575.00
WOO1111-0718		S+C July 2018 Payment	360.00
WUN101-0718		S+C July 2018 Payment	575.00
66694	07/02/2018	TRINITY PROPERTIES LLC 5098	5,275.00
BOO101-0718		S+C July 2018 Payment	322.00
CAR101-0718		S+C July 2018 Payment	317.00
CHA102-0718		S+C July 2018 Payment	576.00
CON101-0718		S+C July 2018 Payment	320.00
FRE108-0718		S+C July 2018 Payment	352.00
HAR101-0718		S+C July 2018 Payment	355.00
HAR102-0718		S+C July 2018 Payment	576.00
HOP101-0718		S+C July 2018 Payment	197.00
KUT108-0718		S+C July 2018 Payment	355.00
LUC104-0718		S+C July 2018 Payment	634.00
MAH101-0718		S+C July 2018 Payment	355.00
MAY102-0718		S+C July 2018 Payment	576.00
SEI101-0718		S+C July 2018 Payment	340.00
66695	07/02/2018	TUCKING JR, CHARLES DELMAR 10910	360.00
LIT103-0718		S+C July 2018 Payment	360.00
66696	07/02/2018	VANHOUSE, DANIEL W 5201	1,700.00
MCC106-0718		S+C July 2018 Payment	950.00
PAI102-0718		S+C July 2018 Payment	750.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66697	07/02/2018	WASHBURN NORTH APARTMENTS LLC 10954	559.00
MYE109-0718		S+C July 2018 Payment	259.00
PRY104-0718		S+C July 2018 Payment	300.00
66698	07/02/2018	WATSON REAL ESTATE DEVELOPMENT 11198	3,692.00
LAY102-0718		S+C July 2018 Payment	1,045.00
NIE101-0618		S+C June 2018 Payment	557.00
NIE101-0718		S+C July 2018 Payment	1,045.00
NIE101-DEP		S+C July 2018 Deposit	1,045.00
66699	07/02/2018	WCW ENTERPRISES INC 5339	450.00
KEM101-0718		S+C July 2018 Payment	450.00
66700	07/02/2018	WOLFE, JO ANN 5517	290.00
ALL104-0718		S+C July 2018 Payment	290.00
66701	07/02/2018	WONDERFUL WORKS RENTAL 11105	276.00
TUR103-0718		S+C July 2018 Payment	276.00
66702	07/06/2018	BOND, STACY R 11209	162.50
43787 JUNE 2018	43787		162.50
66703	07/06/2018	STATE OF KANSAS 2732	152.35
00000007418070		Child Support - Amt	152.35
66704	07/06/2018	STATE OF KANSAS 2732	163.43
00000008618070		Child Support - Amt	163.43
66705	07/06/2018	STATE OF KANSAS 2732	160.50
00000014518070		Child Support - Amt	160.50
66706	07/06/2018	STATE OF KANSAS 2732	91.85
00000020418070		Child Support - Amt	91.85
66707	07/06/2018	STATE OF KANSAS 2732	1,272.00
00000022218070		Child Support - Amt	1,272.00
66708	07/06/2018	STATE OF KANSAS 2732	53.08
00000024218070		Child Support - Amt	53.08
66709	07/06/2018	STATE OF KANSAS 2732	112.15
00000031618070		Child Support - Amt	112.15
66710	07/06/2018	STATE OF KANSAS 2732	259.85
00000032418070		Child Support - Amt	259.85
66711	07/06/2018	STATE OF KANSAS 2732	810.71
00000032818070		Child Support - Amt	810.71
66712	07/06/2018	STATE OF KANSAS 2732	277.38
00000034018070		Child Support - Amt	277.38
66713	07/06/2018	STATE OF KANSAS 2732	498.46
00000034318070		Child Support - Amt	498.46
66714	07/06/2018	STATE OF KANSAS 2732	92.10
00000034518070		Child Support - Amt	92.10
66715	07/06/2018	STATE OF KANSAS 2732	183.29
00000034818070		Child Support - Amt	183.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66716	07/06/2018	STATE OF KANSAS 2732	184.44
00000038518070		Child Support - Amt	184.44
66717	07/06/2018	STATE OF KANSAS 2732	144.46
00000041718070		Child Support - Amt	144.46
66718	07/06/2018	STATE OF KANSAS 2732	304.62
00000064118070		Child Support - Amt	304.62
66719	07/06/2018	STATE OF KANSAS 2732	323.08
00000064118070		Child Support - Amt	323.08
66720	07/06/2018	STATE OF KANSAS 2732	415.51
00000066718070		Child Support - Amt	415.51
66721	07/06/2018	STATE OF KANSAS 2732	346.15
00000068218070		Child Support - Amt	346.15
66722	07/06/2018	STATE OF KANSAS 2732	209.08
00000075418070		Child Support - Amt	209.08
66723	07/06/2018	STATE OF KANSAS 2732	286.15
00000077918070		Child Support - Amt	286.15
66724	07/06/2018	STATE OF KANSAS 2732	185.08
00000078518070		Child Support - Amt	185.08
66725	07/06/2018	STATE OF KANSAS 2732	256.15
00000082718070		Child Support - Amt	256.15
66726	07/06/2018	STATE OF KANSAS 2732	232.45
00000091118070		Child Support - Amt	232.45
66727	07/06/2018	STATE OF KANSAS 2732	147.23
00000092418070		Child Support - Amt	147.23
66728	07/06/2018	STATE OF KANSAS 2732	88.64
00000093618070		Child Support - Amt	88.64
66729	07/06/2018	STATE OF KANSAS 2732	304.15
00000095918070		Child Support - Amt	304.15
66730	07/06/2018	STATE OF KANSAS 2732	487.38
00000098218070		Child Support - Amt	487.38
66731	07/06/2018	STATE OF KANSAS 2732	144.51
00000101518070		Child Support - Amt	144.51
66732	07/06/2018	STATE OF KANSAS 2732	368.88
00000104318070		Child Support - Amt	368.88
66733	07/06/2018	STATE OF KANSAS 2732	276.92
00000109318070		Child Support - Amt	276.92
66734	07/06/2018	STATE OF KANSAS 2732	71.08
00000109718070		Child Support - Amt	71.08
66735	07/06/2018	STATE OF KANSAS 2732	109.64
00000112418070		Child Support - Amt	109.64
66736	07/06/2018	STATE OF KANSAS 2732	196.21

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000112918070		Child Support - Amt	196.21
66737	07/06/2018	STATE OF KANSAS 2732	831.02
00000113118070		Child Support - Amt	831.02
66738	07/06/2018	STATE OF KANSAS 2732	335.64
00000118118070		Child Support - Amt	335.64
66739	07/06/2018	STATE OF KANSAS 2732	183.23
00000147418070		Child Support - Amt	183.23
66740	07/06/2018	STATE OF KANSAS 2732	369.23
00000197318070		Child Support - Amt	369.23
66741	07/06/2018	STATE OF KANSAS 2732	115.38
00000215418070		Child Support - Amt	115.38
66742	07/06/2018	STATE OF KANSAS 2732	458.91
00000225918070		Child Support - Amt	458.91
66743	07/06/2018	STATE OF KANSAS 2732	180.46
00000233518070		Child Support - Amt	180.46
66744	07/06/2018	STATE OF KANSAS 2732	66.92
00000237918070		Child Support - Amt	66.92
66745	07/06/2018	STATE OF KANSAS 2732	1,127.54
00000247618070		Child Support - Amt	1,127.54
66746	07/06/2018	STATE OF KANSAS 2732	351.43
00000247818070		Child Support - Amt	351.43
66747	07/06/2018	STATE OF KANSAS 2732	196.80
00000247818070		Child Support - Amt	196.80
66748	07/06/2018	STATE OF KANSAS 2732	68.77
00000249318070		Child Support - Amt	68.77
66749	07/06/2018	STATE OF KANSAS 2732	102.46
00000251518070		Child Support - Amt	102.46
66750	07/06/2018	STATE OF KANSAS 2732	357.34
00000254818070		Child Support - Amt	357.34
66751	07/06/2018	STATE OF KANSAS 2732	50.00
00000257818070		Child Support - Amt	50.00
66752	07/06/2018	STATE OF KANSAS 2732	264.00
00000261618070		Child Support - Amt	264.00
66753	07/06/2018	STATE OF KANSAS 2732	107.08
00000264218070		Child Support - Amt	107.08
66754	07/06/2018	STATE OF KANSAS 2732	66.00
00000264218070		Child Support - Amt	66.00
66755	07/06/2018	STATE OF KANSAS 2732	260.77
00000272018070		Child Support - Amt	260.77
66756	07/06/2018	STATE OF KANSAS 2732	327.23
00000275818070		Child Support - Amt	327.23

Between 6/30/2018 and 8/4/2018

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COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
285197	41399		63.00
285198	41399		38.00
285271	41399		38.00
285437	41399		38.00
292859	41475		38.00
66770	07/06/2018	ADVANCED ENVIRONMENTAL TESTING 8000	2,036.00
2435	43433		1,485.00
2438	41750		551.00
66771	07/06/2018	AMEC FOSTER WHEELER 7704	10,848.00
S44141330	42457		10,848.00
66772	07/06/2018	AMERIPRIDE 197	544.22
2300930538	41383		27.36
2300931263	41917		94.82
2300931333	41727		141.84
2300931336	41383		34.61
2300931369	41383		15.86
2300931403	41917		10.56
2300931406	41917		20.27
2300931410	41917		140.28
2300931412	41917		58.62
66773	07/06/2018	ARTHUR J GALLAGHER RISK 9717	1,386.00
2635065	43784		1,386.00
66774	07/06/2018	BERMUDEZ, OSCAR 10602	3,964.70
890	43264		3,964.70
66775	07/06/2018	BLUE CROSS BLUE SHIELD INC 528	107,767.70
W/E 7/3/18	41597		107,767.70
66776	07/06/2018	BORDER STATES INDUSTRIES INC 10997	310.45
915467105	41861		268.24
915496642	41861		42.21
66777	07/06/2018	BUTLER ANIMAL HEALTH HOLDING 9758	823.69
NN14365	41617		90.83
NN53561	41617		32.18
NP62225	41617		27.57
NR02907	41617		602.03
NR07753	41617		53.46
NR23936	41617		17.62
66778	07/06/2018	C & C PRODUCE 7788	789.00
001304224	41777		789.00
66779	07/06/2018	CENTRAL MECHANICAL CONST CO IN 863	5,800.00
0000503495	41736		5,800.00
66780	07/06/2018	COLLECTION BUREAU 1023	162.52
5383	41839		8.22
5384	41839		154.30
66781	07/06/2018	CONCRETE SUPPLY OF TOPEKA 1066	246.88
189347	41811		246.88
66782	07/06/2018	CONRAD FIRE EQUIPMENT INC 1073	1,655.32
528113	41415		1,359.92
528151	41415		245.10
528173	41415		50.30

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66783	07/06/2018	CONSOLIDATED ELECTRICAL 6778	3,890.25
8795 557684	41372		163.86
8795 557868	41697		1,054.10
8795 557870	41697		700.00
8795 558047	41372		8.31
8795 558170	41372		45.00
8795 558422	41372		175.00
8795 558460	41372		11.25
8795 558588	41372		180.00
8795 558595	41372		408.75
8795 558620	41372		270.00
8795 558720	41697		289.36
8795 558778	41372		123.23
8795 558815	41697		461.39
66784	07/06/2018	COOK FLATT & STROBEL ENGINEERS 1089	6,468.00
38951	43150		6,468.00
66785	07/06/2018	DAUGHERTY, KIMBERLY 10871	500.00
43798	43798		500.00
66786	07/06/2018	DELTA DENTAL OF KANSAS INC 1323	3,319.80
41679 ADMIN JU	41679		3,319.80
66787	07/06/2018	DESIGNED BUSINESS INTERIORS 1336	1,248.45
15911	43147		1,248.45
66788	07/06/2018	EVOQUA WATER TECHNOLOGIES LLC 9245	6,860.52
903582382	41696		6,860.52
66789	07/06/2018	EXPRESS SERVICES INC 9622	9,678.83
20617837	42125		1,260.59
20689353	42125		1,420.40
20732824	41882		385.92
20732827	41964		4,682.32
20732828	41882		509.20
20732829	42125		1,420.40
66790	07/06/2018	FLEETMATICS USA HOLDINGS INC 11210	504.00
IN2559720	42997		504.00
66791	07/06/2018	GALLS PARENT HOLDINGS LLC 11211	3,707.98
010091930	43079		2,794.50
010093318	43079		648.00
010100633	43079		202.50
010119295	43079		62.98
66792	07/06/2018	GONZALES, LARRY G 10974	35.19
43649 CASE#463	43649		35.19
66793	07/06/2018	HAMM INC 6576	9,540.90
188812	42800		3,593.25
188990	42800		3,509.10
189167	42800		1,380.15
189201	42800		802.80
189547	42800		255.60
66794	07/06/2018	HENRY OUTDOOR POWER LLC 8004	50.00
1354	42682		50.00
66795	07/06/2018	HERNLY ENVIRONMENTAL INC 9487	695.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1044	43512		695.00
66796	07/06/2018	J WARREN COMPANY INC 2469	210.00
2018 26	43472		210.00
66797	07/06/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	1,619.69
3059319	41378		12.28
3059321	41433		9.96
3059337	41433		109.28
3059341	41433		2.29
3059358	41433		11.50
3059367	41433		3.96
3059391	41433		3.79
3059410	41359		26.07
3059431	41433		41.07
3059454	41433		8.84
3059698	41433		16.96
3059795	41433		34.26
3059802	41433		142.70
3059830	41433		107.68
3059850	41433		155.14
3059953	41490		63.20
3059999	41378		15.90
3060179	41490		89.42
3060201	41490		49.60
3060222	41433		-20.92
3060227	41433		3.52
3060309	41433		3.96
3060338	41433		12.15
3060366	41490		75.52
3060756	41378		23.64
3060876	41378		18.17
3061186	41490		23.56
3061195	41490		23.56
3061310	41433		4.58
3061314	41433		8.18
3061476	41433		5.08
3061813	41433		3.39
3062139	41433		9.00
3062148	41433		9.53
3062149	41433		39.40
3062185	41433		9.00
3062298	41433		9.53
3062310	41359		7.78
3062344	41433		2.00
3062421	41433		10.24
3062461	41433		12.75
3062629	41490		151.96
3062764	41378		11.24
3062791	41433		17.76
3062932	41433		49.85
3062940	41433		12.70
3062942	41433		6.38
3062960	41378		50.63
3063021	41378		121.65
66798	07/06/2018	STATE OF KANSAS 2673	12,371.72
2018 06 AH	41512		8,147.33
2018 06 CI	41513		4,224.39
66799	07/06/2018	KANSAS PERSONNEL SERVICES INC 2849	3,323.48
3047871	42585		432.00
3047934	41789		52.65

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3047938	41754		648.00
3047939	43188		648.00
3047942	41694		333.23
3047943	43551		1,209.60
66800	07/06/2018	KBS CONSTRUCTORS INC	2645
18 0610	40283		10,800.00
66801	07/06/2018	KCR INTERNATIONAL TRUCKS INC	1347
130129016	41416		1,246.39
66802	07/06/2018	LEATHAM FAMILY LLC	4849
0309376 IN	43146		2,747.00
66803	07/06/2018	LEWIS, GAIL A	9952
6 2018	43643		2,083.00
66804	07/06/2018	LIGHTHOUSE CONTRACTING INC	3061
225SW40 1	43584		4,500.00
3752FREM 2	43585		5,665.00
ADAMS3512F	42387		6,711.00
66805	07/06/2018	LOCATE HOLDINGS INC	10901
285912	41669		36,470.00
66806	07/06/2018	MATHER FLARE RENTAL INC	5791
1660 6/8/18	41620		21,102.96
1670 6/14/18	41798		120.00
1671 6/14/18	41798		100.00
1673	41798		1,160.32
1677	41798		227.20
1679	41691		1,351.00
1680	41798		120.00
1681	41691		75.00
1682	41798		320.00
1687	41798		1,080.00
1692	41691		462.24
66807	07/06/2018	MCAFFEE HENDERSON SOLUTIONS INC	11181
3197	42342		5,835.00
66808	07/06/2018	MISSOURI DOOR CO INC	3747
15564	41349		508.87
66809	07/06/2018	NATIONAL FLEET TESTING	8885
NFTS061218C	41332		250.00
NFTS061318A	41332		1,475.00
NFTS061318B	41332		590.00
66810	07/06/2018	NCH CORPORATION	875
3163593	41482		1,155.90
66811	07/06/2018	NEENAN COMPANY	3649
S2550027 001	41701		367.07
S2550740 001	41701		347.27
S2552246 001	41701		508.53
S2554875 001	41701		917.77
66812	07/06/2018	NORTH TOPEKA ON THE MOVE	10998
43782	43782		1,500.00
43782 2	43782		569.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66813	07/06/2018	O REILLY AUTOMOTIVE STORES INC 3714	2,784.53
0152 406065	41442		14.69
0152 406171	41442		127.74
0152 406605	41442		68.61
0152 406726	41442		8.82
0152 406767	41379		5.87
0152 406791	41442		73.44
0152 407111	41442		5.66
0152 407378	41442		190.58
0152 407424	41442		11.89
0152 407425	41442		-34.30
0152 407439	41442		5.87
0152 407480	41442		-28.54
0152 408192	41442		165.68
0152 408545	41442		39.83
0152 408646	41442		93.78
0152 408890	41442		40.95
0152 409453	41442		21.10
0152 409486	41442		26.21
0152 409599	41442		43.90
0152 409721	41442		61.96
0152 409783	41442		187.40
0152 409791	41442		-9.80
0152 409804	41442		19.27
0152 410063	41442		97.99
0152 410081	41442		130.18
0152 410235	41442		-47.01
0152 410282	41442		205.76
0152 410308	41442		11.26
0152 410369	41442		19.58
0152 410409	41442		107.09
0152 410481	41442		-6.05
0152 410483	41442		-34.30
0152 410847	41442		182.04
0152 410864	41442		18.71
0152 410924	41442		31.89
0152 411034	41442		811.23
0152 411242	41442		78.39
0152 411515	41442		-196.00
0152 411538	41442		2.78
0152 411592	41442		11.54
0152 411628	41442		213.33
0152 411630	41442		-40.17
0191 339243	41442		39.82
0191 339987	41442		5.86
66814	07/06/2018	POMPS TIRE SERVICE INC 10675	3,455.63
1160015251	41476		132.25
1160015290	41476		34.00
1160015292	41476		15.00
1160015316	41476		24.00
1160015361	41476		2,090.00
1160015383	41476		130.00
1160015605	41476		125.00
1160015641	41476		333.78
1160015699	41476		571.60
66815	07/06/2018	PROFESSIONAL ENGINEERING 4018	59,430.46
250270	39879		5,189.46
250439	39879		2,814.00
517779	42413		38,300.00
517782	38565		4,952.50
517784	40619		7,550.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
517785	40127		624.50
66816 2928	07/06/2018 30908	SBB ENGINEERING LLC 8999	2,000.00
66817 70253	07/06/2018 41914	SOUTHERN UNIFORM & EQUIPMENT 4672	854.91
66818 122673	07/06/2018 41908	SOUTHWEST PAPER COMPANY INC 4674	108.38
66819 FLEET JUNE 201	07/06/2018 43072	SPLENDOR JANITORIAL SOLUTIONS 10630	660.00
66820 3380581955 3380581956 3380623111 3380810469 3380810470 3380810471 3380810472 3380810473 3380897607 3381031098 3381173815	07/06/2018 43541 43541 43498 43553 43555 43556 43565 43565 43464 43621 43642	STAPLES CONTRACT N COMMERCIAL 4725	2,523.90 93.17 294.94 217.44 127.67 136.68 55.61 1,136.99 59.37 28.45 33.24 340.34
66821 39132 FINAL RE	07/06/2018 39132	SUNFLOWER PAVING INC 4815	22,760.95
66822 21296066 21296247 21296259 21296449	07/06/2018 41533 41335 41335 41335	TERMINIX INTERNATIONAL 10096	351.55 210.10 47.15 47.15 47.15
66823 123 1056968	07/06/2018 41503	THE GOODYEAR TIRE & RUBBER CO 9375	1,572.81
66824 0163823 IN	07/06/2018 43586	THE OFFICE PAL 8920	225.00
66825 WT37485 WT37607 WT37612	07/06/2018 41455 41455 41455	THE VICTOR L PHILLIPS CO 5225	4,186.79 2,013.41 1,583.44 589.94
66826 MAY 2018	07/06/2018 42425	TOPEKA LODGING ASSOCIATION 11196	34,973.06
66827 43735	07/06/2018 43735	TOPEKA YOUTH PROJECT INC 5060	600.00
66828 168278	07/06/2018 41544	U S LIME COMPANY - ST CLAIR 5117	8,837.69
66829 PCARD06292018	07/06/2018	UMB BANK NA 5127	47,185.55
66830 549091	07/06/2018 41607	UNIVERSAL SYSTEMS INC 5161	4,430.40

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66831	07/06/2018	VETERINARY MEDICAL & SURGICAL 5222	111.64
113407	41678		111.64
66832	07/06/2018	WALKER TOWEL & UNIFORM 5266	126.40
2465975	41353		12.45
2467031	41692		16.90
2467032	41692		2.40
2467033	41692		23.70
2467034	41692		4.80
2467035	41692		15.00
2467036	41692		11.60
2467627	41353		23.90
2467628	41353		7.65
2467632	41692		8.00
66833	07/06/2018	WESTERN WATERPROOFING CO INC 7364	96,867.45
41263 2	41263		96,867.45
66834	07/06/2018	VALEO BEHAVIORAL HEALTH CARE 5187	1,157.87
41658 QTR 2 201	41658		1,157.87
66835	07/06/2018	AFSCME MISSOURI STATE COUNCIL 83	2,183.70
UNA1180706171		Union Dues - AFSCME	414.15
UNA1180706171		Union Dues - AFSCME	301.20
UNA1180706171		Union Dues - AFSCME	677.70
UNA1180706171		Union Dues - AFSCME	790.65
66836	07/06/2018	APPLICATION SOFTWARE INC 8140	750.00
JUNE 2018 FLEX	PAYROLL		750.00
66837	07/06/2018	CITY OF TOPEKA FRIENDSHIP FUND 948	452.42
FR101807061714		Friendship Fund	89.00
FR101807061714		Friendship Fund	27.50
FR101807061714		Friendship Fund	24.00
FR101807061714		Friendship Fund	28.00
FR101807061714		Friendship Fund	7.00
FR101807061714		Friendship Fund	29.00
FR101807061714		Friendship Fund	5.00
FR101807061714		Friendship Fund	15.00
FR101807061714		Friendship Fund	33.00
FR101807061714		Friendship Fund	108.92
FR101807061714		Friendship Fund	73.00
FR101807061714		Friendship Fund	13.00
66838	07/06/2018	FIREMENS OFF DUTY RELIEF FUND 1676	3,587.20
FO101807061714		Firefighter's Off Duty Relief	3,587.20
66839	07/06/2018	FRIENDS OF THE TOPEKA ZOO 1794	422.71
ADJ-MILNER N 6	PAYROLL		12.00
FOTZ180706171		Friends of the Topeka Zoo Pass	77.07
FOTZ180706171		Friends of the Topeka Zoo Pass	71.47
FOTZ180706171		Friends of the Topeka Zoo Pass	13.52
FOTZ180706171		Friends of the Topeka Zoo Pass	16.03
FOTZ180706171		Friends of the Topeka Zoo Pass	7.01
FOTZ180706171		Friends of the Topeka Zoo Pass	26.38
FOTZ180706171		Friends of the Topeka Zoo Pass	3.34
FOTZ180706171		Friends of the Topeka Zoo Pass	20.03
FOTZ180706171		Friends of the Topeka Zoo Pass	12.01
FOTZ180706171		Friends of the Topeka Zoo Pass	132.45
FOTZ180706171		Friends of the Topeka Zoo Pass	28.39
FOTZ180706171		Friends of the Topeka Zoo Pass	3.01
66840	07/06/2018	INTERNATIONAL ASSOCIATION OF 2424	7,742.48

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ADMIN FEE 7/6/1 UNI11807061714	PAYROLL	Union Dues - IAFF	-14.64 7,757.12
66841 DC951807061714	07/06/2018	INTERNATIONAL CITY MANAGEMENT DEF COMP(ICMA RC) ER CONTRIB	11301 208.33
66842 UNK11807061714 UNK11807061714 UNK11807061714 UNK11807061714 UNK11807061714 UNK11807061714 UNK11807061714 UNK11807061714	07/06/2018	KANSAS ASSOCIATION OF PUBLIC Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE	2630 62.28 90.80 33.41 20.76 81.95 91.26 283.57 19.67
66843 UNT11807061714	07/06/2018	TEAMSTERS LOCAL UNION 696 Union Dues - Teamsters	4892 1,002.00
66844 UW10180706171 UW10180706171 UW10180706171 UW10180706171 UW10180706171 UW10180706171 UW10180706171 UW10180706171 UW10180706171	07/06/2018	UNITED WAY OF GREATER TOPEKA United Way United Way United Way United Way United Way United Way United Way United Way United Way	5157 79.50 35.00 1.00 10.00 4.50 43.00 6.00 16.00 10.00
66845 ADMIN FEE 7/6/1 UNW2180706171	07/06/2018 PAYROLL	UNITED WORKERS OF Union Dues - UWETT	10010 -4.10 615.00
66846 4824 4827	07/06/2018 41734 41744	ACE ELECTRIC JONES COMPANY INC	35 11,846.92 486.00
66847 06183552 06183786 06183818	07/06/2018 41629 41814 41456	BERRY COMPANIES INC	5408 437.12 129.96 541.54
66848 107537	07/06/2018 41411	CAPITAL BELT & SUPPLY INC	776 75.73
66849 1087896 1088069 GD 056	07/06/2018 41336 41481 41336	CAPITAL CITY OIL CO INC	778 24,221.11 226.00 586.59
66850 542493	07/06/2018 41483	CHAMPION BRANDS LLC	883 471.58
66851 8792 600523 8792 600701	07/06/2018 41834 43417	CONSOLIDATED ELECTRICAL	4174 4,840.51 18,300.00
66852 I995428	07/06/2018 43523	CORE & MAIN LP	2146 3,907.50
66853	07/06/2018	ELECTROLIFE BATTERY INC	5014 214.96

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NT240824	41448		114.98
NT240990	41448		99.98
66854	07/06/2018	FLU-CON INC 1729	217.95
P 34049 0	41419		89.41
P 34070 0	41419		27.12
P 34183 0	41419		101.42
66855	07/06/2018	HME INC 2261	3,148.00
2986	43328		3,148.00
66856	07/06/2018	IBT INC 2377	26.93
7275444	41880		26.93
66857	07/06/2018	JOHN G LEVIN 3071	113.20
1177236	42202		19.20
240689	41338		50.00
775231	41904		24.00
80433	41904		20.00
66858	07/06/2018	OLDCASTLE PRECAST INC 3739	1,238.88
120040382	41828		680.00
120040429	41828		558.88
66859	07/06/2018	SALISBURY SUPPLY COMPANY INC 4352	235.62
156465	41556		35.50
156653	41765		59.65
156676	41354		46.53
156798	41765		51.96
156951	41765		41.98
66860	07/06/2018	SHAWNEE COUNTY 4518	712,611.19
JUNE 2018	DE		712,611.19
66861	07/06/2018	TOPEKA ELECTRIC MOTOR REPAIR 5025	5,054.90
46460	41813		5,054.90
66862	07/13/2018	AAA CLUB ALLIANCE INC 10251	1,966.00
283864	41399		38.00
283865	41399		38.00
283955	41399		38.00
284608	41399		38.00
284609	41399		38.00
284610	41399		38.00
284611	41399		38.00
284612	41399		38.00
284613	41399		38.00
284656	41399		38.00
284659	41399		38.00
284661	41399		38.00
284663	41399		38.00
284664	41399		38.00
284697	41399		38.00
284698	41399		38.00
284761	41399		38.00
284765	41399		38.00
284766	41399		38.00
284767	41399		38.00
284768	41399		38.00
284816	41399		38.00
284974	41475		38.00
284977	41475		38.00
284978	41475		38.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
284980	41399		38.00
284982	41399		38.00
285038	41399		38.00
285179	41399		38.00
285209	41399		38.00
285212	41399		38.00
285274	41399		38.00
3040718	41408		750.00
66863	07/13/2018	ADS LLC 60	31,287.83
35221 0618	43536		31,287.83
66864	07/13/2018	AMEC FOSTER WHEELER 7704	9,345.00
S44141332	39917		9,345.00
66865	07/13/2018	AMERIPRIDE 197	539.17
2300932770	41383		27.36
2300933347	41727		141.84
2300933350	41383		29.56
2300933369	41383		15.86
2300933387	41917		10.56
2300933389	41917		20.27
2300933395	41917		140.28
2300933398	41917		58.62
2300933622	41917		94.82
66866	07/13/2018	ANSWER TOPEKA 237	1,565.35
180600015	41740		74.50
180600016	41394		1,490.85
66867	07/13/2018	APHCE INC 19	12,163.00
18PB 154019	43513		12,163.00
66868	07/13/2018	BARTLETT & WEST ENGINEERS 391	51,572.03
730066591	39779		49,259.03
730066703	37836		2,313.00
66869	07/13/2018	BERMUDEZ, OSCAR 10602	1,517.50
884	41076		1,517.50
66870	07/13/2018	BLUE CROSS BLUE SHIELD INC 528	74,960.04
W/E 7/10/18	41597		74,960.04
66871	07/13/2018	BOETTCHER SUPPLY INC 543	119.10
1070524 1	41401		119.10
66872	07/13/2018	BORDER STATES INDUSTRIES INC 10997	271.12
915486955	41560		150.74
915515997	41861		109.66
915516319	41560		10.72
66873	07/13/2018	BRADBURY, CAROL 11363	4,725.00
23374751	43846		4,725.00
66874	07/13/2018	BRENNTAG MID SOUTH 607	7,139.93
BMS012900	41404		3,690.00
BMS021645	41700		3,449.93
66875	07/13/2018	C & C PRODUCE 7788	639.50
001307582	41777		639.50
66876	07/13/2018	CATHOLIC CHARITIES 848	641.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
40438 8	40438		641.00
66877 0000503633	07/13/2018 41736	CENTRAL MECHANICAL CONST CO IN 863	228.74 228.74
66878 92395772 92400026	07/13/2018 41550 41550	CHEMTRADE CHEMCIALS 1864	3,125.49 2,953.45 6,078.94
66879 5382	07/13/2018 41520	COLLECTION BUREAU 1023	6,712.19 6,712.19
66880 189992 189993 190407	07/13/2018 41811 41811 41811	CONCRETE SUPPLY OF TOPEKA 1066	428.75 428.75 242.50 1,100.00
66881 528219 528300 528303 528306 528327 528362	07/13/2018 41415 41415 41484 41415 41415 41909	CONRAD FIRE EQUIPMENT INC 1073	624.69 39.53 327.65 1,364.00 37.48 3,607.25 6,000.60
66882 41590 6	07/13/2018 41590	CONSOLIDATED RURAL WATER 1075	8,290.80 8,290.80
66883 38841 38915	07/13/2018 43083 40387	COOK FLATT & STROBEL ENGINEERS 1089	5,196.50 440.00 5,636.50
66884 140944	07/13/2018 43689	COPY CENTER OF TOPEKA 1107	99.00 99.00
66885 W/E 07/05/18	07/13/2018 41679	DELTA DENTAL OF KANSAS INC 1323	8,978.90 8,978.90
66886 20F8851	07/13/2018 42792	DON HATTAN CHEVROLET INC 1380	37,059.25 37,059.25
66887 DSP17HESG3	07/13/2018 40985	DOORSTEP INC 1385	2,265.00 2,265.00
66888 46385 2018	07/13/2018 CONTRACT	DOWNTOWN TOPEKA INC 1408	75,000.00 75,000.00
66889 1713181 1713182 1713517	07/13/2018 41567 41567 41567	ELECTRONICS SUPPLY CO INC 1505	658.94 805.40 19.74 1,484.08
66890 012236	07/13/2018 43547	EMBROIDERY PLUS BY TURQUOISE & 1522	533.70 533.70
66891 CO2211574	07/13/2018 41407	ETHANOL PRODUCTS LLC 9576	1,876.88 1,876.88
66892 L0395697 L0395698 L0397368	07/13/2018 41573 41573 41573	EUROFINS EATON ANALYTICAL INC 8594	200.00 200.00 75.00 475.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66893	07/13/2018	EXPRESS SERVICES INC 9622	14,741.23
20327630	42788		790.60
20689349	42788		857.60
20689349 1	43767		385.92
20732825	42788		1,072.00
20732825 1	43767		643.20
20732826	41528		1,286.40
20761148	41882		482.40
20761149	42788		1,072.00
20761149 1	43767		643.20
20761150	41528		1,929.60
20761151	41964		3,812.86
20761152	41882		345.05
20761153	42125		1,420.40
66894	07/13/2018	FIT EXCAVATING INC 3126	15,612.00
2192	43670		8,106.00
2194	43671		6,306.00
2195	43843		1,200.00
66895	07/13/2018	FLEETMATICS USA HOLDINGS INC 11210	100.00
IN2583895	42997		100.00
66896	07/13/2018	FLEETPRIDE INC 7822	365.28
95996757	42216		198.00
96383696	42216		167.28
66897	07/13/2018	GALLS PARENT HOLDINGS LLC 11211	40.50
010174709	43079		40.50
66898	07/13/2018	GO BLUE LLC 7071	120.00
2018 0322	43807		120.00
66899	07/13/2018	HALL DIRECTORY INC 2053	49.84
180901	41663		49.84
66900	07/13/2018	HAMM INC 6576	4,985.55
189565	42800		202.95
190096	42800		450.90
190462	42800		1,728.90
190465	42800		46.35
190469	42800		2,556.45
66901	07/13/2018	HENRY OUTDOOR POWER LLC 8004	5,202.50
1344	42945		660.00
1345	42947		35.00
1346	42955		145.00
1347	42946		225.00
1348	42947		65.00
1355	42945		660.00
1356	42947		35.00
1357	42955		145.00
1358	42946		225.00
1359	42947		65.00
1366	42945		660.00
1367	42947		35.00
1368	42955		145.00
1369	42946		225.00
1370	42947		65.00
1371	42948		1,047.50
1372	42950		155.00
1373	42954		40.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1374	42953		180.00
1375	42952		390.00
66902	07/13/2018	HOUSING & CREDIT COUNSELING IN 2312	5,490.83
062018A	43500		2,740.83
062018B	43500		2,750.00
66903	07/13/2018	INFOR US INC 8591	85,980.66
20644089 US0AE	42272		42,735.00
20644192 US0AE	42272		2,966.73
20647983 US0AE	42272		38,630.00
20647984 US0AE	42272		1,648.93
66904	07/13/2018	J WARREN COMPANY INC 2469	83,405.93
43317 1	43317		83,405.93
66905	07/13/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	324.78
3062553	41433		20.75
3063793	41433		94.60
3063803	41433		9.55
3063894	41433		10.34
3063964	41490		41.72
3063990	41359		23.76
3064139	41378		22.98
3064152	41433		28.95
3064209	41433		32.92
3064266	41433		22.64
3064430	41433		16.57
66906	07/13/2018	KANSAS HEAVY CONSTRUCTION LLC 9260	466,786.70
5000 2	43398		279,795.23
6000 2	43486		186,991.47
66907	07/13/2018	KANSAS PERSONNEL SERVICES INC 2849	8,704.52
3047733	41545		648.00
3047798	41545		648.00
3047805	41545		737.64
3047865	41545		648.00
3047872	41545		721.44
3047935	41545		1,223.10
3047937	43351		234.90
3047940	42585		536.63
3047941	41545		397.44
3048005	41789		68.85
3048008	41754		648.00
3048009	43188		648.00
3048012	41694		340.32
3048013	43551		1,204.20
66908	07/13/2018	KBC INC 10809	186.10
8011228	41537		138.96
8011360	41537		47.14
66909	07/13/2018	KCR INTERNATIONAL TRUCKS INC 1347	802.88
130129114	41416		818.19
130129172	41416		209.06
130129241	41416		68.19
CM130129016	41416		-292.56
66910	07/13/2018	KEY WORKFORCE SOLUTIONS INC 9879	5,220.00
5000060	41589		1,774.80
5000078	41589		1,879.20
5000102	41589		1,566.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66911 83128 130411	07/13/2018 41339	KUNKEL PROPERTIES INC 9406	1,097.87 1,097.87
66912 22143	07/13/2018 43799	LAWYERS TITLE OF TOPEKA INC 3002	300.00 300.00
66913 92088938	07/13/2018 43537	LAYNE CHRISTENSEN COMPANY 3005	11,444.98 11,444.98
66914 1218TAYL 3 217ROOS F 802MORS F F 540SE37	07/13/2018 43088 42691 42294 43739	LIGHTHOUSE CONTRACTING INC 3061	6,000.00 2,030.00 12,675.00 2,161.00 22,866.00
66915 1696 1704	07/13/2018 41647 41798	MATHER FLARE RENTAL INC 5791	23.50 22.44 45.94
66916 51314164	07/13/2018 43680	MATHESON TRI-GAS INC 7179	6.20 6.20
66917 0127594	07/13/2018 43763	MHC SOFTWARE INC 7206	9,810.00 9,810.00
66918 583501	07/13/2018 43669	MICHAEL & SONS INC 3377	11,231.93 11,231.93
66919 38376 4 751889	07/13/2018 38376 43775	MINNESOTA ELEVATOR INC 7834	11,354.05 360.00 11,714.05
66920 2018 1603 2018 1616	07/13/2018 43516 43516	MOORE PLUMBING INC 3506	100.00 100.00 200.00
66921 3692	07/13/2018 41747	MYGOV LLC 9627	1,600.00 1,600.00
66922 0152 411543 0152 411837 0152 411881 0152 411898	07/13/2018 41442 41442 41442 41442	O REILLY AUTOMOTIVE STORES INC 3714	32.60 57.36 9.28 7.08 106.32
66923 1860051753	07/13/2018 41705	PACE ANALYTICAL SERVICES 3794	814.00 814.00
66924 1253208	07/13/2018 41831	POLYDYNE INC 5879	7,040.00 7,040.00
66925 1160015157 1160015220 1160015221 1160015870	07/13/2018 41476 41476 41476 41476	POMPS TIRE SERVICE INC 10675	148.00 296.00 148.00 156.89 748.89
66926 517778 517780 517781	07/13/2018 30759 38965 36943	PROFESSIONAL ENGINEERING 4018	22,087.15 2,556.75 9,294.70 59,867.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
517783	39836		1,065.00
517786	40947		24,864.30
66927 2018 14	07/13/2018 41920	R & R VENTURES OF TOPEKA INC 4065	1,416.00 1,416.00
66928 209950	07/13/2018 41628	RAMUNDSEN SUPERIOR HOLDINGS 10893	1,269.53 1,269.53
66929 932793 932796 932798 932801 932803 932804 932805 932806 932807 932808 932809 932810 932812 932813 932814 932815 932816 932817 932818 932819 932820 932821 932822	07/13/2018 41659 41659 41910 41659	REIN, LINNEA S 4166	1,959.50 98.00 385.00 366.00 84.50 75.00 28.00 177.00 46.00 37.00 141.50 46.00 21.50 78.00 37.00 37.00 37.00 37.00 43.00 37.00 37.00 37.00 37.00
66930 3120	07/13/2018 43780	ROBERT ARMSTRONG 255	12,000.00 12,000.00
66931 46399	07/13/2018 CONTRACT	ROCHESTER CEMETERY ASSOCIATION 4257	15,000.00 15,000.00
66932 MAY 2018	07/13/2018 42156	SHAWNEE COUNTY 4503	87,054.02 87,054.02
66933 JUNE 2018	07/13/2018 DE	SIMPLIFILE LC 9508	2,098.87 2,098.87
66934 7052018	07/13/2018 42190	SPLENDOR JANITORIAL SOLUTIONS 10630	294.00 294.00
66935 3380960684 3381218216 3381389930 3381389931 3381389932 3381389933 3381473411 3381473412 3381558010 3381558011 3381694267 3381694268 3381694269	07/13/2018 43565 43653 43541 43665 43676 43677 43678 43687 43691 43705 43718 43720 43724	STAPLES CONTRACT N COMMERCIAL 4725	1,402.52 3.02 108.72 14.53 34.08 101.23 77.08 163.75 49.77 37.65 75.36 37.07 551.00 101.30

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3381694270	43726		47.96
66936 5981	07/13/2018 43651	STONE II, WILLIAM A	7200 4,600.00
66937 21296067	07/13/2018 41533	TERMINIX INTERNATIONAL	10096 210.10
66938 123 1056988 123 1056991	07/13/2018 41471 41471	THE GOODYEAR TIRE & RUBBER CO	9375 1,577.04 154.32
66939 46418	07/13/2018 CONTRACT	TOPEKA CEMETERY INC	5019 37,500.00
66940 483 ACCT 510 R	07/13/2018 30994	U S ARMY CORPS OF ENGINEERS	5112 310,000.00
66941 168318 168354 168374 168393 168434	07/13/2018 41544 41544 41544 41544 41544	U S LIME COMPANY - ST CLAIR	5117 8,804.54 4,401.39 4,178.01 8,642.23 8,799.30
66942 PCARD07062018	07/13/2018	UMB BANK NA	5127 82,921.97
66943 360190615	07/13/2018 SCBA EQUIPMENT	US BANCORP GOVERNMENT	8797 195,539.37
66944 2464067 2468962 2468988 2470037 2470657 2470658	07/13/2018 41390 41353 41541 41390 41353 41353	WALKER TOWEL & UNIFORM	5266 86.45 12.45 32.25 86.45 23.90 7.65
66945 CTYT 0006B2 AL	07/13/2018 43855	YORK RISK SERVICES GROUP INC	11307 9,466.93
66946 WEL104-0618	07/13/2018	BALANCED PROPERTY MANAGEMENT S+C June 2018 Payment	10373 587.00
66947 WHI103-0718	07/13/2018	CJS REAL ESTATE S+C July 2018 Payment	10107 266.00
66948 TRA102-0718A	07/13/2018	FAIRLAWN PARTNERS LLC S+C July 2018 Payment	7176 304.00
66949 FOS102-0618 FOS102-0718 FOS102-DEP	07/13/2018	HALL, DEBORAH S+C June 2018 Payment S+C July 2018 Payment S+C July 2018 Deposit	11218 25.00 370.00 370.00
66950 SAU101-0718	07/13/2018	MARTIN, IMA RUTH S+C July 2018 Payment	6385 333.00
66952 JAC104-0718	07/13/2018	PARK SOUTH PARTNERS LLC S+C July 2018 Payment	7387 453.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
66953	07/13/2018	TOPEKA RENTALS LLC	126.00
PER108-0718A		S+C July 2018 Payment	126.00
66954	07/13/2018	ANCOR INFORMATION MANAGEMENT	25,050.00
0818 PA	41630		
66955	07/13/2018	BERRY COMPANIES INC	535.21
06183628	41629		403.22
06184008	41629		131.99
66956	07/13/2018	BETTIS ASPHALT & CONSTRUCTION	379.43
1806141	42907		
66957	07/13/2018	CAPITAL BELT & SUPPLY INC	78.08
107633	41698		
66958	07/13/2018	CAPITAL CITY OIL CO INC	25,039.10
1088160	41336		
66959	07/13/2018	CONSOLIDATED ELECTRICAL	2,573.52
8792 600144	41542		458.31
8792 600183	41542		1,739.55
8792 600375	41542		26.52
8792 600883	41542		250.00
8792 601188	41542		99.14
66960	07/13/2018	CORE & MAIN LP	8,297.50
J021312	43573		7,690.00
J078961	43573		607.50
66961	07/13/2018	FERGUSON ENTERPRISES INC	432.49
6919297	41368		278.74
6924708	41569		153.75
66962	07/13/2018	FLU-CON INC	686.15
I 34262 0	41486		460.90
P 34250 0	41419		116.06
P 34266 0	41419		91.99
P 34317 0	41419		17.20
66963	07/13/2018	GRAINGER	95.74
9826901713	43719		
66964	07/13/2018	HACH COMPANY	1,154.06
11003674	41562		536.58
11006073	41562		161.97
11014381	41562		455.51
66965	07/13/2018	HD SUPPLY FACILITIES	1,803.56
597487	41565		1,343.06
606308	41565		340.56
606416	41565		119.94
66966	07/13/2018	JOHN G LEVIN	333.90
1160264	43709		19.20
1165135	43709		38.40
1169075	43709		16.00
1169372	42202		25.60
1171176	43709		32.00
1172183	42202		25.60
1175328	43709		16.00
1176007	42300		19.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1178647	43709		0.90
1180893	43709		16.00
240464	41524		125.00
66967	07/13/2018	KEY EQUIPMENT & SUPPLY CO 2847	386.11
253633	41436		203.37
253728	41436		182.74
66968	07/13/2018	LOGIC INC 3090	33,266.00
INV126511	43566		33,266.00
66969	07/13/2018	MELLEN & ASSOCIATES 3340	1,246.00
1934	40806	RELATED TO INVOICE 20825	-85,187.00
21212	40806		38,655.00
21626	43128		31,852.00
21653	43128		15,926.00
66970	07/13/2018	SAFETY SUPPLIES 4336	323.95
SSI 180621	41584		83.95
SSI 180627	41584		120.00
SSI 180650	41584		120.00
66971	07/13/2018	SALISBURY SUPPLY COMPANY INC 4352	1,136.50
156669	41556		42.50
156801	41556		42.50
156952	41556		65.95
157132	41556		80.96
157268	41556		6.07
157387	41556		75.50
157557	41765		167.98
157683	41765		49.12
157687	41514		59.85
157714	41765		96.00
157826	41556		228.79
157831	41556		221.28
66972	07/13/2018	TAZCO INC 4885	41,482.14
3472	41017		11,240.00
3473	43235		30,242.14
66973	07/13/2018	TFM COMM INC 4914	794.56
194553	41351		38.05
194554	41729		756.51
66974	07/20/2018	HENSON HUTTON MUDRICK GRAGSON 2199	2,506.50
35752	42176		877.50
35754	40778		429.00
35779	42167		1,200.00
66975	07/20/2018	STATE OF KANSAS 2732	152.35
00000007418072		Child Support - Amt	152.35
66976	07/20/2018	STATE OF KANSAS 2732	163.43
00000008618072		Child Support - Amt	163.43
66977	07/20/2018	STATE OF KANSAS 2732	160.50
00000014518072		Child Support - Amt	160.50
66978	07/20/2018	STATE OF KANSAS 2732	91.85
00000020418072		Child Support - Amt	91.85
66979	07/20/2018	STATE OF KANSAS 2732	1,272.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000022218072		Child Support - Amt	1,272.00
66980	07/20/2018	STATE OF KANSAS 2732	53.08
00000024218072		Child Support - Amt	53.08
66981	07/20/2018	STATE OF KANSAS 2732	112.15
00000031618072		Child Support - Amt	112.15
66982	07/20/2018	STATE OF KANSAS 2732	810.71
00000032818072		Child Support - Amt	810.71
66983	07/20/2018	STATE OF KANSAS 2732	277.38
00000034018072		Child Support - Amt	277.38
66984	07/20/2018	STATE OF KANSAS 2732	498.46
00000034318072		Child Support - Amt	498.46
66985	07/20/2018	STATE OF KANSAS 2732	92.10
00000034518072		Child Support - Amt	92.10
66986	07/20/2018	STATE OF KANSAS 2732	183.29
00000034818072		Child Support - Amt	183.29
66987	07/20/2018	STATE OF KANSAS 2732	184.44
00000038518072		Child Support - Amt	184.44
66988	07/20/2018	STATE OF KANSAS 2732	144.46
00000041718072		Child Support - Amt	144.46
66989	07/20/2018	STATE OF KANSAS 2732	323.08
00000064118072		Child Support - Amt	323.08
66990	07/20/2018	STATE OF KANSAS 2732	415.51
00000066718072		Child Support - Amt	415.51
66991	07/20/2018	STATE OF KANSAS 2732	346.15
00000068218072		Child Support - Amt	346.15
66992	07/20/2018	STATE OF KANSAS 2732	209.08
00000075418072		Child Support - Amt	209.08
66993	07/20/2018	STATE OF KANSAS 2732	286.15
00000077918072		Child Support - Amt	286.15
66994	07/20/2018	STATE OF KANSAS 2732	185.08
00000078518072		Child Support - Amt	185.08
66995	07/20/2018	STATE OF KANSAS 2732	256.15
00000082718072		Child Support - Amt	256.15
66996	07/20/2018	STATE OF KANSAS 2732	232.45
00000091118072		Child Support - Amt	232.45
66997	07/20/2018	STATE OF KANSAS 2732	147.23
00000092418072		Child Support - Amt	147.23
66998	07/20/2018	STATE OF KANSAS 2732	88.64
00000093618072		Child Support - Amt	88.64
66999	07/20/2018	STATE OF KANSAS 2732	304.15
00000095918072		Child Support - Amt	304.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
67000 00000098218072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 487.38	487.38
67001 00000101518072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 144.51	144.51
67002 00000104318072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 368.88	368.88
67003 00000109318072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 276.92	276.92
67004 00000109718072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 71.08	71.08
67005 00000112418072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 109.64	109.64
67006 00000112918072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 196.21	196.21
67007 00000113118072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 831.02	831.02
67008 00000118118072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 335.64	335.64
67009 00000147418072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 183.23	183.23
67010 00000197318072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 246.53	246.53
67011 00000215418072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 115.38	115.38
67012 00000225918072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 458.91	458.91
67013 00000233518072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 180.46	180.46
67014 00000237918072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 66.92	66.92
67015 00000247618072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 1,127.54	1,127.54
67016 00000247818072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 461.68	461.68
67017 00000247818072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 258.54	258.54
67018 00000249318072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 68.77	68.77
67019 00000251518072	07/20/2018	STATE OF KANSAS Child Support - Amt	2732 102.46	102.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67020	07/20/2018	STATE OF KANSAS 2732	357.34
00000254818072		Child Support - Amt	357.34
67021	07/20/2018	STATE OF KANSAS 2732	50.00
00000257818072		Child Support - Amt	50.00
67022	07/20/2018	STATE OF KANSAS 2732	264.00
00000261618072		Child Support - Amt	264.00
67023	07/20/2018	STATE OF KANSAS 2732	107.08
00000264218072		Child Support - Amt	107.08
67024	07/20/2018	STATE OF KANSAS 2732	66.00
00000264218072		Child Support - Amt	66.00
67025	07/20/2018	STATE OF KANSAS 2732	260.77
00000272018072		Child Support - Amt	260.77
67026	07/20/2018	STATE OF KANSAS 2732	327.23
00000275818072		Child Support - Amt	327.23
67027	07/20/2018	STATE OF KANSAS 2732	193.38
00000285518072		Child Support - Amt	193.38
67028	07/20/2018	STATE OF KANSAS 2732	128.77
00000285918072		Child Support - Amt	128.77
67029	07/20/2018	STATE OF KANSAS 2732	94.62
00000286018072		Child Support - Amt	94.62
67030	07/20/2018	STATE OF KANSAS 2732	113.08
00000287018072		Child Support - Amt	113.08
67031	07/20/2018	STATE OF KANSAS 2732	160.56
00000287418072		Child Support - Amt	160.56
67032	07/20/2018	STATE OF KANSAS 2732	268.15
00000289318072		Child Support - Amt	268.15
67033	07/20/2018	STATE OF KANSAS 2732	256.15
00000291618072		Child Support - Amt	256.15
67034	07/20/2018	AAA CLUB ALLIANCE INC 10251	912.00
283874	41399		38.00
283958	41399		38.00
283960	41399		38.00
284616	41399		38.00
284617	41399		38.00
284618	41399		38.00
284619	41399		38.00
284666	41399		38.00
284703	41399		38.00
284772	41399		38.00
284825	41399		38.00
284826	41399		38.00
284984	41399		38.00
285040	41399		38.00
285041	41399		38.00
285044	41399		38.00
285045	41399		38.00
285185	41399		38.00
285186	41399		38.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
285213	41399		38.00
285214	41399		38.00
285279	41399		38.00
285280	41399		38.00
285443	41399		38.00
67035 JUNE 2018	07/20/2018 POSTAGE	AMERICAN PRESORT 177	9,325.63 9,325.63
67036	07/20/2018	AMERIPRIDE 197	541.48
2300935016	41383		27.36
2300935586	41727		141.84
2300935589	41383		29.56
2300935605	41383		15.86
2300935639	41917		10.56
2300935640	41917		20.27
2300935644	41917		140.28
2300935645	41917		60.93
2300935888	41917		94.82
67037 43429 1	07/20/2018 43429	AMINO BROTHERS CO INC 8026	571,333.82 571,333.82
67038 43290 MALOTT N	07/20/2018 43290	ASSOCIATION OF GOVERNMENT 276	25.00 25.00
67039	07/20/2018	BARTLETT & WEST ENGINEERS 391	291,924.17
730066949	37836		3,637.00
730066955	40559		23,263.12
730066956	42207		18,900.00
730066959	42212		161.00
730066984	39779		128.80
730066985	40845		853.30
730067026	31654		15,068.98
730067046	31654		42,482.68
730067063	31654		78,560.50
730067168	35057		37,427.32
730067170	43082		32,056.66
730067171	43403		34,181.26
730067173	40718		980.00
730067174	43247		4,223.55
67040 894 895 896 897 898	07/20/2018 43612 43618 43263 43619 43542	BERMUDEZ, OSCAR 10602	1,023.00 1,988.20 1,350.98 11,781.48 4,448.00 20,591.66
67041 1270977 1272286	07/20/2018 37647 37647	BLACK & VEATCH CORPORATION 505	70,828.29 35,584.10 106,412.39
67042 W/E 7/17/18	07/20/2018 41597	BLUE CROSS BLUE SHIELD INC 528	158,121.24 158,121.24
67043 915564788 915564804 915565321 915565501 915575022 915605550	07/20/2018 41560 41861 41560 41560 41560 41560	BORDER STATES INDUSTRIES INC 10997	115.66 116.79 42.63 9.55 11.43 63.88 359.94

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67044 BMS024387	07/20/2018 41404	BRENNTAG MID SOUTH 607	3,721.16 3,721.16
67045 001310681	07/20/2018 41777	C & C PRODUCE 7788	436.50 436.50
67046 0000503711 0000503740	07/20/2018 42813 41736	CENTRAL MECHANICAL CONST CO IN 863	175.00 245.00 420.00
67047 92403746	07/20/2018 41550	CHEMTRADE CHEMCIALS 1864	3,100.47 3,100.47
67048 5453 5455 5456 5458	07/20/2018 41751 42275 41998 41593	COLLECTION BUREAU 1023	7,495.62 1,700.58 1,412.56 15.00 10,623.76
67049 190582 190583 190718 190719 190720 190899R 191345 191346 191347 191428 191429 191430	07/20/2018 41811 41397 41811 41397 41397 41811 41811 41811 41397 41397 41397 41397	CONCRETE SUPPLY OF TOPEKA 1066	575.00 1,387.50 581.00 1,725.00 345.00 424.38 1,162.00 871.50 1,016.75 575.00 575.00 747.50 9,985.63
67050 528386 528450	07/20/2018 41415 41415	CONRAD FIRE EQUIPMENT INC 1073	716.72 209.61 926.33
67051 8795 556932	07/20/2018 43270	CONSOLIDATED ELECTRICAL 6778	707.52 707.52
67052 38998 38999 39000	07/20/2018 43083 39650 42871	COOK FLATT & STROBEL ENGINEERS 1089	3,024.50 6,688.08 7,948.50 17,661.08
67053 127978	07/20/2018 43341	CUT N EDGE INC 5919	1,182.00 1,182.00
67054 43798 2	07/20/2018 43798	DAUGHERTY, KIMBERLY 10871	500.00 500.00
67055 W/E 07/12/18	07/20/2018 41679	DELTA DENTAL OF KANSAS INC 1323	12,161.32 12,161.32
67056 15866 15926	07/20/2018 43161 43144	DESIGNED BUSINESS INTERIORS 1336	6,468.58 7,202.51 13,671.09
67057 0518613682 0518614375	07/20/2018 41595 41595	DILLONS COMPANIES INC 2918	27.70 36.14 63.84

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67058	07/20/2018	DOWNTOWN TOPEKA INC 1408	56,773.64
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
BID ADMIN 2018	CONTRACT		8,110.52
67059	07/20/2018	EMERSON CONSTRUCTION INC 1527	27,076.54
40792 7	40792		
67060	07/20/2018	ENDSLEY, BYRON L 10136	731.89
41601 JUN 2018	41601		
67061	07/20/2018	ETHANOL PRODUCTS LLC 9576	3,556.79
CO2212080	41407		1,790.16
CO2212246	41407		1,766.63
67062	07/20/2018	EUROFINS EATON ANALYTICAL INC 8594	487.00
S304415	41573		
67063	07/20/2018	EXELON CORPORATION 8898	1,073.66
2362870	CONSTELLATION		
67064	07/20/2018	EXPRESS SERVICES INC 9622	20,661.12
20521948	42788		1,072.00
20521949	41528		1,286.40
20521950	41964		3,138.88
20552269	42788		1,072.00
20552271	43191		321.60
20552273	41528		1,286.40
20552274	41964		2,764.06
20798183	41882		385.92
20798184	43767		643.20
20798185	42788		857.60
20798186	41528		1,929.60
20798187	41964		4,035.96
20798188	41882		331.65
20798189	42125		1,535.85
67065	07/20/2018	FBI NAT'L ACADEMY ASSOCIATES 7827	175.00
43563 PURNEY S	43563		
67066	07/20/2018	FIT EXCAVATING INC 3126	16,590.18
2196	43829		5,289.00
2197	43773		1,658.80
2198	43828		9,642.38
67067	07/20/2018	FLEETPRIDE INC 7822	175.09
96516726	42215		
67068	07/20/2018	GRAY AND COMPANY INC 9592	3,775.00
10196	43224		
67069	07/20/2018	GREELEY EXCAVATING LLC 10812	39,530.00
39300 9 FINAL	39300		
67070	07/20/2018	HAMM INC 6576	5,261.40
190835	42800		319.95
191063	42800		2,448.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
191536	42800		2,276.10
191538	42800		216.45
67071	07/20/2018	HARRIS & SONS ENTERPRISES INC 7996	24,160.90
677	43544		9,660.00
678	43545		10,492.90
683	43771		4,008.00
67072	07/20/2018	HD INDUSTRIES 2030	1,067.94
26607	41423		354.53
26627	41423		479.08
26641	41423		234.33
67073	07/20/2018	HELPING HANDS HUMANE SOCIETY I 2183	4,236.05
41596 JUN 2018	41596		4,236.05
67074	07/20/2018	HENRY OUTDOOR POWER LLC 8004	4,855.00
1365	42682		50.00
1376	42682		50.00
1377	42945		660.00
1378	42947		35.00
1379	42955		145.00
1380	42946		225.00
1381	42947		65.00
1382	42948		1,047.50
1383	42950		155.00
1384	42954		40.00
1385	42953		180.00
1386	42952		390.00
1393	42948		1,047.50
1394	42950		155.00
1395	42954		40.00
1396	42953		180.00
1397	42952		390.00
67075	07/20/2018	HOUSE OF TOOL & ENGINEERING 10409	1,610.78
755192 001	41400		1,610.78
67076	07/20/2018	HUNDERTFUND, RICHARD G 9192	1,061.87
41600 JUN 2018	41600		1,061.87
67077	07/20/2018	IDEXX DISTRIBUTION INC 2381	272.17
3033150216	41563		272.17
67078	07/20/2018	INNOVATIVE BUSINESS CONCEPTS 8226	11.98
557	41594		11.98
67079	07/20/2018	JC EHRLICH COMPANY INC 9677	634.00
8340551	43255		634.00
67080	07/20/2018	JMA INFORMATION TECHNOLOGY 2536	4,380.84
37910	43508		4,380.84
67081	07/20/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	83.44
3063821	41433		2.08
3064197	41433		62.19
3064298	41433		30.66
3064460	41433		-11.49
67082	07/20/2018	KANSAS GAS SERVICE 2707	4,039.54
142366182-06.18		215 SE 7TH - COMMONS 2.69%	5.93
142366182A-06.1		215 SE 7TH - CONTRACTS 1.95%	4.30

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
142366182B-06.1		215 SE 7TH - IT/ERP 7.32%	16.13
142366182C-06.1		215 SE 7TH - FACILITIES .20%	0.44
142366182D-06.1		215 SE 7TH - TPAC 60%	132.25
142366182E-06.1		215 SE 7TH - COURT 5.6%	12.34
142366182F-06.1		215 SE 7TH - CREDIT UNION 1.2%	2.64
142366182G-06.1		215 SE 7TH - CITY CLERK 1.6%	3.53
142366182H-06.1		215 SE 7TH - HR/WELLNESS 4.7%	10.36
142366182I-06.1		215 SE 7TH - PROSECUTION 1.86%	4.10
142366182J-06.1		215 SE 7TH - PROBATION 2.4%	5.29
142366182K-06.1		215 SE 7TH - COUNCIL OFFICE 1.	2.42
142366182L-06.1		215 SE 7TH - CITY4 .86%	1.90
142366182M-06.1		215 SE 7TH - LEGAL 1.3%	2.87
142366182N-06.1		215 SE 7TH - LEGAL SPEC LIABIL	2.87
142366182O-06.1		215 SE 7TH - MAYOR .82%	1.81
142366182P-06.1		215 SE 7TH - CITY MGR 1.3%	2.87
142366182Q-06.1		215 SE 7TH - FINANCE 3.80%	8.36
144743664-06.18		324 SE JEFFERSON ACA	44.45
144743709-06.18		312 SE JEFFERSON FIRE ADMIN 54	23.64
144743709A-06.1		312 SE JEFFERSON FLEET 46%	20.13
144743873-06.18		318 SE JEFFERSON #3	59.01
144743927-06.18		1419 NE SEWARD #6	46.28
144744009-06.18		1200 NE DIVISION	38.96
144744300-06.18		1115 NE POPLAR	55.47
144744873-06.18		934 NE QUINCY #1	45.51
144745291-06.18		927 NW HARRISON - TRAFFIC	48.09
144745491-06.18		2000 NW 17TH #11	69.94
144745545-06.18		1600 NW BUTTON	316.55
144745745-06.18		2521 SE 2ND ST	32.09
144746036-06.18		322 NW CRANE - PD IMP LOT	38.18
144746127-06.18		318 NW CRANE - ENG 27.52%	11.13
144746127A-06.1		318 NW CRANE - FACILITIES 72.4	29.33
144746336-06.18		201 NW TOPEKA-STREET 47.8%	66.05
144746336A-06.1		201 NW TOPEKA-FLEET 25.1%	34.69
144746336B-06.1		201 NW TOPEKA-FORESTRY 22.4%	30.95
144746336C-06.1		201 NW TOPEKA-FACILITIES 4.7%	6.50
144746564-06.18		3245 NW WATERWORKS	87.76
144746645-06.18		813 SW CLAY #4	53.43
144746918-06.18		720 SW 21ST #5	95.42
144747064-06.18		1901 SW WESTERN - WATER	70.79
144747164-06.18		1215 SW OAKLEY #7	140.28
144747382-06.18		2700 SW FAIRLAWN #8	87.16
144747818-06.18		701 SW GAGE	69.10
144747818A-06.1		823 SW GAGE ZOO	69.10
144747818B-06.1		821 SW GAGE	65.71
144747818C-06.1		635 SW GAGE #C ZOO	65.71
144747818D-06.1		635 SW GAGE #B-B ZOO	65.71
144747818E-06.1		4200 SW 6TH BIG GAGE	89.45
144747818F-06.1		815 SW GAGE APES	75.89
144747818G-06.1		639 SW GAGE RAINFOREST	74.20
144748418-06.18		2816 SW 29TH	33.91
144748591-06.18		2447 SE 29TH #9	69.94
144748782-06.18		2010 SW 37TH #10	72.71
144752045-06.18		5961 SW 10TH	30.56
144752136-06.18		545 NE LAKE	30.56
145208391-06.18		504 NW WINTER	38.96
145209500-06.18		620 MADISON - COMMONS .14%	0.27
145209500A-06.1		620 MADISON - HOLLIDAY ROOM 5.	10.42
145209500B-06.1		620 MADISON - WELLNESS CLINIC	6.20
145209500C-06.1		620 MADISON - TPD INTERNAL AFF	2.77
145209500D-06.1		620 MADISON - WATER 3.6%	6.82
145209500E-06.1		620 MADISON - HND 14.6%	27.67
145209500F-06.1		620 MADISON - IT 5.3%	10.04
145209500G-06.1		620 MADISON - TSG 5.6%	10.61
145209500H-06.1		620 MADISON - PARKING 3.12%	5.91

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145209500I-06.18		620 MADISON - ENG 18.8%	35.63
145209500J-06.1		620 MADISON - CODE 4.9%	9.29
145209500K-06.1		620 MADISON - DSD PERMIT 6.45%	12.22
145209500L-06.1		620 MADISON - DSD INSPECTION 6	12.22
145209500M-06.1		620 MADISON - TPD EMER COMM 2.	5.53
145209500N-06.1		620 MADISON - FIRE INS 2.52%	4.78
145209500O-06.1		620 MADISON - PW ADMIN 4.07%	7.71
145209500P-06.1		620 MADISON - PLANNING 11.3%	21.41
145210518-06.18		320 S KANSAS AVE CHIEF OFF 3.0	3.38
145210518B-06.1		320 S KANSAS AVE EXEC SRV 1.0	1.11
145210518C-06.1		320 S KANSAS AVE TRAIN 1.0%	1.11
145210518D-06.1		320 S KANSAS AVE ADULT CRIME 7	7.80
145210518E-06.1		320 S KANSAS AVE CRIME SCENE 1	1.11
145210518F-06.1		320 S KANSAS AVE FIELD OPS 26.	29.33
145210518G-06.1		320 S KANSAS AVE COMM POLICE 2	2.23
145210518H-06.1		320 S KANSAS AVE SCHOOL RES 2.	2.23
145210518I-06.18		320 S KANSAS AVE MOTORCYCLE UN	1.11
145210518J-06.1		320 S KANSAS AVE ANIMAL CONTRO	3.34
145210518K-06.1		320 S KANSAS AVE REC/PROP 6.0%	6.69
145210518L-06.1		320 S KANSAS AVE PD IT .32%	0.36
145210518M-06.1		320 S KANSAS AVE NARC 3.0%	3.34
145210518N-06.1		320 S KANSAS AVE BIKE UNIT 1.0	1.11
145210518O-06.1		320 S KANSAS AVE CANINE UNIT 2	2.23
145210518P-06.1		320 S KANSAS AVE - FLEET 8.44%	9.41
145210518Q-06.1		320 S KANSAS AVE - CORONER 4.0	4.46
145210518R-06.1		320 S KANSAS AVE - SHERIFF 27.	31.14
155014382-06.18		2521 SE 2ND ST	36.66
155014682-06.18		500 NE STRAIT	38.05
156651709-06.18		619 SE RICE RD #2	64.82
156677591-06.18		1901 SW WESTERN	30.56
160108282-06.18		2101 SW URISH #12	78.20
160204909-06.18		1215 SW 38TH	31.30
162940345-06.18		6305 SW 9TH ST	38.96
164248773-06.18		2200 SW CENTRAL PRK	80.97
164679945-06.18		1115 NE POPLAR	250.16
164679945A-06.1		1115 NE POPLAR	432.31
202392518-06.18		635 SW GAGE #QUAR - ZOO	32.85
67083	07/20/2018	KANSAS PERSONNEL SERVICES INC	2849
3048006	41545		1,296.00
3048010	42585		513.00
3048011	41545		851.04
3048072	41545		1,040.85
3048073	41754		486.00
3048074	43188		486.00
3048075	42585		432.00
3048076	41545		802.44
3048077	41694		489.21
3048078	43551		137.70
67084	07/20/2018	KANSAS STATE TREASURER	2757
JUNE 2018	DE		35,058.33
67085	07/20/2018	KBS CONSTRUCTORS INC	2645
18 0627	42437		174,626.55
67086	07/20/2018	KCR INTERNATIONAL TRUCKS INC	1347
130129331	41416		47.27
130129384	41416		163.72
67087	07/20/2018	KEY WORKFORCE SOLUTIONS INC	9879
5000129	41589		1,774.80
5000152	41589		1,044.00
			6,534.24
			35,058.33
			174,626.55
			210.99
			2,818.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67088	07/20/2018	KUNKEL PROPERTIES INC 9406	940.84
83128 130566	41339		418.90
83128 130754	41339		521.94
67089	07/20/2018	LAYNE CHRISTENSEN COMPANY 3005	13,996.51
92089057	43540		13,996.51
67090	07/20/2018	MATHER FLARE RENTAL INC 5791	16,175.36
1595	41586		2,393.20
1596	41586		1,057.00
1662 6/11/18	41586		2,843.50
1668 6/14/18	41586		2,468.60
1669 6/14/18	41586		547.14
1678	41586		1,394.30
1684	41586		1,795.20
1685	41586		1,436.00
1686	41586		1,402.36
1697 6/15/18	41586		70.40
1703	41586		35.20
1712	41586		95.20
1713	41586		445.50
1714	41586		191.76
67091	07/20/2018	MEDTRAK SERVICES LLC 3330	62,656.63
270846	41643		56,888.68
271076	41643		5,662.28
271077	41643		105.67
67092	07/20/2018	MEJIA, CARLOS 10987	13,052.50
42992 2	42992		13,052.50
67093	07/20/2018	MICRONICS FILTRATION LLC 3385	4,619.14
101937	43812		5,116.14
101989	43812		-227.00
99811	40511		-270.00
67094	07/20/2018	MUELLER WATER PRODUCTS INC 7509	26,608.00
3760821	43904		26,608.00
67095	07/20/2018	ONEILL EXCAVATING INC 10202	2,580.03
000150	43287		2,580.03
67096	07/20/2018	POE, LTD 3964	1,705.00
WIC 9830	42341		1,705.00
67097	07/20/2018	POLYDYNE INC 5879	13,040.48
1251792	41551		13,040.48
67098	07/20/2018	RAY O HERRON COMPANY 4118	39.50
1834001 IN	41900		39.50
67099	07/20/2018	REIN, LINNEA S 4166	146.50
932825	41659		67.00
932828	41659		79.50
67100	07/20/2018	RONALD E BERGQUIST 6593	745.00
6467	43774		745.00
67101	07/20/2018	SOUTHERN UNIFORM & EQUIPMENT 4672	4,557.56
70712	41612		4,557.56

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67102 124583	07/20/2018 41908	SOUTHWEST PAPER COMPANY INC 4674	208.68 208.68
67103 3381736948 3381736957 3381914113 3382062345 3382122937 3382122938 3382122939 3382291135 3382291137 3382291138 3382291139 3382291140 3382291141	07/20/2018 43010 43700 43736 43676 43751 43753 43756 43761 43764 43765 43765 43766 43766	STAPLES CONTRACT N COMMERCIAL 4725	-244.62 163.08 77.65 116.08 86.26 60.98 31.32 33.18 39.33 131.72 113.97 122.03 12.25 743.23
67104 21296068	07/20/2018 41533	TERMINIX INTERNATIONAL 10096	210.10 210.10
67105 123 1057016 123 1057029	07/20/2018 41471 41471	THE GOODYEAR TIRE & RUBBER CO 9375	-50.00 386.28 336.28
67106 RT11222 WT37634	07/20/2018 43505 41455	THE VICTOR L PHILLIPS CO 5225	300.00 2,466.37 2,766.37
67107 104217412 104234488	07/20/2018 41531 41531	TIMBERLINE FISHERIES CORP 10900	67.58 93.70 161.28
67108 0718 0006	07/20/2018 41822	TRIA HEALTH LLC 6938	1,600.00 1,600.00
67109 168493 168510 168532	07/20/2018 41544 41544 41544	U S LIME COMPANY - ST CLAIR 5117	8,635.25 4,260.03 8,809.77 21,705.05
67110 PCARD07132018	07/20/2018	UMB BANK NA 5127	30,002.28 30,002.28
67111 5280	07/20/2018 43127	UTILIWORKS CONSULTING LLC 5181	5,700.00 5,700.00
67112 2471948 2472988 2472989 2472990 2472991 2472992 2472993 2473606 2473607 2473611	07/20/2018 41353 41692 41692 41692 41692 41692 41692 41353 41353 41692	WALKER TOWEL & UNIFORM 5266	12.45 16.90 2.40 23.70 4.80 15.00 11.60 23.90 7.65 8.00 126.40
67113 41610 JUN 2018	07/20/2018 41610	WHITNEY B DAMRON PA 5418	1,035.71 1,035.71

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67114	07/20/2018	WILLIS OF GREATER KANSAS INC 5472	6,166.74
1936730	41688		
67115	07/20/2018	WSP USA INC 10927	793.58
797150	40554		
67116	07/20/2018	YORK RISK SERVICES GROUP INC 11307	9,502.31
CLAIMS 6/1-26/18	43855		8,128.23
CLAIMS 6/27-30/18	43855		1,374.08
67117	07/20/2018	GLENN OAKS CITY CENTRE GP LLC 9348	184.00
DAV103-0618A		S+C June 2018 Payment	92.00
DAV103-0718A		S+C July 2018 Payment	92.00
67118	07/20/2018	PARADISE PLAZA I LLC 3813	581.00
LYN104-0718		S+C July 2018 Payment	231.00
LYN104-DEP		S+C July 2018 Deposit	350.00
67119	07/20/2018	TOPEKA RENTALS LLC 5046	805.00
HAL102-0718		HESG Rent Arrears Payment	805.00
67120	07/20/2018	STORMONT VAIL WORKCARE 4783	10,154.63
52495	41681		385.00
52500	41681		50.00
52611	41681		443.00
52637	41681		6,311.63
52677	41681		46.00
52749	41681		206.00
52751	41681		57.00
52752	41681		1,564.00
52802	41681		1,092.00
67121	07/20/2018	CITY OF TOPEKA FRIENDSHIP FUND 948	451.42
FR101807201536		Friendship Fund	89.00
FR101807201536		Friendship Fund	27.50
FR101807201536		Friendship Fund	24.00
FR101807201536		Friendship Fund	28.00
FR101807201536		Friendship Fund	7.00
FR101807201536		Friendship Fund	29.00
FR101807201536		Friendship Fund	5.00
FR101807201536		Friendship Fund	15.00
FR101807201536		Friendship Fund	33.00
FR101807201536		Friendship Fund	108.92
FR101807201536		Friendship Fund	72.00
FR101807201536		Friendship Fund	13.00
67122	07/20/2018	COLONIAL LIFE & ACCIDENT 8789	7,841.66
7/20/18 PAYROLL	PAYROLL		3,950.71
7/6/18 PAYROLL	PAYROLL		3,861.07
ADJ-CLARK 7/18	PAYROLL		14.94
ADJ-E. HIRT 3/18	PAYROLL		14.94
67123	07/20/2018	COLONIAL LIFE & ACCIDENT 8789	10,309.20
7/20/18 PAYROLL	PAYROLL		5,154.60
7/6/18 PAYROLL	PAYROLL		5,154.60
67124	07/20/2018	COLONIAL LIFE & ACCIDENT 8789	2,151.84
7/20/18 PAYROLL	PAYROLL		1,122.42
7/6/18 PAYROLL	PAYROLL		1,010.82
ADJ-J FULTZ 3/18	PAYROLL		18.60
67125	07/20/2018	COLONIAL LIFE & ACCIDENT 8789	6,812.42

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7/20/18 PAYROLL	PAYROLL		3,396.32
7/6/18 PAYROLL	PAYROLL		3,396.32
ADJ-CLARK B 7/	PAYROLL		19.78
67126	07/20/2018	FRIENDS OF THE TOPEKA ZOO 1794	649.49
FOTZ180720153		Friends of the Topeka Zoo Pass	135.56
FOTZ180720153		Friends of the Topeka Zoo Pass	105.63
FOTZ180720153		Friends of the Topeka Zoo Pass	32.28
FOTZ180720153		Friends of the Topeka Zoo Pass	16.03
FOTZ180720153		Friends of the Topeka Zoo Pass	7.01
FOTZ180720153		Friends of the Topeka Zoo Pass	26.38
FOTZ180720153		Friends of the Topeka Zoo Pass	3.34
FOTZ180720153		Friends of the Topeka Zoo Pass	48.17
FOTZ180720153		Friends of the Topeka Zoo Pass	47.53
FOTZ180720153		Friends of the Topeka Zoo Pass	176.74
FOTZ180720153		Friends of the Topeka Zoo Pass	47.81
FOTZ180720153		Friends of the Topeka Zoo Pass	3.01
67127	07/20/2018	INTERNATIONAL ASSOCIATION OF 2424	7,743.68
ADMIN FEE 7/20/	PAYROLL		-13.44
UNI11807201536		Union Dues - IAFF	7,757.12
67128	07/20/2018	INTERNATIONAL CITY MANAGEMENT 11301	208.33
DC95180720153		DEF COMP(ICMA RC) ER CONTRIB	208.33
67129	07/20/2018	KANSAS ASSOCIATION OF PUBLIC 2630	683.70
UNK1180720153		Union Dues - KAPE	62.28
UNK1180720153		Union Dues - KAPE	90.80
UNK1180720153		Union Dues - KAPE	33.41
UNK1180720153		Union Dues - KAPE	20.76
UNK1180720153		Union Dues - KAPE	81.95
UNK1180720153		Union Dues - KAPE	91.26
UNK1180720153		Union Dues - KAPE	283.57
UNK1180720153		Union Dues - KAPE	19.67
67130	07/20/2018	SURENCY LIFE & HEALTH 10654	8,884.24
7/20/18 PAYROLL	PAYROLL		4,436.91
7/6/18 PAYROLL	PAYROLL		4,430.05
ADJ-CLARK B 7/	PAYROLL		17.28
67131	07/20/2018	UNITED WAY OF GREATER TOPEKA 5157	205.00
UW10180720153		United Way	79.50
UW10180720153		United Way	35.00
UW10180720153		United Way	1.00
UW10180720153		United Way	10.00
UW10180720153		United Way	4.50
UW10180720153		United Way	43.00
UW10180720153		United Way	6.00
UW10180720153		United Way	16.00
UW10180720153		United Way	10.00
67132	07/20/2018	ACE ELECTRIC JONES COMPANY INC 35	390.00
4856	41734		390.00
67133	07/20/2018	BERRY COMPANIES INC 5408	1,125.76
06183374	41456		1,125.76
67134	07/20/2018	BETTIS ASPHALT & CONSTRUCTION 470	135,023.21
1806 123	40916		135,023.21
67135	07/20/2018	CAPITAL BELT & SUPPLY INC 776	1,036.28
107256	41557		575.60
107574	41557		20.06

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
107606	41557		147.71
107656	41557		198.52
107737	41557		44.01
107802	41411		50.38
67136	07/20/2018	CAPITAL CITY OIL CO INC 778	30,011.20
1088635	41336		26,475.05
GD 713	41336		1,090.65
L18835	41481		2,445.50
67137	07/20/2018	CORE & MAIN LP 2146	2,471.76
J086467	43377		2,471.76
67138	07/20/2018	FERGUSON ENTERPRISES INC 1639	2.38
6939877	41569		2.38
67139	07/20/2018	FLU-CON INC 1729	573.78
P 34416 0	41419		13.86
P 34469 0	41419		559.92
67140	07/20/2018	GADES SALES COMPANY INC 1820	600.00
0073914 IN	43712		600.00
67141	07/20/2018	GRAINGER 1964	988.74
9828473679	43707		988.74
67142	07/20/2018	JOHNSON CONTROLS INC 2546	620.00
1 66471856807	42185		620.00
67143	07/20/2018	KEY EQUIPMENT & SUPPLY CO 2847	948.88
253086	41800		948.88
67144	07/20/2018	NORTHEAST KANSAS HYDRAULICS IN 3705	525.00
31980	41441		525.00
67145	07/20/2018	OLDCASTLE PRECAST INC 3739	1,304.14
120040527	41828		1,304.14
67146	07/20/2018	SAFETY CONSULTING INC 4335	3,975.00
180662	41555		400.00
180667	41555		260.00
180668	41881		2,307.50
180669	42014		260.00
180670	41726		487.50
180671	41555		260.00
67147	07/20/2018	SAFETY SUPPLIES 4336	118.32
SSI 180679	41584		118.32
67148	07/20/2018	SALISBURY SUPPLY COMPANY INC 4352	1,224.54
157390	41556		179.00
157567	41556		71.98
157685	41556		342.30
157958	41556		55.43
157967	41765		9.00
157984	41380		5.99
157993	41556		136.56
158157	41765		121.80
158158	41556		35.70
158168	41380		199.98
158648	41765		66.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67149	07/20/2018	SCHMIDTLEIN EXCAVATING INC 4406	289,513.51
17124 P09	39798		
67150	07/20/2018	TFM COMM INC 4914	253.98
194555	41794		
67151	07/27/2018	COOK & ASSOCIATES LLC 10126	9,660.00
46356 2018	CONTRACT		
67152	07/27/2018	1ST DUE EMERGENCY RESPONSE 5911	4,615.55
18 2817	42396		
67153	07/27/2018	AAA CLUB ALLIANCE INC 10251	988.00
283877	41475		38.00
283997	41399		38.00
283998	41399		38.00
284000	41399		38.00
284001	41399		38.00
284623	41399		38.00
284626	41399		38.00
284627	41399		38.00
284669	41399		38.00
284705	41399		38.00
284707	41399		38.00
284708	41399		38.00
284776	41399		38.00
284777	41399		38.00
284778	41399		38.00
284779	41399		38.00
284830	41399		38.00
284831	41399		38.00
284832	41399		38.00
284833	41399		38.00
284836	41399		38.00
284987	41399		38.00
285219	41399		38.00
285282	41399		38.00
285283	41399		38.00
286968	41475		38.00
67154	07/27/2018	AMERICAN MESSAGING SERVICES 5814	53.51
F1050996SG	41388		
67155	07/27/2018	AMERIPRIDE 197	537.08
2300937252	41383		27.36
2300937707	41917		94.82
2300937851	41727		141.84
2300937854	41383		29.56
2300937875	41383		15.86
2300937910	41917		10.56
2300937916	41917		20.27
2300937921	41917		140.28
2300937927	41917		56.53
67156	07/27/2018	ANIMAL CLINIC OF NORTH TOPEKA 235	277.60
202540	41377		
67157	07/27/2018	BARTLETT & WEST ENGINEERS 391	1,649.63
730067048	37227		
67158	07/27/2018	BG CONSULTANTS INC 477	2,200.00
43311 3	43311		

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67159	07/27/2018	BLUE CROSS BLUE SHIELD INC 528	109,539.52
AUGUST 2018 AI	41597		
67160	07/27/2018	BLUE CROSS BLUE SHIELD INC 528	67,664.24
W/E 7/24/18	41597		
67161	07/27/2018	BOBS JANITORIAL SERVICE & SUPP 539	669.00
191974	41662		
67162	07/27/2018	BORDER STATES INDUSTRIES INC 10997	443.75
915642200	41861		
67163	07/27/2018	C & C PRODUCE 7788	547.00
001313021	41777		
67164	07/27/2018	CE WATER MANAGEMENT INC 858	2,145.00
C50938	41868		375.00
C50974	41868		1,145.00
C50975	41868		625.00
67165	07/27/2018	CENTURY BUSINESS TECHNOLOGIES 870	15,300.55
27842	41675		-2,754.00
27843	41675		-1,108.63
479810	41675		2,754.00
480241	41675		-178.90
480340	41675		1,108.63
492495	41675		1,453.44
492755	41675		2,873.74
492763	41675		9,593.40
492800	41675		2,824.72
492819	41675		-3,235.06
492892	41675		-2,424.21
492893	41675		-190.90
493150	41675		2,459.33
493212	41675		38.09
493284	41675		326.90
493520	41675		1,620.00
493628	41675		140.00
67166	07/27/2018	COLLECTION BUREAU 1023	8,000.90
5385	41751		1,238.92
5450	41520		6,761.98
67167	07/27/2018	COLUMBIA CAPITAL MANAGEMENT LL 1038	5,500.00
18116010	41639		
67168	07/27/2018	CONCRETE SUPPLY OF TOPEKA 1066	4,142.50
190900R	41397		575.00
191672	41811		307.50
191673R	41965		491.00
191742	41965		1,964.00
192193	41397		402.50
192194	41397		402.50
67169	07/27/2018	CONSOLIDATED ELECTRICAL 6778	38.16
8795 558872	41372		
67170	07/27/2018	CREATIVE LANDSCAPE INC 1166	3,642.69
148024	41892		15.86
148325	41892		3,626.83
67171	07/27/2018	DAYMARK SOLUTIONS INC 1286	120.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
104086	43901		120.00
67172	07/27/2018	DELL FINANCIAL SERVICES LP 1320	33,652.07
79549895	31492		8,764.55
79549897	42453		15,855.85
79585570	22315		1,338.81
79585571	23723		1,599.32
79585572	24838		1,558.72
79585573	25842		4,534.82
67173	07/27/2018	DELTA DENTAL OF KANSAS INC 1323	14,232.91
W/E 07/19/18	41679		
67174	07/27/2018	DH LAWN & GARDEN EQUIPMENT 8839	49.99
44826	41517		
67175	07/27/2018	DOWNTOWN TOPEKA INC 1408	26,501.38
19709	43965		2,059.49
19710	43965		1,539.30
19711	43965		6,987.42
19712	43965		8,303.53
19730	43965		4,574.49
19731	43965		3,037.15
67176	07/27/2018	ED ROEHR SAFETY PRODUCTS 1484	4,543.00
481421	43002		
67177	07/27/2018	ELECTRONICS SUPPLY CO INC 1505	3,932.09
1714724	41567		2,669.14
1715121	41567		1,262.95
67178	07/27/2018	ETHANOL PRODUCTS LLC 9576	1,862.31
CO2211985	41407		
67179	07/27/2018	EUROFINS EATON ANALYTICAL INC 8594	4,102.00
L0399400	41573		3,577.50
L0399612	41573		37.50
S305042	41573		487.00
67180	07/27/2018	EVOQUA WATER TECHNOLOGIES LLC 9245	12,197.24
903607682	41696		6,897.24
903609703	41696		1,100.00
903609708	41696		1,100.00
903609709	41696		1,100.00
903609713	41696		2,000.00
67181	07/27/2018	EXPRESS SERVICES INC 9622	1,987.08
20521952	42125		964.80
20552276	42125		1,022.28
67182	07/27/2018	FIT EXCAVATING INC 3126	2,888.32
2201	43948		
67183	07/27/2018	FLEETPRIDE INC 7822	81.71
96992152	42215		29.81
99899773	42215		7.78
99909552	42215		44.12
67184	07/27/2018	FORMVERSE INC 10699	700.00
180630 199	43394		
67185	07/27/2018	GALLS PARENT HOLDINGS LLC 11211	40.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
010243032	43079		40.50
67186	07/27/2018	GARDA CL SOUTHWEST INC 1839	779.68
10405450	41638		779.68
67187	07/27/2018	GO BLUE LLC 7071	1,332.48
2018 0565	42417		1,332.48
67188	07/27/2018	GROTH CORPORATION 10011	23,041.23
GP80449	43348		23,041.23
67189	07/27/2018	HALL DIRECTORY INC 2053	487.00
180795	43538		119.00
180998	41663		368.00
67190	07/27/2018	HAMM INC 6576	19,116.00
191624	42800		18,663.30
192138	42800		67.05
193028	42800		208.35
193030	42800		177.30
67191	07/27/2018	HENRY OUTDOOR POWER LLC 8004	2,992.50
1387	42682		50.00
1388	42945		660.00
1389	42947		35.00
1390	42955		145.00
1391	42946		225.00
1392	42947		65.00
1404	42948		1,047.50
1405	42950		155.00
1406	42954		40.00
1407	42953		180.00
1408	42952		390.00
67192	07/27/2018	INFOR US INC 8591	28,368.90
20652043 US0AE	42272		23,518.75
20652044 US0AE	42272		4,850.15
67193	07/27/2018	INFOR PUBLIC SECTOR INC 9609	13,602.94
38761 US06A	43884		13,602.94
67194	07/27/2018	INNOVATIVE BUSINESS CONCEPTS 8226	1,301.71
41849 2018	CONTRACT		1,301.71
67195	07/27/2018	JC EHRLICH COMPANY INC 9677	26.00
8167323	43255		26.00
67196	07/27/2018	KANSAS BUREAU OF INVESTIGATION 2647	21,103.62
41640 DNA 4/1-6	41640		21,103.62
67197	07/27/2018	KANSAS PERSONNEL SERVICES INC 2849	3,239.23
3048138	41789		60.75
3048142	43188		648.00
3048144	41545		802.44
3048145	41694		577.84
3048146	43551		1,150.20
67198	07/27/2018	KCR INTERNATIONAL TRUCKS INC 1347	18.84
130129404	41416		18.84
67199	07/27/2018	KEY WORKFORCE SOLUTIONS INC 9879	1,644.30
5000177	41589		1,644.30

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67200 83128 130831	07/27/2018 41339	KUNKEL PROPERTIES INC 9406	540.91 540.91
67201 4349666	07/27/2018 41719	LANGUAGE LINE SERVICES INC 2967	34.65 34.65
67202 129WES FINA	07/27/2018 43738	LIGHTHOUSE CONTRACTING INC 3061	1,350.00 1,350.00
67203 289458	07/27/2018 41669	LOCATE HOLDINGS INC 10901	37,444.50 37,444.50
67204 1659 6/8/18 1700 6/18/18 1757 1759 1760	07/27/2018 41586 41586 41586 41586 41586	MATHER FLARE RENTAL INC 5791	2,475.98 400.00 700.00 698.70 429.24 248.04
67205 51325604 51325605 51325606 51325607 51325609 51325612 51325613	07/27/2018 43680 41342 41342 41342 42269 41365 41365	MATHESON TRI-GAS INC 7179	849.30 18.60 202.80 68.40 51.30 61.20 353.40 93.60
67206 3285	07/27/2018 42342	MCAFEE HENDERSON SOLUTIONS INC 11181	2,245.66 2,245.66
67207 272506 272727 272728	07/27/2018 41643 41643 41643	MEDTRAK SERVICES LLC 3330	83,200.44 74,485.54 8,537.12 177.78
67208 41655 JUN 2018	07/27/2018 41655	MILLS, RICKY A 3457	626.60 626.60
67209 748313 752993 752994 755780	07/27/2018 43104 43664 43740 43663	MINNESOTA ELEVATOR INC 7834	2,318.27 630.00 112.52 764.00 811.75
67210 15799	07/27/2018 41349	MISSOURI DOOR CO INC 3747	117.34 117.34
67211 9004531783	07/27/2018 41702	MOBILE MINI INC 10917	603.00 603.00
67212 39643 13	07/27/2018 39643	MOHAN CONSTRUCTION INC 3487	276,037.00 276,037.00
67213 20180240	07/27/2018 43848	NETS UNLIMITED INC 11360	2,850.00 2,850.00
67214 177780 60	07/27/2018 41627	PACE ANALYTICAL SERVICES 3794	1,551.60 1,551.60
67215	07/27/2018	PETDATA INC 10112	2,921.25

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6849	41870		2,921.25
67216	07/27/2018	PROTECTION 1 ALARM MONITORING	6532
123532217	43945		25.00
123598508	PROTECTION 1		1,431.06
67217	07/27/2018	QUIKRETE HOLDINGS INC	11128
17025113	41837		867.44
67218	07/27/2018	R & R VENTURES OF TOPEKA INC	4065
2018 15	41920		1,560.00
67219	07/27/2018	RAMUNDSEN SUPERIOR HOLDINGS	10893
211690	41628		1,222.75
67220	07/27/2018	RECREATION ENGINEERING AND	8873
33143 21	33143		4,445.00
67221	07/27/2018	REIN, LINNEA S	4166
932829	41659		5.00
932830	41659		54.00
67222	07/27/2018	RHYTHM ENGINEERING LLC	4192
1639	43650		38,469.00
67223	07/27/2018	SOUND PRODUCTS INC	4663
3215193 IN	41757		47.96
67224	07/27/2018	STAPLES CONTRACT N COMMERCIAL	4725
3382966654	43803		48.87
3383054557	43809		38.84
3383054558	43810		409.40
67225	07/27/2018	STUDIO TECTONIC LLC	11020
860	41114		25,887.10
67226	07/27/2018	SUPPORT WAREHOUSE LTD	9614
0000140233	43779		1,106.00
67227	07/27/2018	TERMINIX INTERNATIONAL	10096
21298899	41533		210.10
21299129	41335		47.15
21299138	41335		47.15
21299368	41335		47.15
67228	07/27/2018	THE GOODYEAR TIRE & RUBBER CO	9375
123 1057067	41471		4,622.22
123 1057069	41503		1,532.50
123 1057092	41471		402.44
123 1057098	41503		275.60
67229	07/27/2018	THE VICTOR L PHILLIPS CO	5225
RT11231	43505		450.00
WT37647	41455		2,360.70
WT37648	41455		4,473.87
WT37659	41455		1,929.22
67230	07/27/2018	TOPEKA METROPOLITAN TRANSIT	5037
19 01001	43275		15,728.34
67231	07/27/2018	U S LIME COMPANY - ST CLAIR	5117
168555	41544		4,319.37

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
168581	43571		4,421.52
168596	43571		4,368.12
168609	43571		4,617.32
168623	43571		4,387.70
168639	43571		4,615.54
168659	43571		4,471.36
67232	07/27/2018	UMB BANK NA 5127	50,982.34
PCARD07202018			50,982.34
67233	07/27/2018	UTILIWORKS CONSULTING LLC 5181	750.00
5289	43127		750.00
67234	07/27/2018	VANDERBILT'S NO 6 5199	528.94
347261	43959		99.99
347473	43959		149.99
347676	43959		159.99
347797	43959		3.99
348384	43959		34.99
348642	41355		79.99
67235	07/27/2018	VETERINARY MEDICAL & SURGICAL 5222	818.57
113789	41678		179.41
113966	41678		639.16
67236	07/27/2018	WALKER TOWEL & UNIFORM 5266	76.25
2474919	41353		12.45
2474946	41541		32.25
2476688	41353		23.90
2476689	41353		7.65
67237	07/27/2018	BENSON, DENNIS D 11380	1,200.00
DIL103-0718		HESG DEPOSIT & 1ST MONTH RENT	1,200.00
67238	07/27/2018	DOUBLE J & ASSOCIATES LLC 11379	1,060.00
GRA108-0718		HESG RENT ARREARS PAYMENT	1,060.00
67239	07/27/2018	PARADISE PLAZA I LLC 3813	625.00
GON104-0718		HESG Rent Arrears Payment	625.00
67240	07/27/2018	ACE ELECTRIC JONES COMPANY INC 35	567.48
4869	43817		567.48
67241	07/27/2018	ANCOR INFORMATION MANAGEMENT 7058	11,893.82
INV00297129	41630		11,893.82
67242	07/27/2018	BETTIS ASPHALT & CONSTRUCTION 470	203.00
1807063	42907		203.00
67243	07/27/2018	CAPITAL BELT & SUPPLY INC 776	765.29
107866	41557		120.87
107891	41557		16.85
107892	41557		516.64
107923	41557		35.93
107935	41557		75.00
67244	07/27/2018	CAPITAL CITY OIL CO INC 778	27,301.13
1087946	41918		449.50
1088921	41336		26,312.23
1088993	41918		539.40
67245	07/27/2018	CORE & MAIN LP 2146	26,960.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1947396	43437		26,960.00
67246 NT241452	07/27/2018 41448	ELECTROLIFE BATTERY INC 5014	103.50 103.50
67247 0581866	07/27/2018 43562	FERGUSON ENTERPRISES INC 1639	25,401.60 25,401.60
67248 9834568215 9837537175	07/27/2018 43789 41358	GRAINGER 1964	120.60 27.36 147.96
67249 11035447	07/27/2018 43490	HACH COMPANY 2038	39,229.45 39,229.45
67250 1181545	07/27/2018 41686	JOHN G LEVIN 3071	25.60 25.60
67251 253859	07/27/2018 41436	KEY EQUIPMENT & SUPPLY CO 2847	140.34 140.34
67252 SVC57945	07/27/2018 41350	MCELROY'S INC 3289	654.40 654.40
67253 120040609	07/27/2018 41828	OLDCASTLE PRECAST INC 3739	695.00 695.00
67254 2018358	07/27/2018 41836	RAY LINDSEY COMPANY INC 4117	19,186.03 19,186.03
67255 180738	07/27/2018 41555	SAFETY CONSULTING INC 4335	3,000.00 3,000.00
67256 SSI 180701	07/27/2018 41584	SAFETY SUPPLIES 4336	967.36 967.36
67257 158816 158956 159105	07/27/2018 41556 41556 41556	SALISBURY SUPPLY COMPANY INC 4352	8.93 277.50 49.23 335.66
67258 194783 194817	07/27/2018 41794 41367	TFM COMM INC 4914	90.00 285.00 375.00
67259 46588	07/27/2018 41813	TOPEKA ELECTRIC MOTOR REPAIR 5025	1,814.27 1,814.27
67260 ELL102-0818	08/01/2018	ABBIE E KERN RVOC TR S+C August 2018 Payment 11306	500.00 500.00
67261 PHI102-0818	08/01/2018	ANDERSON, CHARLES S+C August 2018 Payment 9204	210.00 210.00
67262 COL104-0818 MCF101-0818	08/01/2018	AREA, WILLIAM C S+C August 2018 Payment S+C August 2018 Payment 9445	495.00 274.00 769.00
67263 WEL104-0818	08/01/2018	BALANCED PROPERTY MANAGEMENT S+C August 2018 Payment 10373	587.00 587.00
67264	08/01/2018	BAYLOR, CHARLES C 8942	544.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ALE112-0818		S+C August 2018 Payment	544.00
67265	08/01/2018	BENNETT PROPERTY LLC 440	577.00
MUN113-0818		S+C August 2018 Payment	292.00
THO104-0818		S+C August 2018 Payment	285.00
67266	08/01/2018	BEST BUY SALES INC 8560	775.00
MEN112-0818		S+C August 2018 Payment	775.00
67267	08/01/2018	BOOS, JOHN 10148	500.00
DIT101-0818		S+C August 2018 Payment	500.00
67268	08/01/2018	BPM LLC 579	309.00
BRO103-0818		S+C August 2018 Payment	309.00
67269	08/01/2018	BREAKTHROUGH HOUSE INC 599	181.00
COFF104-0818		S+C August 2018 Payment	181.00
67270	08/01/2018	BRICKHOUSE REAL ESTATE 11270	784.00
CAI102-0818		S+C August 2018 Payment	455.00
RIT106-0818		S+C August 2018 Payment	329.00
67271	08/01/2018	BROOKWOOD TERRACE HOUSING LP 644	4,187.00
ALL105-0818		S+C August 2018 Payment	485.00
BAK101-0818		S+C August 2018 Payment	78.00
BRI107-0818		S+C August 2018 Payment	485.00
BRO111-0818		S+C August 2018 Payment	346.00
CHA104-0818		S+C August 2018 Payment	372.00
COB102-0818		S+C August 2018 Payment	454.00
DOR101-0818		S+C August 2018 Payment	363.00
GES101-0818		S+C August 2018 Payment	203.00
JAC103-0818		S+C August 2018 Payment	363.00
PUE102-0818		S+C August 2018 Payment	358.00
ROB107-0818		S+C August 2018 Payment	371.00
STO101-0818		S+C August 2018 Payment	309.00
67272	08/01/2018	CANDLESTICK MANAGEMENT LLC 10720	1,920.00
AND106-0818		S+C August 2018 Payment	490.00
ATK103-0818		S+C August 2018 Payment	380.00
FLO102-0818		S+C August 2018 Payment	525.00
TUC101-0818		S+C August 2018 Payment	525.00
67273	08/01/2018	CASTLE HOME MANAGEMENT LLC 9474	1,028.00
SHA106-0818		S+C August 2018 Payment	1,028.00
67274	08/01/2018	CJS REAL ESTATE 10107	3,194.00
BRA105-0818		S+C August 2018 Payment	373.00
KEN102-0818		S+C August 2018 Payment	352.00
SAN103-0818		S+C August 2018 Payment	240.00
STA105-0718		S+C July 2018 Payment	208.00
STA105-0818		S+C August 2018 Payment	307.00
STA105-DEP		S+C August 2018 Deposit	594.00
WAR101-0818		S+C August 2018 Payment	845.00
WHI103-0818		S+C August 2018 Payment	275.00
67275	08/01/2018	CLARK, JAMES M 10909	481.00
MAR103-0818		S+C August 2018 Payment	481.00
67276	08/01/2018	CORNERSTONE APARTMENTS LP 7173	506.00
LAD1024-0818		S+C August 2018 Payment	199.00
THO102-0818		S+C August 2018 Payment	307.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67277	08/01/2018	CORNERSTONE OF TOPEKA INC 1117	3,712.00
EDM101-0818		S+C August 2018 Payment	493.00
GAR102-0818		S+C August 2018 Payment	425.00
HOM101-0818		S+C August 2018 Payment	460.00
LEA101-0818		S+C August 2018 Payment	425.00
MON111-0818		S+C August 2018 Payment	319.00
PET101-0818		S+C August 2018 Payment	395.00
PRI1029-0818		S+C August 2018 Payment	470.00
SAN101-0818		S+C August 2018 Payment	325.00
SAN102-0818		S+C August 2018 Payment	400.00
67278	08/01/2018	COX, WILLIAM R 1151	850.00
KIM1032-0818		S+C August 2018 Payment	850.00
67279	08/01/2018	COZY HOME RENTAL MGMT LLC 1155	897.00
EVA104-0818		S+C August 2018 Payment	112.00
MAR117-0818		S+C August 2018 Payment	450.00
TUR102-0818		S+C August 2018 Payment	335.00
67280	08/01/2018	DELTA REAL ESTATE LLC 10137	334.00
GOO101-0818		S+C August 2018 Payment	334.00
67281	08/01/2018	DENNIS D STAFFORD 6359	84.00
BLA106-0818		S+C August 2018 Payment	84.00
67282	08/01/2018	DERYL D WILSON 6401	294.00
HUG101-0818		S+C August 2018 Payment	294.00
67283	08/01/2018	DILLARD, SHANE W 11096	183.00
PIK102-0818		S+C August 2018 Payment	183.00
67284	08/01/2018	DIX, TAYLOR 11058	625.00
CUN104-0818		S+C August 2018 Payment	625.00
67285	08/01/2018	DONALD, JOSEPH 12	731.00
HUG102-0818		S+C August 2018 Payment	366.00
PUR102-0818		S+C August 2018 Payment	365.00
67286	08/01/2018	DUNCAN, CLAUDE 1442	3,864.00
AND107-0818		S+C August 2018 Payment	605.00
BOX1089-0818		S+C August 2018 Payment	384.00
BUS101-0818		S+C August 2018 Payment	680.00
HAR105-0818		S+C August 2018 Payment	595.00
MAR120-0718		S+C July 2018 Payment	271.00
MAR120-0818		S+C August 2018 Payment	525.00
MAR120-DEP		S+C August 2018 Deposit	475.00
SPA1055-0818		S+C August 2018 Payment	329.00
67287	08/01/2018	EUGENE & PARAMORE LLC 11174	525.00
MIM102-0818		S+C August 2018 Payment	525.00
67288	08/01/2018	FAIRLAWN PARTNERS LLC 7176	1,687.00
ALV108-0818		S+C August 2018 Payment	281.00
FRI1060-0818		S+C August 2018 Payment	228.00
OST101-0818		S+C August 2018 Payment	507.00
TRA102-0818		S+C August 2018 Payment	671.00
67289	08/01/2018	GLENN OAKS CITY CENTRE GP LLC 9348	1,309.00
DAV103-0818		S+C August 2018 Payment	442.00
JON107-0818		S+C August 2018 Payment	442.00
SHY102-0818		S+C August 2018 Payment	425.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67290	08/01/2018	GOODALL, ROBERT G 9401	536.00
RHO101-0818		S+C August 2018 Payment	536.00
67291	08/01/2018	HALL, DEBORAH 11218	745.00
FOS102-0818		S+C August 2018 Payment	370.00
PET102-0818		S+C August 2018 Payment	375.00
67292	08/01/2018	HARRISON STREET INVESTMENTS 10485	5,315.00
DOB101-0818		S+C August 2018 Payment	410.00
FER102-0818		S+C August 2018 Payment	346.00
GIN102-0818		S+C August 2018 Payment	400.00
HED101-0818		S+C August 2018 Payment	450.00
HUD103-0718		S+C July 2018 Payment	182.00
HUD103-0818		S+C August 2018 Payment	435.00
HUD103-DEP		S+C August 2018 Deposit	435.00
KOZ1041-0818		S+C August 2018 Payment	301.00
LED102-0818		S+C August 2018 Payment	400.00
NOR101-0818		S+C August 2018 Payment	450.00
RHO103-0818		S+C August 2018 Payment	267.00
ROW103-0818		S+C August 2018 Payment	410.00
TOR102-0818		S+C August 2018 Payment	250.00
WAD102-0818		S+C August 2018 Payment	450.00
WIS103-0818		S+C August 2018 Payment	129.00
67293	08/01/2018	HERCULES, VICTOR 11175	329.00
BAR102-0818		S+C August 2018 Payment	329.00
67294	08/01/2018	IREY, PATRICIA L 6372	286.00
RAL102-0818		S+C August 2018 Payment	286.00
67295	08/01/2018	MASSEY, JEANETTE I 8460	400.00
BOW101-0818		S+C August 2018 Payment	400.00
67296	08/01/2018	RAGSDALE, JEFF 7375	96.00
SEX108-0818		S+C August 2018 Payment	96.00
67297	08/01/2018	JOHNSON, TYLER 11305	674.00
FRE109-0818		S+C August 2018 Payment	674.00
67298	08/01/2018	KANSAS CARRIAGE HOUSE LLC 10256	990.00
BUR101-0818		S+C August 2018 Payment	515.00
KOL103-0818		S+C August 2018 Payment	475.00
67299	08/01/2018	KANSAS VILLAGE AT OLD TOWN LLC 11152	5,631.00
ALS102-0818		S+C August 2018 Payment	258.00
ANS102-0818		S+C August 2018 Payment	425.00
BEA102-0818		S+C August 2018 Payment	485.00
BEC101-0818		S+C August 2018 Payment	133.00
ERI101-0818		S+C August 2018 Payment	555.00
FIL101-0818		S+C August 2018 Payment	485.00
JAR103-0818		S+C August 2018 Payment	445.00
KIN101-0818		S+C August 2018 Payment	277.00
LOR105-0818		S+C August 2018 Payment	245.00
MIC112-0818		S+C August 2018 Payment	425.00
PRI105-0818		S+C August 2018 Payment	165.00
ROB103-0818		S+C August 2018 Payment	391.00
SHO102-0818		S+C August 2018 Payment	725.00
WIL111-0818		S+C August 2018 Payment	167.00
WRI102-0818		S+C August 2018 Payment	450.00
67300	08/01/2018	KB INVESTMENT GROUP 9880	1,250.00
BLA105-0818		S+C August 2018 Payment	550.00
FIN102-0818		S+C August 2018 Payment	340.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
SMI119-0818		S+C August 2018 Payment	360.00
67301	08/01/2018	BRUBAKER, KENNETH L 7383	475.00
BEN101-0818		S+C August 2018 Payment	475.00
67302	08/01/2018	KP PROPERTIES 10484	132.00
NAV101-0818		S+C August 2018 Payment	132.00
67303	08/01/2018	LUELLEN, MICHAEL DEAN 3135	379.00
JEN102-0818		S+C August 2018 Payment	379.00
67304	08/01/2018	MADISON STREET APARTMENTS LLC 10691	1,978.00
BRO118-0818		S+C August 2018 Payment	190.00
HER103-0818		S+C August 2018 Payment	510.00
MEH102-0818		S+C August 2018 Payment	233.00
ROS102-0818		S+C August 2018 Payment	510.00
SPA102-0818		S+C August 2018 Payment	535.00
67305	08/01/2018	MAHONEY, DAVE 11219	1,275.00
MUR103-0818		S+C August 2018 Payment	650.00
WIL112-0818		S+C August 2018 Payment	625.00
67306	08/01/2018	MARTIN, IMA RUTH 6385	333.00
SAU103-0818		S+C August 2018 Payment	333.00
67307	08/01/2018	MYERS, MARY CHRIS 7286	750.00
MAR118-0818		S+C August 2018 Payment	750.00
67308	08/01/2018	MEDFORD PROPERTY MANAGEMENT IN 6791	368.00
BET103-0818		S+C August 2018 Payment	368.00
67309	08/01/2018	MONARCH ASSETS LLC 10185	313.00
BRA101-0818		S+C August 2018 Payment	313.00
67310	08/01/2018	MURPHREE ENTERPRISES INC 11173	718.00
LUT102-0818		S+C August 2018 Payment	718.00
67311	08/01/2018	NUTTER, STEPHEN 6384	472.00
MAR101-0818		S+C August 2018 Payment	472.00
67312	08/01/2018	SAGGART, PAMELA 7218	168.00
THE101-0818		S+C August 2018 Payment	168.00
67313	08/01/2018	PARADISE PLAZA I LLC 3813	1,321.00
LYN104-0818		S+C August 2018 Payment	231.00
SUH103-0618		S+C June 2018 Payment	52.00
SUH103-0718		S+C July 2018 Payment	519.00
SUH103-0818		S+C August 2018 Payment	519.00
67314	08/01/2018	PARADISE PLAZA II LLC 3814	1,723.00
DIV101-0818		S+C August 2018 Payment	623.00
MUR101-0818		S+C August 2018 Payment	575.00
ZAV101-0818		S+C August 2018 Payment	525.00
67315	08/01/2018	PARK SOUTH PARTNERS LLC 7387	5,537.00
ABE102-0818		S+C August 2018 Payment	535.00
ALL117-0818		S+C August 2018 Payment	389.00
BIC102-0818		S+C August 2018 Payment	500.00
CRA100-0818		S+C August 2018 Payment	615.00
ELR103-0818		S+C August 2018 Payment	361.00
ESS103-0718		S+C July 2018 Payment	285.00
ESS103-0818		S+C August 2018 Payment	465.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ESS103-DEP		S+C August 2018 Deposit	200.00
JAC104-0818		S+C August 2018 Payment	545.00
LEI102-0818		S+C August 2018 Payment	485.00
PRI106-0818		S+C August 2018 Payment	342.00
TIN102-0818		S+C August 2018 Payment	525.00
WIL101-0818		S+C August 2018 Payment	290.00
67316	08/01/2018	PC OAKBROOK LLC 9833	3,324.00
BEV101-0818		S+C August 2018 Payment	655.00
BRA104-0818		S+C August 2018 Payment	785.00
HIL1027-0818		S+C August 2018 Payment	610.00
MCG1031-0818		S+C August 2018 Payment	799.00
ONE103-0818		S+C August 2018 Payment	475.00
67317	08/01/2018	PETERSEN, LONNIE 3909	329.00
SHA1042-0818		S+C August 2018 Payment	329.00
67318	08/01/2018	PIONEER ADAMS II LP 7285	294.00
POR101-0818		S+C August 2018 Payment	294.00
67319	08/01/2018	PIONEER ADAMS TOWNE HOMES LP 6957	263.00
REA105-0818		S+C August 2018 Payment	263.00
67320	08/01/2018	PIONEER CURTIS HOMES 3941	1,552.00
BAR104-0818		S+C August 2018 Payment	334.00
EST101-0818		S+C August 2018 Payment	548.00
GUE101-0818		S+C August 2018 Payment	329.00
HUN102-0818		S+C August 2018 Payment	341.00
67321	08/01/2018	PIONEER MOVITIVE POWER PLACE LP 9278	1,926.00
AND102-0818		S+C August 2018 Payment	351.00
BAR105-0818		S+C August 2018 Payment	371.00
COO102-0818		S+C August 2018 Payment	219.00
DOM101-0818		S+C August 2018 Payment	361.00
DOU105-0818		S+C August 2018 Payment	144.00
MCC103-0818		S+C August 2018 Payment	480.00
67322	08/01/2018	POTTS, GERALD 6378	708.00
WIL109-0818		S+C August 2018 Payment	708.00
67323	08/01/2018	RAK PROPERTY MANAGEMENT 9883	710.00
WOL102-0818		S+C August 2018 Payment	710.00
67324	08/01/2018	RENT TOPEKA HOMES 4175	2,714.00
BLE101-0818		S+C August 2018 Payment	760.00
MOE102-0818		S+C August 2018 Payment	594.00
STA104-0818		S+C August 2018 Payment	760.00
TIS101-0818		S+C August 2018 Payment	600.00
67325	08/01/2018	RENTAL MANAGEMENT SOLUTIONS LL 4176	1,916.00
HUT101-0818		S+C August 2018 Payment	365.00
MAR102-0818		S+C August 2018 Payment	645.00
MAR115-0818		S+C August 2018 Payment	391.00
SMI104-0818		S+C August 2018 Payment	515.00
67326	08/01/2018	CUEVAS, RODOLFO 7291	383.00
FAR101-0818		S+C August 2018 Payment	383.00
67327	08/01/2018	RUNNING R PROPERTY MANAGEMENT 10417	575.00
MES102-0818		S+C August 2018 Payment	575.00
67328	08/01/2018	SHAWNEE MANAGEMENT LLC 7828	1,525.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BEA103-0818		S+C August 2018 Payment	373.00
HER102-0818		S+C August 2018 Payment	500.00
JON113-0818		S+C August 2018 Payment	372.00
NAS102-0818		S+C August 2018 Payment	280.00
67329	08/01/2018	SMALL FISH PARTNERS LLC 11065	450.00
BYR102-0818		S+C August 2018 Payment	450.00
67330	08/01/2018	STONER, JAMES KYLE 10712	880.00
LAC101-0818		S+C August 2018 Payment	880.00
67331	08/01/2018	SUAREZ 7 LLC 11066	948.00
PER109-0818		S+C August 2018 Payment	589.00
RAI101-0818		S+C August 2018 Payment	359.00
67332	08/01/2018	TJB PROPERTIES LLC 10719	650.00
SMI109-0818		S+C August 2018 Payment	650.00
67333	08/01/2018	TOPEKA RENTALS LLC 5046	6,594.00
ALL114-0818		S+C August 2018 Payment	575.00
ALL116-0818		S+C August 2018 Payment	575.00
BAR106-0818		S+C August 2018 Payment	548.00
CAS113-0818		S+C August 2018 Payment	109.00
CRA101-0618		S+C June 2018 Payment	576.00
CRA101-0718		S+C July 2018 Payment	576.00
GRA101-0818		S+C August 2018 Payment	524.00
MCB102-0818		S+C August 2018 Payment	359.00
NEL103-0818		S+C August 2018 Payment	575.00
ORT101-0818		S+C August 2018 Payment	482.00
PEO104-DMGS		S+C August 2018 Damages	760.00
VIC101-0818		S+C August 2018 Payment	575.00
WOO1111-0818		S+C August 2018 Payment	360.00
67334	08/01/2018	TRINITY PROPERTIES LLC 5098	5,275.00
BOO101-0818		S+C August 2018 Payment	322.00
CAR101-0818		S+C August 2018 Payment	317.00
CHA102-0818		S+C August 2018 Payment	576.00
CON101-0818		S+C August 2018 Payment	320.00
FRE108-0818		S+C August 2018 Payment	352.00
HAR101-0818		S+C August 2018 Payment	355.00
HAR102-0818		S+C August 2018 Payment	576.00
HOP101-0818		S+C August 2018 Payment	197.00
KUT108-0818		S+C August 2018 Payment	355.00
LUC104-0818		S+C August 2018 Payment	634.00
MAH101-0818		S+C August 2018 Payment	355.00
MAY102-0818		S+C August 2018 Payment	576.00
SEI101-0818		S+C August 2018 Payment	340.00
67335	08/01/2018	TUCKING JR, CHARLES DELMAR 10910	360.00
LIT103-0818		S+C August 2018 Payment	360.00
67336	08/01/2018	VANHOUSE, DANIEL W 5201	1,700.00
MCC106-0818		S+C August 2018 Payment	950.00
PAI102-0818		S+C August 2018 Payment	750.00
67337	08/01/2018	WASHBURN NORTH APARTMENTS LLC 10954	559.00
MYE109-0818		S+C August 2018 Payment	259.00
PRY104-0818		S+C August 2018 Payment	300.00
67338	08/01/2018	WATSON REAL ESTATE DEVELOPMENT 11198	2,090.00
LAY102-0818		S+C August 2018 Payment	1,045.00
NIE101-0818		S+C August 2018 Payment	1,045.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67339	08/01/2018	WCW ENTERPRISES INC 5339	450.00
KEM101-0818		S+C August 2018 Payment	450.00
67340	08/01/2018	WOLFE, JO ANN 5517	290.00
ALL104-0818		S+C August 2018 Payment	290.00
67341	08/01/2018	WONDERFUL WORKS RENTAL 11105	276.00
TUR103-0818		S+C August 2018 Payment	276.00
67342	08/03/2018	STATE OF KANSAS 2732	152.35
00000007418080		Child Support - Amt	152.35
67343	08/03/2018	STATE OF KANSAS 2732	163.43
00000008618080		Child Support - Amt	163.43
67344	08/03/2018	STATE OF KANSAS 2732	546.62
00000009418080		Child Support - Amt	546.62
67345	08/03/2018	STATE OF KANSAS 2732	160.50
00000014518080		Child Support - Amt	160.50
67346	08/03/2018	STATE OF KANSAS 2732	91.85
00000020418080		Child Support - Amt	91.85
67347	08/03/2018	STATE OF KANSAS 2732	1,142.14
00000022218080		Child Support - Amt	1,142.14
67348	08/03/2018	STATE OF KANSAS 2732	53.08
00000024218080		Child Support - Amt	53.08
67349	08/03/2018	STATE OF KANSAS 2732	112.15
00000031618080		Child Support - Amt	112.15
67350	08/03/2018	STATE OF KANSAS 2732	810.71
00000032818080		Child Support - Amt	810.71
67351	08/03/2018	STATE OF KANSAS 2732	277.38
00000034018080		Child Support - Amt	277.38
67352	08/03/2018	STATE OF KANSAS 2732	498.46
00000034318080		Child Support - Amt	498.46
67353	08/03/2018	STATE OF KANSAS 2732	92.10
00000034518080		Child Support - Amt	92.10
67354	08/03/2018	STATE OF KANSAS 2732	183.29
00000034818080		Child Support - Amt	183.29
67355	08/03/2018	STATE OF KANSAS 2732	184.44
00000038518080		Child Support - Amt	184.44
67356	08/03/2018	STATE OF KANSAS 2732	144.46
00000041718080		Child Support - Amt	144.46
67357	08/03/2018	STATE OF KANSAS 2732	323.08
00000064118080		Child Support - Amt	323.08
67358	08/03/2018	STATE OF KANSAS 2732	415.51
00000066718080		Child Support - Amt	415.51
67359	08/03/2018	STATE OF KANSAS 2732	346.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000068218080		Child Support - Amt	346.15
67360	08/03/2018	STATE OF KANSAS 2732	209.08
00000075418080		Child Support - Amt	209.08
67361	08/03/2018	STATE OF KANSAS 2732	286.15
00000077918080		Child Support - Amt	286.15
67362	08/03/2018	STATE OF KANSAS 2732	185.08
00000078518080		Child Support - Amt	185.08
67363	08/03/2018	STATE OF KANSAS 2732	256.15
00000082718080		Child Support - Amt	256.15
67364	08/03/2018	STATE OF KANSAS 2732	232.45
00000091118080		Child Support - Amt	232.45
67365	08/03/2018	STATE OF KANSAS 2732	147.23
00000092418080		Child Support - Amt	147.23
67366	08/03/2018	STATE OF KANSAS 2732	88.64
00000093618080		Child Support - Amt	88.64
67367	08/03/2018	STATE OF KANSAS 2732	304.15
00000095918080		Child Support - Amt	304.15
67368	08/03/2018	STATE OF KANSAS 2732	487.38
00000098218080		Child Support - Amt	487.38
67369	08/03/2018	STATE OF KANSAS 2732	144.51
00000101518080		Child Support - Amt	144.51
67370	08/03/2018	STATE OF KANSAS 2732	368.88
00000104318080		Child Support - Amt	368.88
67371	08/03/2018	STATE OF KANSAS 2732	276.92
00000109318080		Child Support - Amt	276.92
67372	08/03/2018	STATE OF KANSAS 2732	71.08
00000109718080		Child Support - Amt	71.08
67373	08/03/2018	STATE OF KANSAS 2732	109.64
00000112418080		Child Support - Amt	109.64
67374	08/03/2018	STATE OF KANSAS 2732	196.21
00000112918080		Child Support - Amt	196.21
67375	08/03/2018	STATE OF KANSAS 2732	831.02
00000113118080		Child Support - Amt	831.02
67376	08/03/2018	STATE OF KANSAS 2732	335.64
00000118118080		Child Support - Amt	335.64
67377	08/03/2018	STATE OF KANSAS 2732	183.23
00000147418080		Child Support - Amt	183.23
67378	08/03/2018	STATE OF KANSAS 2732	246.53
00000197318080		Child Support - Amt	246.53
67379	08/03/2018	STATE OF KANSAS 2732	115.38
00000215418080		Child Support - Amt	115.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
67380 00000225918080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 458.91	458.91
67381 00000233518080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 180.46	180.46
67382 00000237918080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 66.92	66.92
67383 00000247618080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 1,127.54	1,127.54
67384 00000247818080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 461.68	461.68
67385 00000247818080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 258.54	258.54
67386 00000249318080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 68.77	68.77
67387 00000251518080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 102.46	102.46
67388 00000254818080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 357.34	357.34
67389 00000257818080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 50.00	50.00
67390 00000261618080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 264.00	264.00
67391 00000264218080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 107.08	107.08
67392 00000264218080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 66.00	66.00
67393 00000272018080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 260.77	260.77
67394 00000275818080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 327.23	327.23
67395 00000285518080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 193.38	193.38
67396 00000285918080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 128.77	128.77
67397 00000286018080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 94.62	94.62
67398 00000287018080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 113.08	113.08
67399 00000287418080	08/03/2018	STATE OF KANSAS Child Support - Amt	2732 160.56	160.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67400	08/03/2018	STATE OF KANSAS 2732	268.15
00000289318080		Child Support - Amt	268.15
67401	08/03/2018	STATE OF KANSAS 2732	256.15
00000291618080		Child Support - Amt	256.15
67402	08/03/2018	MILLER, VICTOR W 11023	350.00
44026 JULY 2018	44026		350.00
67403	08/03/2018	A 1 LOCK & KEY LLC 13	12.90
93619	41553		12.90
67404	08/03/2018	AAA CLUB ALLIANCE INC 10251	1,748.00
283897	41399		38.00
283898	41475		38.00
283962	41475		38.00
283963	41475		38.00
283964	41475		38.00
283966	41399		38.00
283969	41399		38.00
283971	41399		38.00
284049	41399		38.00
284050	41399		38.00
284098	41399		38.00
284099	41399		38.00
284628	41399		38.00
284630	41475		38.00
284632	41399		38.00
284633	41399		38.00
284634	41399		38.00
284671	41399		38.00
284672	41399		38.00
284674	41399		38.00
284709	41399		38.00
284710	41399		38.00
284781	41475		38.00
284782	41399		38.00
284783	41399		38.00
284784	41399		38.00
284785	41399		38.00
284786	41399		38.00
284787	41399		38.00
284789	41399		38.00
284821	41475		38.00
284822	41475		38.00
284838	41475		38.00
284988	41399		38.00
284992	41399		38.00
284994	41399		38.00
285097	41399		38.00
285098	41475		38.00
285192	41399		38.00
285193	41399		38.00
285194	41399		38.00
285196	41399		38.00
285285	41399		38.00
285290	41399		38.00
285291	41399		38.00
285293	41399		38.00
67405	08/03/2018	ALL INCLUSIVE CONSTRUCTION & 7135	6,424.00
43017 FINAL	43017		1,362.00
43496 FINAL	43496		1,363.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
43496 FINAL 1	43496		3,699.00
67406 7657	08/03/2018 41687	ALTERNATIVES EAP LLC 8445	1,791.37 1,791.37
67407 S56560061 S56560067 S56560068 S56560069	08/03/2018 41113 39917 36536 42933	AMEC FOSTER WHEELER 7704	22,969.50 247.50 13,413.00 3,504.00 5,805.00
67408 2300939415 2300939990 2300939994 2300940012 2300940031 2300940032 2300940035 2300940036 2300940230	08/03/2018 41383 41727 41383 41383 41917 41917 41917 41917 41917 41917	AMERIPRIDE 197	537.08 27.36 141.84 29.56 15.86 10.56 20.27 140.28 56.53 94.82
67409 20182	08/03/2018 42704	ARCHDIOCESE OF KANSAS CITY 1500	4,642.75 4,642.75
67410 142129460	08/03/2018 43212	B & H FOTO ELECTRONICS CORP 324	4,190.85 4,190.85
67411 730066117 730066586 730066588	08/03/2018 35611 35611 40754	BARTLETT & WEST ENGINEERS 391	47,571.20 24,500.00 21,300.00 1,771.20
67412 30729 30780 30839	08/03/2018 41393 41393 41393	BERGKAMP INC 454	1,043.43 561.57 189.77 292.09
67413 03027745	08/03/2018 41398	BERRY COMPANIES INC 463	104.37 104.37
67414 40621 7	08/03/2018 40621	BG CONSULTANTS INC 477	1,000.00 1,000.00
67415 I593022711	08/03/2018 41465	BINSWANGER ENTERPRISES LLC 7825	161.05 161.05
67416 W/E 7/31/18	08/03/2018 41597	BLUE CROSS BLUE SHIELD INC 528	93,024.58 93,024.58
67417 1071095 1 1071176 1 1073059 1 1073403 1	08/03/2018 41401 41401 41401 41401	BOETTCHEER SUPPLY INC 543	193.67 120.26 36.53 29.60 7.28
67418 2018 03 2018 07	08/03/2018 42607 42608	BOYS & GIRLS CLUB OF TOPEKA 576	9,025.56 3,675.00 5,350.56
67419 43168 1	08/03/2018 43168	BRB CONTRACTORS INC 597	668,189.03 668,189.03

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67420 RES 2 2018	08/03/2018 42763	BREAKTHROUGH HOUSE INC 598	4,000.00 4,000.00
67421 NS51954 NS54969 NS55158	08/03/2018 41617 41617 41617	BUTLER ANIMAL HEALTH HOLDING 9758	16.23 17.73 24.47 58.43
67422 001316271	08/03/2018 41777	C & C PRODUCE 7788	645.00 645.00
67423 18 0709	08/03/2018 40300	CATHOLIC CHARITIES 848	5,386.91 5,386.91
67424 031577	08/03/2018 41532	CENTRAL NEBRASKA PACKING INC 7337	2,330.63 2,330.63
67425 5451 5452	08/03/2018 41839 41839	COLLECTION BUREAU 1023	6.02 163.12 169.14
67426 43991	08/03/2018 43991	COLLEGE HILL ASSOCIATION 10988	1,200.00 1,200.00
67427 192829 192830 192831 192832R 192833 192834 193064 193065 193162 193163 193476 193477 193478 193479 193480 193481	08/03/2018 41811 41811 41397 41397 41397 41397 41965 41397 41811 41965 41811 41811 41397 41397 41397 41397 41397	CONCRETE SUPPLY OF TOPEKA 1066	181.88 181.88 575.00 180.00 345.00 402.50 491.00 208.75 275.00 675.13 275.00 798.88 208.75 345.00 977.50 575.00 6,696.27
67428 39001	08/03/2018 37648	COOK FLATT & STROBEL ENGINEERS 1089	5,696.91 5,696.91
67429 W/E 07/26/18	08/03/2018 41679	DELTA DENTAL OF KANSAS INC 1323	8,891.41 8,891.41
67430 45226	08/03/2018 41517	DH LAWN & GARDEN EQUIPMENT 8839	19.68 19.68
67431 2018DSPMED2 DSP2017RAUA2	08/03/2018 42721 40302	DOORSTEP INC 1385	5,195.41 6,671.23 11,866.64
67432 49819603	08/03/2018 42402	DXP ENTERPRISES INC 8820	32,452.18 32,452.18
67433 1716036 1716037	08/03/2018 41567 41567	ELECTRONICS SUPPLY CO INC 1505	3,557.00 119.79 3,676.79

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67434 012307	08/03/2018 41906	EMBROIDERY PLUS BY TURQUOISE & 1522	93.15 93.15
67435 CO2212972 CO2213217	08/03/2018 43440 43440	ETHANOL PRODUCTS LLC 9576	1,670.11 3,461.78 5,131.89
67436 L0401153	08/03/2018 41573	EUROFINS EATON ANALYTICAL INC 8594	2,385.00 2,385.00
67437 20863377 20863378 20863379 20863380 20863381 20863382 20863383	08/03/2018 41882 43767 42788 41528 41964 41882 42125	EXPRESS SERVICES INC 9622	458.28 257.28 857.60 1,608.00 1,532.80 201.00 771.84 5,686.80
67438 2203 2204 2205 2206	08/03/2018 43841 43832 43840 43830	FIT EXCAVATING INC 3126	3,592.20 8,438.24 7,543.60 1,657.00 21,231.04
67439 IN2628863	08/03/2018 42997	FLEETMATICS USA HOLDINGS INC 11210	504.00 504.00
67440 7027917	08/03/2018 42215	FLEETPRIDE INC 7822	24.64 24.64
67441 010279225	08/03/2018 43079	GALLS PARENT HOLDINGS LLC 11211	134.97 134.97
67442 JULY 2018	08/03/2018 CID CROSSWINDS	GREAT SOUTHERN BANK 9969	21,761.34 21,761.34
67443 181035	08/03/2018 44019	HALL DIRECTORY INC 2053	45.00 45.00
67444 192430 192490 193032 193411 193415	08/03/2018 42800 42800 42800 42800 42800	HAMM INC 6576	92.25 129.15 138.60 135.00 114.75 609.75
67445 010218218	08/03/2018 42506	HARCROS CHEMICALS INC 2090	2,369.01 2,369.01
67446 26822	08/03/2018 41423	HD INDUSTRIES 2030	296.18 296.18
67447 46460 2018	08/03/2018 CONTRACT	HELPING HANDS HUMANE SOCIETY I 2183	26,384.23 26,384.23
67448 1398 1399 1400 1401	08/03/2018 42682 42945 42947 42955	HENRY OUTDOOR POWER LLC 8004	50.00 660.00 35.00 145.00 4,122.50

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1402	42946		225.00
1403	42947		65.00
1410	42945		660.00
1411	42947		35.00
1412	42955		145.00
1413	42946		225.00
1414	42947		65.00
1415	42948		1,047.50
1416	42950		155.00
1417	42954		40.00
1418	42953		180.00
1419	42952		390.00
67449 JULY 2018	08/03/2018 CID HOLLIDAY	HOLLIDAY SQUARE PARTNERS LLC 11018	6,932.14 6,932.14
67450 2NDQTR2018	08/03/2018 42609	HOUSING & CREDIT COUNSELING IN 2312	11,760.00 11,760.00
67451 31086736	08/03/2018 43255	JC EHRLICH COMPANY INC 9677	26.00 26.00
67452	08/03/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	2,115.89
3064553	41433		13.73
3064564	41490		123.13
3064575	41490		-2.97
3064604	41433		4.25
3064608	41433		74.76
3064609	41359		10.48
3064634	41433		18.87
3064667	41433		2.49
3064723	41490		42.97
3064725	41378		30.49
3064739	41433		2.29
3064760	41433		78.56
3064818	41433		7.00
3064867	41433		9.55
3064934	41378		3.10
3064967	41378		41.25
3064976	41378		15.83
3064986	41378		-3.08
3065010	41433		3.54
3065043	41359		32.06
3065095	41433		5.08
3065114	41433		4.65
3065129	41378		15.90
3065148	41433		33.60
3065239	41433		9.80
3065246	41433		32.70
3065254	41359		37.20
3065301	41433		-21.50
3065302	41433		67.00
3065316	41433		38.41
3065572	41433		1.77
3065628	41433		7.23
3065899	41433		12.06
3065927	41378		24.98
3066026	41378		32.57
3066105	41490		278.15
3066110	41433		49.85
3066139	41433		109.30
3066184	41490		39.92
3066215	41433		4.50

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3066266	41490		41.10
3066408	41433		8.92
3066439	41433		4.25
3066534	41378		4.28
3066623	41433		6.24
3066658	41378		9.94
3066663	41378		9.79
3066734	41433		2.29
3066918	41359		5.08
3066954	41433		7.63
3067037	41433		2.24
3067051	41433		9.00
3067090	41433		4.15
3067163	41433		5.16
3067230	41359		20.32
3067258	41433		0.96
3067323	41490		73.52
3067357	41433		3.78
3067365	41433		41.71
3067387	41490		11.32
3067404	41490		28.80
3067406	41433		27.00
3067445	41433		5.82
3067449	41433		24.40
3067479	41433		5.20
3067537	41490		15.64
3067551	41433		3.60
3067559	41433		74.69
3067671	41433		81.45
3067677	41378		45.70
3067726	41433		6.58
3067743	41433		13.16
3067762	41433		65.94
3067775	41378		25.30
3067873	41433		12.11
3067892	41433		23.98
3067907	41490		2.83
3067910	41433		3.74
3067911	41378		5.88
3067920	41378		3.92
3067956	41359		30.00
3068363	41433		47.00
67453	08/03/2018	JOINT ECONOMIC DEVELOPMENT	6898
PAYMENT 7/30/1	JEDO		791,242.36
67454	08/03/2018	KANSAS CHILDRENS SERVICE	2651
20655 2018 2	42611		6,382.05
21928 2018 2	42610		4,001.21
22077 063018	42695		1,961.13
67455	08/03/2018	KANSAS DEPT OF HEALTH &	9774
2371 AUGUST 2018	SRF LOAN		265,840.07
2372 AUGUST 2018	SRF LOAN		71,054.62
2417 AUGUST 2018	SRF LOAN		105,405.27
2418 AUGUST 2018	SRF LOAN		49,789.68
2419 AUGUST 2018	SRF LOAN		61,374.70
2420 AUGUST 2018	SRF LOAN		60,417.97
67456	08/03/2018	KANSAS PERSONNEL SERVICES INC	2849
3048139	41545		1,944.00
3048141	41754		648.00
3048143	42585		540.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3048211	41545		1,765.80
3048213	41754		627.75
3048214	43188		648.00
3048216	41545		940.14
3048217	41694		755.09
67457	08/03/2018	KCR INTERNATIONAL TRUCKS INC	1347
130205168C	41416		4.47
67458	08/03/2018	KEY WORKFORCE SOLUTIONS INC	9879
5000201	41589		1,513.80
67459	08/03/2018	KUNKEL PROPERTIES INC	9406
83128 130892	41339		86.19
67460	08/03/2018	LEATHAM FAMILY LLC	4849
0310965 IN	43146		1,835.00
67461	08/03/2018	LETS HELP INC	5775
6	40304		4,164.75
LH04	40427		3,402.92
67462	08/03/2018	LEWIS LEGAL NEWS INC	11367
L74660	43889		17.50
67463	08/03/2018	LEWIS, GAIL A	9952
7 2018	43643		2,083.00
67464	08/03/2018	LIGHTHOUSE CONTRACTING INC	3061
2207TAY 3	42444		10,000.00
2420BEVCTF	42880		8,716.00
3521DUPONT4	42293		5,000.00
67465	08/03/2018	LINEAGE MAILING SERVICES LLC	9223
419859	41346		1,768.93
67466	08/03/2018	MATHER FLARE RENTAL INC	5791
1795 7/12/18	41798		220.00
1785	41586		696.36
1786	41586		520.96
1787	41586		1,277.34
1788	41586		45.40
1789 7/12/18	41586		289.38
1790 7/12/18	41798		48.96
1791	41798		13.60
1792	41798		250.00
1793	41798		175.50
1794 7/12/18	41798		245.00
1796 7/12/18	41798		286.52
1797	41798		120.00
1798 7/12/18	41798		140.00
1799	41798		936.36
1801	41798		525.58
1802	41798		59.84
1803	41691		1,300.00
1804	41691		102.24
1806	41691		151.20
1807 7/12/18	41691		2,019.60
67467	08/03/2018	NATIONAL VISION INC	3634
039140718	41730		150.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67468	08/03/2018	NEENAN COMPANY 3649	3,352.73
S2557333 001	41701		728.89
S2557333 002	41701		222.89
S2558163 001	41701		108.28
S2558922 001	41701		517.97
S2563175 001	41701		1,056.09
S2564781 001	41701		188.56
S2564980 001	41701		220.66
S2565039 001	41701		309.39
67469	08/03/2018	O REILLY AUTOMOTIVE STORES INC 3714	3,646.10
0152 412530	41442		811.23
0152 412611	41442		30.29
0152 412920	41442		-196.00
0152 413015	41442		26.34
0152 413639	41442		273.71
0152 413674	41442		12.76
0152 413710	41442		61.04
0152 413819	41442		2.37
0152 413875	41442		1,653.53
0152 413938	41442		-53.51
0152 413970	41442		110.10
0152 414078	41442		-178.70
0152 414241	41442		3.26
0152 414308	41442		14.96
0152 414469	41442		10.03
0152 414520	41442		9.22
0152 414566	41442		31.12
0152 414617	41442		48.98
0152 414639	41442		-24.49
0152 415280	41442		12.45
0152 415312	41442		157.58
0152 415316	41442		74.43
0152 415484	41442		11.25
0152 415491	41442		69.60
0152 415757	41442		67.24
0152 415759	41442		83.85
0152 415889	41442		-392.00
0152 415944	41442		50.16
0152 416015	41442		7.23
0152 416018	41442		23.14
0152 416034	41442		8.42
0152 416080	41442		67.09
0152 416675	41442		453.51
0152 416713	41442		3.71
0152 416800	41442		33.86
0152 417113	41442		109.18
0152 417136	41442		-35.74
0152 417137	41442		-24.50
0152 417138	41442		-21.56
0152 417228	41442		45.02
0152 417273	41442		65.85
0152 417628	41442		12.73
0191 349317	41442		35.55
0191 349342	41442		24.32
0191 349553	41442		-24.32
0191 349800	41379		62.69
0212 405538	41442		12.60
2439 193645	41494		6.52
67470	08/03/2018	ODA CREATIVE PARTNERS LTD 11354	750.00
7976	43894		750.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67471	08/03/2018	OPTIV SECURITY INC 1700	13,356.59
INV 100092378	43870		
67472	08/03/2018	OZARK KENWORTH INC 3375	2,497.94
R0029370001906	41439		1,993.95
R0029370001909	41439		503.99
67473	08/03/2018	POLYDYNE INC 5879	57,211.00
1258924	41831		14,080.00
1259107	43554		18,491.00
1259338	41831		24,640.00
67474	08/03/2018	POMPS TIRE SERVICE INC 10675	7,313.36
1160016011	41476		20.00
1160016012	41476		156.89
1160016079	41476		306.28
1160016116	41476		15.00
1160016141	41476		30.00
1160016190	41476		34.00
1160016206	41476		30.00
1160016211	41476		105.00
1160016242	41476		219.89
1160016272	41476		30.00
1160016289	41476		194.14
1160016325	41476		2,222.50
1160016495	41476		900.00
1160016496	41476		120.00
1160016506	41476		415.50
1160016552	41476		1,610.40
1160016628	41476		486.51
1160016689	41476		30.00
1160016693	41476		227.25
1160016824	41476		30.00
1160016831	41476		30.00
1160016868	41476		100.00
67475	08/03/2018	PREMIER WORKSITE SOLUTIONS LLC 10540	2,378.00
1043	41680		
67476	08/03/2018	PROFESSIONAL ENGINEERING 4018	40,847.50
517893	36709		750.00
517994	42413		19,150.00
517995	36943		6,087.50
517996	38565		10,865.00
517997	40619		3,775.00
517998	40127		220.00
67477	08/03/2018	REIN, LINNEA S 4166	520.00
932832	41659		192.00
932834	41659		168.00
932835	41659		50.00
932836	41659		28.00
932837	41659		47.00
932838	41659		35.00
67478	08/03/2018	SELLERS EQUIPMENT INC 4470	295.37
IC227152	41445		
67479	08/03/2018	SHAWNEE COUNTY MEDICAL SOCIETY 4515	20,770.80
2018 002	42612		
67480	08/03/2018	SHAWNEE REGIONAL PREVENTION & 4525	17,583.96
SS2018 2	42909		

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67481 126316	08/03/2018 41908	SOUTHWEST PAPER COMPANY INC 4674	1,334.85 1,334.85
67482 42718	08/03/2018 42190	SPLENDOR JANITORIAL SOLUTIONS 10630	154.00 154.00
67483 3383532266 3383532269 3383618812 3383683018 3383824269 3383824270	08/03/2018 43824 43826 43839 43850 43867 43877	STAPLES CONTRACT N COMMERCIAL 4725	357.50 299.41 99.96 59.01 273.69 239.07 1,328.64
67484 21298900	08/03/2018 41533	TERMINIX INTERNATIONAL 10096	210.10 210.10
67485 123 1057110 123 1057116	08/03/2018 41471 41471	THE GOODYEAR TIRE & RUBBER CO 9375	416.52 1,333.26 1,749.78
67486 0164549 IN	08/03/2018 43777	THE OFFICE PAL 8920	480.00 480.00
67487 RT11201 WT37688	08/03/2018 43505 41455	THE VICTOR L PHILLIPS CO 5225	300.00 580.10 880.10
67488 104246704	08/03/2018 41531	TIMBERLINE FISHERIES CORP 10900	60.28 60.28
67489 168672 168718 168745 168769	08/03/2018 43571 43571 43571 43571	U S LIME COMPANY - ST CLAIR 5117	4,385.92 4,273.78 8,882.20 4,515.86 22,057.76
67490 PCARD07272018 PCARD08012018	08/03/2018	UMB BANK NA 5127	45,965.86 13.70 45,979.56
67491 549092	08/03/2018 41607	UNIVERSAL SYSTEMS INC 5161	4,430.40 4,430.40
67492 5034705	08/03/2018 BONDS	US BANK INC '16 COLLEGE HILL BOND TRUST FE 5174	1,000.00 1,000.00
67493 2ND QUARTER 2	08/03/2018 43293	VISIT TOPEKA INC 5237	491,337.56 491,337.56
67494 2477975 2478998 2478999 2479000 2479001 2479002 2479003 2479598 2479599 2479603	08/03/2018 41353 41692 41692 41692 41692 41692 41692 41353 41353 41692	WALKER TOWEL & UNIFORM 5266	12.45 16.90 2.40 23.70 4.80 15.00 11.60 23.90 7.65 8.00 126.40

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67495 797151	08/03/2018 40779	WSP USA INC 10927	8,306.58 8,306.58
67496 CLAIMS 7/1-23/18	08/03/2018 43855	YORK RISK SERVICES GROUP INC 11307	9,714.41 9,714.41
67497 UNA11808031538 UNA11808031538 UNA11808031538 UNA11808031538	08/03/2018	AFSCME MISSOURI STATE COUNCIL 83 Union Dues - AFSCME Union Dues - AFSCME Union Dues - AFSCME Union Dues - AFSCME	376.50 301.20 677.70 790.65 2,146.05
67498 JULY 2018 FLEX	08/03/2018 PAYROLL	APPLICATION SOFTWARE INC 8140	747.00 747.00
67499 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538 FR101808031538	08/03/2018	CITY OF TOPEKA FRIENDSHIP FUND 948 Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund	85.00 27.50 24.00 28.00 7.00 29.00 5.00 15.00 34.00 108.92 67.00 13.00 443.42
67500 FO101808031538	08/03/2018	FIREMENS OFF DUTY RELIEF FUND 1676 Firefighter's Off Duty Relief	3,587.20 3,587.20
67501 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538 FOTZ1808031538	08/03/2018	FRIENDS OF THE TOPEKA ZOO 1794 Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass	60.80 77.83 14.86 16.03 7.01 41.22 3.34 22.04 23.38 128.77 28.06 3.01 426.35
67502 ADMIN FEE 8/3/18 UNI11808031538	08/03/2018 PAYROLL	INTERNATIONAL ASSOCIATION OF 2424 Union Dues - IAFF	-13.44 7,757.12 7,743.68
67503 DC951808031538	08/03/2018	INTERNATIONAL CITY MANAGEMENT 11301 DEF COMP(ICMA RC) ER CONTRIB	208.33 208.33
67504 UNK11808031538 UNK11808031538 UNK11808031538 UNK11808031538 UNK11808031538 UNK11808031538 UNK11808031538 UNK11808031538	08/03/2018	KANSAS ASSOCIATION OF PUBLIC 2630 Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE	62.28 90.80 33.41 20.76 81.95 91.26 283.57 19.67 683.70

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67505 UNT1180803153	08/03/2018	TEAMSTERS LOCAL UNION 696 Union Dues - Teamsters	4892 1,002.00
67506 UW10180803153 UW10180803153 UW10180803153 UW10180803153 UW10180803153 UW10180803153 UW10180803153 UW10180803153 UW10180803153	08/03/2018	UNITED WAY OF GREATER TOPEKA United Way United Way United Way United Way United Way United Way United Way United Way United Way	5157 78.50 35.00 1.00 10.00 4.50 43.00 6.00 16.00 10.00
67507 ADMIN FEE 7/20/ ADMIN FEE 8/3/1 UNW2180706154 UNW2180803153	08/03/2018 PAYROLL PAYROLL	UNITED WORKERS OF Union Dues - UWETT Union Dues - UWETT	10010 -4.10 -6.00 0.00 630.00
67508 4702 4881	08/03/2018 43582 43875	ACE ELECTRIC JONES COMPANY INC	35 2,137.50 227.10
67509 7013842055	08/03/2018 41519	APPLIED INDUSTRIAL	245 418.60
67510 1807 032 1807 068 1807094 1807133	08/03/2018 43656 43278 42907 42907	BETTIS ASPHALT & CONSTRUCTION	470 180,249.89 92,496.46 265.06 174.00
67511 108045 108088 108123	08/03/2018 41557 41557 41557	CAPITAL BELT & SUPPLY INC	776 85.17 10.00 24.50
67512 1089190 GE 001	08/03/2018 41336 41336	CAPITAL CITY OIL CO INC	778 27,087.39 764.44
67513 8792 600656 8792 600665 8792 601488 8792 601530 8792 601589 8792 601614 8792 602147 8792 602523	08/03/2018 41542 41542 41542 41542 41542 41542 41542 41542	CONSOLIDATED ELECTRICAL	4174 641.51 1,119.84 40.74 123.25 -35.42 61.72 123.23 63.10
67514 J091731 J145292	08/03/2018 43377 43833	CORE & MAIN LP	2146 1,046.80 6,625.92
67515 60593	08/03/2018 43581	DANCO SYSTEMS INC	1243 6,118.29
67516 NT241528	08/03/2018 41448	ELECTROLIFE BATTERY INC	5014 104.98

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NT241529	41448		114.98
67517	08/03/2018	FERGUSON ENTERPRISES INC 1639	173.34
6926359	41569		62.40
6948297	41569		110.94
67518	08/03/2018	FLU-CON INC 1729	252.06
P 34776 0	41419		252.06
67519	08/03/2018	GADES SALES COMPANY INC 1820	1,843.00
0073991 IN	43712		1,843.00
67520	08/03/2018	GRAINGER 1964	995.69
9840531702	43827		995.69
67521	08/03/2018	HACH COMPANY 2038	2,011.37
11036870	41562		353.00
11037209	43490		1,070.00
11045029	41562		588.37
67522	08/03/2018	JOHN G LEVIN 3071	329.95
1060806	41904		19.20
1181239	42159		32.40
1181549	42159		44.80
1182723	42202		25.60
1190167	41904		8.00
241306	41338		74.95
241586	41524		125.00
67523	08/03/2018	NEPTUNE TECHNOLOGY GROUP INC 3658	51,494.00
N529695	42858		-73,346.00
N530107	43343		5,850.00
N530386	43526		16,240.00
N531748	43572		350.00
N532407	43572		64,000.00
N532541	43572		38,400.00
67524	08/03/2018	OLDCASTLE PRECAST INC 3739	2,207.33
120040651	41828		370.02
120040671	41828		360.29
120040682	41828		1,477.02
67525	08/03/2018	RAY LINDSEY COMPANY INC 4117	14,759.58
2018349	41836		14,759.58
67526	08/03/2018	SAFETY SUPPLIES 4336	80.00
SSI 180731	41584		80.00
67527	08/03/2018	SALISBURY SUPPLY COMPANY INC 4352	929.70
00 28172	41556		-549.99
159500	41444		14.30
159524	41556		18.50
159627	41556		60.00
159638	41556		99.93
159642	41556		299.29
159656	41556		199.00
159658	41765		152.00
159831	41556		270.92
159838	41556		30.25
159849	41556		30.50
159970	41556		305.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67528	08/03/2018	TFM COMM INC 4914	2,637.50
194706	41367		368.00
194803	41367		2,000.50
194851	41367		269.00
67529	08/03/2018	TOPEKA ELECTRIC MOTOR REPAIR 5025	15,346.39
46593	41813		15,162.39
46671	41813		184.00
67530	08/03/2018	TRAFFIC SIGNAL CONTROLS 5079	1,188.00
71168	43791		1,188.00
Total for Electronic Payments			11,231,939.61
Need to Define MNL			
641	07/13/2018	ASI DAILY EMPLOYEE PAYMENTS 9872	22,819.29
W/E 6/22/18	ACH DEBT		9,547.66
W/E 6/29/18	ACH DEBT		3,753.33
W/E 7/6/18	ACH DEBT		9,518.30
642	07/13/2018	GREAT WEST LIFE & ANNUITY 9755	142,774.08
717004096	PAYROLL		57,086.31
719358765	PAYROLL		85,687.77
643	07/13/2018	CORVEL HEALTHCARE CORPORATION 8818	41,486.89
W/E 6/22/18	ACH DEBT		9,082.12
W/E 6/29/18	ACH DEBT		21,836.72
W/E 7/6/18	ACH DEBT		10,568.05
644	07/13/2018	DEPT OF TREASURY 9805	935,137.65
PAYROLL 6/22/18	PAYROLL		460,591.20
PAYROLL 6/22/18	PAYROLL		366.82
PAYROLL 7/6/18	PAYROLL		474,179.63
645	07/13/2018	KANSAS DEPT OF REVENUE 9806	213,072.71
PAYROLL 6/22/18	PAYROLL		105,778.73
PAYROLL 7/6/18	PAYROLL		107,293.98
646	07/13/2018	KPERS 9818	1,162,393.19
PAYROLL-KPER: 6/22/18	PAYROLL		182,516.10
PAYROLL-KPER: 6/29/18	PAYROLL		179,679.86
PAYROLL-KPF 6/22/18	PAYROLL		392,842.54
PAYROLL-KPF 7/6/18	PAYROLL		394,459.78
PAYROLL-KPF 7/6/18	PAYROLL		5,418.00
PAYROLL-OP LIF 7/6/18	PAYROLL		6,891.03
PAYROLL-WAR 7/6/18	PAYROLL		585.88
647	07/20/2018	VERIFONE INC 5217	200.00
73667687 7/2018	ACH DEBT		200.00
648	07/27/2018	AUTOMATED MERCHANT SYSTEMS INC 9931	2,967.80
1807250086 6/20	ACH DEBT		2,967.80
649	07/27/2018	TRANSFIRST HOLDINGS INC 9923	42,896.12
CC FEE JUNE 20	ACH DEBT		42,896.12
650	08/03/2018	GREAT WEST LIFE & ANNUITY 9755	49,440.70
721341011	PAYROLL		49,440.70
651	08/03/2018	DEPT OF TREASURY 9805	466,832.68
PAYROLL 7/20/18	PAYROLL		466,832.68
652	08/03/2018	KANSAS DEPT OF REVENUE 9806	108,065.00

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PAYROLL 7/20/18	PAYROLL		108,065.00
653	08/03/2018	KPERS	9818
PAYROLL-KPER:	PAYROLL		187,390.61
PAYROLL-KPF 7	PAYROLL		401,781.00
PAYROLL-OP LIF	PAYROLL		6,841.91
PAYROLL-WAR 7	PAYROLL		135.92
Total for Need to Define MNL			3,784,235.55
Need to Define PPD			
7206	07/06/2018	FREHE, MATTHEW	1786
43242.3297		EE-LICENSE (IAFF)	26.65
7207	07/06/2018	FRIEDRICHS, SARAH B	8110
43270.4465		EE-FOP BOOT REIMBURSEMENT	143.98
7208	07/06/2018	GERBER, DOUGLAS EUGENE	9621
43280.4228		DENVER CO 5/8-9/18	198.22
7209	07/06/2018	HARSHA, CHRISTIAN	10228
43278.1194		EE-FOP SHOE REIMBURSEMENT	55.24
7210	07/06/2018	LAWLESS, KELSEY A	11330
43259.5622		ADV-COLWICH,KS 7/8-13/18	268.45
7211	07/06/2018	MEIER, MARK W	6895
43277.3825		EE-SAFETY SHOES	68.50
7212	07/06/2018	TROUT, BRENT	11029
43280.4665		EE-GAS/PARKING	21.26
7213	07/06/2018	WOLFE, PHIL	5518
43280.3793		EE-MILEAGE 4/1-6/30/18	53.30
7214	07/13/2018	ANDERSON, JAMES	6201
43277.4867		EE-STAND UP DESK	160.46
7215	07/13/2018	BELT, RAPHAEL	9452
42279.5627		SALINA KS 4/29-5/9/18	129.49
7216	07/13/2018	CHRISTIAN, DEREK C	10548
43279.3103		EE-MILEAGE 4/1-7/1/18	26.27
7217	07/13/2018	GLAUDE, MONIQUE Y	9933
43279.4562		ATLANTA GA 6/17-20/18	258.75
7218	07/13/2018	HARMISON, JONATHAN E	11212
42923.4165		EE-CLE EMS CE 2/16/18	250.00
7219	07/13/2018	PARIS, TIMOTHY	6611
43276.5561		ADV-DES MOINES IA 7/19-22/18	191.75
7221	07/13/2018	SINGLETON, BLAKE	10326
43283.4220		EE-MILEAGE 4/1-7/1/18	27.69
7222	07/13/2018	VEGA-RETANA, RACHELLE	5213
43279.5913		NASHVILLE TN 6/18-21/18	287.98
7223	07/20/2018	BENTLER, JOHN	11369
43278.5491		EE-IAFF DL LICENSE	35.88

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7224 42494 2	07/20/2018 42494	BIGGS, GERALD K 6257	732.99
			732.99
7225 42467	07/20/2018 42467	BLASSINGAME, MATT 518	850.00
			850.00
7226 42499 2	07/20/2018 42499	BURNS, MICHAEL 7951	258.40
			258.40
7227 43291.6542	07/20/2018	CAVINESS, CASSANDRA RENEE SALINA KS 7/8-9/18 10227	40.80
			40.80
7228 42474	07/20/2018 42474	COCHRAN, WILLIAM E 996	1,000.00
			1,000.00
7229 42475	07/20/2018 42475	CONNELL, RONNIE M 1072	280.89
			280.89
7230 42477	07/20/2018 42477	CROSS, JENNIFER A 1184	143.62
			143.62
7231 42539	07/20/2018 42539	CROSS, MICHAEL P 1185	1,000.00
			1,000.00
7232 42479	07/20/2018 42479	DANIELSON, MATT A 1247	126.24
			126.24
7233 42492 2	07/20/2018 42492	DARR, ANTHONY T 6208	835.17
			835.17
7235 42568	07/20/2018 42568	EWERT, TRACY MARIA 10145	1,000.00
			1,000.00
7236 42559	07/20/2018 42559	FALLEY, JANENE K 1611	747.30
			747.30
7237 42565	07/20/2018 42565	FEYH, LANCE E 6273	138.82
			138.82
7238 42484	07/20/2018 42484	GUSTAFSON, ROSS D 2023	1,000.00
			1,000.00
7239 42564 2	07/20/2018 42564	GUY C GARDNER 6239	75.70
			75.70
7240 42575	07/20/2018 42575	HARDEN, JANA 6191	1,000.00
			1,000.00
7241 42601	07/20/2018 42601	HARSHA, CHRISTIAN 10228	878.82
			878.82
7242 43291.5352	07/20/2018	HERB, JUSTIN ALBERT EE-FOP BOOTS 10213	150.00
			150.00
7243 43920	07/20/2018 43920	HERSHBERGER, MARK 2220	511.00
			511.00
7244 42592 2	07/20/2018 42592	IAMS, KERRIE 2374	330.00
			330.00
7245	07/20/2018	JOHN A TRIMBLE 6230	51.89
			51.89

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
43114 2	43114		51.89
7246 42630	07/20/2018 42630	KARR, NICOLE M 2783	517.36
7247 42501	07/20/2018 42501	CONNELL, KERRY 7960	550.75
7248 42486	07/20/2018 42486	KINNETT, JOSEPH 2874	250.00
7249 42652	07/20/2018 42652	LAUVER, PATRICK 9459	868.80
7250 42653	07/20/2018 42653	LISTER, WILLIAM GILBERT JOHN 9471	1,000.00
7251 42644	07/20/2018 42644	LUDOLPH, DARYL L 6270	295.34
7252 42650	07/20/2018 42650	MAYER, LAURA M 3259	157.88
7253 42673	07/20/2018 42673	MCLAUGHLIN, PATRICK M 3311	390.21
7254 43278.5495	07/20/2018	PERA, JACOB EE-IAFF DL LICENSE 11371	35.88
7255 EE 43236 3353	07/20/2018 43661	RADMACHER, MICHELLE 11332	492.00
7256 43286.6838	07/20/2018	ROTH JR, STEPHEN H EE-FUEL (NOT TRAVEL RELATED) 6194	38.66
7257 43921	07/20/2018 43921	SCHUMACHER, JASON B 4423	221.00
7258 43110 2	07/20/2018 43110	SIMMONS, ROBERT W 4570	99.97
7259 43922	07/20/2018 43922	SODEN, MITCHELL C 4650	57.60
7260 43278.5497	07/20/2018	STEIMEL, JEREMY EE-IAFF DL LICENSE 11370	35.88
7261 43278.5499	07/20/2018	STEVENSON, CRAIG EE-IAFF DL LICENSE 11372	35.88
7262 43923	07/20/2018 43923	STRATHMAN, JARED D 4791	368.66
7263 43926	07/20/2018 43926	STURGEON, SHELBY 6231	1,000.00
7264 43928	07/20/2018 43928	WEISHAAR, KYLE JAMES 10222	69.92
7265 43927	07/20/2018 43927	WHEELLES, BRYAN 6256	162.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7266 43924	07/20/2018 43924	WHEELLES, JERALYN J 5397	350.51 350.51
7267 43112 2	07/20/2018 43112	WILSON, DANIEL B 6199	84.00 84.00
7268 43925	07/20/2018 43925	YANCY, DOMINIC 5565	354.46 354.46
7269 43300.4105	07/27/2018	GERBER, DOUGLAS EUGENE SAN DEIGO CA 7/7-11/18 ESRI 9621	321.58 321.58
7270 43242.4616	07/27/2018	KNIGHT, RICHARD PORTLAND OR 5/9-11/18 2895	150.00 150.00
7271 43299.4136	07/27/2018	REYNOLDS, AMBER SAN DIEGO CA 7/6-13/18 9930	4,379.65 4,379.65
7272 43284.5217	07/27/2018	SIMPSON, JOY EE-TWTW LUNCH 6/29 5645	181.33 181.33
7273 44001	08/03/2018 44001	ALLENSWORTH, COLEDON B 11390	1,000.00 1,000.00
7274 43308.4014	08/03/2018	BELL JR, TIMOTHY W EE-TOLL RECEIPTS 7/16-20/18 10666	30.00 30.00
7275 43308.4472	08/03/2018	DODDS, KRISTOPHER D EE-IAFF LICENSE 1374	32.80 32.80
7276 43306.6850	08/03/2018	HUG, MARY F DES MOINES IA 7/19-22/18 2333	191.75 191.75
7277 43999	08/03/2018 43999	PARRETT, DEREK 9460	643.50 643.50
7278 43301.6026	08/03/2018	SMITH, SHEENA EE-FOOD/GROUND WORK USA 10721	51.80 51.80
7279 43294.4568	08/03/2018	SOLDANI, KYLE G EE-MILEAGE 4/01-6/30/18 11094	48.29 48.29
7280 43312.3486	08/03/2018	TROUT, BRENT WASHINGTON DC 7/20-24/18 11029	109.00 109.00
Total for Need to Define PPD			27,932.77
Check Payments			
731604 ROB106-0718	07/02/2018	BRENTWOOD APARTMENTS LLC S+C July 2018 Payment 8837	316.00 316.00
731605 ALD101-0718 HEN104-0718	07/02/2018	HANRAHAN, DONALD P S+C July 2018 Payment S+C July 2018 Payment 6407	53.00 455.00 508.00
731606 AND107-0718 BRI107-0718 BUS101-0718 BYR102-0718 COB102-0718	07/02/2018	KANSAS GAS SERVICE INC 512375835 510752268 512101896 512593481 512598779 2708	65.00 35.00 132.00 60.00 45.00 2,254.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DIT101-0718		510183205	40.00
DIV101-0718		512181970	47.00
EAM101-0718		510723082	31.00
GAR102-0718		510223561	34.00
GIN102-0718		510889924	35.00
HAR105-0718		512616682	98.00
HEN104-0718		512598882	45.00
KIM1032-0718		510137930	54.00
LEA101-0718		510830666	40.00
LED102-0718		512581775	30.00
MUR101-0718		512556408	765.00
MUR103-0718		510941423	110.00
NOR101-0718		510465073	33.00
PAI102-0718		512343955	80.00
ROW103-0718		512567301	41.00
SAM104-0718		510497712	51.00
SHO102-0718		512178935	103.00
SMI109-0718		510026004	77.00
WAR101-0718		510799987	53.00
WEL104-0718		512373481	55.00
WIL112-0718		512596204	40.00
ZAV101-0718		512127483	55.00
731607	07/02/2018	KANSAS MT VERNON LLC	11151
HUR103-0718		S+C July 2018 Payment	475.00
731608	07/02/2018	WESTAR ENERGY	5377
ABE102-0718		2477465108	50.00
ALL105-0718		988117844	73.00
AND107-0718		5658118949	179.00
ANS102-0718		6882718645	48.00
ATK103-0718		3109607662	196.00
BEA102-0718		7411010464	80.00
BEN101-0718		7836115020	65.00
BEV101-0718		9914946927	48.00
BIC102-0718		2046584367	45.00
BLA105-0718		3883397807	194.00
BRA104-0718		5600928000	223.00
BRI107-0718		1544479540	38.00
BUS101-0718		6129260622	133.00
BYR102-0718		6949962	65.00
CAI102-0718		1422760602	84.00
COB102-0718		7854836120	75.00
CRA100-0718		2467285287	100.00
CUN104-0718		970116164	87.00
DIT101-0718		8285320183	97.00
DIV101-0718		3563085328	90.00
DOB101-0718		949755186	300.00
EAM101-0718		6094000563	68.00
ERI101-0718		3372475229	106.00
FIL101-0718		1161059786	75.00
GAR102-0718		7088289620	91.00
GIN102-0718		4694527881	73.00
HAR105-0718		9548889808	225.00
HED101-0718		4818554366	93.00
HEN104-0718		1969408545	50.00
HIL1027-0718		7842696027	130.00
HOM101-0718		9484706308	49.00
HUR103-0718		845020224	60.00
HUT101-0718		1597735068	77.00
JAR103-0718		8700000182	83.00
JON107-0718		8049247045	60.00
KOL103-0718		8389867723	75.00
KUT108-0718		4537926162	88.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LEA101-0718		4995072603	50.00
LED102-0718		1139895785	53.00
LEI102-0718		6686038028	80.00
MAR102-0718		8070085744	333.00
MAR117-0718		6028655545	80.00
MAR118-0718		8936057580	37.00
MCC103-0718		1320802347	93.00
MCC106-0718		4866641647	108.00
MCG1031-0718		1449386986	195.00
MEN112-0718		2632736284	61.00
MIM102-0718		3593476140	28.00
MUR101-0718		5872072300	256.00
MUR103-0718		2706788125	217.00
NOR101-0718		9715194165	71.00
ONE103-0718		8362355788	59.00
PAI102-0718		3643984386	215.00
PET101-0718		8252675002	64.00
PRI1029-0718		3200745547	26.00
ROW103-0718		700091201	62.00
SAM104-0718		6097382124	75.00
SAN102-0718		2380047845	136.00
SHO102-0718		2372504260	200.00
SHY102-0718		5082198860	60.00
SMI109-0718		1565708528	78.00
TIN102-0718		2530800225	68.00
TIS101-0718		5523244345	89.00
WAD102-0718		3272432428	88.00
WAR101-0718		5224306008	54.00
WEL104-0718		5146994064	85.00
WIL112-0718		6994934624	443.00
WRI102-0718		9042393509	60.00
ZAV101-0718		2303929500	93.00
731609	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000119218070		Bankruptcy - Amt 26 PP	63.70
			63.70
731610	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000067718070		Bankruptcy - Amt 26 PP	484.61
			484.61
731611	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000100918070		Bankruptcy - Amt 26 PP	138.46
			138.46
731612	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000015218070		Bankruptcy - Amt 26 PP	183.69
			183.69
731613	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000254718070		Bankruptcy - Amt 26 PP	46.15
			46.15
731614	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000237918070		Bankruptcy - Amt 26 PP	130.00
			130.00
731615	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000029718070		Bankruptcy - Amt 26 PP	207.69
			207.69
731616	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000229618070		Bankruptcy - Amt 26 PP	120.00
			120.00
731617	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000074118070		Bankruptcy - Amt 26 PP	291.23
			291.23
731618	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000241018070		Bankruptcy - Amt 26 PP	94.15
			94.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731619	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000251518070		Bankruptcy - Amt 26 PP	41.54
			41.54
731620	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000223218070		Bankruptcy - Amt 26 PP	263.08
			263.08
731621	07/06/2018	CHAPTER 13 TRUSTEE	2494
00000246818070		Bankruptcy - Amt 26 PP	46.15
			46.15
731622	07/06/2018	FAMILY SUPPORT PAYMENT CENTER	6780
00000241018070		Child Support - Amt	307.85
			307.85
731623	07/06/2018	H KENT HOLLINS ATTORNEY AT LAW	6502
00000287018070		Garnishment - Pct of Net	187.94
			187.94
731624	07/06/2018	KAHRS LAW OFFICES PA	2618
00000066718070		Garnishment - Pct of Net	51.34
			51.34
731625	07/06/2018	KANSAS DEPARTMENT OF REVENUE	6574
00000055818070		Tax Levy State - Pct	822.57
			822.57
731626	07/06/2018	MILBY LAW OFFICES PA	11253
00000278418070		Garnishment - Pct of Net	114.31
			114.31
731627	07/06/2018	NEWMAN HESSE & ASSOCIATES PA	10838
00000278418070		Garnishment - Pct of Net	114.31
			114.31
731628	07/06/2018	PIONEER CREDIT RECOVERY INC	3940
00000035418070		Student Loan Federal - Pct	153.94
			153.94
731629	07/06/2018	PROBASCO & ASSOCIATES PA	10144
00000119918070		Garnishment - Pct of Net	351.36
			351.36
731630	07/06/2018	OFFICE OF THE ATTORNEY GENERAL	10437
00000265318070		Child Support - Amt	92.31
			92.31
731631	07/06/2018	UNITED STATES GOVERNMENT	9489
00000215518070		Student Loan Federal - Pct	260.08
			260.08
731632	07/06/2018	UNITED STATES GOVERNMENT	9489
00000257118070		Student Loan Federal - Pct	170.10
			170.10
731633	07/06/2018	UNITED STATES GOVERNMENT	9489
00000109318070		Student Loan Federal - Pct	262.61
			262.61
731634	07/06/2018	UNITED STATES TREASURY	5156
00000111618070		Tax Levy Federal - Amount	219.24
			219.24
731635	07/06/2018	WILLIAM GRIFFIN CHAPTER	5446
00000020918070		Bankruptcy - Amt 26 PP	276.92
			276.92
731636	07/06/2018	WILLIAM GRIFFIN CHAPTER	5446
00000286018070		Bankruptcy - Amt 26 PP	80.77
			80.77
731637	07/06/2018	WILLIAM GRIFFIN CHAPTER	5446
00000025418070		Bankruptcy - Amt 26 PP	476.31
			476.31
731638	07/06/2018	WILLIAM GRIFFIN CHAPTER	5446
00000041318070		Bankruptcy - Amt 26 PP	648.46
			648.46
731639	07/06/2018	WILLIAM GRIFFIN CHAPTER	5446
			739.62

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000080118070		Bankruptcy - Amt 26 PP	739.62
731640	07/06/2018	WILLIAM GRIFFIN CHAPTER 5446	246.46
00000082818070		Bankruptcy - Amt 26 PP	246.46
731641	07/06/2018	ZIMMERMAN & ZIMMERMAN PA 5186	372.89
00000086618070		Garnishment - Pct of Net	372.89
731642	07/06/2018	911 CUSTOM LLC 8345	2,548.08
31013	42994		2,500.08
31798	41467		48.00
731643	07/06/2018	ACTION ADVERTISING CO INC 43	550.00
68935	41386		550.00
731644	07/06/2018	AMERICAN PUBLIC WORKS 181	3,630.00
ID 7453 8/1/18-7/	43759		3,630.00
731645	07/06/2018	AT&T 281	51.19
148547694 6/25/18	WELLNESS UVERS		51.19
731646	07/06/2018	BRIDGESTONE AMERICAS INC 1855	381.29
526 65112	41421		216.04
526 65166	41421		36.00
526 65171	41421		129.25
731647	07/06/2018	BME INC 621	6.38
158281	41405		6.38
731648	07/06/2018	BROWNS SUPER SERVICE INC 670	175.00
62986	41409		175.00
731649	07/06/2018	CDW LLC 10026	2,091.84
NBJ5321	43593		2,091.84
731650	07/06/2018	DOUG RICHERT CADILLAC INC 1397	10,382.05
272052	41417		92.10
568797	41417		10,289.95
731651	07/06/2018	ECCOVIA INC 11051	10,058.88
16870	41133		10,058.88
731652	07/06/2018	ELLIOTT AUTO SUPPLY COMPANY 5676	2,665.32
2 4747471	41457		74.66
8 704293	41457		-95.03
8 704704	41457		235.26
8 704916	41457		-179.16
8 704935	41457		4.49
8 705116	41457		48.22
8 705117	41457		58.93
8 705225	41457		23.78
8 705471	41457		204.50
8 706131	41457		53.71
8 706133	41457		23.03
8 706215	41498		212.16
8 706477	41457		83.00
8 Z07786	41498		171.98
8 Z07787	41498		568.86
8 Z07858	41498		634.53
8 Z07863	41498		284.43
8 Z07866	41498		257.97

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731653	07/06/2018	FINLAY AUTOMOTIVE SUPPLY INC 10237	319.30
107822	41474		85.33
110066	41474		42.49
110080	41474		11.82
110246	41474		24.95
110326	41474		-23.28
110345	41506		165.64
110468	41474		12.35
731654	07/06/2018	HAYS FIRE AND RESCUE SALES AND 11147	520.83
3735N	42028		102.72
3738N	42028		418.11
731655	07/06/2018	HERITAGE-CRYSTAL CLEAN INC 9426	126.00
15168825	43688		126.00
731656	07/06/2018	ICE-MASTERS INC 9074	4,511.02
3109980	43210		4,511.02
731657	07/06/2018	JAMES L DUNLAP 2533	147.09
396482	41429		8.19
396495	41429		69.00
414185	41429		69.90
731658	07/06/2018	JEFFERSON STREET HOTEL PARTNER 4090	1,394.80
0615 LS BK08156	43783		1,394.80
731659	07/06/2018	JOHN DEERE FINANCIAL FSB 5769	2,119.57
962564	41458		586.55
964237	41458		1,533.02
731660	07/06/2018	JOHN HOFFER CHRYSLER JEEP INC 2541	3,302.60
54107	41430		2,350.20
54311	41430		952.40
731661	07/06/2018	STATE OF KANSAS 2712	2,550.00
280 18 115	43800		2,550.00
731662	07/06/2018	KANSAS JUDICIAL COUNCIL 2719	85.00
38550	43770		85.00
731663	07/06/2018	KESTER, EDWARD C 7652	85.00
983221	41651		85.00
731664	07/06/2018	LAIRD NOLLER FORD INC 2939	846.17
1210840	41438		8.46
1210996	41438		61.46
1211051	41438		217.17
1211156	41438		7.94
1211160	41438		14.65
1211390	41438		92.95
1211655	41438		95.08
1211689	41438		348.46
731665	07/06/2018	MID-AMERICA VALVE & EQUIPMENT 10702	2,994.70
181370	42996		2,994.70
731666	07/06/2018	MIDWAY SALES & DISTRIBUTING 3405	42.10
2266344	41869		42.10
731667	07/06/2018	NAILL ENTERPRISES LTD 4931	96.15
3036 11	41704		96.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731668 22928KS	07/06/2018 43644	NATIONAL ASSOCIATION OF SCHOOL 3614	445.00 445.00
731669 039140618	07/06/2018 41730	NATIONAL VISION INC 3634	150.00 150.00
731670 75034	07/06/2018 41501	NEBRASKALAND TIRE INC 8548	290.64 290.64
731671 19296	07/06/2018 42941	OZARK INTEGRATED PEST SERVICE 3791	75.00 75.00
731672 201059 201776 201810	07/06/2018 41535 41535 41535	PREMIER FARM & HOME LLC 4002	508.47 3,207.68 18.99 3,735.14
731673 5217655 5218819 5219176 5219573 5219909 5220451 5220871 5223727 5224471	07/06/2018 41370 41370 41370 41370 41370 41370 41370 41370 41566 41370	REEVES WIEDEMAN COMPANY INC 4154	514.19 16.79 31.05 9.49 135.59 280.11 14.99 4.54 192.66 1,199.41
731674 946	07/06/2018 43695	REWIND FITNESS LLC 11260	1,128.04 1,128.04
731675 861693	07/06/2018 42618	ROYAL PAPERS 10393	58.49 58.49
731676 43629 2	07/06/2018 43629	SCHMITT, DENNIS LEE 10567	786.30 786.30
731677 S1138610 001	07/06/2018 43525	SCHULTE SUPPLY INC 9563	8,089.00 8,089.00
731678 W6100390	07/06/2018 41539	SECURITAS SECURITY SERVICES US 4451	349.30 349.30
731679 ZZ18004429	07/06/2018 43372	SENSUS USA INC 10836	11,449.03 11,449.03
731680 59729	07/06/2018 43009	SIMILAR MODE UNIFORMS INC 4563	2,783.47 2,783.47
731681 986018815 127	07/06/2018 DE	SPRINT SPECTRUM LP 4704	804.80 804.80
731682 43792 EVENT #2	07/06/2018 43792	STATE OF KANSAS 2697	320.00 320.00
731683 104222653	07/06/2018 41531	TIMBERLINE FISHERIES CORP 10900	55.51 55.51
731684 9669	07/06/2018 42694	TOPEKA FOUNDRY & IRON WORKS IN 5029	1,613.00 1,613.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731685 299466 00	07/06/2018 41363	TOPEKA WINSUPPLY 5059	63.85 63.85
731686 0000693358258	07/06/2018 41677	UNITED PARCEL SERVICE INC 5140	51.50 51.50
731687 9021252441	07/06/2018 41345	VERITIV OPERATING COMPANY 10171	2,616.69 2,616.69
731688 P38113	07/06/2018 41454	VERMEER GREAT PLAINS INC 5218	135.10 135.10
731689 080	07/06/2018 41530	WELLS, DAVID L 5359	1,222.00 1,222.00
731690 41760 5	07/06/2018 41760	WILLIAMSON, JACK T 9792	350.00 350.00
731691 INDEMNITY 6/1-3	07/06/2018 41758	CORVEL CORPORATION INC 8931	5,720.00 5,720.00
731711 UNF1180706171	07/06/2018	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	8,973.24 8,973.24
731712 00000215418070	07/06/2018	US DEPT OF TREASURY ON BEHALF Garnishment - Pct of Net 10515	302.62 302.62
731713 509431	07/06/2018 43481	CUES INC 1196	3,840.00 3,840.00
731714 KSTOP255127	07/06/2018 41418	FASTENAL COMPANY 1619	6.22 6.22
731715 62007 62008 62009 62160	07/06/2018 43078 43078 43078 43078	KANSAS FIRE & SAFETY EQUIPMENT 2704	57.00 68.00 657.00 77.50 859.50
731716 SVC09262	07/06/2018 43281	SAMCO INC 4355	3,450.00 3,450.00
731717 JUNE 2018	07/06/2018 DE	SHAWNEE COUNTY 4504	142,901.90 142,901.90
731718 JUNE 2018	07/06/2018 DE	SHAWNEE COUNTY 7574	13,262.60 13,262.60
731719 470105	07/06/2018 41371	SUNFLOWER RENTS LLC 4817	548.10 548.10
731720 120735 1801 151924	07/06/2018 41446 42019	TARWATER FARM & HOME SUPPLY 4872	14.90 439.29 454.19
731721 61732	07/06/2018 41863	TESSENDORF WELDING & MACHINE I 4909	216.00 216.00
731722 CR 2016 000366 CR 2017 000388	07/06/2018 MC RODGERS JD LAKE	KANSAS BUREAU OF INVESTIGATION 2646	95.00 40.00 135.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731723 500687	07/13/2018 42173	CONSTANGY BROOKS SMITH 10761	2,295.03 2,295.03
731724 PERMANENT EA	07/13/2018 43699	HOLTHAUS, JASON A 11349	500.00 500.00
731725 OTHER EASEME PERMANENT EA	07/13/2018 43596 43596	KENNEDY, MARY 11326	755.00 580.00 1,335.00
731726 31799	07/13/2018 41467	911 CUSTOM LLC 8345	935.00 935.00
731727 68967 68985	07/13/2018 41386 41386	ACTION ADVERTISING CO INC 43	550.00 550.00 1,100.00
731728 1649817020633	07/13/2018 41389	ADVANCE STORES COMPANY INC 64	23.54 23.54
731729 2337	07/13/2018 43174	AMERI-CRETE INC 9644	52,828.74 52,828.74
731730 1348612400	07/13/2018 42277	AT&T 281	4,574.84 4,574.84
731731 147404396	07/13/2018 7/1/18	AT&T POLICE UVERSE 281	117.73 117.73
731732 18061490	07/13/2018 43818	BNSF RAILWAY COMPANY INC 537	100.00 100.00
731733 526 65375	07/13/2018 41421	BRIDGESTONE AMERICAS INC 1855	20.00 20.00
731734 704704	07/13/2018 41796	CBS MANHATTAN LLC 854	12,239.89 12,239.89
731735 64605	07/13/2018 43548	CLEAR VIEW INC 967	1,878.00 1,878.00
731736 06302018HESG1	07/13/2018 40801	COMMUNITY ACTION INC 1051	12,587.09 12,587.09
731737 2 4765381 8 706216 8 706289 8 706965	07/13/2018 41457 41457 41457 41457	ELLIOTT AUTO SUPPLY COMPANY 5676	225.03 89.64 -117.63 114.11 311.15
731738 869489	07/13/2018 41561	ENVIRONMENTAL RESOURCE 1546	599.75 599.75
731739 3650336896	07/13/2018 41574	FEDEX 1632	258.09 258.09
731740 6 206 00442 6 235 25871	07/13/2018 41574 41574	FEDEX 1632	674.07 458.47 1,132.54
731741 111117	07/13/2018 41474	FINLAY AUTOMOTIVE SUPPLY INC 10237	66.69 66.69

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731742 51513	07/13/2018 43313	HEARTLAND ALARMS INC 5718	240.00 240.00
731743 S 24277 S 24369 S 24412	07/13/2018 41425 41425 41425	SPENCER & COMPANY 2321	431.12 550.15 -156.25 825.02
731744 2101558	07/13/2018 41718	INFORMATION NETWORK OF KANSAS 2395	140.08 140.08
731745 TPD07	07/13/2018 43060	INSIGHT PUBLIC SAFETY AND 11149	300.00 300.00
731746 43852 M#302536	07/13/2018 43852	INTERNATIONAL CITY/COUNTY 2379	1,200.00 1,200.00
731747 ABNB972	07/13/2018 42990	IRON MOUNTAIN INC 2444	35.00 35.00
731748 156120 54556 54563	07/13/2018 41430 41430 41430	JOHN HOFFER CHRYSLER JEEP INC 2541	122.64 674.83 190.05 987.52
731749 14599 KNOLL J 2 22696 DOUGHEF	07/13/2018 43802 43797	KANSAS CONTINUING LEGAL 2660	20.00 20.00 40.00
731750 SN047647 SN048088	07/13/2018 43821 43821	KANSAS SECURED TITLE/ 2747	100.00 2,800.00 2,900.00
731751 1212013 1212022	07/13/2018 41438 41438	LAIRD NOLLER FORD INC 2939	109.82 242.62 352.44
731752 1617000 2018053	07/13/2018 42969	LEXISNEXIS RISK SOLUTIONS 10460	3,850.00 3,850.00
731753 382 383 384	07/13/2018 43288 43633 42079	MM EXCAVATING LLC 9938	6,019.67 7,407.14 3,251.38 16,678.19
731754 3036 12	07/13/2018 41704	NAILL ENTERPRISES LTD 4931	96.15 96.15
731755 19875 19885	07/13/2018 41576 41576	OZARK INTEGRATED PEST SERVICE 3791	35.00 230.00 265.00
731756 756214	07/13/2018 41344	PUR O ZONE INC 6773	697.00 697.00
731757 5224675 5226095 5227237 5227684 5227725	07/13/2018 41566 41566 41370 41370 41566	REEVES WIEDEMAN COMPANY INC 4154	75.53 26.64 146.92 33.69 24.75 573.28

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5227999	41566		23.85
5228246	41566		5.55
5228736	41370		46.29
5228821	41566		61.65
5228916	41866		78.79
5228923	41566		27.88
5229606	41370		21.74
731758	07/13/2018	SAFELITE FULFILLMENT INC 6839	49.95
00687 173235	41460		49.95
731759	07/13/2018	SBC GLOBAL SERVICES INC 286	7,318.98
SB077777	42287		6,188.75
SW130240	42287		1,130.23
731760	07/13/2018	SECURITAS SECURITY SERVICES US 4451	349.30
W6108998	41539		349.30
731761	07/13/2018	SENNE COMPANY INC 4474	54,787.34
43000 2	43000		54,787.34
731762	07/13/2018	SHAWNEE COUNTY 4521	593.00
719KVV18	41374		19.25
94919	41374		33.75
94920	41374		33.75
94921	41374		33.75
94922	41374		33.75
94923	41374		33.75
94924	41374		33.75
94925	41374		33.75
94926	41374		33.75
94927	41374		33.75
94928	41374		33.75
94929	41374		33.75
94930	41374		33.75
94931	41374		33.75
94932	41374		33.75
94933	41374		33.75
94934	41374		33.75
94946	41374		33.75
731763	07/13/2018	SOUTHWESTERN BELL TELEPHONE CO 282	586.08
0738033665 0625	CIRCUITS		586.08
731764	07/13/2018	SOUTHWESTERN BELL TELEPHONE CO 282	867.02
0780773571 0625	CIRCUITS		867.02
731765	07/13/2018	STATE OF KANSAS 974	175.00
22696 DOUGHEF	43801		175.00
731766	07/13/2018	T-MOBILE USA INC 8549	3,813.81
JUNE 2018 CELL	DE		3,813.81
731767	07/13/2018	T-MOBILE USA INC 8549	10,320.74
JUNE 2018 DATA	DE		10,320.74
731768	07/13/2018	TIMBERLINE FISHERIES CORP 10900	69.25
104229525	41531		69.25
731769	07/13/2018	TOOLE DESIGN GROUP LLC 9732	5,913.04
A060 MAY09	40198		5,913.04

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731770	07/13/2018	TURNOUTRENTAL LLC 10934	55.43
18777	43327		55.43
731771	07/13/2018	TYNER, OLIMPIA ALEJANDRA 10186	132.70
860	43703		132.70
731772	07/13/2018	ULINE INC 11337	2,664.82
98733308	43636		2,664.82
731773	07/13/2018	VAC-CON SERVICES INC 8824	1,589.93
11578	41860		1,589.93
731774	07/13/2018	VERITIV OPERATING COMPANY 10171	574.69
9021318717	41345		574.69
731775	07/13/2018	WESTAR ENERGY INC 5376	506,022.17
0115356084-06.1		METERED TRAFFIC SIGNALS	9,081.92
0262780905-06.1		1127 INNOVATION PKWY PUMP	44.88
0552066743-06.1		4103 SW POSTOAK DRIVE	366.36
0586274562-06.1		434 SE NORWOOD	2,964.10
0681383808-06.1		101 SW US HIGHWAY 75 SIGN	24.09
0749842804-06.1		2200 WATERWORKS DR	224.17
0793252472-06.1		927 HARRISON OFFICE	916.09
0843913860-06.1		5261 NW BRICKYARD RD	28.71
0846578667-06.1		801 NE KINCAID RD	68.25
1047755001-06.1		635 SW GAGE BLVD B ZOO BEARS	73.33
1079563957-06.1		1215 SW OAKLEY AVE	528.34
1119938145-06.1		402 SE BRANNER ST LT	64.70
1213827529-06.1		635 SW Gage #19 - ARC BUILDING	424.30
1315447745-06.1		5928 SW 53RD ST PUMP	66.59
1348331074-06.1		3305 SE WESTEDGE	73.24
1408512766-06.1		1215 SW 38TH	2,253.73
1421891304-06.1		215 SE 7TH - COMMONS 2.69%	316.89
1421891304A-06.		215 SE 7TH - CONTRACTS 1.95%	229.72
1421891304B-06.		215 SE 7TH - IT/ERP 7.32%	862.32
1421891304C-06		215 SE 7TH - FACILITIES .20%	23.56
1421891304D-06		215 SE 7TH - TPAC 60%	7,068.21
1421891304E-06.		215 SE 7TH - COURT 5.6%	659.70
1421891304F-06.		215 SE 7TH - CREDIT UNION 1.2%	141.36
1421891304G-06		215 SE 7TH - CITY CLERK 1.6%	188.49
1421891304H-06		215 SE 7TH - HR/WELLNESS 4.7%	553.68
1421891304I-06.		215 SE 7TH - PROSECUTION 1.86%	219.11
1421891304J-06.		215 SE 7TH - PROBATION 2.4%	282.73
1421891304K-06.		215 SE 7TH - COUNCIL OFFICE 1.	129.58
1421891304L-06.		215 SE 7TH - CITY4 .86%	101.31
1421891304M-06		215 SE 7TH - LEGAL 1.3%	153.14
1421891304N-06		215 SE 7TH - LEGAL SPEC LIABIL	153.14
1421891304NO-C		215 SE 7TH - MAYOR .82%	96.60
1421891304OP-0		215 SE 7TH - CITY MGR 1.3%	153.14
1421891304Q-06		215 SE 7TH - FINANCE 3.80%	447.65
1519476504-06.1		813 SW CLAY STREET	772.26
1563891404-06.1		635 SW GAGE BLVD COWAB	267.42
1597278899-06.1		419 SE 13TH ST	34.38
1601805968-06.1		3500 SW WANAMAKER ST LT	64.05
1644917029-06.1		3245 NW WATER WORKS DR	109,127.15
1671696488-06.1		7215 SW TOPEKA BLVD	32.33
1677223701-06.1		635 SW GAGE BLVD A - VET CLINI	474.22
1709729387-06.1		201 NW TOPEKA-STREET	61.52
1720154406-06.1		6834 SW 17TH STREET PUMP	183.47
1737172307-06.1		6531 SW 29TH ST S LT	100.57
1747452090-06.1		2400 NW WATERWORKS	6,046.46
1762092009-06.1		1908 SE 29TH ST B	29.02
1793486451-06.1		120 NW CRANE -SW	24.09

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1830815552-06.1		420 NW WAITE ST	24.62
1883517398-06.1		619 SE RICE RD	823.87
1894285067-06.1		1115 NE POPLAR ST B	57.78
1911987884-06.1		4827 NW 17TH ST PUMP (SUNFLOWE	33.62
1947734359-06.1		201 NW TOPEKA-STREET PAL	496.46
1977020420-06.1		2521 SE 2ND ST	99.11
2069150421-06.1		7325 SW 40TH	53.38
2189423730-06.1		2700 SW FAIRLAWN RD	986.32
2266273903-06.1		825 S KANSAS AVE G CENTRE CITY	1,312.29
2272608403-06.1		800 SE MONROE ST (PAL)	104.12
2273632565-06.1		1800 NE GRANTVILLE RD	173.51
2336545121-06.1		635 SW GAGE BLVD C - CARNIVORE	144.90
2336829480-06.1		NINTH STREET/215 SE 9TH	2,015.29
2362208215-06.1		1915 WESTERN	1,347.62
2437202074-06.1		200 NE QUINCY ST	50.36
249842055-06.18		215 SE 7TH - COMMONS 2.69%	190.75
249842055A-06.1		215 SE 7TH - CONTRACTS 1.95%	138.28
249842055B-06.1		215 SE 7TH - IT/ERP 7.32%	519.08
249842055C-06.1		215 SE 7TH - FACILITIES .20%	14.18
249842055D-06.1		215 SE 7TH - TPAC 60%	4,254.76
249842055E-06.1		215 SE 7TH - COURT 5.6%	397.11
249842055F-06.1		215 SE 7TH - CREDIT UNION 1.2%	85.10
249842055G-06.1		215 SE 7TH - CITY CLERK 1.6%	113.46
249842055H-06.1		215 SE 7TH - HR/WEELLNESS 4.7%	333.29
249842055I-06.18		215 SE 7TH - PROSECUTION 1.86%	131.90
249842055J-06.1		215 SE 7TH - PROBATION 2.4%	170.19
249842055K-06.1		215 SE 7TH - COUNCIL OFFICE 1.	78.00
249842055L-06.1		215 SE 7TH - CITY4 .86%	60.98
249842055M-06.1		215 SE 7TH - LEGAL 1.3%	92.19
249842055N-06.1		215 SE 7TH - LEGAL SPEC LIABIL	92.19
249842055O-06.1		215 SE 7TH - MAYOR .82%	58.15
249842055P-06.1		215 SE 7TH - CITY MGR 1.3%	92.19
249842055Q-06.1		215 SE 7TH - FINANCE 3.80%	269.48
2518492210-06.1		CORONADO/917 QUINCY	2,217.88
2527930189-06.1		620 MADISON - COMMONS .14%	14.12
2527930189A-06.1		620 MADISON - HOLLIDAY ROOM 5.	554.85
2527930189B-06.1		620 MADISON - WELLNESS CLINIC	329.89
2527930189C-06.1		620 MADISON - TPD INTERNAL AFF	147.29
2527930189D-06.1		620 MADISON - WATER 3.6%	363.18
2527930189E-06.1		620 MADISON - HND 14.6%	1,472.88
2527930189F-06.1		620 MADISON - IT 5.3%	534.68
2527930189G-06.1		620 MADISON - TSG 5.6%	564.94
2527930189H-06.1		620 MADISON - PARKING 3.12%	314.75
2527930189I-06.1		620 MADISON - ENG 18.8%	1,896.59
2527930189J-06.1		620 MADISON - CODE 4.9%	494.32
2527930189K-06.1		620 MADISON - DSD PERMIT 6.45%	650.69
2527930189L-06.1		620 MADISON - DSD INSPECTION 6	650.69
2527930189M-06.1		620 MADISON - TPD EMER COMM 2.	294.58
2527930189N-06.1		620 MADISON - FIRE INS 2.52%	254.22
2527930189O-06.1		620 MADISON - PW ADMIN 4.07%	410.59
2527930189P-06.1		620 MADISON - PLANNING 11.3%	1,139.97
2556481079-06.1		8TH & MADISON (PAL)	214.50
2772553529-06.1		4130 SE EAST EDGE RD PUMP	444.79
2868104065-06.1		201 NW TOPEKA-STREET	134.50
2909742456-06.1		200 N KANSAS AVE	0.00
2952910200-06.1		3305 SW 46TH	67.54
2978671422-06.1		635 SW GAGE BLVD 2 - CONCESSIO	752.46
3068995963-06.1		2739 SE LAKE TERR	28.36
309522996-06.18		201 NW TOPEKA-STREET PAL	190.89
3145100253-06.1		1901 WESTERN	2,159.80
3182415820-06.1		3919 SE 29TH STREET	106.67
3216962429-06.1		5950 SW 41ST	22.73
3235310123-06.1		550 NW 46TH	94.48
3358892424-06.1		635 SW GAGE BLVD #14 - QUARAN	47.73

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3359889707-06.1		318 NW CRANE ST FAC 72.48%	17.69
3359889707A-06.		318 NW CRANE ST ENG 27.52%	6.72
3377855825-06.1		3332 SW WANAMAKER ST LT	63.14
3379200926-06.1		3140 SW WANAMAKER ST LT CENTER	69.41
342334703-06.18		6315 SW 29TH ST ST LT	108.90
3429732386-06.1		QUINCY ST PUMP FPM	29.45
3468280796-06.1		201 NE CURTIS ST	120.40
3481742208-06.1		1419 NE SEWARD AVE	488.49
3675168021-06.1		3105 NW GREEN HILLS RD HALF DA	45.96
3675521733-06.1		1200 JEFFERSON	583.50
3703989372-06.1		810 NW US HIGHWAY 24 PUMP	55.84
3704094176-06.1		2744 SE 33RD TERR.	120.86
3769422865-06.1		639 SW GAGE BLVD- ZOO RAIN FO	4,523.04
3791139844-06.1		3441 SHORELINE DR.	51.23
3890967088-06.1		635 SW GAGE BLVD #1 - OFFICE	1,641.03
3962419033-06.1		545 NE LAKE	6,525.44
4010895542-06.1		400 NE SPRUCE LN PUMP	119.53
4058088318-06.1		5000 1/2 SW REDBUD LN.	91.39
4141273470-06.1		934 NE QUINCY	36.98
416151990-06.18		BURNETTS MOUND (tower)	89.42
4181861543-06.1		500 NE STRAIT AVE.	7,583.25
4208864031-06.1		WINTER & I70	80.99
4264149424-06.1		4748 NW GREEN HILLS RD	81.28
4269643687-06.1		2901 SE CROCO	44.22
4284165684-06.1		815 SW GAGE BLVD-ZOO COMMISSAR	512.03
4398184091-06.1		1901 WESTERN AVE A	145.56
4451931225-06.1		2906 SW KANZA DR LT	139.43
4495154762-06.1		315 SE 21ST	58.57
4495259422-06.1		6402 SW 21ST ST ST LT	68.87
4500418622-06.1		201 NW TOPEKA-STREET 55.2.%	1,471.58
4500418622A-06.		201 NW TOPEKA-FLEET 28.2%	751.79
4500418622B-06.		201 NW TOPEKA-FORESTRY 13.7%	365.23
4500418622C-06		201 NW TOPEKA-FACILITIES 2.9%	77.31
4542484126-06.1		JACKSON/512 SW JACKSON	2,379.15
4565831865-06.1		6305 SW 9TH B B	2,510.33
4634088434-06.1		1019 SW 22ND	6,522.28
4672756422-06.1		3205 NW HICKORY RIDGE LN	69.39
4688166907-06.1		3300 SE DOWNING DR	80.03
4727296348-06.1		324 SE JEFFERSON - FIRE	24.09
4732150028-06.1		3033 SW WANAMAKER ST LT	67.21
4756774986-06.1		3930 SW WANAMAKER	52.77
4789320685-06.1		415 SE 43RD PUMP	72.91
4901109460-06.1		TOWNSITE/120 SE 6TH	4,529.42
5026432749-06.1		2816 SW 29TH ST.- WW	4,792.96
5033670348-06.1		700 JEFFERSON- COMMONS .14%	0.65
5033670348A-06.		700 JEFFERSON- HOLLIDAY ROOM 5	25.35
5033670348B-06.		700 JEFFERSON - WELLNESS CLINI	15.07
5033670348C-06		700 JEFFERSON - TPD INTERNAL A	6.73
5033670348D-06		700 JEFFERSON- WATER 3.6%	16.59
5033670348E-06.		700 JEFFERSON- HND 14.6%	67.30
5033670348F-06.		700 JEFFERSON- IT 5.3%	24.43
5033670348G-06		700 JEFFERSON- TSG 5.6%	25.81
5033670348H-06		700 JEFFERSON- PARKING 3.12%	14.38
5033670348I-06.		700 JEFFERSON- ENG 18.8%	86.66
5033670348J-06.		700 JEFFERSON- CODE 4.9%	22.59
5033670348K-06.		700 JEFFERSON- DSD PERMIT 6.45	29.73
5033670348L-06.		700 JEFFERSON- DSD INSPECTION	29.73
5033670348M-06		700 JEFFERSON- TPD EMER COMM 2	13.46
5033670348N-06		700 JEFFERSON- FIRE INS 2.52%	11.62
5033670348O-06		700 JEFFERSON- PW ADMIN 4.07%	18.76
5033670348P-06.		700 JEFFERSON- PLANNING 11.3%	52.11
5080166655-06.1		CRANE & N HARRISON (PAL)(Impou	640.35
5162823140-06.1		ITS CAMERAS	83.86
5209177869-06.1		322 NW CRANE ST (Impound)	287.58

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5237660226-06.1		1439 NE ATCHISON AVE	94.61
5256371057-06.1		N TYLER & KS RV	24.20
5278673283-06.1		3306 SE CROCO RD	196.67
528113064-06.18		2222 NW 35TH ST	414.06
52866323-06.18		6009 SW 29TH ST ST LT	85.70
5288815051-06.1		5961 SW 10TH	2,306.79
5365632154-06.1		322 NW CRANE ST (PAL)	265.82
5380218945-06.1		831 NE US HWY 24	36.81
5652128807-06.1		1641 SW ANCASTER	134.20
5755425065-06.1		635 SW GAGE BLVD - A-QUARANTEE	320.24
575745505-06.18		4545 NW 43RD ST PUMP	42.04
6029216846-06.1		635 SW GAGE BLVD #24 - APES	1,010.64
6043959044-06.1		CRANE & N HARRISON (PAL) (Impo	24.41
6145729420-06.1		318 NW CRANE ST FAC 72.48%	247.95
6145729420A-06.		318 NW CRANE ST ENG 27.52%	94.15
6149102541-06.1		600 SW 42ND ST TANK	27.05
6358801391-06.1		2700 NE MERIDEN RD	1,110.93
6385101124-06.1		4540 NW SIOUX	180.25
6418900406-06.1		230 SE ALKIRE	39.30
6473225120-06.1		4300 SE 23RD TERR	826.48
6515388660-06.1		5802 SW 6TH AVE	72.80
6548990643-06.1		PARKNSHOP/611 QUINCY	1,017.49
6600935533-06.1		BURNETT'S MOUND	80.98
6684018868-06.1		5002 NW KENDALL DR	39.57
6806672566-06.1		1610 BUTTON RD.	156.93
6878412783-06.1		3245 NW WATER WORKS DR	49.92
6954355345-06.1		6400 UNIVERSITY	569.65
6987642013-06.1		2860 SE GOLDEN	32.19
7006406272-06.1		2000 NW TYLER	86.06
7052702107-06.1		2101 SW URISH RD	803.93
7054526981-06.1		DECORATIVE STREET LIGHTS	1,681.68
7093577888-06.1		2000 NW 17TH ST	866.17
7108482567-06.1		223 SW TUFFY KELLOGG DR LT	140.75
7129070441-06.1		324 SE JEFFERSON	2,890.52
7165756657-06.1		400 US HWY 24	57.14
7222261768-06.1		138 N KS AVE	30.64
7291675894-06.1		300 SE 40TH	78.46
731539692-06.18		BURNETTES MOUND (PAL) (tower)	67.85
7391817447-06.1		123 SE 29TH ST LT	41.71
7479004144-06.1		112 SW 8TH CROSBY PLACE	2,032.53
7548807911-06.1		4035 SW 6TH AVE - ZOO LIGHTING	125.03
7561894529-06.1		8TH & MONROE (PAL)	102.27
7634627729-06.1		3030 SE CROCO RD.	75.21
7672355786-06.1		3450 SW BELLE AVE POND	291.93
7678466617-06.1		200 NE CRANE	111.98
7781238941-06.1		STREET LIGHTS	142,968.25
7858393411-06.1		3712 SW STONEBRIDGE CT.	81.37
7891221852-06.1		300 SE JEFERSON - FIRE 54%	420.45
7891221852A-06.		300 SE JEFERSON - FLEET 46%	358.16
8045856673-06.1		932 NE Quincy - FIRE	454.49
8101041023-06.1		3158 1/2 SE 6TH AVE	27.81
8276026298-06.1		322 NW CRANE ST (PAL) (Impound	24.41
8290044485-06.1		3414 SE 35TH ST.	118.58
8336454201-06.1		1600 NW BUTTON RD.	40,513.83
8513066501-06.1		2300 SE 45TH ST	68.73
857144328-06.18		2000 NW 17TH ST	32.60
8573461924-06.1		1103 QUINCY/TANK	67.64
8595931907-06.1		201 NW TOPEKA-STREET	24.09
8718757529-06.1		1703 INDIAN HILLS	199.92
8797295426-06.1		3107 SE SILVERLEAF CT	50.41
8828977802-06.1		6305 SW 9TH ST	262.34
889044562-06.18		1419 NE SEWARD AVE	14.92
8917561729-06.1		120 NW CRANE - EMER WATER PUMP	401.21
8927971666-06.1		1200 DIVISION ST.	5,944.06

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8990425420-06.1		PEDESTRIAN ST LIGHTS	1,969.06
9163909456-06.1		5610 SW FOXCROFT CIR.	58.34
9172705484-06.1		6255 CALIFORNIA (Gun Range)	312.84
9244495706-06.1		2001 NW WINTER ST	33.52
9281634463-06.1		635 SW GAGE BLVD - EXHIBIT	85.48
9381575612-06.1		1115 NE POPLAR ST	28,850.44
9388419420-06.1		1908 SE 29TH ST A	79.36
9401992362-06.1		635 SW GAGE BLVD POLE	497.96
9406297791-06.1		720 SW 21st STREET	1,449.98
9415932749-06.1		1615 NW 8TH ST	36.02
9464440167-06.1		1801 SW 44TH	78.71
9511026279-06.1		SCHOOL SPEED FLASHER	371.00
9561558646-06.1		2447 SE 29TH STREET #9 99.98%	1,149.64
9610319286-06.1		1900 SW 17TH ST LT	91.62
9619954781-06.1		6548 SW 21ST ST ST LT	65.12
9662481100-06.1		5605 SW FOXCROFT CIR S	41.94
9673824013-06.1		320 S KANSAS AVE CHIEF OFF 3.0	692.64
9673824013B-06.		320 S KANSAS AVE EXEC SRV 1.0	230.89
9673824013C-06		320 S KANSAS AVE TRAIN 1.0%	230.89
9673824013D-06		320 S KANSAS AVE ADULT CRIME 7	1,616.20
9673824013E-06.		320 S KANSAS AVE CRIME SCENE 1	230.89
9673824013F-06.		320 S KANSAS AVE FIELD OPS 26.	6,074.61
9673824013G-06		320 S KANSAS AVE COMM POLICE 2	461.77
9673824013H-06		320 S KANSAS AVE SCHOOL RES 2.	461.77
9673824013I-06.		320 S KANSAS AVE MOTORCYCLE UN	230.89
9673824013J-06.		320 S KANSAS AVE ANIMAL CONTRO	692.66
9673824013K-06.		320 S KANSAS AVE REC/PROP 6.0%	1,385.32
9673824013L-06.		320 S KANSAS AVE PD IT .32%	73.88
9673824013M-06		320 S KANSAS AVE NARC 3.0%	692.66
9673824013N-06		320 S KANSAS AVE BIKE UNIT 1.0	230.89
9673824013O-06		320 S KANSAS AVE CANINE UNIT 2	461.77
9673824013P-06.		320 S KANSAS AVE - FLEET 8.44%	1,948.68
9673824013Q-06		320 S KANSAS AVE - CORONER 4.0	923.54
9673824013R-06		320 S KANSAS AVE - SHERIFF 27.	6,448.65
969270611-06.18		3700 FAIRLAWN PUMP	9,487.68
9772420004-06.1		6900 SW CRESTWOOD	43.59
9785702480-06.1		2306 SE SAGIS CT	77.17
9804384888-06.1		1901 SW 17TH ST ST LT	97.75
9905880069-06.1		1200 NE DIVISION (PAL)	33.27
994842527-06.18		2010 SW 37TH ST	677.13
731776	07/13/2018	ARC PHYSICAL THERAPY PLUS	9956
1023169	41885		1,400.00
731777	07/13/2018	CHARLES CLAUSSEN	11377
PK00001273		REFUND MONROE LOT	27.44
731778	07/13/2018	JENNIFER DITCH	11376
PK00001281		REFUND MONROE LOT	15.00
731794	07/13/2018	DEANNA PATSCHKE	11374
PK00001272		REFUND NINTH ST GARAGE	31.50
731795	07/13/2018	DEDRA PLATT	11375
PK00001279		REFUND CORONADO GARAGE	38.37
731796	07/13/2018	FASTENAL COMPANY	1619
KSTOP255360	41356		7.28
731797	07/13/2018	KANSAS FIRE & SAFETY EQUIPMENT	2704
62055	43781		423.00
731798	07/13/2018	KANSAS SAND & CONCRETE INC	2744
			14,557.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
90209625	41522		337.50
90209713	41522		600.00
90209892	41522		600.00
90210610	41522		600.00
90210825	41522		300.00
90211179	41522		600.00
90211181	41522		1,800.00
90212221	41522		600.00
90212505	41522		540.00
90212521	41522		480.00
90212522	41522		480.00
90212523	41522		600.00
90212756	41522		600.00
90212757	41522		600.00
90212758	41522		420.00
90212759	41522		1,200.00
90212760	41522		600.00
90212776	41522		3,600.00
731799	07/13/2018	KEY REFRIGERATION SUPPLY LLC	2848
4198449 00	41534		89.60
			89.60
731800	07/13/2018	MID-STATES MATERIALS LLC	3401
71618	41585		1,832.19
71646	41585		1,215.63
			3,047.82
731801	07/13/2018	ROACH HARDWARE	4230
136495	41558		27.46
136711	41558		9.28
136719	41558		9.78
136790	41558		39.96
137055	41558		31.46
137068	41558		33.77
137096	41558		74.97
137115	41558		25.90
137280	41558		55.96
			308.54
731802	07/13/2018	SAMCO INC	4355
SVC09257	43020		112.50
			112.50
731803	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000119218072		Bankruptcy - Amt 26 PP	63.70
			63.70
731804	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000067718072		Bankruptcy - Amt 26 PP	484.61
			484.61
731805	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000100918072		Bankruptcy - Amt 26 PP	138.46
			138.46
731806	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000015218072		Bankruptcy - Amt 26 PP	183.69
			183.69
731807	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000254718072		Bankruptcy - Amt 26 PP	46.15
			46.15
731808	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000237918072		Bankruptcy - Amt 26 PP	130.00
			130.00
731809	07/20/2018	CHAPTER 13 TRUSTEE	2494
00000029718072		Bankruptcy - Amt 26 PP	207.69
			207.69
731810	07/20/2018	CHAPTER 13 TRUSTEE	2494
			120.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000229618072		Bankruptcy - Amt 26 PP	120.00
731811	07/20/2018	CHAPTER 13 TRUSTEE 2494	291.23
00000074118072		Bankruptcy - Amt 26 PP	291.23
731812	07/20/2018	CHAPTER 13 TRUSTEE 2494	94.15
00000241018072		Bankruptcy - Amt 26 PP	94.15
731813	07/20/2018	CHAPTER 13 TRUSTEE 2494	41.54
00000251518072		Bankruptcy - Amt 26 PP	41.54
731814	07/20/2018	CHAPTER 13 TRUSTEE 2494	263.08
00000223218072		Bankruptcy - Amt 26 PP	263.08
731815	07/20/2018	CHAPTER 13 TRUSTEE 2494	46.15
00000246818072		Bankruptcy - Amt 26 PP	46.15
731816	07/20/2018	FAMILY SUPPORT PAYMENT CENTER 6780	307.85
00000241018072		Child Support - Amt	307.85
731817	07/20/2018	H KENT HOLLINS ATTORNEY AT LAW 6502	366.28
00000287018072		Garnishment - Pct of Net	366.28
731818	07/20/2018	KAHRS LAW OFFICES PA 2618	197.52
00000066718072		Garnishment - Pct of Net	197.52
731819	07/20/2018	KANSAS DEPARTMENT OF REVENUE 6574	901.62
00000055818072		Tax Levy State - Pct	901.62
731820	07/20/2018	MILBY LAW OFFICES PA 11253	114.31
00000278418072		Garnishment - Pct of Net	114.31
731821	07/20/2018	NEWMAN HESSE & ASSOCIATES PA 10838	114.31
00000278418072		Garnishment - Pct of Net	114.31
731822	07/20/2018	PIONEER CREDIT RECOVERY INC 3940	153.94
00000035418072		Student Loan Federal - Pct	153.94
731823	07/20/2018	PITTENGER LAW GROUP LLC 10882	472.80
00000258518072		Garnishment - Pct of Net	472.80
731824	07/20/2018	PROBASCO & ASSOCIATES PA 10144	351.36
00000119918072		Garnishment - Pct of Net	351.36
731825	07/20/2018	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265318072		Child Support - Amt	92.31
731826	07/20/2018	UNITED STATES GOVERNMENT 9489	249.79
00000215518072		Student Loan Federal - Pct	249.79
731827	07/20/2018	UNITED STATES GOVERNMENT 9489	179.80
00000257118072		Student Loan Federal - Pct	179.80
731828	07/20/2018	UNITED STATES GOVERNMENT 9489	345.75
00000109318072		Student Loan Federal - Pct	345.75
731829	07/20/2018	UNITED STATES TREASURY 5156	219.24
00000111618072		Tax Levy Federal - Amount	219.24
731830	07/20/2018	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020918072		Bankruptcy - Amt 26 PP	276.92

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731831 00000286018072	07/20/2018	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	80.77 80.77
731832 00000025418072	07/20/2018	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	476.31 476.31
731833 00000041318072	07/20/2018	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	648.46 648.46
731834 00000080118072	07/20/2018	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	739.62 739.62
731835 00000082818072	07/20/2018	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	246.46 246.46
731836 00000086618072	07/20/2018	ZIMMERMAN & ZIMMERMAN PA Garnishment - Pct of Net 5186	417.89 417.89
731837 PERMANENT EA 43874 TEMPORARY EA 43874	07/20/2018	BREES, RONALD D AND 11368	720.00 50.00 770.00
731838 PERMANENT EA 43872 TEMPORARY EA 43872	07/20/2018	SLIGAR, DONALD L AND 11364	720.00 50.00 770.00
731839 2018 119 43485	07/20/2018	ACM REMOVAL-KANSAS LLC 10676	1,080.00 1,080.00
731840 68996 41386 69032 41386	07/20/2018	ACTION ADVERTISING CO INC 43	550.00 550.00 1,100.00
731841 2349 43243	07/20/2018	AMERI-CRETE INC 9644	64,762.20 64,762.20
731842 8359812400 41641	07/20/2018	AT&T 281	0.68 0.68
731843 723733 41450	07/20/2018	BIG TWIN INC 5031	154.70 154.70
731844 526 65403 41421 526 65417 41421 526 65466 41487 526 65469 41421	07/20/2018	BRIDGESTONE AMERICAS INC 1855	400.00 143.13 852.26 89.52 1,484.91
731845 62745 41409 63105 41409	07/20/2018	BROWNS SUPER SERVICE INC 670	200.00 200.00 400.00
731846 106747 1 43376	07/20/2018	BURNS & MCDONNELL ENGINEERING 717	51,626.45 51,626.45
731847 NGJ8395 43769	07/20/2018	CDW LLC 10026	7,875.00 7,875.00
731848 JUNE 2018 43903	07/20/2018	COREFIRST BANK & TRUST 1111	2,040.48 2,040.48

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731849 25006126	07/20/2018 41473	CRAFCO INC 9801	59.14 59.14
731850 181678	07/20/2018 43648	CYTEK MEDIA SYSTEMS INC 1227	324.00 324.00
731851 0000650 0000674	07/20/2018 43623 43623	D & D LAWN CARE LLC 10861	830.00 1,090.00 1,920.00
731852 8 707142	07/20/2018 41457	ELLIOTT AUTO SUPPLY COMPANY 5676	189.42 189.42
731853 64564	07/20/2018 43228	ENVIRONMENTAL ENERGY INC 1545	650.00 650.00
731854 CD1903005088 CD1903005089	07/20/2018 41591 41591	EXPERIAN INFORMATION SOLUTIONS 5760	94.70 52.00 146.70
731855 111982 112406	07/20/2018 41506 41474	FINLAY AUTOMOTIVE SUPPLY INC 10237	249.70 216.37 466.07
731856 IN001 1252882	07/20/2018 41472	FORCE AMERICA DISTRIBUTING LLC 9721	695.66 695.66
731857 2016 5776	07/20/2018 43871	HINKLE, PATRICK J 11365	400.00 400.00
731858 S 23969 S 24476 S 24504 S 24507 S 24517 W 27186	07/20/2018 41425 41425 41425 41425 41425 41425	SPENCER & COMPANY 2321	147.72 32.58 6.59 799.78 965.86 952.13 2,904.66
731859 TPD08	07/20/2018 43060	INSIGHT PUBLIC SAFETY AND 11149	1,760.00 1,760.00
731860 413760 694549	07/20/2018 41429 41429	JAMES L DUNLAP 2533	89.00 11.04 100.04
731861 972150	07/20/2018 41499	JOHN DEERE FINANCIAL FSB 5769	235.93 235.93
731862 161963 161964	07/20/2018 41431 41431	KA-COMM INC 2615	87.50 3,214.05 3,301.55
731863 W6000 APR-JUN	07/20/2018 41547	KANSAS DEPT OF HEALTH & ENVIR 2674	622.00 622.00
731864 8184 G8M4 RJ82SALES TAX WATE	07/20/2018	STATE OF KANSAS 2691	54,421.35 54,421.35
731865 8199 4TD6 P8FX SALES TAX ZOO	07/20/2018	STATE OF KANSAS 2691	10,878.35 10,878.35
731866	07/20/2018	KEENOY, RUTH D 11011	4,762.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110	40547		4,762.50
731867 3036 13	07/20/2018 41704	NAILL ENTERPRISES LTD 4931	96.15
731868 43893 7/13/18	07/20/2018 43893	POLICE DEPT PETTY CASH 3969	105.81
731869 204188	07/20/2018 41535	PREMIER FARM & HOME LLC 4002	566.94
731870 42319 4	07/20/2018 42319	RDR EXCAVATING 4125	71,924.27
731871 5230971 5231311 5231311 1 5233437 5233552 5233855 5234101 5234201 CM5233855	07/20/2018 41370 41370 41370 41370 41866 41370 41370 41370 41370 41370	REEVES WIEDEMAN COMPANY INC 4154	975.31
731872 1349751	07/20/2018 43808	REIS ENVIRONMENTAL 4169	754.20
731873 55947	07/20/2018 41504	ROLLING PRAIRIE 9658	67.05
731874 1751 3	07/20/2018 40716	ROVIN PRESERVATION LLC 7896	800.00
731875 866438	07/20/2018 42618	ROYAL PAPERS 10393	185.48
731876 W6115769	07/20/2018 41539	SECURITAS SECURITY SERVICES US 4451	349.30
731877 40617 8	07/20/2018 40617	SENNE COMPANY INC 4474	18,089.11
731878 0001754598	07/20/2018 43868	SHARPS COMPLIANCE INC 11144	765.00
731879 59745 59914	07/20/2018 43261 43493	SIMILAR MODE UNIFORMS INC 4563	3,898.14
731880 807603872	07/20/2018 41804	SPECTRUM PAINT COMPANY INC 11127	337.57
731881 10166 9772	07/20/2018 43333 43333	TOPEKA FOUNDRY & IRON WORKS IN 5029	6,826.00
731882 169	07/20/2018 43822	TOPEKA INDEPENDENT LIVING 5772	70.00
731883 000541056 #2C4	07/20/2018 43878	TRAVELERS INSURANCE COMPANY 5089	5,000.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731884 18498	07/20/2018 43327	TURNOUTRENTAL LLC 10934	67.25 67.25
731885 11604	07/20/2018 41860	VAC-CON SERVICES INC 8824	379.92 379.92
731886 3 201806 0	07/20/2018 41614	VCA CENVET INC 5886	721.39 721.39
731887 +4066554	07/20/2018 43722	WORLDPOINT ECC INC 9913	459.80 459.80
731888 763	07/20/2018 42015	WSW ENGINEERING INC 5552	7,319.31 7,319.31
731889 HAL102-0718 MOO102-0718 SUH102-0718 SUH102-0718A	07/20/2018	WESTAR ENERGY 4553713969 7268584306 2231395503 2231395503	5377 309.30 1,033.05 696.33 447.65 2,486.33
731890 E179235041 E183600490 E183773770 E184209100 E184486910 E184548340 E184988000 E186269620 E186269630 E186309860 E186309870	07/20/2018 43892 43892 43892 43892 43892 43892 43892 43892 43892 43892 43892	COTTON ONEIL CLINIC 1131	82.35 71.94 12.87 10.41 116.24 37.73 37.73 37.73 10.41 10.41 37.73 465.55
731891 102693	07/20/2018 42452	HEALTHSTAT INC 9951	53,178.42 53,178.42
731929 UNF11807201531	07/20/2018	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	8,830.64 8,830.64
731930 00000215418072	07/20/2018	US DEPT OF TREASURY ON BEHALF Garnishment - Pct of Net 10515	342.64 342.64
731931 KSTOP255114 KSTOP255642	07/20/2018 41568 41418	FASTENAL COMPANY 1619	1.97 7.24 9.21
731932 90211180 90213301	07/20/2018 41522 41522	KANSAS SAND & CONCRETE INC 2744	900.00 240.00 1,140.00
731933 TO01083065 001 TO01084140 001 TO01095614 001 TO01095614 002 TO01096694 001 TO01098604 002	07/20/2018 41838 41838 41838 41838 41838 41838	MCCRAY LUMBER COMPANY INC 3280	34.94 32.00 74.34 109.44 19.31 32.00 302.03
731934 71868	07/20/2018 41879	MID-STATES MATERIALS LLC 3401	305.20 305.20

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
731935	07/20/2018	ROACH HARDWARE 4230	188.43
137316	41558		11.98
137344	41558		39.90
137368	41558		22.99
137370	41558		22.47
137418	41558		27.44
137429	41558		52.87
137456	41558		10.78
731936	07/20/2018	COX COMMUNICATIONS 7748	100.00
CR 2015 000795	DAVID T GAINES		100.00
731937	07/20/2018	STEBBINS, THERAN 9236	50.00
CR 2005 001953	PJ BLANCAS		50.00
731938	07/27/2018	911 CUSTOM LLC 8345	36.00
32106	41467		36.00
731939	07/27/2018	ALL SIGNS LLC 122	228.00
218217	42068		228.00
731940	07/27/2018	AT&T 281	305.93
2011422400	LONG DISTANCE		305.93
731941	07/27/2018	AT&T 281	722.00
GE24244	42277		722.00
731942	07/27/2018	AT&T CAPITAL SERVICES 284	7,131.57
3041204	28170		7,131.57
731943	07/27/2018	AT&T CORP 289	479.08
807 021843	41991		479.08
731944	07/27/2018	BRIER PAYNE MEADE INSURANCE 11247	75.00
10723	41602		75.00
731945	07/27/2018	BROWNS SUPER SERVICE INC 670	375.00
63424	41409		200.00
63596	41409		175.00
731946	07/27/2018	CDW LLC 10026	1,874.12
NCW0977	43647		1,874.12
731947	07/27/2018	CELLCO PARTNERSHIP 9497	1,335.61
9810058516	DE		1,335.61
731948	07/27/2018	CHAVEZ RESTORATION & CLEANING 7037	481.48
20180620085	43853		481.48
731949	07/27/2018	COMMUNITY ACTION INC 1051	5,711.75
03312018HESG1	40801		5,711.75
731950	07/27/2018	CONSOLIDATED RURAL WATER 1076	1,270.00
41706 JUL 2018	41706		1,270.00
731951	07/27/2018	D & D LAWN CARE LLC 10861	980.00
0000690	43623		980.00
731952	07/27/2018	ENVISION INDUSTRIES INC 1549	26.84
0003509728	41523		26.84

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731953	07/27/2018	FEDEX 1632	213.82
4477013520	41574		
731954	07/27/2018	FINLAY AUTOMOTIVE SUPPLY INC 10237	232.24
112554	41474		41.05
112756	41474		23.34
112836	41506		77.66
112951	41474		90.19
731955	07/27/2018	HEARTLAND ALARMS INC 5718	485.00
51169	42921		
731956	07/27/2018	HEARTLAND MANAGEMENT CO 5823	8,371.34
43968 MCCLUSK	43968		
731957	07/27/2018	HERITAGE-CRYSTAL CLEAN INC 9426	358.00
15200820	43688		
731958	07/27/2018	SPENCER & COMPANY 2321	2,645.15
S 24443	41425		70.21
S 24480	41489		1,819.07
S 24575	41425		562.04
S 24627	41425		193.83
731959	07/27/2018	INFORMATION NETWORK OF KANSAS 2395	1,511.63
2188062	41381		
731960	07/27/2018	INSIGHT PUBLIC SAFETY AND 11149	1,440.00
TPD09	43060		
731961	07/27/2018	IRON MOUNTAIN INC 2444	309.00
ACHK383	42779		144.00
ACHK384	42779		24.00
ACHK609	42990		70.00
ACHK879	42782		34.00
ACHK887	42963		37.00
731962	07/27/2018	JUSTICE SYSTEMS 2606	275.96
1501852 IN	41716		
731963	07/27/2018	KANSAS ONE CALL SYSTEM INC 2728	3,283.20
8060473	41552		
731964	07/27/2018	MESTDAGH, ALAN B 11341	3,435.00
2018 145	43645		
731965	07/27/2018	MIKE'S FRAME SHOP INC 3423	195.30
15733	41440		
731966	07/27/2018	NAILL ENTERPRISES LTD 4931	96.15
3036 14	41704		
731967	07/27/2018	NOWAK CONSTRUCTION CO INC 10902	11,420.55
43442 1	43442		
731968	07/27/2018	POMEROY SERVICES LLC 11362	960.00
43825 1	43825		
731969	07/27/2018	PREMIER FARM & HOME LLC 4002	2,028.31
204680	41535		
731970	07/27/2018	REEVES WIEDEMAN COMPANY INC 4154	1,191.34

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5234876	41370		35.30
5235751	41370		131.88
5235759	41370		68.60
5236461	41370		118.70
5236463	41370		58.18
5236559	41866		89.10
5236706	41370		660.55
5237154	41866		29.03
731971	07/27/2018	REIS ENVIRONMENTAL 4169	263.64
1350354	43808		263.64
731972	07/27/2018	ROSENBAUER AERIALS LLC 7575	1,074.70
0000010685	37420		-1,985.84
0000011364	41464		2,795.03
0000011366	43465		265.51
731973	07/27/2018	ROYAL PAPERS 10393	19.50
861693 1	42618		19.50
731974	07/27/2018	SALINA SCALE SALES & SERVICE 4349	348.00
63722	41843		348.00
731975	07/27/2018	SBC GLOBAL SERVICES INC 286	210.00
SB081280	42287		210.00
731976	07/27/2018	SEABROOKS TOO LLC 10813	279.00
2018 1937	41366		279.00
731977	07/27/2018	SECURITAS SECURITY SERVICES US 4451	349.30
W6124768	41539		349.30
731978	07/27/2018	SHAWNEE COUNTY RURAL WATER 5719	1,508.00
41707 JUNE 2018	41707		1,508.00
731979	07/27/2018	SKARDA EQUIPMENT COMPANY INC 11258	2,857.18
1102137	43182		121.20
1102727	43182		1,268.35
1105264	43182		1,467.63
731980	07/27/2018	STATE OF KANSAS DEPT OF LABOR 2687	4,584.53
ACCT 177403 2 C UNEMPLOYMENT			4,584.53
731981	07/27/2018	TRANSUNION RISK AND 9436	124.00
JUNE 2018 ACCT 1	41654		124.00
731982	07/27/2018	UNIQUE TRUCK EQUIPMENT 8577	8,594.59
86998A	43723		8,594.59
731983	07/27/2018	UNITED STATES POSTAL SERVICE 5147	2,256.38
41972 P#PI309 7	41972		2,256.38
731984	07/27/2018	WEST PUBLISHING CORPORATION 4972	707.00
838456058	42193		707.00
731985	07/27/2018	WINPRO SOLUTIONS INC 10918	1,557.58
239418	41357		1,156.78
240438	41357		400.80
731986	07/27/2018	KANSAS GAS SERVICE INC 2708	1,175.90
GRA108-0718		510840884	1,175.90

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731987 600563989	07/27/2018 43941	STORMONT VAIL HEALTHCARE 5753	1,058.94 1,058.94
731988 60060834901	07/27/2018 43941	STORMONT VAIL HEALTHCARE 5753	9,352.52 9,352.52
731989 60055517201 60057965300 60057965500 60058297301 A1527100362	07/27/2018 43941 43941 43941 43941 43941	STORMONT VAIL HEALTHCARE 5753	563.52 769.60 569.96 462.99 237.66 2,603.73
731990 PK00001292	07/27/2018	NICHOLAS DUNKLE REFUND NINTH ST GARAGE 11385	11.09 11.09
732011 PK00001286	07/27/2018	KIRK SPIRES REFUND CORONADO GARAGE 11384	22.13 22.13
732012 90214841 90214855 90214972 90215557 90215558 90215559	07/27/2018 41522 41522 41522 41812 41522 41522	KANSAS SAND & CONCRETE INC 2744	360.00 600.00 230.00 179.25 900.00 2,400.00 4,669.25
732013 72139	07/27/2018 41585	MID-STATES MATERIALS LLC 3401	1,884.03 1,884.03
732014 6455145	07/27/2018 41492	MIDWEST MOTOR SUPPLY CO INC 2854	225.60 225.60
732015 137527 137533 137536 137601	07/27/2018 41558 41558 41558 41558	ROACH HARDWARE 4230	64.30 109.98 15.28 14.98 204.54
732016 SVC08952 SVC09398 SVC09476 SVC09496 SVC09513 SVC09514 SVC09515 SVC09516 SVC09547	07/27/2018 43020 41799 41799 43020 43020 41799 43020 41799 41799	SAMCO INC 4355	520.50 4,485.00 894.47 272.15 228.60 1,108.36 340.63 3,225.00 600.25 11,674.96
732017 CR 2006 000881	07/27/2018	DITTAMO, MICHAEL P BRET W DE GAND 10542	25.00 25.00
732018 CR 2000 006996	07/27/2018	EMERGENCY ANIMAL CARE CLINIC TA RAMCHARAN 11386	188.00 188.00
732019 CR 2015 000298	07/27/2018	HOLTHAUS, JASON NATHAN D VOSS 10508	130.12 130.12
732020 CR 2008 000998 CR 2009 002171	07/27/2018	KANSAS BUREAU OF INVESTIGATION AG JEWETT JE NIEDERHOFER 2646	78.67 117.78 196.45

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
732021 CR 2018 000447	07/27/2018 RD LAIRD II	SMITH, NYLA K 11387	235.00 235.00	
732022 ROB106-0818	08/01/2018	BRENTWOOD APARTMENTS LLC S+C August 2018 Payment 8837	306.00 306.00	
732023 HEN104-0818	08/01/2018	HANRAHAN, DONALD P S+C August 2018 Payment 6407	455.00 455.00	
732024 AND107-0818 BRI107-0818 BYR102-0818 COB102-0818 DIT101-0818 DIV101-0818 GAR102-0818 GIN102-0818 HAR105-0818 HEN104-0818 KIM1032-0818 LEA101-0818 LED102-0818 MAR120-0718 MAR120-0818 MUR101-0818 NOR101-0818 PAI102-0818 ROW103-0818 SHO102-0818 SMI109-0818 SUH103-0718 SUH103-0818 WAR101-0818 WEL104-0818 WIL112-0818 ZAV101-0818	08/01/2018	KANSAS GAS SERVICE INC 512375835 510752268 512593481 512598779 510183205 512181970 510223561 510889924 512616682 512598882 510137930 510830666 512581775 512431051 512431051 512556408 510465073 512343955 512567301 512178935 510026004 512627599 512627599 510799987 512373481 512596204 512127483	2708 65.00 35.00 60.00 45.00 40.00 47.00 34.00 35.00 98.00 45.00 54.00 40.00 30.00 50.00 50.00 143.00 33.00 80.00 24.00 103.00 77.00 50.00 50.00 53.00 55.00 40.00 55.00	1,491.00
732025 HUR103-0818	08/01/2018	KANSAS MT VERNON LLC S+C August 2018 Payment 11151	475.00 475.00	
732026 ABE102-0818 ALL105-0818 AND107-0818 ANS102-0818 ATK103-0818 BEA102-0818 BEN101-0818 BEV101-0818 BIC102-0818 BLA105-0818 BRA104-0818 BRI107-0818 BUS101-0818 BYR102-0818 CAI102-0818 COB102-0818 CRA100-0818 CUN104-0818 DAV103-0818 DIT101-0818	08/01/2018	WESTAR ENERGY 2477465108 988117844 5658118949 6882718645 3109607662 7411010464 7836115020 9914946927 2046584367 3883397807 5600928000 1544479540 6129260622 6949962 1422760602 7854836120 2467285287 970116164 6973001460 8285320183	5377 50.00 73.00 186.00 48.00 196.00 80.00 65.00 48.00 45.00 194.00 223.00 38.00 165.00 65.00 84.00 75.00 100.00 87.00 249.00 97.00	7,628.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DIV101-0818		3563085328	90.00
DOB101-0818		949755186	150.00
ERI101-0818		3372475229	106.00
ESS103-0718		3272690546	40.00
ESS103-0818		3272690546	65.00
FIL101-0818		1161059786	75.00
FOS102-0818		865623446	30.00
GAR102-0818		7088289620	150.00
GIN102-0818		4694527881	73.00
HAR105-0818		9548889808	225.00
HED101-0818		4818554366	93.00
HEN104-0818		1969408545	50.00
HIL1027-0818		7842696027	130.00
HOM101-0818		9484706308	125.00
HUD103-0718		1468733567	27.00
HUD103-0818		1468733567	65.00
HUR103-0818		845020224	60.00
HUT101-0818		1597735068	77.00
JAC104-0818		556043166	49.00
JAR103-0818		8700000182	83.00
JON107-0818		8049247045	60.00
KOL103-0818		8389867723	75.00
KUT108-0818		4537926162	11.00
LEA101-0818		4995072603	50.00
LED102-0818		1139895785	53.00
LEI102-0818		6686038028	80.00
MAR102-0818		8070085744	333.00
MAR117-0818		6028655545	80.00
MAR118-0818		8936057580	37.00
MAR120-0718		9155907386	62.00
MAR120-0818		9155907386	148.00
MCC103-0818		1320802347	93.00
MCC106-0818		4866641647	108.00
MCG1031-0818		1449386986	195.00
MEN112-0818		2632736284	61.00
MIM102-0818		3593476140	84.00
MUR101-0818		5872072300	48.00
MUR103-0818		2706788125	10.00
NOR101-0818		9715194165	71.00
ONE103-0818		8362355788	59.00
PAI102-0818		3643984386	215.00
PET101-0818		8252675002	64.00
PET102-0818		618136904	78.00
PRI1029-0818		3200745547	26.00
ROW103-0818		700091201	62.00
SAN102-0818		2380047845	136.00
SHO102-0818		2372504260	200.00
SHY102-0818		5082198860	60.00
SMI109-0818		1565708528	78.00
SUH103-0618		2126306207	12.00
SUH103-0718		2126306207	65.00
SUH103-0818		2126306207	65.00
TIN102-0818		2530800225	68.00
TIS101-0818		5523244345	89.00
TRA102-0818		426415901	260.00
WAD102-0818		3272432428	88.00
WAR101-0818		5224306008	54.00
WEL104-0818		5146994064	85.00
WIL112-0818		6994934624	121.00
WRI102-0818		9042393509	60.00
ZAV101-0818		2303929500	93.00
732027	08/03/2018	BUTLER & ASSOCIATES PA	731
00000080618080		Garnishment - Pct of Net	385.00
			385.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
732028 00000119218080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 63.70	63.70
732029 00000067718080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 484.61	484.61
732030 00000100918080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 138.46	138.46
732031 00000015218080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 183.69	183.69
732032 00000254718080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 46.15	46.15
732033 00000237918080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 130.00	130.00
732034 00000029718080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 207.69	207.69
732035 00000229618080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 120.00	120.00
732036 00000074118080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 291.23	291.23
732037 00000241018080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 94.15	94.15
732038 00000251518080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 41.54	41.54
732039 00000223218080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 263.08	263.08
732040 00000246818080	08/03/2018	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 46.15	46.15
732041 00000241018080	08/03/2018	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt	6780 307.85	307.85
732042 00000294918080	08/03/2018	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt	6780 150.46	150.46
732043 00000287018080	08/03/2018	H KENT HOLLINS ATTORNEY AT LAW Garnishment - Pct of Net	6502 749.60	749.60
732044 00000055818080	08/03/2018	KANSAS DEPARTMENT OF REVENUE Tax Levy State - Pct	6574 901.62	901.62
732045 00000278418080	08/03/2018	MILBY LAW OFFICES PA Garnishment - Pct of Net	11253 114.31	114.31
732046 00000278418080	08/03/2018	NEWMAN HESSE & ASSOCIATES PA Garnishment - Pct of Net	10838 114.31	114.31
732047 00000035418080	08/03/2018	PIONEER CREDIT RECOVERY INC Student Loan Federal - Pct	3940 153.94	153.94

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
732048	08/03/2018	PITTENGER LAW GROUP LLC 10882	422.94
00000258518080		Garnishment - Pct of Net	422.94
732049	08/03/2018	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265318080		Child Support - Amt	92.31
732050	08/03/2018	UNITED STATES GOVERNMENT 9489	246.89
00000215518080		Student Loan Federal - Pct	246.89
732051	08/03/2018	UNITED STATES GOVERNMENT 9489	212.90
00000257118080		Student Loan Federal - Pct	212.90
732052	08/03/2018	UNITED STATES GOVERNMENT 9489	306.93
00000109318080		Student Loan Federal - Pct	306.93
732053	08/03/2018	UNITED STATES TREASURY 5156	219.24
00000111618080		Tax Levy Federal - Amount	219.24
732054	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020918080		Bankruptcy - Amt 26 PP	276.92
732055	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	80.77
00000286018080		Bankruptcy - Amt 26 PP	80.77
732056	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	476.31
00000025418080		Bankruptcy - Amt 26 PP	476.31
732057	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	648.46
00000041318080		Bankruptcy - Amt 26 PP	648.46
732058	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	739.62
00000080118080		Bankruptcy - Amt 26 PP	739.62
732059	08/03/2018	WILLIAM GRIFFIN CHAPTER 5446	246.46
00000082818080		Bankruptcy - Amt 26 PP	246.46
732060	08/03/2018	ZIMMERMAN & ZIMMERMAN PA 5186	230.73
00000086618080		Garnishment - Pct of Net	230.73
732061	08/03/2018	CRIMSON INVESTMENTS LLC 11391	700.00
PERMANENT EA 44004			700.00
732062	08/03/2018	911 CUSTOM LLC 8345	235.00
31477 41467			235.00
732063	08/03/2018	ACTION ADVERTISING CO INC 43	1,100.00
69079 41386			550.00
69096 41386			550.00
732064	08/03/2018	AFFINITY AUTOMOTIVE PRODUCTS 10521	727.44
200555 41507			727.44
732065	08/03/2018	AFFINITY CHEMICAL LLC 11339	3,544.10
2544790 43569			3,544.10
732066	08/03/2018	AT&T 281	20,787.65
JULY 2018 MONTHLY PHONE			20,787.65
732067	08/03/2018	AT&T 281	51.19
148547694 7/25/1WELLNESS UVERS			51.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
732068 724976	08/03/2018 41450	BIG TWIN INC 5031	621.16 621.16
732069 10766	08/03/2018 41602	BRIER PAYNE MEADE INSURANCE 11247	75.00 75.00
732070 158894	08/03/2018 41405	BME INC 621	59.81 59.81
732071 106747 2	08/03/2018 43376	BURNS & MCDONNELL ENGINNERING 717	33,899.68 33,899.68
732072 7722	08/03/2018 41587	C & B INDUSTRIES INC 9568	555.07 555.07
732073 4232	08/03/2018 43710	CONTRACT FURNISHINGS RENTS LLC 11143	15,151.96 15,151.96
732074 2 4774682 2 4777366 2 4784095 77 243195 8 707106 8 707239 8 707459 8 707645 8 707652 8 707683 8 707765 8 708264 8 708332 8 708457 8 708505 8 708973 8 Z07938 8 Z07939 8 Z07991 8 Z07993 8 Z08026 8 Z08029	08/03/2018 41457 41498 41457 41498 41457 41457 41457 41457 41457 41457 41498 41457 41457 41457 41457 41498 41457 41457 41498 41498 41498 41498 41498 41498 41498	ELLIOTT AUTO SUPPLY COMPANY 5676	99.90 536.55 227.32 140.51 -83.00 159.50 99.90 40.14 22.52 340.09 815.22 30.76 336.43 49.72 222.01 77.56 171.98 656.13 379.24 379.24 85.99 171.98 4,959.69
732075 111535 113450 113625 113753 113762 113967 113979 113985	08/03/2018 41474 41506 41474 41474 41474 41474 41474 41474 41474	FINLAY AUTOMOTIVE SUPPLY INC 10237	7.90 122.79 65.96 3.25 1.71 41.25 230.90 75.47 549.23
732076 3790N	08/03/2018 42028	HAYS FIRE AND RESCUE SALES AND 11147	114.95 114.95
732077 S 23243 S 24702	08/03/2018 41489 41425	SPENCER & COMPANY 2321	125.01 329.01 454.02
732078 980818 983922	08/03/2018 41458 43863	JOHN DEERE FINANCIAL FSB 5769	46.00 80,500.00 80,546.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
732079	08/03/2018	JOHN HOFFER CHRYSLER JEEP INC 2541	2,094.20
55034	41430		390.00
55251	41430		1,704.20
732080	08/03/2018	KANSAS CITY FREIGHTLINER SALES 2654	1,545.45
1750702	41434		1,545.45
732081	08/03/2018	KANSAS DEPARTMENT OF REVENUE 2666	1,500.00
43930 JUNE/JUL	43930		1,500.00
732082	08/03/2018	KANSAS REGISTER 2740	175.00
46466	BONDS		175.00
732083	08/03/2018	KANSAS SECURED TITLE/ 2747	100.00
SN048461	43845		100.00
732084	08/03/2018	KESTER, EDWARD C 7652	870.00
984561	41651		870.00
732085	08/03/2018	L & H MOBILE ELECTRONICS LLC 2930	340.00
109438	41437		340.00
732086	08/03/2018	LAIRD NOLLER FORD INC 2939	1,250.29
1212190	41438		30.56
1212409	41438		56.23
1212483	41438		157.00
1212568	41438		23.43
1212603	41438		261.40
1212630	41438		242.62
1212671	41438		239.21
1212705	41438		222.45
1212824	41438		19.24
1212875	41438		38.19
1212924	41438		9.96
1213187	41438		-50.00
732087	08/03/2018	MIDWAY SALES & DISTRIBUTING 3405	19.48
2289620	41869		19.48
732088	08/03/2018	MIZE HOUSER & COMPANY PA 3481	28,620.00
34842 00135350	42917		28,620.00
732089	08/03/2018	MOSER, ROBERT E 3537	300.00
41642 MAY-JUN	41642		300.00
732090	08/03/2018	NAILL ENTERPRISES LTD 4931	96.15
3036 15	41704		96.15
732091	08/03/2018	OZARK INTEGRATED PEST SERVICE 3791	75.00
20549	42941		75.00
732092	08/03/2018	POMEROY SERVICES LLC 11362	1,150.00
43825 2	43825		1,150.00
732093	08/03/2018	PREMIER FARM & HOME LLC 4002	201.00
205020	41535		201.00
732094	08/03/2018	REEVES WIEDEMAN COMPANY INC 4154	302.24
5237739	41370		93.52
5238667	41370		9.19
5238903	41370		177.29
5239299	41566		12.04

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Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5239811	41370		18.15
CM5237739	41370		-7.95
732095	08/03/2018	REIS ENVIRONMENTAL 4169	352.62
1249275	43808		352.62
732096	08/03/2018	SAMS CLUB 4357	32.70
007391	43690		32.70
732097	08/03/2018	SCOTTY D WILSON 4442	14,350.00
083575	43662		800.00
083577	43466		7,300.00
083579	43483		6,250.00
732098	08/03/2018	SECURITAS SECURITY SERVICES US 4451	349.30
W6131440	41539		349.30
732099	08/03/2018	SENDUM WIRELESS CORPORATION 10937	249.75
INV00003040	43973		249.75
732100	08/03/2018	SHAWNEE COUNTY 4521	305.00
673LBE18	41374		14.75
674LBE18	41374		14.75
94915	41374		33.75
94954	41374		33.75
94955	41374		33.75
94956	41374		33.75
94957	41374		33.75
94958	41374		33.75
94959	41374		33.75
94960	41374		33.75
94961	41374		5.50
732101	08/03/2018	STATE OF KANSAS 974	100.00
44025 DINKEL S	44025		100.00
732102	08/03/2018	T-MOBILE USA INC 8549	3,564.64
JULY 2018 CELL	DE		3,564.64
732103	08/03/2018	T-MOBILE USA INC 8549	9,119.75
JULY 2018 DATA	DE		9,119.75
732104	08/03/2018	THE SALVATION ARMY INC 4938	10,000.00
CDBG 06 9648	40499		10,000.00
732105	08/03/2018	TVH PARTS CO 11005	578.20
13650026	41508		578.20
732106	08/03/2018	CORVEL CORPORATION INC 8931	8,450.00
INDEMNITY 7/1-5	41758		8,450.00
732129	08/03/2018	FRATERNAL ORDER OF POLICEMEN 1773	8,794.99
UNF1180803153		Union Dues - FOP	8,794.99
732130	08/03/2018	AMERICAN PUBLIC WORKS 178	270.00
44028 FINCHAM	44028		45.00
44028 MARTIN T	44028		45.00
44028 PARRISH	44028		45.00
44028 SCHELL A	44028		45.00
44028 SCHNEIDER	44028		45.00
44028 VINCENT	44028		45.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 6/30/2018 and 8/4/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
732131	08/03/2018	FASTENAL COMPANY 1619	248.42
KSTOP255994	41568		175.73
KSTOP256034	41418		1.28
KSTOP256130	41418		14.68
KSTOP256143	41568		29.58
KSTOP256161	41568		24.08
KSTOP256182	41568		3.07
732132	08/03/2018	KANSAS SAND & CONCRETE INC 2744	7,830.00
90215940	41522		600.00
90216242	41522		4,200.00
90216264	41522		450.00
90216460	41522		600.00
90216461	41522		1,200.00
90216462	41522		420.00
90217044	41522		360.00
732133	08/03/2018	MID-STATES MATERIALS LLC 3401	1,406.08
72252	41585		287.15
72292	41585		1,118.93
732134	08/03/2018	ROACH HARDWARE 4230	41.86
137681	41558		29.94
137708	41558		11.92
732135	08/03/2018	SAMCO INC 4355	1,143.96
SVC09595	41799		1,143.96
732136	08/03/2018	SPARKS, BEVERLY J 7297	18.00
CR 2018 000436		CARL M JOHNSON	18.00
732137	08/03/2018	HOWLAND, BRIAN R 10281	50.00
CR 2015 000160		AARON M COWDIN	50.00
732138	08/03/2018	KANSAS BUREAU OF INVESTIGATION 2646	65.00
CR 2017 000181		JK POTTER	25.00
CR 2017 001455		JC TSCHANTZ	40.00
732139	08/03/2018	PULTZ, NICOLE R 9307	25.00
CR 2005 001075		AL RAMIREZ-WIL	25.00
732140	08/03/2018	SCHMIDT, TYLER 11393	275.00
CR 2018 000258		DM MEGGISON	275.00
732141	08/03/2018	WASHBURN UNIVERSITY POLICE DEP 11392	45.00
CR 2017 001336		LL PATTILLO	45.00
Total for Check Payments			1,847,024.48
TOTAL OF PAYMENTS			16,891,132.41

Payment Listing

CB255 Date: 07/11/18
Time: 09:28

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: 060218 - 062918
Check Nbr: -
Company: 1 CITY OF TOPEKA

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

Payment Listing

CB255 Date 07/11/18
Time 09:28

Page 1

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
CLERK US D	731281	1	06/05/18	06/08/18		1809.80	Historical	CLERK UNITED STATES	COT	
LISTER NOR	731282	1	06/05/18	06/08/18		212.60	Historical	NORMA LISTER	COT	
GREATER TO	731283	1	06/04/18	06/08/18		500.00	Historical	GREATER TOPEKA PARTN	COT	
KAW VALLEY	731284	1	06/04/18	06/08/18		250.00	Historical	KAW VALLEY BANK	COT	
SACRED HEA	731285	1	06/04/18	06/08/18		250.00	Historical	SACRED HEART SAINT J	COT	
SACRED HE1	731286	1	06/04/18	06/08/18		250.00	Historical	SACRED HEART SAINT J	COT	
CARPER-BAR	731287	1	06/05/18	06/08/18		125.00	Historical	VINCENTE ARMANDO CAR	COT	
GLASSCOCK	731288	1	05/31/18	06/08/18		27.00	Historical	JAMIE LYNN GLASSCOCK	COT	
HAMBRIGHT	731289	1	05/29/18	06/08/18		75.00	Historical	DEWAYNE VALENTINO HA	COT	
ORTIZ BALT	731290	1	05/31/18	06/08/18		30.00	Historical	LEIDY JANET ORTIZ BA	COT	
TOPEKA CIV	731364	1	06/11/18	06/15/18		250.00	Historical	TOPEKA CIVIC THEATER	COT	
BLOOM TRAC	731365	1	06/06/18	06/15/18		54.92	Historical	TRACY L BLOOM	COT	
CUMMINGS J	731366	1	06/06/18	06/15/18		50.14	Historical	JOHN J CUMMINGS	COT	
HARTFORD A	731367	1	06/06/18	06/15/18		68.15	Historical	AMY E HARTFORD	COT	
JUHNKE CAM	731368	1	06/06/18	06/15/18		122.41	Historical	CAMERON L JUHNKE	COT	
PATTERSON	731369	1	06/06/18	06/15/18		693.36	Historical	JERRY E PATTERSON	COT	
RAYLS ASHL	731370	1	06/06/18	06/15/18		143.38	Historical	ASHLEY M RAYLS	COT	
WESTWOOD P	731371	1	06/12/18	06/15/18		25.00	Historical	WESTWOOD POLICE DEPA	COT	
BERMUDEZ M	731372	1	06/07/18	06/15/18		125.00	Historical	MARISA BERMUDEZ	COT	
SCOTT GEOR	731373	1	06/11/18	06/15/18		22.00	Historical	GEORGANN SCOTT	COT	
FULCHER BR	731374	1	06/07/18	06/15/18		125.00	Historical	BRITTANY ANNE FULCHE	COT	
GONZALES B	731375	1	06/06/18	06/15/18		25.00	Historical	BRUCE WILLIAM GONZAL	COT	
HAMILTON J	731376	1	06/06/18	06/15/18		275.00	Historical	JUSTIN TROY HAMILTON	COT	
KRATOCHVIL	731377	1	06/05/18	06/15/18		174.00	Historical	EMILY MAYME KRATOCHV	COT	
NEUHALFEN	731378	1	06/05/18	06/15/18		124.00	Historical	IAN ADDISON NEUHALFE	COT	
ROBINSON A	731379	1	06/07/18	06/15/18		125.00	Historical	ALEXIS SERENA ROBINS	COT	
MUZA DARRI	731380	1	06/06/18	06/15/18		25.00	Historical	DARRIN SCOTT MUZA	COT	
HOUGH-SAND	731381	1	06/06/18	06/15/18		31.00	Historical	TRACI LEA HOUGH-SAND	COT	
BALDWIN MA	731382	1	06/01/18	06/15/18		10.00	Historical	MATTHEW DANIEL BALDW	COT	
KELL BRETT	731383	1	06/01/18	06/15/18		10.00	Historical	BRETT D KELL	COT	
MCFADDEN L	731384	1	05/24/18	06/15/18		10.00	Historical	LOIS Y MCFADDEN	COT	
RICHARDSON	731385	1	06/01/18	06/15/18		10.00	Historical	CANDACE DECOLE RICHA	COT	
WOLFENBARG	731386	1	06/01/18	06/15/18		10.00	Historical	MINDY SUE WOLFENBARG	COT	
ISLEY LEEA	731387	1	06/01/18	06/15/18		53.76	Historical	LEEAH ISLEY	COT	
ISLEY NICH	731388	1	06/01/18	06/15/18		53.76	Historical	NICHOLE ISLEY	COT	
WARNOW MIC	731389	1	06/01/18	06/15/18		10.11	Historical	MICHELLE L WARNOW	COT	
RAVENWOOD	731505	1	06/13/18	06/22/18		7.00	Historical	RAVENWOOD LODGE OUTS	COT	
BPM LLC	731506	1	06/18/18	06/22/18		146.61	Historical	BPM LLC	COT	
WILLIAMS/C	731507	1	06/12/18	06/22/18		25.18	Historical	CITY OF TOPEKA	COT	
WEST WILLI	731508	1	06/07/18	06/22/18		14.03	Historical	WILLIAM JOSEPH WEST	COT	
CURRIE DYL	731509	1	06/11/18	06/22/18		125.00	Historical	DYLAN RAY CURRIE	COT	
GARCIA BRI	731510	1	06/15/18	06/22/18		100.00	Historical	BRIGIDA GARCIA	COT	
GRAY SHAWN	731511	1	06/15/18	06/22/18		886.00	Historical	SHAWN TYLER GRAY	COT	
KAYHILL MI	731512	1	06/13/18	06/22/18		16.32	Historical	MICHELLE RAE KAYHILL	COT	
SEGURA PET	731513	1	06/14/18	06/22/18		75.00	Historical	PETER T SEGURA	COT	
WARD MELIS	731514	1	06/15/18	06/22/18		100.00	Historical	MELISSA LEE WARD	COT	
MCCORMICK	731563	1	06/26/18	06/29/18		40.66	Historical	EVEYN M MCCORMICK	COT	
S & J INVE	731564	1	06/26/18	06/29/18		26.28	Historical	S & J INVESTMENTS OF	COT	
CITY OF OV	731565	1	06/25/18	06/29/18		100.00	Historical	CITY OF OVERLAND PAR	COT	

Payment Listing

CB255 Date 07/11/18
Time 09:28

Page 2

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
LENEXA POL	731566	1	06/21/18	06/29/18		75.00	Historical	LENEXA POLICE DEPART	COT	
ELLRICH MI	731567	1	06/22/18	06/29/18		306.73	Historical	MIKE ELLRICH	COT	
MCPHERSON	731568	1	06/25/18	06/29/18		306.73	Historical	MCPHERSON CONTRACTOR	COT	
BLUE CROSS	731569	1	06/25/18	06/29/18		250.00	Historical	BLUE CROSS BLUE SHIE	COT	
GREATER TO	731570	1	06/25/18	06/29/18		250.00	Historical	GREATER TOPEKA PARTN	COT	
CRUZ-ALVAR	731571	1	06/20/18	06/29/18		54.00	Historical	JUAN CARLOS CRUZ-ALV	COT	
GAYLORD KE	731572	1	06/19/18	06/29/18		147.00	Historical	KEITH KYTHRONE GAYLO	COT	
QUIROZ-HER	731573	1	06/19/18	06/29/18		125.00	Historical	JAMIE LEE QUIROZ-HER	COT	
REECE KENN	731574	1	06/21/18	06/29/18		500.00	Historical	KENNETH RAY REECE	COT	
TAGGART CA	731575	1	06/21/18	06/29/18		125.00	Historical	CALEB PATRICK TAGGAR	COT	
DAVISON RY	731576	1	06/21/18	06/29/18		189.35	Historical	RYAN ISAACS DAVISON	COT	
GIVEN SAND	731577	1	06/21/18	06/29/18		43.74	Historical	SANDRA JO GIVEN	COT	
GRANT TALA	731578	1	06/21/18	06/29/18		28.17	Historical	TALAILAH TREVHAUN GR	COT	
HAVENS MAX	731579	1	06/21/18	06/29/18		43.64	Historical	MAXIE A HAVENS	COT	
REBERRY MA	731580	1	06/18/18	06/29/18		30.00	Historical	MARJORIE J REBERRY	COT	
SMITH JR D	731581	1	06/18/18	06/29/18		17.00	Historical	DAVID ALBERT SMITH J	COT	
FREELAND E	731582	1	06/15/18	06/29/18		26.19	Historical	ELIZABETH ANN FREELA	COT	
GAYLORD VI	731583	1	06/15/18	06/29/18		10.11	Historical	VINCENT D GAYLORD	COT	
HOFFMAN JU	731584	1	06/15/18	06/29/18		10.11	Historical	JULIE HOFFMAN	COT	
LYLE JOHN	731585	1	06/15/18	06/29/18		10.00	Historical	JOHN LYLE	COT	
MULLENS MI	731586	1	06/18/18	06/29/18		10.00	Historical	MICHELLE MULLENS	COT	
PRICE MARG	731587	1	06/15/18	06/29/18		14.36	Historical	MARGARET PRICE	COT	
TOOLE ABRA	731588	1	06/15/18	06/29/18		10.00	Historical	ABRA NECSHA TOOLE	COT	

Transaction Code SYS Total ----- 10399.60

Cash Code 07 Total ----- 10399.60

Report Total ----- 10399.60

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE: August 21, 2018
CONTACT PERSON: Lisa Robertson, City Attorney
DOCUMENT #:
SECOND PARTY/SUBJECT: Downtown Plaza - Amendment to Development Agreement
PROJECT #:
CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 018 Other
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of Amendment One to the Development Agreement with the Downtown Topeka Foundation (City of Topeka Contract No. 45866) in relation to the Downtown Plaza project.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would amend sections 4, 7 and 8 of the Development Agreement.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

A Development Agreement was required by Resolution No. 8730 for purposes of providing the terms and conditions associated with the use of Transient Guest Tax (TGT) funds, which were allocated to the Downtown Plaza project by the TGT Committee in August 2015 (in the amount of \$3,345,000.00). The proposed amendments to this Development Agreement will provide clarification based on progress made by the Downtown Topeka Foundation on the Project over the course of the past year.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve Amendment One to the Development Agreement (City of Topeka Contract No. 45866).

BACKGROUND:

On October 20, 2015, the Governing Body approved Resolution No. 8730 granting Transient Guest Tax (TGT) funding for the Downtown Plaza Project. This funding was contingent upon approval of a development agreement by the Governing Body, which occurred on April 4, 2017. On April 10, 2018, representatives of the Downtown Topeka Foundation presented the Governing Body with an overview of/update on the Plaza Project, during which they indicated their target for completion -- March 2020 -- with construction set to begin in January 2019. The proposed amendments are being submitted for the following purposes:

- Section 4 -- To relay that a Request for Qualifications (RFQ) has been advertised by the Downtown Topeka Foundation seeking entities with the requisite expertise to manage and operate the Plaza. After preferred entities have been appropriately vetted as part of an established selection process, and the most qualified entity chosen, that particular entity will be required to enter into a separate management and operational agreement with the Downtown Topeka Foundation.
- Section 7 -- To adjust the deadline for project completion to coincide with the year referenced by the Downtown Topeka Foundation during their presentation at the April 10, 2018 Governing Body meeting. More specifically, the year 2020 (rather than 12 years following the date of execution of the development agreement, which would be April 5, 2029).
- Section 8 -- To adjust one of the two triggers for termination so that it corresponds with the language contained in Section 1(b) of the April 5, 2018 development agreement (related to the distribution of TGT funds). More specifically, termination will be triggered when the maximum expenditure of \$3,345,000.00 in TGT funds has been distributed; rather than upon completion of the Project (particularly when such completion is now expected to occur in 2020 -- substantially earlier than the year during which full distribution is anticipated). The remaining trigger of December 31, 2027 will remain as is.

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Proposed Amendments (Redline Version) - Sections 4, 7 and 8a - 081518

Proposed Contract - Amendment One 081518

Contract No. 45866 - Downtown Plaza Agreement Approved April 4, 2017

April 4, 2017 Excerpt of Governing Body Meeting Minutes

REDLINE/TRACKING CHANGES

Section 4 Downton Plaza Operations; Reporting Requirements

~~Upon the City's execution of this Agreement, t~~The Foundation shall advertise a Request for Qualifications (RFQ) and subsequently enter into a separate management and operational agreement with Visit Topeka, Inc., (hereinafter "Visit Topeka"), or other qualified entity, which will set forth the specific terms and conditions pursuant to which Visit Topeka or other qualified entity will manage the ongoing operation of the Project. This separate agreement will require Visit Topeka or other qualified entity to submit to the Foundation an annual Operations Status Report; the first of which will be submitted twelve (12) months following the ribbon cutting ceremony signifying completion of the Plaza and the beginning of Plaza operations.

Section 7 Project Completion

(a) Deadline for Completion. The Foundation shall complete the Project ~~within no later than twelve (12) years following the date of execution of this Agreement on or before December 31, 2020, unless an extension is granted pursuant to subsection (b).~~

(b) Extensions. Any request for an extension of time shall be submitted to the City Manager, who shall submit the request to the TGT Committee. The TGT Committee, after providing the Foundation with the opportunity to be heard, will make a recommendation to the Governing Body as to whether or not to grant or deny the request for extension with or without conditions although requests shall not be denied unless for good cause.

Section 8(a) Termination

(a) Termination. ~~Subject to any extension granted pursuant to Section 7 above, t~~This Agreement shall terminate when the maximum expenditure of Three Million Four Hundred Thirty-Five Thousand Dollars (\$3,345,000.00) has been distributed upon the earliest of: the Foundation's completion of the Project and submission of all reports required by the City; or at midnight 11:59 p.m. on December 31, 2027, whichever is earlier; provided, however, that The City may terminate ~~this~~the Original Agreement, as amended, if the Foundation fails to comply with any terms contained in Resolution No. 8730, or any of the terms of ~~this~~the Original Agreement, as amended.

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 45866

THESE AMENDMENTS to the Development Agreement entered into on April 5, 2017, City of Topeka Contract No. 45866, (“Original Agreement”), are hereby made and entered into this _____ day of _____, 2018, by and 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 the “Foundation.”

WHEREAS, in early 2017, the Foundation purchased real estate (more specifically 612-634 South Kansas Avenue) for use as a downtown plaza, after which the City and the Foundation entered into the Original Agreement for purposes of specifying the rights and responsibilities related to the proposed downtown plaza project (“Plaza Project”), including the disbursement of TGT funds in accordance with the specific requirements set forth in said Agreement, Resolution No. 8730 and any applicable provisions of the Topeka Municipal Code; and

WHEREAS, the development of the Plaza Project will require construction of public utility infrastructure, private enhancements and other accessories; and

WHEREAS, the City is willing, at its cost, to design, bid, construct, and install public utilities and associated appurtenances within 7th Street, between South Kansas Avenue and Quincy, and within the alley located along the Eastern boundary of the Plaza Project and the Foundation is willing, at its cost, to design, bid, construct, install and maintain certain private enhancements on South Kansas Avenue between 6th and 7th streets associated with developing the Plaza Project, which will be the subject of a

separate agreement and ground lease; and

WHEREAS, the Foundation presented the Governing Body with an overview of the Plaza Project on April 10, 2018, during which it relayed the completion target of March 2020 for the Plaza Project, with construction set to begin in January 2019; and

WHEREAS, certain revisions to the Original Agreement are necessary in order to clarify the intent of the parties prior to moving forward with the coordination, design and construction of the improvements and enhancements associated with the Plaza Project, as noted above.

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

Section 1. Section 4 of the Original Agreement be amended to read as follows:

**Section 4
Plaza Project Operations; Reporting Requirements**

The Foundation shall advertise a Request for Qualifications (RFQ) and subsequently enter into a separate management and operational agreement with Visit Topeka, Inc., (hereinafter "Visit Topeka"), or other qualified entity, which will set forth the specific terms and conditions pursuant to which Visit Topeka or other qualified entity will manage the ongoing operation of the Project. This separate agreement will require Visit Topeka or other qualified entity to submit to the Foundation an annual Operations Status Report; the first of which will be submitted twelve (12) months following the ribbon cutting ceremony signifying completion of the Plaza and the beginning of Plaza operations.

Section 2. Section 7 of the Original Agreement be amended to read as follows:

**Section 7
Project Completion**

(a) Deadline for Completion. The Foundation shall complete the Project on or before December 31, 2020, unless an extension is granted pursuant to subsection (b).

(b) Extensions. Any request for an extension of time shall be submitted to the City Manager, who shall submit the request to the TGT Committee. The TGT Committee, after providing the Foundation with the opportunity to be heard, will make a recommendation to the Governing Body as to whether or not to grant or deny the request for extension with or without conditions although requests shall not be denied unless for good cause.

Section 3. Section 8(a) of the Original Agreement be amended to read as follows:

**Section 8(a)
Termination**

(a) Termination. This Agreement shall terminate when the maximum expenditure of Three Million Four Hundred Thirty-Five Thousand Dollars (\$3,345,000.00) has been distributed or at 11:59 p.m. on December 31, 2027, whichever is earlier; provided, however, that the City may terminate the Original Agreement, as amended, if the Foundation fails to comply with any terms contained in Resolution No. 8730, or any of the terms of the Original Agreement, as amended.

Section 4. Miscellaneous Provisions.

All other provisions of the Original Agreement that do not conflict with this Amendment shall remain in full force and effect.

This Amendment may be signed by faxed or electronic signature, which will be deemed an original signature. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which shall be deemed to constitute one instrument.

IN WITNESS WHEREOF, the parties have hereto executed this Amendment as of the day and year first above written.

CITY OF TOPEKA, KANSAS

Brent Trout, City Manager

ATTEST:

Brenda Younger, City Clerk

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

DOWNTOWN TOPEKA FOUNDATION

(Print Name and Title)

6D



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 4, 2017

DATE: April 4, 2017
CONTACT PERSON: Lisa Robertson, City Attorney DOCUMENT #: Contract No. 45866
SECOND PARTY/SUBJECT: Downtown Plaza - TGT PROJECT #: Development Agreement
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 03-14-17. JOURNAL #: 2017 APR 17 2017
Withdrawn 03-21-17. PAGE #:
approve as amended

DOCUMENT DESCRIPTION:

4/4/17
APPROVAL of a Development Agreement between the City of Topeka and the Downtown Topeka Foundation, a not-for-profit corporation.

(Approval would grant transient guest tax (TGT) funding in the total amount of \$3,450,000 for distribution, in accordance with the terms of the Development Agreement, over the course of the next 12 years.)

POLICY ISSUE:

The Development Agreement is required by Resolution No. 8730 and provides the outline pursuant to which the Transient Guest Tax (TGT) funds allocated to the Downtown Plaza project by the TGT Committee in August 2015 (in the amount of \$3,435,000) will be utilized in order for the project to move forward.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the agreement.

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. The funding was contingent upon submission of a development agreement to the Governing Body by April 20, 2016. On April 12, 2016, the Downtown Topeka Foundation, Inc. requested that the Governing Body grant it an extension of time (in accordance with the terms of Resolution No. 8730). The Governing Body granted an initial extension of 180 days. Prior to the expiration of this time period, the Downtown Topeka Foundation requested an additional for the purpose of finalizing budgetary and other related information. This Development Agreement

1 CITY OF TOPEKA CONTRACT NO. 45866

2
3 DEVELOPMENT AGREEMENT
4

5 THIS DEVELOPMENT AGREEMENT (hereinafter the "Agreement") is hereby
6 made and entered into this 4th day of April, 2017, by and between the City of Topeka, a
7 duly organized municipal corporation (hereinafter the "City") and the Downtown Topeka
8 Foundation, a not for profit corporation (hereinafter the "Foundation").

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

11 WHEREAS, the funds generated by the TGT may be used for convention and
12 tourism activities and to promote the general welfare of the City, including the attraction
13 of industry; and

14 WHEREAS, the City currently imposes a Seven Percent (7%) TGT; and

15 WHEREAS, on August 30, 2003, the governing body of the City of Topeka
16 (hereinafter "Governing Body"), via Resolution No. 7253, allocated One Percent (1%) of
17 the TGT for a period of thirteen (13) years for projects that enhance the rich historical
18 heritage of the City and the development of the Great Overland Station, including
19 Riverfront Park; and

20 WHEREAS, the Governing Body desires to extend this allocation of One Percent
21 (1%) for an additional twelve (12) years to serve as a funding source for projects that
22 will enhance tourism by attracting more people to Topeka and delivering a quantifiable
23 return on the City's investment; and

24 WHEREAS, the City's Transient Guest Tax Committee (hereinafter "TGT
25 Committee"), consisting of Council Members Coen, Jensen, and Schwartz, appointed a

review board for the purpose of conducting a review of the various applications submitted and recommending which projects should receive TGT funds; and

WHEREAS, the review board, comprised of City staff and representatives from the convention and tourism industry, met on several occasions and presented its recommendations to the TGT Committee; and

WHEREAS, on August 19, 2015, the TGT Committee adopted the review board's recommendation to allocate the anticipated funding – approximately Four Million Seven Hundred Thousand Dollars (\$4,700,000.00) from January 1, 2016 through December 31, 2027 – for four projects; and

WHEREAS, the Topeka Lodging Association, as an interested community partner, submitted an application for funding a plaza in downtown Topeka and the Foundation has agreed to coordinate development efforts associated with such a plaza and has established a Project Development Committee;

WHEREAS, the downtown plaza was one of the projects selected by the review board to receive TGT funds; and

WHEREAS, on October 20, 2015, the Governing Body allocated Three Million Four Hundred Thirty-Five Thousand Dollars (\$3,435,000.00) over a period of twelve years to provide funding subject to the terms and conditions contained in Resolution No. 8730 and a development agreement approved by the Governing Body; and

WHEREAS, the parties desire to enter into this Agreement for the purpose of specifying the rights and responsibilities relating to developing and operating a downtown plaza and the corresponding disbursement of TGT funds in accordance with

the specific requirements set forth in this Agreement, Resolution No. 8730 and any applicable provisions of the Topeka Municipal Code.

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

1. **Funding Allocation; Use and Distribution.** Subject to the terms and conditions contained in this Agreement and in Resolution No. 8730, the City will allocate the total amount of Three Million Four Hundred Thirty-Five Thousand Dollars (\$3,435,000.00), (hereinafter "Allocated Funds") for the project known as the Topeka Downtown Plaza (hereinafter "Project" or "Plaza"). Said Project is more fully described in the supporting documentation submitted by the Foundation, (hereinafter "Project Documents"), which are attached hereto as ***Exhibit A*** and incorporated herein by reference. Upon approval of each annual budget by the Governing Body, the City's chief financial officer (or his/her designee) will determine the appropriate amount based upon estimated revenues for the coming year.

(a) **Use.** The Allocated Funds may be used to cover costs associated with land acquisition; architectural and engineering services; construction; acquisition and installation of associated Plaza facilities and equipment; improvements to streets and rights of way; and other related improvements. The Allocated Funds shall be used exclusively for the Project. Any changes to the scope of the Project pertaining to the use of Allocated Funds must be approved by the City Manager, or his/her designee. Four phases of Project development, together with estimated costs, are described below. These costs include estimates for professional fees, permits, interest and other soft costs. The

Foundation shall undertake the primary responsibility for coordinating all fundraising activity associated with development, maintenance, programming and primary marketing of the Plaza.

(i) Phase 1: Land; Pre-Construction – \$2,190,445. This includes the cost of land acquisition, professional and consulting fees, bank fees and pre-construction interest.

(ii) Phase 2: Construction – \$2,901,503. This includes the cost of demolition, site preparation and installation of utility infrastructure for the Plaza. This estimate also includes paving, landscaping and seating and stage construction.

(iii) Phase 3: Plaza Facilities & Equipment – \$2,543,698. This includes various facilities and equipment to be installed as part of the Plaza. These facilities will include water features, architectural effect lighting, sound and audio visual systems, public art and permanent infrastructure for temporary ice rink installations.

(iv) Phase 4: ROW; North Buildings – \$1,006,728. This includes rights-of-way (ROW) improvements consisting of enhancements to property directly adjacent to the Plaza (sidewalks; land strips and parking along Kansas Avenue and 7th Street; and the north-south alley on the east edge of the Plaza site). This ROW property will be improved to allow for temporary conversion of the streets into functional space to complement Plaza activities. While many of the current building structures will be demolished, current plans call for the buildings on the north end of

the site to remain. These will be developed into facilities that complement the Plaza and will provide leasable space producing revenue to help support the Plaza operation. The leasable space would be available for such businesses as restaurants and snack bars and can include public restrooms and an information booth to promote Topeka's numerous attractions including trails, sports venues and historic landmarks.

(v) Total Project Development Cost – \$8,642,373.

(b) Distribution. The Allocated Funds will be distributed over a twelve (12)-year period from funds collected during fiscal year 2016 and continuing through fiscal year 2027, or until the maximum expenditure amount of Three Million Four Hundred Thirty-Five Thousand Dollars (\$3,435,000.00) has been met, whichever is earlier. An initial distribution of Allocated Funds shall be made immediately after approval and subsequent execution of this Agreement and will be distributed on a quarterly basis thereafter. Each distribution shall be based upon the percentage of allocation approved by the TGT Committee; approximately Seventy-Two Percent (72%) of the funds generated by the One Percent (1%) tax authorized by Resolution NO. 8730.

(c) Reporting. In order to ensure that the Allocated Funds distributed are used only for the Project and as specified in this Agreement, the Foundation shall provide quarterly progress reports to the City's Director of Finance and Administrative Services (in a form acceptable to the City) identifying the manner in which the Allocated Funds are being expended toward completion of the Project, including design plans and/or drawings proposed for the Plaza. A copy

of each quarterly report will be made available to members of the Governing Body for their information and review. Said reports must be submitted quarterly (prior to each quarterly distribution), until either the Project has been completed or the Allocated Funds have been depleted, whichever occurs first. The City reserves the right to audit financial documents relative to the Project at any time during this Agreement and to request reimbursement for expenditures determined to be improper, unauthorized or unsubstantiated. The City shall have sole authority in this regard and shall base its decision upon reports submitted or, in the alternative, the absence of documents to substantiate expenditures.

(d) Land Acquisition. All land acquired for the Project has been titled in the name of the Foundation and designated for the development of the Plaza. Title of the property has been filed in the office of the Shawnee County Register of Deeds in Book _____, Page _____.

2. Project Timeline; Design and Construction Standards.

(a) Project Timeline. The City Manager, or his/her designee, will monitor deadlines and ensure that the Project milestones established for each of the phases set forth in Section 1(a) above are adhered to. This will include documentation demonstrating that the Project is on schedule and/or proceeding in a timely manner considering all of the facts and circumstances involved. The Foundation will provide: (i) design and construction documents for the Project to the City's Director of Public Works, with a copy to the City's Director of Finance and Administrative Services; (ii) Project Construction Status Reports to the City Manager, or his/her designee, regarding the construction progress every ninety

(90) calendar days after the commencement of the construction phase; and (iii) any additional information demonstrating that the Project is on schedule and/or proceeding in a timely manner considering all of the facts and circumstances involved.

(b) Design and Construction Standards. The Foundation will submit the final design plan to the Governing Body of the City for its information and review. All Project design and construction must be done in accordance with applicable City standards and the Foundation shall endeavor to solicit professionals and contractors in a competitive manner.

3. Project Operating Plan; Economic Benefits, Impact. Continuing distribution of the Allocated Funds will be contingent upon the Foundation's submission of, and subsequent compliance with: (i) an Operating Plan for the Project identifying the Project's tourism support strategy; (ii) an Operating Budget for the Project identifying all costs associated with programming and primary marketing for the Plaza, utilities and maintenance (including a maintenance reserve); and (iii) the anticipated economic impact of the Project, including documentation demonstrating that the Project is progressing in a manner geared toward generating an economic benefit to the community considering all of the facts and circumstances involved (see **Exhibit A**). The Foundation will provide this Operating Plan to the City Manager, or his/her designee, prior to the conclusion of Phase 1, as more specifically described in Section 1(a)(i) above.

4. Downtown Plaza Operations; Reporting Requirements. Upon the City's execution of this Agreement, the Foundation shall enter into a separate

management and operational agreement with Visit Topeka, Inc., (hereinafter "Visit Topeka"), which will set forth the specific terms and conditions pursuant to which Visit Topeka will manage the ongoing operation of the Project. This separate agreement will require Visit Topeka to submit to the Foundation an annual Operations Status Report; the first of which will be submitted twelve (12) months following the ribbon cutting ceremony signifying completion of the Plaza and the beginning of Plaza operations.

5. **Independent Auditor's Report.** Upon request by the Governing Body, the Foundation shall provide to the City an independent auditor's report covering the period of this Agreement. The cost of such an audit shall be borne by the Project.

6. **Inspection and Audit of Foundation's Records.** The City, through its authorized agents, shall be entitled to inspect and audit the books and records of the Foundation related to the Project for compliance with the terms of this Agreement. The Foundation shall cooperate fully with all such inspection and audit requests.

7. **Project Completion.** The Foundation shall complete the Project within no later than twelve (12) years following the date of execution of this Agreement. Any request for an extension of time shall be submitted to the City Manager, who shall submit the request to the TGT Committee. The TGT Committee, after providing the Foundation with the opportunity to be heard, will make a recommendation to the Governing Body as to whether or not to grant or deny the request for extension with or without conditions although requests shall not be denied unless for good cause.

8. **Termination; Repayment of Allocated Funds.**

(a) **Termination.** Subject to any extension granted pursuant to Section 7 above, this Agreement shall terminate upon the earliest of: the Foundation's

186 completion of the Project and submission of all reports required by the City; or at
187 midnight on December 31, 2027. The City may terminate this Agreement if the
188 Foundation fails to comply with any terms contained in Resolution No. 8730, or
189 any of the terms of this Agreement.

190 (b) Repayment of Allocated Funds. The City may require the
191 Foundation to repay all or any portion of the Allocated Funds, which have not yet
192 been disbursed to vendors for approved purchases and which do not include
193 privately-donated funds, if any of the following occurs:

194 (i) Expenditures are determined to be improper, unauthorized
195 or unsubstantiated;

196 (ii) The Foundation fails to allow inspection and audit of Project
197 records in accordance with the terms of this Agreement;

198 (iii) The Project is not completed within time period provided in
199 this Agreement and no extensions of time have been granted;

200 (iv) The Foundation fails to provide City staff with access for
201 purposes of inspecting the work being done on the Project that is the
202 subject of this Agreement;

203 (v) The Foundation fails to comply with applicable building
204 codes, including the securing of any permits required by ordinance; and/or

205 (vi) The Foundation fails to comply with the terms of this
206 Agreement.

207 (c) Opportunity to Cure. Prior to requiring repayment as contemplated
208 in subsection (b) above, the City shall provide the Foundation with ninety (90)

calendar days' written notice of any concerns or failures as set forth in (b) above.

The Foundation shall have ninety (90) calendar days' to cure the concern or failure.

9. Open to Public; City Participation Noted. Upon completion of the Project, the Foundation shall ensure that the Project is open to the public on a regularly scheduled basis. This requirement shall survive the termination of the Agreement. Any reports, brochures, advertisements and/or news releases shall recognize the participation of the City in providing funding.

10. Compliance with State and Local Laws. The Foundation shall comply with all applicable City ordinances and state laws and shall secure all appropriate permits. The Foundation shall allow access to City staff to inspect the work that is the subject of this Agreement.

11. Indemnification. The City and its officers, agents and employees, shall have no responsibility or liability of any failure or inadequacy of performance or defective workmanship or materials in regard to the Project. The Foundation agrees to fully and completely indemnify, release, defend and hold the City, its officers, agents and employees, harmless from all claims, losses, liabilities, damages, suits, actions or proceedings, including attorney fees. The Foundation agrees to indemnify, hold the City harmless and defend City from any and all claims, causes of action and damages of every kind arising from the operations and activities of the Foundation, its officers, agents and employees, carried out in furtherance of this Agreement. This indemnification and hold harmless shall not include the gross negligence or willful misconduct of the City, its officers, agents and employees.

232 **12. Insurance.**

233 (a) Professional Liability. The Foundation shall requires its consulting
234 engineers and architects to carry and maintain professional liability insurance
235 with a limit of One Million Dollars (\$1,000,000.00) for each claim and aggregate
236 commencing no later than the date on which the Foundation begins pre-
237 construction under Phase 1, as more specifically described in Section 1(a)(i)
238 above. Prior to the City issuing a Notice to Proceed for the Project, the
239 Foundation's consulting engineers and architects shall provide a certificate of
240 insurance demonstrating compliance with this Section 12(a); ensure that all
241 insurance certificates specify the name and address of the issuing insurance
242 company; and file all insurance certificates with the City Clerk prior to execution
243 of this Agreement by the City.

244 (b) General Liability. The Foundation shall carry commercial general
245 liability in the amount of Five Million Dollars (\$5,000,000.00) commencing no later
246 than the date on which the Foundation begins construction under Phase 2, as
247 more specifically described in Section 1(a)(ii) above. The insurance company
248 providing said insurance policy must have an A.M. BEST rating of A or better.
249 The City will not accept any insurance policy limiting its claims to "claims made."
250 The cost of said insurance policy shall be an expense of the Foundation, and the
251 City shall be named as an additional insured. The Foundation shall provide a
252 certificate of insurance demonstrating compliance with this Section 12(b); ensure
253 that all insurance certificates specify the name and address of the issuing

insurance company; and file all insurance certificates with the City Clerk prior to execution of this Agreement by the City.

(c) Workers' Compensation. The Foundation shall also furnish, at its own expense, evidence of a satisfactory workers' compensation insurance policy covering all of the Foundation's employees to the statutory limit commencing no later than the date on which the Foundation begins construction under Phase 2, as more specifically described in Section 1(a)(ii) above. If the Foundation is not required to maintain workers' compensation insurance, the Foundation shall sign an agreement indemnifying the City from any and all liability which may arise as a result of the Foundation's failure to secure workers' compensation coverage and provide such letter to the City Clerk prior to execution of this Agreement by the City.

(d) Notice of Cancellation. Should any insurance policy be cancelled, the Foundation shall ensure that the City receives written notice no later than thirty (30) days prior to the effective date of such cancellation.

13. Debts and Obligations. As a condition to receipt of Allocated Funds, the Foundation must not be in arrears on any debt due or obligation owed to the City, including, but not limited to, property taxes and special assessments.

14. No Joint Venture; Independent Foundation. Nothing herein contained shall be construed or held to make the City a partner, a member of a joint venture or associate of the Foundation in the conduct of the Project, and neither party shall be deemed the agent of the other. It is 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.

15. Discrimination. The Foundation shall not unlawfully discriminate against any employee, applicant for employment, recipient of service or applicant to receive or provide services because of race, color, religion, sex, age, disability, national origin or any other class or status protected by law. The Foundation shall take affirmative action to ensure that employees, applicants for employment, recipients of service and applicants to receive or provide service are treated equally and fairly without regard to their race, color, religion, sex, age, disability, national origin or any other class or status, as provided for by law. The Foundation shall, in all solicitations or advertisements for employees or for services placed by or on behalf of the Foundation, state that all applicants shall receive consideration for employment or services without regard to race, color, religion, sex, age, disability, national origin or any other class or status, as provided for by law.

16. ADA Compliance. The Foundation shall comply with Title II of the Americans with Disabilities Act (ADA) and the implementing regulations of 28 C.F.R. Part 35 as to all of its facilities and programs. If at any time during the term of this Agreement, the City determines that the Foundation is not in compliance, the City shall issue a notice of non-compliance and the Foundation shall have ninety (90) calendar days to cure the non-compliance. If the Foundation remains in non-compliance after the cure period, the City may terminate this Agreement and require the repayment of Allocated Funds in accordance with Section 8 above.

17. Assignment; Transfer. The Foundation shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by assignment

or novation; provided, however, that claims for money due or that become due to the Foundation under this Agreement may be assigned to a bank, trust company or other financial institution upon written consent of the City.

18. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes any and all prior agreements. Neither party shall rely upon any verbal representations, either express or implied, not specifically stated herein. This Agreement shall not be amended or modified except by written agreement of both parties.

19. Availability of Funds. The parties to this Agreement understand that Allocated Funds are subject to the budget and cash basis laws and, as such, the amount of Allocated Funds may be reduced to correspond with lower-than-expected TGT revenues and the disbursement of all TGT funds require annual appropriation. The City will provide reasonable notice to the Foundation of such anticipated reduction in TGT revenues.

20. Good Standing. The Foundation is a not for profit corporation. The Foundation represents that it is currently in good standing with the Kansas Secretary of State, that it will remain in good standing and that it has, and will continue to have, all requisite power and authority to enter into and perform this Agreement.

21. Representations and Authority. By signing this Agreement, the members, officers, managers, agents and representatives of the Foundation who have executed and delivered this Agreement and who may execute and deliver any other documents, instruments and agreements or perform any acts or deeds in connection with the transactions contemplated by this Agreement, represent that they have been

and will remain duly authorized and empowered to do so on behalf of the Foundation, and the Foundation will be bound thereby; except in the event that any officer or agent of the Foundation ceases to be an officer or agent of the Foundation, or for any other reason shall lose such authorization and empowerment, and the Foundation shall select such officers and agents as necessary to fulfill its obligations under this Agreement as described in this section. This Agreement will not be considered accepted, approved or otherwise effective until the legally required signatures and approvals have been given.

22. Notices. Any and all notices contemplated by this Agreement shall be given as follows:

TO THE CITY:

City of Topeka
c/o City Manager
215 SE 7th Street, Room 352
Topeka, Kansas 66603-3914
Fax: 785-368-3909
With a copy to the Mayor

TO THE FOUNDATION:

Downtown Topeka Foundation
c/o President/CEO of
Downtown Topeka, Inc.
515 S. Kansas Avenue, Suite A
Topeka, Kansas 66603
Fax: 785-234-4448

Such notices shall be given in writing and transmitted by U.S. Mail, postage prepaid; facsimile, with confirmation of receipt; or hand delivered.

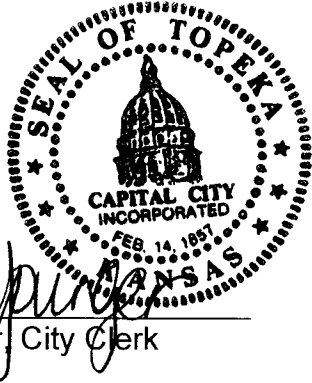
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345

IN WITNESS WHEREOF, the parties have hereto executed this Agreement as of

346

the day and year first above written.



ATTEST:

Brenda Younger
Brenda Younger, City Clerk

CITY OF TOPEKA, KANSAS

Doug Gerber
Doug Gerber, Interim City Manager

APPROVED AS TO FORM AND LEGALITY

DATE 4.5.17 BY JMR

DOWNTOWN TOPEKA FOUNDATION

Patrick W. Michaels
Patrick W. Michaels, Chairman
(Printed Name and Title)

ATTEST:

(Printed Name and Title)

347

EXHIBIT A
TOPEKA DOWNTOWN PLAZA PROJECT
Plan, Design, Development and Operation Summary

LOCATION AND COMMUNITY BENEFIT

The Topeka downtown Plaza (Plaza), to be located on real estate extending north from 7th Street on the east side of Kansas Avenue to 612 S. Kansas Avenue, will soon become the hub of exciting activities happening in Topeka. This real estate has been purchased for future Plaza development by the Downtown Topeka Foundation (Foundation).

Recognizing that the primary activities of travelers around the world include shopping, dining and entertainment in a pedestrian-friendly setting, Topeka will now be in a position to accommodate that model. Public plazas are where 80% of all non-lodging spending takes place.

According to studies performed by Roger Brooks, a well-known consultant and advisor in development and operation of public plazas, there is **nothing** a city can build - for less or even more money - that will create a return on investment faster than a year-round public plaza featuring a minimum of 250 days of programming.

Mr. Brooks, owner of Rodger Brooks international, has been working with the Topeka Lodging Association (TLA), the Foundation and Visit Topeka, Inc. (VTI) for many months on the planning and location for a public plaza for Topeka. He is a nationally known leader in assisting travel-industry organizations around the world with branding, product development and marketing efforts.

Research and statistical evidence prove there has been significant residential and commercial development and growth in downtowns that have successful plazas, with a retail occupancy reaching and maintaining 100%. This growth brings other important benefits to these communities:

- Increased tax revenues from downtown will help reduce the tax burden on home owners and businesses throughout the community;
- Theatres and historical venues have seen an increase in attendance as a result of increased activity in the downtown area.
- Similar plaza projects in comparable cities have caused the number of conventions to double and even triple once a downtown plaza was completed and placed in operation. In 2014, Topeka's three convention hotels grossed an estimated \$9.6 million in convention business. It is expected that number will grow to as much as \$18 million and possibly \$25 million after Topeka creates its downtown Plaza. Topeka's Plaza, together with the completion of the new Cyrus Hotel Complex, will bring additional energy to downtown and provide an even greater attraction for convention business.
- Sales tax collections on this increase alone would generate for Topeka more than \$700,000 in additional sales tax revenue annually and there would be a

corresponding increase in transient guest tax revenue on the portion of the increase that is directly attributable to room nights.

- A plaza will help reduce the leakage of discretionary spending by Topeka residents to other communities, which will mean an increase of spending locally in a range from 18% to 25%.
- Statistics have shown that travel spending by visitors will increase in a range of 60% to 70%.
- Downtowns are used as a litmus test for site selectors looking for large-scale investment, whether office towers, manufacturing or other job generators. A healthy downtown is a strong indicator of a healthy community.
- Young people are attracted to communities with a vibrant, active downtown plaza. In Rapid City, SD, the average age of the population of the city decreased by 12 years in the period since its plaza opened.

PLAZA DESIGN AND DEVELOPMENT TIMELINE

The selection of 7th Street and Kansas Avenue as the site of the downtown Plaza places it in the heart of daily activity with a potential of 45,000 square feet of public space. The Plaza will be a comfortable gathering space for daily un-programmed use and a popular, bustling venue for downtown during special events. Regular programming of special events throughout the year will draw new visitors to Topeka and create activity for all of downtown. The Plaza's corner location will allow large events to expand onto Kansas Avenue and 7th Street with temporary street closures.

The Plaza will feature paved and landscaped areas that provide scalable space for small groups or large crowds. A feature of the Plaza will be a covered stage area for programmed and impromptu uses. As seen in many public plazas around the country, a small stage also serves as a covered seating area throughout the week. Large open areas will allow for flexible programming of the space for such activities as musical programs and other performances. Landscaped areas will provide shade and planted sitting areas. Utility infrastructure such as electrical and water outlets will be developed throughout the Plaza to serve a variety of functions and events.

Beyond the basic components of the Plaza, additional structural facilities and equipment will be installed to enhance this development. A public survey administered by VTI in 2016 indicated several features that appeal to Topeka citizens. Water features in public plazas are an attraction providing interactive fun for all ages. There will be "dry deck" fountains with water spraying out of the ground, splash parks or shallow pools meandering through the site. Additional Plaza facilities and equipment such as enhanced sound and audio visual systems, a large video board and special effect lighting will be installed to support special events and performances in the Plaza. A public ice skating rink is planned. Ice rinks are often included in public plazas, as they extend programming into the winter months.

To complement the primary Plaza, the Foundation requests additional improvement of adjacent public rights of way to support and enhance the Plaza. These improvements

could be funded either as separate City of Topeka street improvement projects or as public/private partnerships.

City administrators have expressed a willingness to incorporate these rights of way along the edges of Kansas Avenue and 7th Street. The Foundation proposes a removable bollard system installed in the streets bordering the Plaza to facilitate temporary street closures for large events. The alley along the east edge of the Plaza site will be improved, and visual enhancements are planned for the back wall of the Park-N-Shop City parking garage.

Funding often is accomplished with a mix of public and private monies. The downtown Plaza presents opportunities for naming rights on specific Plaza features such as the performance stage, the video wall, water features and other Plaza facilities and equipment. Once the Plaza is in operation, event sponsors will be recruited for various events and advertising opportunities will exist through banners and digital displays throughout the Plaza.

SCHEDULE FOR DESIGN AND CONSTRUCTION

- **Design and Engineering** – This process will take approximately six months and will begin shortly after City approval of the Development Agreement.
- **Bidding and Contract Award** – This process will take approximately two months after plans are finalized and approved.
- **Demolition** – This process is estimated to take between two and three months, depending on weather, and will begin once funding is secured and all tenants currently occupying the property have relocated.
- **Plaza Construction** – The construction phase is estimated to take approximately 12 months, depending on weather. The preferred time for construction to start would be late spring or early summer of 2019 with completion in late spring or early summer of 2020.

PLAZA DEVELOPMENT BUDGET

The project is divided into four areas of development as described below. They include land acquisition, estimates of hard construction costs and costs associated with professional fees, permits, construction interest and other soft construction costs.

Phase 1 Pre-Development – Land Acquisition/Pre-Construction \$2,190,445

This includes the cost of land acquisition, professional and consulting fees, bank fees and pre-construction interest.

Phase 2 Development – Construction \$2,901,503

This includes the cost of demolition, site preparation and installation of utility infrastructure for the Plaza. This estimate also includes paving, landscaping, seating and stage construction.

Phase 3 Development – Plaza Facilities and Equipment \$2,543,698

This includes various facilities and equipment to be installed as part of the Plaza. These facilities will include water features, architectural effect lighting, sound and audio visual systems, public art and permanent infrastructure for temporary ice rink installations.

Phase 4 Development – ROW; North Buildings \$1,006,728

Rights-of-way (ROW) improvements will include improvements to property directly adjacent to the Plaza as described above. These include sidewalks, land strips and parking along Kansas Avenue and 7th Street and the north-south alley on the east edge of the Plaza site. This ROW property will be improved to allow for temporary conversion of the street to functional space to complement Plaza activities.

While many of the current building structures will be demolished, current plans call for the buildings on the north end of the site to remain. These will be developed into facilities that complement the Plaza and will provide leasable space producing revenue to help support the Plaza operation. The leasable space would be available for such businesses as restaurants and snack bars and can include public restrooms and an information booth to promote Topeka's numerous attractions including trails, sports venues and historic landmarks.

Total Project Development \$8,642,373

PLAN OF OPERATION

As indicated, VTI has worked with the Foundation and the TLA from the beginning to help plan Topeka's downtown Plaza. VTI, as Topeka's tourism marketing agency, has established itself as a leader in promoting local events and activities. VTI has agreed to handle all operations of the Plaza once it is completed. The Foundation will enter into a management contract with VTI for this purpose. Thus, VTI will be responsible for event management and all operations including on-going maintenance. As a part of its

contract, VTI will submit a proposed budget to the Foundation no later than October 1st of each year for the following year of operation.

VTI's President and Chief Executive Officer, Brett Oetting, is preparing a tentative Plaza operating plan and a preliminary budget for the first year of Plaza operations. This plan and budget will be available to City officials when completed. The key component to the success of any plaza is its commitment to offer a minimum of 250 event days of activities every year.

OPERATING EXPENSES

Studies and information garnered from other plaza entities indicate that an annual operating budget of \$500,000 should be anticipated. To help address this need, the hotel owners of the TLA voted to recommend that the City create a tourism business improvement district (TBID). In its proposal, the TLA recommends an assessment of \$1 on all occupied rooms sold by Topeka hotels. In doing so, Topeka hoteliers once again have demonstrated their commitment to the Plaza, first by their endorsement of transient guest tax dollars to help build the Plaza, and second by promoting the TBID assessment to raise funds for operations.

In order to refine the TBID proposal, TLA has contracted with Civitas, a consulting firm with expertise in drafting documents and preparing a plan for implementation to present to the Topeka Governing Body for approval. Kansas law authorizes the creation of such districts by city governments. Civitas has assisted numerous cities in 11 states including the city of Wichita, Kansas.

TLA's proposal is designed to raise funds for the operation of the Plaza, as well as other convention and tourism related activities. The proposal designates TLA, as the sponsoring agency, with the authority to determine the use of the funds raised through this \$1 assessment. TLA has agreed in its proposal, to designate most of these funds to the operation of the Plaza.

In 2016, Topeka hotels sold approximately 553,000 rooms. However, only about 465,000 would qualify for the TBID assessment after excluding hotel rooms rented on a long-term basis. Because some of these funds would be designated for other tourism purposes and expenses, it is estimated that the TBID assessment will contribute a minimum of \$425,000 each year toward the operation of the Plaza.

TLA is set to present its TBID proposal to the Topeka Governing Body in March of 2017.

In addition to the TBID assessment, the Plaza will generate funds from its operation, which will be used to pay Plaza operating expenses.

PROPERTY OWNERSHIP AND FUNDING MECHANISM

It is currently planned that the Plaza real estate will continue to be owned by the Foundation, which will act as the developer of the project. The Foundation and the City of Topeka may agree at a later time to convert the Plaza to City ownership after development activities are complete. The Development Agreement for the Plaza, when

544 approved, will provide the transient guest tax dollars allocated under City Resolution No.
545 8730 to be distributed to the Foundation under the direction of Topeka's City Manager.
546 That resolution allocated transient guest tax funds for the development and operation of
547 the Plaza.

548 As outlined above, funds for development and operation of the Plaza will be available
549 from the TBID assessment collected on occupied room nights. These funds are
550 collected by the City in a manner similar to the collection of transient guest tax funds
551 and then distributed to the sponsoring entities for use on the Plaza, as earlier described.

552

553 **PROJECT SUMMARY**

554 We thank you for your consideration of this proposal. We believe that this proposal: (1)
555 represents the most prudent and economical process for developing a public plaza; (2)
556 will allow downtown Topeka to meet the cultural, entertainment and recreational needs
557 of the community; and (3) assist the City of Topeka in its current efforts to continue to
558 revitalize downtown Topeka.



CITY OF TOPEKA

CITY CLERK
City Hall, 215 SE 7th St., Room 166
Topeka, KS 66603-3914
(785) 368-3940

Brenda Younger, M.M.C.
E-mail: byounger@topeka.org
Fax: (785) 368-3943
www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, April 4, 2017. The Governing Body members of the City of Topeka met in session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Clear, Ortiz, Emerson, Jensen, Schwartz, Coen and Harmon -8. Mayor Larry E. Wolgast presided -1. Absent: Councilmember De La Isla -1.

The following is an excerpt of the minutes from the meeting of the Governing Body of the City of Topeka, Kansas held April 4, 2017, at 6:00 P.M.:

APPROVAL of a Development Agreement between the City of Topeka and the Downtown Topeka Foundation, a not-for-profit corporation was presented. (Contract No. 45866)

*Doug Gerber, Interim City Manager, reported approval would grant transient guest tax (TGT) funding in the total amount of \$3,450,000 for distribution in accordance with the terms of the development agreement over the course of 12 years.

Lisa Robertson, City Attorney, referenced a memorandum dated March 24, 2017, outlining the provisions of the proposed development agreement specifically relating to lines 71-73 on page 4; lines 117-119 on page 6; and lines 151-154 on page on page 7. She an additional language amendment has been proposed by Councilmember Hiller beginning on line 145 of Section 2(b) Design and Construction Standards on page 7. The proposed amendment is underlined below:

“2(b) Design and Construction Standards. The Foundation will submit the final design plan to the Governing Body of the City for its information and review. All Project design and construction must be done in accordance with applicable City standards and the Foundation shall endeavor to solicit professionals and contractors in a competitive manner.”

Councilmember Coen moved to approve the development agreement. The motion was seconded by Councilmember Schwartz.

Councilmember Clear asked who would be held responsible if the terms of the development agreement are not met. She expressed concern with the language beginning on line 432 of the agreement stating “funded either as separate City of Topeka street improvement projects or as public/private partnerships”. She asked if the City would fund any needed street improvements.

Lisa Robertson reported the City would contract with the Downtown Topeka Foundation and the Foundation would enter into an agreement with Downtown Topeka Inc., to operate the plaza. She also reported there were provisions included in the agreement that would address any issues

regarding noncompliance of terms; and the language on line 432 only provides funding options and does not commit the City to funding any improvements.

Doug Gerber stated any needed street improvements for the Downtown Plaza would most likely be handled in the same manner as other downtown projects through public/private partnerships.

Councilmember Hiller moved to amend the development agreement as stated by the City Attorney. The motion was seconded by Councilmember Emerson.

Councilmember Hiller questioned if language should be included in the development agreement for the Governing Body to approve the design plans.

Mayor Wolgast and Councilmember Coen spoke in opposition of including language regarding design approval by the Governing Body as the designs will be shared with the Governing Body as the project moves forward.

Councilmember Hiller stated she believes the approval of the Governing Body would support transparency of local government.

Councilmember Schwartz stated many cities allocate funding to visitor bureau organizations and do not have the oversight or approval of project plan details; however, she supports the Governing Body continuing to receive detailed reports on how funding is used by organizations.

The motion to amend the development agreement as stated by the City Attorney carried. Councilmembers Clear and Coen voted "no." (7-2-0)

Councilmember Harmon suggested allocating a portion of the Transient Guest Tax (TGT) funds or Topeka Business Improvement District (TBID) funds to be used for the maintenance of the Downtown Pocket Parks. He stated the parks are a vital piece of downtown revitalization as well as it would provide relieve to taxpayers.

Councilmember Coen questioned how much funding would be available and noted it was his understanding it would require \$60,000 annually to maintain the parks.

Councilmember Schwartz concurred with Councilmember Harmon and spoke in support of discussing funding options during the next budget cycle as pocket parks would be considered a part of tourism.

Councilmember Hiller spoke in support of discussing the issue further in the Transient Guest Tax Committee as the funds could easily be allocated to the maintenance of the pocket parks as there is flexibility regarding use of the funding.

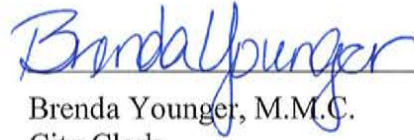
Doug Gerber reported funding in the amount of \$42,000 as already been approved for 2017 pursuant to a resolution approved by the Governing Body; however, it could be amended. He also reported the TGT Committee allocates the unreserved balance of TGT funds on an annual basis and the maintenance of Downtown Pocket Parks could be part of that discussion.

The motion to approve the development agreement as amended carried. Councilmember Ortiz voted "no." (8-1-0)

STATE OF KANSAS)
SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the Governing Body, held on Tuesday, April 4, 2017, at 6:00 P.M., as the same appears on record in the office of the City Clerk.




Brenda Younger, M.M.C.
City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE:	August 21, 2018	
CONTACT PERSON:	Brent Trout, City Manager	DOCUMENT #:
SECOND PARTY/SUBJECT:	2018 Governing Body Meetings	PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Brent Trout, cancelling the Governing Body meetings on October 16, 2018 and November 6, 2018; and convening a meeting on October 23, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would provide notice of a change in the Governing Body meeting schedule.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Topeka Municipal Code (TMC) Section 2.15.020 authorizes the Governing Body to reschedule or cancel a Governing Body meeting, provided that the number of meetings in a month is not less than two as required by TMC Appendix A, Section A2-26.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The October 16, 2018, Governing Body meeting will be cancelled to allow Governing Body members to attend the Inter-City Visit in Chattanooga, Tennessee.

The November 6, 2018, Governing Body meeting will be cancelled due to the General Election taking place on this date.

A Governing Body meeting will be held on October 23, 2018, at 6:00 p.m. in the Council Chambers.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO. _____
2
3

4 A RESOLUTION introduced by City Manager Brent Trout, cancelling the Governing
5 Body meetings on October 16, 2018 and November 6, 2018; and
6 convening a meeting on October 23, 2018.
7

8 WHEREAS, Topeka Municipal Code (TMC) Section 2.15.020 authorizes the
9 Governing Body to cancel or reschedule a Governing Body meeting.

10 NOW THEREFORE BE IT RESOLVED that the Governing Body meetings now
11 scheduled for October 16, 2018 and November 6, 2018 are cancelled.

12 BE IT FURTHER RESOLVED, that the Governing Body will convene a meeting
13 on October 23, 2016 at 6:00 p.m in the Council Chambers.

14 ADOPTED and APPROVED by the Governing Body on
15 _____.

16
17
18 _____
19 Michelle De La Isla, Mayor

20 ATTEST:

21
22 _____
23 Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE: August 21, 2018
CONTACT PERSON: Deputy Mayor Brendan Jenson **DOCUMENT #:**
SECOND PARTY/SUBJECT: Traffic and Pedestrian Safety Ordinance **PROJECT #:**
CATEGORY/SUBCATEGORY 006 Communication / 003 Requests
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ACTION regarding the Final Report due on September 1, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(The final report regarding review of the proposed pedestrian and traffic safety ordinance is due on September 1, 2018 from the Special Committee. Action is required to set a new date for the report or take other action relative to the Special Committee's function.)

VOTING REQUIREMENTS:

Majority vote of the governing body (6)

POLICY ISSUE:

How to address the upcoming deadline for submission of the report from the Special Committee

STAFF RECOMMENDATION:

Staff makes no recommendation

BACKGROUND:

On May 8, 2018, a proposed ordinance addressing pedestrian/traffic safety was referred to a special committee with a report due back to the governing body on September 1, 2018. Action is required to set a new date for the report or take other action relative to the committee's function.

BUDGETARY IMPACT:

Not applicable.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Proposed Pedestrian/Traffic Safety Ordinance - May 8, 2018

Traffic Safety Map - May 8, 2018 Governing Body Meeting Packet

Question and Answer Summary - May 8, 2018 Governing Body Meeting Packet

Special Committee Meeting Minutes (DRAFT) - July 18, 2018

Special Committee Meeting Minutes - July 9, 2018

1 (Published in the Topeka Metro News _____)

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE introduced by Brent Trout City Manager, creating Chapter 10.80 in
6 Title 10 of the Topeka Municipal Code concerning Traffic and
7 Pedestrian Safety.
8

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

10 Section 1. That The Code of the City of Topeka, Kansas, is hereby amended
11 by adding a section, to be numbered 10.80.010, which said section reads as follows:

12 **Findings.**

13 The governing body makes the following findings:

14 (a) The high volume of motor vehicles travelling on congested roadways in
15 the city makes mixing pedestrian and the moving, slowing or temporarily stopping of
16 motor vehicles in the same space, at the same time, inherently dangerous.

17 (b) Pedestrians distracting drivers from the task of driving by approaching a
18 stopped vehicle, attracting and/or attempting to attract the attention of the driver of a
19 motor vehicle for the purpose of inducing that driver to slow or stop the vehicle to
20 facilitate the transfer of anything by the pedestrian to the driver or passenger is
21 hazardous to public safety, both for occupants of motor vehicles and for pedestrians.

22 (c) The prohibitions set forth in this chapter are narrowly tailored to serve the
23 significant interest of promoting and protecting the public health, safety and welfare and
24 that these prohibitions leave open ample alternative channels of communication
25 throughout the city.

26 (d) It is the intent of this chapter to protect the health, safety and general
27 welfare of the citizens of the city, to assure the free, orderly, uninterrupted movement of

motor vehicles on designated highways within city limits, and to provide for the safety and interests of pedestrians and of occupants of motor vehicles located on designated roadways within the city and to reduce the number of pedestrian and motor vehicles occurring within the city.

(e) Pedestrians are increasingly using highways and roadways in ways for which the roads were not designed or intended. These uses include approaching vehicles when stopped or in use or staying upon medians and in the public right of way for purposes other than crossing the highway. These activities create safety hazards for pedestrians and distract drivers, making automobile accidents more likely. This chapter is designed to decrease the safety hazards by restricting such activity. These safety concerns are most acute in the busiest streets within the city identified as arterial streets and those within a congested area.

Section 2. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 10.80.020, which said section reads as follows:

Definitions.

"Arterial streets" includes the following:

S.W. Wanamaker between S.W. 29th Street and S.W. 10th Avenue

S.W. Fairlawn between S.W. 29th Street and S.W. Huntoon Street

S.W. Gage between S.W. 29th Street and S.W. Huntoon Street

S.W. 21st Street between S.W. Wanamaker and S.W. Gage

S.W. 29th Street between S.W. Wanamaker and S.E. Adams Street

"Congested areas" means all streets and portions of streets, excluding alleys, within the area bounded by (a): S.W. MacVicar Avenue on the west; S.W Topeka

Boulevard on the east; S.W. 6th Avenue on the north; and S.W. 21st on the south; and
(b) S. W. Topeka Boulevard on the west; Interstate 70 on the east; S.W. 4th Street on
the north; and S.W. 10th Avenue on the south.

"Designated roadway" includes roadways, shoulders, islands, public right-of-
ways or medians of any arterial streets and streets within a congested area.

"Driver" means every person who drives or is in actual physical control of a motor
vehicle.

"Motor vehicle" means every vehicle which is self-propelled.

"Pedestrian" means any person afoot.

"Public right-of-way" means the entire width of the area from property line to
property line including that area between the roadway and the abutting private property
line.

"Roadway" means the portion of a highway improved, designed or ordinarily
used for vehicular travel.

"Vehicle" means every device in, upon, or by which any person or property is or
may be transported upon a highway, except devices moved by human power.

Section 3. That The Code of the City of Topeka, Kansas, is hereby amended
by adding a section, to be numbered 10.80.030, which said section reads as follows:

Prohibition: Entering or Staying Upon Designated Roadway.

(a) It shall be unlawful for any person to go upon any designated roadway or
remain alongside any designated roadway and approach a vehicle stopped on the
roadway or attempt to attract the attention of the driver or occupant of a motor vehicle
for the purpose of inducing the driver of the motor vehicle to remain stopped, slow or

stop the vehicle to facilitate a transfer of anything from the driver or occupant of the vehicle to the pedestrian or the transfer of anything by the pedestrian to the driver or occupant.

(b) No person shall be upon the median of a designated roadway unless that person is in the process of crossing the roadway.

(c) No person shall activate a pedestrian crosswalk signal for any purpose other than to stop traffic to allow such person to cross the roadway.

(d) It is prima facie evidence of a violation of subsection (b) and (c) if the person stays on the median or at the intersection through two consecutive opportunities to legally cross the roadway. This may include a change in the traffic control signal or lack of traffic. After two such consecutive opportunities, such person shall not be considered to be using the crosswalk for purposes of the exception in subsection (f)(1).

(e) No driver or operator of a motor vehicle shall park, stop, or leave standing a vehicle on a designated roadway or suddenly decrease the speed of such vehicle or deviate from a traffic lane for the purpose of responding to persons violating subsection (a), (b), or (c).

(f) Exceptions. This chapter does not apply to:

(1) Persons using a crosswalk to cross the roadway.

(2) Persons engaged in law enforcement, emergency, or rescue activities, including providing assistance to an injured or disabled vehicle or person.

(3) Persons engaged in repair or maintenance activities of highways under the direction of the city or state.

(4) Streets or portions thereof that have been closed pursuant to authorization from the City, including but not limited to special events permitted pursuant to Chapter 12.70.

Section 4. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 10.80.040, which said section reads as follows:

Penalty.

Any person who violates the provisions of TMC 10.80.030 is guilty of a misdemeanor. Upon conviction, a person shall be sentenced to a fine not to exceed four hundred and ninety-nine dollars (\$499) and/or imprisonment not to exceed thirty (30) days.

Section 5. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 10.80.050, which said section reads as follows:

Severability.

If any section, subsection, sentence, clause, or other provision of this ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 6. This ordinance shall take effect and be in force from and after its passage, approval and publication in the official City newspaper.

Section 7. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, which are in conflict with the provisions of this ordinance.

Section 8. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

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PASSED AND APPROVED by the City Council on _____.

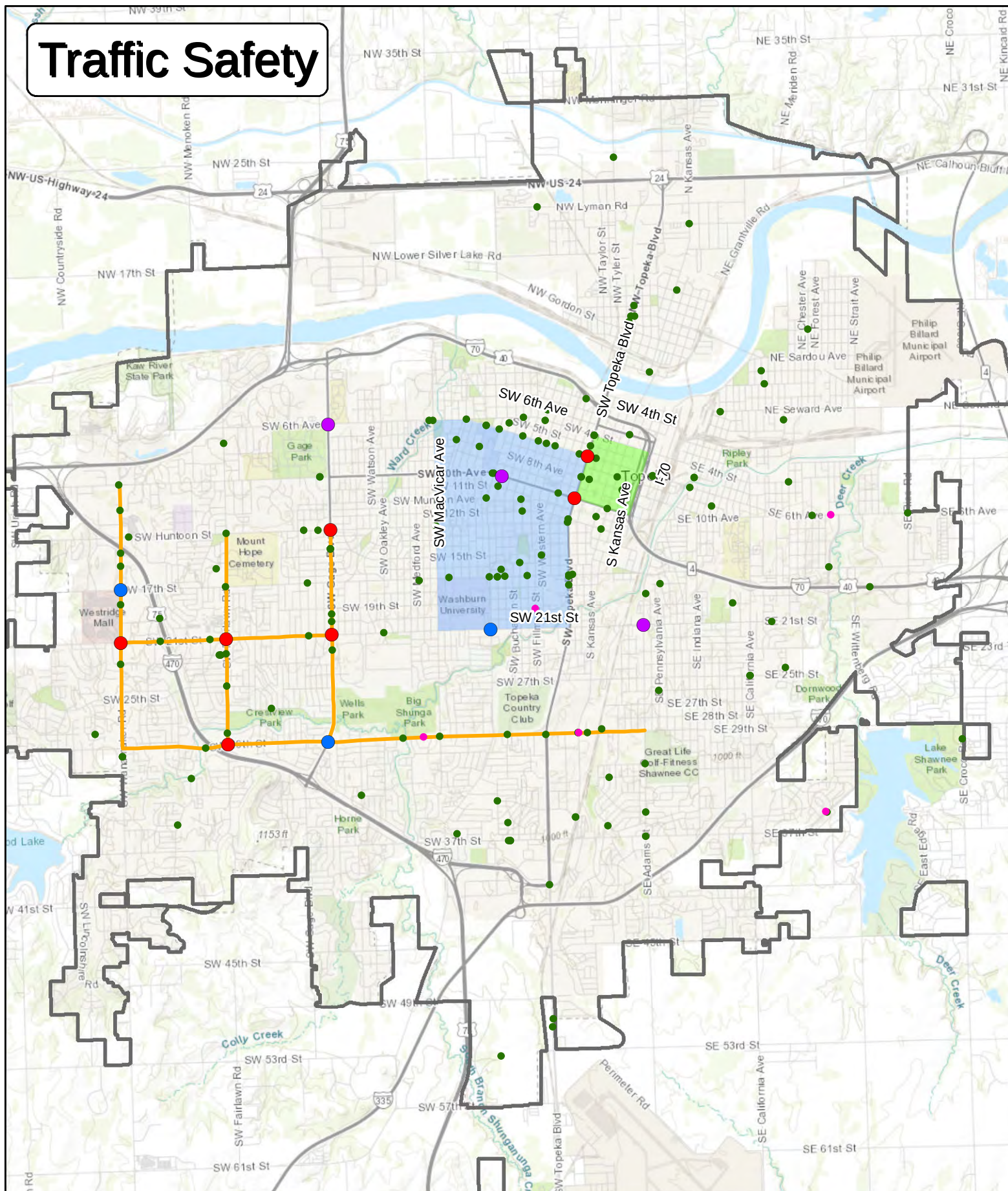
CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

Traffic Safety



- Highest Total Crashes at an Intersection
- Highest Total Crashes & Fatalities/Injuries at an Intersection
- Highest Total Fatalities/Injuries at an Intersection
- Arterial Street

- Fatality Pedestrian Accidents
- Bicycle Accidents
- Congested Area A
- Congested Area B

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Created by: Vogue
Date: 5/3/2018

Traffic/Pedestrian Safety Ordinance

Questions and Answers

Q: *What does the ordinance do?*

A: The ordinance has three objectives:

- (1) to prohibit both drivers and pedestrians from transferring items on certain designated streets;
- (2) to prohibit people from standing on medians on certain designated streets unless the person is actually crossing the street; and
- (3) to prohibit a person from using a pedestrian crosswalk signal for any purpose other than to cross any street.

Q: *Do these prohibitions apply to all streets in the city?*

A: No. Only the prohibition against folks using a pedestrian crosswalk signal for any purpose other than to cross a street.

Q: *If not, to which streets in the city do these prohibitions apply?*

A: The prohibitions against transferring items and standing on medians apply only on the streets identified as ‘arterial streets’ and the streets located within the ‘congested area.’ These particular streets were identified based upon data reflecting a higher volume of vehicular traffic accidents and an increased number of pedestrian injuries/fatalities.

Q: *What is a pedestrian prohibited from doing?*

A: A pedestrian cannot stand in any part of the designated street (i.e. shoulder, median); or stand next to the designated street and approach a stopped vehicle or try to attract the attention of the driver/occupant to get the driver to stop or slow down to facilitate a transfer of an item (e.g. money, food).

Q: *How will the police determine if a pedestrian has violated the second or third prohibition?*

A: If the pedestrian lingers at the median or the intersection through two consecutive opportunities to cross (e.g. two light changes; no traffic), that will evidence that the pedestrian isn’t using the crosswalk to cross the street.

Q: *Would the ordinance apply to a person advertising for a business or activity such as a car wash or going out of business sale?*

A: No, as long as the pedestrian is not on the median and does not enter the roadway to engage in a transfer with a vehicle driver.

Q: ***What is a driver prohibited from doing?***

A: A driver cannot stop the vehicle, slow down, or change lanes to facilitate a transfer of an item (e.g. money, food) to a pedestrian.

Q: ***Does the ‘congested area’ include private property and parking lots?***

A: No. The prohibitions apply only to the streets within that area and exclude alleys.

Q: ***Does the ordinance provide for any exceptions?***

A: Yes. Crossing the street. Law enforcement and emergency personnel. Street repair. Streets closed for special events permitted by the City.

Q: ***Does the ordinance provide an exception for city employees and/or those volunteering on behalf of charitable organizations to solicit funds?***

A: No. The purpose of the ordinance is to promote traffic safety by protecting both drivers and pedestrians. The City cannot discriminate among various types of speech without subjecting itself to potential legal exposure.

Q: ***What constitutes a special event?***

A: A special event is an outdoor event held on public property organized for a particular and limited purpose and time, including, but not limited to, parades, block parties running/walking/bicycling events, motor vehicle events, festivals and concerts. TMC 12.70.010.

Q: ***Will there be a ‘grace period’ within which TPD will issue warnings before issuing actual citations?***

A: Yes. Staff will follow Wichita’s lead, which allowed for a 90 day grace period.

Q: ***What’s the penalty if convicted?***

A: Misdemeanor. Fine of up to \$499 and 30 days in jail.



CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

Special Committee – Traffic & Pedestrian Safety

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Location: Topeka Police Department, 320 S. Kansas Ave., LEC Classroom A

Date: July 18, 2018

Time: 3:00 p.m.

Attendance

Committee members Deputy Mayor Brendan Jensen, Councilmember Michael Lesser, Lieutenant Aaron Jones (TPD), Chief Craig Duke (TFD), Bill Persinger (Valeo), Barry Feaker (Topeka Rescue Mission), Brian Cole (SNCO DOC).

Absent: Councilmember Michael Padilla, excused

1) Call to Order/Introductions

Meeting was called to order by Deputy Mayor Brendan Jensen. Committee members introduced themselves.

2) Approval of Minutes

Barry Feaker made a motion to approve the minutes from the July 9, 2018 meeting. Brian Cole seconded the motion. Minutes were approved.

3) Discussion by Committee

Major topics included:

- Brian Cole reminding all that the topic is a public safety concern. Limiting distractions, of any kind, in congested areas will help to keep people safe. And that the issue of panhandling is a separate issue. Mr. Cole made the recommendation to focus the meeting toward clearing up congested intersections.
- Councilmember Lesser wanted to add that the data gathered to measure where accidents occur should be the focus and not finding relevance in the specific causes of those accidents.
- Deputy Mayor Jensen stated the goal of the ordinance is to prevent accidents and injuries between vehicles and pedestrians, or vehicle collisions. A significant fallout will occur with this ordinance in that there are a number of individuals who participate in their constitutional right to panhandle. Deputy Mayor Jensen suggested looking at the proposed ordinance as it stands and if the committee agrees on the

language within the ordinance, the next focus would be on how to mitigate the challenge of individuals who are panhandling.

- Luther Ganieany considered discussion about the number of accidents that was brought up at the July 9th meeting and one clear issue coming from this will be a constitutional one. The framework must be narrowly tailored to further a compelling government interest. The government interest is where there is potential for an issue. There is still a chance that the City would be sued, and could lose that lawsuit. The committee's compelling government interest in this ordinance is public safety. The legal issue is whether or not proof must be provided. That is not something that can be known until a potential case would occur. Some discussion was had between committee members and Mr. Ganieany to clarify the various legalities. Mr. Ganieany then showed a video that highlighted an alternative program to address the issue of panhandling in the City of Albuquerque, New Mexico. (The link to this video can be found at the bottom of the minutes). Video feedback included:
 - Mr. Ganieany noted that this alternative program not only collected panhandlers for the day to do work, but it also took an educational approach for the public, letting them know where their donation money is spent.
 - Deputy Mayor Jensen inquired if the program was successful because it was already in place, or if we thought something similar might be successful in our city.
 - Reverend Barry Feaker appreciated the idea presented in the video and noted some of the infrastructure that is currently set up in the city. Reverend Feaker would prefer to start the program prior to putting the ordinance into place.
 - Deputy Mayor Jensen clarified that the Governing Body initially sent this ordinance to the Special Committee because there was a feeling that there would be a need for both, an ordinance as well as a program, and not just passing the ordinance.
- There was some back and forth discussion between committee members as to if the ordinance should be passed first or begin the program first.
- Bill Persinger inquired if there was a way to separate the ordinance into various phases which would allow for a phase one to be implemented sixty (60) days after passing the ordinance followed by a second and third phase being implemented after some of the programs are better established.
- Brian Cole noted that there is an inmate work program, and is able to attest to the success of offering work to someone who is currently without a job. Mr. Cole was concerned with some of the insurance and worker's compensation restrictions that may apply to the City doing a program such as this as well as if having panhandlers perform some of the same type of work as the inmate crews. Overall, Mr. Cole was interested in finding out more as to this opportunity.

- Bill Persinger suggested having a private for-profit business step in to assist this effort or perhaps a private non-profit organization to have public/private partnership with the City.
- Deputy Mayor Jensen noted that having some more information would be helpful for a future meeting. However, would like to see if the committee could come to an agreement on passing the ordinance as it stands at this point.
- Mr. Persinger noted that he would feel more comfortable having more information and input from the community prior to passing the ordinance. Mr. Persinger appreciates the ordinance as it is written, however would like to have a program in place prior to putting the ordinance into effect.
- The committee held more conversation regarding the order of the ordinance and the program. The committee discussed placing one in action prior to the other, having both occur simultaneously, and having the ordinance go into place however limiting the penalty portion for an amount of time allowing the program and public education piece to develop.
- Deputy Mayor Jensen inquired with Reverend Feaker as to how quickly he felt the program portion could begin. Reverend Feaker felt that the program could possibly begin as early as the end of 2018, however more likely 2019. Reverend Feaker also noted that having adequate shelter in place would be necessary, reminding committee members that the Rescue Mission has standards that not everyone wants to or can follow. Additional shelter would need to be made available.
- Bill Persinger echoed Reverend Feaker's comments noting that the program could easily be successful if there were enough resources and enough will.
- Deputy Mayor Jensen inquired with Luther Ganieany about the possibility of introducing the ordinance and having it go into effect immediately however the citation aspect being held for a determined and noted period of time. Mr. Ganieany noted that the only risk of going forward with this would be that there would be no consequence.
- There was further discussion from the committee members regarding potential set-backs including mental/behavioral health, any background check processes, public education and pushing that information out so that the programs can be funded adequately, traffic issues.
- Fire Chief Duke inquired with Mr. Ganieany as to what the likelihood would be of panhandlers simply moving the intersection or location to continue their behavior. Mr. Ganieany noted that individuals would be legally allowed to move. If a program got started and signs for the general public were posted around the city, not only those listed intersections, it would help to educate, encourage and then enforce the ordinance.
- Councilmember Lesser provided an example of San Francisco where secured donation boxes are set up all over the town and commercials are played asking people to make their donation in those boxes rather than

handing money to an individual directly. The boxes note the many organizations which split the money to help people in need.

- Chief Duke elaborated on his initial question to ask about the possibility in requiring some sort of registration or permit to allow them to ask for donations. This would include the fire departments that participate in the MDA Boot campaign, as well as panhandlers, or other group.
- Mr. Persinger inquired as to the difference between being legally allowed to offer a service, such as selling hot dogs and doing an activity at an intersection such as washing windows. Deputy Mayor Jensen elaborated that the ordinance would be content neutral in regard to the activity. Anything that would be distracting to drivers in the listed intersections would be illegal.
- Chief Duke inquired as to what some options would be to allow the firefighters to continue collecting donations annually for the MDA drive. Councilmember Lesser suggested setting up alternative locations in a similar way that the Salvation Army sets up their kettle collections and the Girl Scouts set up cookie locations. Deputy Mayor Jensen suggested adding a requirement that participants in activities within these noted areas would need to have a high visibility uniform of sorts. Mr. Ganieany noted that the City's liability risk would be lower with that requirement versus a requiring a permit, however would not likely be practical for everyone to abide by as it would require pre-planning. The problem with this requirement is that an activity such as panhandling is considered freedom of speech under the constitution and there cannot be a requirement of pre-planning for this right.
- Councilmember Lesser reminded the committee that there are potentially more than just the two participants at risk with no ordinance. Not only the driver and person on the street, but also the driver(s) behind them not realizing the car in front is coming to an immediate stop thus causing an accident.
- Deputy Mayor Jensen suggested looking at the ordinance at this meeting, excluding the implementation timeline, and talk about the program that would be brought forth alongside of the ordinance at the next committee meeting, giving time for the committee members to do some research and have something substantial to provide the Governing Body when the committee makes its final report.
- Reverend Feaker inquired as to if there is enough of a public safety concern to warrant an ordinance. If the answer is yes, then move forward with the program and the ordinance. If the answer is no, he suggested that the ordinance without adequate understanding of those individuals that would be effected would not be wise. Luther Ganieany noted that the ordinance began by identifying the top ten accident locations that included pedestrians and vehicles. There is an issue of distracted drivers. The ordinance would recognize that there is an issue with distracted drivers at busy pedestrian intersections. There is a split from how the court would view this information, and there is no prediction as to which direction the court would view the ordinance on a specific situation.

- Bill Persinger inquired if the City Manager's office would be responsible for putting together some of the program's logistics. Deputy Mayor Jensen noted that the topic would be something that was addressed at the next committee meeting.
- Deputy Mayor Jensen suggested three phases to be completed by the time the committee makes a final report to the Governing Body:
 - Approval of the language of the ordinance
 - Introduction of the program
 - How to phase in the program in with the ordinance
- Reverend Feaker made a motion to accept these three phases. Brian Cole seconded the motion. The motion passed 7:0.
- Deputy Mayor Jensen charged the committee members to bring ideas regarding a program to help with panhandling, as well as the resources that would be needed to accomplish the program.

4) Public Comment

James Smith, private citizen, suggested a few ideas to the committee regarding ways to educate the public on which intersections were dangerous, as well as the general inherent danger of panhandling. Mr. Smith also suggested requiring panhandlers who wanted to be a permanent profession, to be required to have a Peddler's license in the way the City requires individuals at the Farmer's Market or others to do. Mr. Smith also suggested building some sort of tiny house community to go along with the work program being suggested by the committee as an option for individuals to retreat to following a day's work.

5) Set Future Meeting Date(s)

To Be Determined

6) Adjourn

Deputy Mayor Jensen adjourned the meeting.

Link to TED Talks video presented at meeting can be found at:

https://www.ted.com/talks/richard_j_berry_a_practical_way_to_help_the_homeless_find_work_and_safety#t-728108

Video from the meeting can be found at: <https://youtu.be/oaEL8EbUYdY>



CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

Special Committee – Traffic & Pedestrian Safety

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Location: Topeka Police Department, 320 S. Kansas Ave., LEC Classroom A

Date: July 9, 2018

Time: 3:00 p.m.

Attendance

Committee members Deputy Mayor Brendan Jensen, Councilmember Michael Lesser, Councilmember Michael Padilla, Lieutenant Aaron Jones (TPD), Chief Craig Duke (TFD), Bill Persinger (Valeo), Barry Feaker (Topeka Rescue Mission), Brian Cole (SNCO DOC).

1) Call to Order/Introductions

Meeting was called to order by Deputy Mayor Brendan Jensen. Committee members introduced themselves.

2) Election of Committee Chair

Committee member Padilla made a motion to elect Deputy Mayor Jensen as the Committee Chair. Committee member Feaker seconded the motion. Motion passed. Deputy Mayor Jensen will serve as the chair for this committee.

3) Presentations

a) Overview of proposed changes – City Manager Brent Trout gave a few words to the committee to thank members for their work with this special committee and reiterated the importance of coming together to work on this ordinance.

b) Legal considerations – Luther Ganieany, TPD Legal, provided committee members with a presentation for legal considerations. The City of Wichita currently has a similar ordinance for panhandling that the City of Topeka is looking at implementing. After providing some statistics and data that has been gathered over the past seven years in Topeka, Luther Ganieany introduced the vocabulary and definitions that would make up the ordinance. The ordinance would be limited to apply to only arterial intersections and congested areas as would be defined within the ordinance. The streets and areas introduced were selected after historical data provided the necessary statistics, which then identified “designated areas”. The main proponents to this ordinance that are intended to aid in keeping areas safe for both pedestrians and drivers include:

1) The proposed ordinance prohibits individuals to go upon any designated roadway or remain alongside a designated roadway and approach a stopped vehicle or attract the attention of the driver or occupant for the purpose of facilitating a transfer.

Bill Persinger questioned if drivers would also be penalized along with pedestrians. Mr. Ganieany noted that the answer would be presented shortly. Mr. Persinger also inquired if alleys and parking lots within those congested areas or near the arterial streets would be included as unlawful per this ordinance. Mr. Ganieany noted that these were not be included. Mr. Persinger wanted to make note to circle back to this issue to look at.

Councilmember Lesser inquired about drivers pulling over in a legal parking area momentarily, such as in a residential area, and parks to drop something off, if the action would be considered illegal. Mr. Ganieany confirmed that such an action would not fall under the proposed ordinance and would not be considered illegal.

2) The ordinance would prohibit the action of being on the median of a designated roadway unless the person is in the process of crossing the roadway.

3) The ordinance would prohibit the activation of a pedestrian crosswalk signal for any purpose other than to stop traffic to allow crossing the roadway. It would be considered a violation if the person stayed on the median or at the intersection after two consecutive opportunities to legally cross the roadway.

Deputy Mayor Jensen suggested volunteer crossing guards to assist with crossing the street. Mr. Ganieany noted that this ordinance would not prohibit individuals legally using the crosswalk to cross the roadway with exceptions also being made for large groups that may need to activate the pedestrian signal multiple times to allow for safe crossing at one time.

Mr. Ganieany then presented the section of the ordinance that would prohibit certain actions of drivers and would make them equally liable for violations the same as for pedestrians. The section included exceptions to the ordinance to allow for working and temporary types of situations that may fall into the category of holding up traffic on congested areas.

Barry Feaker inquired about including a provision for special circumstances that would cover an individual, who was not a designated first responder, stopping and/or holding up traffic to assist in an emergency type of situation. Mr. Ganieany noted that this type of example would not be in violation of the ordinance as no transfer of services would be occurring.

4) Discussion by Committee

Councilmember Lesser provided a handout to the committee. Deputy Mayor Jensen opened up the floor for committee members' comments/questions.

Brian Cole inquired if the data shown in the presentation showed that the crashes correlated to panhandling/distracted drivers specifically due to this activity, or if there just happen to be a high number of crashes in those intersections due to sheer volume. Mr. Cole also voiced concern that activity may move off of designated streets and into parking lots of businesses. Mr. Cole also voiced concern regarding the financial impact it would cost if pedestrian violators of this ordinance were to be sent to jail. The other main concern of Mr. Cole's is that pedestrians will seek out other public areas to move their activity to keep within the ordinance rather than ceasing the activity altogether. Councilmember Lesser answered the question regarding the use of private parking lots, noting that individuals would be required to have permission to be in the private parking lot. Councilmember Lesser asked Mr. Ganieany to expand. Councilmember Lesser also inquired as to the inherent danger that comes with the act of distracting a driver regardless of location, and if there is a need for defining congested areas and arterial streets and not simply prohibiting the action entirely. Mr. Ganieany noted that there were some legal considerations that had to be made with regard to the First Amendment. Panhandling is recognized as speech and is protected by the First Amendment. Whatever ordinance is set, it must remain content neutral and apply to everyone. The language in the ordinance must also be narrowly tailored, meaning that the proposed ordinance must allow for an alternative avenue for this type of activity and speech. This answers why there is a need to identify certain streets, intersections, and designated areas.

Deputy Mayor Jensen inquired about the City's sign ordinance. Mr. Ganieany noted that the sign ordinance defines a sign as something that is fixed to an object or stuck into the ground, and not a person. Mr. Persinger followed with an inquiry regarding advertisements, such as a furniture store employee holding a sign. Mr. Ganieany noted that in the instance of businesses using employees to advertise on the sides of streets, they are not exchanging anything which would hold up traffic. Drivers can see their advertisements and continue driving or pull into the private business parking lot. In order for an individual to be in violation of the ordinance, each of the items identified in the "Prohibition" section of the ordinance would need to occur.

Padilla questioned if ordinance should include a goal for people who need help to get it rather than just putting them in jail. Deputy Mayor agreed that the goal of the committee was to not only displace people away from the congested areas but to displace them to areas where they could receive services such as from Valeo or Rescue Mission. Barry Feaker commented to understand where the committee needs to go is to begin by understanding why the repeated behavior is occurring. There are two main components that must be looked at: 1) The reason that the behavior occurs and 2) The reason that the behavior continues to occur. Rev. Feaker noted that having an understanding of these two things will need to be part of the equation in addition to addressing a community safety issue. Rev. Feaker also noted a concern for the correlation between the accidents that have occurred and panhandling.

Mr. Cole asked if restrictions or time limits could be added into the ordinance. Mr. Ganieany noted that as long as it is the same across the board, and there was a purpose of public safety, then yes. If the law is content neutral, the courts will not scrutinize it for being unconstitutional.

Councilmember Lesser noted three core ideas that he felt were of importance 1) safety of roadways 2) providing care for those in need 3) Economic impact. Business owners who have spoken to Councilmember Lesser noted a negative effect on business, tenants being fearful for their safety, etc. The next question becomes where would it push individuals who are not truly in need?

Deputy Mayor Jensen asked Mr. Persinger and Rev. Feaker to introduce what tools they have already in place. Mr. Persinger inquired about those who might decide to offer some type of service, such as washing car windows, in order to negate the ordinance. Mr. Ganieany noted that if the action was blocking the roadway, it would be in violation, however there would not be any rule to keep the driver from going onto a side street or other area to partake in the service. Rev. Feaker introduced some of the services that the Topeka Rescue Mission (TRM) offers. There are three types of people living on the street 1) taking advantage of the system 2) chronically homeless 3) could benefit but choosing not to because they prefer to do it their way. TRM advocates educating the community. Deputy Mayor Jensen asked how this ordinance would affect each of these types of panhandlers. Rev. Feaker noted that the community would need to be proactive with restrictions but create opportunity as well. Rev. Feaker asked the committee to consider composite care.

Bill Persinger introduced programs that were offered through Valeo. Most of the programs are full the majority of the time. Mr. Persinger noted that looking at current programs as well as programs that would be useful to have would be helpful if passing the ordinance becomes a possibility.

Deputy Mayor Jensen asked committee members where they thought existing loopholes or immediate problems would occur within the framework of the ordinance as it is currently written and to identify what issues would need to be addressed farther out. Deputy Mayor Jensen also inquired whether this ordinance would be good for our city when taking a holistic approach.

Mr. Cole inquired about best interest to improve safety in these high traffic areas. Mr. Cole was in agreement with Mr. Persinger in regard to reviewing what other cities who have a similar ordinance in place, or who have had a similar problem and found a solution elsewhere.

Mr. Persinger provided the example of DUI law changes as an example of a way that a law aided in public safety and perhaps this ordinance would have a similar effect.

Councilmember Lesser agreed with sentiments related from other committee members. He also noted that this ordinance might offer an opportunity to help people as well as to eliminate a problem to safety as well.

Deputy Mayor Jensen inquired with Rev. Feaker as to some ideas regarding assisting individuals who are in true need versus ones who are taking advantage of the system.

(Had to leave about hour 6 minutes into meeting...catch everything)

Councilmember Padilla wanted to note his approval of keeping these meetings transparent and how important they are. He also wanted to remind committee members of two things when speaking to the public or media to include 1) making sure when talking to media, they understand the hope and direction of community.

Rev. Feaker noted that this is indeed a public safety issue and inquired as to if the ordinance would contain language that would direct officers to take individuals to the shelter. Mr. Ganieany stated that said language is in camping ordinance. LT Jones inquired if language could be inserted to cover this topic. Mr. Ganieany noted that it would difficult to do as it is more about addressing the action, not lifestyle.

Chief Duke noted future community mental health paramedicine program that TFD and TPD are working on would be something that would tie into this ordinance nicely. He also noted that in regard to the MDA collection, that if collection isn't drawn from busy locations, there is a very noticeable drop in donations. However, TFD would look at other ways around this ordinance.

5) Public Comment

Councilmember Hiller agreed with other committee members to recommend that crash logs be reviewed to determine if there is a true correlation to crashes and the actions of pedestrians who were trying to solicit something from them and which were caused by other actions. Councilwoman Hiller suggested creating a culture of caring in the community to allow individuals to donate to places that will help the individuals by channeling to the appropriate area. She also suggested that the committee take a look at current sign ordinance noting that the current ordinance says signs that remain in the same place are not allowed.

Councilmember Hiller felt this ordinance shouldn't make difference if the signs are on metal legs or human legs.

Linda Johnsrud made a plea to look at the state of Michigan which has laws against panhandling. There are regulations that give organizations ways to collect. Ms. Johnsrud also noted that places such as San Diego and Kentucky requires everyone (panhandlers, organizations, etc) to be registered with a lanyard (permit) stating who they are, what they are collecting for.

6) Set Future Meeting Date(s)

Committee members will research other cities, and alternative ideas, if this ordinance isn't the solution, what is. Look at July 30th for next date or look at dates for the week of July 23rd.

7) Adjourn

Video from the meeting can be found at: https://youtu.be/j7lGHrVU_e0



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 21, 2018

DATE: August 21, 2018
CONTACT PERSON: Councilmember Ortiz DOCUMENT #:
SECOND PARTY/SUBJECT: Camping Ordinance PROJECT #:
CATEGORY/SUBCATEGORY 006 Communication / 003 Requests
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ACTION regarding Final Committee Report due on September 1, 2018.

Voting Requirement: Majority vote of the Governing Body (6).

(The final report regarding review of the proposed camping ordinance is due on September 1, 2018 from the Public Health and Safety Committee. Action is required to set a new date for the report or take other action relative to the Committee's function.)

VOTING REQUIREMENTS:

Majority vote of the governing body (6).

POLICY ISSUE:

How to address the upcoming deadline for submission of the report from the Public Health and Safety Committee

STAFF RECOMMENDATION:

Staff makes no recommendation.

BACKGROUND:

On May 8, 2018, a proposed ordinance addressing camping was referred to the Public Health and Safety Committee with a report due back to the governing body on September 1, 2018. Action is required to set a new date for the report or take other action relative to the committee's function.

BUDGETARY IMPACT:

Not applicable.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Proposed Camping Ordinance May 8, 2018

Riverfront Map - May 8, 2018 Governing Body Meeting Packet

Question and Answer Summary - May 8, 2018 Governing Body Meeting Packet

Homeless Outreach Presentation - June 15, 2018 PHS Committee Meeting

June 15, 2018 PHS Committee Meeting Minutes

July 20, 2018 PHS Committee Meeting Minutes (DRAFT)

1 (Published in the Topeka Metro News _____)

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE introduced by Brent Trout City Manager, creating Article III of
6 Chapter 9.45 of the Topeka Municipal Code concerning Camping.

7
8 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

9 Section 1. That The Code of the City of Topeka, Kansas, is hereby amended
10 by adding a section, to be numbered 9.45.340, which said section reads as follows:

11 **Purpose.**

12 (a) Camping on public and private property. The streets and public areas
13 within the city should be readily accessible and available to residents and the public at
14 large for their intended uses. The use of these areas for camping purposes or storage of
15 personal property interferes with the rights of others to use the areas for which they
16 were intended. Such activity can constitute a public health and safety hazard which
17 adversely impacts neighborhoods and commercial areas. Camping on private property
18 without the consent of the owner, proper sanitary measures and for other than a
19 minimal duration adversely affects private property rights as well as the public health,
20 safety, and welfare of the residents of the city. The purpose of this chapter is to maintain
21 streets and other public and private areas within the city in a clean, sanitary and
22 accessible condition and to adequately protect the health, safety and public welfare of
23 the community.

24 (b) Personal property stored on public property. The unauthorized use of
25 public areas for the storage of personal property interferes with the rights of other
26 members of the public to use public areas for their intended purposes and can create a
27 public health or safety hazard that adversely affects residential and commercial areas.

The purpose of this chapter is to maintain public areas in clean, sanitary and accessible condition to prevent the misappropriation of public areas for personal use, and to promote the public health and safety by ensuring that public areas remain readily accessible for their intended uses.

Section 2. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 9.45.350, which said section reads as follows:

Definitions.

Unless the particular provisions or the context otherwise requires, the definitions contained in this section shall govern the construction, meaning, and application of words and phrases used in this section.

“Camp” means to reside in or use any public or private property for one or more nights for living accommodation purposes, such as sleeping activities or making preparations to sleep (including the laying down of bedding for the purpose of sleeping); or storing personal property (including, but not limited to, clothing, sleeping bags, bedrolls, blankets, sheets, luggage, backpacks, kitchen utensils, cookware, and similar material); or making any fire, regularly cooking meals, using any tents, or living in a parked vehicle. These activities constitute camping when it reasonably appears, in light of all the circumstances, that a person(s) is using public or private property as a living accommodation.

“Personal property” means any and all tangible property, and includes, but is not limited to, goods, materials, merchandise, tents, tarpaulins, bedding, sleeping bags, hammocks, personal items such as luggage, backpacks, clothing, documents and medication, and household items.

51 “Public property” means public parks and all property that is owned, managed or
52 maintained by the City, including but not limited to streets, sidewalks, alleys,
53 easements, and public right-of-way.

54 “Store, stored or storing” means to put aside or accumulate for use when
55 needed, to keep for safekeeping, and/or to place or leave in a location.

56 “Street” includes every highway, avenue, lane, alley, court, place, parkway,
57 curbs, bikeway or other public way which is open to public use.

58 “Tent” includes any tarp, cover, structure or shelter, made of any material that is
59 not open on all sides and which hinders an unobstructed view behind or into the area
60 surrounded by the tarp, cover, structure or shelter.

61 Section 3. That The Code of the City of Topeka, Kansas, is hereby amended
62 by adding a section, to be numbered 9.45.360, which said section reads as follows:

63 **Unlawful camping.**

64 (a) It is unlawful and a public nuisance for any person to camp in the following
65 areas:

66 (1) Any public property; or

67 (2) Any private property without the consent, in writing, of the property
68 owner.

69 (b) Nothing in this chapter is intended to prohibit or make unlawful, activities
70 of an owner of property that are normally associated with, and incidental to, the use of
71 the property.

72 Section 4. That the Code of the City of Topeka, Kansas, is hereby amended
73 by adding a section, to be numbered 9.45.370, which said section reads as follows:

74 **Enforcement.**

75 A law enforcement officer shall not issue a citation or make an arrest unless all of
76 the following conditions apply:

77 (a) The person fails to comply with the officer's order to leave the
78 property immediately and remove the person's personal property.

79 (b) The person is not in need of medical or human services assistance.

80 (c) Upon a determination by the officer that the person may be in need
81 of medical or human services assistance, the person declines the opportunity to
82 be transported to either a hospital or public shelter.

83 Section 5. That The Code of the City of Topeka, Kansas, is hereby amended
84 by adding a section, to be numbered 9.45.380, which said section reads as follows:

85 **Disposition of personal property.**

86 (a) It shall be unlawful to fail to remove attended stored personal property
87 within 24 hours of receiving written notice pursuant to this section.

88 (b) All stored personal property on public property may be impounded by the
89 city in accordance with this section.

90 (c) Personal property placed on public property shall be deemed to be stored
91 personal property if it has not been removed within 24 hours of service of written notice,
92 requiring such removal. Moving personal property to another public property location or
93 returning personal property to the same block on a daily or regular basis shall not be
94 considered to be removing the personal property from public property. A law
95 enforcement officer may remove and impound such stored personal property after
96 providing 24 hours written notice.

(d) Personal property placed on public property located within ten feet of any entrance, exit, driveway or loading dock may be removed and impounded at any time without prior notice. Post-removal notice shall be provided as set forth in TMC 9.45.390.

(e) Personal property placed on public property which has a clearly posted closure time may be removed and impounded after the closure time, without prior notice. Post-removal notice shall be provided as set forth in TMC 9.45.390.

(f) In the event personal property placed on public property poses an immediate threat to the health or safety of the public, it may be removed without prior notice and discarded.

(g) Evidence of a crime or contraband may be removed from public property without prior notice.

Section 6. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 9.45.390, which said section reads as follows:

Notice.

(a) Pre-removal notice. The written notice required by TMC 9.45.380 shall be deemed to have been served if a written notice is served on the person storing the personal property, or is posted conspicuously on or near the personal property. The written notice shall contain the following:

(1) A general description of the personal property to be removed.

(2) The location from which the personal property will be removed.

(3) The date and time the notice was posted.

(4) A statement that the personal property will be impounded if not

120 removed from public areas within 24 hours.

121 (5) A statement that moving stored personal property to another
122 location on public property shall not be considered to be removing personal
123 property from public property.

124 (6) The location where the removed personal property will be stored,
125 including a telephone number and the internet website of the city through which a
126 person may receive information as to impounded personal property.

127 (7) A statement that impounded personal property may be discarded or
128 otherwise disposed of if not claimed within 90 days after impoundment.

129 (b) Post-removal notice. Upon removal of stored personal property, written
130 notice shall be conspicuously placed in the area from which the personal property was
131 removed. The written notice shall contain the following:

132 (1) A general description of the personal property removed.

133 (2) The date and approximate time the personal property was
134 removed.

135 (3) A statement that the personal property was stored on public
136 property in violation of TMC 9.45. 380.

137 (4) The location where the removed personal property will be located,
138 including a telephone number and internet website of the city through which a
139 person may receive information as to impounded personal property.

140 (5) A statement that impounded personal property may be discarded or
141 otherwise disposed of if not claimed within 90 days after impoundment.

142 Section 7. That The Code of the City of Topeka, Kansas, is hereby amended

by adding a section, to be numbered 9.45. 400, which said section reads as follows:

Storage and disposal.

(a) Except as specified herein, impounded personal property shall be moved to a place of storage.

(b) Except as specified herein, impounded personal property shall be stored by the city for 90 day after which time, if not claimed, it may be discarded or otherwise disposed of. The city shall not be required to undertake any search for, or return, any impounded personal property stored for longer than 90 days.

(c) The city shall maintain a record of the date any impounded personal property was received and discarded or disposed of.

(d) The owner or any other person entitled to the impounded personal property may repossess the personal property prior to its disposal upon submitting satisfactory proof of ownership. A person may establish proof of ownership by, among other methods, describing the location and date when the personal property was impounded from the public property, and providing a reasonably specific and detailed description of the personal property.

Section 8. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 9.45.410, which said section reads as follows:

Penalty.

Any person who violates the provisions of this article is guilty of a misdemeanor. Upon conviction, a person shall be sentenced to a fine not to exceed four hundred and ninety-nine dollars (\$499) and/or imprisonment not to exceed thirty (30) days.

Section 8. This ordinance shall take effect and be in force from and after its

166 passage, approval and publication in the official City newspaper.

167 Section 9. This ordinance shall supersede all ordinances, resolutions or rules,
168 or portions thereof, which are in conflict with the provisions of this ordinance.

169 Section 10. Should any section, clause or phrase of this ordinance be declared
170 invalid by a court of competent jurisdiction, the same shall not affect the validity of this
171 ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

172 PASSED AND APPROVED by the City Council on _____.

173
174 CITY OF TOPEKA, KANSAS

175
176
177
178 _____
179 Michelle De La Isla, Mayor

180
181
182 ATTEST:

183 _____
Brenda Younger, City Clerk



City of Topeka Property (Riverfront)

source: Shawnee County Appraiser

Camping Ordinance Questions and Answers

Q: *What does the ordinance do?*

A: The ordinance prohibits individuals from camping on public property; or on private property without having in their possession the owner's express written consent.

Q: *What is 'camping?'*

A: The primary intent of the ordinance is to keep people from living on sidewalks, alleys, and other public areas. 'Camping' is broadly defined to include bedding, sleeping bags, blankets, luggage, cookware, and tents, which, taken as a whole, make it appear that the person is using the property as a living area.

Q: *What is 'public property?'*

A: 'Public property' means public parks and all property that is owned, managed, or maintained by the City, including streets, sidewalks, alleys, public right of way, and easements; and, thus subject to City enforcement efforts.

Q: *Does 'public property' include the levees and areas close to the Kansas River?*

A: Yes. The City owns a portion of the property (located along the levee units located on the Kansas River and Shunga Creek), and is responsible for the operation and maintenance of other portions of the property that comprises these levee units.

Q: *Would the ordinance apply to parks since those are owned by the County now?*

A: Yes. As part of the transfer of ownership to the County, the City agreed to continue to enforce City ordinances on these properties.

Q: *Would the ordinance apply to a person sleeping in a car or camper parked on the street?*

A: Yes. Sleeping in a vehicle parked on a public street is included in the definitions of 'camp' and 'public property.'

Q: *Would the ordinance prohibit a parent/child weekend campout at the Zoo, Black Friday campouts in retail parking areas, campouts along City-owned property along the Kansas River, or other similar activities?*

A: No. The ordinance will not prohibit activities that may typically occur in association with the particular property involved. Common sense and good judgment will be applied. There will likely be designated camping areas established for camping along the Kansas River, for which a corresponding permit will be required.

Q: ***How will the ordinance be enforced?***

A: A citation may be issued, or an arrest may be made, only if:

- (1) the person fails to comply with TPD's order by leaving and taking his or her personal property with him or her; and
- (2) the person is not in need of medical or social service assistance; or
- (3) if it appears that the person is in need of medical or social service assistance, the person declines TPD's offer to transport the person to either a hospital or shelter.

Q: ***What is the time frame within which personal property must be removed?***

A: This ordinance requires that personal property be removed from public property within 24 hours of receiving 'pre-removal notice,' as provided in the ordinance. A pre-removal notice would not be required for removing unauthorized personal property from privately-owned property, due to trespass.

Q: ***What will the 'pre-removal notice' say?***

A: It will contain a general description of the personal property and the location from which such property will be removed; the date and time the notice was posted; a warning that the property will be impounded if not removed from public areas within 24 hours and that simply moving the property to another location on public property will not suffice; a warning that the property will be discarded if not claimed within 90 days, accompanied by information related to where the property is being stored and instructions, including contact information on how it can be retrieved.

Q: ***What if the person just moves the property to another location?***

A: This is not considered 'removing' the property - so the person would still be in violation.

Q: ***What happens if the 24 hour period has expired and the property is still there?***

A: TPD will take photos of the property, then remove it; taking it to the impound lot for storage. TPD will leave a 'post-removal notice,' as provided in the ordinance. A post-removal notice would not be required for removing unauthorized personal property from privately-owned property, due to trespass.

Q: ***What will the 'post-removal notice' say?***

A: It will contain a general description of the personal property removed; the date an approximate time it was removed; a statement of that violation (personal property stored on public property); a warning that the property will be discarded if not claimed within 90 days, accompanied by information related to where the property is being stored and instructions, including contact information on how it can be retrieved.

Q: ***How are these notices served if the person is not present at the time?***

A: If the apparent owner of the personal property is gone, pre-removal notice will be posted conspicuously on or near the personal property and post-removal notice will be posted conspicuously in the area from which the personal property was removed.

Q: ***How can an owner get his or her personal property back?***

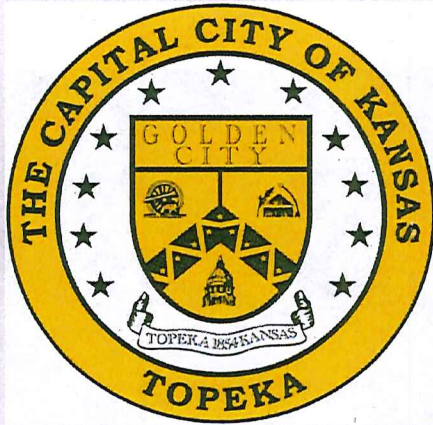
A: Both the 'pre-removal notice' and the 'post-approval notice' will provide appropriate contact information, via telephone numbers or emails or City website. The person will need to show some proof of ownership by indicating the location and date that property was seized, as well as a description of the property.

Q: ***What happens to the personal property if it is not retrieved by the owner?***

A: This ordinance requires that personal property be moved within 24 hours of receiving the 'pre-removal notice' provided for in the ordinance. If the property is not moved, TPD will remove it, leave a 'post-removal notice' and subsequently hold the property for 90 days. If the property is not claimed within this 90-day period of time, TPD may dispose of the property by discarding it or selling it at auction.

Q: ***What's the penalty if convicted?***

A: Misdemeanor. Fine of up to \$499 and 30 days in jail.



HOMELESS OUTREACH TEAMS

COORDINATION OF SERVICES



Challenges



Challenges



Challenges



Challenges



Challenges



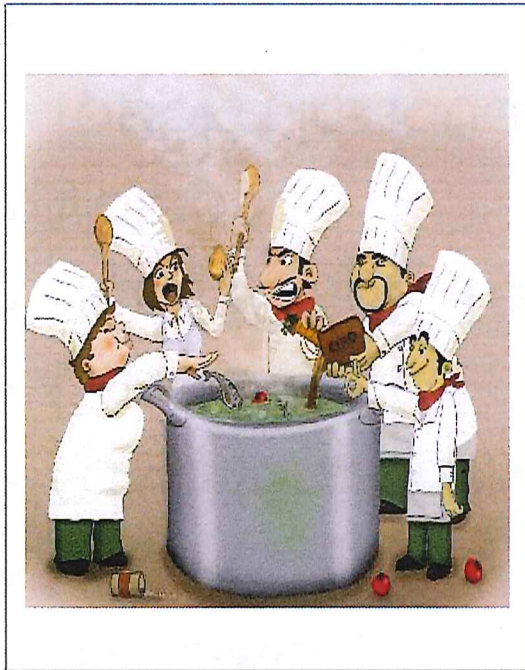
Challenges

- On a single night in 2017, 553,742 people were experiencing homelessness in the United States.
- Approximately two thirds (65%) were staying in emergency shelters or transitional housing programs, and about one third (35%) were in unsheltered locations.

Challenges

- 2018 Topeka Point-In-Time Count
 - 419 People experiencing homelessness (Increased from 356 in 2017)
 - 66% of people were in an emergency shelter
 - 17% of people were in transitional housing
 - **15% of people were unsheltered**
- **419 x 15% = 62.85**

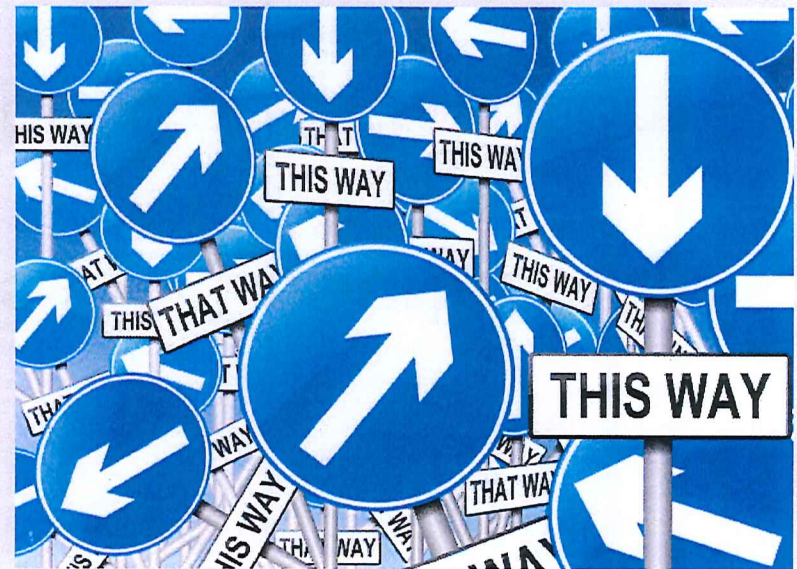
Complexity



- Multiple City Departments
- Municipal Code Limitations
- Numerous Social Service Organizations
- Policy and Advocacy Groups
- Neighborhood and Business Groups

Resources & Services

- HRADAC
- VA
- Salvation Army
- GraceMed
- HOPE/CABHI Team
- Valeo
- Topeka Rescue Mission
- Topeka/Shawnee County Homeless Task Force
- Continuum of Care
- Many, many others ...



Compliance Measures

Unlawful Camping – Enforcement Limitations

Being homeless cannot be criminalized.

- **Ability** to comply vs. **willingness** to comply



Legal Obstacles

- **Eighth Amendment – Cruel & Unusual Punishment**
- **Fundamental Right to Travel**
- "...[E]nforcement of laws that prevent homeless individuals who have no place to go from sleeping, lying down, eating, or performing other harmless life-sustaining activities burdens their right to travel." Pottinger, 810 F.Supp. at 1580
- "arresting the homeless for the harmless acts which they are forced to perform in public infringes on their fundamental right to travel." Id.

Legal Obstacles

- “It should be uncontroversial that punishing conduct that is a universal and unavoidable consequence of being human violates the Eighth Amendment – **if a person literally has nowhere else to go**, then enforcement of an anti-camping ordinance against that person **criminalizes them for being homeless.**”

Pottinger Protocols

Pursuant to a settlement finalized in 2013, the City of Miami agreed to adopt certain law enforcement protocols that:

1. Apply to government interaction with homeless and their personal property.
2. Define “homeless” person” as an individual who “lacks a fixed, regular, and adequate night time residence and has a primary residence that is:
 - A public or private shelter;
 - A place of institutionalization; or
 - A public or private place not designed as a regular sleeping accommodation for human beings.

Pottinger Protocols

3. Require documentation of government contacts with homeless persons, specifically:

- Document outreach efforts, transports to shelter, refusals of shelter, etc. in a “field information (FI) card” or equivalent.
- Document arrests in an arrest affidavit.
- File all records with Police Department.

Pottinger Protocols

4. Defined “life sustaining conduct misdemeanors” as:

- Misdemeanors “which a homeless individual commits by the mere fact that he or she is without shelter, and must conduct life sustaining activities, such as **eating, sleeping, sitting, congregating** or **walking in public.**”

5. Defined “available shelter” as:

- At least 24 hours, with “dignity and respect”,
- A bed or mat at least 3 inches thick,
- At no cost to the homeless person,
- Within the city. (Or county, if person agrees),
- No mandatory religious or therapeutic programming.

Pottinger Protocols

6. Require “available shelter” in order for the government to enforce “life sustaining conduct misdemeanors” against a homeless person.

- No “available shelter” = no enforcement.
- “Available shelter” + acceptance = no enforcement.
- “Available shelter” + refusal = enforcement.

7. Establishes protections for personal property.

- If a homeless person is arrested, police must secure their property.

Pottinger Protocols

8. Requires training of law enforcement personnel

- The settlement required the city of Miami to implement training to ensure that police officers and other city officials who deal with homeless individuals are sensitive to the “unique struggle and circumstances of homeless persons.”
- Specialized mission (H.O.T.)

Pottinger Exceptions

- Nothing in *Pottinger* precludes an arrest for any felony or any misdemeanor that is not “life-sustaining conduct” regardless of whether there is available shelter.
- Nothing in *Pottinger* says how many available shelter beds must be acquired in your jurisdiction or who must own and operate them.



SEARCHING OUT SOLUTIONS

Constructive alternatives to the criminalization of homelessness.

JUNE 2012

Three Recommendations:

1. Creation of Comprehensive and Seamless Systems of Care
2. Collaboration among Law Enforcement and Behavioral Health and Social Service Providers
3. Alternative Justice System Strategies

SOLUTION 2:

Collaboration between law enforcement and behavioral health and social service providers results in tailored interventions that connect people with housing, services, and treatment and meet the community's goal of reducing the number of people inhabiting public spaces.

- Outreach and engagement involving police and service provider collaboration to link people with supportive housing and avoid their arrest.

SOLUTION 2:

- Cross-training of police officers and service providers to facilitate information sharing and promote ongoing coordination.
- Crisis Intervention Teams (CIT) with specially trained police officers working with behavioral health professionals to respond to crises involving people with mental illness.

H.O.T. Program - Architecture

System to operationalize and document all of these recommendations

- Outreach Efforts – referrals to social services
- Diversion – avoid entering criminal justice system
- Case Management – documenting efforts
- Local Code – ensure safety and rule of law

H.O.T. Program - Architecture

- **Educate** about social services (resource guide).
- **Encourage** referral to those services through outreach and diversion.
- **Enforce** the criminal code as a last resort (camping ordinance).



CITY OF TOPEKA

CITY COUNCIL COMMITTEE MEETING MINUTES

PUBLIC HEALTH AND SAFETY COMMITTEE

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Date: June 15, 2018
Time: 3:30 p.m.
Location: Holliday Building, 1st Floor Conference Room – 620 SE Madison

Committee members present: Councilmembers Sandra Clear, Sylvia Ortiz (Chair) and Mike Padilla

City staff present: Brenda Younger, City Clerk; Luther Ganieany, Topeka Police Legal Advisor; Lisa Robertson, City Attorney; Brent Trout, City Manager; Sergeant Joshua Klamm, Topeka Police Department; Sasha Haehn, Director of Department of Neighborhood Relations; and Corrie Wright, Division Director of Housing Services.

Call to Order

Councilmember Ortiz called the meeting to order.

Appoint Committee Chair

Councilmember Clear moved to appoint Councilmember Ortiz. The motion seconded by Councilmember Padilla carried unanimously (3-0-0)

Approve Minutes from September 28, 2017 meeting

Councilmember Clear moved to approve the minutes. The motion seconded by Councilmember Padilla carried unanimously. (3-0-0)

Introduction of TMC 9.45 Article III: Camping on Public and Private Property

Lisa Robertson, City Attorney, reported staff presented two separate ordinances to the Governing Body on May 8, 2018. She stated the ordinance relating to camping on public and private property was referred to the Public Health and Safety Committee; and the ordinance relating to traffic and pedestrian safety was referred to a Special Committee appointed by the Deputy Mayor that will work independently from the Public Health and Safety Committee. She stated Luther Ganieany, Topeka Police Legal Advisor, has performed extensive research on the matter and will provide a presentation to the Committee. She requested Committee members discuss what was important to them and what they would like to be included in the ordinance.

Luther Ganieany, Topeka Police Legal Advisor, reported the camping ordinance presented to the Committee for consideration would serve as (1) an enforcement piece of camping on public or private property without permission of the property owner; and (2) establish protections for personal property. He highlighted the challenges, complexity, resources and services available to assist with the issue; compliance measures as well as the legal obstacles outlined in the Pottinger Protocols and Exceptions. He stated staff was recommending a collaboration of agencies including law enforcement as well as behavioral health and social service providers resulting in tailored interventions that connect people with housing, social services and treatment. He reported

the agency partnership would meet the community goal of reducing the number of people inhabiting public spaces. He continued discussion on the Homeless Outreach Team (H.O.T) a program created for the purpose of educating and serving as a resource guide for social services offered through outreach and diversion. He noted enforcement of the proposed camping ordinance would serve as a last resort in dealing with homelessness.

Councilmember Clear questioned if the ordinance could be approved without having the H.O.T. Program in place; how the proposed ordinance would influence property rights of business owners; and what efforts are being made by the current Homeless Task Force in regards to addressing camping on public property.

Luther Ganieany stated the ordinance could be approved without the program being in place and business owners would still have their traditional property rights.

Corrie Wright, Division Director of Housing Services, reported the Homeless Task Force currently has several outreach teams that are involved in the community. She stated with regard to the homeless campsites and how it relates to criminalization the Homeless Task Force would welcome the opportunity to discuss the issue in more detail at their next meeting and report back to the Committee with what they believe may be viable options to address the matter. She noted the Homeless Task Force consists of approximately 40 members representing various organizations in the community with the goal to address homelessness in Topeka.

Councilmember Ortiz encouraged the Homeless Task Force to get involved in the process as they will be crucial to the success of the program and helping to manage the homeless community.

Corrie Wright reported the goal of the Homeless Task Force was to help homeless people get into a shelter no matter what; however, there is only one shelter in Topeka and not all individuals are allowed in the shelter for various reasons such as behavioral and medical issues or substance abuse.

Councilmember Clear asked if a homeless person could be sent to a shelter located in another city.

Luther Ganieany reported a homeless person from the Topeka community would need to be placed in a local shelter as it would become a problem to try and transport homeless people to other communities.

Councilmember Ortiz noted many times the services offered to homeless people are refused.

Corrie Wright reported recently the Homeless Task Force has implemented a coordinated assessment of the individuals included in their database receiving resources in the community for the purpose of providing additional services to individuals as needed.

Councilmember Ortiz questioned how the ordinance would address repeat offenders and how long would personal possessions be held.

Luther Ganieany reported the repeat offenders would not be able to establish a camp because outreach efforts will be documented and if they pursue staying at the campsite then the enforcement piece would take effect. He noted personal property would be held for 90 days from the date seized.

Councilmember Clear asked if the Mission refuses people due to lack of available space and if the Mission enforces mandatory therapeutic or religious programing for their occupants.

Mike Foster, Topeka Rescue Mission, reported homelessness was a problem throughout the city and the Mission works to accommodate any person who seeks their services and would not reject a person due to lack of space. He stated he would need clarification on the term “therapeutic” and the Mission has no religious requirements; however, they do offer a voluntary chapel service. He stated they do require repeat offenders to participate in therapy programs.

Luther Ganieany clarified that therapeutic and religious requirements could be offered; however, these requirements could not be a mandatory condition for a person to receive shelter.

Councilmember Ortiz questioned if the Mission would consider serving as a bed site if the H.O.T. program was implemented.

Mike Foster reported the Mission would welcome the opportunity to work with the City in addressing homeless efforts; however, the Topeka Rescue Mission was not considered a public shelter.

Councilmember Padilla referenced businesses located west of Wannamaker and reported the business owners have problems with homeless people camping on their private property. He questioned if this would be considered criminal trespassing.

Luther Ganieany stated a person must have written permission from the property owner to occupy the area; however, the same protocol would apply in regards to offering outreach services and encourage the person to vacate the area without requiring enforcement or arrest.

Councilmember Clear questioned if they should include language in the ordinance that would address camping permits issued by other agencies along the river and in other areas of the city.

Lisa Robertson stated initially there were discussions relating to the City implementing a permitting process; however, it would be ideal if another agency implements a permitting process and that process could be referenced in the ordinance.

Councilmember Ortiz requested City Attorney Robertson determine if the Kansas Department of Wildlife, Parks and Tourism was in the process of implementing a permitting system as mentioned by Councilmember Hiller and report back at the next Committee meeting. She requested Corrie Wright gather input from the Homeless Task Force and report back at the next Committee meeting.

Topeka Police Sgt. Joshua Klamm, Behavior Health - Crisis Intervention Team (CIT), reported TPD has been working to create a Homeless Outreach Team that will fall under the umbrella of the CIT. He stated officers will receive mandatory training to become CIT Certified. He provided an overview of the program and noted it should be fully implemented by August or September; however, the biggest obstacle will be sufficient manpower.

Councilmember Padilla stated he was encouraged by the creation of the Homeless Outreach Team; however, proper training and selection of officers will be crucial in the success of the program.

Topeka Police Sgt. Klamm questioned enforcement of the ordinance as it relates to individuals that are intoxicated and would not be allowed to stay at the Topeka Rescue Mission as well as those individuals that

are banned indefinitely from the Topeka Rescue Mission.

Councilmember Ortiz expressed the importance of creating a public-private partnership that could address special circumstances such as those described by Sgt. Klamm.

Councilmember Lesser questioned where the burden would fall in regards to obtaining proof of permission for a person to camp on private property. He cautioned the Committee in creating language that would burden the property owner.

Luther Ganieany stated the proposed ordinance would require the person camping on private property to provide written permission to occupy the property.

Brent Trout, City Manager, stated he appreciates the deliberate process being used to consider the ordinance being proposed. He commended Committee members for involving all the necessary players to ensure a positive outcome. He expressed the importance of people feeling comfortable in their community while assisting those in need and taking personal rights into consideration.

Pat DeLapp expressed concern with the regulations of the Topeka Rescue Mission and suggested finding a federally funded alternative organization that could handle those individuals that are noncompliant with the regulations of the Topeka Rescue Mission. He suggested the City create a general form that could be signed annually by property owners prohibiting camping on private property. He noted it would be difficult to confirm if the written permission being presented was legitimate.

Councilmember Ortiz announced the Homeless Task Force would meet on July 11, 2018, and the next Public Health and Safety Committee meeting would be scheduled after that date.

Other Business

Councilmember Ortiz reported on an incident that occurred involving two large goats running at large in her neighborhood. She requested staff review the code section that would address the issue to avoid it from happening in the future.

Upon no other items being presented to the Committee for consideration, Councilmember Ortiz adjourned the meeting at 4:59 p.m.

Meeting video can be viewed at <https://www.topeka.org/citycouncil/public-health-safety-committee/>



CITY OF TOPEKA

CITY COUNCIL COMMITTEE MEETING MINUTES

PUBLIC HEALTH AND SAFETY COMMITTEE

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City Hall, 215 SE 7th Street, Suite 255
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Date: July 20, 2018
Time: 3:00 p.m.
Location: LEC, Classroom A; 320 S. Kansas Ave Ste 100

Committee members present: Councilmembers Sandra Clear, Sylvia Ortiz (Chair) and Mike Padilla

City staff present: Brenda Younger, City Clerk; Luther Ganieany, Topeka Police Legal Advisor; Lisa Robertson, City Attorney; Brent Trout, City Manager; Sergeant Joshua Klamm, Topeka Police Department; Sasha Haehn, Director of Department of Neighborhood Relations; and Corrie Wright, Division Director of Housing Services.

Call to Order

Councilmember Ortiz called the meeting to order.

Approve Minutes from June 15, 2019 meeting

Councilmember Clear moved to approve the minutes. The motion seconded by Councilmember Padilla carried unanimously. (3-0-0)

Presentations

Luther Ganieany showed a TED Talks video to the committee. The link to that video is provided below.

Councilmember Ortiz inquired with SGT Joshua Klamm about an upcoming program that is similar to the one introduced in the video. SGT Klamm confirmed that the Homeless Outreach Taskforce (HOT) program is in the finishing stages of completion and requires approval of Police Chief Bill Cochran.

Public Input

- Frank Anderson, Director of Homeless Services at the Topeka Rescue Mission (TRM), noted that TRM has a Street Reach program, however would be interested in partnering with the City of Topeka in an alternative program such as the one presented in the video. Mr. Anderson noted that TRM would have resources to assist with providing a staff member to drive a van and to provide sack lunches. Councilmember Ortiz inquired with Mr. Anderson about the requirement of having a place for individuals to sleep for the evening after completing a day's work. Mr. Anderson noted that he was aware of the regulations at TRM and that although TRM is not a public shelter, TRM would be willing to provide a bed for individuals who were within compliance of TRM's policies. Councilmember Sandra Clear referred to the letter provided to the committee by Barry Feaker, Director of TRM, and inquired if the Homeless Service Work Program (HSWP) is something that could be done in addition to the ordinance. Councilmember Clear also inquired if the ordinance could be in effect with the program coming into action

at a later time if it was not ready at the same time. Mr. Anderson noted that the program is not currently in place, but is a proposal of something to go in tandem with the ordinance. Lisa Robertson, City Attorney, commented that there are elements of the ordinance that would have to be met, however the entire plan would not have to happen at the time the ordinance would go into effect.

- Corrie Wright, Division Director of Housing Services with the City of Topeka and member of the Homeless Task Force, commented that she had been in attendance of recent Homeless Task Force meetings. Carrie Allen, Vice-Chair of the Homeless Task Force, read a letter to the committee introducing the organization and possible ways in which they could be of assistance. Ms. Allen also noted that there are questions that the task force had which were not currently being addressed by the proposed ordinance. Ms. Allen asked for a delay in voting on the ordinance, however noted that the request was not a dismissal of the ordinance altogether. Ms. Allen provided committee members a letter and asked that the decision of the ordinance be delayed an additional three (3) months to allow for more discussion to be had concerning feasibility issues. Councilmembers Clear and Padilla had a few inquiries but both shared a feeling of wanting to move the ordinance forward sooner rather than later.
- Tawny Stottlemire, with Community Action, provided Committee members with a letter that listed commends from Community Action members. Ms. Stottlemire stated that Community Action also supported the Homeless Task Force and requested more time to put a program in place prior to passing the ordinance. Community Action is working toward the same goal as the Governing Body is hoping to accomplish with this ordinance.
- Councilmember Clear inquired as to how past ordinances with public assistance has been handled, specifically to define what the roll of the City government is. Doug Gerber, Deputy City Manager, noted that there are many rolls in which the City could and should be involved with partnering to address this issue. Mr. Gerber noted that the Governing Body are the policy makers, and that the topic of public camping is at the forefront of being addressed in many cities. Many of the City's departments are directly effected by this issue as well as by the requirements listed in the ordinance. Mr. Gerber felt that input and participation from the committee as well as from the organizations that are in attendance are critical for this ordinance to be successful. Councilmember Clear inquired as to the depth of research that needed to be done prior to passing the ordinance. Deputy City Manager Gerber felt that once the major topics had been discussed, the ordinance could be passed. There will always be a potential for a lawsuit, however if circumstances can be mitigated to reduce the frequency and likeliness of this occurring, the Governing Body could feel comfortable passing the ordinance.
- Ximena Garcia inquired with committee members about the type of community they wanted Topeka to be. Ms. Garcia expressed disapproval of the ordinance as well as the tax increase. Councilmember Clear acknowledged Ms. Garcia's remarks and noted that there have been a number of businesses within the City that are being hurt by individuals who are camping on public property. There is a cost of cleaning up past campsites as well as health issues occurring within the sites.
- Councilmember Padilla inquired with City staff about the difference of private and public property, specifically wanting to address enforcing current ordinances that cover trespassing. Councilmember Padilla inquired if the trespass ordinance will be different from the proposed camping ordinance. Luther Ganieany noted that because it is public property, it would be interfering on the individual's Constitutional right to be in that space. Lisa Robertson noted that the trespassing ordinance could be enforced on private property, however unless there was an immediate danger, the trespass ordinance would not be able to be enforced on public property.
- Steve Schiffelbein, with Topeka JUMP, addressed the committee and advocated for a homeless employment program. Mr. Schiffelbein also suggested that the committee clearly state the intent of the ordinance.

- Councilmember Ortiz inquired about an update on a current permit process for camping on the river. Lisa provided committee members with an email as well as with a verbal update.
- Councilmember Ortiz felt that another public meeting should be held to develop a team to work on this camping ordinance.
- Councilmember Ortiz noted that anyone wishing to be on the committee to provide input should call the Liz Toyne in the Council Office at 785-368-1670. The following list are items to be reported on at the next Public Health and Safety Committee meeting:
 - Homeless Task Force to reach out to the residents who are currently camping under the Kansas Ave Bridge in North Topeka.
 - TPD report update on Homeless Outreach program
 - City Legal update or report on anything they may deem necessary
 - Topeka Rescue Mission report any detail of proposed program
 - Corrie Wright, meet with the Homeless Task Force President and bring back ideas about a sub-committee
 - Invitation for Community Action and Ms. Ximena Garcia to be at the next meeting.
 - Homeless Task Force to provide the number of beds and “Caring Shelters” that could be committed by agencies on the task force.
 - Doug Gerber and the City’s Finance Department follow up if an account could be set up to receive donations. If that is not a possibility, other ideas that could be done.
 - JUMP to follow up with definition of what specifically “affordable housing” means
 - SGT Klamm to report about the issue of storage
 - Homeless Task Force to provide update on what organization would provide medical assistance as needed and the round the clock supervision
- Lisa Robertson and Luther Ganieany expanded on the research that had been completed regarding the wording of the ordinance.
- Reverend Sarah Oglesby-Dungan provided a departing prayer

Set Next Meeting

Within a month

Adjourn

Councilmember Ortiz adjourned the meeting.

Meeting video can be viewed at: <https://youtu.be/VcY8vGAZe7A>

TED Talks Presentation can be viewed at:

https://www.ted.com/talks/richard_j_berry_a_practical_way_to_help_the_homeless_find_work_and_safety#t-728108