



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

Governing Body Agenda

July 2, 2019
5:00 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. MAYORAL PROCLAMATIONS:

"National Night Out"

2. ROLL CALL:

3. APPOINTMENTS:

A. Board Appointment - Topeka Sustainability Advisory Board

BOARD APPOINTMENT recommending the appointment of Leilani Grey to the Topeka Sustainability Advisory Board for a unexpired term ending March 21, 2021. *(Council District No. 6)*

4. CONSENT AGENDA:

A. Ordinance - Expenditures - May 4-31, 2019

ORDINANCE introduced by City Manager Brent Trout, allowing and approving City expenditures for the period of May 4, 2019, through May 31, 2019, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of \$18,216,547.39.)

B. Workers' Compensation Claim - Trent Deschner

APPROVAL of a workers' compensation settlement in the amount of \$20,000 for injury the employee sustained while engaged in normal work duties.

C. MINUTES of the regular meeting of June 18, 2019 and Special Meetings of June 19, 2019, and June 25, 2019.

D. APPLICATIONS:

5. ACTION ITEMS:

A. Approval of the 2020 Social Service Grants Allocations

APPROVAL of the 2020 Social Services Grant allocation recommendations in the amount of **\$434,904**. *(Committee recommended approval by a vote of 2-0-0 on May 29, 2019.)*

Voting Requirement: At least six (6) votes of the Governing Body are required.

(Approval would allocate \$367,047 for Social Services-Prevention and Counseling and \$67,857 for Social Services-Emergency Aid in 2020, for a total allocation of \$434,904.)

B. 2020 City of Topeka Operating Budget - Consideration of Amendments

DISCUSSION of, and possible **ACTION** on, the 2020 Proposed City of Topeka Operating Budget.

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

(Governing Body members will present and consider amendments to the 2020 proposed budget.)

6. ANNOUNCEMENTS:

7. PUBLIC COMMENT:

8. EXECUTIVE SESSION:

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

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

9. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
July 2, 2019

DATE:	July 2, 2019	
CONTACT PERSON:	Trey Brooks, Mayor's Office	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

"National Night Out"

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:



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DATE:	July 2, 2019	
CONTACT PERSON:	Mayor Michelle De La Isla	DOCUMENT #:
SECOND PARTY/SUBJECT:	Topeka Sustainability Advisory Board	PROJECT #:
CATEGORY/SUBCATEGORY	006 Communication / 005 Other	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Leilani Grey to the Topeka Sustainability Advisory Board for a unexpired term ending March 21, 2021. *(Council District No. 6)*

VOTING REQUIREMENTS:

Majority vote of the City Council (5). Mayor does not vote.

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Councilmember Jensen nominates and Mayor De La Isla recommends the appointment of Leilani Grey to the Topeka Sustainability Advisory Board for a term ending March 21, 2021.

BACKGROUND:

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

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

L. Grey - TSAB Application

Profile

Leilani

First Name

Grey

Last Name

grey@climateandenergy.org

Email Address

2001 SW Pembroke Lane

Street Address

Suite or Apt

Topeka

City

KS

State

66604

Postal Code

Are you a resident of the City of Topeka?☒ Yes ☐ No**What district do you live in? ***☒ District 6Check for your district here -> <https://www.topeka.org/citycouncil>

Mobile: (602) 391-9414

Primary Phone

Home:

Alternate Phone

Which Boards would you like to apply for?

Topeka Sustainability Advisory Board: Submitted

Climate + Energy Project

Employer

Project Assistant

Job Title

Are you a registered voter?☒ Yes ☐ No**Are you currently a full or part-time employee of the City of Topeka?**☐ Yes ☒ No

If yes, please advise in which department you work:**Are you or any immediate family member related to any city governmental official or employee?**☐ Yes ☒ No

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

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

☐ Yes ☒ No

If yes, please explain:

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

☐ Yes ☒ No

If yes, please explain:

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

I am passionate about Sustainability and enjoy to be apart of the conversation to figure out how my community can be successful for the future. I am a fairly recent transplant and I feel that serving on the board will allow me to understand the current challenges going on around me.

Interests & Experiences

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

[_19_L.Grey_Resume.pdf](#)

Upload a Resume

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

Voluntary Self Identification

Completion of your race/ethnicity and gender on your application is voluntary and will not affect your opportunity to be appointed to a City of Topeka Board or Commission.

Ethnicity *

☒ Other

Gender *

☒ Prefer not to say

Acknowledgements and Verification

Purpose of information being submitted.

☒ I Agree

The information I am submitting is true and correct.

☒ I Agree

Electronic Signature

☒ I Agree

Notification to applicants for City Board/Commissions

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

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

<http://topeka.novusagenda.com/agendapublic/>

Leilani Grey

2001 SW Pembroke Lane Topeka, KS 66604

(602)391-9414 greyleilani@gmail.com

Leilani Grey E-Portfolio

EDUCATION

Bachelor of Arts in Sustainability, Urban Dynamics
Arizona State University- Tempe, AZ
School of Sustainability

May 2018

Related Coursework: Society and Sustainability, Transportation Planning and the Environment, Urban and Metropolitan Studies, Basic Energy Science, Future Thinking and Strategies, Elements of Statistics, and Systems Thinking.

PROFESSIONAL EXPERIENCE

Project Assistant - Climate + Energy Project Hutchison/Topeka, KS

September 2018 – Current

- Responsibility for records/reports/files
- Manage calendars, conduct note taking for team meetings, and provide general support.
- Assist with special projects and requests, this could include researching industry trends and leaders, monitoring news media for topics of interest, promoting our project work.
- Coordinate planning and logistics for large scale meetings, conferences or events.
- Share responsibility of maintaining website and contact database
- Share regular responsibility of communication with CEP community through e-newsletters, social media content, and other mass communications.
- Attend community outings with the members as needed.

Intern - Phoenix Public Market, Phoenix, AZ

August 2017 – December 2017

- Develop content for the Market Sustainability Information Booth
- Assist PPM Market Manager with project management focused on sustainability initiatives which including waste reduction programs, sustainable farming and community improvements.
- Identify sustainability initiatives within the company that can be expanded or improved
- Work with Market Manager to develop market initiatives
- Conduct surveys at the market and organize information into shareable charts, graphs and posters.

Nanny/Personal Assistant - Private Residence

(2002 – 2007), February 2008 – February 2014

- Created a stimulating, nurturing, and safe environment for the children
- Assisted with special needs therapies
- Early Education tutor
- Utilized a variety of parenting skills and philosophies according to the parent's values.

Assistant General Manager - TownePlace Suites by Marriott, Tempe, AZ

January 2007 – January 2008

- Assisted the General Manager in day to day operations
- Provided effective leadership to hotel team members
- Managed the Front Desk, Engineering and Housekeeping departments
- Maintained accurate records including cash flows sheet, guest floor limit, and Accounting reports
- Maintained department budget goals
- Built strong working relationships and communications with hotel staff to ensure maximum operating effectiveness
- Provided training to staff and Head of Departments
- Sustained high percentage of customer satisfaction and loyalty
- **Front Desk Associate** (1999 – 2000), **Sales Coordinator** (2000 – 2003), **Sales Manager** (2003 – 2004)

SKILLS

- Strong verbal and personal communication skills
- Advanced skills in Microsoft Word, Excel, Publisher, PowerPoint
- Online Social Networking: LinkedIn, Instagram, Facebook, Twitter, Google
- Self-motivated, initiative, high level of energy
- Decision making, critical thinking, problem solving, organizing and planning
- Organization and prioritization skills
- Adaptable and flexible in a variety of situations



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July 2, 2019

DATE: July 2, 2019
CONTACT PERSON: Jessica Lamendola/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 May 4, 2019, through May 31, 2019, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of \$18,216,547.39.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body 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 May 4, 2019 through May 31, 2019, in the amount of \$18,216,547.39.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail A/P Report for 5/4/19 to 5/31/19

Detail CB55 Report for 5/4/19 to 5/31/19

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 May 4, 2019 through May 31, 2019, and
8 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 383 vendor checks written this period	2,257,902.95
18		Total vendor payments voided in this period (net)	(00.00)
19		Total of 640 ACH transfers to vendors this period	12,400,599.41
20		Total of 10 payroll checks to employees this period	16,869.22
21		Total of 3,599 payroll electronic transfers this period	<u>3,541,175.81</u>
22		Total for expenditures in this period	<u>\$18,216,547.39</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 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
73907 MARCH 2019	05/10/2019 46910	BOND, STACY R 11209	625.00 625.00
73908 00000007419051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	152.35 152.35
73909 00000008619051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	163.43 163.43
73910 00000009419051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	546.62 546.62
73911 00000014519051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	160.50 160.50
73912 00000017119051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	923.08 923.08
73913 00000022219051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	1,147.69 1,147.69
73914 00000024219051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	53.08 53.08
73915 00000031619051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	112.15 112.15
73916 00000032819051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	810.71 810.71
73917 00000034019051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	277.38 277.38
73918 00000034319051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	498.46 498.46
73919 00000034519051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	92.10 92.10
73920 00000034819051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	183.29 183.29
73921 00000038519051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	207.52 207.52
73922 00000063319051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	1,311.23 1,311.23
73923 00000064119051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	323.08 323.08
73924 00000066719051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	415.51 415.51
73925 00000068219051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	617.72 617.72
73926 00000075419051	05/10/2019	STATE OF KANSAS Child Support - Amt 2732	209.08 209.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
73927	05/10/2019	STATE OF KANSAS 2732	286.15
00000077919051		Child Support - Amt	286.15
73928	05/10/2019	STATE OF KANSAS 2732	185.08
00000078519051		Child Support - Amt	185.08
73929	05/10/2019	STATE OF KANSAS 2732	122.77
00000079119051		Child Support - Amt	122.77
73930	05/10/2019	STATE OF KANSAS 2732	369.34
00000081019051		Child Support - Amt	369.34
73931	05/10/2019	STATE OF KANSAS 2732	256.15
00000082719051		Child Support - Amt	256.15
73932	05/10/2019	STATE OF KANSAS 2732	715.38
00000085319051		Child Support - Amt	715.38
73933	05/10/2019	STATE OF KANSAS 2732	232.45
00000091119051		Child Support - Amt	232.45
73934	05/10/2019	STATE OF KANSAS 2732	147.23
00000092419051		Child Support - Amt	147.23
73935	05/10/2019	STATE OF KANSAS 2732	88.64
00000093619051		Child Support - Amt	88.64
73936	05/10/2019	STATE OF KANSAS 2732	304.15
00000095919051		Child Support - Amt	304.15
73937	05/10/2019	STATE OF KANSAS 2732	487.38
00000098219051		Child Support - Amt	487.38
73938	05/10/2019	STATE OF KANSAS 2732	368.88
00000104319051		Child Support - Amt	368.88
73939	05/10/2019	STATE OF KANSAS 2732	276.92
00000109319051		Child Support - Amt	276.92
73940	05/10/2019	STATE OF KANSAS 2732	71.08
00000109719051		Child Support - Amt	71.08
73941	05/10/2019	STATE OF KANSAS 2732	109.64
00000112419051		Child Support - Amt	109.64
73942	05/10/2019	STATE OF KANSAS 2732	196.21
00000112919051		Child Support - Amt	196.21
73943	05/10/2019	STATE OF KANSAS 2732	992.61
00000113119051		Child Support - Amt	992.61
73944	05/10/2019	STATE OF KANSAS 2732	335.64
00000118119051		Child Support - Amt	335.64
73945	05/10/2019	STATE OF KANSAS 2732	183.23
00000147419051		Child Support - Amt	183.23
73946	05/10/2019	STATE OF KANSAS 2732	246.53
00000197319051		Child Support - Amt	246.53
73947	05/10/2019	STATE OF KANSAS 2732	115.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000215419051		Child Support - Amt	115.38
73948	05/10/2019	STATE OF KANSAS 2732	412.74
00000225919051		Child Support - Amt	412.74
73949	05/10/2019	STATE OF KANSAS 2732	180.46
00000233519051		Child Support - Amt	180.46
73950	05/10/2019	STATE OF KANSAS 2732	66.92
00000237919051		Child Support - Amt	66.92
73951	05/10/2019	STATE OF KANSAS 2732	182.36
00000241319051		Child Support - Amt	182.36
73952	05/10/2019	STATE OF KANSAS 2732	1,127.54
00000247619051		Child Support - Amt	1,127.54
73953	05/10/2019	STATE OF KANSAS 2732	419.99
00000247819051		Child Support - Amt	419.99
73954	05/10/2019	STATE OF KANSAS 2732	235.19
00000247819051		Child Support - Amt	235.19
73955	05/10/2019	STATE OF KANSAS 2732	102.46
00000251519051		Child Support - Amt	102.46
73956	05/10/2019	STATE OF KANSAS 2732	357.34
00000254819051		Child Support - Amt	357.34
73957	05/10/2019	STATE OF KANSAS 2732	50.00
00000257819051		Child Support - Amt	50.00
73958	05/10/2019	STATE OF KANSAS 2732	264.00
00000261619051		Child Support - Amt	264.00
73959	05/10/2019	STATE OF KANSAS 2732	82.62
00000264219051		Child Support - Amt	82.62
73960	05/10/2019	STATE OF KANSAS 2732	66.00
00000264219051		Child Support - Amt	66.00
73961	05/10/2019	STATE OF KANSAS 2732	170.31
00000268219051		Child Support - Amt	170.31
73962	05/10/2019	STATE OF KANSAS 2732	260.77
00000272019051		Child Support - Amt	260.77
73963	05/10/2019	STATE OF KANSAS 2732	292.62
00000275819051		Child Support - Amt	292.62
73964	05/10/2019	STATE OF KANSAS 2732	193.38
00000285519051		Child Support - Amt	193.38
73965	05/10/2019	STATE OF KANSAS 2732	30.00
00000285919051		Child Support - Amt	30.00
73966	05/10/2019	STATE OF KANSAS 2732	94.62
00000286019051		Child Support - Amt	94.62
73967	05/10/2019	STATE OF KANSAS 2732	113.08
00000287019051		Child Support - Amt	113.08

Between 5/4/2019 and 5/31/2019

[illegible]

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3140519	45360		750.00
285102	45469		38.00
286938	45469		38.00
286993	45353		38.00
286994	45353		38.00
297891	45353		38.00
297893	45353		38.00
297894	45353		38.00
297993	45353		38.00
298009	45353		38.00
298068	45469		38.00
298079	45353		38.00
298081	45353		38.00
73980	05/10/2019	ADVANCED ENVIRONMENTAL TESTING 8000	1,860.00
2730	46119		1,860.00
73981	05/10/2019	AIR FILTER PLUS 94	664.74
371209	45731		445.92
371342	45731		218.82
73982	05/10/2019	AMEC FOSTER WHEELER 7704	6,937.85
S56560764	44248		6,937.85
73983	05/10/2019	AMERIPRIDE SERVICES INC 197	561.26
2301028907	45401		31.71
2301029540	45677		161.78
2301029544	45401		34.61
2301029563	45656		99.37
2301029564	45401		15.86
2301029586	45656		12.65
2301029588	45656		20.27
2301029599	45656		130.79
2301029604	45656		54.22
73984	05/10/2019	ANSWER TOPEKA 237	718.20
190400024	45991		74.50
190400025	45520		643.70
73985	05/10/2019	APHCE INC 19	1,075.00
31 190416 1	46888		1,075.00
73986	05/10/2019	ARCHITECT ONE PA 249	500.00
190426	38077		500.00
73987	05/10/2019	ASSOCIATION OF GOVERNMENT 276	30.00
47103 BLOOM A	47103		30.00
73988	05/10/2019	BLACK & VEATCH CORPORATION 505	16,161.69
1293619	37647		16,161.69
73989	05/10/2019	BLUE CROSS BLUE SHIELD INC 528	160,441.72
W/E 5/7/19	45603		160,441.72
73990	05/10/2019	BOETTCHEER SUPPLY INC 543	243.24
1100164 1	45405		81.15
1100330 1	45405		162.09
73991	05/10/2019	BRENNTAG MID SOUTH 607	4,218.00
BMS255867	45660		4,218.00
73992	05/10/2019	C & C PRODUCE 7788	1,134.25

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
001448686	45366		1,134.25
73993	05/10/2019	CENTRAL SALT LLC 8550	14,547.59
304200	45881		2,055.06
304247	45881		4,187.55
304288	45881		2,060.18
304407	45881		2,057.99
304464	45881		4,186.81
73994	05/10/2019	CI TECHNOLOGIES INC 11199	5,000.00
8981	46915		5,000.00
73995	05/10/2019	CONCRETE SUPPLY OF TOPEKA 1066	5,886.89
239441	45532		575.00
239886	45752		363.75
239887	45532		237.50
239888	45532		862.50
240176	45752		246.88
240456	45752		181.88
240457	45532		977.50
240570	45752		1,379.88
240571	45752		500.75
240572	45532		237.50
240573	45532		323.75
73996	05/10/2019	CONSOLIDATED ELECTRICAL 6778	5,932.20
8795 568155	45756		146.65
8795 568269	45756		317.00
8795 568302	45756		150.00
8795 568303	45756		46.10
8795 568441	45756		131.31
8795 568654	45589		424.58
8795 569106	45756		120.39
8795 569110	45756		150.00
8795 569128	45589		1,175.00
8795 569200	45725		613.98
8795 569402	45725		13.66
8795 569445	45589		881.25
8795 569531	45725		144.33
8795 569615	45725		23.34
8795 569663	45756		437.16
8795 569694	45725		177.00
8795 569707	45725		26.69
8795 569713	45725		38.00
8795 569818	45725		6.11
8795 570138	45756		909.65
73997	05/10/2019	CONSOLIDATED RURAL WATER 1075	2,351.05
45649 4	45649		2,351.05
73998	05/10/2019	DESIGNED BUSINESS INTERIORS 1336	80.00
16559	46818		80.00
73999	05/10/2019	DOWNTOWN TOPEKA FOUNDATION 10376	50,595.22
1ST QUARTER 2 TRANS GUEST			50,595.22
74000	05/10/2019	DURKIN EQUIPMENT CO 1451	2,877.30
120010267	45530		2,877.30
74001	05/10/2019	EMBROIDERY PLUS BY TURQUOISE & 1522	147.95
013157	46727		147.95
74002	05/10/2019	EUROFINS EATON ANALYTICAL INC 8594	3,577.50

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
L0446496	45633		3,577.50
74003	05/10/2019	EXPRESS SERVICES INC 9622	4,253.16
22183652	45685		536.00
22183653	46764		522.60
22183654	45529		2,412.00
22183655	45884		782.56
74004	05/10/2019	FLEETMATICS USA HOLDINGS INC 11210	3,440.40
IN3308328	45666		3,440.40
74005	05/10/2019	FLEETPRIDE INC 7822	1,271.96
25119331	45458		731.96
25282720	45458		540.00
74006	05/10/2019	FRIENDS OF THE FREE STATE 1793	5,228.72
1ST QTR 2019	TRANS GUEST		5,228.72
74007	05/10/2019	GALLS PARENT HOLDINGS LLC 11211	211.90
BC0822030	45921		211.90
74008	05/10/2019	HAMM INC 6576	4,922.87
240248	45668		692.95
240508	45668		664.81
240511	45668		668.52
241191	45668		422.14
241195	45668		2,474.45
74009	05/10/2019	HELPING HANDS HUMANE SOCIETY 2183	419.10
45351 APR 2019	45351		419.10
74010	05/10/2019	HENRY OUTDOOR POWER LLC 8004	4,102.50
1584	46803		100.00
1585	46807		145.00
1586	46806		225.00
1587	46805		660.00
1592	46686		50.00
1594	46770		1,047.50
1595	46803		100.00
1596	46807		145.00
1597	46806		225.00
1598	46805		660.00
1599	46748		155.00
1600	46747		40.00
1601	46745		370.00
1602	46746		180.00
74011	05/10/2019	HOUSING & CREDIT COUNSELING IN 2312	4,274.42
TLL04 2019	45734		4,274.42
74012	05/10/2019	INFOR US INC 8591	17,806.10
20724946 US0AE	42272		17,366.10
20728504 US0AE	42272		440.00
74013	05/10/2019	INTELLITIME 8508	2,325.00
19 1533	47070		2,325.00
74014	05/10/2019	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	401.77
3109757	45430		151.80
3114412	45388		7.04
3114809	45430		3.68
3114851	45430		2.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3114872	45388		17.20
3115184	45388		4.31
3115471	45388		102.00
3115505	45388		3.76
3115526	45430		49.85
3115551	45394		7.17
3115643	45388		7.23
3115716	45394		6.74
3115911	45388		38.70
74015	05/10/2019	STATE OF KANSAS 2673	8,491.99
2019 04 AH	46481		4,206.08
2019 04 CI	46479		4,285.91
74016	05/10/2019	KANSAS FENCING INC 2703	61.12
19439	45906		61.12
74017	05/10/2019	KANSAS HEAVY CONSTRUCTION LLC 9260	48,875.18
6500 1	46756		48,875.18
74018	05/10/2019	KANSAS PERSONNEL SERVICES INC 2849	2,404.87
3051216	46180		48.60
3051219	45901		621.20
3051220	45687		540.00
3051221	45541		397.44
3051222	45870		797.63
74019	05/10/2019	KANSAS STATE TREASURER 2757	40,065.96
APRIL 2019	DE		40,065.96
74020	05/10/2019	KANSAS VAN & STORAGE 5830	50.00
APRIL 2019	45888		50.00
74021	05/10/2019	KCR INTERNATIONAL TRUCKS INC 1347	488.26
130135971	45414		77.32
130206097	45414		482.94
CM130135111	45414		-72.00
74022	05/10/2019	KEY WORKFORCE SOLUTIONS INC 9879	730.80
5001101	45524		208.80
5001102	45524		522.00
74023	05/10/2019	LIGHTHOUSE CONTRACTING INC 3061	20,000.00
1107LANE P2	46556		20,000.00
74024	05/10/2019	MATHESON TRI-GAS INC 7179	232.92
19537637	45347		203.87
19543671	45347		29.05
74025	05/10/2019	METROPOLITAN TOPEKA 3366	1,189.03
0031630 IN	46916		1,189.03
74026	05/10/2019	MISSOURI DOOR CO INC 3747	3,699.45
21409	45741		1,082.24
21541	45741		120.00
21593	45741		218.35
21686	45741		2,038.86
21742	45741		240.00
74027	05/10/2019	ONTARIO SYSTEMS LLC 11389	375.33
INV83898	45683		375.33

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74028 1960074069	05/10/2019 45876	PACE ANALYTICAL SERVICES 3794	554.00 554.00
74029 46487 1	05/10/2019 46487	PAPANS LANDING SENIOR CENTER 3811	7,042.65 7,042.65
74030 1160023907	05/10/2019 45470	POMPS TIRE SERVICE INC 10675	1,960.24 1,960.24
74031 519682 519757	05/10/2019 45929 38595	PROFESSIONAL ENGINEERING 4018	648.75 1,131.78 1,780.53
74032 44996 1	05/10/2019 44996	QUALITY BUILT CONSTRUCTION LLC 9575	61,207.65 61,207.65
74033 46423 2	05/10/2019 46423	RALPH W STUMBAUGH III 5777	10,000.00 10,000.00
74034 2019 317	05/10/2019 45646	RANDY LONG TRUCKING LLC 4105	90,000.00 90,000.00
74035 3141	05/10/2019 46572	ROBERT ARMSTRONG 255	3,800.00 3,800.00
74036 MARCH 2019	05/10/2019 46474	SHAWNEE COUNTY 4503	78,133.68 78,133.68
74037 B08914676 B09825084 CR 449748	05/10/2019 44366 46853 44366	SHI INTERNATIONAL CORPORATION 4540	86,940.00 59,476.50 -86,940.00 59,476.50
74038 84981	05/10/2019 44266	SOUTHERN UNIFORM & EQUIPMENT 4672	170.97 170.97
74039 3403726442 3410551076 3411052885 3411052886 3411052887 3411204677 3411204678 3411342167 3411342168 3411411789 3411411790 3411411791 3411411792 3411411793 3411411795 3411777023 3413345818	05/10/2019 46089 46739 46779 46855 46855 46814 46814 46901 46907 46911 46918 46948 46949 46953 46951 46953 46953	STAPLES CONTRACT N COMMERCIAL 4725	207.85 58.42 22.40 92.46 18.80 22.79 31.34 81.33 60.08 7.92 43.53 420.39 1,607.63 12.37 498.12 38.18 -38.18 3,185.43
74040 TSINV000000286	05/10/2019 47099	TARGETSOLUTIONS LEARNING LLC 9819	20,903.20 20,903.20
74041 21320180	05/10/2019 45364	TERMINIX INTERNATIONAL 10096	210.10 210.10
74042	05/10/2019	THE GOODYEAR TIRE & RUBBER CO 9375	3,637.38

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
123 1058166	45502		2,658.96
123 1058173	45464		978.42
74043	05/10/2019	THE VICTOR L PHILLIPS CO 5225	226.33
SWO000776 1	45560		226.33
74044	05/10/2019	TOPEKA LODGING ASSOCIATION 11196	29,620.26
MARCH 2019	46510		29,620.26
74045	05/10/2019	TORGESON TRENCHING SERVICE 5062	772.00
2004175	46427		238.75
2004176	46427		533.25
74046	05/10/2019	U S LIME COMPANY - ST CLAIR 5117	21,459.68
172504	45540		8,433.64
172539	45540		4,455.34
172559	45540		4,284.46
172579	45540		4,286.24
74047	05/10/2019	UMB BANK NA 5127	66,274.53
PCARD05062019			66,274.53
74048	05/10/2019	US ENGINEERING SERVICES LLC 11617	1,205.82
141032	46594		1,205.82
74049	05/10/2019	WALKER TOWEL & UNIFORM 5266	126.40
2603054	45380		12.45
2604046	45517		16.90
2604047	45517		2.40
2604048	45517		23.70
2604049	45517		4.80
2604050	45517		15.00
2604051	45517		11.60
2604742	45380		23.90
2604743	45380		7.65
2604747	45517		8.00
74050	05/10/2019	WESTERN WATERPROOFING CO INC 7364	53,715.00
60896	45040		53,715.00
74051	05/10/2019	BROOKWOOD TERRACE HOUSING LP 644	3,715.00
ELD101-0419		S+C APRIL 2019 Payment	16.00
ELD101-0519		S+C MAY 2019 Payment	473.00
ELD101-DEP		S+C MAY 2019 Deposit	473.00
ENL101-0419		S+C APRIL 2019 Payment	510.00
ENL101-0519		S+C MAY 2019 Payment	465.00
ENL101-APP		S+C MAY 2019 Payment	35.00
ENL101-DEP		S+C MAY 2019 Deposit	465.00
MIL101-0519A		S+C MAY 2019 Payment	316.00
RAN101-0419		S+C APRIL 2019 Payment	16.00
RAN101-0519		S+C MAY 2019 Payment	473.00
RAN101-DEP		S+C MAY 2019 Deposit	473.00
74052	05/10/2019	CJS REAL ESTATE 10107	1,701.00
SES101-0419		S+C APRIL 2019 Payment	131.00
SES101-0519		S+C MAY 2019 Payment	785.00
SES101-DEP		S+C MAY 2019 Deposit	785.00
74053	05/10/2019	DONALD, JOSEPH 12	1,709.00
LOY101-0519		S+C MAY 2019 Payment	496.00
LOY101-DEP		S+C MAY 2019 Deposit	595.00
WUN101-0419		S+C APRIL 2019 Payment	143.00
WUN101-0519		S+C MAY 2019 Payment	475.00

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74054	05/10/2019	KANSAS MT VERNON LLC 11151	902.00
TUR104-0419		S+C APRIL 2019 Payment	351.00
TUR104-0519		S+C MAY 2019 Payment	351.00
TUR104-DEP		S+C MAY 2019 Deposit	200.00
74055	05/10/2019	KANSAS VILLAGE AT OLD TOWN LLC 11152	640.00
KIN101-0519		S+C MAY 2019 Payment	327.00
KUH101-0419A		S+C APRIL 2019 Payment	313.00
74056	05/10/2019	SAGGART, PAMELA 7218	358.00
THE101-0419		S+C APRIL 2019 Payment	179.00
THE101-0519		S+C MAY 2019 Payment	179.00
74057	05/10/2019	THE LIBRARY APARTMENTS INC 11304	760.00
SIS101-0419		S+C APRIL 2019 Payment	85.00
SIS101-0519		S+C MAY 2019 Payment	425.00
SIS101-DEP		S+C MAY 2019 Deposit	250.00
74058	05/10/2019	WASHBURN SOUTH APARTMENTS LLC 11009	2,121.00
HEN106-0419		S+C APRIL 2019 Payment	552.00
HEN106-0519		S+C MAY 2019 Payment	475.00
HEN106-DEP		S+C MAY 2019 Deposit	200.00
HIL107-0519		S+C MAY 2019 Payment	550.00
RHO104-0519A		S+C MAY 2019 Payment	344.00
74059	05/10/2019	AFSCME MISSOURI STATE COUNCIL 83	2,194.50
UNA1190510170		Union Dues - AFSCME	346.50
UNA1190510170		Union Dues - AFSCME	308.00
UNA1190510170		Union Dues - AFSCME	731.50
UNA1190510170		Union Dues - AFSCME	808.50
74060	05/10/2019	APPLICATION SOFTWARE INC 8140	741.00
APRIL 2019 FEE: PAYROLL			741.00
74061	05/10/2019	CITY OF TOPEKA FRIENDSHIP FUND 948	486.67
FR10190510170		Friendship Fund	92.50
FR10190510170		Friendship Fund	34.50
FR10190510170		Friendship Fund	25.00
FR10190510170		Friendship Fund	46.00
FR10190510170		Friendship Fund	8.00
FR10190510170		Friendship Fund	40.75
FR10190510170		Friendship Fund	5.00
FR10190510170		Friendship Fund	21.00
FR10190510170		Friendship Fund	34.00
FR10190510170		Friendship Fund	108.92
FR10190510170		Friendship Fund	59.00
FR10190510170		Friendship Fund	12.00
74062	05/10/2019	FIREMENS OFF DUTY RELIEF FUND 1676	3,547.65
FO10190510170		Firefighter's Off Duty Relief	3,547.65
74063	05/10/2019	FRIENDS OF THE TOPEKA ZOO 1794	884.00
FOTZ190510170		Friends of the Topeka Zoo Pass	137.02
FOTZ190510170		Friends of the Topeka Zoo Pass	151.24
FOTZ190510170		Friends of the Topeka Zoo Pass	22.56
FOTZ190510170		Friends of the Topeka Zoo Pass	34.30
FOTZ190510170		Friends of the Topeka Zoo Pass	18.76
FOTZ190510170		Friends of the Topeka Zoo Pass	85.72
FOTZ190510170		Friends of the Topeka Zoo Pass	6.60
FOTZ190510170		Friends of the Topeka Zoo Pass	42.28
FOTZ190510170		Friends of the Topeka Zoo Pass	36.56
FOTZ190510170		Friends of the Topeka Zoo Pass	288.12

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ190510170		Friends of the Topeka Zoo Pass	55.70
FOTZ190510170		Friends of the Topeka Zoo Pass	5.14
74064	05/10/2019	INTERNATIONAL ASSOCIATION OF	2424
5/10/19 ADMIN F	PAYROLL		-17.64
UNI11905101709		Union Dues - IAFF	7,757.12
74065	05/10/2019	INTERNATIONAL CITY MANAGEMENT	11301
DC95190510170		DEF COMP(ICMA RC) ER CONTRIB	208.34
74066	05/10/2019	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1190510170		Union Dues - KAPE	62.28
UNK1190510170		Union Dues - KAPE	90.80
UNK1190510170		Union Dues - KAPE	33.41
UNK1190510170		Union Dues - KAPE	20.76
UNK1190510170		Union Dues - KAPE	81.95
UNK1190510170		Union Dues - KAPE	91.26
UNK1190510170		Union Dues - KAPE	243.14
UNK1190510170		Union Dues - KAPE	19.67
74067	05/10/2019	TEAMSTERS LOCAL UNION 696	4892
UNT1190510170		Union Dues - Teamsters	1,131.00
74068	05/10/2019	UNITED WAY OF GREATER TOPEKA	5157
UW10190510170		United Way	105.80
UW10190510170		United Way	45.00
UW10190510170		United Way	27.50
UW10190510170		United Way	15.00
UW10190510170		United Way	29.50
UW10190510170		United Way	64.00
UW10190510170		United Way	10.00
UW10190510170		United Way	24.00
UW10190510170		United Way	33.00
UW10190510170		United Way	8.00
74069	05/10/2019	UNITED WORKERS OF	10010
5/10/19 ADMIN F	PAYROLL		-5.30
UNW2190510170		Union Dues - UWETT	705.00
74070	05/10/2019	ACE ELECTRIC JONES COMPANY INC	35
5452	45730		288.90
5474	45730		412.50
5475	45998		147.00
74071	05/10/2019	ANCOR INFORMATION MANAGEMENT	7058
0619 PA	45333		22,300.00
74072	05/10/2019	APPLIED INDUSTRIAL	245
7016055057	45527		76.29
7016055635	45527		4,906.64
9000316448	45527		-1,490.91
74073	05/10/2019	BERRY COMPANIES INC	5408
06194059	45614		17.80
06194190	45816		60.40
74074	05/10/2019	BETTIS ASPHALT & CONSTRUCTION	470
1904 124	46653		128,983.99
74075	05/10/2019	C-HAWKK CONSTRUCTION INC	911
00017990A	45657		288.00
00017991A	45657		21.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00017992A	45657		102.00
00017993A	45657		14.00
00017994A	45657		10.50
00017995A	45672		753.75
18011	45514		5,793.30
18012	45514		3,961.50
18013	45514		2,045.20
18014	45514		720.00
18015	45514		855.70
74076	05/10/2019	CAPITAL BELT & SUPPLY INC 776	921.06
112461	45659		514.88
112629	45585		154.19
112643	45374		251.99
74077	05/10/2019	CAPITAL CITY OIL CO INC 778	28,735.24
1101612	45654		121.20
1101800	45334		23,075.03
GL827	45654		2,025.85
GL828	45654		661.31
GL829	45654		101.04
GL830	45654		2,750.81
74078	05/10/2019	CHAMPION BRANDS LLC 883	451.58
560629	45481		471.58
90579	45481		-20.00
74079	05/10/2019	EMCON INC 1523	487,936.59
29842	44254		
74080	05/10/2019	FERGUSON ENTERPRISES INC 1639	3,107.10
7257196	45776		2,843.84
7315680	45776		263.26
74081	05/10/2019	FLU-CON INC 1729	274.70
P 40418 0	45417		
74082	05/10/2019	GRAINGER 1964	17.72
9148404511	45419		
74083	05/10/2019	HACH COMPANY 2038	3,905.30
11424606	46363		3,662.25
11425001	45592		243.05
74084	05/10/2019	HME INC 2261	68.50
402560	45812		
74085	05/10/2019	JOHN G LEVIN 3071	89.60
2367	45915		38.40
7375	46426		51.20
74086	05/10/2019	MCELROY'S INC 3289	388.87
SVC67783	45739		
74087	05/10/2019	MELLEN & ASSOCIATES 3340	126,389.52
23133	46361		
74088	05/10/2019	NEPTUNE TECHNOLOGY GROUP INC 3658	213,900.00
N564317	46794		153,000.00
N564558	46794		60,900.00
74089	05/10/2019	SALISBURY SUPPLY COMPANY INC 4352	698.40

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
186422	45556		55.77
186579	45763		58.50
186945	45587		113.92
186947	45763		23.98
186949	45587		130.31
186951	45587		93.00
187097	45587		76.14
187111	45763		77.76
187114	45587		25.88
187117	45587		43.14
74090	05/10/2019	SAMCO INC 4355	2,972.18
SVC11811	45742		94.50
SVC11859	45742		1,011.68
SVC11884	45862		1,866.00
74091	05/10/2019	TAZCO INC 4885	24,030.22
46093 SW 21ST8	46093		18,799.42
47154 300 NE ST	47154		5,230.80
74092	05/10/2019	TFM COMM INC 4914	5,456.02
200666	44692		888.00
200668	44692		411.00
200673	44692		2,913.00
200714	45764		119.00
200785	45879		794.34
200786	45764		266.68
200818	45515		64.00
74093	05/10/2019	TOPEKA BLUE PRINT INC 5015	216.50
182576	47041		216.50
74094	05/10/2019	UDDIN, SHOEB 8137	1,106.98
SD 17 11 4 FINAL	40273		1,106.98
74095	05/17/2019	MILLER, VICTOR W 11023	100.00
47161 APRIL 201	47161		100.00
74096	05/17/2019	STUMBO HANSON LLP 4803	427.50
62906	46450		427.50
74097	05/17/2019	A 1 LOCK & KEY LLC 13	249.01
96174	45573		21.84
96364	45573		169.09
96386	45573		58.08
74098	05/17/2019	AAA CLUB ALLIANCE INC 10251	874.00
286996	45353		38.00
297939	45353		38.00
298404	45353		38.00
298470	45353		38.00
298471	45353		38.00
298531	45353		38.00
298533	45469		38.00
298534	45353		38.00
298535	45353		38.00
298554	45353		38.00
298555	45353		38.00
298663	45353		38.00
298706	45353		38.00
298712	45353		38.00
298714	45469		38.00
298750	45353		38.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
298751	45353		38.00
298752	45353		38.00
298753	45353		38.00
298800	45469		38.00
298848	45353		38.00
298849	45353		38.00
298851	45353		38.00
74099	05/17/2019	ADVANCED ENVIRONMENTAL TESTING 8000	1,550.00
2741	46119		1,550.00
74100	05/17/2019	AIR CLEANING TECHNOLOGIES INC 92	553.25
115235	46708		553.25
74101	05/17/2019	AMEC FOSTER WHEELER 7704	8,763.50
S56560707	42457		8,763.50
74102	05/17/2019	AMERICAN PRESORT 177	11,598.82
APRIL 2019	POSTAGE		11,598.82
74103	05/17/2019	AMERIPRIDE SERVICES INC 197	689.12
2301030976	45401		31.71
2301031428	45677		165.23
2301031433	45401		34.61
2301031448	45401		15.86
2301031470	45656		12.65
2301031474	45656		20.27
2301031480	45656		255.20
2301031482	45656		54.22
2301031671	45656		99.37
74104	05/17/2019	AMINO BROTHERS CO INC 8026	41,705.66
42995 6 FINAL	42995		18,192.59
43429 7	43429		23,513.07
74105	05/17/2019	ASSOCIATION OF GOVERNMENT 276	30.00
46020 MALOTT N	46020		30.00
74106	05/17/2019	BARTLETT & WEST ENGINEERS 391	367,715.77
730070726	31654		23,150.45
730070727	44975		109,345.39
730070729	31654		14,229.25
730070730	45067		3,607.20
730070731	43882		8,090.77
730070732	46657		915.75
730070733	46658		12,086.27
730070860	31654		15,286.68
730070862	45963		1,072.50
730070863	44442		2,516.70
730070866	35611		1,609.20
730070870	38105		5,460.00
730070871	46598		6,129.10
730070872	43917		7,495.54
730070874	29826		21,220.00
730070875	29826		55,930.00
730070876	29826		16,316.09
730070877	37227		11,329.40
730070878	46295		13,538.28
730070879	46465		1,819.70
730070881	41853		15,980.00
730070882	40559		6,500.00
730070883	40559		11,400.00
730070887	38105		2,420.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
730070904	37836		267.50
74107 37520	05/17/2019 45402	BERGKAMP INC 454	603.53
74108 03031265	05/17/2019 45404	BERRY COMPANIES INC 463	956.90
74109 I593028390	05/17/2019 45459	BINSWANGER ENTERPRISES LLC 7825	236.78
74110 W/E 5/14/19	05/17/2019 45603	BLUE CROSS BLUE SHIELD INC 528	94,627.78
74111 RES 1 2019	05/17/2019 46492	BREAKTHROUGH HOUSE INC 598	5,892.75
74112 917414 917416	05/17/2019 46589 46589	SCHMIDTLEIN, BRIAN A 7498	360.00 225.00
74113 001451927	05/17/2019 45366	C & C PRODUCE 7788	1,192.00
74114 0000506693 45153 1	05/17/2019 45871 45153	CENTRAL MECHANICAL CONST CO IN 863	2,358.06 46,575.00
74115 032322	05/17/2019 46009	CENTRAL NEBRASKA PACKING INC 7337	7,054.18
74116 304486 304613 304646 304700 304759	05/17/2019 45881 45881 45881 45881 45881	CENTRAL SALT LLC 8550	2,041.92 4,144.45 4,145.92 4,137.15 4,194.11
74117 04 1022007	05/17/2019 46952	CIBER GLOBAL LLC 11014	5,243.00
74118 6202 6203 6205	05/17/2019 45723 45682 45344	COLLECTION BUREAU 1023	1,527.25 2,248.66 22.04
74119 19116006	05/17/2019 45681	COLUMBIA CAPITAL MANAGEMENT LL 1038	5,500.00
74120 234471 241427 241428 241429 241719 242303	05/17/2019 45752 45752 45532 45532 45532 45752	CONCRETE SUPPLY OF TOPEKA 1066	316.50 932.13 1,150.00 186.25 373.75 1,670.38
74121 534795	05/17/2019 45413	CONRAD FIRE EQUIPMENT INC 1073	990.43
74122 8795 568252	05/17/2019 45725	CONSOLIDATED ELECTRICAL 6778	30.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8795 569098	45725		135.00
8795 569381	45725		221.82
8795 569682	45725		258.65
8795 569750	45756		433.97
8795 569793	45725		258.14
8795 570024	45725		37.42
74123	05/17/2019	DELTA DENTAL OF KANSAS INC 1323	13,244.25
W/E 05/09/19	45604		13,244.25
74124	05/17/2019	EMBROIDERY PLUS BY TURQUOISE & 1522	71.58
013196	46844		71.58
74125	05/17/2019	ETHANOL PRODUCTS LLC 9576	1,607.51
CO2232485	45528		1,607.51
74126	05/17/2019	EUROFINS EATON ANALYTICAL INC 8594	9,577.50
L0447623	45633		2,385.00
L0447627	45633		3,577.50
L0447630	45633		37.50
L0448217	45633		3,577.50
74127	05/17/2019	EXELON CORPORATION 8898	11,253.21
2599262	CONSTELLATION		11,253.21
74128	05/17/2019	EXPERIAN INFORMATION SOLUTIONS 5760	344.25
CD2001005029	45664		292.25
CD2001005030	45664		52.00
74129	05/17/2019	EXPRESS SERVICES INC 9622	3,291.04
22221231	45685		536.00
22221232	45529		2,186.88
22221233	45884		568.16
74130	05/17/2019	FLEETMATICS USA HOLDINGS INC 11210	2,632.00
IN3328888	45558		2,128.00
IN3336041	45762		504.00
74131	05/17/2019	FLEETPRIDE INC 7822	123.59
25518156	45458		61.29
25694312	45458		62.30
74132	05/17/2019	FOLEY EQUIPMENT COMPANY 9605	2,243.57
PS200118146	45465		844.48
SS240016041	45465		1,399.09
74133	05/17/2019	GALLS PARENT HOLDINGS LLC 11211	1,925.00
012547261	46509		925.00
012572626	46509		1,000.00
74134	05/17/2019	HALL DIRECTORY INC 2053	2,806.08
190588	45705		2,616.08
190619	45705		190.00
74135	05/17/2019	HAMM INC 6576	316,399.52
241798	45668		538.95
241803	45668		487.98
241807	45668		355.77
242574	45668		213.46
242579	45668		1,555.83
43993 2	43993		313,247.53

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74136	05/17/2019	HARCROS CHEMICALS INC 2090	3,328.66
010223756	45525		3,328.66
74137	05/17/2019	HARRIS & SONS ENTERPRISES INC 7996	7,108.70
46597 4616 SW V	46597		4,975.90
46800 SE 10TH &	46800		2,132.80
74138	05/17/2019	HENRY OUTDOOR POWER LLC 8004	2,782.50
1603	46686		50.00
1604	46770		1,047.50
1605	46803		100.00
1606	46807		145.00
1607	46806		225.00
1608	46805		660.00
1610	46747		40.00
1611	46745		370.00
1612	46746		145.00
74139	05/17/2019	JAYHAWK AREA AGENCY ON AGING 2500	12,776.00
03312019SHICK	46495		12,776.00
74140	05/17/2019	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	954.24
3116526	45394		11.09
3116548	45430		4.08
6116296	45388		36.00
3113180	45430		94.50
3115749	45430		5.67
3115803	45430		2.29
3115978	45430		4.12
3115979	45430		2.29
3116060	45430		27.55
3116061	45394		29.06
3116074	45388		14.50
3116114	45430		7.12
3116147	45430		76.68
3116209	45430		32.62
3116213	45394		2.40
3116300	45488		255.24
3116339	45488		40.98
3116499	45430		118.87
3116504	45430		189.18
74141	05/17/2019	KAN EQUIPMENT INC 2621	298.32
16 245639	45429		34.00
16 245649	45429		103.74
16 245684	45429		160.58
74142	05/17/2019	KANSAS GAS SERVICE 2707	5,906.87
142366182-04.19		215 SE 7TH - COMMONS 2.69%	9.49
142366182A-04.1		215 SE 7TH - CONTRACTS 1.95%	6.89
142366182B-04.1		215 SE 7TH - IT/ERP 7.32%	25.88
142366182C-04.1		215 SE 7TH - FACILITIES .20%	0.71
142366182D-04.1		215 SE 7TH - TPAC 60%	212.10
142366182E-04.1		215 SE 7TH - COURT 5.6%	19.80
142366182F-04.1		215 SE 7TH - CREDIT UNION 1.2%	4.24
142366182G-04.1		215 SE 7TH - CITY CLERK 1.6%	5.66
142366182H-04.1		215 SE 7TH - HR/WEALTH 4.7%	16.61
142366182I-04.1		215 SE 7TH - PROSECUTION 1.86%	6.58
142366182J-04.1		215 SE 7TH - PROBATION 2.4%	8.48
142366182K-04.1		215 SE 7TH - COUNCIL OFFICE 1.	3.89
142366182L-04.1		215 SE 7TH - CITY4 .86%	3.04
142366182M-04.1		215 SE 7TH - LEGAL 1.3%	4.60
142366182N-04.1		215 SE 7TH - LEGAL SPEC LIABIL	4.60

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
142366182O-04.1		215 SE 7TH - MAYOR .82%	2.90
142366182P-04.1		215 SE 7TH - CITY MGR 1.3%	4.60
142366182Q-04.1		215 SE 7TH - FINANCE 3.80%	13.43
144743664-04.19		324 SE JEFFERSON ACA	39.16
144743709-04.19		312 SE JEFFERSON FIRE ADMIN 54	134.22
144743709A-04.1		312 SE JEFFERSON FLEET 46%	114.34
144743873-04.19		318 SE JEFFERSON #3	-33.69
144743927-04.19		1419 NE SEWARD #6	24.59
144744009-04.19		1200 NE DIVISION	47.25
144744300-04.19		1115 NE POPLAR	138.00
144744873-04.19		934 NE QUINCY #1	40.14
144745291-04.19		927 NW HARRISON - TRAFFIC	210.19
144745491-04.19		2000 NW 17TH #11	104.83
144745545-04.19		1600 NW BUTTON	595.74
144745745-04.19		2521 SE 2ND ST	351.37
144746036-04.19		322 NW CRANE - PD IMP LOT	133.37
144746127-04.19		318 NW CRANE - ENG 27.52%	25.62
144746127A-04.1		318 NW CRANE - FACILITIES 72.4	67.48
144746336-04.19		201 NW TOPEKA-STREET 47.8%	44.49
144746336A-04.1		201 NW TOPEKA-FLEET 25.1%	23.36
144746336B-04.1		201 NW TOPEKA-FORESTRY 22.4%	20.85
144746336C-04.1		201 NW TOPEKA-FACILITIES 4.7%	4.37
144746564-04.19		3245 NW WATERWORKS	503.78
144746645-04.19		813 SW CLAY #4	36.55
144746918-04.19		720 SW 21ST #5	289.55
144747064-04.19		1901 SW WESTERN - WATER	36.37
144747164-04.19		1215 SW OAKLEY #7	80.77
144747382-04.19		2700 SW FAIRLAWN #8	80.12
144748418-04.19		2816 SW 29TH	81.67
144748591-04.19		2447 SE 29TH #9	92.48
144748782-04.19		2010 SW 37TH #10	74.27
144752045-04.19		5961 SW 10TH	76.87
144752136-04.19		545 NE LAKE	30.08
145208391-04.19		504 NW WINTER	45.67
145209500-04.19		620 MADISON - COMMONS .14%	0.67
145209500A-04.1		620 MADISON - HOLLIDAY ROOM 5.	25.94
145209500B-04.1		620 MADISON - WELLNESS CLINIC	15.42
145209500C-04.1		620 MADISON - TPD INTERNAL AFF	6.89
145209500D-04.1		620 MADISON - WATER 3.6%	16.98
145209500E-04.1		620 MADISON - HND 14.6%	68.85
145209500F-04.1		620 MADISON - IT 5.3%	24.99
145209500G-04.1		620 MADISON - TSG 5.6%	26.41
145209500H-04.1		620 MADISON - PARKING 3.12%	14.71
145209500I-04.1		620 MADISON - ENG 18.8%	88.66
145209500J-04.1		620 MADISON - CODE 4.9%	23.11
145209500K-04.1		620 MADISON - DSD PERMIT 6.45%	30.42
145209500L-04.1		620 MADISON - DSD INSPECTION 6	30.42
145209500M-04.1		620 MADISON - TPD EMER COMM 2.	13.77
145209500N-04.1		620 MADISON - FIRE INS 2.52%	11.88
145209500O-04.1		620 MADISON - PW ADMIN 4.07%	19.19
145209500P-04.1		620 MADISON - PLANNING 11.3%	53.29
145210518-04.19		320 S KANSAS AVE CHIEF OFF 3.0	12.81
145210518B-04.1		320 S KANSAS AVE EXEC SRV 1.0	4.28
145210518C-04.1		320 S KANSAS AVE TRAIN 1.0%	4.28
145210518D-04.1		320 S KANSAS AVE ADULT CRIME 7	29.93
145210518E-04.1		320 S KANSAS AVE CRIME SCENE 1	4.28
145210518F-04.1		320 S KANSAS AVE FIELD OPS 26.	112.50
145210518G-04.1		320 S KANSAS AVE COMM POLICE 2	8.55
145210518H-04.1		320 S KANSAS AVE SCHOOL RES 2.	8.55
145210518I-04.1		320 S KANSAS AVE MOTORCYCLE UN	4.28
145210518J-04.1		320 S KANSAS AVE ANIMAL CONTRO	12.83
145210518K-04.1		320 S KANSAS AVE REC/PROP 6.0%	25.65
145210518L-04.1		320 S KANSAS AVE PD IT .32%	1.37
145210518M-04.1		320 S KANSAS AVE NARC 3.0%	12.83

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
145210518N-04.1		320 S KANSAS AVE BIKE UNIT 1.0	4.28
145210518O-04.1		320 S KANSAS AVE CANINE UNIT 2	8.55
145210518P-04.1		320 S KANSAS AVE - FLEET 8.44%	36.09
145210518Q-04.1		320 S KANSAS AVE - CORONER 4.0	17.10
145210518R-04.1		320 S KANSAS AVE - SHERIFF 27.	119.42
155014382-04.19		2521 SE 2ND ST	453.31
155014682-04.19		500 NE STRAIT	95.94
156651709-04.19		619 SE RICE RD #2	122.40
156677591-04.19		1901 SW WESTERN	121.36
160108282-04.19		2101 SW URISH #12	93.78
160204909-04.19		1215 SW 38TH	-1.53
162940345-04.19		6305 SW 9TH ST	-33.69
164248773-04.19		2200 SW CENTRAL PRK	160.00
164679945-04.19		1115 NE POPLAR	149.32
164679945A-04.1		1115 NE POPLAR	-128.82
202392518-04.19		635 SW GAGE #QUAR - ZOO	66.43
203447609-04.19		636 SW ZOO PKWY # DOGHSE	41.83
74143	05/17/2019	KANSAS PERSONNEL SERVICES INC	2849
3051217	45541		1,575.45
3051218	45735		607.50
3051277	46180		48.60
3051278	45541		1,166.40
3051279	45735		648.00
3051280	45901		442.61
3051281	45687		540.00
3051282	45541		264.96
3051283	45870		804.72
74144	05/17/2019	KANSAS TURF LLC	7216
2	SSA RENOVATION		29,000.00
74145	05/17/2019	KCR INTERNATIONAL TRUCKS INC	1347
130136001	45414		377.61
130136007	45414		623.17
130136096	45414		33.76
130136123	45414		16.76
130206101	45414		1,978.88
74146	05/17/2019	KELLEY CONSTRUCTION CO INC	2813
45258 4	45258		175,689.90
74147	05/17/2019	KEY WORKFORCE SOLUTIONS INC	9879
5001126	45524		313.20
5001127	45524		696.00
74148	05/17/2019	KNOX SIGNS & GRAPHICS LLC	10121
12964	47048		5,510.00
74149	05/17/2019	LEATHAM FAMILY LLC	4849
0328856 IN	46414		384.50
74150	05/17/2019	LIGHTHOUSE CONTRACTING INC	3061
1029LINC 1	46587		20,000.00
74151	05/17/2019	LOVES ENTERPRISES	3112
47132 4249 SW 5	47132		2,992.00
74152	05/17/2019	MATHESON TRI-GAS INC	7179
19560216	45347		728.29
74153	05/17/2019	MEALS ON WHEELS OF EASTERN	3327
QUARTER 1 REF	46486		14,700.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74154 0130125	05/17/2019 DE	MHC SOFTWARE INC 7206	300.00 300.00
74155 799715	05/17/2019 46167	MINNESOTA ELEVATOR INC 7834	382.00 382.00
74156 46798 614 NE SL	05/17/2019 46798	ONEILL EXCAVATING INC 10202	3,780.00 3,780.00
74157 INV 100115741	05/17/2019 46920	OPTIV SECURITY INC 1700	5,978.89 5,978.89
74158 0037491354	05/17/2019 45376	PATTERSON VETERINARY SUPPLY 11338	549.23 549.23
74159 1160024094 1160024103 1160024109 1160024126 1160024154 1160024167	05/17/2019 45470 45470 45470 45470 45470 45470	POMPS TIRE SERVICE INC 10675	290.25 30.00 30.00 135.00 30.00 125.00 640.25
74160 519684 519758	05/17/2019 39879 39879	PROFESSIONAL ENGINEERING 4018	20,341.25 59,817.50 80,158.75
74161 INV 19 01482	05/17/2019 47160	QAL-TEK ASSOCIATES LLC 8335	1,075.00 1,075.00
74162 2019 10	05/17/2019 45877	R & R VENTURES OF TOPEKA INC 4065	384.00 384.00
74163 00062190 TOKSC 00062222 TOKSC 00062223 TOKSC	05/17/2019 44131 45765 45765	R E PEDROTTI COMPANY 4067	20,540.00 1,870.32 939.63 23,349.95
74164 3495 3496 3497	05/17/2019 44256 45809 46412	SBB ENGINEERING LLC 8999	32,408.50 1,820.00 7,623.00 41,851.50
74165 APRIL 2019	05/17/2019 DE	SIMPLIFILE LC 9508	1,246.00 1,246.00
74166 84243 85239 85261	05/17/2019 45996 46700 46614	SOUTHERN UNIFORM & EQUIPMENT 4672	65.89 8,764.03 109.98 8,939.90
74167 167824	05/17/2019 46889	SOUTHWEST PAPER COMPANY INC 4674	1,184.60 1,184.60
74168 3411627853 3411711625 3411711626 3411711627 3411711628 3411711629	05/17/2019 46973 46886 46907 46911 46980 47009	STAPLES CONTRACT N COMMERCIAL 4725	72.77 366.69 28.97 41.78 66.39 42.04 968.52

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3411777024	47024		180.38
3411911616	47024		29.58
3411911617	47039		39.80
3411986019	46732		9.78
3411986020	46732		9.78
3411986021	46732		9.78
3411986022	46732		9.78
3411986023	46732		9.78
3411986024	46732		9.78
3411986025	47043		41.44
74169	05/17/2019	SUPER OIL CO INC 3893	1,029.22
1032372	45440		241.16
1032561	45494		473.48
1032564	45440		314.58
74170	05/17/2019	TERMINIX INTERNATIONAL 10096	210.10
21320181	45364		
74171	05/17/2019	THE VICTOR L PHILLIPS CO 5225	501.43
SWO000953 1	45449		
74172	05/17/2019	TOPEKA PERFORMING ARTS CENTER 5040	50,000.00
2019 OPS FINAL CONTRACT			
74173	05/17/2019	TORGESON TRENCHING SERVICE 5062	720.00
2004278	47169		
74174	05/17/2019	U S LIME COMPANY - ST CLAIR 5117	22,116.50
172604	45540		4,503.40
172640	45540		9,017.48
172675	45540		8,595.62
74175	05/17/2019	UMB BANK NA 5127	86,369.20
PCARD05102019			
74176	05/17/2019	US ENGINEERING SERVICES LLC 11617	132.50
141312	46594		
74177	05/17/2019	VANDERBILT'S NO 6 5199	1,137.93
372882	46396		16.99
374000	46396		109.99
374128	46396		219.98
374131	46396		179.99
374136	46396		169.99
374450	46396		185.00
374577	46396		119.99
374597	46701		136.00
74178	05/17/2019	WALKER TOWEL & UNIFORM 5266	164.05
2606150	45380		12.60
2606175	45373		33.25
2607163	45516		86.65
2607866	45380		23.90
2607867	45380		7.65
74179	05/17/2019	WILDCAT CONCRETE SERVICES INC 5437	22,500.00
14135 01	44727		
74180	05/17/2019	CORNERSTONE OF TOPEKA INC 1117	304.00
FER102-DMGS		S+C MAY 2019 Payment	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74181	05/17/2019	DUNCAN, CLAUDE 1442	655.00
AND107-DMGS		S+C MAY 2019 Payment	655.00
74182	05/17/2019	RENTAL MANAGEMENT SOLUTIONS LL 4176	744.00
WIS103-0419A		S+C APRIL 2019 Payment	372.00
WIS103-0519A		S+C MAY 2019 Payment	372.00
74183	05/17/2019	SHAWNEE MANAGEMENT LLC 7828	974.00
LEE101-0519		S+C MAY 2019 Payment	574.00
LEE101-DEP		S+C MAY 2019 Deposit	400.00
74184	05/17/2019	THE LIBRARY APARTMENTS INC 11304	974.00
BYR103-0519		S+C MAY 2019 Payment	261.00
BYR103-DEP		S+C MAY 2019 Deposit	250.00
HET101-0519		S+C MAY 2019 Payment	213.00
HET101-DEP		S+C MAY 2019 Deposit	250.00
74185	05/17/2019	TOPEKA RENTALS LLC 5046	1,047.00
BIL101-0519		S+C MAY 2019 Payment	457.00
BIL101-DEP		S+C MAY 2019 Deposit	590.00
74186	05/17/2019	MEDTRAK SERVICES LLC 3330	87,053.49
314823	45605		81,304.46
315011	45605		3,670.13
315012	45605		2,078.90
74187	05/17/2019	SURENCY LIFE & HEALTH 10654	82.32
52920 4/1-30/19	45580		22.78
52920 5/1-31/19	45580		59.54
74188	05/17/2019	APPLIED INDUSTRIAL 245	1,181.21
7016116647	45527		1,181.21
74189	05/17/2019	BERRY COMPANIES INC 5408	476.82
06194434	45450		288.16
06194530	45450		188.66
74190	05/17/2019	C-HAWKK CONSTRUCTION INC 911	1,585.00
00018007	45657		21.00
00018009	45657		1,014.00
00018010	45657		6.00
00018011	45657		260.00
00018012	45657		234.00
17966	46670		50.00
74191	05/17/2019	CAPITAL BELT & SUPPLY INC 776	243.88
112677	45585		84.50
112770	45585		142.07
112776	45374		17.31
74192	05/17/2019	CAPITAL CITY OIL CO INC 778	25,799.20
1102214	45334		22,665.52
L21236	45479		1,642.08
L21237	45479		1,491.60
74193	05/17/2019	CONSOLIDATED ELECTRICAL 4174	2,690.37
8792 616277	45526		475.82
8792 616435	45526		1,719.31
8792 616775	45526		15.00
8792 617025	45526		480.24
74194	05/17/2019	CORE & MAIN LP 2146	30,597.00

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
K301877	46633		30,597.00
74195 532374	05/17/2019 47091	CUES INC 1196	5,350.00
74196 P 40735 0	05/17/2019 45417	FLU-CON INC 1729	348.21
74197 0075883 IN	05/17/2019 45260	GADES SALES COMPANY INC 1820	1,700.00
74198 9158353616	05/17/2019 47067	GRAINGER 1964	20.45
74199 11436995	05/17/2019 45592	HACH COMPANY 2038	954.87
74200 7431564	05/17/2019 45424	IBT INC 2377	169.89
74201 8176706	05/17/2019 46134	JCI INDUSTRIES INC 2507	3,382.22
74202 15318 17701 9883	05/17/2019 45915 45915 45915	JOHN G LEVIN 3071	16.00 32.00 16.00
74203 256399 256539 256594	05/17/2019 45433 45433 45433	KEY EQUIPMENT & SUPPLY CO 2847	67.99 682.97 2,200.21
74204 INV133974	05/17/2019 47010	LOGIC INC 3090	17,594.77
74205 SVC68113 SVC68137	05/17/2019 45739 45739	MCELROY'S INC 3289	307.75 696.24
74206 N565046 N565272 N565419	05/17/2019 46794 46902 46794	NEPTUNE TECHNOLOGY GROUP INC 3658	15,790.00 16,240.00 1,010.00
74207 32529	05/17/2019 45438	NORTHEAST KANSAS HYDRAULICS IN 3705	420.00
74208 190452	05/17/2019 45584	SAFETY CONSULTING INC 4335	400.00
74209 SSI 190497	05/17/2019 45639	SAFETY SUPPLIES 4336	156.48
74210 187518 187556	05/17/2019 45441 45587	SALISBURY SUPPLY COMPANY INC 4352	2.93 12.00
74211 46987 1244 SW C 47119 1430 SW F 47121 1500 SE 4.	05/17/2019 46987 47119 47121	TAZCO INC 4885	8,386.32 14,632.68 9,263.85

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74212	05/17/2019	TFM COMM INC 4914	714.96
199702	47182		59.00
200616	45764		309.00
200617	45764		307.00
200784	45378		39.96
74213	05/17/2019	TOPEKA ELECTRIC MOTOR REPAIR 5025	8,550.69
47691	45766		935.49
47997	45766		7,615.20
74214	05/24/2019	BAKER & HOSTETLER LLP 11692	9,451.85
50597986	47248		7,591.85
50607095	47249		810.00
50619876	47247		1,050.00
74215	05/24/2019	HENSON HUTTON MUDRICK GRAGSON 2199	12,338.40
36651	40778		97.50
36658	44130		7,098.00
36674	45075		5,142.90
74216	05/24/2019	STATE OF KANSAS 2732	152.35
00000007419052		Child Support - Amt	152.35
74217	05/24/2019	STATE OF KANSAS 2732	163.43
00000008619052		Child Support - Amt	163.43
74218	05/24/2019	STATE OF KANSAS 2732	277.00
00000009419052		Child Support - Amt	277.00
74219	05/24/2019	STATE OF KANSAS 2732	160.50
00000014519052		Child Support - Amt	160.50
74220	05/24/2019	STATE OF KANSAS 2732	923.08
00000017119052		Child Support - Amt	923.08
74221	05/24/2019	STATE OF KANSAS 2732	1,272.00
00000022219052		Child Support - Amt	1,272.00
74222	05/24/2019	STATE OF KANSAS 2732	53.08
00000024219052		Child Support - Amt	53.08
74223	05/24/2019	STATE OF KANSAS 2732	112.15
00000031619052		Child Support - Amt	112.15
74224	05/24/2019	STATE OF KANSAS 2732	810.71
00000032819052		Child Support - Amt	810.71
74225	05/24/2019	STATE OF KANSAS 2732	277.38
00000034019052		Child Support - Amt	277.38
74226	05/24/2019	STATE OF KANSAS 2732	498.46
00000034319052		Child Support - Amt	498.46
74227	05/24/2019	STATE OF KANSAS 2732	92.10
00000034519052		Child Support - Amt	92.10
74228	05/24/2019	STATE OF KANSAS 2732	183.29
00000034819052		Child Support - Amt	183.29
74229	05/24/2019	STATE OF KANSAS 2732	207.52
00000038519052		Child Support - Amt	207.52

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
74230 00000063319052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 1,207.54	1,207.54
74231 00000064119052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 323.08	323.08
74232 00000066719052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 415.51	415.51
74233 00000068219052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 617.72	617.72
74234 00000075419052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 209.08	209.08
74235 00000077919052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 286.15	286.15
74236 00000078519052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 185.08	185.08
74237 00000079119052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 122.77	122.77
74238 00000081019052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 369.34	369.34
74239 00000082719052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 256.15	256.15
74240 00000085319052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 715.38	715.38
74241 00000091119052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 232.45	232.45
74242 00000092419052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 147.23	147.23
74243 00000093619052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 88.64	88.64
74244 00000095919052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 304.15	304.15
74245 00000098219052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 487.38	487.38
74246 00000104319052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 368.88	368.88
74247 00000109319052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 276.92	276.92
74248 00000109719052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 71.08	71.08
74249 00000112419052	05/24/2019	STATE OF KANSAS Child Support - Amt	2732 109.64	109.64

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74250	05/24/2019	STATE OF KANSAS 2732	196.21
00000112919052		Child Support - Amt	196.21
74251	05/24/2019	STATE OF KANSAS 2732	992.61
00000113119052		Child Support - Amt	992.61
74252	05/24/2019	STATE OF KANSAS 2732	335.64
00000118119052		Child Support - Amt	335.64
74253	05/24/2019	STATE OF KANSAS 2732	183.23
00000147419052		Child Support - Amt	183.23
74254	05/24/2019	STATE OF KANSAS 2732	246.53
00000197319052		Child Support - Amt	246.53
74255	05/24/2019	STATE OF KANSAS 2732	115.38
00000215419052		Child Support - Amt	115.38
74256	05/24/2019	STATE OF KANSAS 2732	412.74
00000225919052		Child Support - Amt	412.74
74257	05/24/2019	STATE OF KANSAS 2732	180.46
00000233519052		Child Support - Amt	180.46
74258	05/24/2019	STATE OF KANSAS 2732	66.92
00000237919052		Child Support - Amt	66.92
74259	05/24/2019	STATE OF KANSAS 2732	182.36
00000241319052		Child Support - Amt	182.36
74260	05/24/2019	STATE OF KANSAS 2732	1,127.54
00000247619052		Child Support - Amt	1,127.54
74261	05/24/2019	STATE OF KANSAS 2732	400.64
00000247819052		Child Support - Amt	400.64
74262	05/24/2019	STATE OF KANSAS 2732	224.36
00000247819052		Child Support - Amt	224.36
74263	05/24/2019	STATE OF KANSAS 2732	102.46
00000251519052		Child Support - Amt	102.46
74264	05/24/2019	STATE OF KANSAS 2732	357.34
00000254819052		Child Support - Amt	357.34
74265	05/24/2019	STATE OF KANSAS 2732	50.00
00000257819052		Child Support - Amt	50.00
74266	05/24/2019	STATE OF KANSAS 2732	264.00
00000261619052		Child Support - Amt	264.00
74267	05/24/2019	STATE OF KANSAS 2732	82.62
00000264219052		Child Support - Amt	82.62
74268	05/24/2019	STATE OF KANSAS 2732	66.00
00000264219052		Child Support - Amt	66.00
74269	05/24/2019	STATE OF KANSAS 2732	260.77
00000272019052		Child Support - Amt	260.77
74270	05/24/2019	STATE OF KANSAS 2732	292.62

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000275819052		Child Support - Amt	292.62
74271	05/24/2019	STATE OF KANSAS 2732	193.38
00000285519052		Child Support - Amt	193.38
74272	05/24/2019	STATE OF KANSAS 2732	30.00
00000285919052		Child Support - Amt	30.00
74273	05/24/2019	STATE OF KANSAS 2732	94.62
00000286019052		Child Support - Amt	94.62
74274	05/24/2019	STATE OF KANSAS 2732	113.08
00000287019052		Child Support - Amt	113.08
74275	05/24/2019	STATE OF KANSAS 2732	183.74
00000287419052		Child Support - Amt	183.74
74276	05/24/2019	STATE OF KANSAS 2732	268.15
00000289319052		Child Support - Amt	268.15
74277	05/24/2019	STATE OF KANSAS 2732	115.38
00000297519052		Child Support - Amt	115.38
74278	05/24/2019	STATE OF KANSAS 2732	62.31
00000299619052		Child Support - Amt	62.31
74279	05/24/2019	STATE OF KANSAS 2732	16.15
00000299619052		Child Support - Amt	16.15
74280	05/24/2019	STATE OF KANSAS 2732	120.46
00000299619052		Child Support - Amt	120.46
74281	05/24/2019	STATE OF KANSAS 2732	16.15
00000299619052		Child Support - Amt	16.15
74282	05/24/2019	STATE OF KANSAS 2732	86.31
00000303919052		Child Support - Amt	86.31
74283	05/24/2019	AAA CLUB ALLIANCE INC 10251	722.00
283164	45353		38.00
297713	45353		38.00
297714	45353		38.00
298022	45353		38.00
298406	45353		38.00
298478	45353		38.00
298482	45353		38.00
298483	45353		38.00
298484	45353		38.00
298536	45353		38.00
298537	45353		38.00
298538	45353		38.00
298539	45353		38.00
298557	45353		38.00
298558	45353		38.00
298721	45353		38.00
298755	45353		38.00
298808	45353		38.00
298854	45353		38.00
74284	05/24/2019	AIR FILTER PLUS 94	1,027.56
369710	45731		1,027.56

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74285	05/24/2019	ALFA LAVAL INC 9878	4,612.32
279023064	47006		4,612.32
74286	05/24/2019	AMERIPRIDE SERVICES INC 197	625.06
2301032954	45401		31.71
2301033458	45677		171.94
2301033462	45401		48.90
2301033488	45401		15.86
2301033510	45656		12.65
2301033512	45656		20.27
2301033517	45656		170.14
2301033521	45656		54.22
2301033709	45656		99.37
74287	05/24/2019	ARCHDIOCESE OF KANSAS CITY 1500	4,900.00
20191	46494		4,900.00
74288	05/24/2019	ARCHITECT ONE PA 249	500.00
190536	38077		500.00
74289	05/24/2019	BARTLETT & WEST ENGINEERS 391	83,528.75
730070869	43403		363.00
730071007	35057		2,527.00
730071009	43082		12,688.61
730071021	46827		67,950.14
74290	05/24/2019	BERMUDEZ, OSCAR 10602	2,922.00
46881 5831 SW 1	46881		2,922.00
74291	05/24/2019	BERNICK, JOHN J 11638	165.78
47275 C#18CR00	47275		9.21
47275 CASE# 17	47275		36.84
47275 CASE#109	47275		73.68
47275 CASE#180	47275		46.05
74292	05/24/2019	BERRY COMPANIES INC 463	172.07
03031422	45404		172.07
74293	05/24/2019	BINSWANGER ENTERPRISES LLC 7825	50.00
1593028440	45459		50.00
74294	05/24/2019	BLUE CROSS BLUE SHIELD INC 528	57,380.40
W/E 5/21/19	45603		57,380.40
74295	05/24/2019	BLUEALLY TECHNOLOGY SOLUTIONS 11604	992.75
SI3007116	47051		992.75
74296	05/24/2019	BOBS JANITORIAL SERVICE & SUPP 539	669.00
3757	45934		390.00
3758	45934		279.00
74297	05/24/2019	BOYS & GIRLS CLUB OF TOPEKA 576	6,845.77
2019 46482 01	46482		2,629.02
2019 46484 01	46484		4,216.75
74298	05/24/2019	BRB CONTRACTORS INC 597	776,794.74
43986 6	43986		93,917.14
44222 7	44222		682,877.60
74299	05/24/2019	C & C PRODUCE 7788	807.75
001455191	45366		807.75

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74300	05/24/2019	CE WATER MANAGEMENT INC 858	366.00
C53021	45933		
74301	05/24/2019	CENTRAL SALT LLC 8550	22,466.23
304826	45881		1,949.17
304901	45881		4,165.63
304943	45881		6,062.95
304979	45881		4,142.27
305059	45881		2,141.24
305094	45881		4,004.97
74302	05/24/2019	CENTURY BUSINESS TECHNOLOGIES 870	18,826.48
522597	45397		148.61
523343	45397		1,529.92
523344	45397		931.40
523345	45397		6,772.77
523387	45397		3,202.49
523402	45397		4,598.08
524121	45397		1,426.58
524237	45397		216.63
74303	05/24/2019	CODE PUBLISHING COMPANY 999	64.35
63414	46221		
74304	05/24/2019	COLLECTION BUREAU 1023	7,570.40
6199	45531		
74305	05/24/2019	COMMUNITY RESOURCES COUNCIL 1056	40.00
1931	47251		
74306	05/24/2019	CONCRETE SUPPLY OF TOPEKA 1066	6,420.88
242659	45752		363.75
242660	45532		1,495.00
243105	45532		345.00
243289	45752		2,204.63
243290	45532		575.00
243291	45532		460.00
243361	45532		977.50
74307	05/24/2019	CONRAD FIRE EQUIPMENT INC 1073	1,646.55
534845	45551		912.69
534897	45551		733.86
74308	05/24/2019	CONTINUANT INC 11415	3,586.79
INV 2019 17103	45519		2,865.11
INV 2019 17104	45519		542.68
INV 2019 19856	45519		179.00
74309	05/24/2019	COOK FLATT & STROBEL ENGINEERS 1089	21,689.25
40387	45807		4,940.06
40388	43914		705.44
40389	39650		16,043.75
74310	05/24/2019	CREATIVE LANDSCAPE INC 1166	3,383.46
165681	47234		
74311	05/24/2019	CUT N EDGE INC 5919	1,133.00
148452	47181		788.00
148591	47083		345.00
74312	05/24/2019	DELL FINANCIAL SERVICES LP 1320	169,841.98
79944461	46314		24,538.63

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
79944462	34634		145,303.35
74313 W/E 05/16/19	05/24/2019 45604	DELTA DENTAL OF KANSAS INC	1323 15,302.97
74314 57489	05/24/2019 45623	DH LAWN & GARDEN EQUIPMENT	8839 22.62
74315 2018 DSP HESGi	05/24/2019 46815	DOORSTEP INC	1385 9,757.54
74316 ETSC1901	05/24/2019 46491	EAST TOPEKA COUNCIL ON AGING	1469 5,270.58
74317 45342 APR 2019	05/24/2019 45342	ENDSLEY, BYRON L	10136 300.00
74318 CO2232776	05/24/2019 45528	ETHANOL PRODUCTS LLC	9576 1,680.48
74319 L0449140 L0449141	05/24/2019 45633 45633	EUROFINS EATON ANALYTICAL INC	8594 2,385.00 2,981.25
74320 22262578 22262579	05/24/2019 45685 45529	EXPRESS SERVICES INC	9622 536.00 1,993.92
74321 10173133 10174734	05/24/2019 47254 47254	FIRE EYE INC	11672 1,000.00 23,000.00
74322 SS300023349 SS340011172	05/24/2019 45465 47196	FOLEY EQUIPMENT COMPANY	9605 1,499.03 335.80
74323 BC0828166 BC0829970 BC0830879 BC0830880 BC0832102	05/24/2019 45921 45818 45921 45921 45921	GALLS PARENT HOLDINGS LLC	11211 935.00 200.00 1,560.94 990.00 160.00
74324 10481745	05/24/2019 45909	GARDA CL SOUTHWEST INC	1839 968.00
74325 2019 0267	05/24/2019 45908	GO BLUE LLC	7071 1,611.43
74326 190651	05/24/2019 45705	HALL DIRECTORY INC	2053 1,034.00
74327 243419 243482 243486	05/24/2019 45668 45668 45668	HAMM INC	6576 319.13 135.01 297.12
74328 010223851 010223856	05/24/2019 46073 46073	HARCROS CHEMICALS INC	2090 46,670.00 -46,072.00
74329	05/24/2019	HARRIS & SONS ENTERPRISES INC	7996

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
47122 427 NE WI	47122		7,973.67
74330	05/24/2019	HELPING HANDS HUMANE SOCIETY	2183
46460 2019	CONTRACT		27,122.98
74331	05/24/2019	HENRY OUTDOOR POWER LLC	8004
1620	46748		155.00
1621	46747		40.00
1622	46745		370.00
1623	46746		180.00
1613	46686		50.00
1615	46770		1,047.50
1616	46803		100.00
1617	46807		145.00
1618	46806		225.00
1619	46805		660.00
74332	05/24/2019	HOUSING & CREDIT COUNSELING IN	2312
2142019	47245		200.00
5082019	47245		100.00
74333	05/24/2019	INFOR US INC	8591
20732735 US0AE	42272		29,165.00
20733345 US0AE	42272		205.00
74334	05/24/2019	JIMERFIELD, STEVEN	2531
0119	45838		5,700.00
74335	05/24/2019	KANSAS CHILDRENS SERVICE	2651
47425 1	46485		6,778.11
74336	05/24/2019	KANSAS HEAVY CONSTRUCTION LLC	9260
5000 8 FINAL	43398		147,360.88
74337	05/24/2019	KANSAS PERSONNEL SERVICES INC	2849
3051339	46180		81.00
3051340	45541		648.00
3051341	45735		648.00
3051342	45901		496.96
3051343	45687		540.00
3051344	45870		801.17
74338	05/24/2019	KANSAS TURF LLC	7216
1	SSA RENOVATION		35,500.00
74339	05/24/2019	KBC INC	10809
8019716	45538		812.94
8019799	45538		4.25
74340	05/24/2019	KBS CONSTRUCTORS INC	2645
19 0427	45790		277,482.00
19 0435	40283		44,185.00
74341	05/24/2019	KEY WORKFORCE SOLUTIONS INC	9879
5001147	45524		495.90
5001148	45524		696.00
74342	05/24/2019	LANGUAGE LINE SERVICES INC	2967
4553595	45925		123.75
74343	05/24/2019	LEAGUE OF KANSAS	6585
19 615	47261		260.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74344 434170	05/24/2019 45935	LINEAGE MAILING SERVICES LLC 9223	1,836.93 1,836.93
74345 328281	05/24/2019 45557	LOCATE HOLDINGS INC 10901	41,817.50 41,817.50
74346 290 341 347	05/24/2019 46341 46103 47156	MATHER FLARE RENTAL INC 5791	9,679.50 100.00 83.50 9,863.00
74347 19646498 51444742 51444743 51444744 51444745 51444748 51444749	05/24/2019 45347 45347 45347 45347 45359 45632 45632	MATHESON TRI-GAS INC 7179	69.37 218.40 85.50 51.30 61.20 353.40 93.60 932.77
74348 3661 3718	05/24/2019 43404 43404	MCAFFEE HENDERSON SOLUTIONS INC 11181	8,890.00 262.50 9,152.50
74349 35552	05/24/2019 47239	MGT OF AMERICA LLC 11408	7,000.00 7,000.00
74350 47184 601 NW H	05/24/2019 47184	MICHAEL & SONS INC 3377	3,755.90 3,755.90
74351 802242	05/24/2019 46167	MINNESOTA ELEVATOR INC 7834	2,733.36 2,733.36
74352 22187	05/24/2019 47288	MISSOURI DOOR CO INC 3747	1,840.80 1,840.80
74353 1960074839 1960074840 1960074970 1960075357	05/24/2019 45643 45643 45876 45643	PACE ANALYTICAL SERVICES 3794	220.50 257.80 182.00 198.00 858.30
74354 1347573	05/24/2019 45571	POLYDYNE INC 5879	18,458.20 18,458.20
74355 519843 519844 519845 519846 519847 519848 519849 519850 519851	05/24/2019 44677 46348 36943 39879 40619 40127 44844 46411 46272	PROFESSIONAL ENGINEERING 4018	7,804.10 5,595.00 2,462.50 19,947.50 1,487.50 2,671.93 213.75 20,663.40 4,650.00 65,495.68
74356 3142 3143	05/24/2019 46572 47075	ROBERT ARMSTRONG 255	1,199.00 3,875.00 5,074.00
74357	05/24/2019	SHAWNEE REGIONAL PREVENTION & 4525	38,707.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CPP2019 1	46838		38,707.80
74358	05/24/2019	SOLVAY FLUORIDES LLC 5868	7,099.81
33846111073185	45539		7,099.81
74359	05/24/2019	SOUND PRODUCTS INC 4663	47.96
3226747 IN	45549		47.96
74360	05/24/2019	SPLENDOR JANITORIAL SOLUTIONS 10630	340.00
2 5/13/19	47277		340.00
74361	05/24/2019	STAPLES CONTRACT N COMMERCIAL 4725	1,845.91
3412046269	46909		179.94
3412046279	46969		299.90
3412046280	47058		299.90
3412184827	47060		392.86
3412184828	47061		151.37
3412533857	47069		21.41
3412668665	47086		237.47
3412740280	47069		13.67
3412740282	47095		51.29
3412740283	47096		81.69
3412814658	47108		91.72
3412814659	47086		24.69
74362	05/24/2019	STEVEN D EASTON 11687	1,260.00
11058	47101		1,260.00
74363	05/24/2019	SUNFLOWER DESIGN LLC 11469	7,603.25
SD 18 11 3	45183		7,603.25
74364	05/24/2019	TERMINIX INTERNATIONAL 10096	351.55
21320182	45364		210.10
21322744	45336		47.15
21322753	45336		47.15
21322964	45336		47.15
74365	05/24/2019	THE GOODYEAR TIRE & RUBBER CO 9375	89.16
123 1058218	45464		89.16
74366	05/24/2019	TIMBERLINE FISHERIES CORP 10900	61.08
0104473158	45350		61.08
74367	05/24/2019	TORGESON TRENCHING SERVICE 5062	29,345.55
2004153	46427		15,803.55
2004316	46427		6,417.00
2004351	46427		7,125.00
74368	05/24/2019	U S LIME COMPANY - ST CLAIR 5117	22,139.64
172696	45540		4,517.64
172720	45540		8,805.66
172742	45540		4,320.06
172767	45540		4,496.28
74369	05/24/2019	UMB BANK NA 5127	40,067.84
PCARD05172019			40,067.84
74370	05/24/2019	VANDERBILT'S NO 6 5199	1,414.89
374787	45638		49.99
374795	45638		184.99
374874	46396		179.99
374993	46179		999.92

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74371 121457	05/24/2019 45362	VETERINARY MEDICAL & SURGICAL 5222	36.50 36.50
74372 2609299 2610295 2610296 2610297 2610298 2610299 2610300 2610995 2610996 2611000	05/24/2019 45380 45517 45517 45517 45517 45517 45517 45517 45380 45380 45517	WALKER TOWEL & UNIFORM 5266	13.20 16.90 2.40 23.70 4.80 15.00 11.60 23.90 7.65 8.00 127.15
74373 45923 APR 2019	05/24/2019 45923	WHITNEY B DAMRON PA 5418	5,750.00 5,750.00
74374 317023 317210 317211	05/24/2019 45605 45605 45605	MEDTRAK SERVICES LLC 3330	103,921.76 11,685.54 0.20 115,607.50
74375 1838422906 1838612299 1838645410	05/24/2019 47266 47266 47266	RADIOLOGY & NUCLEAR MEDICINE 4073	427.00 557.00 99.00 1,083.00
74376 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737 FR101905241737	05/24/2019 Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund	CITY OF TOPEKA FRIENDSHIP FUND 948	92.50 34.50 25.00 46.00 8.00 40.75 5.00 21.00 34.00 108.92 59.00 12.00 486.67
74377 5/10/19 PAYROLI 5/24/19 PAYROLI ADJ-D HEAD 5/19	05/24/2019 PAYROLL PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	3,897.60 3,897.60 24.64 7,819.84
74378 5/10/19 PAYROLI 5/24/19 PAYROLI	05/24/2019 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	5,405.96 5,405.96 10,811.92
74379 5/10/19 PAYROLI 5/24/19 PAYROLI	05/24/2019 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	1,470.74 1,470.74 2,941.48
74380 5/10/19 PAYROLI 5/24/19 PAYROLI	05/24/2019 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	4,146.60 4,146.60 8,293.20
74381 FOTZ1905241737 FOTZ1905241737	05/24/2019 Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass	FRIENDS OF THE TOPEKA ZOO 1794	137.02 151.24 891.48

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ190524173		Friends of the Topeka Zoo Pass	22.56
FOTZ190524173		Friends of the Topeka Zoo Pass	34.30
FOTZ190524173		Friends of the Topeka Zoo Pass	18.76
FOTZ190524173		Friends of the Topeka Zoo Pass	32.92
FOTZ190524173		Friends of the Topeka Zoo Pass	6.60
FOTZ190524173		Friends of the Topeka Zoo Pass	88.48
FOTZ190524173		Friends of the Topeka Zoo Pass	36.56
FOTZ190524173		Friends of the Topeka Zoo Pass	302.20
FOTZ190524173		Friends of the Topeka Zoo Pass	55.70
FOTZ190524173		Friends of the Topeka Zoo Pass	5.14
74382	05/24/2019	INTERNATIONAL ASSOCIATION OF	2424
5/24/19 ADMIN F	PAYROLL		-13.44
UNI11905241737		Union Dues - IAFF	7,757.12
			7,743.68
74383	05/24/2019	INTERNATIONAL CITY MANAGEMENT	11301
DC95190524173		DEF COMP(ICMA RC) ER CONTRIB	208.34
			208.34
74384	05/24/2019	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1190524173		Union Dues - KAPE	62.28
UNK1190524173		Union Dues - KAPE	90.80
UNK1190524173		Union Dues - KAPE	33.41
UNK1190524173		Union Dues - KAPE	20.76
UNK1190524173		Union Dues - KAPE	81.95
UNK1190524173		Union Dues - KAPE	91.26
UNK1190524173		Union Dues - KAPE	243.14
UNK1190524173		Union Dues - KAPE	19.67
			643.27
74385	05/24/2019	SURENCY LIFE & HEALTH	10654
5/10/19 PAYROLI	PAYROLL		4,692.35
5/24/19 PAYROLI	PAYROLL		4,693.71
ADJ-D HEAD 5/1	PAYROLL		17.28
ADJ-T WILLIAMS	PAYROLL		7.96
ADJ-T WILLIAMS	PAYROLL		7.96
			9,419.26
74386	05/24/2019	UNITED WAY OF GREATER TOPEKA	5157
UW10190524173		United Way	105.80
UW10190524173		United Way	45.00
UW10190524173		United Way	27.50
UW10190524173		United Way	15.00
UW10190524173		United Way	29.50
UW10190524173		United Way	64.00
UW10190524173		United Way	10.00
UW10190524173		United Way	24.00
UW10190524173		United Way	33.00
UW10190524173		United Way	8.00
			361.80
74387	05/24/2019	ANCOR INFORMATION MANAGEMENT	7058
INV001082	45333		13,284.69
			13,284.69
74388	05/24/2019	BERRY COMPANIES INC	5408
06194609	45450		73.13
			73.13
74389	05/24/2019	BETTIS ASPHALT & CONSTRUCTION	470
1904 126	43656		157,764.43
			157,764.43
74390	05/24/2019	C-HAWKK CONSTRUCTION INC	911
00017989A	45514		396.50
00018001	45514		1,762.80
00018001A	45514		3,753.60
00018002A	45514		4,164.80
00018003	45514		208.00
00018003A	45514		3,763.80
			27,274.10

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00018004	45514		416.00
00018004A	45514		2,176.20
00018005	45514		504.00
00018006	45514		213.00
00018008	45672		1,196.00
00018017	46219		6,701.00
17902	45514		2,018.40
74391	05/24/2019	CAPITAL BELT & SUPPLY INC 776	2,736.26
112767	45659		2,650.20
112848	45659		28.56
112874	45585		49.28
112937	45585		8.22
74392	05/24/2019	CAPITAL CITY OIL CO INC 778	24,159.66
1102522	45334		23,617.16
1102599	45411		542.50
74393	05/24/2019	CHAMPION BRANDS LLC 883	471.58
561486	45481		471.58
74394	05/24/2019	CORE & MAIN LP 2146	14,036.92
K433206	46904		3,907.50
K445351	46977		1,222.22
K468595	47025		8,907.20
74395	05/24/2019	CUES INC 1196	1,956.46
532447	46410		1,739.15
532448	46410		217.31
74396	05/24/2019	ECONOMY POWER & INSTRUMENT INC 8520	3,777.13
INV 00740 R1	46808		3,777.13
74397	05/24/2019	FERGUSON ENTERPRISES INC 1639	15.44
7342014	45619		15.44
74398	05/24/2019	FLU-CON INC 1729	46.24
P 40890 0	45417		46.24
74399	05/24/2019	GRAINGER 1964	364.66
9164030307	45345		16.88
9165865149	45387		347.78
74400	05/24/2019	JCI INDUSTRIES INC 2507	2,040.09
8177123	46869		2,040.09
74401	05/24/2019	JOHN G LEVIN 3071	8.00
8903	46426		8.00
74402	05/24/2019	LOGIC INC 3090	5,542.64
INV134131	47010		3,817.28
INV134157	47010		1,725.36
74403	05/24/2019	NEPTUNE TECHNOLOGY GROUP INC 3658	274.90
N565822	46794		274.90
74404	05/24/2019	NORTHEAST KANSAS HYDRAULICS IN 3705	1,057.65
32539	45438		322.65
32544	45438		735.00
74405	05/24/2019	SAFETY CONSULTING INC 4335	2,860.00
190464	45981		260.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
190465	45981		260.00
190466	45875		1,690.00
190467	45584		650.00
74406	05/24/2019	SALISBURY SUPPLY COMPANY INC 4352	2,436.01
188053	45587		62.08
188057	45763		11.54
188168	45587		16.30
188173	45587		234.15
188179	45441		64.89
188189	45763		266.15
188202	45587		16.58
188312	45763		59.95
188333	45587		448.46
188335	45587		455.57
188339	45441		22.99
188457	45622		7.17
188467	45587		27.15
188470	45587		149.79
188474	45763		299.00
188614	45587		66.50
188622	45587		129.00
188637	45763		49.19
188640	45587		49.55
74407	05/24/2019	SAMCO INC 4355	194.50
SVC11990	45742		194.50
74408	05/24/2019	TAZCO INC 4885	11,137.00
46864 3820 CHEI	46864		11,137.00
74409	05/24/2019	TFM COMM INC 4914	340.00
200982	44692		340.00
74410	05/24/2019	TOPEKA BLUE PRINT INC 5015	66.00
182706	45636		66.00
74411	05/31/2019	COOK & ASSOCIATES LLC 10126	9,660.00
47362 2019	CONTRACT		9,660.00
74412	05/31/2019	HENSON HUTTON MUDRICK GRAGSON 2199	800.00
36732	46198		800.00
74413	05/31/2019	1ST DUE EMERGENCY RESPONSE 5911	1,325.00
19 2972	45729		1,325.00
74414	05/31/2019	AAA CLUB ALLIANCE INC 10251	456.00
298543	45353		38.00
298733	45469		38.00
298754	45353		38.00
298756	45353		38.00
298760	45353		38.00
298809	45469		38.00
298897	45353		38.00
298899	45353		38.00
298900	45353		38.00
298901	45353		38.00
298902	45353		38.00
298905	45353		38.00
74415	05/31/2019	ADVANCED ENVIRONMENTAL TESTING 8000	2,272.00
2752	47021		952.00
2753	47022		1,320.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74416 8042	05/31/2019 45611	ALTERNATIVES EAP LLC 8445	1,791.37 1,791.37
74417 S56560783	05/31/2019 40252	AMEC FOSTER WHEELER 7704	7,665.00 7,665.00
74418 2301035027 2301035546 2301035549 2301035566 2301035586 2301035590 2301035594 2301035599 2301035791	05/31/2019 45401 45677 45401 45401 45656 45656 45656 45656 45656	AMERIPRIDE SERVICES INC 197	31.71 213.03 20.32 15.86 12.65 20.27 164.94 54.22 99.37 632.37
74419 44972 2	05/31/2019 44972	AMINO BROTHERS CO INC 8026	104,187.44 104,187.44
74420 219455	05/31/2019 45956	ANIMAL CLINIC OF NORTH TOPEKA 235	551.12 551.12
74421 1019 1020	05/31/2019 45149 45147	BERMUDEZ, OSCAR 10602	54,360.40 38,990.00 93,350.40
74422 43311 11	05/31/2019 43311	BG CONSULTANTS INC 477	3,500.00 3,500.00
74423 I593028673	05/31/2019 45459	BINSWANGER ENTERPRISES LLC 7825	55.00 55.00
74424 1293608	05/31/2019 24920	BLACK & VEATCH CORPORATION 505	1,105.00 1,105.00
74425 JUNE 2019 ADMI	05/31/2019 45603	BLUE CROSS BLUE SHIELD INC 528	103,120.76 103,120.76
74426 W/E 5/28/19	05/31/2019 45603	BLUE CROSS BLUE SHIELD INC 528	75,045.17 75,045.17
74427 6704363	05/31/2019 45128	BVH INC 11518	15,202.50 15,202.50
74428 001458756	05/31/2019 45366	C & C PRODUCE 7788	1,016.00 1,016.00
74429 1905 004	05/31/2019 45949	CAPITAL CRANE LLC 11197	1,300.00 1,300.00
74430 707005	05/31/2019 45817	CBS DOOR & HARDWARE LLC 11696	2,059.57 2,059.57
74431 0000506020 0000506503	05/31/2019 45873 45575	CENTRAL MECHANICAL CONST CO IN 863	7,018.95 3,115.61 10,134.56
74432 305104 305130	05/31/2019 45881 45881	CENTRAL SALT LLC 8550	2,043.38 3,994.01 30,138.74

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
305202	45881		4,148.84
305268	45881		2,080.62
305283	45881		4,017.38
305314	45881		12,148.53
305388	45881		1,705.98
74433	05/31/2019	CENTURY BUSINESS TECHNOLOGIES	870
524496	45397		1,106.84
			1,106.84
74434	05/31/2019	CHEMTEK INC	11684
417929	47081		2,382.88
			2,382.88
74435	05/31/2019	COLLECTION BUREAU	1023
6200	45754		117.98
6201	45754		714.50
			832.48
74436	05/31/2019	CONCRETE SUPPLY OF TOPEKA	1066
243865	45532		380.00
243932	45532		575.00
244045	45752		237.50
244215	45532		575.00
			1,767.50
74437	05/31/2019	CONRAD FIRE EQUIPMENT INC	1073
535019	45551		1,255.53
535032	45551		1,255.53
			2,511.06
74438	05/31/2019	DELL FINANCIAL SERVICES LP	1320
79980736	24838		1,304.23
79980737	25842		4,534.82
79980738	28753		732.91
79980739	30650		910.46
			7,482.42
74439	05/31/2019	DELTA DENTAL OF KANSAS INC	1323
W/E 05/23/19	45604		10,357.22
			10,357.22
74440	05/31/2019	DXP ENTERPRISES INC	8820
50538489	46504		2,192.91
			2,192.91
74441	05/31/2019	ETHANOL PRODUCTS LLC	9576
CO2233143	45528		1,730.23
			1,730.23
74442	05/31/2019	EUROFINS EATON ANALYTICAL INC	8594
L0450779	45633		75.00
			75.00
74443	05/31/2019	EXPRESS SERVICES INC	9622
22121756	45884		525.28
22262580	45884		1,179.20
22297970	45685		536.00
22297971	46764		857.60
22297972	45529		1,913.52
22297973	45884		1,281.04
			6,292.64
74444	05/31/2019	FOLEY EQUIPMENT COMPANY	9605
SS340010907	47196		251.85
			251.85
74445	05/31/2019	GALLS PARENT HOLDINGS LLC	11211
BC0834914	45921		2,025.45
BC0836945	45921		262.50
			2,287.95
74446	05/31/2019	GREAT SOUTHERN BANK	9969
MAY 2019	CID CROSSWINDS		22,956.92
			22,956.92

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74447	05/31/2019	HAMM INC 6576	1,692.30
244141	45668		408.19
244747	45668		665.97
244996	45668		618.14
74448	05/31/2019	HARRIS & SONS ENTERPRISES INC 7996	1,522.50
46801 337 SW El	46801		1,522.50
74449	05/31/2019	HENRY OUTDOOR POWER LLC 8004	3,127.50
1609A	46748		155.00
1625	46770		1,047.50
1626	46803		100.00
1627	46807		145.00
1628	46806		225.00
1629	46805		660.00
1630	46748		155.00
1631	46747		40.00
1632	46745		370.00
1633	46746		180.00
1634	46686		50.00
74450	05/31/2019	HOLIDAY SQUARE PARTNERS LLC 11018	7,811.39
MAY 2019	CID HOLLIDAY		7,811.39
74451	05/31/2019	JOINT ECONOMIC DEVELOPMENT 6898	797,284.72
PAYMENT 5/30/1	JEDO		797,284.72
74452	05/31/2019	KAN EQUIPMENT INC 2621	330.86
16 246068	45429		315.90
16 246144	45429		14.96
74453	05/31/2019	KANSAS DEPT OF HEALTH & 9774	2,472,799.79
C20 1271 01 JUN	SRF LOAN		125,012.70
C20 1272 02 JUN	SRF LOAN		2,062,841.72
C20 1272 04 JUN	SRF LOAN		284,945.37
74454	05/31/2019	KANSAS PERSONNEL SERVICES INC 2849	3,096.55
3051400	46180		68.85
3051401	45541		1,170.45
3051402	45735		648.00
3051405	45541		397.44
3051406	45870		811.81
74455	05/31/2019	KEY WORKFORCE SOLUTIONS INC 9879	678.60
5001170	45524		339.30
5001171	45524		339.30
74456	05/31/2019	LEWIS, GAIL A 9952	2,083.80
46959 2019	CONTRACT		2,083.80
74457	05/31/2019	LOVES ENTERPRISES 3112	15,771.25
47105 2880 SE G	47105		1,534.50
47125 3524 SE 7	47125		5,969.00
47126 314 SE 15	47126		3,161.00
47136 240 SE M/	47136		2,429.05
47137 801 SW HI	47137		1,302.70
47172 1426 SW F	47172		1,375.00
74458	05/31/2019	MATHESON TRI-GAS INC 7179	218.80
19662387	45347		29.05
19673523	45359		189.75

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74459	05/31/2019	MILLS, RICKY A 3457	328.77
45339 APR 2019	45339		328.77
74460	05/31/2019	MINNESOTA ELEVATOR INC 7834	814.26
802873	47213		814.26
74461	05/31/2019	NEENAN COMPANY 3649	2,011.37
S2636415 001	45662		513.47
S2637045 001	45662		332.54
S2639511 001	45662		328.10
S2639566 001	45662		104.46
S2639566 002	45662		417.83
S2640807 001	45662		264.67
S2645280 001	45662		50.30
74462	05/31/2019	O REILLY AUTOMOTIVE STORES INC 3714	3,389.16
0152 469744	45439		-70.00
0152 469787	45439		-14.99
0152 471242	45439		31.96
0152 471535	45439		102.89
0152 471653	45439		102.88
0152 471687	45395		7.83
0152 471727	45439		131.96
0152 471743	45439		155.37
0152 471928	45439		4.41
0152 471998	45439		14.89
0152 472495	45439		9.79
0152 472685	45439		39.93
0152 472707	45395		22.53
0152 472711	45390		89.98
0152 472754	45439		7.83
0152 472907	45439		69.77
0152 472908	45390		27.90
0152 472989	45439		102.89
0152 473245	45439		109.11
0152 473255	45439		35.69
0152 473400	45390		13.71
0152 473444	45439		31.54
0152 473853	45439		69.95
0152 473854	45439		69.95
0152 473855	45439		4.60
0152 473857	45390		81.81
0152 473903	45439		4.67
0152 474134	45439		14.10
0152 474142	45439		106.03
0152 474157	45439		163.07
0152 474161	45439		49.63
0152 474212	45439		10.51
0152 474389	45439		146.47
0152 474393	45439		208.89
0152 474405	45439		18.71
0152 474415	45439		87.32
0152 474467	45439		279.23
0152 474582	45439		21.51
0152 475406	45439		14.43
0152 475424	45439		7.89
0152 475481	45439		13.40
0152 475542	45439		48.40
0152 475649	45390		9.88
0152 475660	45439		30.18
0152 475676	45439		2.15
0152 475680	45439		11.86
0152 475732	45439		315.95

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 475829	45390		6.95
0152 475834	45439		257.54
0152 475922	45439		33.30
0152 476105	45439		11.56
0152 476166	45439		40.71
0191 398662	45439		87.58
0191 399670	45439		11.93
0191 399852	45439		40.71
0191 400201	45439		23.50
0191 400396	45439		6.54
0191 400444	45439		58.22
0191 401146	45439		77.62
0191 401149	45439		-85.46
74463	05/31/2019	OPTIV SECURITY INC 1700	2,976.68
INV 100117042	47242		101.68
OAINV 76566	45706		2,875.00
74464	05/31/2019	POLYDYNE INC 5879	23,760.00
1350361	45859		23,760.00
74465	05/31/2019	PREMIER WORKSITE SOLUTIONS LLC 10540	2,364.00
1192	45607		2,364.00
74466	05/31/2019	PRUETT, MELODEE K 9855	11,250.00
45707 4	45707		11,250.00
74467	05/31/2019	R & R VENTURES OF TOPEKA INC 4065	768.00
2019 11	45877		768.00
74468	05/31/2019	SBB ENGINEERING LLC 8999	2,425.00
3171	41115		2,425.00
74469	05/31/2019	SEECCLICKFIX INC 10408	35,020.00
2017 2087	47302		35,020.00
74470	05/31/2019	STAPLES CONTRACT N COMMERCIAL 4725	2,095.72
3412946061	46950		299.90
3413259981	47111		4.13
3413345819	47039		379.99
3413345820	47112		36.99
3413345821	47113		37.70
3413414873	47142		44.12
3413414874	47142		18.98
3413414875	47142		19.77
3413414876	47143		49.47
3413414877	47144		35.56
3413414878	47149		12.34
3413414879	47149		104.01
3413480437	47148		233.69
3413480438	47157		380.49
3413558418	46948		30.28
3413558419	47142		58.32
3413558420	47177		281.55
3413558421	47179		68.43
74471	05/31/2019	SUNFLOWER PAVING INC 4815	154,137.18
6921	46759		154,137.18
74472	05/31/2019	TERMINIX INTERNATIONAL 10096	210.10
21322544	45364		210.10
74473	05/31/2019	THE VICTOR L PHILLIPS CO 5225	1,682.03

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PSO004140 1	45449		66.57
SWO001166 1	45449		1,615.46
74474	05/31/2019	TIM HICKS 5882	3,877.72
45453 2016 F EX	45453		3,877.72
74475	05/31/2019	TIMBERLINE FISHERIES CORP 10900	61.08
104478700	45350		61.08
74476	05/31/2019	U S LIME COMPANY - ST CLAIR 5117	12,575.70
172788	45540		4,206.14
172817	45540		4,094.00
172837	45540		4,275.56
74477	05/31/2019	UMB BANK NA 5127	57,841.87
PCARD05242019			57,841.87
74478	05/31/2019	UNIVERSAL SYSTEMS INC 5161	4,430.40
549102	45521		4,430.40
74479	05/31/2019	UPLAND SOFTWARE INC 10814	1,597.25
CINV 006137	46667		1,597.25
74480	05/31/2019	VANDERBILT'S NO 6 5199	612.00
375267	46701		612.00
74481	05/31/2019	WALKER TOWEL & UNIFORM 5266	165.20
2612466	45380		12.45
2612486	45373		33.25
2613446	45516		87.95
2614155	45380		23.90
2614156	45380		7.65
74482	05/31/2019	WELLS, DAVID L 5359	1,438.50
091	45363		1,438.50
74483	05/31/2019	WOOLPERT INC 5533	63,356.82
2019005071	46075		63,356.82
74484	05/31/2019	BERRY COMPANIES INC 5408	1,195.36
06194844	45450		63.36
06194938	45816		95.96
06194940	45450		1,036.04
74485	05/31/2019	C-HAWKK CONSTRUCTION INC 911	9,434.00
00018021	45514		1,537.50
00018022	45657		80.00
00018023	45657		39.00
00018028	45514		682.50
00018029	45514		3,287.50
00018030	45514		1,428.00
00018031	45514		864.00
00018032	45657		291.50
00018033	45672		24.00
00018034	46219		1,200.00
74486	05/31/2019	CAPITAL BELT & SUPPLY INC 776	20.16
113048	45659		20.16
74487	05/31/2019	CAPITAL CITY OIL CO INC 778	22,589.05
1102808	45334		22,589.05

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
74488	05/31/2019	CONSOLIDATED ELECTRICAL 4174	1,989.28
8792 616119	45775		1,032.35
8792 617502	45526		421.74
8792 617756	45526		219.59
8792 617822	45775		131.81
8792 617946	45526		28.04
8792 618056	45526		130.78
8792 618231	45526		24.97
74489	05/31/2019	CORE & MAIN LP 2146	43.00
K493706	46977		43.00
74490	05/31/2019	FERGUSON ENTERPRISES INC 1639	296.62
7348190	45619		77.09
7348190 1	45619		219.53
74491	05/31/2019	FLU-CON INC 1729	67.07
P 41022 0	45417		67.07
74492	05/31/2019	GRAINGER 1964	1,119.41
9167257576	47131		1,119.41
74493	05/31/2019	JOHN G LEVIN 3071	371.40
11854	46426		19.20
11855	45579		19.20
16495	46426		76.00
18418	46457		8.00
18999	46426		8.00
19053	46426		10.00
19897	46426		10.00
248233	45535		125.00
6853	45907		32.00
6857	45579		64.00
74494	05/31/2019	LOGIC INC 3090	50,697.56
INV134186	47100		667.25
INV134210	47010		46,090.11
INV134279	47010		3,940.20
74495	05/31/2019	NORTHEAST KANSAS HYDRAULICS IN 3705	1,171.00
32557	45438		485.00
32565	45438		686.00
74496	05/31/2019	OLDCASTLE PRECAST INC 3739	899.00
120042392	45609		899.00
74497	05/31/2019	SALISBURY SUPPLY COMPANY INC 4352	477.54
188795	45587		14.25
188925	45587		23.53
188926	45587		126.96
188928	45763		182.76
189026	45763		32.45
189168	45587		33.25
189170	45763		54.28
189339	45441		10.06
74498	05/31/2019	TAZCO INC 4885	11,177.85
44582 3624 SW 3	44582		8,913.85
47191 3420 SW 3	47191		2,264.00
74499	05/31/2019	TOPEKA ELECTRIC MOTOR REPAIR 5025	3,547.67
47927	45766		1,404.67

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
48029	45766		2,143.00
Total for Electronic Payments			11,010,758.91
Need to Define MNL			
819	05/10/2019	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 4/26/19	ACH DEBT		7,490.12
W/E 5/3/19	ACH DEBT		7,311.52
820	05/10/2019	CORVEL HEALTHCARE CORPORATION	8818
W/E 5/3/19	ACH DEBT		25,754.05
821	05/10/2019	KPERS	9818
PAYROLL-WAR	PAYROLL		434.65
822	05/17/2019	GREAT WEST LIFE & ANNUITY	9755
765337104	PAYROLL		58,604.22
823	05/17/2019	TRANSFIRST HOLDINGS INC	9923
CC FEE APR 201	ACH DEBT		48,269.46
824	05/17/2019	CORVEL HEALTHCARE CORPORATION	8818
W/E 5/10/19	ACH DEBT		6,529.49
825	05/17/2019	DEPT OF TREASURY	9805
PAYROLL 5/10/1	PAYROLL		464,537.30
826	05/17/2019	KANSAS DEPT OF REVENUE	9806
PAYROLL 5/10/1	PAYROLL		108,081.78
827	05/17/2019	KPERS	9818
PAYROLL-KPER	PAYROLL		193,797.71
PAYROLL-KPF 5	PAYROLL		430,099.91
828	05/24/2019	CORVEL HEALTHCARE CORPORATION	8818
W/E 5/17/19	ACH DEBT		14,161.48
829	05/31/2019	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 5/10/19	ACH DEBT		5,080.17
W/E 5/17/19	ACH DEBT		4,744.69
830	05/31/2019	AUTOMATED MERCHANT SYSTEMS INC	9931
190521909 4/201	ACH DEBT		3,766.90
831	05/31/2019	CORVEL HEALTHCARE CORPORATION	8818
W/E 4/26/19 ADD	ACH DEBT		86.24
Total for Need to Define MNL			1,378,749.69
Need to Define PPD			
7723	05/10/2019	HARSHA, CHRISTIAN	10228
43587.8855		EE-DAMAGED PROPERTY (FOP)	360.13
7724	05/10/2019	SIMPSON, JOY	5645
43584.4542		EE-TYS&DTWD FOOD/SUPPLIES	145.70
7725	05/10/2019	SINGLETON, BLAKE	10326
43584.6770		BLUE SPRINGS MO 4/1-3/19	200.00
7726	05/10/2019	STAHL, ALAN	10507
43584.5202		DALLAS TX 4/7-11/19	323.82
7727	05/10/2019	STEINLAGE, THERESA	9827
			244.20

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
43585.4812		ADV-LONG BEACH CA 5/13-17/19	244.20
7728 43585.4505	05/10/2019	VOSS, LINDA EE-SAFTEY BOOTS (MANAGEMENT)	5250 115.65
7729 43592.6219	05/17/2019	ANDERSON, PHILIP JEFF CITY MO 4/19-20/19	10219 41.25
7730 43592.4755	05/17/2019	ARKENBERG, KEITH CHICAGO IL 4/30-5/3/19 ASME	10724 1,184.19
7731 43594.4109	05/17/2019	ADAMS, BRANDON L INDEPENDENCE MO 4/1-5/19	8188 200.00
7732 43579.3612	05/17/2019	CAMPOS JR, VIDAL A JEFF CITY MO 4/19-20/19	769 41.25
7733 43594.4083	05/17/2019	EVANS, DUSTIN BLUE SPRINGS MO 4/1-3/19	7948 200.00
7734 43595.4610	05/17/2019	GERBER, DOUGLAS EUGENE LAWRENCE KS 4/25-26/19	9621 65.22
7735 43584.4275	05/17/2019	HOFFMAN, MATTHEW EE-BOOTS (FOP)	11585 98.22
7736 43579.7241	05/17/2019	LAMENDOLA, JESSICA ANN LOS ANGELES CA 5/18-22/19	11640 316.80
7737 43524.4001	05/17/2019	RIGGIN, VICTOR EE-TURNPIKE TOLLS/KC KS PD	4215 7.00
7738 43591.6088	05/17/2019	SKRZYPEK, STEVENSON EMMITSBURG MD 4/13-20/19	4597 294.60
7739 43598.3757	05/17/2019	VOSS, LINDA SALINA KS 5/9-10/19	5250 170.27
7740 EE 43606 2952	05/24/2019 45793	BOGGS, MATTHEW	11227 1,000.00
7741 43601.5750	05/24/2019	WILLIAMS, BONNIE EE-KLPI MEMBERSHIP DUES	7057 62.00
7742 43594.3678	05/24/2019	BREES, DIANE R DALLAS TX 4/7-10/19	11007 1,172.88
7743 43588.6400	05/24/2019	COLES, SYLVAN EE-ROOM RENTAL 2/14 & 3/15	1022 50.00
7744 43602.4860	05/24/2019	DINWIDDIE, DENNIS E PHOENIX AZ 4/13-4/17/19	8206 128.80
7745 EE 43602 5928	05/24/2019 46560	HAMMOND, CHARLES J	10531 1,000.00
7746 43588.3874	05/24/2019	NELSON, BARRY E EE-BOOTS (FOP)	3656 150.00
7747 43599.6300	05/24/2019	VOLLINTINE JR, JAMES R BOSTON MA 4/28-5/6/19	5244 619.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
7748 43599.6535	05/31/2019	ALLEN, THOMAS E EE-MGMT SAFETY BOOTS	11694 137.68	137.68
7749 EE 43606 6518	05/31/2019 45700	HANOVER, DANIEL R	11373 1,000.00	1,000.00
7750 EE 43602 9081	05/31/2019 45692	HARSHA, CHRISTIAN	10228 1,000.00	1,000.00
7751 EE 43602 4360	05/31/2019 46516	RIDDER, CHARLES	4208 762.00	762.00
Total for Need to Define PPD				11,090.81
Check Payments				
735871 00000272019051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	730 0.53	0.53
735872 00000272019051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 0.53	0.53
735873 00000064119051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 258.22	258.22
735874 00000068119051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 623.28	623.28
735875 00000257819051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 258.24	258.24
735876 00000272019051	05/10/2019	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 0.53	0.53
735877 00000297019051	05/10/2019	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753 220.61	220.61
735878 00000100919051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 138.46	138.46
735879 00000254719051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 46.15	46.15
735880 00000237919051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 130.00	130.00
735881 00000029719051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 207.69	207.69
735882 00000229619051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 120.00	120.00
735883 00000074119051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 291.23	291.23
735884 00000241019051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 94.15	94.15
735885 00000251519051	05/10/2019	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 41.54	41.54
735886	05/10/2019	CHAPTER 13 TRUSTEE	2494	46.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000246819051		Bankruptcy - Amt 26 PP	46.15
735887	05/10/2019	CHAPTER 13 TRUSTEE 2494	36.92
00000296719051		Bankruptcy - Amt 26 PP	36.92
735888	05/10/2019	CHAPTER 13 TRUSTEE 2494	129.23
00000238519051		Bankruptcy - Amt 26 PP	129.23
735889	05/10/2019	CHAPTER 13 TRUSTEE 2494	175.38
00000119519051		Bankruptcy - Amt 26 PP	175.38
735890	05/10/2019	CHAPTER 13 TRUSTEE 2494	177.69
00000304519051		Bankruptcy - Amt 26 PP	177.69
735891	05/10/2019	FAMILY SUPPORT PAYMENT CENTER 6780	307.85
00000241019051		Child Support - Amt	307.85
735892	05/10/2019	H KENT HOLLINS ATTORNEY AT LAW 6502	0.53
00000272019051		Garnishment - Pct of Net	0.53
735893	05/10/2019	H KENT HOLLINS ATTORNEY AT LAW 6502	354.74
00000217319051		Garnishment - Pct of Net	354.74
735894	05/10/2019	H KENT HOLLINS ATTORNEY AT LAW 6502	49.27
00000066719051		Garnishment - Pct of Net	49.27
735895	05/10/2019	KAHRS LAW OFFICES PA 2618	0.53
00000272019051		Garnishment - Pct of Net	0.53
735896	05/10/2019	KANSAS DEPARTMENT OF REVENUE 6574	855.57
00000055819051		Tax Levy State - Pct	855.57
735897	05/10/2019	KATHLEEN A LAUGHLIN 11480	289.00
00000299319051		Bankruptcy - Amt 26 PP	289.00
735898	05/10/2019	MCKENZIE, SCOTT D 9261	0.53
00000272019051		Garnishment - Pct of Net	0.53
735899	05/10/2019	PITTENGER LAW GROUP LLC 10882	495.62
00000258519051		Garnishment - Pct of Net	495.62
735900	05/10/2019	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265319051		Child Support - Amt	92.31
735901	05/10/2019	UNITED STATES GOVERNMENT 9489	256.97
00000215519051		Student Loan Federal - Pct	256.97
735902	05/10/2019	UNITED STATES GOVERNMENT 9489	408.76
00000109319051		Student Loan Federal - Pct	408.76
735903	05/10/2019	UNITED STATES TREASURY 5156	219.24
00000111619051		Tax Levy Federal - Amount	219.24
735904	05/10/2019	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020919051		Bankruptcy - Amt 26 PP	276.92
735905	05/10/2019	WILLIAM GRIFFIN CHAPTER 5446	80.77
00000286019051		Bankruptcy - Amt 26 PP	80.77
735906	05/10/2019	WILLIAM GRIFFIN CHAPTER 5446	736.54
00000025419051		Bankruptcy - Amt 26 PP	736.54

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
735907 00000041319051	05/10/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP	5446 648.46 648.46
735908 00000080119051	05/10/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP	5446 745.16 745.16
735909 00000272019051	05/10/2019	ZIMMERMAN & ZIMMERMAN PA Garnishment - Pct of Net	5186 0.53 0.53
735910 1649910776613 1649910876655	05/10/2019 45400 45400	ADVANCE STORES COMPANY INC	64 28.49 33.48 61.97
735911 2552074	05/10/2019 45570	AFFINITY CHEMICAL LLC	11339 3,416.00 3,416.00
735912 2394 46738 1315 SW C 46767 715 SE 4T 46768 1740 SW C	05/10/2019 DE 46738 46767 46768	AMERI-CRETE INC	9644 2,458.06 3,071.72 3,513.60 1,423.47 10,466.85
735913 APRIL 2019	05/10/2019 MONTHLY PHONE	AT&T	281 22,444.80 22,444.80
735914 0868417405	05/10/2019 45518	AT&T	281 4,881.48 4,881.48
735915 147404396 5/1/19	05/10/2019 POLICE UVERSE	AT&T	281 123.66 123.66
735916 SI 1587089	05/10/2019 46319	AXON ENTERPRISE INC	10916 1,850.00 1,850.00
735917 101336 101378 101757	05/10/2019 45409 45409 45409	BROWNS SUPER SERVICE INC	670 270.00 270.00 250.00 790.00
735918 QGS1568	05/10/2019 46891	CDW LLC	10026 3,336.15 3,336.15
735919 313283	05/10/2019 45777	CHEMRITE INC	11358 3,630.98 3,630.98
735920 8 731568 8 732461 8 732533	05/10/2019 45451 45451 45451	ELLIOTT AUTO SUPPLY COMPANY	5676 -67.20 216.66 54.07 203.53
735921 129602	05/10/2019 45348	ENVIRONMENTAL ENERGY INC	1545 114.30 114.30
735922 6 539 76870	05/10/2019 45588	FEDEX	1632 887.03 887.03
735923 143041 145134 145300 145783	05/10/2019 45506 45506 45468 45468	FINLAY AUTOMOTIVE SUPPLY INC	10237 221.84 151.71 256.61 37.86 668.02

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
735924 8967	05/10/2019 45898	GARDNER ROOFING INC 7969	1,370.00 1,370.00
735925 144160 144194 144254 144285	05/10/2019 45586 45586 45586 45586	GH STORE FIFTEEN LLC 11479	6.99 25.99 16.78 -1.79 47.97
735926 15088	05/10/2019 45900	GILMORE CRANE CORPORATION 11190	465.00 465.00
735927 15648716	05/10/2019 45503	HERITAGE-CRYSTAL CLEAN INC 9426	228.16 228.16
735928 S 28707 S 28728 S 28731 S 28732 S 28738 S 28754 S 28807	05/10/2019 45422 45422 45422 45422 45422 45487 45487	SPENCER & COMPANY 2321	125.26 209.84 139.66 304.48 28.56 561.63 69.00 1,438.43
735929 A 435430 A 435431 A 435433 A 435434 A 435435 A 435436 A 435437 A 435439 A 435440 A 435441 A 435444 A 435446 A 435448 A 435450 A 435451	05/10/2019 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500 46500	HYGIENIC DRY CLEANERS INC 11630	10.00 8.50 25.00 3.50 19.90 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 166.40
735930 87	05/10/2019 45367	INSIGHT PUBLIC SAFETY AND 11149	560.00 560.00
735931 250439 01	05/10/2019 45486	ITR AMERICA LLC 2167	45,960.00 45,960.00
735932 1137159 1141645 1142104 1142215	05/10/2019 46580 45452 45452 45452	JOHN DEERE FINANCIAL FSB 5769	30,000.00 263.86 -263.86 134.14 30,134.14
735933 1812338	05/10/2019 45431	KANSAS CITY FREIGHTLINER SALES 2654	116.99 116.99
735934 003 0230 1 000 (4	05/10/2019 DE	STATE OF KANSAS 2691	68,226.47 68,226.47
735935 39471	05/10/2019 47110	KANSAS JUDICIAL COUNCIL 2719	45.00 45.00

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
735936 112499	05/10/2019 45434	L & H MOBILE ELECTRONICS LLC 2930	270.00 270.00
735937 34842 00149329	05/10/2019 47159	MIZE HOUSER & COMPANY PA 3481	47,000.00 47,000.00
735938 9796 5	05/10/2019 45652	NAILL ENTERPRISES LTD 4931	96.15 96.15
735939 31002	05/10/2019 45913	OZARK INTEGRATED PEST SERVICE 3791	2,730.00 2,730.00
735940 12283	05/10/2019 44137	PEARSON KENT MCKINLEY RAAF 3867	840.00 840.00
735941 219212 220399 220400	05/10/2019 45365 45365 45365	PREMIER FARM & HOME LLC 4002	79.90 529.00 80.99 689.89
735942 602	05/10/2019 45753	QTECH AUTOMATION INC 9798	1,949.05 1,949.05
735943 5379933 5379938 5381796	05/10/2019 45721 45721 45721	REEVES WIEDEMAN COMPANY INC 4154	16.19 75.00 387.08 478.27
735944 1744 1745	05/10/2019 47015 47015	REWIND FITNESS LLC 11260	695.70 272.00 967.70
735945 57741	05/10/2019 45504	ROLLING PRAIRIE 9658	152.05 152.05
735946 906634	05/10/2019 45954	ROYAL PAPERS 10393	165.63 165.63
735947 S1147677 001 S1148010 001	05/10/2019 46634 46706	SCHULTE SUPPLY INC 9563	5,695.52 268.56 5,964.08
735948 W6439087	05/10/2019 45368	SECURITAS SECURITY SERVICES US 4451	349.30 349.30
735949 5603153415	05/10/2019 46544	SIEMENS INDUSTRY INC 7914	1,226.00 1,226.00
735950 APRIL 2019 CELI	05/10/2019 DE	T-MOBILE USA INC 8549	3,781.23 3,781.23
735951 APRIL 2019 DAT,	05/10/2019 DE	T-MOBILE USA INC 8549	9,410.39 9,410.39
735952 0000693358179	05/10/2019 45358	UNITED PARCEL SERVICE INC 5140	251.64 251.64
735953 HEN104-0419A HEN104-0519A	05/10/2019	HANRAHAN, DONALD P S+C APRIL 2019 Payment S+C MAY 2019 Payment 6407	20.00 10.00 30.00

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Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
735954 1024771	05/10/2019 46239	ARC PHYSICAL THERAPY PLUS 9956	1,200.00
735969 PK13482	05/10/2019	STEVENS, JOHN 11688 REFUND NINTH ST GARAGE	22.12
735970 UNF1190426122 UNF1190510170	05/10/2019	FRATERNAL ORDER OF POLICEMEN 1773 Union Dues - FOP 0.00 Union Dues - FOP 10,656.00	10,656.00
735971 88757 88760	05/10/2019 45412 46771	CENTRAL STATES MACHINING & WEL 869	600.00 280.00 320.00
735972 IK1904 07	05/10/2019 46311	ENVIRONMENTAL & PROCESS SYSTEM 1543	13,175.00
735973 KSTOP265328 KSTOP265378 KSTOP265411 KSTOP265464	05/10/2019 45618 45416 45618 45416	FASTENAL COMPANY 1619	117.64 26.88 2.66 76.03 12.07
735974 90261382 90261649	05/10/2019 45533 45533	KANSAS SAND & CONCRETE INC 2744	1,860.00 900.00 960.00
735975 79428 79491	05/10/2019 45647 45647	MID-STATES MATERIALS LLC 3401	7,116.92 737.18 6,379.74
735976 7099062 7099247 7099968	05/10/2019 45653 45653 45490	MIDWEST MOTOR SUPPLY CO INC 2854	263.01 63.03 108.62 91.36
735977 19 0600	05/10/2019 47116	RICK'S CONCRETE SAWING 4207	256.80
735978 CR 2018 001289	05/10/2019	CHILDERS, MICHAEL FREDRICK 11663 KYLE C KRENTZ	200.00
735979 CR 2017 001753 CR 2018 000686	05/10/2019	KANSAS BUREAU OF INVESTIGATION 2646 JL MARTINES MJ WILLIAMS	158.00 25.00 133.00
735980 1649911476845	05/17/2019 45400	ADVANCE STORES COMPANY INC 64	1.49
735981 2508	05/17/2019 45148	AMERI-CRETE INC 9644	25,188.00
735982 3 201904 0	05/17/2019 45375	ANTECH DIAGNOSTIC INC 11478	555.67
735983 743115 743230	05/17/2019 45445 45445	BIG TWIN INC 5031	137.18 133.27 3.91
735984 235796	05/17/2019 45407	BME INC 621	535.87

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735985	05/17/2019	BROWNS SUPER SERVICE INC 670	650.00
101755	45409		200.00
101831	45409		250.00
101966	45409		200.00
735986	05/17/2019	BRUGH, THOMAS B 677	2,067.00
042319 2	47152		2,067.00
735987	05/17/2019	CAPITAL CRANE LLC 11197	2,600.00
1904 019	45949		1,300.00
1904 022	45949		1,300.00
735988	05/17/2019	COLLINS, ALLEN F 1025	5,000.00
45708 N TOPEKA	45708		5,000.00
735989	05/17/2019	COREFIRST BANK & TRUST 1111	621.16
APRIL 2019	47214		621.16
735990	05/17/2019	DOUG RICHERT CADILLAC INC 1397	408.87
275729	45415		408.87
735991	05/17/2019	KANSAS GOVERNMENT FINANCE 2711	100.00
MEYER A 2019 E	47158		50.00
READY K 2019 E	47158		50.00
735992	05/17/2019	ED BOZARTH CHEVROLET INC 578	276.59
739853	45406		46.64
740057	45406		229.95
735993	05/17/2019	ELLIOTT AUTO SUPPLY COMPANY 5676	619.75
8 732173	45451		-24.27
8 732824	45451		233.54
8 Z09925	45496		410.48
735994	05/17/2019	FINLAY AUTOMOTIVE SUPPLY INC 10237	411.43
145870	45468		-53.90
146113	45468		78.64
146162	45506		73.27
146199	45468		6.55
146232	45506		14.35
146235	45468		40.01
146281	45506		127.40
146287	45468		6.55
146643	45468		3.44
146714	45506		115.12
735995	05/17/2019	FISHER PARKING & SECURITY INC 5802	93,224.05
17422	45236		93,224.05
735996	05/17/2019	FORTILINE INC 7351	1,525.08
4588985	47002		1,525.08
735997	05/17/2019	GH STORE FIFTEEN LLC 11479	112.07
144312	45586		12.99
144318	45586		28.15
144345	45586		3.98
144370	45586		35.96
144402	45586		30.99
735998	05/17/2019	HYGIENIC DRY CLEANERS INC 11630	74.85
A 435972	46500		35.00
A 435974	46500		19.90

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
A 435975	46500		10.00
A 435976	46500		9.95
735999	05/17/2019	JAMES L DUNLAP 2533	71.95
915968	45426		71.95
736000	05/17/2019	JOHN DEERE FINANCIAL FSB 5769	36.17
1143956	45452		36.17
736001	05/17/2019	JOHN HOFFER CHRYSLER JEEP INC 2541	3,378.23
61485	45427		3,378.23
736002	05/17/2019	KA-COMM INC 2615	1,782.18
167711	45428		1,782.18
736003	05/17/2019	STATE OF KANSAS 2691	38,495.44
9122 Y43A HRN4SALES TAX WATE			38,495.44
736004	05/17/2019	STATE OF KANSAS 2691	3,695.20
9135 6MK6 3N47 SALES TAX ZOO			3,695.20
736005	05/17/2019	STATE OF KANSAS 2691	8,721.43
9135 AJ63 6KA5 SALES TAX ZOO			8,721.43
736006	05/17/2019	KANSAS JUDICIAL COUNCIL 2719	75.00
39592	47110		75.00
736007	05/17/2019	KERN, CRESTON 2837	330.00
04252019	47018		330.00
736008	05/17/2019	LAIRD NOLLER FORD INC 2939	393.34
1226306	45435		40.64
1226326	45435		286.56
1226425	45435		66.14
736009	05/17/2019	LE UPFITTER LLC 10758	458.91
5365	46825		331.71
5366	46730		34.20
5367	46730		93.00
736010	05/17/2019	MIDWEST ELECTRICAL 10362	50,666.98
19 120	43206		50,666.98
736011	05/17/2019	MIKE'S FRAME SHOP INC 3423	695.83
16065	45437		695.83
736012	05/17/2019	NAILL ENTERPRISES LTD 4931	96.15
9796 6	45652		96.15
736013	05/17/2019	PREMIER FARM & HOME LLC 4002	21.99
223667	45365		21.99
736014	05/17/2019	REEVES WIEDEMAN COMPANY INC 4154	330.16
5384999	45758		130.40
5385163	45721		60.59
5386232	45721		139.17
736015	05/17/2019	SCHULTE SUPPLY INC 9563	72,636.50
S1147482 001	46637		7,146.12
S1147672 001	46635		47,947.92
S1148010 002	46706		16,491.06
S1148010 003	46706		19.52

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
S1148010 004	46706		1,031.88
736016	05/17/2019	SCOTT HR LLC 8542	1,250.00
2019 4 TRAINING	46849		1,250.00
736017	05/17/2019	SECURITAS SECURITY SERVICES US 4451	349.30
W6442070	45368		349.30
736018	05/17/2019	SHAWNEE COUNTY RURAL WATER 5719	1,517.00
45968 APR 2019	45968		1,517.00
736019	05/17/2019	SPRINT SPECTRUM LP 4704	804.80
986018815 137	DE		804.80
736020	05/17/2019	STATE OF KANSAS 2697	162,603.24
47200 CONTRAC	47200		162,603.24
736021	05/17/2019	T-MOBILE USA INC 8549	102.00
9355483486	47217		102.00
736022	05/17/2019	TRAVELERS INSURANCE COMPANY 5089	4,075.00
000556915 #2C4	47178		4,075.00
736023	05/17/2019	WESTAR ENERGY INC 5376	497,569.16
0586274562-04.1		434 SE NORWOOD	2,229.85
0681383808-04.1		101 SW US HIGHWAY 75 SIGN	45.94
0749842804-04.1		2200 WATERWORKS DR	98.32
0793252472-04.1		927 HARRISON OFFICE	613.06
0843913860-04.1		5261 NW BRICKYARD RD	63.70
0846578667-04.1		801 NE KINCAID RD	92.51
1047755001-04.1		635 SW GAGE BLVD B ZOO BEARS	29.67
1079563957-04.1		1215 SW OAKLEY AVE	221.04
1119938145-04.1		402 SE BRANNER ST LT	42.03
1213827529-04.1		635 SW Gage #19 - ARC BUILDING	211.71
1315447745-04.1		5928 SW 53RD ST PUMP	80.55
1348331074-04.1		3305 SE WESTEDGE	126.36
1408512766-04.1		1215 SW 38TH	507.73
1421891304-04.1		215 SE 7TH - COMMONS 2.69%	243.26
1421891304A-04.		215 SE 7TH - CONTRACTS 1.95%	176.33
1421891304B-04.		215 SE 7TH - IT/ERP 7.32%	661.92
1421891304C-04		215 SE 7TH - FACILITIES .20%	18.09
1421891304D-04		215 SE 7TH - TPAC 60%	5,425.60
1421891304E-04.		215 SE 7TH - COURT 5.6%	506.39
1421891304F-04.		215 SE 7TH - CREDIT UNION 1.2%	108.51
1421891304G-04		215 SE 7TH - CITY CLERK 1.6%	144.68
1421891304H-04		215 SE 7TH - HR/WELLNESS 4.7%	425.01
1421891304I-04.		215 SE 7TH - PROSECUTION 1.86%	168.19
1421891304J-04.		215 SE 7TH - PROBATION 2.4%	217.02
1421891304K-04.		215 SE 7TH - COUNCIL OFFICE 1.	99.47
1421891304L-04.		215 SE 7TH - CITY4 .86%	77.77
1421891304M-04		215 SE 7TH - LEGAL 1.3%	117.55
1421891304N-04		215 SE 7TH - LEGAL SPEC LIABIL	117.55
1421891304NO-C		215 SE 7TH - MAYOR .82%	74.15
1421891304OP-0		215 SE 7TH - CITY MGR 1.3%	117.55
1421891304Q-04		215 SE 7TH - FINANCE 3.80%	343.62
1519476504-04.1		813 SW CLAY STREET	488.05
1563891404-04.1		635 SW GAGE BLVD COWAB	381.12
1597278899-04.1		419 SE 13TH ST	66.50
1601805968-04.1		3500 SW WANAMAKER ST LT	60.34
1644917029-04.1		3245 NW WATER WORKS DR	98,916.39
1671696488-04.1		7215 SW TOPEKA BLVD	33.51
1677223701-04.1		635 SW GAGE BLVD A - VET CLINI	296.16
1709729387-04.1		201 NW TOPEKA-STREET	26.86

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1720154406-04.1		6834 SW 17TH STREET PUMP	149.55
1737172307-04.1		6531 SW 29TH ST S LT	110.77
1747452090-04.1		2400 NW WATERWORKS	8,410.23
1793486451-04.1		120 NW CRANE -SW	31.25
1830815552-04.1		420 NW WAITE ST	29.51
1883517398-04.1		619 SE RICE RD	480.64
1894285067-04.1		1115 NE POPLAR ST B	120.83
1911987884-04.1		4827 NW 17TH ST PUMP (SUNFLOWE	65.72
1947734359-04.1		201 NW TOPEKA-STREET PAL	471.13
1977020420-04.1		2521 SE 2ND ST	80.25
2069150421-04.1		7325 SW 40TH	56.09
2189423730-04.1		2700 SW FAIRLAWN RD	558.75
2266273903-04.1		825 S KANSAS AVE G CENTRE CITY	1,590.71
2272608403-04.1		800 SE MONROE ST (PAL)	100.87
2273632565-04.1		1800 NE GRANTVILLE RD	135.56
2336545121-04.1		635 SW GAGE BLVD C - CARNIVORE	336.66
2336829480-04.1		NINTH STREET/215 SE 9TH	2,437.97
2362208215-04.1		1915 WESTERN	583.75
2437202074-04.1		200 NE QUINCY ST	24.09
249842055-04.19		215 SE 7TH - COMMONS 2.69%	87.79
249842055A-04.1		215 SE 7TH - CONTRACTS 1.95%	63.65
249842055B-04.1		215 SE 7TH - IT/ERP 7.32%	238.91
249842055C-04.1		215 SE 7TH - FACILITIES .20%	6.53
249842055D-04.1		215 SE 7TH - TPAC 60%	1,958.31
249842055E-04.1		215 SE 7TH - COURT 5.6%	182.78
249842055F-04.1		215 SE 7TH - CREDIT UNION 1.2%	39.17
249842055G-04.1		215 SE 7TH - CITY CLERK 1.6%	52.22
249842055H-04.1		215 SE 7TH - HR/WELLNESS 4.7%	153.40
249842055I-04.1		215 SE 7TH - PROSECUTION 1.86%	60.71
249842055J-04.1		215 SE 7TH - PROBATION 2.4%	78.33
249842055K-04.1		215 SE 7TH - COUNCIL OFFICE 1.	35.90
249842055L-04.1		215 SE 7TH - CITY4 .86%	28.07
249842055M-04.1		215 SE 7TH - LEGAL 1.3%	42.43
249842055N-04.1		215 SE 7TH - LEGAL SPEC LIABIL	42.43
249842055O-04.1		215 SE 7TH - MAYOR .82%	26.76
249842055P-04.1		215 SE 7TH - CITY MGR 1.3%	42.43
249842055Q-04.1		215 SE 7TH - FINANCE 3.80%	124.03
2518492210-04.1		CORONADO/917 QUINCY	2,234.38
2527930189-04.1		620 MADISON - COMMONS .14%	8.90
2527930189A-04.1		620 MADISON - HOLLIDAY ROOM 5.	349.67
2527930189B-04.1		620 MADISON - WELLNESS CLINIC	207.89
2527930189C-04.1		620 MADISON - TPD INTERNAL AFF	92.82
2527930189D-04.1		620 MADISON - WATER 3.6%	228.88
2527930189E-04.1		620 MADISON - HND 14.6%	928.22
2527930189F-04.1		620 MADISON - IT 5.3%	336.95
2527930189G-04.1		620 MADISON - TSG 5.6%	356.03
2527930189H-04.1		620 MADISON - PARKING 3.12%	198.36
2527930189I-04.1		620 MADISON - ENG 18.8%	1,195.24
2527930189J-04.1		620 MADISON - CODE 4.9%	311.52
2527930189K-04.1		620 MADISON - DSD PERMIT 6.45%	410.07
2527930189L-04.1		620 MADISON - DSD INSPECTION 6	410.07
2527930189M-04.1		620 MADISON - TPD EMER COMM 2.	185.64
2527930189N-04.1		620 MADISON - FIRE INS 2.52%	160.21
2527930189O-04.1		620 MADISON - PW ADMIN 4.07%	258.76
2527930189P-04.1		620 MADISON - PLANNING 11.3%	718.41
2556481079-04.1		8TH & MADISON (PAL)	216.96
2772553529-04.1		4130 SE EAST EDGE RD PUMP	224.22
2868104065-04.1		201 NW TOPEKA-STREET	260.41
2952910200-04.1		3305 SW 46TH	131.22
2978671422-04.1		635 SW GAGE BLVD 2 - CONCESSIO	457.75
3068995963-04.1		2739 SE LAKE TERR	30.34
309522996-04.19		201 NW TOPEKA-STREET PAL	180.23
3145100253-04.1		1901 WESTERN	1,955.17
3170930287-04.1		1240 SW ARVONIA PL	166.47

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3182415820-04.1		3919 SE 29TH STREET	196.93
3216962429-04.1		5950 SW 41ST	22.73
3235310123-04.1		550 NW 46TH	116.43
3358892424-04.1		635 SW GAGE BLVD #14 - QUARAN	275.52
3359889707-04.1		318 NW CRANE ST FAC 72.48%	17.13
3359889707A-04.		318 NW CRANE ST ENG 27.52%	6.50
3377855825-04.1		3332 SW WANAMAKER ST LT	59.83
3379200926-04.1		3140 SW WANAMAKER ST LT CENTER	59.88
342334703-04.19		6315 SW 29TH ST ST LT	112.49
3429732386-04.1		QUINCY ST PUMP FPM	29.30
3468280796-04.1		201 NE CURTIS ST	115.78
3481742208-04.1		1419 NE SEWARD AVE	254.08
3675168021-04.1		3105 NW GREEN HILLS RD HALF DA	61.32
3675521733-04.1		1200 JEFFERSON	824.56
3703989372-04.1		810 NW US HIGHWAY 24 PUMP	96.15
3704094176-04.1		2744 SE 33RD TERR.	70.33
3769422865-04.1		639 SW GAGE BLVD- ZOO RAIN FO	3,112.80
3791139844-04.1		3441 SHORELINE DR.	222.30
3890967088-04.1		635 SW GAGE BLVD #1 - OFFICE	1,296.94
3962419033-04.1		545 NE LAKE	14,900.50
4010895542-04.1		400 NE SPRUCE LN PUMP	161.17
4058088318-04.1		5000 1/2 SW REDBUD LN.	137.37
4141273470-04.1		934 NE QUINCY	37.40
416151990-04.19		BURNETTS MOUND (tower)	114.76
4181861543-04.1		500 NE STRAIT AVE.	12,483.38
4208864031-04.1		WINTER & I70	80.13
4243670442-04.1		2905 SW BURLINGAME RD	68.54
4264149424-04.1		4748 NW GREEN HILLS RD	156.47
4269643687-04.1		2901 SE CROCO	64.62
4284165684-04.1		815 SW GAGE BLVD-ZOO COMMISSAR	407.43
4398184091-04.1		1901 WESTERN AVE A	169.89
4451931225-04.1		2906 SW KANZA DR LT	147.41
4495154762-04.1		315 SE 21ST	55.42
4495259422-04.1		6402 SW 21ST ST ST LT	77.66
4500418622-04.1		201 NW TOPEKA-STREET 55.2.%	753.27
4500418622A-04.		201 NW TOPEKA-FLEET 28.2%	384.82
4500418622B-04.		201 NW TOPEKA-FORESTRY 13.7%	186.95
4500418622C-04		201 NW TOPEKA-FACILITIES 2.9%	39.57
4542484126-04.1		JACKSON/512 SW JACKSON	2,240.81
4565831865-04.1		6305 SW 9TH B B	1,084.59
4634088434-04.1		1019 SW 22ND	7,951.59
4658395203-04.1		669 NW WILLIAMS	239.50
4672756422-04.1		3205 NW HICKORY RIDGE LN	63.25
4688166907-04.1		3300 SE DOWNING DR	85.77
4727296348-04.1		324 SE JEFFERSON - FIRE	24.09
4732150028-04.1		3033 SW WANAMAKER ST LT	56.60
4789320685-04.1		415 SE 43RD PUMP	82.83
4901109460-04.1		TOWNSITE/120 SE 6TH	5,015.95
5026432749-04.1		2816 SW 29TH ST.- WW	1,922.15
5033670348-04.1		700 JEFFERSON- COMMONS .14%	0.99
5033670348A-04.		700 JEFFERSON- HOLLIDAY ROOM 5	39.67
5033670348B-04.		700 JEFFERSON - WELLNESS CLINI	23.59
5033670348C-04		700 JEFFERSON - TPD INTERNAL A	10.53
5033670348D-04		700 JEFFERSON- WATER 3.6%	25.97
5033670348E-04.		700 JEFFERSON- HND 14.6%	105.32
5033670348F-04.		700 JEFFERSON- IT 5.3%	38.23
5033670348G-04		700 JEFFERSON- TSG 5.6%	40.40
5033670348H-04		700 JEFFERSON- PARKING 3.12%	22.51
5033670348I-04.		700 JEFFERSON- ENG 18.8%	135.61
5033670348J-04.		700 JEFFERSON- CODE 4.9%	35.35
5033670348K-04.		700 JEFFERSON- DSD PERMIT 6.45	46.53
5033670348L-04.		700 JEFFERSON- DSD INSPECTION	46.53
5033670348M-04		700 JEFFERSON- TPD EMER COMM 2	21.06
5033670348N-04		700 JEFFERSON- FIRE INS 2.52%	18.18

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5033670348O-04		700 JEFFERSON- PW ADMIN 4.07%	29.36
5033670348P-04.		700 JEFFERSON- PLANNING 11.3%	81.51
5162823140-04.1		ITS CAMERAS	80.19
5209177869-04.1		322 NW CRANE ST (Impound)	796.68
5237660226-04.1		1439 NE ATCHISON AVE	132.27
5256371057-04.1		N TYLER & KS RV	30.62
5278673283-04.1		3306 SE CROCO RD	440.02
528113064-04.19		2222 NW 35TH ST	333.04
52866323-04.19		6009 SW 29TH ST ST LT	83.00
5288815051-04.1		5961 SW 10TH	458.23
5365632154-04.1		322 NW CRANE ST (PAL)	257.42
5380218945-04.1		831 NE US HWY 24	70.74
5652128807-04.1		1641 SW ANCASTER	115.50
5755425065-04.1		635 SW GAGE BLVD - A-QUARANTEE	442.12
575745505-04.19		4545 NW 43RD ST PUMP	66.74
6029216846-04.1		635 SW GAGE BLVD #24 - APES	560.44
6145729420-04.1		318 NW CRANE ST FAC 72.48%	126.87
6145729420A-04.		318 NW CRANE ST ENG 27.52%	48.17
6149102541-04.1		600 SW 42ND ST TANK	27.32
6358801391-04.1		2700 NE MERIDEN RD	876.87
6385101124-04.1		4540 NW SIOUX	467.25
6418900406-04.1		230 SE ALKIRE	43.43
6473225120-04.1		4300 SE 23RD TERR	1,012.79
6515388660-04.1		5802 SW 6TH AVE	86.58
6548990643-04.1		PARKNSHOP/611 QUINCY	1,063.18
6600935533-04.1		BURNETT'S MOUND	113.29
6684018868-04.1		5002 NW KENDALL DR	66.78
6806672566-04.1		1610 BUTTON RD.	147.17
6878412783-04.1		3245 NW WATER WORKS DR	50.49
6954355345-04.1		6400 UNIVERSITY	439.15
6987642013-04.1		2860 SE GOLDEN	28.41
7052702107-04.1		2101 SW URISH RD	403.32
7054526981-04.1		DECORATIVE STREET LIGHTS	1,887.97
7093577888-04.1		2000 NW 17TH ST	547.41
7108482567-04.1		223 SW TUFFY KELLOGG DR LT	151.57
7129070441-04.1		324 SE JEFFERSON	1,189.12
7165756657-04.1		400 US HWY 24	52.66
7222261768-04.1		138 N KS AVE	32.27
7291675894-04.1		300 SE 40TH	89.02
731539692-04.19		BURNETTES MOUND (PAL) (tower)	67.90
7391817447-04.1		123 SE 29TH ST LT	10.60
7479004144-04.1		112 SW 8TH CROSBY PLACE	2,511.43
7548807911-04.1		4035 SW 6TH AVE - ZOO LIGHTING	340.90
7561894529-04.1		8TH & MONROE (PAL)	99.65
7634627729-04.1		3030 SE CROCO RD.	73.48
7672355786-04.1		3450 SW BELLE AVE POND	272.56
7678466617-04.1		200 NE CRANE	170.09
7781238941-04.1		STREET LIGHTS	140,548.59
7858393411-04.1		3712 SW STONEBRIDGE CT.	39.64
7891221852-04.1		300 SE JEFERSON - FIRE 54%	349.32
7891221852A-04.		300 SE JEFERSON - FLEET 46%	297.56
8045856673-04.1		932 NE Quincy - FIRE	174.69
8101041023-04.1		3158 1/2 SE 6TH AVE	27.75
8290044485-04.1		3414 SE 35TH ST.	112.53
8336454201-04.1		1600 NW BUTTON RD.	47,894.67
8513066501-04.1		2300 SE 45TH ST	89.73
857144328-04.19		2000 NW 17TH ST	32.13
8573461924-04.1		1103 QUINCY/TANK	39.00
8595931907-04.1		201 NW TOPEKA-STREET	24.52
8718757529-04.1		1703 INDIAN HILLS	113.38
8797295426-04.1		3107 SE SILVERLEAF CT	91.23
8828977802-04.1		6305 SW 9TH ST	1,759.60
889044562-04.19		1419 NE SEWARD AVE	14.68
8917561729-04.1		120 NW CRANE - EMER WATER PUMP	568.80

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8927971666-04.1		1200 DIVISION ST.	8,670.80
8990425420-04.1		PEDESTRIAN ST LIGHTS	2,009.46
9163909456-04.1		5610 SW FOXCROFT CIR.	59.46
9172705484-04.1		6255 CALIFORNIA (Gun Range)	346.46
9244495706-04.1		2001 NW WINTER ST	72.12
9281634463-04.1		635 SW GAGE BLVD - EXHIBIT	126.30
9381575612-04.1		1115 NE POPLAR ST	40,347.33
9388419420-04.1		1908 SE 29TH ST A	91.36
9406297791-04.1		720 SW 21st STREET	1,039.28
9415932749-04.1		1615 NW 8TH ST	33.93
9464440167-04.1		1801 SW 44TH	67.48
9511026279-04.1		SCHOOL SPEED FLASHER	390.08
9561558646-04.1		2447 SE 29TH STREET #9 99.98%	510.93
9610319286-04.1		1900 SW 17TH ST LT	104.30
9619954781-04.1		6548 SW 21ST ST ST LT	73.03
9662481100-04.1		5605 SW FOXCROFT CIR S	65.85
9673824013-04.1		320 S KANSAS AVE CHIEF OFF 3.0	538.13
9673824013B-04.		320 S KANSAS AVE EXEC SRV 1.0	179.38
9673824013C-04		320 S KANSAS AVE TRAIN 1.0%	179.38
9673824013D-04		320 S KANSAS AVE ADULT CRIME 7	1,255.64
9673824013E-04.		320 S KANSAS AVE CRIME SCENE 1	179.38
9673824013F-04.		320 S KANSAS AVE FIELD OPS 26.	4,719.40
9673824013G-04		320 S KANSAS AVE COMM POLICE 2	358.75
9673824013H-04		320 S KANSAS AVE SCHOOL RES 2.	358.75
9673824013I-04.		320 S KANSAS AVE MOTORCYCLE UN	179.38
9673824013J-04.		320 S KANSAS AVE ANIMAL CONTRO	538.13
9673824013K-04.		320 S KANSAS AVE REC/PROP 6.0%	1,076.26
9673824013L-04.		320 S KANSAS AVE PD IT .32%	57.40
9673824013M-04		320 S KANSAS AVE NARC 3.0%	538.13
9673824013N-04		320 S KANSAS AVE BIKE UNIT 1.0	179.38
9673824013O-04		320 S KANSAS AVE CANINE UNIT 2	358.75
9673824013P-04.		320 S KANSAS AVE - FLEET 8.44%	1,513.94
9673824013Q-04		320 S KANSAS AVE - CORONER 4.0	717.51
9673824013R-04		320 S KANSAS AVE - SHERIFF 27.	5,009.99
969270611-04.19		3700 FAIRLAWN PUMP	6,221.41
9772420004-04.1		6900 SW CRESTWOOD	55.39
9785702480-04.1		2306 SE SAGIS CT	149.11
9804384888-04.1		1901 SW 17TH ST ST LT	103.55
9905880069-04.1		1200 NE DIVISION (PAL)	32.82
994842527-04.19		2010 SW 37TH ST	397.04
0115356084-04.1		METERED TRAFFIC SIGNALS	7,976.92
0262780905-04.1		1127 INNOVATION PKWY PUMP	40.33
0552066743-04.1		4103 SW POSTOAK DRIVE	310.95
736024	05/17/2019	YORK RISK SERVICES GROUP INC	11307
SERVICE FEES 4	46220		744.00
			744.00
736025	05/17/2019	STORMONT VAIL HEALTHCARE	5753
8042	47212		1,202.50
			1,202.50
736053	05/17/2019	CENTRAL STATES MACHINING & WEL	869
88782	46771		187.92
			187.92
736054	05/17/2019	DAIKIN APPLIED AMERICAS INC	3319
3219863	47080		375.00
			375.00
736055	05/17/2019	DANIEL R HOUSER INC	7046
20190131	47102		912.50
			912.50
736056	05/17/2019	FASTENAL COMPANY	1619
KSTOP265656	45618		61.97
KSTOP265674	45416		18.44
KSTOP265684	45618		11.59
			430.79

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KSTOP265692	45416		49.28
KSTOP265694	45386		46.54
KSTOP265727	45618		129.16
KSTOP265750	45618		93.77
KSTOP265770	45416		20.04
736057	05/17/2019	KANSAS SAND & CONCRETE INC 2744	540.00
90262263	45533		540.00
736058	05/17/2019	MCCRAY LUMBER COMPANY INC 3280	194.42
TO01251497 001	45872		65.60
TO01255677 001	45872		69.68
TO01265384 001	45872		59.14
736059	05/17/2019	MID-STATES MATERIALS LLC 3401	4,509.73
79654	45647		352.75
79713	45647		4,156.98
736060	05/17/2019	MIDWEST MOTOR SUPPLY CO INC 2854	28.95
7093134	45490		17.92
7115291	45653		11.03
736061	05/17/2019	TARWATER FARM & HOME SUPPLY 4872	15.98
1904 267292	45620		15.98
736062	05/17/2019	VANCE BROTHERS INC 5197	1,056.00
IC 63243	47163		1,056.00
736063	05/17/2019	ALANIS-NEGRETE, J REYES 9715	25.00
CR 2007 001176	DEANN K MASSEY		25.00
736064	05/17/2019	BARNES, DENNIS 9995	30.00
CR 2015 000534	BEVERLY MARTIN		30.00
736065	05/17/2019	KANSAS BUREAU OF INVESTIGATION 2646	25.00
CR 2018 000968	LM TESCH JR		25.00
736066	05/17/2019	LUTHI, PAMELA 10889	25.00
CR 2015 001522	AJ BRUNDAGE		25.00
736067	05/17/2019	PERRY, MICHAEL A 11456	58.00
CR 2018 000626	RONDA L RAY		58.00
736068	05/24/2019	BUTLER & ASSOCIATES PA 730	8.87
00000109319052	Garnishment - Pct of Net		8.87
736069	05/24/2019	BUTLER & ASSOCIATES PA 730	8.85
00000109319052	Garnishment - Pct of Net		8.85
736070	05/24/2019	BUTLER & ASSOCIATES PA 731	257.63
00000064119052	Garnishment - Pct of Net		257.63
736071	05/24/2019	BUTLER & ASSOCIATES PA 731	214.28
00000068119052	Garnishment - Pct of Net		214.28
736072	05/24/2019	BUTLER & ASSOCIATES PA 731	252.93
00000257819052	Garnishment - Pct of Net		252.93
736073	05/24/2019	BUTLER & ASSOCIATES PA 731	252.78
00000197319052	Garnishment - Pct of Net		252.78
736074	05/24/2019	BUTLER & ASSOCIATES PA 731	8.85

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000109319052		Garnishment - Pct of Net	8.85
736075	05/24/2019	CALIFORNIA DEPARTMENT OF CHILD	753
00000297019052		Child Support - Amt	220.61
736076	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000100919052		Bankruptcy - Amt 26 PP	138.46
736077	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000254719052		Bankruptcy - Amt 26 PP	46.15
736078	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000237919052		Bankruptcy - Amt 26 PP	130.00
736079	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000029719052		Bankruptcy - Amt 26 PP	207.69
736080	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000229619052		Bankruptcy - Amt 26 PP	120.00
736081	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000074119052		Bankruptcy - Amt 26 PP	291.23
736082	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000241019052		Bankruptcy - Amt 26 PP	94.15
736083	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000251519052		Bankruptcy - Amt 26 PP	41.54
736084	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000246819052		Bankruptcy - Amt 26 PP	46.15
736085	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000296719052		Bankruptcy - Amt 26 PP	36.92
736086	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000238519052		Bankruptcy - Amt 26 PP	129.23
736087	05/24/2019	CHAPTER 13 TRUSTEE	2494
00000119519052		Bankruptcy - Amt 26 PP	175.38
736088	05/24/2019	CONSTANGY BROOKS SMITH	10761
524212	42173		30.50
736089	05/24/2019	FAMILY SUPPORT PAYMENT CENTER	6780
00000241019052		Child Support - Amt	307.85
736090	05/24/2019	H KENT HOLLINS ATTORNEY AT LAW	6502
00000217319052		Garnishment - Pct of Net	354.74
736091	05/24/2019	H KENT HOLLINS ATTORNEY AT LAW	6502
00000066719052		Garnishment - Pct of Net	206.43
736092	05/24/2019	KANSAS DEPARTMENT OF REVENUE	6574
00000055819052		Tax Levy State - Pct	870.54
736093	05/24/2019	KATHLEEN A LAUGHLIN	11480
00000299319052		Bankruptcy - Amt 26 PP	289.00
736094	05/24/2019	PITTENGER LAW GROUP LLC	10882
00000109319052		Garnishment - Pct of Net	8.85

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736095 00000258519052	05/24/2019	PITTENGER LAW GROUP LLC Garnishment - Pct of Net 10882	495.62 495.62
736096 00000265319052	05/24/2019	OFFICE OF THE ATTORNEY GENERAL Child Support - Amt 10437	92.31 92.31
736097 00000215519052	05/24/2019	UNITED STATES GOVERNMENT Student Loan Federal - Pct 9489	279.79 279.79
736098 00000109319052	05/24/2019	UNITED STATES GOVERNMENT Student Loan Federal - Pct 9489	468.53 468.53
736099 00000111619052	05/24/2019	UNITED STATES TREASURY Tax Levy Federal - Amount 5156	219.24 219.24
736100 00000020919052	05/24/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	276.92 276.92
736101 00000286019052	05/24/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	80.77 80.77
736102 00000025419052	05/24/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	736.54 736.54
736103 00000041319052	05/24/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	648.46 648.46
736104 00000080119052	05/24/2019	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP 5446	745.16 745.16
736105 35978 36069	05/24/2019 45460 45460	911 CUSTOM LLC 8345	1,037.10 310.00 1,347.10
736106 70483	05/24/2019 45399	ACTION ADVERTISING CO INC 43	165.00 165.00
736107 128107666	05/24/2019 PROTECTION 1	ADT US HOLDINGS INC 10996	1,508.83 1,508.83
736108 2552533	05/24/2019 45570	AFFINITY CHEMICAL LLC 11339	3,437.35 3,437.35
736109 219143	05/24/2019 47263	ALL SIGNS LLC 122	15.50 15.50
736110 1 T139669	05/24/2019 47063	ARNOLD, RITA J 10947	509.50 509.50
736111 9878997407	05/24/2019 LONG DISTANCE	AT&T 281	451.46 451.46
736112 989 1927407	05/24/2019 46170	AT&T 281	30,076.18 30,076.18
736113 GF75498	05/24/2019 45518	AT&T 281	722.00 722.00
736114 905 019248	05/24/2019 46015	AT&T CORP 289	123.07 123.07

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736115	05/24/2019	BIG TWIN INC 5031	681.68
743740	45445		312.37
743742	45445		369.31
736116	05/24/2019	BROWNS SUPER SERVICE INC 670	175.00
102122	45409		175.00
736117	05/24/2019	CARUS CORPORTATION 834	36,120.00
SLS 10074844	46656		36,120.00
736118	05/24/2019	CELLCO PARTNERSHIP 9497	1,375.14
9829224486	DE		1,375.14
736119	05/24/2019	DOUG RICHERT CADILLAC INC 1397	1,154.90
573919	45415		1,154.90
736120	05/24/2019	ED BOZARTH CHEVROLET INC 578	47.99
740340	45406		20.48
740381	45406		27.51
736121	05/24/2019	ESO SOLUTIONS INC 10571	647.50
INV00018026	46515		647.50
736122	05/24/2019	EWT HOLDING III CORP 9747	5,300.00
903989640	45857		1,100.00
903989654	45857		1,100.00
903989668	45857		1,100.00
903989682	45857		2,000.00
736123	05/24/2019	FINLAY AUTOMOTIVE SUPPLY INC 10237	132.34
146989	45468		16.59
147400	45468		48.15
147656	45468		10.05
147665	45468		57.55
736124	05/24/2019	FORTILINE INC 7351	785.00
4603056	47127		785.00
736125	05/24/2019	FRACTA INC 11523	15,000.00
F20190429	45314		15,000.00
736126	05/24/2019	GH STORE FIFTEEN LLC 11479	82.20
144461	45586		55.99
144493	45586		25.90
144572	45586		0.31
736127	05/24/2019	HEARTLAND ALARMS INC 5718	775.50
52839	45743		775.50
736128	05/24/2019	SPENCER & COMPANY 2321	1,923.12
S 28831	45422		338.03
S 28954	45422		85.09
W 35664	45422		1,500.00
736129	05/24/2019	HYGIENIC DRY CLEANERS INC 11630	563.20
A 436430	46500		9.95
A 436432	46500		9.95
A 436433	46500		9.95
A 436434	46500		9.95
A 436435	46500		9.95
A 436436	46500		9.95

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A 436437	46500		9.95
A 436438	46500		9.95
A 436439	46500		20.00
A 436448	46500		19.90
A 436451	46500		9.95
A 436453	46500		9.95
A 436454	46500		9.95
A 436456	46500		9.95
A 436457	46500		9.95
A 436460	46500		144.00
A 436461	46500		144.00
A 436513	46500		9.95
A 436514	46500		96.00
736130	05/24/2019	INFORMATION NETWORK OF KANSAS	2395
2567342	45822		1,481.66
			1,481.66
736131	05/24/2019	INSIGHT PUBLIC SAFETY AND	11149
92	45367		4,370.00
			4,370.00
736132	05/24/2019	IRON MOUNTAIN INC	2444
APRU194	45379		163.26
APRU195	45379		24.72
APRU341	46168		35.70
			223.68
736133	05/24/2019	JOHN DEERE FINANCIAL FSB	5769
1147335	45452		11.09
1149353	45452		501.15
1149826	45452		275.04
			787.28
736134	05/24/2019	KANSAS DEPARTMENT OF REVENUE	2666
47241 MAY 2019	47241		50.00
			50.00
736135	05/24/2019	KANSAS ONE CALL SYSTEM INC	2728
9040470	45572		3,828.00
			3,828.00
736136	05/24/2019	KANSAS SECURED TITLE/	2747
SN049825	45703		125.00
			125.00
736137	05/24/2019	MEIER INDUSTRIES LLC	8540
38326	46868		2,287.44
			2,287.44
736138	05/24/2019	MM EXCAVATING LLC	9938
44979 5324 SW 1	44979		1,088.25
			1,088.25
736139	05/24/2019	MOSER, ROBERT E	3537
45890 MAR-APR	45890		900.00
			900.00
736140	05/24/2019	NAILL ENTERPRISES LTD	4931
9796 7	45652		96.15
			96.15
736141	05/24/2019	PUR O ZONE INC	6773
778528	45724		521.42
778529	45724		634.92
			1,156.34
736142	05/24/2019	RAD INC	5042
68543	45446		73.58
68995	45446		70.96
69133	45446		17.20
			161.74
736143	05/24/2019	REEVES WIEDEMAN COMPANY INC	4154
5389031	45721		34.45
			267.59

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5390033	45721		11.99
5390801	45721		108.22
5391523	45721		32.65
5391630	45615		80.28
736144	05/24/2019	RONALD MCDONALD HOUSE	11632
47273 2019 SPOI	47273	2019 DENIM TO DIAMONDS SPONSOR	1,000.00
			1,000.00
736145	05/24/2019	ROYAL PAPERS	10393
906646	45954		391.74
			391.74
736146	05/24/2019	SCHULTE SUPPLY INC	9563
S1148639 001	46900		8,089.00
			8,089.00
736147	05/24/2019	SEABROOKS TOO LLC	10813
2019 0494	45720		398.00
			398.00
736148	05/24/2019	SECURITAS SECURITY SERVICES US	4451
W6448290	45368		349.30
			349.30
736149	05/24/2019	SHAWNEE COUNTY	4522
14060752	41516		150.00
			150.00
736150	05/24/2019	SIMILAR MODE UNIFORMS INC	4563
46673	46673		2,045.25
61603	46499		992.50
			3,037.75
736151	05/24/2019	SPACES INC	11477
64700	46532		9,860.00
			9,860.00
736152	05/24/2019	TRANSUNION RISK AND	9436
APRIL 2019 ACC	45346		112.30
			112.30
736153	05/24/2019	VARSITY BRANDS HOLDING CO INC	10379
905175182	45920		648.00
			648.00
736154	05/24/2019	VISU-SEWER INC	11383
44252 6	44252		434,108.12
			434,108.12
736155	05/24/2019	WEST PUBLISHING CORPORATION	4972
840180871	46200		707.00
			707.00
736156	05/24/2019	HEALTHSTAT INC	9951
106078	45612		54,151.46
			54,151.46
736186	05/24/2019	FRATERNAL ORDER OF POLICEMEN	1773
UNF1190524173		Union Dues - FOP	10,656.00
			10,656.00
736187	05/24/2019	CENTRAL STATES MACHINING & WEL	869
88795	46771		400.00
			400.00
736188	05/24/2019	FASTENAL COMPANY	1619
KSTOP265927	45416		60.16
KSTOP265978	45416		28.60
KSTOP266031	45386		4.27
			93.03
736189	05/24/2019	KANSAS FIRE & SAFETY EQUIPMENT	2704
64474	47129		384.50
			384.50
736190	05/24/2019	KANSAS SAND & CONCRETE INC	2744
90263333	45533		240.00
90264288	45533		540.00
			1,260.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
90264549	45533		480.00
736191 42002447 01	05/24/2019 45537	KEY REFRIGERATION SUPPLY LLC 2848	305.40
736192 80098	05/24/2019 45868	MID-STATES MATERIALS LLC 3401	504.79
736193 7137543	05/24/2019 45389	MIDWEST MOTOR SUPPLY CO INC 2854	21.28
736194 495356	05/24/2019 45815	SUNFLOWER RENTS LLC 4817	36.00
736195 CR 2005 000067	05/24/2019 SARAH E STULTZ	KANSAS BUREAU OF INVESTIGATION 2646	63.00
736196 CR 2006 001089	05/24/2019 JP ROBINSON	PATRICK JR, ROY W 11705	298.21
736197 CR 2018 001267	05/24/2019 KJ IVEY	SCHUTTERA, STEPHANIE S 11704	25.00
736198 CR 2012 000996	05/24/2019 MATTHEW B RICE	WALMART RESTITUTION RECOVERY 6534	75.00
736199 PERMANENT EA TEMPORARY EA	05/31/2019 47299 47299	DENNIS R SUMNER LIVING TRUST 11702	910.00 190.00
736200 PERMANENT EA TEMPORARY EA	05/31/2019 47298 47298	TINCHER, TERRY 11701	940.00 190.00
736201 128588234 128692909	05/31/2019 PROTECTION 1 47271	ADT US HOLDINGS INC 10996	1,508.83 575.09
736202 1649913077257	05/31/2019 45400	ADVANCE STORES COMPANY INC 64	8.37
736203 MAY 2019	05/31/2019 MONTHLY PHONE	AT&T 281	22,448.29
736204 3109448122	05/31/2019 45518	AT&T 281	722.49
736205 744123 744248 744249 744252 744313 744314 744322	05/31/2019 45445 45445 45445 45445 47310 47310 45445	BIG TWIN INC 5031	467.92 222.69 744.38 -72.38 9,181.00 10,181.00 771.84
736206 101903 102187	05/31/2019 45409 45409	BROWNS SUPER SERVICE INC 670	250.00 366.00
736207 45883 MAY 2019	05/31/2019 45883	CONSOLIDATED RURAL WATER 1076	1,283.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
736208 740666	05/31/2019 45406	ED BOZARTH CHEVROLET INC 578	121.85 121.85
736209 147866 148039	05/31/2019 45468 45506	FINLAY AUTOMOTIVE SUPPLY INC 10237	11.96 115.39 127.35
736210 C562019	05/31/2019 47151	FLINT HILLS METROPOLITAN 11691	279.49 279.49
736211 144663	05/31/2019 45586	GH STORE FIFTEEN LLC 11479	13.99 13.99
736212 4143N 4154N 4157N	05/31/2019 45474 45474 45474	HAYS FIRE AND RESCUE SALES AND 11147	492.31 492.31 914.81 1,899.43
736213 A 436876 A 436877 A 436878 A 436881 A 436883 A 436884 A 436885 A 436886 A 436888 A 436890 A 436891 A 436892 A 436893 A 436897 A 436898 A 436899 A 436902 A 436903 A 436904	05/31/2019 46500	HYGIENIC DRY CLEANERS INC 11630	5.00 9.95 9.95 84.00 70.00 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95 9.95
736214 22696 DOUGHEF	05/31/2019 47259	KANSAS CONTINUING LEGAL 2660	20.00 20.00
736215 47319 #13544 CL	05/31/2019 47319	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00 20.00
736216 5469	05/31/2019 45599	LE UPFITTER LLC 10758	1,881.05 1,881.05
736217 106262029 106269123	05/31/2019 45565 45565	LKQ MIDAMERICA AUTO PARTS INC 8236	45.00 30.00 75.00
736218 2399320 2399521	05/31/2019 45802 45802	MIDWAY SALES & DISTRIBUTING 3405	7.21 49.50 56.71
736219 9796 8	05/31/2019 45652	NAILL ENTERPRISES LTD 4931	96.15 96.15
736220 43442 8	05/31/2019 43442	NOWAK CONSTRUCTION CO INC 10902	121,966.20 121,966.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
736221 779368	05/31/2019 45724	PUR O ZONE INC 6773	639.35 639.35
736222 5393088 5394200 5394605 5394774 5394960 5395015 5395062 5395430	05/31/2019 45615 45721 45615 45758 45721 45615 45721 45721	REEVES WIEDEMAN COMPANY INC 4154	54.20 10.44 33.90 187.39 436.83 52.50 57.00 94.95 927.21
736223 W6461039	05/31/2019 45368	SECURITAS SECURITY SERVICES US 4451	349.30 349.30
736224 45714 JUL-SEP 2	05/31/2019 45714	SHAWNEE COUNTY 4519	225.00 225.00
736225 3039 3040 A3651	05/31/2019 45392 45392 45392	SHAWNEE COUNTY 4521	33.75 33.75 33.75 101.25
736226 46906	05/31/2019 46906	SIMILAR MODE UNIFORMS INC 4563	555.30 555.30
736227 INV2519640	05/31/2019 46851	SKC COMMUNICATION PRODUCTS LLC 7365	5,256.00 5,256.00
736228 TC02028 TC07441 TC09294	05/31/2019 46682 46717 46719	TERRACON CONSULTANTS INC 4906	14,373.48 1,062.75 5,810.00 21,246.23
736229 1181	05/31/2019 45869	TOPEKA FOUNDRY & IRON WORKS IN 5029	2,408.92 2,408.92
736230 W08766	05/31/2019 45448	VERMEER GREAT PLAINS INC 5218	1,151.95 1,151.95
736245 88818	05/31/2019 45412	CENTRAL STATES MACHINING & WEL 869	90.00 90.00
736246 KSTOP266076 KSTOP266179 KSTOP266221 KSTOP266244	05/31/2019 45661 45618 45416 45661	FASTENAL COMPANY 1619	3.40 70.52 57.43 4.37 135.72
736247 90264835 90265268 90265447 90265448	05/31/2019 45533 45533 45533 45533	KANSAS SAND & CONCRETE INC 2744	830.00 420.00 230.00 420.00 1,900.00
736248 80307	05/31/2019 45647	MID-STATES MATERIALS LLC 3401	871.41 871.41
736249 KC707088	05/31/2019 45774	UNIVAR USA INC 8443	5,974.90 5,974.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 5/4/2019 and 5/31/2019

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
736250	05/31/2019	ESPINOZA, ALECIA JACLYN	11707	50.00
CR 2018 000724		TYLER M EWING		50.00
736251	05/31/2019	HOWLAND, BRIAN R	10281	50.00
CR 2015 000160		AARON M COWDIN		50.00
736252	05/31/2019	KANSAS BUREAU OF INVESTIGATION	2646	200.00
CR 2019 000032		NL BOYLES		200.00
736253	05/31/2019	VILLANUEVA, BRENDA	9858	50.00
CR 2007 000490		AR ANDRES		50.00
Total for Check Payments				2,192,858.84
TOTAL OF PAYMENTS				14,593,458.25

Payment Listing

CB255 Date: 06/10/19
Time: 16:56

JOB SUBMISSION PARAMETERS

User Name: INFORBC\KJOHNSON
Job Name: CB255KEJ
Step Nbr: 1

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 050419 - 053119
Check Nbr: -
Company:

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

Payment Listing

CB255 Date 06/10/19
Time 16:56

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
MURROW COR	735955	1	05/07/19	05/10/19		41.30	Historical	COREY MURROW	COT	
ROLFS LA V	735956	1	05/07/19	05/10/19		268.95	Historical	LA VETTA ROLFS	COT	
ROWE DEREK	735957	1	05/01/19	05/10/19		2090.30	Historical	DEREK T ROWE	COT	
THOMPSON L	735958	1	05/01/19	05/10/19		164.51	Historical	LUCAS O THOMPSON	COT	
WENTE DANI	735959	1	05/01/19	05/10/19		284.44	Historical	DANIEL L WENTE	COT	
CHRIST THE	735960	1	05/06/19	05/10/19		250.00	Historical	CHRIST THE KING	COT	
CUMULUS BR	735961	1	05/06/19	05/10/19		500.00	Historical	CUMULUS BROADCASTING	COT	
HUTCHINSON	735962	1	04/05/19	05/10/19		65.00	Historical	DAVID HUTCHINSON	COT	
COOK ANDRE	735963	1	05/08/19	05/10/19		170.00	Historical	ANDREW COOK	COT	
ALEXANDER	735964	1	05/06/19	05/10/19		140.00	Historical	YQUESHA MONEL ALEXAN	COT	
ALFARO-AVI	735965	1	05/06/19	05/10/19		171.00	Historical	ADRIANA ALFARO-AVILA	COT	
BYNUM TRAV	735966	1	05/02/19	05/10/19		100.00	Historical	TRAVOR HONG ZUAN BYN	COT	
TEETZEL EA	735967	1	05/02/19	05/10/19		29.08	Historical	EARL TEETZEL	COT	
WALKER BRA	735968	1	04/26/19	05/10/19		12.44	Historical	BRADLEY T WALKER	COT	
MITCHELL D	736026	1	05/14/19	05/17/19		131.12	Historical	DAVID P MITCHELL	COT	
NIEVES JOS	736027	1	05/14/19	05/17/19		62.54	Historical	JOSHUA NIEVES	COT	
SHARP CARS	736028	1	05/14/19	05/17/19		100.57	Historical	SHARP CARS INC	COT	
SIMONS ROB	736029	1	05/14/19	05/17/19		156.00	Historical	ROBERT L SIMONS	COT	
KINGMAN AN	736030	1	05/08/19	05/17/19		1741.35	Historical	ANNALISA KINGMAN	COT	
MCCOY JUST	736031	1	05/13/19	05/17/19		51.00	Historical	JUSTIN MCCOY	COT	
PARK JEREM	736032	1	05/08/19	05/17/19		8.02	Historical	JEREMY PARK	COT	
OGG STEPHA	736033	1	05/13/19	05/17/19		85.00	Historical	STEPHANIE OGG	COT	
STILES JOR	736034	1	05/13/19	05/17/19		125.00	Historical	JORDAN STILES	COT	
TAFANELLI	736035	1	05/13/19	05/17/19		125.00	Historical	NICK TAFANELLI	COT	
ADAMS ALIC	736036	1	05/08/19	05/17/19		350.00	Historical	ALICIA DANNETTE ADAM	COT	
HOSKINS DI	736037	1	05/10/19	05/17/19		75.00	Historical	DIAMOND RENEE HOSKIN	COT	
LONG MADIS	736038	1	05/07/19	05/17/19		30.00	Historical	MADISON M LONG	COT	
SANCHEZ-CA	736039	1	05/07/19	05/17/19		5.00	Historical	ELIAN J SANCHEZ-CAST	COT	
BROADBENT	736040	1	05/10/19	05/17/19		6.48	Historical	AUSTIN WILLIAM BROAD	COT	
CREECH JAC	736041	1	05/10/19	05/17/19		63.18	Historical	JACEY DAWN CREECH	COT	
HANDY DEAN	736042	1	05/10/19	05/17/19		145.17	Historical	DEANDRE JAMAR HANDY	COT	
HILL KANIC	736043	1	05/10/19	05/17/19		71.00	Historical	KANICA LEIGH HILL	COT	
KRYSTOFOSK	736044	1	05/10/19	05/17/19		27.50	Historical	EILEEN LYNN KRYSTOFO	COT	
PALMER JAV	736045	1	05/10/19	05/17/19		164.43	Historical	JAVIN OSHONE PALMER	COT	
SHOEMAKER	736046	1	05/10/19	05/17/19		12.50	Historical	RACHEL ILENE SHOEMAK	COT	
CANTE CLAU	736047	1	05/10/19	05/17/19		10.00	Historical	CLAUDIA CANTE	COT	
CANTE EMIL	736048	1	05/10/19	05/17/19		10.00	Historical	EMILY CANTE	COT	
ANGUIANO K	736049	1	05/10/19	05/17/19		10.00	Historical	KIMBERLY A ANGUIANO	COT	
BAUMGARTNE	736050	1	05/02/19	05/17/19		29.08	Historical	THOMAS ROLAND BAUMGA	COT	
BUCHANAN J	736051	1	05/02/19	05/17/19		10.00	Historical	JASON ALLEN BUCHANAN	COT	
YONING COR	736052	1	05/02/19	05/17/19		10.00	Historical	CORTNEY YONING	COT	
ROWLAND TI	736157	1	05/16/19	05/24/19		85.80	Historical	TIM ROWLAND	COT	
GREATER TO	736158	1	05/13/19	05/24/19		500.00	Historical	GREATER TOPEKA PARTN	COT	
USD 501 ME	736159	1	05/13/19	05/24/19		250.00	Historical	USD 501 MEADOWS ELEM	COT	
ARZATE MON	736160	1	05/22/19	05/24/19		61.50	Historical	MONTE ARZATE	COT	
ARTZER ZAC	736161	1	05/22/19	05/24/19		125.45	Historical	ZACHARY S ARTZER	COT	
GIFFORD MC	736162	1	05/22/19	05/24/19		113.12	Historical	MCKENZIE R GIFFORD	COT	
GROGG MICH	736163	1	05/22/19	05/24/19		111.15	Historical	MICHELLE M GROGG	COT	
MILLSAPS J	736164	1	05/22/19	05/24/19		77.82	Historical	JERRY G MILLSAPS	COT	

Payment Listing

CB255 Date 06/10/19
Time 16:56

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
PATTON CHR	736165	1	05/22/19	05/24/19		32.00	Historical	CHRISTINE A PATTON	COT	
PHILLS AUT	736166	1	05/22/19	05/24/19		53.74	Historical	PHILLS AUTO SALES	COT	
PITZ COLL	736167	1	05/22/19	05/24/19		78.03	Historical	COLLIN M PITZ	COT	
SOUTHARD K	736168	1	05/22/19	05/24/19		104.80	Historical	KAY F SOUTHARD	COT	
THOMPSON B	736169	1	05/22/19	05/24/19		19.34	Historical	BRANDON THOMPSON	COT	
CANFIELD C	736170	1	05/20/19	05/24/19		75.00	Historical	COURTNEY L CANFIELD	COT	
CERVANTES	736171	1	05/14/19	05/24/19		150.00	Historical	MARCO ANTONIO CERVAN	COT	
DAWDY DUST	736172	1	05/16/19	05/24/19		49.00	Historical	DUSTIN LEE DAWDY	COT	
GARREN MAT	736173	1	05/14/19	05/24/19		30.00	Historical	MATTHEW THOMAS GARRE	COT	
JENKINS JA	736174	1	05/17/19	05/24/19		69.00	Historical	JAMYCHAE L VINCENT	COT	
RAMIREZ IG	736175	1	05/16/19	05/24/19		100.00	Historical	IGNACIO RAMIREZ	COT	
KLUTMAN BR	736176	1	05/20/19	05/24/19		12.50	Historical	BRANDY LEA KLUTMAN	COT	
MURDOCK JE	736177	1	05/20/19	05/24/19		183.94	Historical	JENNIFER ANNE MURDOC	COT	
SAMANIEGO-	736178	1	05/20/19	05/24/19		15.39	Historical	VICTOR ANTONIO SAMAN	COT	
BRYAN DAYT	736179	1	05/10/19	05/24/19		13.71	Historical	DAYTON S BRYAN	COT	
PUETT THOM	736180	1	05/10/19	05/24/19		10.00	Historical	THOMAS WILLIAM PUETT	COT	
WENGER TIN	736181	1	05/10/19	05/24/19		10.00	Historical	TINA L WENGER	COT	
TREOLO JOH	736182	1	05/10/19	05/24/19		16.38	Historical	JOHN W TREOLO	COT	
WOOD REBEC	736183	1	05/10/19	05/24/19		16.79	Historical	REBECCA WOOD	COT	
CHAVEZ AUD	736184	1	05/16/19	05/24/19		10.00	Historical	AUDREY L CHAVEZ	COT	
JOHNSON KA	736185	1	05/16/19	05/24/19		13.54	Historical	KAREN S JOHNSON	COT	
CALDERWOOD	736231	1	05/23/19	05/31/19		1863.66	Historical	MARY CALDERWOOD	COT	
CALDERWOOD	736232	1	05/23/19	05/31/19		364.55	Historical	MARY CALDERWOOD	COT	
CALDERWOOD	736233	1	05/23/19	05/31/19		1040.02	Historical	MARY CALDERWOOD	COT	
GUST BERTH	736234	1	05/23/19	05/31/19		97.38	Historical	BERTHA K GUST	COT	
REESE BREN	736235	1	05/23/19	05/31/19		175.81	Historical	BRENDA S REESE	COT	
WALKER SHA	736236	1	05/23/19	05/31/19		128.00	Historical	SHARON A WALKER	COT	
CSAA GENER	736237	1	05/29/19	05/31/19		50000.00	Historical	CSAA GENERAL INSURAN	COT	
AGUIRRE HE	736238	1	05/23/19	05/31/19		13.77	Historical	HERMELINDA AGUIRRE	COT	
BROXTERMAN	736239	1	05/23/19	05/31/19		687.26	Historical	MATTHEW CHRISTIAN BR	COT	
CHAPPELL C	736240	1	05/21/19	05/31/19		23.66	Historical	CHRISTOPHER LASHAWN	COT	
FOSTER LIN	736241	1	05/21/19	05/31/19		26.03	Historical	LINDSEY D FOSTER	COT	
KOLBEK TER	736242	1	05/21/19	05/31/19		50.00	Historical	TERRY L KOLBEK	COT	
REDMON REB	736243	1	05/21/19	05/31/19		252.72	Historical	REBECCA A REDMON	COT	
STICKELMAN	736244	1	05/16/19	05/31/19		31.29	Historical	TANNER STICKELMAN	COT	
Transaction Code SYS Total						65044.11				
Cash Code 07 Total						65044.11				
Report Total						65044.11				

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
July 2, 2019

DATE:	July 2, 2019	
CONTACT PERSON:	Shannon Langston / Jacque Russell	DOCUMENT #:
SECOND PARTY/SUBJECT:	Trent A. Deschner	PROJECT #:
CATEGORY/SUBCATEGORY	005 Claims / 006 Appeals	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a workers' compensation settlement in the amount of \$20,000 for injury the employee sustained while engaged in normal work duties.

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Approval of the tentative agreement of the \$20,000 settlement will close out future medical for a full and final settlement of the claim.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the tentative settlement agreement in the amount of \$20,000.

BACKGROUND:

Attorney-Client privileged information.

BUDGETARY IMPACT:

If approved, the \$20,000 settlement would be paid from the Risk Fund - Workers' Compensation,

SOURCE OF FUNDING:

Risk Fund



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
July 2, 2019

DATE:	July 2, 2019	
CONTACT PERSON:	Councilmember Jeff Coen	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY	006 Communication / 005 Other	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of the 2020 Social Services Grant allocation recommendations in the amount of \$434,904.
(Committee recommended approval by a vote of 2-0-0 on May 29, 2019.)

Voting Requirement: At least six (6) votes of the Governing Body are required.

(Approval would allocate \$367,047 for Social Services-Prevention and Counseling and \$67,857 for Social Services-Emergency Aid in 2020, for a total allocation of \$434,904.)

VOTING REQUIREMENTS:

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

- Accept the recommendation of the Social Service Grant Committee
- Send the recommendation back to the Social Service Grant Committee (Direction from the Governing Body would be needed for reconsideration.)
- Amend the 2020 Social Service Grant recommendation (Please note this action may require additional funding which is not currently available in the 2020 budget forecast, depending on the specific amendments made).

POLICY ISSUE:

Adoption of the Social Service Grant Committee (SSG) recommendation for 2020 Social Service Grants would allocate \$434,904 for Social Service Grants in the 2020 Budget.

STAFF RECOMMENDATION:

Staff recommends approval of the SSG Committee recommendation for 2020 Social Service Grant allocations.

BACKGROUND:

The Social Service Grant (SSG) Committee met May 13, 2019 to review the recommendations by the City's grant review committee of all social service grant applications for 2020, and to hear appeals from agencies regarding their application scores. Agencies appealing included; Papan's Landing Senior Center, LULAC, Sole Reason, Community Action and East Topeka Council on Aging. No action was taken at this meeting.

The SSG Committee met again May 29, 2019 to consider the committee recommendations and consider any changes based on agency appeals. The Committee voted 2-0 to accept the Review Committee's scoring and funding recommendation for 2020 applications totaling \$434,904 with \$367,047 being allocated for Social Services and \$67,857 being allocated for Emergency Aid.

BUDGETARY IMPACT:

The total funding allocation recommended for 2020 Social Services Grants is \$434,904.

SOURCE OF FUNDING:

General Fund and Community Development Block Grant (CDBG) funds. General Fund total: \$367,047. CDBG total: \$67,857.

ATTACHMENTS:

Description

2020 Social Service Grant Recommendations Post Appeals

2020 Social Service Grant Committee Summary 06-03-19

Committee Report 06-05-2019

Social Service Committee Minutes 5-29-19

2020 Contracted & Social Service Grants

Social Services - Emergency Aid	2018 Allocation	2019 Allocation	2020 Request	2020 CDBG	2020 General Fund
Catholic Charities - Topeka Emergency Assistance Center	25,240	-	25,000	22,857	
Doorstep - Emergency Services	15,190	22,500	25,000	25,000	
Let's Help	14,598	19,429	20,000	20,000	
Total Emergency Aid	55,028	41,929	70,000	67,857	

Social Services - Counseling & Prevention	2018 Allocation	2019 Allocation	2020 Request	2020 CDBG	2020 General Fund
Big Brothers Big Sisters - Mentoring	9,495	18,200	25,000		22,500
Boys and Girls Club - Comprehensive Youth Dev.	19,453	23,250	25,000		22,750
Boys and Girls Club - CYD Teens	14,700	23,214	25,000		22,750
Boys and Girls Club - Logan Center	-	25,000	25,000		23,571
Breakthrough House - Freedom House	17,000	24,000	25,000		25,000
Breakthrough House- Residential	-	23,571	25,000		25,000
Community Action - Latino Family Development	13,811	19,429	25,000	-	-
Community Action - First Tee of Shawnee County	26,945	-	25,000		22,750
Doorstep - Medical	17,875	16,614	20,000		20,000
East Topeka Council on Aging - Senior Ctr.	18,864	17,998	25,000	-	-
El Centro - Community Resource Program	18,571	19,600	20,000		18,200
Jayhawk Area Aging Agency - Match for OAA	-	18,600	22,000		20,900
Jayhawk Area Agency on Aging - SHICK	13,083	13,950	13,000		12,090
KCSL - OASIS		-	25,000		24,286
LULAC - Consolidated Senior Center Services	12,595	24,000	25,000	-	-
Meals on Wheels - Home Delivered Meals	8,198	14,700	25,000		23,250
Midland Care - Hospice Services *		-	25,000	-	-
Papan's Landing - Services for the Elderly	13,914	13,968	14,898	-	-
Positive Connections - Medical Case Management & Emergency Asst.	36,964	31,500	35,000		35,000
Shawnee Medical Society - Project Health Access	52,779	48,000	50,000		49,000
Sole Reason Foundation *		-	15,000	-	-
Total Counseling & Prevention	284,752	357,394	514,898		367,047
Grand Total	339,780	399,323	584,898		434,904

*** New Program**



CITY OF TOPEKA

SOCIAL SERVICE GRANT COMMITTEE SUMMARY REPORT

DATE: June 3, 2019

RE: Social Services Grant Funding Allocation Process

The review and scoring of the Social Service grant applications was completed by three community members and one staff member. Reviewers were selected based on their professional grant management and administration experience, combined with their experience in the priority areas identified by the Social Service Grant Committee (SSG). Each agency received a score based on the scoring criteria and priorities as approved by the City Council and shared with the agencies in their application packets and orientation.

The Department of Neighborhood Relations staff presented an allocation recommendation to the SSG Committee for consideration based on the scores assigned by the review committee. The Committee accepted the recommendation to fund agencies who scored 90% or higher on their applications, with no funding for agencies who scored less than 90%. Funding totals by agency are a function of the percent they received on their applications. For example; applications receiving 100% on their applications are recommended to receive 100% of the funding they requested. Applications receiving a 90% on their applications are recommended to receive 90% of their funding request. Note there is a \$25k cap on funding requests, with the exception of Shawnee County Medical Society and Positive Connections. These programs have been grandfathered in at higher funding amounts based on the critical need for the services provided in the community, and the fact that they are the only providers of their kind in the community. The recommended funding totals for these agencies is still a function of the percent score they received on their application.

The SSG Committee approved the following funding allocation recommendations, with no agency getting more than requested:

Approved Prevention and Counseling funding all agencies that received a 90% or higher on their application. Six programs were not recommended for funding based on their application scores. The total recommended for Prevention and Counseling is \$367,047.

Approved Emergency Aid funding for all agencies that received a 90% or higher on their application. The total amount recommended for Emergency Aid is \$67,857.

Agencies were notified of their scores and recommended allocations. Agencies were allowed one week to appeal the scoring of their applications. Community Action, East Topeka Council of Aging, Papan's Landing Senior Center, LULAC and Sole Reason filed appeals. The SSG Committee heard the appeals and agreed with the review committees' scoring.

Total funding recommendation for all programs in 2020 is \$434,904.

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee:	Social Service & Grants
Title:	2020 Social Service Grants Allocations
Date referred from Council meeting:	n/a
Date referred from Committee:	June 5, 2019
Committee Action:	The Committee recommends to the full Council approval of the 2020 Social Services and Grant Allocations totaling \$434,904. Councilmember Padilla made the motion to move the final allocation amount as presented to the full Governing Body. Councilmember Lesser seconded the motion. Motion carries 2:0.
Comments:	Councilmember & Committee Chair Jeff Coen was absent at the May 29, 2019 meeting.
Amendments:	
Members of Committee:	Jeff Coen (Chair), Michael Padilla, Michael Lesser
Agenda Date Requested:	June 18, 2019



CITY OF TOPEKA

CITY COUNCIL COMMITTEE MEETING MINUTES

SOCIAL SERVICE GRANTS 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: May 29, 2019

Time: 9:00 a.m.

Location: Holliday Building, 1st Floor Conference Room 620 SE Madison

Committee members present: Councilmembers Michael Padilla, Michael Lesser. Councilmember Jeff Coen was absent.

City staff present: Sasha Haehn (Director of Neighborhood Relations), Corrie Wright (DNR), Rachelle Vega-Retana (DNR)

1) Call to Order

Councilmember Lesser called the meeting to order at 9:00am. Councilmember Jeff Coen was absent.

2) Approve Minutes from May 22, 2019 Meeting

Councilmember Padilla made a motion accept the minutes from May 22nd. Councilmember Lesser seconded the motion. Motion carried 2:0.

3) Review Recommendation of Appeals

Corrie Wright stated that staff is recommending that the committee accept the recommendation of appeals for 2020 as presented.

Councilmember Lesser made a motion to approve the recommendation as presented. Councilmember Padilla seconded the motion. Motion carries 2:0.

4) Approve Allocations

Ms. Wright stated that the final allocation is \$434,904 that would be presented to the full Governing Body.

Councilmember Padilla made the motion to move the final allocation amount as presented to the full Governing Body. Councilmember Lesser seconded the motion. Motion carries 2:0.

5) Other Items Before the Committee

Sasha Haehn, Director of Neighborhood Relations, noted that the committee would be opening up the discussion on the application and review processes, as

well as the priorities for the next funding cycle and the draft calendar for the next cycle.

Councilmember Padilla addressed agency members in attendance and noted that due to only two of the committee members being in attendance, and fearing a decision of impass, Councilmember Padilla agreed to move these allocations for the 2020 cycle to the full Governing Body for further discussion.

6) Set Next Meeting Date

Next meeting will be Wednesday, June 5th. Location and time TBD. Final information will be posted to the City of Topeka's website.

7) Adjourn

Councilmember Padilla made a motion to adjourn the meeting. Councilmember Lesser adjourned the meeting.

Meeting video can be viewed at: <https://youtu.be/V53fVQNUAzo>



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www.topeka.org
July 2, 2019

DATE: July 2, 2019
CONTACT PERSON: Nick Hawkins, Deputy Director Administrative and Financial Services
DOCUMENT #:
SECOND PARTY/SUBJECT: 2020 City of Topeka Operating Budget
PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: Discussions: June 16, 19, 20, 2018
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION of, and possible **ACTION** on, the 2020 Proposed City of Topeka Operating Budget.

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

(Governing Body members will present and consider amendments to the 2020 proposed budget.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

The Governing Body will present and consider amendments to the 2020 proposed budget.

STAFF RECOMMENDATION:

To discuss the 2020 proposed budget and make final decisions and amendments.

BACKGROUND:

The Governing Body met on June 18th, 19th and will meet again on June 25th to discuss the 2020 budget. The purpose of this discussion is to finalize decisions related to the proposed budget so that maximum taxes levied can be set on July 9, 2019.

BUDGETARY IMPACT:

All budgeted funds.

SOURCE OF FUNDING:

All budgeted funds.

ATTACHMENTS:

Description

2020 Proposed Budget Supplement No. 1

2020 Proposed Budget Supplement No. 2

2020 Proposed Budget Q&A Supplement 1

Responses to Councilmember questions from June 19, 2019 Budget Workshop Meeting

1. What does “Other” mean in the department budget allocations?

Based on City Policy, the City maintains a reserve balance in various funds, including, the property tax levied funds: General, Special Liability and Debt Services. The State of Kansas requires that the City submit the City’s budget in a pre-set format. The preset format requires that the reserve balance be included on both the revenue and expense side of the equation. On the expense side, it is reflected in the budget book under the “Other” category. The reserve balance or “other” category is not intended to be used during the budgeted year.

If the reserve balance was not included in the budget in the “other” category, the state form would essentially assume that the entire reserve balance would be used in the budgeted year as a revenue source and the City’s reserve balance would be eliminated. This would result in the violation of the City’s own reserve balance policy (Governing Body passed Resolution No. 8824) and would lead to a weakened financial position.

The Governing Body passed Resolution No. 8824 establishing a policy for reserve balances. Funds that must maintain a minimum balance include the General Fund (15%, goal of 20%), Debt Service (10%), Motor Fuel (10%), Special Liability (10%), Parking (10%), and internal service funds. If the city falls below the minimum balance, the City Manager must make a plan to build the reserves above the minimum in the next budget cycle. Funds not included in the policy generally fall into two categories: pass through and special revenue funds. Pass through funds are dedicated to specific entities or organizations such as the Topeka Metropolitan Transit Authority, TIF or CID do not carry a fund balance unless there is a potential revenue shortfall. If revenue or expenditures exceed budget authority, staff will present a budget amendment for consideration by the Governing Body. Special revenue funds are reviewed annually, and generally budgeted at least a 10% contingency based on project revenues.

2. Are contingency funds restricted or can they be used for cash projects and capital?

In the case of the Special Liability Fund, it is only for the Civil Litigation division, reserved for use in the case of a settlement or other potential legal exposure. It cannot be used for any other purpose. For codified parameters of the Special Liability Fund, please see Appendix C for references from the Topeka Municipal Code and the Kansas Tort Claims Act.

3. Please provide additional information regarding the Fire Department’s participation in the Fleet Replacement Program. In particular, what is the condition of the smaller vehicles?

The Fire Department has 27 vehicles included in the fleet replacement program. Twelve of the twenty-seven Fire Department small vehicles are older than the desired replacement cycle. The vehicles continue to be used and will be replaced closer to their projected useful life through the replacement program.

4. What is the process for determining what small Fire Department vehicles are eligible to be replaced? Is it based on – mileage, external condition, etc.?

Currently, the Fleet Replacement Program is voluntary. Any department can participate in the fund provided they commit to the program conditions. These conditions require replacements and/or additions

to the Fleet be subject to review and approval of an internal fleet advisory committee. Departments must also commit to annually fund an amortized payment of the replacement cost of vehicles/equipment in the fund. The budget commitment reflects an amortized annual payment based on an optimized life cycle for each vehicle and/or equipment in the program.

5. Please provide information on the timeline for the replacement of Fire Department small vehicles. How many, what types, and when are they anticipated to be replaced? What is the estimated cost?

Please refer to Appendix A for detail on Fire vehicles in the current fleet replacement program.

6. What is the total amount spent on Police Department training?

Below is the four year history of training costs for personnel in the Police Department. The first chart shows all allocations for Training Unit including department in-services, the Police Academy, as well as all trainings personnel attend outside of the Police Department, and all those where outside instructors are brought in to conduct trainings.

	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2020 Proposed
Training Unit	\$ 1,462,805.40	\$ 1,364,302.41	\$ 1,356,595.67	\$ 1,235,704.84

The second chart shows only portion of that Training Unit allocation that is used for outside trainings and outside instructors.

	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2020 Proposed
Outside Training	\$ 87,341.80	\$ 96,892.79	\$ 90,000.00	\$ 90,000.00
Outside Instructors	\$ 7,525.00	\$ 9,834.00	\$ 20,000.00	\$ 20,000.00

7. Do personnel in the Police Executive Bureau go out on the streets?

Their normal assignments are not on the street, however they are available for emergencies and special events.

8. What are responsibilities of the four employees who were moved to the executive bureau?

Tech Unit (3 FTE) moved from Criminal Investigations Bureau to the Executive Bureau and one FTE moved from the Community Outreach Bureau to the Executive Bureau allowing the Quartermaster position to be transitioned from a sworn officer to a civilian. This transition made it possible to assign a police officer to the new Topeka Center for Advanced Learning and Careers (T-CALC) Law Enforcement Track without taking an officer off of the street.

9. Why were detectives moved from Professional Standards Unit (PSU) to Executive Bureau?

The Tech unit is assigned under the PSU, previously under the Criminal Investigations Bureau. The tech unit consists of three detectives, and is now under the Executive Bureau.

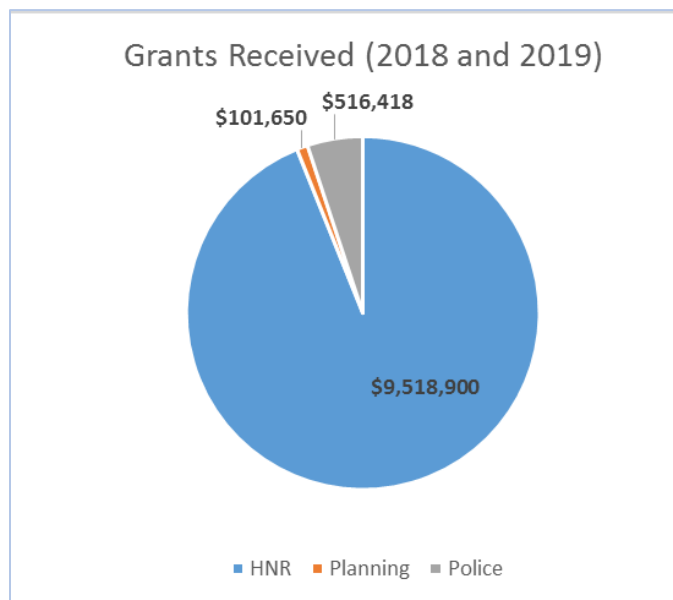
10. Is a line item budget for all the departments publically available?

Yes. The proposed and adopted budgets for the City of Topeka are available through the City's Open Budget portal on the Finance Department page (budget.topeka.org). The portal gives the public access to explore budget details to the line item level for both revenues and expenditures. In addition, the line item budget can be downloaded in spreadsheet form (<http://budget.topeka.org/#!/view-data>). A video tutorial on how to use the portal is available and can be found on the City's YouTube page (<https://www.youtube.com/watch?v=zp2vrWTZiUs&feature=youtu.be>).

11. How much grant money has the City received?

The Grant Writer position has been restructured into a Senior Grants Program Administrator. The reason for this change was the realization that this position would have many more duties in addition to grant writing that warranted a different title. Grant writing is an essential component to this position, along with administering the grants received and pursuing funding opportunities outside of traditional grant writing functions. This position currently seeks and will continue to seek for and write grant applications in the future.

The City of Topeka has received approximately \$10.1 million in grants, which includes both formula and competitive grants in 2018 and 2019 thus far. This includes funding for several departments, including Housing and Neighborhood Relations, Police, Planning and others (See Figure 1). The Grants Division also administers major grants including a U.S. EPA grant to address environmental issues with Brownfields properties.



Note: Some grants currently administered are not reflected in this total, as they were not received in 2018, but are multi-year grants and currently ongoing.

Additionally, the Grants Division represents the City in funding-related capacities including State and Federal legislative issues, Momentum 2022, Social Services Grants Committee, the Affordable Housing Task

Force, the development of opportunity zones, historic tax credits, and other subject specific areas as opportunities arise. The Grants Division has also worked to build relationships with community partners to fund key initiatives like raising funds to complete a comprehensive housing study for the City of Topeka based on the recommendation from the Affordable Housing Task Force, bringing an AmeriCorps team to the City to work on increasing participation in Library programming, and securing a multi-year funding agreement to address student homelessness in our community.

12. Does the Code Enforcement team have enough personnel? Are they behind? How many cases are they handling?

The City maintains eight inspectors and averages approximately 8,000 to 10,000 cases a year total. This equates to approximately 1,000 cases per inspector, per year. Additional inspectors would be required to address additional cases along with associated administrative support personnel. Two additional inspectors would increase the City case load by approximately 2,000 cases. Adding more inspectors would require additional staff in other areas as well including additional administrative staff in the City Prosecutor Office and Municipal Court.

13. What is the national average of inspections completed? How are we evaluating where we should be?

Research is currently underway regarding a 'national average' and if possible an average of similar cities in Kansas. Notably, each community is different in terms of the types of building issues and the acceptable response time.

14. Is it possible to calculate the number of employee hours [barring mandatory ordinance waiting periods] it takes to complete a case? Would this be a way to determine the optimal number of inspectors?

In many cases, the timeframe is dependent on state or local law and not necessarily a function of staff productivity. The department is in the process of pulling this information together. Historical information exists but has not been updated since the changes to the (International Property Maintenance Code) IPMC which shortened some processes. There will be variation from case to case due to the uniqueness of many cases. Staff will provide an average as soon as possible.

15. Does the city need to strengthen laws surrounding condemnation?

The International Property Maintenance Code (IPMC) can be amended by the Governing Body but the current regulation around dangerous structures is strong. The department has been productive with 86 structures demolished by the City and 69 demolitions by property owners from 2016 to 2018. 92 structures have been rehabilitated by owners during that same time period allowing cost savings and return of the property into good use. Blight is a problem but that does not necessarily mean that a structure is dangerous and requires demolition. The properties the department struggles with are not structurally dangerous, which is why they continue to be problems. Please see Appendix C for overview of the condemnation process.

16. Are we using as many inmate crews as we have before?

Yes. During 2018 inmates logged 54,888 hours.

17. What other departments/ divisions use inmate crews?

Other departments and divisions that utilize inmate crews include: Property Maintenance, Community Engagement, Streets, Topeka Police Department, Facilities, Development Services, and Forestry. The

Kansas Department of Transportation, Neighborhood Improvement Associations, and Shawnee County are examples of outside organizations that the City occasionally assists through the use of inmate crews.

18. How are we educating the public about City International Property Maintenance Code (IPMC)?

- During 2017, inspectors attended over 100 community meetings that focused on sharing what inspectors do and answering directly from the public.
- Recently Neighborhood Relations staff have presented to the Shawnee County Landlords, The Sunflower Realtors Association, Safe Streets, The Community Action Center, and a committee of Momentum 2020.
- Staff has done knock and talks within Central Park Neighborhood Improvement Association, East End Neighborhood Improvement Association and Historic Old Town.
- Staff drops a lime green utility flag on weed overgrowth cases so people know the property has already cited. This was originally done so that supervisors could track what properties were open, but the information is shared to anyone who asks.
- In the winter, staff focuses on housing cases and send out courtesy letters to most of the housing violators informing them of the violations and letting them know that a case will not be opened until the spring, giving them time to make plans to address it. If the housing issue is critical i.e.: hole in roof, broken out window, hole in house, etc., staff does not give a courtesy letter.
- The Division Director of Property Maintenance does a monthly Facebook live in partnership with Habitat for Humanity which is aired on the City's Facebook page. The Division director speaks on a specific code topic, what the code is, how to fix the issue and what resources Habitat has to help residents resolve the issue.
- The Municipal Court has presented to various groups on specialty dockets, including the code docket. The presentation includes how a case starts, the typical progression through the court process, resources available to defendants, and typical punishments if the defendant is found guilty/fails to correct violations.

19. Why don't we do major neighborhood sweeps in areas that are not as clean as others?

Neighborhood sweeps occur as part of Team Up to Clean Up. All eight inspectors participate in initiating cases in each neighborhood that the program impacts. In 2019, East End and Ward Meade Neighborhood Improvement Associations are the neighborhoods that will be included.

20. Please provide an estimate of how much we receive in Permit revenue.

Permit Revenue - Development Services					
2016	2017	2018	2019	2019	2020
Actuals	Actuals	Actuals	Year to Date	Budget	Budget
\$ 1,232,268	\$ 1,226,558	\$ 971,097	\$ 705,392	\$ 1,221,651	\$ 1,310,981

21. What is the Social Services Grant Allocation?

The 2020 proposed budget for the Social Service Grant allocation should show \$440,273, the same allocation as 2019. This allocation includes \$373,273 from the General Fund, and \$67,000 from the Community Development Block Grant fund. This will be reflected in the online version of the proposed budget.

22. Is the transfer for Parks and Recreation according to the agreement?

Yes. Per Kansas State Statute (KSA 79-41a04), the City receives special alcohol funds based on a portion of alcohol sales at certain establishments. The City receives estimates for the upcoming year from the County by June 1. The 2020 estimate for the City is \$1,880,845.03. Per the statute, one third of the funds go to the General Fund, one third go to a special fund for Parks and Recreation, and one third go to a special alcohol and drug fund. Because the City does not have a Parks and Recreation department, the one third of the special alcohol sales designated for Parks is transferred to Shawnee County. The estimated amount for 2020 for the transfer is \$626,648 ($\$1,880,845.03/3$).

Fire Department Fleet Replacement Projections

Unit Id	Dept	Division	Make/Model	Assigned	Current Mileage	Mile/Yr	HOLD	2019	2020	2021	2022	2023	2024	2025	2026	2027	Purchased Price (New)	Life Cycle (Yrs)	Inflation	Future Cost	Salvage Value	Annual Replacement Costs				
01140	Fire	2010 Fire Administration	2017 Ford Explorer	C Duke	11,500	7,255										\$ 37,556	\$ 27,930	10	3%	\$37,535.58	\$ 3,200	\$ 3,433.56				
01790	Fire	2010 Fire Administration	2007 Ford F250	Shop Truck	427,334	2,177	\$ 22,283										\$ 15,629	12	3%	\$22,283.22	\$ 2,400	\$ 1,656.93				
01791	Fire	2010 Fire Administration	2008 Chevy Tahoe	R Sige	106,780	9,834		\$ 27,018									\$ 18,950	12	3%	\$27,018.17	\$ 2,400	\$ 2,051.51				
01890	Fire	2010 Fire Administration	2009 Chevy Tahoe	Admin	90,320	4,711	\$ 32,724										\$ 24,350	10	3%	\$32,724.36	\$ 2,500	\$ 3,022.44				
01134	Fire	2015 Fire Prevention	2005 Ford F350F	Public Education	16,065	2,637	\$ 52,447										\$ 35,714	12	3%	\$52,447.21	\$ 2,500	\$ 4,370.60				
01141	Fire	2015 Fire Prevention	2018 Chevy Tahoe	Z Bontenberg	6,874	9,132								\$ 45,681			\$ 37,143	7	3%	\$45,681.17	\$ 3,200	\$ 6,068.74				
01850	Fire	2015 Fire Prevention	2015 Ford Focus	A Applhaenz	14,697	3,149								\$ 21,519			\$ 16,012	10	3%	\$21,518.79	\$ 1,500	\$ 2,001.88				
01851	Fire	2015 Fire Prevention	2015 Ford Focus	C Holthaus	13,109	3,364								\$ 21,519			\$ 16,012	10	3%	\$21,518.79	\$ 1,500	\$ 2,001.88				
01852	Fire	2015 Fire Prevention	2015 Ford Focus	D Smith	15,394	3,596								\$ 21,519			\$ 16,012	10	3%	\$21,518.79	\$ 1,500	\$ 2,001.88				
01853	Fire	2015 Fire Prevention	2015 Ford Focus	T Rodman	17,225	3,952								\$ 21,519			\$ 16,012	10	3%	\$21,518.79	\$ 1,500	\$ 2,001.88				
01870	Fire	2015 Fire Prevention	2018 Chevy Tahoe	J Vollentine	15,805	9,283								\$ 45,681			\$ 37,143	7	3%	\$45,681.17	\$ 2,200	\$ 6,211.60				
01884	Fire	2015 Fire Prevention	2009 Ford Expedition	M Martin	86,929	5,920		\$ 38,780						\$ 21,519			\$ 27,199	12	3%	\$39,405.01	\$ 3,200	\$ 3,017.08				
01142	Fire	2015 Fire Prevention	2019 Chevy Tahoe	B Hanika	2,278	9,772								\$ 44,956			\$ 37,143	7	3%	\$44,956.13	\$ 2,200	\$ 6,108.02				
01885	Fire	2016 Fire Training	2009 Ford Expedition	K Flory	96,519	6,235		\$ 38,780									\$ 27,199	12	3%	\$38,779.56	\$ 3,200	\$ 2,964.96				
01887	Fire	2016 Fire Training	2006 Chevy K1500P	Training	124,950	2,423	\$ 22,212										\$ 15,125	12	3%	\$22,211.57	\$ 2,700	\$ 1,625.96				
01888	Fire	2016 Fire Training	2006 Chevy K1500P	Training	119,725	1,951	\$ 22,212										\$ 15,125	12	3%	\$22,211.57	\$ 2,700	\$ 1,625.96				
01130	Fire	2017 Fire Operations	1994 Dodge Ram 2500	Brush 12	10,485	428	\$ 95,096										\$ 38,144	14	3%	\$95,096.18		\$ 6,792.58				
01131	Fire	2017 Fire Operations	1997 GMC C3500	Brush 2	9,664	611	\$ 95,096										\$ 26,450	14	3%	\$95,096.18		\$ 6,792.58				
01135	Fire	2017 Fire Operations	2016 Ford F150	Car 102	57,586	16,862					\$ 37,298						\$ 30,327	7	3%	\$37,298.38	\$ 2,500	\$ 4,971.20				
01136	Fire	2017 Fire Operations	2008 Ford F550F	Hazmat 8	7,478	1,464					\$ 52,903						\$ 34,975	14	3%	\$52,902.83		\$ 3,778.77				
01138	Fire	2017 Fire Operations	2017 Ford F150	Car 103	46,295	17,359							\$ 38,961				\$ 31,679	7	3%	\$38,961.17	\$ 2,500	\$ 5,208.74				
01780	Fire	2017 Fire Operations	2002 Chevy Suburban	Water Rescue	125,466	11	\$ 42,905										\$ 29,216	12	3%	\$42,904.68	\$ 3,500	\$ 3,283.72				
01788	Fire	2017 Fire Operations	1996 Chevy Suburban	Snow Plow	144,183	175	\$ 44,870										\$ 30,554	12	3%	\$44,869.58	\$ 3,500	\$ 3,447.46				
01871	Fire	2017 Fire Operations	2010 Ford Expedition	K Adams	79,441	10,872		\$ 39,307									\$ 27,569	12	3%	\$39,307.09	\$ 3,200	\$ 3,008.92				
01872	Fire	2017 Fire Operations	2010 Ford Expedition	Car 100	82,959	5,194		\$ 39,307									\$ 27,569	12	3%	\$39,307.09	\$ 3,200	\$ 3,008.92				
01883	Fire	2017 Fire Operations	2013 Chevy Silverado	Car 101	100,071	13,274		\$ 37,005						\$ 45,511			\$ 30,088	7	3%	\$37,004.85	\$ 2,700	\$ 4,900.69				
01886	Fire	2017 Fire Operations	2009 Ford Expedition	E Bauer	84,234	7,057		\$ 38,780									\$ 27,199	12	3%	\$38,779.56	\$ 3,200	\$ 2,964.96				
Number of Vehicles Scheduled to be Replaced																	\$ 716,469	2					\$ 1,078,537.47	\$ 60,200	\$ 98,523.46	
Estimated cost to replace scheduled vehicles																	\$ 195,229	\$ 190,192	\$ 108,446	\$ 116,339	\$ 131,517	\$ 37,298	\$ 38,961	\$ 177,437	\$ 44,956	\$ 83,047

Appendix B

TOPEKA MUNICIPAL CODE

3.25.020 Special liability expense fund.

(a) For the purpose of providing the processing and payment of municipal tort or civil rights claims, referred to in this section as “claims,” arising on and after July 1, 1979, there is hereby established the special liability expense fund in the city treasury. The city special liability expense fund shall be liable for the processing and payment of the following:

(1) All enforceable civil claims and judgments against the city and/or its employees in their official capacity arising out of acts or omissions committed by any such employee while acting within the scope of his employment after July 1, 1979;

(2) All court costs and other litigation related expenses incurred in the defending of any such claim under subsection (a)(1) of this section; and

(3) All attorneys’ fees for the services rendered by any counsel retained by the city.

(b) Notwithstanding the provisions of subsection (a) of this section, the city shall have the right to recover any payments made by it for any judgment, or portion thereof, and costs or fees incurred by or on behalf of an employee’s defense if the employee fails to cooperate in good faith in the defense of the claim or action or if the trier of fact finds that the act or omission of the employee was because of such employee’s actual fraud or malice. The city shall not be liable for any punitive or exemplary damages against an employee if the trier of fact finds that such employee acted or failed to act because of actual fraud or actual malice.

(c) “Employee” is defined as set forth in K.S.A. 75-6102 as amended. (Ord. 17226 § 84, 1-27-98. Code 1995 § 2-323.)

Cross References: City attorney, TMC 2.30.070.

KANSAS TORT CLAIMS ACT

75-6110. Same; costs for defense of municipalities or its employees; special liability expense fund, establishment and maintenance; tax levy. (a) Except as provided for school districts, payments by municipalities for the cost of providing for its defense and the defense of employees pursuant to this act and for the payment of claims and other direct and indirect costs resulting from the implementation of this act may be paid from the general or other existing fund of such municipality or from a special liability expense fund established for such purpose pursuant to subsection (b). School districts shall make such payments from the special liability expense fund of the school district.

Appendix C

CONDEMNATION

The term “Condemnation” is, unfortunately, used for two completely different processes that are nothing alike.

I. Eminent Domain – Public Use/Project

“Condemnation,” as used in the eminent domain sense, is when the City appropriates someone’s private property to use for City purposes (e.g. build a pump station). This is typically what individuals think of when they hear the term “condemnation.”

The steps associated with initiating Eminent Domain are as follows:

Resolution passed by governing body initiating the process to authorize the City Attorney to file an eminent domain proceeding in the district court

1. Ordinance authorizes City Attorney to commence the proceeding.
2. Eminent domain lawsuit filed in district court. Notice published in Metro News and mailed to property owner.
3. Hearing in district court. Judge appoints 3 appraisers to determine fair market value.
4. Appraisers view property and hold a public hearing. Report filed with the judge within 45 days after appointment.
5. City pays the amount to the court. City acquires title or easement.
6. Property owner can appeal the appraisers’ decision to the district court.

II. Property Maintenance – Unsafe Structure

“Condemnation,” as used in the property maintenance sense, means that a structure is unsafe or unfit for human habitation, which allows Code officials to take certain action (e.g. require the owner to repair or demo the property; placard the property to keep people out; order the property vacated, if inhabited).

The steps associated with initiating a “Property Maintenance Condemnation” are set forth in Standard Operating Procedure PMC 08, entitled “Condemnations.” PMC 08 is posted on the City website where it (and a corresponding flowchart) can be accessed by clicking the drop-down menu under “Government,” then “Departments,” then “Neighborhood Relations,” then “Property Maintenance Division,” then “Standard Operating Procedures.” Or through this link:

<https://s3.amazonaws.com/cot-wp-uploads/wp-content/uploads/neighborhoodrelations/PropertyMaintenance/StandardOperatingProcedures/PMC08-Condemnations.pdf>

These procedures contain due process steps since private property is involved:

1. Complaint is submitted regarding an unsafe structure that may warrant condemnation action (e.g. no utilities, sewage back-up, major structural defects, unsanitary conditions).
2. Notice mailed to owner. Notice requires correction or abatement within certain time period. Owner may appeal the violation to an administrative hearing officer.
3. If no appeal is filed and correction or abatement not made within time period, Code staff placards the property with a "Condemned" sign.
4. If appeal is filed, administrative hearing officer considers the case and makes a determination whether the owner violated the IPMC. [Hearings are held twice each month].
5. Code staff may send the case to the City prosecutor for prosecution as a criminal misdemeanor.

2020 Proposed Budget Q&A Supplement 2

Responses to Councilmember questions from June 25, 2019 Budget Workshop Meeting

1. How are the replacements and upgrades of streetlights to LEDs funded? What is the cost to the City?

The City pays to upgrade city-owned street lights. Evergy (Westar) pays to upgrade Evergy (Westar)-owned streetlights. The City pays a monthly tariff for each Evergy (Westar) streetlight in accordance with Evergy (Westar) rate schedules approved by the Kansas State Corporation Commission. The City also pays for electricity for city-owned streetlights and traffic signals to Evergy (Westar). Funds for Evergy (Westar) streetlights and electricity of city-owned streetlights and traffic signals is budgeted in the Transportation Operations Division of Public Works General Fund. The proposed budget for these electric and streetlight expenses in 2020 is \$1,999,482.

2. Please research the pricing on new installs to make sure the City is receiving the best possible rate after the transition.

Staff will review electricity bills from Evergy (Westar) to ensure the rates are consistent with published tariffs for street lights.

3. Please provide an update on some of the advancements the Public Works department has made in terms of productivity and efficiency.

The department is approaching 30,000 potholes repaired this year, compared to about 17,000 potholes at the same time last year. This can largely be attributed to some new leadership in the Street Maintenance Division and the implementation of a skills-based pay system which was part of our agreement with the Teamsters Union. This has allowed for a more formalized training program for the different services the department provides, standardizing our work product, and changing the way people work in teams. The department also purchased four new patch units last year (the four prior were over 10 years of age and were constantly out of service), enabling greater focus on proactive work, such as, addressing other nearby concerns when responding issues reported in the SeeClickFix app. In addition to equipment, training, and leadership, implementation of asset management practices will improve effectiveness and productivity of staff. The coordination of the pavement management program will reduce the number of streets with severe potholes, allowing more time for Streets staff to assist with permanent repairs and preventative maintenance work.

4. Please explain the trajectory of the Fleet Replacement Program.

The City will continue to see an aging and decrepit fleet until a sustainable funding source that will improve the replacement cycles is found. Currently, \$300,000 out of the Motor Fuel Fund is being put toward Capital Replacement for Public Works. However, the Motor Fuel Fund, which handles most of the street work, snow removal, street sweeping, needs to budget \$1.6 million annually for a sustainable vehicle & equipment replacement program. There are many different and expensive specialized pieces of equipment that are integral to the function of the Public Works department but are less visible to the public than the snow ploughs or dump trucks; the entire \$300,000 budget could be depleted in the purchase of just one or two of these pieces. There is a limited number of vehicles put into the Fleet Replacement Program as no department has fully committed all of their vehicles, which is what is needed so that regular replacement of the fleet is occurring. Staff have met with private fleet management companies to discuss leasing like other organizations use and even under that model, the City would need about \$1.4 million in that leasing

program to cover 250 vehicles. The citywide fleet includes approximately 850 vehicles and equipment, and will require about \$4.5 million annually to sustain the Fleet Replacement Program. This amount was approved in the CIP but the funding is outside of the 3 year CIB and is planned as a cash funded item within the CIP. The current replacement cycle for vehicles is about 17 years and that needs to be reduced, depending on vehicle type, to an average of 7-10 years. The City has programs for Police and Fire apparatus but the remainder of the fleet is not in a regular replacement cycle.

5. Following the reduction in personnel when Parks and Recreation was transferred went to Shawnee County, is staffing in the Forestry Division adequate to meet the needs of the City?

The Forestry Division includes nine personnel responsible for the maintenance of over 60,000 trees. Much of the current work is reactive, but part of the greater process with Forestry is to understand what the tree maintenance program needs to look like, as well as the optimal level of service. At that point, the department will be able to better communicate the needs of the division to the City Manager.

6. Please share the plan and proposal for how parking will be structured.

A memo was recently sent to the Governing Body with an update on the plan activities. Staff is currently in negotiations with the vendor on many of the financial components that will help to determine the cost. If approved, the budget the Public Works Department is proposing for 2020 keeps in line with those activities that were approved in 2017 after the parking study. There will still be the discussion with the Governing Body and parking customers regarding what is needed to keep the Parking Fund but staff would like to have the details of the cost from the vendor rather than relying solely on estimates from the parking study. Staff anticipate the contract being finalized, and later this year, replacing old meters in certain locations with smart meters. The 2020 budget will fund implementation of the initial phase of smart meters, enforcement, and back-office systems. However, forecasted revenue projections are insufficient to operate the Parking Fund long term at the desired level of service. Staff anticipates a formal discussion with Council in October 2019.

7. How many City employees are utilizing the clinic?

The average number of unique persons to use the clinic is about 600 per quarter. Out of 1,970 eligible people, 1,364 have used the clinic at least once, so they are listed as participants. Of those participants, an average of 600 use the clinic each quarter.

8. What is the annual cost to run the clinic, including all supporting staff from the Human Resources department?

The total cost of the clinic is built into the overall health plan budget. In 2018, \$717,098 was paid to Healthstat. This included Healthstat fees, provider hours, flu shots, labs, HRA's, wellness portal. One half of one Human Resources FTE, who works with the Wellness Program, is paid through the Health Fund.

9. What is the average age of employees utilizing the services to provide a comparison back to 2016?

The average age of all employees on health plan during 2016 was 43.6, which was the same as the average age of all City employees. The average age of all active employees on health plan as of June 26, 2019 was 43.8 while the average age of all active employees as of the same date was 43.0.

10. What do the percent decreases in costs of inpatient care amount to in dollars?

That is difficult to quantify, but City medical expenses are coming in below the national medical inflation trend. The cost of services continues to go up but the City has managed to continue decreasing them through a mix of cost containment and enhancements, for example, a healthcare cost sharing agreement, and over the last three years, an enhanced plan design which has reduced the deductibles by 10%. The report only provides aggregate reporting without an inpatient breakout but claim totals showing a downward trend are shown below.

	2015	2016	2017	2018
Number of Claims	11	15	7	11
Total Value	\$ 1,539,741	\$ 1,940,633	\$ 1,007,283	\$ 1,213,077

11. What is the cost of the health plan per enrolled employee?

According to the May 2019 Willis Towers Watson Dashboard, the average cost for the medical plan for January to May 2019 is \$752 per-employee-per-month (\$9,024 per-employee-per-year); compared to the same time frame in 2018 of \$859 per-employee-per-month (\$10,308 per-employee-per-year).

12. What is the cost to run the clinic?

The cost is \$623.56 per-employee-per-year or \$51.96 per-employee-per-month (\$717,098 / 1150 employees).

13. How have expenses changed since the implementation of the program in 2016?

Since the program started, we have seen an increase in outpatient and specialty expenses. We expected this as people are finding health issues earlier and getting them treated. These expenses are savings over hospitalizations for risks that go untreated.

14. What is the cost of operation of the City's workout center – facilities and staff? How many unique people use it?

One half of the FTE for the Wellness Coordinator is attributed to the Fitness Center expenses. With benefits, this total is \$26,456. In 2018 – the City spent \$1,944 for equipment maintenance and \$5,600 for Fitness Center cleaning. The cleaning fee increased in 2018 due to the need for contracted cleaning services to clean the locker rooms bi-weekly and clean the floors quarterly.

For 2018 there was an average of 66 unique users each month with an average of 445 check-ins each month. Beginning January 1, 2019, Shawnee County employees were able to use the City Hall Fitness Center for a fee, per agreement with the City. So far in 2019 there have been an average of 66 unique City users, and 15 unique County users, with an average of 448 City user check-ins and an average of 75 County user check-ins. There are a total of 21 County members for which the county will be billed each quarter. The first quarter payment from Shawnee County was \$1,420.

15. Would there be a cost if we were to have our staff participate more fully in a wellness program provided by Blue Cross/Blue Shield? Could you describe what they have to offer, and whether those services are already available to our employees in our plan or whether there would be a cost? If there is a cost, how would it compare to what we are doing now?

All wellness programs listed on the Blue Cross website are available to City employees at no additional cost. This includes telephonic support for tobacco cessation, weight loss, and stress management. There is also a speakers' bureau which the City utilizes periodically for wellness educational presentations. There is the ability to request Blue Cross/Blue Shield to provide customized programs and services for an additional charge; the City would need to request a quote for a specific service.

16. Is camping considered lodging?

Camping is not considered permanent lodging. For specific definitions and permitted applications of the Transient Guest Tax Fund, please refer to Topeka Municipal Code Article XV, Section A15.

17. What effect does the Kansas Supreme Court's decision in *Hilburn* have on special liability fund budgeting decisions?

The Kansas Supreme Court's decision in *Hilburn v. Enerpipe* – decided a couple weeks ago on June 14, 2019 – involves the removal of the K.S.A. 60-19a02's damage cap on any personal injury claim asserted by a living plaintiff. *Hilburn* would not affect cases involving wrongful death or survival claims, which should continue to be subject to the statutory caps.

The extent to which the *Hilburn* decision could be applied "retroactively" would be limited to situations where a case was pending at the time the decision was rendered.

There are currently four pending personal injury actions that have been asserted against the City by a living plaintiff:

- Jesus Meza: *This is a car accident case that would be paid out of the risk management fund (not the special liability fund).
- Timothy Harris: Minimal damages are involved – will not come close to any damage caps.
- Julie Gray and Trong Do Turner: These cases both involve falls from a bridge. Although the damages involved are greater, the Chief of Litigation has indicated that the risk of liability is low, primarily because the opening between the bridges is open and obvious, with reasonable warning having been provided (including signage and barriers).

The Special Liability Fund has not been adjusted for budget year 2020. In future years the City will consider each case brought against it by a living plaintiff to ensure that an estimated total payout of \$500,000 for potential non-economic damages is included when evaluating special liability fund levels for any case(s) in which Staff believes: (1) the risk of City liability is probable and (2) the damages may be significant.

18. What is the \$895,058 shown under "other" for Countywide Half Cent Sales Tax for 2020?

That amount is the contingency budgeted for 2020. Contingencies within the sales tax programs are budgeted to cover unanticipated expenses during the year.

19. The budget authorized the expenditure of money but no project was presented. What is the \$130,000 obligated to the 2019 NR Fund? Also, is there anything in particular planned for 2020?

Staff presented updated guidelines to the Governing Body for use of these funds as part of the Neighborhood Revitalization Plan (NRP) approval process in 2018. The NRP was approved by ordinance on October 23, 2018 which contained the following (pg. 24):

1. The Special Fund created under Ordinance No. 18222 shall only be used to support in-fill housing projects either administered by the City of Topeka, or in partnership with the City of Topeka, within the Neighborhood Revitalization Area. Eligible activities shall include any improvements by Community Development Organizations (CHDOs) associated with infill-housing projects. A maximum match of 30% of Special Fund dollars can be used for the total project cost. All improvements must be consistent with any adopted design guidelines of Neighborhood Plans approved by the governing body. The Special Fund shall not be used as substitute funding for current sources or programs. Adoption of this Plan shall have the effect of repealing all previous matters with administration of the Special Fund under Ordinance No. 18222.

No prior authorization from council was included in the ordinance language. Staff solicited proposals from the City's two CHDOs (Habitat for Humanity and Cornerstone) and added an additional criteria that projects should implement Stages of Resource Targeting (SORT) neighborhood plans. Two proposals were received:

1. Cornerstone responded with a request for \$143,500 as part of a leveraged \$769,000 project to build 2 duplexes (4 units) at 1131 SW Lane in Tennessee Town. This includes other grant funds received from the State. Staff is in the midst of finalizing a contract with them. The project is set to break ground this year and incur costs in both 2019 and 2020 likely.
2. Habitat responded with a request for \$108,000 as part of a leveraged \$360,000 project to build 4 single-family owner occupied units in Quinton Heights Steele. Staff is working through details of their plan and have not gotten to the point of drafting a contract yet. The project is more likely set to break ground and incur costs from the fund in 2020.