



Governing Body Agenda

**October 5, 2021
6:00 PM**

Public Comment Allowed via Zoom or In-Person - Due to the increase of COVID-19 cases Face Masks Required

Mayor: Michelle De La Isla

Councilmembers

Karen A. Hiller	District No. 1	Hannah Naeger	District No. 6
Christina Valdivia-Alcala	District No. 2	Neil Dobler	District No. 7
Sylvia E. Ortiz	District No. 3	Spencer Duncan	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: Public comment for the October 5th meeting will be available via Zoom or in-person. Due to the increase of COVID-19 pandemic cases face masks are required. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on October 5th after which the City Clerk's Office will provide Zoom link information and protocols prior to the October 5th meeting. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

Written public comment may also be considered to the extent it is personally submitted at the October 5th meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before October 5th for attachment to the meeting minutes.

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 by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at <https://www.topeka.org>.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. MAYORAL PROCLAMATIONS:

"Fire Prevention Week"

"Home Rule Day"

3. CONSENT AGENDA:

A. Ordinance - Expenditures - July 31 to August 27, 2021

ORDINANCE introduced by City Manager Brent Trout, allowing and approving City expenditures for the period July 31, 2021 through August 27, 2021, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$17,208,456.24)

B. MINUTES of the regular meeting of September 21, 2021

C. APPLICATIONS:

4. ACTION ITEMS:

A. Resolution - Approving Issuance by the City of Wichita; Health Care Facilities Revenue Bonds

RESOLUTION approving the issuance by the City of Wichita, Kansas of its health care facilities revenue bonds for the purpose of financing or refinancing the acquisition, construction, improvement and equipping of senior living health care facilities located in the City of Topeka, Kansas.

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

(Approval would authorize the City of Wichita to issue bonds - the proceeds of which will be used to finance improvements for Presbyterian Manor facilities throughout Kansas, including the Topeka site.)

B. Ordinance - Private Tow Operators

ORDINANCE introduced by Councilmember Sylvia Ortiz, concerning private towing of abandoned vehicles, adding new Section 10.25.080.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval would enable private towing operators to impose a lien on vehicles towed from private property and to auction the vehicles, in accordance with state law, if unclaimed by the vehicle owner.)

C. Resolution - Establish Shawnee County Sewer Dist. 74, Lateral Dist. 9

RESOLUTION introduced by City Manager Brent Trout, consenting to the establishment of

Shawnee County Main Sewer District, No. 74, Lateral District No. 9.

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

(Approval will consent to the establishment, by Shawnee County, of a sewer district that will service the Sherwood Park subdivision.)

D. Ordinance - Standard Traffic Ordinance 48th Edition Adoption Ordinance

ORDINANCE introduced by City Manager Brent Trout, adopting the 2021 Standard Traffic Ordinance (STO) and local amendments thereto, amending Topeka Municipal Code Sections 10.15.010 and 10.15.020.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval will adopt the most recent version of the STO.)

E. Ordinance - Uniform Public Offense Code 37th Edition Adoption Ordinance

ORDINANCE introduced by City Manager Brent Trout, adopting the 37th Edition of the Uniform Public Offense Code (2021) (UPOC) and local amendments thereto, amending Topeka Municipal Code Section 9.05.080.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval will adopt the most current version of the UPOC with current statutory changes)

F. Ordinance - January Meetings - Following Municipal Elections

ORDINANCE introduced by City Manager Brent Trout, concerning Governing Body meetings in January following general municipal elections, amending City of Topeka Code Section 2.15.020 and repealing original section.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor did not vote. The proposed ordinance involved a matter of home rule on which the Mayor has veto authority.

(Approval would eliminate the requirement to meet on the second Monday in January following the November general elections.)

5. NON-ACTION ITEMS:

A. Discussion - American Rescue Plan Act (ARPA) Funding - Project List

DISCUSSION regarding the finalization of the City's ARPA funding project list.

(Staff is seeking additional input from the Governing Body to finalize the project list to be approved in December 2021.)

6. PUBLIC COMMENT:

Public comment for the October 5th meeting will be available via Zoom or in-person. Due to the recent increase of COVID-19 pandemic cases face masks are required. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on October 5th after which the City Clerk's Office will provide Zoom link information and protocols prior to

the October 5th meeting. Written public comment may also be considered to the extent it is personally submitted at the October 5th meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before October 5th for attachment to the meeting minutes. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

7. ANNOUNCEMENTS:

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
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Jane Murray, Executive Assistant to the Mayor DOCUMENT #:
SECOND PARTY/SUBJECT: PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

"Fire Prevention Week"
"Home Rule Day"

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Fire Prevention Week Proclamation
Home Rule Proclamation

PROCLAMATION

By the Mayor

WHEREAS, fire is a serious public safety concern both locally and nationally, and while our homes are the locations where people are at greatest risk from fire, these fire emergencies can happen anywhere; and

WHEREAS, Fires in the City of Topeka have killed 10 people in the last 5 years and the Topeka Fire Department has responded to over 898 structure fires in the last 5 years; and

WHEREAS, The Topeka Fire Department with the support of the American Red Cross installs free smoke alarms and inspects hundreds of commercial structures annually in order to keep our citizens safe; and

WHEREAS, City of Topeka fire fighters are dedicated to reducing the occurrence of fires and injuries through prevention, protection, community risk reduction projects and education; and

WHEREAS, the 2021 Fire Prevention Week theme, “Learn the Sounds of Fire Safety”; and

NOW, THEREFORE, I, Michelle De La Isla, Mayor of the city of Topeka, Kansas, do hereby proclaim the week of October 3-9, 2021, as

Fire Prevention Week

and urge all citizens of Topeka to support the many public safety efforts of the City of Topeka Fire Department to make our community safe.

IN WITNESS WHEREOF, I, Michelle De La Isla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this 5th day of October, 2021.

Michelle De La Isla, Mayor

PROCLAMATION

By the Mayor

WHEREAS, for the first 100 years of statehood, cities were entirely on the powers granted to them by the state legislature; and

WHEREAS, that changed on November 8, 1960, the voters of Kansas approved a constitutional amendment granting cities home rule authority. The Home Rule Amendment took effect in Kansas on July 1, 1961; and

WHEREAS, through the Home Rule Amendment, the people of Kansas granted cities the inherent power to govern and to make decisions at the local level based on the unique needs and values of their residents; and

WHEREAS, cities across our great State hold differing opinions and views on wide ranging issues. Home Rule keeps control of the community in the hands of local residents; and

WHEREAS, the Home Rule Amendment empowers cities to determine local affairs and government actions including the levying of taxes, fees, charges and other exaction; and

WHEREAS, the City of Topeka and the League of Kansas Municipalities cities continually work to educate and engage municipal officials, the legislature, and the general public about the importance of Home Rule and local decision making; and

WHEREAS, the 60th anniversary of the passage of constitutional Home Rule is a fitting time for all municipalities to engage with their residents about the Kansas Constitution and the importance of constitutional Home Rule for their community.

NOW, THEREFORE, I, Mayor Michelle De La Isla, Mayor of the city of Topeka, Kansas, do hereby proclaim October 11th, 2021, as

HOME RULE DAY

In the City of Topeka, Kansas

IN WITNESS WHEREOF, I, Michelle De La Isla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this 5th day of October, 2021.

Michelle De La Isla, Mayor



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Stephen Wade
SECOND PARTY/SUBJECT: Ordinance -
Expenditures - July 31
to August 27th, 2021
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL:
DOCUMENT #:
PROJECT #:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Brent Trout, allowing and approving City expenditures for the period July 31, 2021 through August 27, 2021, and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$17,208,456.24)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the ordinance as part of the consent agenda.

BACKGROUND:

Pursuant to Resolutions 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 July 31, 2021 through August 27, 2021, in the amount of \$17,208,456.24.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail AP Report for 7/31/21 to 8/27/21

Detail CB55 Report for 7/31/21 to 8/27/21

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 July 31, 2021 through August 27, 2021
8 and enumerating said expenditures herein.
9

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

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

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

17 Section 3. Total of 341 vendor checks written this period 2,236,856.05

18 Total of 3 vendor check payments voided in period (net) (13,578.63)

19 Total of 699 ACH transfers to vendors this period 11,482,790.15

20 Total of 2 payroll checks to employees this period 3,445.07

21 Total of 3,276 payroll electronic transfers this period 3,498,943.60

22 Total for expenditures in this period \$17,208,456.24

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 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
92469 SCH101-0821	08/01/2021	AREA, WILLIAM C S+C August 2021 Payment	9445 575.00
92470 GRA101-0821	08/01/2021	ARLAS RETIREMENT LLC S+C August 2021 Payment	12039 569.00
92471 GAR105-0821 MCF102-0821	08/01/2021	BAILEYS CLEANING & PROPERTY S+C August 2021 Payment S+C August 2021 Payment	12219 363.00 725.00
92472 FOR104-0821	08/01/2021	BALANCED PROPERTY MANAGEMENT S+C August 2021 Payment	10373 244.00
92473 SMI104-0821	08/01/2021	BELLA PACIFIC BUILDERS LLC S+C August 2021 Payment	12326 585.00
92474 THO104-0821	08/01/2021	BENNETT PROPERTY LLC S+C August 2021 Payment	440 272.00
92475 MEN112-0821	08/01/2021	BEST BUY SALES INC S+C August 2021 Payment	8560 775.00
92476 SUH103-0821 CUN104-0821	08/01/2021	BIG LLC S+C August 2021 Payment S+C August 2021 Payment	11628 703.00 703.00
92477 PRI108-0821	08/01/2021	BOTEN, CHRIS L S+C August 2021 Payment	10095 298.00
92478 BLA106-0821	08/01/2021	BPM LLC S+C August 2021 Payment	579 593.00
92479 SIM108-0821 MOR104-0821	08/01/2021	BREAKTHROUGH HOUSE INC S+C August 2021 Payment S+C August 2021 Payment	599 342.00 307.00
92480 HEN105-0821 ROB106-0821	08/01/2021	BRENTWOOD APARTMENTS LLC S+C August 2021 Payment S+C August 2021 Payment	8837 398.00 344.00
92481 FUN101-0821 ORC101-0821 REE102-0821	08/01/2021	BRICKHOUSE REAL ESTATE S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	12009 500.00 500.00 675.00
92482 BUR102-0821 MIL101-0821 HER104-0821 HAS101-0821 DOR101-0821 ROB103-0821 ROB107-0821 STO101-0821 BAI101-0821 ANS102-0821 DEC101-0821 CHA102-0821 BUR103-0821 MON104-0821 BRI107-0821	08/01/2021	BROOKWOOD TERRACE HOUSING LP S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	644 349.00 495.00 495.00 500.00 392.00 363.00 358.00 331.00 380.00 354.00 361.00 510.00 305.00 460.00 485.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BAK101-0821		S+C August 2021 Payment	136.00
92483	08/01/2021	BRUDER INVESTMENTS LLC 11801	1,405.00
BRO103-0821		S+C August 2021 Payment	480.00
CAB101-0821		S+C August 2021 Payment	925.00
92484	08/01/2021	BUESCHER, MELISSA 11525	1,250.00
GON101-0821		S+C August 2021 Payment	1,250.00
92485	08/01/2021	CALITO, EDGARDO E 12328	310.00
BAR102-0821		S+C August 2021 Payment	310.00
92486	08/01/2021	CAPITOL MANAGEMENT LLC 792	1,442.00
ORT101-0821		S+C August 2021 Payment	712.00
STA104-0821		S+C August 2021 Payment	730.00
92487	08/01/2021	CASTLE HOME MANAGEMENT LLC 9474	1,853.00
SHA106-0821		S+C August 2021 Payment	1,028.00
BOO102-0821		S+C August 2021 Payment	825.00
92488	08/01/2021	CJS REAL ESTATE 10107	3,355.00
PRY104-0821		S+C August 2021 Payment	321.00
RHO104-0821		S+C August 2021 Payment	378.00
AND107-0821		S+C August 2021 Payment	1,033.00
GLO102-0821		S+C August 2021 Payment	365.00
KEN102-0821		S+C August 2021 Payment	533.00
MIM102-0821		S+C August 2021 Payment	725.00
92489	08/01/2021	COMMUNITY ACTION INC 11697	4,118.00
JON104-0821		S+C August 2021 Payment	103.00
GAL103-0821		S+C August 2021 Payment	374.00
JAC102-0821		S+C August 2021 Payment	385.00
BAR111-0821		S+C August 2021 Payment	398.00
HAR107-0821		S+C August 2021 Payment	380.00
VEL101-0821		S+C August 2021 Payment	310.00
JEF101-0821		S+C August 2021 Payment	374.00
LAC102-0821		S+C August 2021 Payment	374.00
LEE102-0821		S+C August 2021 Payment	380.00
RAM103-0821		S+C August 2021 Payment	380.00
STR101-0821		S+C August 2021 Payment	375.00
THO101-0821		S+C August 2021 Payment	285.00
92490	08/01/2021	CORNERSTONE APARTMENTS LP 7173	194.00
LAD1024-0821		S+C August 2021 Payment	194.00
92491	08/01/2021	CORNERSTONE OF TOPEKA INC 1117	1,704.00
LEA101-0821		S+C August 2021 Payment	322.00
PET101-0821		S+C August 2021 Payment	400.00
EDM101-0821		S+C August 2021 Payment	529.00
PRI1029-0821		S+C August 2021 Payment	453.00
92492	08/01/2021	COTTMAN, DANIELLE 12224	850.00
BUS102-0821		S+C August 2021 Payment	850.00
92493	08/01/2021	COX, WILLIAM R 1151	975.00
KIM1032-0821		S+C August 2021 Payment	975.00
92494	08/01/2021	CROWN POINT APARTMENTS LLC 12075	1,829.00
ALL117-0821		S+C August 2021 Payment	321.00
BRO111-0821		S+C August 2021 Payment	279.00
DAR102-0821		S+C August 2021 Payment	499.00
PHE101-0821		S+C August 2021 Payment	366.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WAD102-0821		S+C August 2021 Payment	364.00
92495	08/01/2021	CUEVAS, EMILIO 1197	315.00
LIN101-0821		S+C August 2021 Payment	315.00
92496	08/01/2021	DERYL D WILSON 6401	281.00
HUG101-0821		S+C August 2021 Payment	281.00
92497	08/01/2021	DONALD, JOSEPH 12	879.00
WUN101-0821		S+C August 2021 Payment	356.00
LOY101-0821		S+C August 2021 Payment	523.00
92498	08/01/2021	DUNCAN, CLAUDE 1442	366.00
BOX1089-0821		S+C August 2021 Payment	366.00
92499	08/01/2021	EMERT, JENNIFER 11689	456.00
WIL116-0821		S+C August 2021 Payment	456.00
92500	08/01/2021	EPIC PROPERTY MANAGEMENT LLC 12164	7,830.00
MES102-0821		S+C August 2021 Payment	390.00
MOY101-0821		S+C August 2021 Payment	147.00
TUC101-0821		S+C August 2021 Payment	124.00
WET101-0821		S+C August 2021 Payment	329.00
FLO102-0821		S+C August 2021 Payment	593.00
MAR102-0821		S+C August 2021 Payment	645.00
MOR103-0821		S+C August 2021 Payment	500.00
NOR101-0821		S+C August 2021 Payment	552.00
RHO103-0821		S+C August 2021 Payment	608.00
SMI109-0821		S+C August 2021 Payment	755.00
ATK103-0821		S+C August 2021 Payment	380.00
BAR105-0821		S+C August 2021 Payment	364.00
BAR109-0821		S+C August 2021 Payment	355.00
BEC101-0821		S+C August 2021 Payment	300.00
CAS113-0821		S+C August 2021 Payment	112.00
DOZ101-0821		S+C August 2021 Payment	603.00
WIS103-0821		S+C August 2021 Payment	475.00
ALL105-0821		S+C August 2021 Payment	598.00
92501	08/01/2021	GLENN OAKS CITY CENTRE GP LLC 9348	1,929.00
HUT101-0821		S+C August 2021 Payment	291.00
JON107-0821		S+C August 2021 Payment	478.00
TUR102-0821		S+C August 2021 Payment	293.00
BEV101-0821		S+C August 2021 Payment	387.00
DAV103-0821		S+C August 2021 Payment	480.00
92502	08/01/2021	HIGGINBOTHOM, CORY 11411	2,481.00
BOU101-0821		S+C August 2021 Payment	1,033.00
GAL102-0821		S+C August 2021 Payment	840.00
SMI122-0821		S+C August 2021 Payment	608.00
92503	08/01/2021	INTERNATIONAL CENTERS 11660	593.00
GIL101-0821		S+C August 2021 Payment	593.00
92504	08/01/2021	JAYCAT TRADING COMPANY LLC 12369	2,170.00
MAR123-0821		S+C August 2021 Payment	572.00
MIT101-0821		S+C August 2021 Payment	1,000.00
SPR101-0821		S+C August 2021 Payment	598.00
92505	08/01/2021	RAGSDALE, JEFF 7375	365.00
KOZ1041-0821		S+C August 2021 Payment	365.00
92506	08/01/2021	JLS REAL ESTATE INVESTMENTS 11885	680.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BEN101-0821		S+C August 2021 Payment	680.00
92507	08/01/2021	KANSAS CAPITAL CORNERS LLC 11119	875.00
BLA105-0821		S+C August 2021 Payment	515.00
CON103-0821		S+C August 2021 Payment	360.00
92508	08/01/2021	KANSAS MT VERNON LLC 11151	1,571.00
HAR104-0821		S+C August 2021 Payment	221.00
HEA101-0821		S+C August 2021 Payment	337.00
HUR103-0821		S+C August 2021 Payment	575.00
JUD103-0821		S+C August 2021 Payment	438.00
92509	08/01/2021	KANSAS VILLAGE AT OLD TOWN LLC 11152	1,307.00
POW103-0821		S+C August 2021 Payment	470.00
SIM107-0821		S+C August 2021 Payment	312.00
ERI101-0821		S+C August 2021 Payment	525.00
92510	08/01/2021	KP PROPERTIES 10484	288.00
BAR112-0821		S+C August 2021 Payment	288.00
92511	08/01/2021	KURTZ, HENRY JOE 2924	725.00
NEL103-0821		S+C August 2021 Payment	725.00
92512	08/01/2021	LUELLEN, MICHAEL DEAN 3135	373.00
JEN102-0821		S+C August 2021 Payment	373.00
92513	08/01/2021	MAHNOPLY LLC 11407	739.00
HAM101-0821		S+C August 2021 Payment	349.00
MAR115-0821		S+C August 2021 Payment	390.00
92514	08/01/2021	MAHONEY, DAVE 11219	625.00
WIL112-0821		S+C August 2021 Payment	625.00
92515	08/01/2021	MEADOWLARK APARTMENTS LLC 12418	1,986.00
BUR101-0821		S+C August 2021 Payment	1,036.00
KOL103-0821		S+C August 2021 Payment	950.00
92516	08/01/2021	MONARCH ASSETS LLC 10185	300.00
BRA101-0821		S+C August 2021 Payment	300.00
92517	08/01/2021	NUTTER, STEPHEN 6384	459.00
MAR101-0821		S+C August 2021 Payment	459.00
92518	08/01/2021	OAKBROOK HOLDINGS LLC 11512	2,046.00
MCG1031-0821		S+C August 2021 Payment	869.00
WIL101-0821		S+C August 2021 Payment	367.00
BRA104-0821		S+C August 2021 Payment	810.00
92519	08/01/2021	SAGGART, PAMELA 7218	338.00
THE101-0821		S+C August 2021 Payment	338.00
92520	08/01/2021	PARADISE PLAZA II LLC 3814	1,917.00
BAU102-0821		S+C August 2021 Payment	651.00
DIV101-0821		S+C August 2021 Payment	652.00
AND106-0821		S+C August 2021 Payment	614.00
92521	08/01/2021	PARK WEST APARTMENTS OF 12276	1,218.00
FRI1060-0821		S+C August 2021 Payment	530.00
OST101-0821		S+C August 2021 Payment	688.00
92522	08/01/2021	PETERSEN, LONNIE 3909	304.00
SHA1042-0821		S+C August 2021 Payment	304.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92523	08/01/2021	RED TREE LLC 11968	2,172.00
GAR104-0821		S+C August 2021 Payment	373.00
TOR102-0821		S+C August 2021 Payment	353.00
WAR104-0821		S+C August 2021 Payment	525.00
BAK102-0821		S+C August 2021 Payment	307.00
CAR104-0821		S+C August 2021 Payment	593.00
SAN103-0821		S+C August 2021 Payment	21.00
92524	08/01/2021	RENT TOPEKA HOMES 4175	1,204.00
GRO101-0821		S+C August 2021 Payment	610.00
MOE102-0821		S+C August 2021 Payment	594.00
92525	08/01/2021	RIVERA, LENA MARIE 9498	380.00
VEN101-0821		S+C August 2021 Payment	380.00
92526	08/01/2021	SMITH JR, ROBERT L 7376	883.00
BAR107-0821		S+C August 2021 Payment	500.00
DUP102-0821		S+C August 2021 Payment	383.00
92527	08/01/2021	CUEVAS, RODOLFO 7291	370.00
FAR101-0821		S+C August 2021 Payment	370.00
92528	08/01/2021	ROOKIN VENTURES LLC 12357	760.00
BLE101-0821		S+C August 2021 Payment	760.00
92529	08/01/2021	RUNNING R PROPERTY MANAGEMENT 10417	608.00
ZAR102-0821		S+C August 2021 Payment	608.00
92530	08/01/2021	SANCHEZ, ADRIAN 12305	466.00
BIG101-0821		S+C August 2021 Payment	466.00
92531	08/01/2021	SCHMIDT REAL ESTATE LLC 11937	1,076.00
ORT102-0821		S+C August 2021 Payment	1,076.00
92532	08/01/2021	SCHMIDT, DONALD J 4401	725.00
HAD103-0821		S+C August 2021 Payment	725.00
92533	08/01/2021	SCTOP DEVELOPMENT LLC 12376	380.00
CHA104-0821		S+C August 2021 Payment	380.00
92534	08/01/2021	SHAWNEE MANAGEMENT LLC 7828	1,334.00
CLE102-0821		S+C August 2021 Payment	1,045.00
NAS102-0821		S+C August 2021 Payment	289.00
92535	08/01/2021	SJ RENTALS LLC 12256	348.00
KIN101-0821		S+C August 2021 Payment	348.00
92536	08/01/2021	STAFFORD, DENNIS D 6359	810.00
CHI101-0821		S+C August 2021 Payment	810.00
92537	08/01/2021	STONER, JAMES KYLE 10712	1,028.00
LAC101-0821		S+C August 2021 Payment	1,028.00
92538	08/01/2021	SUAREZ 7 LLC 11066	1,308.00
ENL101-0821		S+C August 2021 Payment	365.00
MUN101-0821		S+C August 2021 Payment	350.00
DAL103-0821		S+C August 2021 Payment	593.00
92539	08/01/2021	SUAREZ, ISAAC M 12212	432.00
LUT102-0821		S+C August 2021 Payment	432.00

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92540 PER110-0821	08/01/2021	SY HIGHLAND INVESTORS LP S+C August 2021 Payment	11059 387.00
92541 HET101-0821	08/01/2021	THE LIBRARY APARTMENTS INC S+C August 2021 Payment	11304 239.00
92542 PER108-0821	08/01/2021	TINDELL, MATTHEW S+C August 2021 Payment	12387 310.00
92543 LAT102-0821	08/01/2021	TJB PROPERTIES LLC S+C August 2021 Payment	10719 575.00
92544 ALB101-0821 COU101-0821 JEN103-0821 MCC107-0821	08/01/2021	TOP TO BOTTOM MANAGEMENT CO S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	12062 598.00 600.00 598.00 598.00
92545 RAN101-0821 ROL101-0821 SHU101-0821 WIL113-0821 WRI101-0821 POR101-0821 AND102-0821 BAL102-0821 COO102-0821 HUN102-0821 SEI102-0821 MCC103-0821	08/01/2021	TOPEKA HOUSING MANAGEMENT S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	11981 575.00 301.00 260.00 510.00 540.00 276.00 238.00 99.00 204.00 331.00 298.00 480.00
92546 ALL114-0821 BIL101-0821	08/01/2021	TOPEKA RENTALS LLC S+C August 2021 Payment S+C August 2021 Payment	5046 585.00 595.00
92547 FRE108-0821 HAR102-0821 BOO101-0821 KRI101-0821 KUT108-0821 LUC104-0821	08/01/2021	TRINITY PROPERTIES LLC S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	5098 312.00 594.00 366.00 369.00 301.00 785.00
92548 LIT103-0821	08/01/2021	TUCKING JR, CHARLES DELMAR S+C August 2021 Payment	10910 596.00
92549 GRI101-0821	08/01/2021	UH APARTMENT PROPERTIES LLC S+C August 2021 Payment	11420 343.00
92550 MCC106-0821 STO103-0821	08/01/2021	VANHOUSE, DANIEL W S+C August 2021 Payment S+C August 2021 Payment	5201 487.00 800.00
92551 MYE109-0821	08/01/2021	WASHBURN NORTH APARTMENTS LLC S+C August 2021 Payment	10954 246.00
92552 HES101-0821 HIL107-0821 WEA102-0821	08/01/2021	WASHBURN SOUTH APARTMENTS LLC S+C August 2021 Payment S+C August 2021 Payment S+C August 2021 Payment	11009 550.00 715.00 348.00

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92553 LAY102-0821	08/01/2021	WATSON REAL ESTATE DEVELOPMENT S+C August 2021 Payment	11198 1,045.00
92554 FAI101-0821 KEM101-0821	08/01/2021	WCW ENTERPRISES INC S+C August 2021 Payment S+C August 2021 Payment	5339 450.00 325.00
92555 HAR111-0821	08/01/2021	WILLIAMS, SCOTT A S+C August 2021 Payment	12223 500.00
92556 ALL104-0821	08/01/2021	WOLFE, JO ANN S+C August 2021 Payment	5517 271.00
92557 DAL102-0821	08/01/2021	WONDERFUL WORKS RENTAL S+C August 2021 Payment	11105 325.00
92558 21 4277	08/06/2021 54716	1ST DUE EMERGENCY RESPONSE	5911 1,106.48
92559 70262 70261	08/06/2021 52533 52589	A-1 RENTAL INC	20 90.00 270.00
92560 304659 304660 305330	08/06/2021 52525 52525 52525	AAA CLUB ALLIANCE INC	10251 40.00 40.00 40.00
92561 2301254945 2301254950 2301254905 2301254878 2301254958 2301254966 2301255120 2301254880 2301254720	08/06/2021 53009 53009 52467 53000 53009 53009 53009 52467 52467	ARAMARK UNIFORM & CAREER	9589 12.65 20.06 11.51 172.57 140.39 47.00 94.24 32.73 22.13
92562 730081139	08/06/2021 46657	BARTLETT & WEST ENGINEERS	391 27,133.50
92563 47036	08/06/2021 52471	BERGKAMP INC	454 209.81
92564 297 298 299 300 54239 116 NW KI 54450 1531 SW C 54509 715 SW H/ 54510 305 SE MC	08/06/2021 53952 54699 53987 53986 54239 54450 54509 54510	BERMUDEZ, OSCAR	10602 2,725.00 2,310.00 2,240.00 7,912.00 2,108.68 4,765.50 7,750.50 2,562.00
92565 1345414	08/06/2021 37647	BLACK & VEATCH CORPORATION	505 8,844.13
92566 W/E 8/3/21	08/06/2021 52439	BLUE CROSS BLUE SHIELD INC	528 86,314.80
92567	08/06/2021	BOETTCHEER SUPPLY INC	543 38.78

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1173901 1	52474		38.78
92568	08/06/2021	BORDER STATES INDUSTRIES INC 10997	1,531.62
922523847	52752		87.85
922389919	52752		148.44
922399078	52778		312.55
922459697	52778		113.69
922467755	52778		718.72
922478510	52778		150.37
92569	08/06/2021	BROWN, MARTIN H 12115	206.69
52943 CASE#201	52943		131.53
52943 CASE#201	52943		75.16
92570	08/06/2021	CENTURY BUSINESS TECHNOLOGIES 870	5,361.03
596419	52782		5,166.12
596594	52782		194.91
92571	08/06/2021	CHOICE SOLUTIONS LLC 10642	72,155.00
137398KS	54199		
92572	08/06/2021	COLUMBIA CAPITAL MANAGEMENT LL 1038	5,500.00
49133 2021	DE		1,500.00
49133 2021	DE		4,000.00
92573	08/06/2021	COMPUTER ECONOMICS INC 12427	1,995.00
5977	54851		1,995.00
92574	08/06/2021	CONCRETE SUPPLY OF TOPEKA 1066	4,886.75
381072	52774		575.00
393359	52791		290.50
392663	52774		1,150.00
392275	52791		726.25
392660	52774		1,150.00
392661	52791		420.00
392662	52774		575.00
92575	08/06/2021	CONRAD FIRE EQUIPMENT 1073	502.74
551820	54403		76.51
553200	52481		426.23
92576	08/06/2021	CONTINENTAL BATTERY COMPANY 11989	329.98
25823210712144	52498		
92577	08/06/2021	DELTA DENTAL OF KANSAS INC 1323	11,749.70
52662 ADMIN JU	52662		3,223.20
W/E 7/29/21	52662		8,526.50
92578	08/06/2021	ED M FELD EQUIPMENT COMPANY 11895	44.30
0389799 IN	52567		
92579	08/06/2021	ENDSLEY, BYRON L 10136	1,200.00
52440 JUN-JUL 2	52440		1,200.00
92580	08/06/2021	EQUIPMENTSHARE.COM.INC 12197	531.76
951306 000	52570		
92581	08/06/2021	ETHANOL PRODUCTS LLC 9576	1,812.98
CO2291472	54074		
92582	08/06/2021	FASTRAC EXCAVATING LLC 1621	25,324.75
54192 1	54192		

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3268516	52642		202.18
3268518	52458		3.68
3268547	52463		8.83
3268705	52458		46.39
3268711	52625		31.01
3268722	52625		33.13
3268959	52463		9.00
3268967	52625		14.74
3268968	52625		7.82
3269510	52625		101.36
3269521	52625		29.35
3269555	52642		20.78
3269559	52625		38.98
3269589	52463		36.59
3268693	52458		46.39
3269315	52458		30.84
3269317	52625		23.85
3269411	52625		146.07
3269422	52642		9.90
3269431	52625		31.44
3269461	52625		3.51
3267943	52625		12.35
3267958	52625		3.59
3268675	52625		19.60
3269232	52458		90.45
3269245	52625		10.57
3269287	52625		1.41
3268182	52625		72.93
3268218	52625		22.17
3268243	52642		224.22
3268400	52625		7.48
3267778	52625		44.34
3267880	52625		61.44
3267060	52625		4.33
3268004	52642		101.14
3268008	52625		13.21
3268041	52458		37.12
3268043	52458		3.42
3268136	52463		12.53
3266702	52625		7.10
3266902	52625		5.79
3266971	52625		23.97
3266982	52625		4.98
3266992	52625		135.12
3267004	52625		15.21
3266399	52625		3.44
3266415	52625		18.49
3266460	52625		14.15
3266543	52463		18.95
3266556	52625		4.12
3266583	52642		35.73
3267271	52625		24.86
3267277	52625		29.19
3267279	52625		0.79
3267412	52625		50.24
3267442	52642		68.74
3267585	52625		15.14
3267137	52625		184.15
3267187	52625		5.15
3267207	52625		92.30
3267239	52625		23.50
3267255	52625		46.78
3267258	52625		23.91

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92589	08/06/2021	JOHN A MARSHALL COMPANY 12286	24,794.25
374925	53740		11,686.70
374926	53739		13,107.55
92590	08/06/2021	KADA OUTDOORS LLC 12093	3,179.46
1176	54047		3,179.46
92591	08/06/2021	STATE OF KANSAS 2673	12,895.99
2021 07 CI	54327		4,568.47
2021 7 AH	54328		8,327.52
92592	08/06/2021	KANSAS PERSONNEL SERVICES INC 2849	4,881.89
3057625	54729		292.95
3057686	52926		329.69
3057687	54561		810.00
3057683	54720		648.00
3057684	54729		727.65
3057685	52994		777.60
3057682	52994		1,296.00
92593	08/06/2021	KANSAS SECURED TITLE 2747	149,548.01
SN055864 2	53108		149,548.01
92594	08/06/2021	KANSAS WATER ENVIRONMENT ASSOC 2777	12,800.00
2021 035	54827		12,800.00
92595	08/06/2021	LEWIS, GAIL A 9952	4,166.66
49618 2021	CONTRACT		2,083.33
49618 2021	CONTRACT		2,083.33
92596	08/06/2021	LOVES ENTERPRISE 3112	3,585.00
54811 2101 SW 1	54811		3,585.00
92597	08/06/2021	MICHAEL & SONS INC 3377	11,277.90
54451 2833 GREI	54451		4,122.80
54750 2101 SW F	54750		7,155.10
92598	08/06/2021	NEENAN COMPANY 3649	5,524.15
S2832077 003	52924		323.97
S2838246 001	52924		256.35
S2847095 001	52924		594.51
S2847298 001	52924		6.69
S2847551 001	52924		363.17
S2848641 001	52924		1,525.79
S2849551 001	52924		1,240.29
S2850445 001	52924		121.28
S2851009 001	52924		142.40
S2851898 001	52924		66.20
S2852507 001	52924		177.23
S2853174 001	52924		706.27
92599	08/06/2021	O REILLY AUTOMOTIVE STORES INC 3714	1,213.69
0152 235134	52639		-18.00
0152 235411	52647		72.83
0152 235413	52639		90.40
0152 236589	52639		3.08
0152 237134	52639		20.63
0152 236773	52639		4.97
0152 240210	52639		318.01
0152 240215	52639		22.04
0152 240226	52639		52.86
0152 242088	52639		43.57
0152 242098	52639		11.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 240209	52460		63.60
0152 239529	52639		157.60
0152 239816	52639		118.23
0152 240977	52639		102.89
0152 241433	52460		38.16
0152 241630	52464		7.83
0152 236780	52639		33.56
0152 236833	52460		14.69
0152 235128	52639		-22.00
0152 238721	52639		69.67
0152 239418	52639		7.57
92600	08/06/2021	ONE GAS INC 2707	342.52
0160108282-7.21		2101 SW URISH #12 E	91.30
5162940345-6.21		6305 SW 9TH ST G	49.88
2144748782-7.21		2010 SW 37TH #10 D	90.58
4144747382-7.21		2700 SW FAIRLAWN #8 G	110.76
92601	08/06/2021	ONEILL EXCAVATING INC 10202	11,666.50
53934 SW 15TH8	53934		11,666.50
92602	08/06/2021	PACE ANALYTICAL SERVICES 3794	155.00
2160136539	52922		155.00
92603	08/06/2021	POLYDYNE INC 5879	34,063.20
1559250	52540		8,404.00
1560091	54078		25,659.20
92604	08/06/2021	POMPS TIRE SERVICE INC 10675	2,147.30
11060044292	52515		15.90
1610010831	52515		21.20
1160044472	52515		659.80
1160044288	52515		127.20
1160044351	52515		46.00
1160044393	52515		66.00
1160044225	52515		46.00
1160044265	52515		275.60
1160044513	52515		289.10
1160044642	52515		600.50
92605	08/06/2021	PROFESSIONAL ENGINEERING 4018	95,423.01
524662	48737		2,200.00
524663	50894		4,900.00
524553R	53176		83,493.01
524666	52138		3,361.25
524667	51604		1,468.75
92606	08/06/2021	R E PEDROTTI COMPANY 4067	9,110.00
11612	51283		2,160.00
11620	52723		6,950.00
92607	08/06/2021	ROBERT ARMSTRONG 255	7,990.00
4026	54485		2,590.00
4028	54486		2,400.00
4029	54692		3,000.00
92608	08/06/2021	RPI CONSULTANTS LLC 12346	4,920.00
33775	53831		4,920.00
92609	08/06/2021	SANDERS, JOHN C 11958	125.22
54830 CASE# 381	54830		125.22
92610	08/06/2021	SIMPLIFILE LC 9508	610.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JULY 2021	DE		610.00
92611 118869	08/06/2021 53641	SOUTHERN UNIFORM & EQUIPMENT 4672	4,645.72 4,645.72
92612 72021	08/06/2021 53097	SPLENDOR JANITORIAL SOLUTIONS 10630	400.00 400.00
92613 3481794358 3481865879 3482030309 3482030310 3482030311 3481794359 3481794360 3482097074	08/06/2021 54595 54675 53992 54697 54697 54663 54664 54707	STAPLES CONTRACT N COMMERCIAL 4725	525.60 33.24 68.37 89.28 31.62 2.23 58.48 46.54 195.84
92614 522619	08/06/2021 54846	STATE OF KANSAS 12114	7,632.60 7,632.60
92615 130152458 130152459	08/06/2021 52577 52482	SUMMIT TRUCK GROUP LLC 1347	568.29 145.04 423.25
92616 54318 2011 WAN. 54586 1027 SW C 54519 6540 SW 2 54529 619 SE RI 54530 3444 SE 6 54578 600 SE M 54580 4207 SE IC 54568 4025 SW F 54620 5800 CANI 54621 2936 SW A	08/06/2021 54318 54586 54519 54529 54530 54578 54580 54568 54620 54621	SUNFLOWER PAVING INC 4815	62,004.60 3,963.02 2,893.90 4,486.51 11,237.83 6,764.17 26,005.00 2,391.00 1,586.60 808.10 1,868.47
92617 1059520 1060299	08/06/2021 52648 52640	SUPER OIL CO INC 3893	1,247.52 1,037.12 210.40
92618 016552	08/06/2021 54693	TERRY'S PLUMBING 4908	6,200.00 6,200.00
92619 123 1061984	08/06/2021 52508	THE GOODYEAR TIRE & RUBBER CO 9375	151.70 151.70
92620 0821 0006	08/06/2021 52658	TRIA HEALTH LLC 6938	4,440.00 4,440.00
92621 183193 183208 183176 183198 183136 183139	08/06/2021 54080 54080 54080 54080 54080 54080	U S LIME COMPANY - ST CLAIR 5117	37,519.46 5,302.26 10,672.90 10,968.45 -10,613.34 5,271.38 15,917.81
92622 PCARD08022021	08/06/2021	UMB BANK NA 5127	36,783.42 36,783.42
92623	08/06/2021	UNIFIRST CORPORATION 5134	211.64

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
241 0304236	52452		11.25
241 0304528	53698		88.02
241 0304649	52452		7.65
241 0304650	52452		22.70
241 0291628CR	53199		-14.00
241 0303391	53698		88.02
241 0304086	53199		8.00
92624	08/06/2021	UNLIMITED CONSTRUCTION INC 12288	52,795.44
53618 3	53618		52,795.44
92625	08/06/2021	VETERINARY MEDICAL & SURGICAL 5222	432.44
146198	52765		23.31
146389	52765		157.55
143384	52765		151.40
145117	52765		100.18
92626	08/06/2021	WAXIE ENTERPRISES LLC 12333	25.86
80139624	54133		25.86
92627	08/06/2021	WILLIS TOWERS WATSON 12113	13,332.00
2932168	52670		6,666.00
2932171	52670		6,666.00
92628	08/06/2021	FIRST STOP HEALTH LLC 12166	6,646.40
INV 13454	52672		6,646.40
92629	08/06/2021	RADIOLOGY & NUCLEAR MEDICINE 4073	156.59
1854302553	54806		79.89
1854302553-2	54806		44.11
1854302553-3	54806		32.59
92630	08/06/2021	ACE ELECTRIC JONES COMPANY INC 35	193.77
7418	53209		193.77
92631	08/06/2021	APPLIED INDUSTRIAL 245	2,693.77
7022021263	52677		699.78
7022023029	52677		1,993.99
92632	08/06/2021	BETTIS ASPHALT & CONSTRUCTION 470	135.91
2107114	52942		135.91
92633	08/06/2021	C-HAWKK CONSTRUCTION INC 911	28,012.25
00020010	52422		1,065.00
00020011	52422		2,246.00
00020012	52422		1,222.00
00020026	52794		3,045.00
00020027	52794		379.50
00020028	52794		36.00
00020029	52433		20.50
00020024	52422		275.00
00020025	52794		10,591.50
00020018	52422		2,369.00
00020019	52422		520.00
00020020	52422		1,046.75
00020021	52422		425.00
00020022	52422		240.00
00020023	52422		612.00
00020013	52422		324.00
00020014	52422		1,022.00
00020015	52422		500.00
00020016	52422		912.50
00020017	52422		1,160.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92634	08/06/2021	CAPITAL BELT & SUPPLY INC 776	985.19
127545	53002		98.99
127601	53002		73.11
127651	53002		67.14
127653	52908		745.95
92635	08/06/2021	CAPITAL CITY OIL CO INC 778	25,205.93
40026138	52571		25,205.93
92636	08/06/2021	CONSOLIDATED ELECTRICAL 4174	148.34
8792 1010503	52904		60.15
8792 1010504	52904		88.19
92637	08/06/2021	CORE & MAIN LP 2146	3,907.50
P147540	54539		3,907.50
92638	08/06/2021	CUES INC 1196	741.52
591017	52793		481.91
591127	52793		259.61
92639	08/06/2021	DOXIM UTILITEC LLC 11892	21,500.00
0921 PA	52797		21,500.00
92640	08/06/2021	EMCON INC 1523	39,519.62
54751 SE 45TH &	54751		39,519.62
92641	08/06/2021	FERGUSON ENTERPRISES INC 1639	12,408.48
0678153	54166		12,408.48
92642	08/06/2021	FLU-CON INC 1729	519.42
P 59934 0	52611		139.97
I 59733 0	52611		379.45
92643	08/06/2021	GRAINGER 1964	338.33
9962652542	54695		338.33
92644	08/06/2021	HACH COMPANY 2038	527.41
12545494	53060		479.61
12548560	53060		47.80
92645	08/06/2021	IBT INC 2377	279.22
7873925	52998		279.22
92646	08/06/2021	MCELROY'S INC 3289	542.00
SVC95153	54736		542.00
92647	08/06/2021	NEPTUNE TECHNOLOGY GROUP INC 3658	32,090.00
N649084	54478		3,930.00
N649094	54522		28,160.00
92648	08/06/2021	OLDCASTLE PRECAST INC 3739	3,435.33
120047913	52777		738.33
120047914	52777		2,697.00
92649	08/06/2021	SAFETY SUPPLIES 4336	1,207.00
SSI 210704	52841		427.55
SSI 210706	52841		455.02
SSI 210726	52841		9.95
SSI 210729	52841		35.90
SSI 210730	52841		278.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92650	08/06/2021	SALISBURY SUPPLY COMPANY INC 4352	459.45
261761	52755		82.56
261928	52755		274.85
261937	52721		16.86
261942	52560		10.61
261950	52755		74.57
92651	08/06/2021	SAMCO INC 4355	3,124.84
SVC18433	52980		1,175.35
SVC18448	52980		1,729.99
SVC18480	52980		219.50
92652	08/06/2021	TFM COMM INC 4914	171.00
215710	52651		171.00
92653	08/06/2021	TOPEKA BLUE PRINT INC 5015	3,743.00
192875	54669		3,743.00
92654	08/13/2021	HENSON HUTTON MUDRICK GRAGSON 2199	120.00
42127	53741		120.00
92655	08/13/2021	STATE OF KANSAS 2732	314.40
00000006321081		Child Support - Amt	314.40
92656	08/13/2021	STATE OF KANSAS 2732	81.71
00000008621081		Child Support - Amt	81.71
92657	08/13/2021	STATE OF KANSAS 2732	923.36
00000017121081		Child Support - Amt	923.36
92658	08/13/2021	STATE OF KANSAS 2732	433.05
00000021121081		Child Support - Amt	433.05
92659	08/13/2021	STATE OF KANSAS 2732	323.08
00000022221081		Child Support - Amt	323.08
92660	08/13/2021	STATE OF KANSAS 2732	579.40
00000032821081		Child Support - Amt	579.40
92661	08/13/2021	STATE OF KANSAS 2732	277.38
00000034021081		Child Support - Amt	277.38
92662	08/13/2021	STATE OF KANSAS 2732	498.46
00000034321081		Child Support - Amt	498.46
92663	08/13/2021	STATE OF KANSAS 2732	92.10
00000034521081		Child Support - Amt	92.10
92664	08/13/2021	STATE OF KANSAS 2732	183.29
00000034821081		Child Support - Amt	183.29
92665	08/13/2021	STATE OF KANSAS 2732	534.00
00000063321081		Child Support - Amt	534.00
92666	08/13/2021	STATE OF KANSAS 2732	207.75
00000066721081		Child Support - Amt	207.75
92667	08/13/2021	STATE OF KANSAS 2732	308.77
00000068221081		Child Support - Amt	308.77
92668	08/13/2021	STATE OF KANSAS 2732	209.08
00000075421081		Child Support - Amt	209.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
92669 00000077921081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 263.15	263.15
92670 00000081021081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 369.34	369.34
92671 00000085321081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 715.38	715.38
92672 00000092421081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 147.23	147.23
92673 00000093621081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 138.04	138.04
92674 00000095921081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 304.15	304.15
92675 00000098221081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 243.76	243.76
92676 00000112421081;	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 132.73	132.73
92677 00000118121081;	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 335.64	335.64
92678 00000120021081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 136.65	136.65
92679 00000215421081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 115.38	115.38
92680 00000220221081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 184.62	184.62
92681 00000224421081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 487.85	487.85
92682 00000225921081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 412.74	412.74
92683 00000226221081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 236.84	236.84
92684 00000241321081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 207.75	207.75
92685 00000247621081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 543.81	543.81
92686 00000247821081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 321.32	321.32
92687 00000247821081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 212.37	212.37
92688 00000251521081	08/13/2021	STATE OF KANSAS Child Support - Amt	2732 9.63	9.63

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92689 00000254821081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	357.34 357.34
92690 00000264221081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	66.00 66.00
92691 00000275821081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	292.62 292.62
92692 00000285521081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	193.38 193.38
92693 00000287421081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	183.74 183.74
92694 00000299621081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	62.31 62.31
92695 00000299621081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	16.15 16.15
92696 00000299621081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	120.46 120.46
92697 00000316221081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	46.15 46.15
92698 00000320621081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	268.62 268.62
92699 00000325521081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	577.10 577.10
92700 00000326821081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	78.46 78.46
92701 00000326821081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	209.54 209.54
92702 00000329921081	08/13/2021	STATE OF KANSAS Child Support - Amt 2732	132.92 132.92
92703 21 4313	08/13/2021 54810	1ST DUE EMERGENCY RESPONSE 5911	1,435.00 1,435.00
92704 JULY 2021	08/13/2021 DE	29 FAIRLAWN LLC 12209	33,669.64 33,669.64
92705 46064	08/13/2021 54142	911 CUSTOM LLC 8345	5,767.85 5,767.85
92706 35522 0721	08/13/2021 53685	ADS LLC 60	17,585.00 17,585.00
92707 2574959	08/13/2021 54338	AFFINITY CHEMICAL LLC 11339	4,248.59 4,248.59
92708 JULY 2021	08/13/2021 CID 2E 29TH ST	AFS TOPEKA 12035	1,281.15 1,281.15
92709	08/13/2021	ANSWER TOPEKA 237	1,157.29

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
210710025	53278		1,073.47
210710024	52692		83.82
92710	08/13/2021	ARAMARK UNIFORM & CAREER 9589	651.95
2301256834	53009		49.31
2301256973	53009		94.24
2301256756	52467		32.73
2301256794	52467		11.51
2301256815	53009		11.13
2301256820	53009		20.63
2301256825	53009		140.39
2301256543	52467		22.13
2301256749	53000		269.88
92711	08/13/2021	ARCHDIOCESE OF KANSAS CITY 1500	5,375.00
EC0621	54221		5,375.00
92712	08/13/2021	BARR THORP ELECTRIC CO INC 385	2,132.55
S1558508 001	54659		2,132.55
92713	08/13/2021	BARTLETT & WEST ENGINEERS 391	30,435.03
730081225	54339		7,490.97
730081794	50738		17,516.66
730081799	53294		3,568.20
730081801	51979		1,363.20
730081802	53114		496.00
92714	08/13/2021	BAYSINGER POLICE SUPPLY INC 402	966.90
1043899	54143		966.90
92715	08/13/2021	BERMUDEZ, OSCAR 10602	1,322.04
54504 3721 BRIA	54504		1,322.04
92716	08/13/2021	BINSWANGER ENTERPRISES LLC 7825	150.08
I593042808	52507		150.08
92717	08/13/2021	BLUE CROSS BLUE SHIELD INC 528	107,050.41
W/E 8/10/21	52439		107,050.41
92718	08/13/2021	BOYS & GIRLS CLUB OF TOPEKA 576	7,342.31
BGC0621TY	54216		3,541.63
BGC0621LE	54217		3,800.68
92719	08/13/2021	BREAKTHROUGH HOUSE INC 598	11,533.40
BH0621R	54218		5,595.40
BH0621C	54219		5,938.00
92720	08/13/2021	CATHOLIC CHARITIES 848	4,469.97
071521	53557		4,469.97
92721	08/13/2021	CENTRAL MECHANICAL CONST CO IN 863	192,406.00
0000514404	53309		216.00
53950 3	53950		192,190.00
92722	08/13/2021	CENTURY BUSINESS TECHNOLOGIES 870	6,462.46
597234	52782		97.26
597958	52782		115.00
597984	52782		6,250.20
92723	08/13/2021	CODE PUBLISHING COMPANY 999	9,927.40
70284	53456		9,927.40

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Between 7/31/2021 and 8/27/2021

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92724	08/13/2021	COLOR-AD INC 11690	106,660.26
47155 5	47155		106,660.26
92725	08/13/2021	CONCRETE SUPPLY OF TOPEKA 1066	8,642.25
393432	52774		1,150.00
393433	52774		575.00
394716	52774		575.00
393789	52791		1,452.50
394792	52774		180.00
394885	52774		345.00
394886	52774		287.50
394791	52791		364.50
393790	52791		380.00
393791	52774		575.00
394713	52791		300.50
394714	52791		1,307.25
394715	52774		1,150.00
92726	08/13/2021	CONRAD FIRE EQUIPMENT 1073	1,192.54
552889	54856		695.93
553184	54857		442.79
553284	54859		53.82
92727	08/13/2021	CONSOLIDATED RURAL WATER 1075	11,014.83
52632 7	52632		11,014.83
92728	08/13/2021	COOK FLATT & STROBEL ENGINEERS 1089	4,430.50
45337	53940		4,430.50
92729	08/13/2021	COWAN GROUP ENGINEERING LLC 12371	1,750.00
5864	54145		1,750.00
92730	08/13/2021	DELTA DENTAL OF KANSAS INC 1323	10,000.20
W/E 8/5/21	52662		10,000.20
92731	08/13/2021	DEZURIK INC 6583	581.91
RPI 67010302	54370		525.00
RPI 67010404	54370		56.91
92732	08/13/2021	DH LAWN & GARDEN EQUIPMENT 8839	162.83
107222	52999		162.83
92733	08/13/2021	DOORSTEP INC 1385	399.00
DS0621M	54220		399.00
92734	08/13/2021	DOWNTOWN TOPEKA FOUNDATION 10376	94,075.91
1ST QUARTER 2 TRANS GUEST			37,741.44
2ND QUARTER 2 TRANS GUEST			56,334.47
92735	08/13/2021	DURKIN EQUIPMENT CO 1451	548.80
120013805	52975		548.80
92736	08/13/2021	ELECTRONICS SUPPLY CO INC 1505	1,684.35
1817211	52610		1,154.00
1817215	52610		530.35
92737	08/13/2021	ETC INSTITUTE 11429	7,500.00
28856	54925		4,500.00
28822	54925		3,000.00
92738	08/13/2021	ETHANOL PRODUCTS LLC 9576	3,266.65
CO2292398	54074		3,266.65

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92739	08/13/2021	EUROFINS EATON ANALYTICAL INC 8594	2,435.00
L0580686	52654		2,385.00
L0581090	52654		50.00
92740	08/13/2021	EXPRESS SERVICES INC 9622	3,977.03
25754559	52903		2,042.09
25754557	52903		1,338.94
25754558	54245		596.00
92741	08/13/2021	FISHER SCIENTIFIC COMPANY LLC 4949	663.40
5695194	53163		208.73
4877493	53163		319.01
5042051	53163		135.66
92742	08/13/2021	FLEETPRIDE INC 7822	96.25
78350169	52506		
92743	08/13/2021	FOLEY EQUIPMENT COMPANY 9605	1,530.00
R09258 02	52936		
92744	08/13/2021	GALLS PARENT HOLDINGS LLC 11211	7,149.39
BC1405542	54405		399.60
BC1405408	54138		471.90
BC1405409	54138		436.39
BC1405410	54138		430.50
BC1405411	54138		233.10
BC1405412	54138		691.44
BC1405413	54138		333.90
BC1405405	54138		326.06
BC1405406	54138		339.24
BC1405407	54138		222.52
BC1405541	54405		215.76
BC1405414	54138		172.80
BC1405415	54138		552.00
BC1405540	54405		602.53
BC1405403	54138		493.20
BC1405404	54138		176.79
BC1405332	52945		362.18
BC1405366	53800		231.00
BC1405367	53800		458.48
92745	08/13/2021	GREAT SOUTHERN BANK 9969	17,314.81
JULY 2021	CID CROSSWINDS		
92746	08/13/2021	HALL DIRECTORY INC 2053	149.00
210839	53622		
92747	08/13/2021	HAMM INC 6576	3,638.66
393506	52430		319.44
394039	52430		665.97
394042	52430		726.57
394963	52430		1,287.29
394965	52430		639.39
92748	08/13/2021	HARCROS CHEMICALS INC 2090	8,224.82
010239437	54323		4,687.20
010239540	52424		3,537.62
92749	08/13/2021	HARRIS & SONS ENTERPRISES INC 7996	10,817.35
54518 1535 SW F	54518		1,637.50
54520 1535 SW C	54520		9,179.85

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92750 HFF0621	08/13/2021 54500	HARVESTERS THE COMMUNITY 12401	6,825.00 6,825.00
92751 52764 JULY 2021	08/13/2021 52764	HELPING HANDS HUMANE SOCIETY 2183	1,845.50 1,845.50
92752 2171 2172	08/13/2021 54036 54036	HENRY OUTDOOR POWER LLC 8004	50.00 50.00 100.00
92753 1691 1692	08/13/2021 54560 54601	HERNLY ENVIRONMENTAL INC 9487	300.00 300.00 600.00
92754 HER71921	08/13/2021 53859	HERON INNOVATORS INC 12345	4,568.87 4,568.87
92755 JULY 2021	08/13/2021 CID HOLLIDAY	HOLIDAY SQUARE PARTNERS LLC 11018	9,871.63 9,871.63
92756 07 2021A TLL07 2021	08/13/2021 54429 54431	HOUSING & CREDIT COUNSELING IN 2312	3,791.67 4,691.09 8,482.76
92757 791467 001	08/13/2021 53128	HOUSE OF TOOL & ENGINEERING 10409	4,495.40 4,495.40
92758 1001357595	08/13/2021 54907	INTERNATIONAL CODE COUNCIL INC 2378	2,579.20 2,579.20
92759 21647	08/13/2021 52893	INTERSTATE ELEVATOR INC 2438	5,070.00 5,070.00
92760 3582	08/13/2021 54427	JAYKAL LED SOLUTIONS INC 12406	13,425.00 13,425.00
92761 125986	08/13/2021 53963	JEO CONSULTING GROUP INC 11840	4,354.48 4,354.48
92762 1186	08/13/2021 54047	KADA OUTDOORS LLC 12093	3,728.00 3,728.00
92763 16W133642	08/13/2021 52621	KAN EQUIPMENT INC 2621	349.72 349.72
92764 KBBB0621	08/13/2021 54228	KANSAS BIG BROTHERS 9434	7,420.99 7,420.99
92765 KCL0621	08/13/2021 54222	KANSAS CHILDRENS SERVICE 2651	4,923.58 4,923.58
92766 26178	08/13/2021 53678	KANSAS FENCING INC 2703	12,500.00 12,500.00
92767 3057740 3057737 3057738 3057739 3057741	08/13/2021 52994 52994 54720 54729 52926	KANSAS PERSONNEL SERVICES INC 2849	777.60 1,166.40 648.00 756.00 329.69 3,677.69

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92768 JULY 2021	08/13/2021 52810	KANSAS VAN & STORAGE 5830	50.00
92769 2020 4TH QTR LH0621	08/13/2021 53669 54226	LETS HELP INC 5775	7,166.00 4,766.00 2,400.00
92770 720LIB 2	08/13/2021 52265	LIGHTHOUSE CONTRACTING INC 3061	5,800.00
92771 MOW0621	08/13/2021 54227	MIDLAND CARE CONNECTION INC 11004	5,437.50
92772 34532 35893	08/13/2021 52983 52983	MISSOURI DOOR CO INC 3747	740.70 120.00 620.70
92773 6619	08/13/2021 52897	MYGOV LLC 9627	1,800.00
92774 0144747064-7.21 1144744300-6.21 1144745745-7.21 7155014382-7.21 5156651709-7.21 7164248773-7.21 6144748591-7.21 44743927- 7.21 3145209500K-7.2 8144744009-6.21 9144748418-6.21 4144746336A-7.2 4144746336B-7.2 4144746336C-7.2 4144752136-6.21 3145209500N-7.2 3145209500O-7.2 3145209500P-7.2 3145209500J-7.2 3155014682-6.21 4144746336-7.21 3145209500F-7.2 3145209500L-7.2 3145209500M-7.2 3145209500G-7.2 3145209500H-7.2 3145209500I-7.2 3145209500-7.21 3145209500A-7.2 3145209500B-7.2 3145209500C-7.2 3145209500D-7.2 3145209500E-7.2	08/13/2021	ONE GAS INC 2707 1901 SW WESTERN - WATER 1115 NE POPLAR BLDG A 2521 SE 2ND ST (C2) 2521 SE 2ND ST '(C1) 619 SE RICE RD #2 K 2200 SW CENTRAL PRK 2447 SE 29TH #9 F 1419 NE SEWARD #6 A 620 MADISON - DSD PERMIT 6.45% 1200 NE DIVISION B 2816 SW 29TH C 201 NW TOPEKA-FLEET 25.1% 201 NW TOPEKA-FORESTRY 22.4% 201 NW TOPEKA-FACILITIES 4.7% 545 NE LAKE F 620 MADISON - FIRE INS 2.52% 620 MADISON - PW ADMIN 4.07% 620 MADISON - PLANNING 11.3% 620 MADISON - CODE 4.9% 500 NE STRAIT D 201 NW TOPEKA-STREET 47.8% 620 MADISON - IT 5.3% 620 MADISON - DSD INSPECTION 6 620 MADISON - TPD EMER COMM 2. 620 MADISON - TSG 5.6% 620 MADISON - PARKING 3.12% 620 MADISON - ENG 18.8% 620 MADISON - COMMONS .14% 620 MADISON - HOLLIDAY ROOM 5. 620 MADISON - WELLNESS CLINIC 620 MADISON - TPD INTERNAL AFF 620 MADISON - WATER 3.6% 620 MADISON - HND 14.6%	933.24 74.29 113.24 33.64 40.26 101.48 69.02 93.49 43.59 4.45 49.88 32.08 36.85 32.89 6.90 31.15 1.74 2.81 7.80 3.38 35.29 70.17 3.66 4.45 2.02 3.87 2.15 12.98 0.08 3.80 2.26 1.01 2.48 10.08
92775 54706 2432 SWM	08/13/2021 54706	ONEILL EXCAVATING INC 10202	3,150.00
92776 15184842	08/13/2021 54752	ONSOLVE INTERMEDIATE HOLDING 9277	23,100.00
92777 2160137335	08/13/2021 52667	PACE ANALYTICAL SERVICES 3794	68.60

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92778 PL0621	08/13/2021 54329	PAPANS LANDING SENIOR CENTER 3811	4,093.14 4,093.14
92779 1562512	08/13/2021 52540	POLYDYNE INC 5879	4,202.00 4,202.00
92780 PC0621	08/13/2021 54224	POSITIVE CONNECTIONS INC 5011	1,845.24 1,845.24
92781 524660 524661 524664 524659 524665 524668 524737	08/13/2021 39879 48255 42413 49701 51998 51487 53176	PROFESSIONAL ENGINEERING 4018	3,500.00 1,593.75 19,932.86 5,230.61 5,200.00 28,610.81 58,484.50 122,552.53
92782 INV 21 01788	08/13/2021 54715	QAL-TEK ASSOCIATES LLC 8335	1,125.00 1,125.00
92783 23235496	08/13/2021 52918	QUIKRETE HOLDINGS INC 11128	753.40 753.40
92784 11655 11666	08/13/2021 52723 52920	R E PEDROTTI COMPANY 4067	5,590.00 482.40 6,072.40
92785 2021542	08/13/2021 52653	RANDY LONG TRUCKING LLC 4105	22,500.00 22,500.00
92786 00687 199874	08/13/2021 52556	SAFELITE FULFILLMENT INC 6839	49.95 49.95
92787 4826 4922	08/13/2021 54633 54710	SBB ENGINEERING LLC 8999	42,085.00 34,200.00 76,285.00
92788 HA0621	08/13/2021 54223	SHAWNEE COUNTY MEDICAL SOCIETY 4515	11,750.00 11,750.00
92790 1072709	08/13/2021 54666	SHELTERED WINGS INC 9365	1,301.93 1,301.93
92791 2945	08/13/2021 52431	SHILLING ASPHALT INC 11935	10,389.60 10,389.60
92792 678564	08/13/2021 54919	SINGER, JOSEPH P 4579	1,463.75 1,463.75
92793 3482558714 3482558715 3482199641 3482274245 3482274246 3482274247	08/13/2021 54765 54763 54542 54671 54725 54725	STAPLES CONTRACT N COMMERCIAL 4725	99.44 26.92 299.90 838.02 214.10 11.53 1,489.91
92794 SETOFF 2022	08/13/2021 54873	STATE OF KANSAS 10158	180.00 180.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92795	08/13/2021	SUMMIT TRUCK GROUP LLC 1347	251.47
130152482	52482		114.13
130152559	52482		130.62
130152613	52482		6.72
92796	08/13/2021	SUNFLOWER DESIGN LLC 11469	4,411.50
SD 21 11 1	54694		4,411.50
92797	08/13/2021	SUNFLOWER PAVING INC 4815	127,213.74
10721	53433		112,665.24
54579 3122 NE S	54579		4,350.50
54674 SW 21ST I	54674		10,198.00
92798	08/13/2021	TDC LEARNING CENTERS INC 4889	2,425.00
TDP0621	54330		2,425.00
92799	08/13/2021	TERRY'S PLUMBING 4908	1,700.00
016553	54693		1,600.00
016555	54693		100.00
92800	08/13/2021	THE GOODYEAR TIRE & RUBBER CO 9375	370.77
123 1062028	52508		341.82
123 1062001	52508		28.95
92801	08/13/2021	TOPEKA CENTER FOR PEACE AND 5020	676.37
TCPJ0621	54225		676.37
92802	08/13/2021	TOPEKA GRAND HOTEL 12016	7,022.20
JULY 2021	CID CYRUS		7,022.20
92803	08/13/2021	TOPEKA HABITAT FOR HUMANITY 7178	8,068.00
806202112	54213		8,068.00
92804	08/13/2021	U S LIME COMPANY - ST CLAIR 5117	42,722.46
183255	54080		5,002.30
183299	54080		15,995.01
183321	54080		10,818.46
183345	54080		5,328.73
183370	54080		5,577.96
92805	08/13/2021	UMB BANK NA 5127	27,185.02
PCARD08062021			27,185.02
92806	08/13/2021	UNIFIRST CORPORATION 5134	121.50
241 0305232	52452		22.70
241 0304806	52452		11.25
241 0305231	52452		7.65
241 0305110	53199		21.20
241 0305111	53199		4.80
241 0305112	53199		15.00
241 0305113	53199		11.60
241 0305114	53199		16.90
241 0305115	53199		2.40
241 0305230	53199		8.00
92807	08/13/2021	VANDERBILT'S NO 6 5199	1,029.96
436289	53001		179.99
436318	53768		440.00
436399	52550		129.99
436475	52550		174.99
434302	52550		104.99

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92808	08/13/2021	VERIZON CONNECT INC 12038	120.00
364000019197	54420		120.00
92809	08/13/2021	WALTERS MORGAN 9692	586,572.17
51352 9	51352		586,572.17
92810	08/13/2021	BALANCED PROPERTY MANAGEMENT 10373	532.00
BYR102-0821		S+C Aug 2021 Payment	532.00
92811	08/13/2021	BROOKWOOD TERRACE HOUSING LP 644	365.00
GAY101-0821		S+C Aug 2021 Payment	365.00
92812	08/13/2021	CORNERSTONE APARTMENTS LP 7173	430.00
THO102-DMGES		S+C Aug 2021 Payment	430.00
92813	08/13/2021	VANHOUSE, DANIEL W 5201	770.00
BRO106-0821IM		IM Aug 2021 Payment	770.00
92814	08/13/2021	WATSON REAL ESTATE DEVELOPMENT 11198	1,350.00
BEN102-0821IM		IM Aug 2021 Payment	1,350.00
92815	08/13/2021	HUNTER LANE LLC 12191	198,916.20
438731	52660		8,308.37
438732	52660		0.40
438618	52660		190,607.43
92816	08/13/2021	AFSCME MISSOURI STATE COUNCIL 83	1,969.80
UNA12108131405		Union Dues - AFSCME	643.20
UNA12108131405		Union Dues - AFSCME	643.20
UNA12108131405		Union Dues - AFSCME	321.60
UNA12108131405		Union Dues - AFSCME	361.80
92817	08/13/2021	APPLICATION SOFTWARE INC 8140	696.00
JULY 2021 FLEX	PAYROLL		696.00
92818	08/13/2021	CITY OF TOPEKA FRIENDSHIP FUND 948	437.75
FR102108131405		Friendship Fund	13.00
FR102108131405		Friendship Fund	27.50
FR102108131405		Friendship Fund	33.50
FR102108131405		Friendship Fund	95.00
FR102108131405		Friendship Fund	13.00
FR102108131405		Friendship Fund	37.00
FR102108131405		Friendship Fund	8.50
FR102108131405		Friendship Fund	20.00
FR102108131405		Friendship Fund	98.25
FR102108131405		Friendship Fund	34.00
FR102108131405		Friendship Fund	58.00
92819	08/13/2021	FIREMENS OFF DUTY RELIEF FUND 1676	3,778.65
FO102108131405		Firefighter's Off Duty Relief	3,778.65
92820	08/13/2021	FRIENDS OF THE TOPEKA ZOO 1794	839.94
FOTZ2108131405		Friends of the Topeka Zoo Pass	242.36
FOTZ2108131405		Friends of the Topeka Zoo Pass	129.28
FOTZ2108131405		Friends of the Topeka Zoo Pass	176.86
FOTZ2108131405		Friends of the Topeka Zoo Pass	16.88
FOTZ2108131405		Friends of the Topeka Zoo Pass	38.44
FOTZ2108131405		Friends of the Topeka Zoo Pass	23.02
FOTZ2108131405		Friends of the Topeka Zoo Pass	35.72
FOTZ2108131405		Friends of the Topeka Zoo Pass	12.24
FOTZ2108131405		Friends of the Topeka Zoo Pass	52.08
FOTZ2108131405		Friends of the Topeka Zoo Pass	48.26

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOT22108131405	08/13/2021	Friends of the Topeka Zoo Pass	64.80
92821	08/13/2021	INTERNATIONAL ASSOCIATION OF	2424
8/13/21 ADMIN F	PAYROLL		-16.38
UNI12108131405		Union Dues - IAFF	8,279.99
92822	08/13/2021	INTERNATIONAL CITY MANAGEMENT	11301
DC952108131405		DEF COMP(ICMA RC) ER CONTRIB	208.34
92823	08/13/2021	KANSAS ASSOCIATION OF PUBLIC	2630
UNK12108131405		Union Dues - KAPE	47.66
UNK12108131405		Union Dues - KAPE	40.57
UNK12108131405		Union Dues - KAPE	41.66
UNK12108131405		Union Dues - KAPE	20.83
UNK12108131405		Union Dues - KAPE	60.30
UNK12108131405		Union Dues - KAPE	234.77
UNK12108131405		Union Dues - KAPE	20.83
UNK12108131405		Union Dues - KAPE	41.66
UNK12108131405		Union Dues - KAPE	41.66
92824	08/13/2021	TEAMSTERS LOCAL UNION 696	4892
UNT12108131405		Union Dues - Teamsters	898.00
92825	08/13/2021	UNITED WAY OF GREATER TOPEKA	5157
UW10210813140		United Way	25.00
UW10210813140		United Way	39.00
UW10210813140		United Way	9.00
UW10210813140		United Way	3.00
UW10210813140		United Way	31.50
UW10210813140		United Way	10.00
UW10210813140		United Way	1.00
UW10210813140		United Way	10.00
UW10210813140		United Way	1.00
UW10210813140		United Way	9.00
92826	08/13/2021	UNITED WORKERS OF	10010
08/13/21 ADMIN I	PAYROLL		-4.90
UNW2210813140		Union Dues - UWETT	720.00
UNW2210813140		Union Dues - UWETT	15.00
92827	08/13/2021	ACE ELECTRIC JONES COMPANY INC	35
7437	53209		793.26
92828	08/13/2021	ALFRED BENESCH & COMPANY	12193
187721	51511		441.67
187783	54001		6,199.36
187831	53772		27,007.06
187833	53772		5,256.00
187835	53772		21,683.00
92829	08/13/2021	BERRY COMPANIES INC	5408
06223153	52553		30.67
06223069	52763		64.92
92830	08/13/2021	BETTIS ASPHALT & CONSTRUCTION	470
54541 1	54541		34,209.51
92831	08/13/2021	C-HAWKK CONSTRUCTION INC	911
00019897	54915		85.50
00020038	52422		100.00
00020039	52422		1,554.50
00020042	52794		379.50
00020043	52433		585.00

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00020044	52433		38.00
00020030	54915		111.00
00020041	52794		135.00
00020034	52422		320.00
00020035	52422		1,152.00
00020036	52422		198.00
00020037	52422		1,053.00
00020040	52794		577.50
92832	08/13/2021	CHAMPION BRANDS LLC	883
612470	52575		749.50
92833	08/13/2021	CONSOLIDATED ELECTRICAL	4174
8792 1008600	52906		611.11
92834	08/13/2021	CUES INC	1196
591946	52793		361.23
92835	08/13/2021	FERGUSON ENTERPRISES INC	1639
8351418	52911		59.89
92836	08/13/2021	FLU-CON INC	1729
P 60227 0	52611		199.80
I 59191 0	52822		476.60
P 60228 0	52611		79.28
92837	08/13/2021	GRAYBAR	1977
9322470804	54075		653.50
9322480234	54075		250.00
9322539583	54075		81.96
92838	08/13/2021	HACH COMPANY	2038
12551038	53060		627.90
12551056	53060		562.87
92839	08/13/2021	JOHNSON CONTROLS INC	2546
1 106279387200	52827		678.31
92840	08/13/2021	MID-AMERICAN SIGNAL INC	3393
21 451	54661		17,775.00
92841	08/13/2021	NEPTUNE TECHNOLOGY GROUP INC	3658
N650375	54455		2,520.00
N650573	54455		229,500.00
N650615	54592		11,016.00
92842	08/13/2021	SAFETY CONSULTING INC	4335
210678	52909		1,105.00
92843	08/13/2021	SALISBURY SUPPLY COMPANY INC	4352
262334	52755		184.77
262651	52910		209.56
262656	52560		30.98
262877	52755		67.20
262766	52755		8.73
262776	52910		175.34
92844	08/13/2021	SAMCO INC	4355
SVC18540	52980		5,705.30
SVC18492	52980		299.50
SVC18510	53275		5,285.63
SVC18512	52980		179.50

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SVC18518	52980		309.50
SVC18522	52980		6,950.00
SVC18539	52980		4,068.47
92845	08/13/2021	SHAWNEE COUNTY	4518
JULY 2021	DE		741,503.65
92846	08/13/2021	SPRECKER, DEVIN	12413
54576 2	54576		9,200.00
92847	08/13/2021	TFM COMM INC	4914
215871	53052		818.17
215872	52970		274.68
92848	08/13/2021	TOPEKA BLUE PRINT INC	5015
192990	54669		837.50
92849	08/20/2021	AFFINITY CHEMICAL LLC	11339
2575190	54338		4,278.91
92850	08/20/2021	AMERICAN PRESORT	177
JULY 2021	POSTAGE		6,538.98
92851	08/20/2021	ANSWER TOPEKA	237
210710321	54477		115.00
210600335	54477		115.00
210500317	54477		115.00
92852	08/20/2021	ARAMARK UNIFORM & CAREER	9589
2301258467	52467		22.13
2301258968	52467		32.73
92853	08/20/2021	BARTLETT & WEST ENGINEERS	391
730081648	50624		1,000.00
730081656	54339		6,658.64
730081657	50839		25,451.50
730081660	47795		20,332.90
730081823	54461		6,763.10
730081852	47795		5,978.53
730081853	48625		37,681.25
730081854	48626		16,928.67
730081813	43882		21,546.78
730081817	46657		27,967.30
730081818	50664		517.50
730081820	54459		9,227.10
730081821	54460		10,206.35
730081822	54462		31,714.00
730081722	47130		3,320.35
730081723	47130		960.00
730081667	51983		32,800.00
730081669	51677		22,233.64
730081670	51334		7,524.00
730081719	53612		592.56
730081720	46827		36,970.06
730081721	47130		2,286.68
730081661	50663		13,444.27
730081662	41853		38,312.00
730081664	47607		9,853.44
730081665	40559		2,760.00
730081666	42207		31,350.00
92854	08/20/2021	BERMUDEZ, OSCAR	10602
54061 1035 SE L	54061		3,463.50

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54108 1300 SW C	54108		3,387.00
92855 1350740	08/20/2021 50906	BLACK & VEATCH CORPORATION 505	271.86
92856 0654330 IN	08/20/2021 54772	BLACKBURN MANUFACTURING CO 11425	2,209.68
92857 W/E 8/17/21	08/20/2021 52439	BLUE CROSS BLUE SHIELD INC 528	113,115.87
92858 131413 3	08/20/2021 52454	BURNS & MCDONNELL ENGINEERING 717	9,426.36
92859 9774	08/20/2021 52775	C & B INDUSTRIES INC 9568	129.43
92860 51729 9 53554 1	08/20/2021 51729 53554	CATHOLIC CHARITIES 848	4,433.30 1,200.00
92861 7827 7828 7829	08/20/2021 52912 52866 52866	CBK INC 1023	6,589.81 4.25 459.38
92862 598275 598395 598396	08/20/2021 52782 52782 52782	CENTURY BUSINESS TECHNOLOGIES 870	85.51 464.70 574.65
92863 5577	08/20/2021 52569	COMMERCIAL TIRE CENTERS INC 12082	298.54
92864 CIS0321	08/20/2021 54501	COMMUNITIES IN SCHOOLS OF 12400	2,364.52
92865 396261 396259 396260 395210 395589	08/20/2021 52774 52774 52774 52774 52791	CONCRETE SUPPLY OF TOPEKA 1066	862.50 460.00 575.00 862.50 443.75
92866 3270750 PS183672	08/20/2021 54096 54096	CONVERGEONE INC 11623	140.00 9,560.00
92867 45599 45600 45601 45602 45603 45604	08/20/2021 48290 50729 52120 54116 53929 53832	COOK FLATT & STROBEL ENGINEERS 1089	981.94 6,122.00 10,709.00 3,992.50 4,304.50 3,951.50
92868 W/E 8/12/21	08/20/2021 52662	DELTA DENTAL OF KANSAS INC 1323	16,251.29
92869 1817532	08/20/2021 52610	ELECTRONICS SUPPLY CO INC 1505	1,948.59

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92870 CO2292981	08/20/2021 54074	ETHANOL PRODUCTS LLC 9576	5,020.10 5,020.10
92871 249765	08/20/2021 53041	EUROFINS ABRAXIS INC 12031	3,024.32 3,024.32
92872 L0582430 L0582829 L0582278	08/20/2021 52654 52654 52654	EUROFINS EATON ANALYTICAL INC 8594	2,385.00 2,385.00 2,385.00 7,155.00
92873 3269286	08/20/2021 CONSTELLATION	EXELON CORPORATION 8898	3,988.18 3,988.18
92874 CD2204004538 CD2204004539	08/20/2021 52884 52884	EXPERIAN INFORMATION SOLUTIONS 5760	386.75 52.00 438.75
92875 25787570 25787568 25787569	08/20/2021 52903 52903 54245	EXPRESS SERVICES INC 9622	1,798.90 1,179.00 596.00 3,573.90
92876 2020 023 01	08/20/2021 54308	FALK ARCHITECTS INC 10843	5,825.68 5,825.68
92877 6306860	08/20/2021 53163	FISHER SCIENTIFIC COMPANY LLC 4949	766.10 766.10
92878 PS200165440 PS200165441	08/20/2021 54708 54708	FOLEY EQUIPMENT COMPANY 9605	205.74 458.68 664.42
92879 018947081 BC1360905 BC1360954 BC1361341 BC1314117	08/20/2021 54115 53463 53642 54138 52945	GALLS PARENT HOLDINGS LLC 11211	1,150.00 448.50 542.58 162.00 527.34 2,830.42
92880 10305003255	08/20/2021 54445	GEVEKO MARKINGS INC 11927	19,897.48 19,897.48
92881 210873 210879	08/20/2021 53622 53622	HALL DIRECTORY INC 2053	80.00 53.00 133.00
92882 396441 396447 395755 395761 394998	08/20/2021 52430 52430 52430 52430 52430	HAMM INC 6576	732.94 883.88 1,525.94 623.45 162.64 3,928.85
92883 010239760	08/20/2021 54714	HARCROS CHEMICALS INC 2090	64,638.00 64,638.00
92884 2173 2174	08/20/2021 54011 54011	HENRY OUTDOOR POWER LLC 8004	1,215.00 1,215.00 2,430.00
92885	08/20/2021	HOUSING & CREDIT COUNSELING IN 2312	2,750.00

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07 2021B	54430		2,750.00
92886	08/20/2021	IDEXX DISTRIBUTION INC 2381	79.61
3089372034	52907		79.61
92887	08/20/2021	JEO CONSULTING GROUP INC 11840	54,168.75
125716	54273		523.50
126080	50418		8,670.00
126147	54090		980.00
126148	53759		11,247.50
126149	54090		1,637.50
126157	53611		21,163.75
124338	54273		9,946.50
92888	08/20/2021	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	50.89
3270605	52625		3.82
3272240	52458		-6.65
3270139	52625		30.75
3270356	52625		2.71
3271077	52625		8.66
3271039	52625		11.60
92889	08/20/2021	KADA OUTDOORS LLC 12093	3,082.75
1187	54047		3,082.75
92890	08/20/2021	KAN EQUIPMENT INC 2621	11.63
16 267738	52621		11.63
92891	08/20/2021	KANSAS PERSONNEL SERVICES INC 2849	4,187.49
3057797	54729		633.15
3057799	52926		347.41
3057800	54561		840.38
3057798	52994		799.20
3057795	52994		919.35
3057796	54720		648.00
92892	08/20/2021	KANSAS STATE TREASURER 2757	37,268.76
JULY 2021	DE		37,268.76
92893	08/20/2021	KBC INC 10809	139.87
8048414	52661		139.87
92894	08/20/2021	KBS CONSTRUCTORS INC 2645	83,693.29
21 0722	42437		83,693.29
92895	08/20/2021	LIGHTHOUSE CONTRACTING INC 3061	13,143.00
1825SE27THF	53745		13,143.00
92896	08/20/2021	LINEAGE MAILING SERVICES LLC 9223	1,108.79
187690	52950		1,108.79
92897	08/20/2021	LOVES ENTERPRISE 3112	39,469.00
54369 1 FINAL	54369		39,469.00
92898	08/20/2021	MATHESON TRI-GAS INC 7179	414.58
0023926367	53010		414.58
92899	08/20/2021	MICHAEL & SONS INC 3377	6,330.08
54840 3445 SW E	54840		6,330.08
92900	08/20/2021	MILLS, RICKY A 3457	328.78
52526 JULY 2021	52526		328.78

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
92901 36030	08/20/2021 52983	MISSOURI DOOR CO INC 3747	120.00 120.00	
92902 P0382089	08/20/2021 BONDS	MOODY'S INVESTORS SERVICE 7102	64,000.00 64,000.00	
92903 139773	08/20/2021 54684	MORPHO USA INC 11422	203.00 203.00	
92904 20 3162r	08/20/2021 51257	MTS CONTRACTING INC 7170	17,882.00 17,882.00	
92905 0152 242140 0152 242214	08/20/2021 52639 52647	O REILLY AUTOMOTIVE STORES INC 3714	133.38 74.32 207.70	
92906 2164679945-7.21 2164679945A-7.2 7144745545-7.21 7142366182M-7.2 7142366182N-7.2 7142366182O-7.2 7142366182P-7.2 7142366182Q-7.2 7142366182I-7.21 7142366182J-7.2 7142366182-7.21 7142366182K-7.2 7142366182L-7.2 7142366182C-7.2 7142366182D-7.2 7142366182E-7.2 7142366182F-7.2 7142366182G-7.2 7142366182H-7.2 9145210518N-7.2 9145210518O-7.2 9145210518P-7.2 9145210518Q-7.2 9145210518R-7.2 7142366182B-7.2 9145210518H-7.2 9145210518I-7.21 9145210518J-7.2 9145210518K-7.2 9145210518L-7.2 9145210518M-7.2 9145210518B-7.2 9145210518C-7.2 9145210518D-7.2 9145210518E-7.2 9145210518F-7.2 9145210518G-7.2 7142366182A-7.2 9145210518-7.21 4144746564-7.21	08/20/2021	ONE GAS INC 1115 NE POPLAR 1115 NE POPLAR 1600 NW BUTTON 215 SE 7TH - LEGAL 1.3% 215 SE 7TH - LEGAL SPEC LIABIL 215 SE 7TH - MAYOR .82% 215 SE 7TH - CITY MGR 1.3% 215 SE 7TH - FINANCE 3.80% 215 SE 7TH - PROSECUTION 1.86% 215 SE 7TH - PROBATION 2.4% 215 SE 7TH - COMMONS 2.69% 215 SE 7TH - COUNCIL OFFICE 1. 215 SE 7TH - CITY4 .86% 215 SE 7TH - FACILITIES .20% 215 SE 7TH - TPAC 60% 215 SE 7TH - COURT 5.6% 215 SE 7TH - CREDIT UNION 1.2% 215 SE 7TH - CITY CLERK 1.6% 215 SE 7TH - HR/WEELLNESS 4.7% 320 S KANSAS AVE BIKE UNIT 0% 320 S KANSAS AVE CANINE UNIT 2 320 S KANSAS AVE - FLEET 8.44% 320 S KANSAS AVE - CORONER 4.0 320 S KANSAS AVE - SHERIFF 27. 215 SE 7TH - IT/ERP 7.32% 320 S KANSAS AVE SCHOOL RES 2. 320 S KANSAS AVE MOTORCYCLE UN 320 S KANSAS AVE ANIMAL CONTRO 320 S KANSAS AVE REC/PROP 6.0% 320 S KANSAS AVE PD IT .32% 320 S KANSAS AVE NARC 3.0% 320 S KANSAS AVE EXEC SRV 1.0 320 S KANSAS AVE TRAIN 1.0% 320 S KANSAS AVE ADULT CRIME 7 320 S KANSAS AVE CRIME SCENE 1 320 S KANSAS AVE FIELD OPS 26. 320 S KANSAS AVE COMM POLICE 2 215 SE 7TH - CONTRACTS 1.95% 320 S KANSAS AVE CHIEF OFF 3.0 3245 NW WATERWORKS	2707	307.55 1,014.82 368.86 8.01 8.01 5.05 8.01 23.42 11.46 14.79 16.59 6.78 5.30 1.23 369.81 34.52 7.40 9.86 28.97 1.20 2.40 10.12 4.80 33.50 45.12 2.40 1.20 3.60 7.20 0.38 3.60 1.20 1.20 8.40 1.20 31.56 2.40 12.02 3.58 127.62 2,555.14
92907 2160137830	08/20/2021 52922	PACE ANALYTICAL SERVICES 3794	150.00 150.00	
92908	08/20/2021	POMPS TIRE SERVICE INC 10675	5,178.56	

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1610011087	52515		127.68
1610011181	52515		634.65
1160045035	52515		973.81
1160044471	52515		231.15
1160044907	52515		834.70
1160044908	52515		503.55
1160044922	52515		46.00
1160044932	52515		940.27
1160044640	52515		731.80
1160044693	52515		123.15
1160044733	52515		15.90
1160044739	52515		15.90
92909	08/20/2021	PUR O ZONE INC 6773	766.70
835033	52947		766.70
92910	08/20/2021	R E PEDROTTI COMPANY 4067	2,230.00
11703	51283		2,230.00
92911	08/20/2021	ROBERT ARMSTRONG 255	6,850.00
4030	54486		2,475.00
4031	54863		2,375.00
4032	54692		2,000.00
92912	08/20/2021	SANDERS, JOHN C 11958	146.09
54830 CASE# 14	54830		146.09
92913	08/20/2021	SBB ENGINEERING LLC 8999	80,490.95
4953	51607		4,473.00
4942	53945		7,857.50
4943	54816		10,362.50
4945	51306		25,166.60
4655	53743		6,396.35
4947	50782		22,845.00
4762	52599		2,775.00
4949	51497		615.00
92914	08/20/2021	SEECCLICKFIX INC 10408	5,000.00
214766	54956		5,000.00
92915	08/20/2021	SHAWNEE F LLC 11043	57,140.00
27062	53311		28,570.00
27061	53311		28,570.00
92916	08/20/2021	SIMILAR MODE UNIFORMS INC 4563	5,440.08
54440 7/27/21	54440		5,440.08
92917	08/20/2021	STANDARD AND POORS FINANCIAL 1212	27,225.00
11420096	BONDS		6,300.00
11420083	BONDS		20,925.00
92918	08/20/2021	STAPLES CONTRACT N COMMERCIAL 4725	2,144.23
3482654358	54768		149.95
3482731504	54763		626.04
3482853378	54777		17.96
3482853379	54780		108.54
3482853380	54784		78.05
3482934816	54788		45.71
3483006044	54804		33.33
3483074937	54814		284.99
3483074938	54814		214.58
3482853377	54537		320.14
3483074939	54814		47.96

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3483074940	54763		84.54
3482731502	54773		33.36
3482731503	54773		8.20
3482731501	54771		90.88
92919	08/20/2021	SUEZ WTS ANALYTICAL	11335
900995967	53529		1,171.63
			1,171.63
92920	08/20/2021	SUMMIT TRUCK GROUP LLC	1347
130208760	52482		422.68
			422.68
92921	08/20/2021	SUNFLOWER PAVING INC	4815
10352	53432		83,525.20
54760 29TH & MC	54760		4,885.28
54627 5139 SWB	54627		3,338.00
54628 5647 SW V	54628		3,120.00
			94,868.48
92922	08/20/2021	THA INC	12409
THA0331	54558		8,813.00
			8,813.00
92923	08/20/2021	THE GOODYEAR TIRE & RUBBER CO	9375
123 1062054	52508		23.57
123 1062065	52492		2,181.54
			2,205.11
92924	08/20/2021	TOPEKA LODGING ASSOCIATION	11196
JUNE 2021	TBID		46,588.22
			46,588.22
92925	08/20/2021	TRAFFIC CONTROL CORPORATION	8892
130393	53617		4,395.00
			4,395.00
92926	08/20/2021	U S LIME COMPANY - ST CLAIR	5117
183420	54080		5,233.89
183440	54080		5,527.23
183379	54080		5,284.62
183382	54080		5,308.88
183461	54080		5,544.88
			26,899.50
92927	08/20/2021	UMB BANK NA	5127
PCARD08162021			29,009.02
			29,009.02
92928	08/20/2021	UNIFIRST CORPORATION	5134
241 0305795	52452		7.65
241 0305796	52452		22.70
241 0305381	52452		11.25
241 0305677	53698		89.34
			130.94
92929	08/20/2021	UNIVERSAL SYSTEMS INC	5161
549130	52586		4,084.40
			4,084.40
92930	08/20/2021	VANDERBILT'S NO 6	5199
437007	53001		109.99
			109.99
92931	08/20/2021	VITAL IMPACT CONSULTING LLC	11841
50598 SEPTEMB	50598		4,000.00
			4,000.00
92932	08/20/2021	WALTER P MOORE AND	12246
D082107007	53034		2,191.25
			2,191.25
92933	08/20/2021	WESTERN WATERPROOFING CO INC	7364
54179 1	54179		19,120.00
			19,120.00
92934	08/20/2021	WHITNEY B DAMRON PA	5418
			1,035.71

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
52527 JUL 2021	52527		1,035.71
92935	08/20/2021	WSP USA INC 10927	26,573.52
1076006	52229		12,021.52
1076007	52228		14,552.00
92936	08/20/2021	BROOKWOOD TERRACE HOUSING LP 644	1,720.00
PRY101-0821		S+C Aug 2021 Payment	356.00
PRY101-DEP		S+C Aug 2021 Deposit	525.00
QUI101-0821		S+C Aug 2021 Payment	339.00
QUI101-DEP		S+C Aug 2021 Deposit	500.00
92937	08/20/2021	EPIC PROPERTY MANAGEMENT LLC 12164	912.50
SNO101-0821IM		IM Aug 2021 Payment	
92938	08/20/2021	RADIOLOGY & NUCLEAR MEDICINE 4073	12.64
1854482843	54938		5.71
1854482843-2	54938		6.93
92939	08/20/2021	STORMONT VAIL WORK CARE 4783	11,491.00
512634 8/3/21	53518		7,620.00
512641 8/3/21	53518		1,430.00
512633 8/3/21	53518		57.00
512635 8/3/21	53518		47.00
512637 8/3/21	53518		1,017.00
515184 8/3/21	53518		100.00
577603 8/3/21	53518		400.00
512636 8/3/21	53518		820.00
92940	08/20/2021	APPLIED INDUSTRIAL 245	147.60
7022120757	52677		
92941	08/20/2021	BETTIS ASPHALT & CONSTRUCTION 470	827,238.19
2107 029	53426		156,800.74
2107 038	53382		465,294.68
2107 080	50522		205,142.77
92942	08/20/2021	C-HAWKK CONSTRUCTION INC 911	8,026.50
00020070	52433		87.75
00020066	52794		218.00
00020068	52794		96.00
00020060	52422		825.00
00020061	52422		437.50
00020062	52422		977.50
00020063	52422		97.00
00020069	52794		207.00
00020057	52422		1,290.00
00020058	52422		3,022.25
00020059	52422		768.50
92943	08/20/2021	CAPITAL BELT & SUPPLY INC 776	95.41
127851	53002		
92944	08/20/2021	CAPITAL CITY OIL CO INC 778	50,901.54
1130640	52479		376.50
HJ 053	52571		257.35
40026419	52571		22,284.69
40026935	52571		25,776.18
H0 591	52571		2,206.82
92945	08/20/2021	COGENT INC 3018	2,770.00
5514251	54610		

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92946 8792 1010782	08/20/2021 52906	CONSOLIDATED ELECTRICAL 4174	48.58 48.58
92947 592166 592254	08/20/2021 52793 52793	CUES INC 1196	736.53 216.40 952.93
92948 I 60311 0 P 60326 0 P 60435 0	08/20/2021 52611 52611 52611	FLU-CON INC 1729	683.96 54.01 119.23 857.20
92949 9002621762 9007159321	08/20/2021 54781 54826	GRAINGER 1964	48.30 71.28 119.58
92950 673988 675341 675547	08/20/2021 53162 53162 53162	HD SUPPLY FACILITIES 5175	184.04 913.28 542.51 1,639.83
92951 7877831 7883816	08/20/2021 52616 52998	IBT INC 2377	65.48 17.08 82.56
92952 8217479	08/20/2021 52840	JCI INDUSTRIES INC 2507	1,086.50 1,086.50
92953 87945687 87959822	08/20/2021 54969 54969	JOHNSON CONTROLS US HOLDINGS 12157	424.00 2,043.00 2,467.00
92954 264429	08/20/2021 52974	KEY EQUIPMENT & SUPPLY CO 2847	212.72 212.72
92955 SVC91513	08/20/2021 53446	MCELROY'S INC 3289	8,483.30 8,483.30
92956 210774	08/20/2021 52873	SAFETY CONSULTING INC 4335	260.00 260.00
92957 SSI 210770	08/20/2021 52841	SAFETY SUPPLIES 4336	531.32 531.32
92958 263508 263371 263495 262973 263115 263126 263251	08/20/2021 52755 52910 52721 52755 52755 52755 52910	SALISBURY SUPPLY COMPANY INC 4352	62.06 30.00 33.00 97.91 127.37 392.95 80.10 823.39
92959 SVC18622 SVC18572 SVC18588 SVC18607 SVC18708 SVC18719	08/20/2021 54923 52980 52980 52980 52980 52980	SAMCO INC 4355	2,311.50 259.50 99.50 1,220.00 572.89 744.68 5,208.07

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92960 215870	08/20/2021 52451	TFM COMM INC 4914	41.16 41.16
92961 51033	08/20/2021 53004	TOPEKA ELECTRIC MOTOR REPAIR 5025	3,371.50 3,371.50
92962 49067 2021	08/27/2021 DE	COOK & ASSOCIATES LLC 10126	10,626.00 10,626.00
92963 42161	08/27/2021 53299	HENSON HUTTON MUDRICK GRAGSON 2199	4,020.00 4,020.00
92964 00000006321082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	314.40 314.40
92965 00000008621082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	81.71 81.71
92966 00000017121082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	923.36 923.36
92967 00000021121082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	433.05 433.05
92968 00000022221082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	323.08 323.08
92969 00000032821082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	579.40 579.40
92970 00000034021082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	277.38 277.38
92971 00000034321082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	498.46 498.46
92972 00000034521082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	92.10 92.10
92973 00000034821082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	183.29 183.29
92974 00000063321082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	534.00 534.00
92975 00000066721082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	207.75 207.75
92976 00000068221082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	308.77 308.77
92977 00000075421082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	209.08 209.08
92978 00000077921082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	263.15 263.15
92979 00000081021082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	369.34 369.34
92980	08/27/2021	STATE OF KANSAS 2732	715.38

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000085321082		Child Support - Amt	715.38
92981	08/27/2021	STATE OF KANSAS 2732	147.23
00000092421082		Child Support - Amt	147.23
92982	08/27/2021	STATE OF KANSAS 2732	138.04
00000093621082		Child Support - Amt	138.04
92983	08/27/2021	STATE OF KANSAS 2732	304.15
00000095921082		Child Support - Amt	304.15
92984	08/27/2021	STATE OF KANSAS 2732	243.76
00000098221082		Child Support - Amt	243.76
92985	08/27/2021	STATE OF KANSAS 2732	132.73
00000112421082		Child Support - Amt	132.73
92986	08/27/2021	STATE OF KANSAS 2732	335.64
00000118121082		Child Support - Amt	335.64
92987	08/27/2021	STATE OF KANSAS 2732	136.65
00000120021082		Child Support - Amt	136.65
92988	08/27/2021	STATE OF KANSAS 2732	115.38
00000215421082		Child Support - Amt	115.38
92989	08/27/2021	STATE OF KANSAS 2732	184.62
00000220221082		Child Support - Amt	184.62
92990	08/27/2021	STATE OF KANSAS 2732	487.85
00000224421082		Child Support - Amt	487.85
92991	08/27/2021	STATE OF KANSAS 2732	412.74
00000225921082		Child Support - Amt	412.74
92992	08/27/2021	STATE OF KANSAS 2732	236.84
00000226221082		Child Support - Amt	236.84
92993	08/27/2021	STATE OF KANSAS 2732	207.75
00000241321082		Child Support - Amt	207.75
92994	08/27/2021	STATE OF KANSAS 2732	543.81
00000247621082		Child Support - Amt	543.81
92995	08/27/2021	STATE OF KANSAS 2732	321.32
00000247821082		Child Support - Amt	321.32
92996	08/27/2021	STATE OF KANSAS 2732	212.37
00000247821082		Child Support - Amt	212.37
92997	08/27/2021	STATE OF KANSAS 2732	2.65
00000251521082		Child Support - Amt	2.65
92998	08/27/2021	STATE OF KANSAS 2732	357.34
00000254821082		Child Support - Amt	357.34
92999	08/27/2021	STATE OF KANSAS 2732	66.00
00000264221082		Child Support - Amt	66.00
93000	08/27/2021	STATE OF KANSAS 2732	292.62
00000275821082		Child Support - Amt	292.62

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
93001 00000285521082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	193.38 193.38
93002 00000287421082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	183.74 183.74
93003 00000299621082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	62.31 62.31
93004 00000299621082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	16.15 16.15
93005 00000299621082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	120.46 120.46
93006 00000316221082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	46.15 46.15
93007 00000320621082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	268.62 268.62
93008 00000325521082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	577.10 577.10
93009 00000326821082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	78.46 78.46
93010 00000326821082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	209.54 209.54
93011 00000329921082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	132.92 132.92
93012 00000331821082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	129.00 129.00
93013 00000333921082	08/27/2021	STATE OF KANSAS Child Support - Amt 2732	210.46 210.46
93014 305029	08/27/2021 52525	AAA CLUB ALLIANCE INC 10251	40.00 40.00
93015 3260	08/27/2021 52929	ADVANCED ENVIRONMENTAL TESTING 8000	4,680.00 4,680.00
93016 2575393	08/27/2021 54338	AFFINITY CHEMICAL LLC 11339	4,278.91 4,278.91
93017 399275	08/27/2021 52821	AIR FILTER PLUS 94	721.64 721.64
93018 9165 9166	08/27/2021 52668 52668	ALTERNATIVES EAP LLC 8445	2,328.01 720.00 3,048.01
93019 2301258963 2301260525 2301260530 2301260535 2301260679	08/27/2021 53000 53009 53009 53009 53009	ARAMARK UNIFORM & CAREER 9589	174.88 23.36 228.45 49.31 94.24 843.37

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2301260252	52467		22.13
2301260448	53000		174.88
2301260457	52467		53.48
2301260493	52467		11.51
2301260515	53009		11.13
93020	08/27/2021	BARTLETT & WEST ENGINEERS	391
730081663	52437		21,250.00
			21,250.00
93021	08/27/2021	BERMUDEZ, OSCAR	10602
53891	53891		45,636.00
54502 1415 SW V	54502		1,426.75
			47,062.75
93022	08/27/2021	BINSWANGER ENTERPRISES LLC	7825
I593043127	52507		222.80
			222.80
93023	08/27/2021	BLUE CROSS BLUE SHIELD INC	528
SEPTEMBER 202	52439		85,008.72
			85,008.72
93024	08/27/2021	BLUE CROSS BLUE SHIELD INC	528
W/E 8/24/21	52439		219,831.61
			219,831.61
93025	08/27/2021	BOETTCHEER SUPPLY INC	543
1175237 1	52474		117.09
			117.09
93026	08/27/2021	BRB CONTRACTORS INC	597
080521	54905		350.00
			350.00
93027	08/27/2021	CBK INC	1023
7830	52930		2,301.90
7583	52866		0.24
7584	52866		1,106.39
			3,408.53
93028	08/27/2021	CE WATER MANAGEMENT INC	858
C58973	53260		366.00
R19072	53260		510.90
			876.90
93029	08/27/2021	CENTRALSQUARE TECHNOLOGIES LLC	11603
326018	52995		573.30
			573.30
93030	08/27/2021	CONCRETE SUPPLY OF TOPEKA	1066
397728	50936		804.38
397826	50936		495.00
397827	52774		575.00
397828	52774		316.25
396763	52791		428.75
396764	52774		575.00
397096	52774		575.00
397726	52791		1,016.75
397727	52774		805.00
397015	52774		115.00
397016	52791		1,162.00
397017	52791		181.88
397093	50936		545.63
397095	52774		575.00
397094	52774		1,035.00
			9,205.64
93031	08/27/2021	CONRAD FIRE EQUIPMENT	1073
553906	54017		3,583.80
			3,583.80
93032	08/27/2021	CONTINUANT INC	11415
INV 2021 30289	52688		50.00
			50.00
			2,854.06

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
INV 2021 30290	52688		50.00
INV 2021 30291	52688		151.31
INV 2021 30288	52688		98.18
INV 2021 30292	52688		60.06
INV 2021 30287	52688		2,444.51
93033	08/27/2021	CREATIVE LANDSCAPE INC 1166	2,408.02
252014	53971		2,408.02
93034	08/27/2021	DAYMARK SOLUTIONS INC 1286	125.00
106817	55014		125.00
93035	08/27/2021	DELL FINANCIAL SERVICES LP 1320	23,125.94
80954744	34615		1,317.40
80954746	35695		4,551.02
80954747	36928		3,561.50
80954748	36817		4,719.30
80954749	37214		4,012.06
80954750	38059		3,127.96
80954751	37974		1,836.70
93036	08/27/2021	DELTA DENTAL OF KANSAS INC 1323	11,937.25
W/E 8/19/21	52662		11,937.25
93037	08/27/2021	DILLONS COMPANIES INC 2918	32.31
103963	52441		32.31
93038	08/27/2021	DOWNTOWN TOPEKA INC 1408	8,110.52
49355 2021	CONTRACT		8,110.52
93039	08/27/2021	DURKIN EQUIPMENT CO 1451	8,288.34
120013888	52975		8,288.34
93040	08/27/2021	DW CLONCH LLC 12248	22,795.00
300 2021	54886		20,380.00
400 2021	52882		2,415.00
93041	08/27/2021	ELDRIDGE, CHANCE 11941	244.25
55034	55034		244.25
93042	08/27/2021	EPIC SUPPLY LLC 1552	244.44
71183	54943		244.44
93043	08/27/2021	EQUIPMENTSHARE.COM.INC 12197	555.72
994206 000	52570		555.72
93044	08/27/2021	ETHANOL PRODUCTS LLC 9576	4,139.61
CO2293215	54074		1,604.86
CO2293310	54074		1,685.07
CO2293459	54074		849.68
93045	08/27/2021	EUROFINS EATON ANALYTICAL INC 8594	368.00
S395584	52654		368.00
93046	08/27/2021	EXPRESS SERVICES INC 9622	3,416.70
25831099	52903		1,355.20
25831100	54245		596.00
25831101	52903		1,465.50
93047	08/27/2021	FINANCIAL PRINTING RESOURCE 1662	2,327.56
52225	BONDS		1,163.78
52226	BONDS		1,163.78

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
93048	08/27/2021	FIT EXCAVATING INC 3126	13,636.70
2540	54989		13,386.95
2543	54989		249.75
93049	08/27/2021	FOLEY EQUIPMENT COMPANY 9605	3,017.25
R09392 02	52936		1,507.50
SS340017752	54922		1,509.75
93050	08/27/2021	HALCO INCORPORATED 2047	4,234.93
27497	55019		4,234.93
93051	08/27/2021	HAMM INC 6576	3,337.45
397929	52430		512.59
397924	52430		859.48
397925	52430		600.25
397926	52430		1,017.70
397920	52430		347.43
93052	08/27/2021	HARRIS & SONS ENTERPRISES INC 7996	4,920.00
55007 CITY WIDE	55007		4,920.00
93053	08/27/2021	HD INDUSTRIES 2030	384.96
30976	52613		150.00
31183	52613		209.47
31282	52613		25.49
93054	08/27/2021	HELPING HANDS HUMANE SOCIETY 2183	26,230.45
49159 2021	DE		26,230.45
93055	08/27/2021	HENRY OUTDOOR POWER LLC 8004	2,430.00
2177	54011		1,215.00
2178	54011		1,215.00
93056	08/27/2021	HR PARTNERS LLC 1165	1,238.50
10575	54631		923.50
10577	53112		315.00
93057	08/27/2021	INFOR US INC 8591	14,821.60
20918198 US0AE	42272		14,821.60
93058	08/27/2021	KANSAS ONE CALL SYSTEM INC 2728	2,935.20
1070479	53280		2,935.20
93059	08/27/2021	KANSAS PERSONNEL SERVICES INC 2849	3,858.60
3057855	54729		756.00
3057856	52994		691.20
3057857	52926		358.05
3057858	54561		810.00
3057852	52967		76.95
3057853	52994		1,166.40
93060	08/27/2021	LANGUAGE LINE SERVICES INC 2967	230.20
10277272	53063		33.00
10286133	53279		197.20
93061	08/27/2021	LETS HELP INC 5775	6,950.86
54101 LH 0621	54101		6,950.86
93062	08/27/2021	LEWIS LEGAL NEWS INC 11367	21.00
L92109	49943		21.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
93063	08/27/2021	LEWIS, GAIL A 9952	2,083.33
49618 2021	CONTRACT		2,083.33
93064	08/27/2021	LIGHTHOUSE CONTRACTING INC 3061	16,750.00
1211 WOOD 1	54033		16,750.00
93065	08/27/2021	LOVES ENTERPRISE 3112	66,732.05
54242 1 FINAL	54242		52,573.00
54839 1001 SE G	54839		14,159.05
93066	08/27/2021	LUDOLPH, DARYL L 12403	20.67
54918 CASE# 19	54918		20.67
93067	08/27/2021	MATHESON TRI-GAS INC 7179	741.27
51827983	52449		302.39
51827984	52449		128.20
51827985	52449		81.70
51827989	53010		65.21
51827990	53010		163.77
93068	08/27/2021	MICHAEL & SONS INC 3377	4,749.15
54838 201 SE 29	54838		4,749.15
93069	08/27/2021	MILLS, RICKY A 3457	333.94
52526 JUL 2021 /	52526		333.94
93070	08/27/2021	O REILLY AUTOMOTIVE STORES INC 3714	9.07
0152 241753	52639		-27.07
0152 246378	52639		-18.00
0152 236937	52639		54.14
93071	08/27/2021	OZARK KENWORTH INC 3375	12,520.30
R0029370002771	52636		12,520.30
93072	08/27/2021	PACE ANALYTICAL SERVICES 3794	30.00
2160138057	52667		30.00
93073	08/27/2021	PEAK ROOFING & CONSTRUCTION 10128	2,300.00
190921 3	54100		2,300.00
93074	08/27/2021	POLYDYNE INC 5879	26,065.20
1565708	54078		26,065.20
93075	08/27/2021	QUALITY BUILT CONSTRUCTION LLC 9575	34,126.00
54241 1	54241		34,126.00
93076	08/27/2021	R E PEDROTTI COMPANY 4067	20,240.00
11731	52723		20,240.00
93077	08/27/2021	RED EQUIPMENT LLC 12323	713.38
1481	53586		713.38
93078	08/27/2021	REIN, LINNEA S 4166	105.00
124269	54931		105.00
93079	08/27/2021	ROBERT ARMSTRONG 255	7,200.00
4033	54692		3,200.00
4034	54862		4,000.00
93080	08/27/2021	SAFEBUILT COLORADO LLC 12436	3,609.24
0077102 IN	55049		2,112.44
0077103 IN	55044		1,496.80

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Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
93081 21577	08/27/2021 53715	SAK CONSTRUCTION LLC 9712	283,556.70 283,556.70
93082 4128	08/27/2021 48429	SBB ENGINEERING LLC 8999	856.85 856.85
93083 43439	08/27/2021 54616	SCHWERDT DESIGN GROUP 4427	30,386.02 30,386.02
93084 INV3592	08/27/2021 52657	SELERIX SYSTEMS INC 11431	1,752.50 1,752.50
93085 B13875363	08/27/2021 54803	SHI INTERNATIONAL CORPORATION 4540	2,441.00 2,441.00
93086 64417	08/27/2021 52531	SIMILAR MODE UNIFORMS INC 4563	374.00 374.00
93087 0730158US26	08/27/2021 54855	SLUMBERLAND INC 11984	1,641.96 1,641.96
93088 139945	08/27/2021 52601	SOUND PRODUCTS INC 4663	47.96 47.96
93089 121035	08/27/2021 54792	SOUTHERN UNIFORM & EQUIPMENT 4672	7,850.43 7,850.43
93090 3484010922 3484010923 3485011576 3483802069 3483868953 3483868954 3483939631 3484010921 3483802068 3483562931	08/27/2021 54872 54872 53796 54829 54842 54844 54864 54872 54784 54763	STAPLES CONTRACT N COMMERCIAL 4725	779.25 5.76 4.54 -19.30 54.86 83.13 330.44 106.96 60.98 18.61 133.27
93091 SA2211	08/27/2021 53158	SUMMIT AUTO SUPPLY 12303	451.20 451.20
93092 130152912 130152999	08/27/2021 52482 52482	SUMMIT TRUCK GROUP LLC 1347	699.43 56.35 643.08
93093 54705 7217 SW C 54583 1243 SW V 54798 3900 SW C 54799 3900 SW 2 54704 3800 SW E 54800 SW 29TH 54801 3900 SW 2	08/27/2021 54705 54583 54798 54799 54704 54800 54801	SUNFLOWER PAVING INC 4815	42,851.13 4,194.20 4,623.50 8,047.50 8,507.50 1,586.80 11,535.10 4,356.53
93094 30345974 30345737	08/27/2021 52446 52446	TERMINIX INTERNATIONAL 10096	94.30 47.15 47.15
93095 012022	08/27/2021 51655	TOPEKA RESCUE MISSION INC 5047	71,898.48 71,898.48

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
93096 20900	08/27/2021 54180	TORGESON ELECTRIC INC 5061	583.11 583.11
93097 183577 183528 183554 183486 183509	08/27/2021 54080 54080 54080 54080 54080	U S LIME COMPANY - ST CLAIR 5117	5,339.76 5,319.91 16,398.64 5,555.91 10,637.60 43,251.82
93098 PCARD08202021	08/27/2021	UMB BANK NA 5127	81,621.59 81,621.59
93099 241 0306383 241 0306384 241 0306259 241 0306260 241 0306261 241 0306262 241 0306257 241 0306258 241 0301797 241 0305949	08/27/2021 52452 52452 53199 53199 53199 53199 53199 53199 53199 52452	UNIFIRST CORPORATION 5134	7.65 22.70 15.00 11.60 16.90 2.40 21.20 4.80 8.00 11.25 121.50
93100 454009	08/27/2021 52630	USIC HOLDINGS INC 12300	35,154.08 35,154.08
93101 INV 403103	08/27/2021 54472	VEHICLE MAINTENANCE PROGRAM 12407	1,427.00 1,427.00
93102 AR101735	08/27/2021 54995	VOICE PRODUCTS INC 9499	1,737.40 1,737.40
93103 844753571	08/27/2021 53211	WEST PUBLISHING CORPORATION 4972	923.00 923.00
93104 440579 440580 440432	08/27/2021 52660 52660 52660	HUNTER LANE LLC 12191	8,015.86 421.11 65,650.90 74,087.87
93105 1854750432	08/27/2021 54998	RADIOLOGY & NUCLEAR MEDICINE 4073	32.59 32.59
93106 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621 FR102108271621	08/27/2021	CITY OF TOPEKA FRIENDSHIP FUND 948	27.50 22.50 8.50 20.00 13.00 58.00 98.25 34.00 13.00 37.00 95.00 426.75
93107 8/13/21 PAYROLL ADJWHITNEY AC	08/27/2021 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	3,813.19 -14.94 7,576.72

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ADJ FROST ACC	PAYROLL		-4.84
8/27/21 PAYROLL	PAYROLL		3,788.15
ADJ WRIGHT AC	PAYROLL		-4.84
93108	08/27/2021	COLONIAL LIFE & ACCIDENT 8789	10,013.79
8/13/21 PAYROLL	PAYROLL		5,041.42
ADJWHITNEY C/	PAYROLL		-15.13
ADJWHITNEY C/	PAYROLL		-30.26
8/27/21 PAYROLL	PAYROLL		5,017.76
93109	08/27/2021	COLONIAL LIFE & ACCIDENT 8789	3,548.36
8/27/21 PAYROLL	PAYROLL		1,774.18
ADJWHITNEY CF	PAYROLL		-41.90
ADJ FROST CRI	PAYROLL		-10.50
8/13/21 PAYROLL	PAYROLL		1,826.58
93110	08/27/2021	COLONIAL LIFE & ACCIDENT 8789	10,213.68
8/27/21 PAYROLL	PAYROLL		5,182.56
ADJ FROST DIS	PAYROLL		-6.72
8/13/21 PAYROLL	PAYROLL		5,063.44
ADJ WRIGHT DIS	PAYROLL		-25.60
93111	08/27/2021	DVM INSURANCE AGENCY 12262	1,392.20
8/13/21 PAYROLL	PAYROLL		764.73
8/27/21 PAYROLL	PAYROLL		695.95
ADJ WHITNEY T	PAYROLL		-68.48
93112	08/27/2021	FRIENDS OF THE TOPEKA ZOO 1794	859.10
FOTZ210827162		Friends of the Topeka Zoo Pass	12.24
FOTZ210827162		Friends of the Topeka Zoo Pass	48.26
FOTZ210827162		Friends of the Topeka Zoo Pass	239.06
FOTZ210827162		Friends of the Topeka Zoo Pass	58.20
FOTZ210827162		Friends of the Topeka Zoo Pass	129.28
FOTZ210827162		Friends of the Topeka Zoo Pass	176.86
FOTZ210827162		Friends of the Topeka Zoo Pass	42.64
FOTZ210827162		Friends of the Topeka Zoo Pass	38.44
FOTZ210827162		Friends of the Topeka Zoo Pass	26.32
FOTZ210827162		Friends of the Topeka Zoo Pass	35.72
FOTZ210827162		Friends of the Topeka Zoo Pass	52.08
93113	08/27/2021	INTERNATIONAL ASSOCIATION OF 2424	8,266.61
8/27/21 ADMIN FI	PAYROLL		-13.38
UNI12108271621		Union Dues - IAFF	8,279.99
93114	08/27/2021	INTERNATIONAL CITY MANAGEMENT 11301	208.34
DC952108271621		DEF COMP(ICMA RC) ER CONTRIB	208.34
93115	08/27/2021	KANSAS ASSOCIATION OF PUBLIC 2630	549.94
UNK1210827162		Union Dues - KAPE	234.77
UNK1210827162		Union Dues - KAPE	41.66
UNK1210827162		Union Dues - KAPE	41.66
UNK1210827162		Union Dues - KAPE	47.66
UNK1210827162		Union Dues - KAPE	20.83
UNK1210827162		Union Dues - KAPE	40.57
UNK1210827162		Union Dues - KAPE	41.66
UNK1210827162		Union Dues - KAPE	20.83
UNK1210827162		Union Dues - KAPE	60.30
93116	08/27/2021	SURENCY LIFE & HEALTH 10654	9,439.10
8/27/2021 PAYRC	PAYROLL		4,707.27
8/13/2021 PAYRC	PAYROLL		4,731.83
93117	08/27/2021	UNITED WAY OF GREATER TOPEKA 5157	138.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UW10210827162		United Way	39.00
UW10210827162		United Way	10.00
UW10210827162		United Way	1.00
UW10210827162		United Way	9.00
UW10210827162		United Way	1.00
UW10210827162		United Way	9.00
UW10210827162		United Way	3.00
UW10210827162		United Way	31.50
UW10210827162		United Way	10.00
UW10210827162		United Way	25.00
93118	08/27/2021	ACE ELECTRIC JONES COMPANY INC	35
7461	53209		18,949.42
			18,949.42
93119	08/27/2021	C-HAWKK CONSTRUCTION INC	911
00020082	52422		3,202.50
00020083	52433		649.00
00020067	52794		10.00
00020064	52794		3,187.50
			7,049.00
93120	08/27/2021	CAPITAL BELT & SUPPLY INC	776
127925	52908		480.67
127927	53002		48.88
128069	53002		17.30
			546.85
93121	08/27/2021	CAPITAL CITY OIL CO INC	778
1130890	53189		152.80
1130964	52679		322.50
40027236	52571		25,294.37
			25,769.67
93122	08/27/2021	CHAMPION BRANDS LLC	883
613443	52575		606.10
96760	52575		-80.00
			526.10
93123	08/27/2021	DOXIM UTILITEC LLC	11892
INV009166	52797		12,837.51
			12,837.51
93124	08/27/2021	FERGUSON ENTERPRISES INC	1639
8372759	52911		51.60
0683550	54721		287.92
			339.52
93125	08/27/2021	FLU-CON INC	1729
P 60485 0	52611		13.94
P 60515 0	52611		553.15
			567.09
93126	08/27/2021	GRAINGER	1964
9008367402	54832		179.31
9012897162	54871		1,138.80
9013929725	54832		1,074.40
			2,392.51
93127	08/27/2021	GRAYBAR	1977
9322695496	54075		47.65
			47.65
93128	08/27/2021	HACH COMPANY	2038
12583633	53060		662.75
			662.75
93129	08/27/2021	IBT INC	2377
7880003	52998		1,291.28
			1,291.28
93130	08/27/2021	JOHN G LEVIN	3071
130972	53007		210.00
126640	53007		210.00
			695.70

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
135941	53007		210.00
264009	53007		65.70
93131	08/27/2021	KEY EQUIPMENT & SUPPLY CO 2847	1,150.87
264239	52628		73.98
264406	52628		1,076.89
93132	08/27/2021	SAFETY CONSULTING INC 4335	2,220.00
210772	52873		400.00
210775	52909		1,820.00
93133	08/27/2021	SALISBURY SUPPLY COMPANY INC 4352	404.74
263701	52910		45.19
263715	52755		3.50
263860	52466		15.80
263981	52755		260.65
264092	52910		79.60
93134	08/27/2021	TAZCO INC 4885	9,200.15
54511 3233 SW M	54511		9,200.15
93135	08/27/2021	TFM COMM INC 4914	269.00
215984	54744		16.00
216170	54744		154.00
216171	54744		99.00
93136	08/27/2021	TSP SERVICES, INC. 12037	195,237.77
118051 9	50173		195,237.77
Total for Electronic Payments			8,893,385.45
Need to Define MNL			
1304	08/06/2021	ASI DAILY EMPLOYEE PAYMENTS 9872	5,611.72
W/E 7/30/21	ACH DEBT		5,611.72
1305	08/06/2021	CORVEL HEALTHCARE CORPORATION 8818	10,821.63
W/E 7/30/21	ACH DEBT		10,821.63
1306	08/06/2021	DEPT OF TREASURY 9805	497,840.92
PAYROLL 7/23/21	PAYROLL		3,561.83
PAYROLL 7/30/21	PAYROLL		494,279.09
1307	08/06/2021	KANSAS DEPT OF REVENUE 9806	120,576.20
PAYROLL 7/23/21	PAYROLL		606.33
PAYROLL 7/30/21	PAYROLL		119,969.87
1308	08/06/2021	KPERS 9818	626,303.99
PAYROLL-KP&F	PAYROLL		450,626.03
PAYROLL-OP LIF	PAYROLL		7,265.15
PAYROLL-KPER	PAYROLL		1,670.59
PAYROLL-KPER	PAYROLL		166,742.22
1309	08/13/2021	AUTOMATED MERCHANT SYSTEMS INC 9931	10.00
2106221909 5/20	ACH DEBT		10.00
1310	08/13/2021	GREAT WEST LIFE & ANNUITY 9755	64,377.02
920088597	PAYROLL		64,377.02
1311	08/20/2021	ASI DAILY EMPLOYEE PAYMENTS 9872	10,779.21
W/E 8/13/21	ACH DEBT		5,168.52
W/E 8/6/21	ACH DEBT		5,610.69
1312	08/20/2021	TRANSFIRST HOLDINGS INC 9923	2,629.99

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CC FEE JUL 2021	ACH DEBT		2,629.99
1313	08/20/2021	CORVEL HEALTHCARE CORPORATION 8818	41,140.16
W/E 8/13/21	ACH DEBT		36,784.78
W/E 8/6/21	ACH DEBT		4,355.38
1314	08/20/2021	DEPT OF TREASURY 9805	439,281.86
PAYROLL 8/13/21	PAYROLL		
1315	08/20/2021	KANSAS DEPT OF REVENUE 9806	105,398.69
PAYROLL 8/13/21	PAYROLL		
1316	08/20/2021	KPERS 9818	643,956.29
PAYROLL-WAR 8	PAYROLL		460.39
KP&F PEAK-HOV	PAYROLL		43,328.28
PAYROLL-KP&F	PAYROLL		433,524.53
PAYROLL-KPERS	PAYROLL		166,643.09
1317	08/27/2021	ASI DAILY EMPLOYEE PAYMENTS 9872	4,777.94
W/E 7/2/21 CORF	ACH DEBT		-271.28
W/E 8/20/21	ACH DEBT		5,049.22
1318	08/27/2021	CORVEL HEALTHCARE CORPORATION 8818	12,534.74
W/E 8/20/21	ACH DEBT		
Total for Need to Define MNL			2,586,040.36
Need to Define PPD			
8719	08/13/2021	JONES, CURTIS W 11550	150.00
44309.7342		BOOT REIMBURSEMENT	
8720	08/13/2021	OVERSTREET, COREY 3778	36.75
44417.3930		EE-DL REIMBURSEMENT	
8721	08/13/2021	SALAMANCA, RUBEN 4344	695.00
EE 44410 5608	53787		
8722	08/13/2021	TROUT, LEE 7959	150.00
44393.6545		EE-SAFETY BOOTS (FOP)	
8723	08/20/2021	BLOOD II, MICHAEL J 7957	1,300.00
54960	54960		
8724	08/20/2021	EUBANKS, DONNA 3936	181.50
44419.4348		ST LOUIS MO 8/4-8/7/21	
8725	08/20/2021	MARR, KRISTEN A 6210	181.50
44419.4842		ST LOUIS MO 8/4-8/7/21	
8726	08/20/2021	SIMPSON, JOY 5645	64.72
44414.6107		EE- FOOD TACTICAL CLASS 8/3/21	
8727	08/20/2021	NOONAN, TIMOTHY E 12117	112.74
54791 CASE# 20:	54791		
8728	08/27/2021	FRIEDRICHS, SARAH B 8110	247.00
44426.4754		DENVER CO 7/19-7/22/21	
8729	08/27/2021	JONES, CURTIS W 11550	199.00
EE 44410 5292	54990		
8730	08/27/2021	MONTOYA, RAUL 11052	46.13

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
44427.6690		EE-DL REIMBURSEMENT	46.13
Total for Need to Define PPD			3,364.34
Check Payments			
745779	08/01/2021	EVERGY KANSAS CENTRAL INC 5377	5,059.00
AND106-0821		1291325464	127.00
BLA105-0821		2648597364	20.00
BRO103-0821		8701536323	64.00
CAB101-0821		1230585440	193.00
WIL112-0821		6994934624	81.00
RHO103-0821		7564301629	60.00
OST101-0821		6874027822	100.00
WAR104-0821		8906216695	55.00
WIS103-0821		50134795535467	200.00
STA104-0821		4540966705	142.00
SUH103-0821		1601691606	85.00
HAR111-0821		9519211663	87.00
ORC101-0821		4498403780	93.00
NEL103-0821		5259608908	88.00
NOR101-0821		9715194165	75.00
POW103-0821		8241456804	115.00
REE102-0821		458908828	46.00
HAS101-0821		5226477340	65.00
MUN101-0821		8796474049	121.00
HES101-0821		9031130685	50.00
PET101-0821		8252675002	64.00
JON107-0821		8049247045	47.00
HER104-0821		7507963687	50.00
GLO102-0821		2512266529	50.00
FUN101-0821		557846901	72.00
MCC103-0821		1320802347	93.00
GAL102-0821		9518284420	109.00
GAL102-0821A		9379707300	109.00
HAD103-0821		6202562469	151.00
KIM1032-0821		1597301106	48.00
KOL103-0821		8389867723	75.00
MON104-0821		2071518362	90.00
MIM102-0821		9930501508	155.00
FRI1060-0821		4342024788	68.00
HIL107-0821		2753492805	51.00
BRI107-0821		1544479540	38.00
MAR102-0821		8525687789	333.00
MCF102-0821		9382922562	61.00
MCG1031-0821		1449386986	164.00
MEN112-0821		2632736284	28.00
MOR103-0821		8945998709	77.00
BUS102-0821		6234102228	225.00
FAI101-0821		7357516223	36.00
CUN104-0821		1263701767	65.00
DAR102-0821		1633388183	60.00
MIL101-0821		4958094065	43.00
DIV101-0821		3563085328	165.00
CHA102-0821		413705059	116.00
ATK103-0821		3109607662	70.00
DAV103-0821		6973001460	83.00
BOO102-0821		2911576122	115.00
BRA104-0821		5600928000	175.00
ERI101-0821		3372475229	106.00
745780	08/01/2021	HANRAHAN, DONALD P 6407	341.00
HEN104-0821		S+C August 2021 Payment	341.00
745781	08/01/2021	ONE GAS INC 2708	1,730.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
AND106-0821		512727687	50.00
BOO102-0821		512399503	85.00
BRI107-0821		510752268	35.00
MIL101-0821		510798989	42.00
WIL112-0821		510183205	80.00
WIS103-0821		512778418	62.00
CAB101-0821		510860874	85.00
DIV101-0821		512181970	130.00
HAS101-0821		510922359	33.00
HER104-0821		512675055	48.00
NEL103-0821		512737935	88.00
CHA102-0821		512773577	70.00
FAI101-0821		512661575	35.00
HAD103-0821		510685670	151.00
HES101-0821		512277684	50.00
HIL107-0821		510936078	35.00
GAL102-0821		510300989	90.00
GAL102-0821A		510300989	90.00
GLO102-0821		510021106	179.00
MIM102-0821		512576354	130.00
MON104-0821		512665111	40.00
MUN101-0821		512711223	122.00
745782	08/01/2021	POMEROY, CHARLES	11557
FLO103-0821		S+C August 2021 Payment	668.00
			668.00
745783	08/06/2021	ACTION ADVERTISING CO INC	43
74867	52469		115.00
			115.00
745784	08/06/2021	AT&T	281
78535783702758	DE		411.12
			411.12
745785	08/06/2021	AT&T	281
ZOO AUGUST 20	DE		193.65
			193.65
745786	08/06/2021	AT&T	281
0126073600	52687		14,275.87
			14,275.87
745787	08/06/2021	AT&T	281
148547694 7/25/2WELLNESS UVERS			64.20
			64.20
745788	08/06/2021	BROWNS SUPER SERVICE INC	670
122058	52524		250.00
			250.00
745789	08/06/2021	CDW LLC	10026
G899985	54662		1,478.80
			1,478.80
745790	08/06/2021	CYTEK MEDIA SYSTEMS INC	1227
188019	54444		5,760.00
			5,760.00
745791	08/06/2021	ELDRIDGE, CHANCE	11941
54853	54853		181.00
			181.00
745792	08/06/2021	ELLIOTT AUTO SUPPLY COMPANY	5676
8 797223	52554		46.71
8 796452	52554		64.29
8 Z15197	52501		449.27
8 796438	52554		59.14
8 Z15199	52501		99.10
8 Z15177	52501		272.23
8 Z15196	52501		820.91
8 797230	52554		92.49
8 796365	52554		114.64
			4,075.99

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8 797371	52554		192.49
8 796406	52554		162.96
2 5538067	52501		77.80
8 795936	52554		96.58
1 7032658	52501		321.45
8 797427	52554		103.42
8 797590	52554		109.20
8 796441	52501		783.56
14 1290889	52501		64.29
2 5535013	52554		145.46
745793	08/06/2021	EWT HOLDING III CORP 9747	21,638.37
904888894	52857		13,336.26
904984805	52857		8,302.11
745794	08/06/2021	FINLAY AUTOMOTIVE SUPPLY INC 10237	497.70
247787	52487		27.36
247723	52487		2.47
247786	52487		467.87
745795	08/06/2021	GH STORE FIFTEEN LLC 11479	222.21
D92804	52754		92.97
D92814	52754		53.75
D93073	52754		53.94
D93353	52754		17.97
D93355	52754		3.58
745796	08/06/2021	GT DISTRIBUTORS INC 2008	189.00
INV0852776	54335		189.00
745797	08/06/2021	HAYS FIRE AND RESCUE SALES AND 11147	2,441.26
5271D	52484		260.20
5272D	52518		213.99
5273D	52484		1,529.46
5274D	52518		437.61
745798	08/06/2021	HIGH TORQUE RACING AUTO BODY 11129	50.00
12146 21	52517		50.00
745799	08/06/2021	HYGIENIC DRY CLEANERS INC 11630	169.70
A 471285	52547		10.00
A 471287	52547		30.00
A 471282	52547		9.95
A 471283	52547		19.90
A 471284	52547		29.85
A 471288	52547		10.00
A 471496	52547		60.00
745800	08/06/2021	ICE-MASTERS INC 9074	732.77
00443845	54779		732.77
745801	08/06/2021	INDEPENDENT ELECTRIC MACHINERY 5767	10,234.29
TO RSRI2056	54626		10,234.29
745802	08/06/2021	JAMES L DUNLAP 2533	90.00
977522	52618		90.00
745803	08/06/2021	JAYHAWK AUTO INC 2501	2,781.90
26130	52617		2,781.90
745804	08/06/2021	KANSAS DEPARTMENT OF REVENUE 2666	1,825.00
54847 JULY 2021	54847		1,825.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
745805 54828 #20202 RI	08/06/2021 54828	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00 20.00
745806 54696 ID AS0000	08/06/2021 54696	KANSAS DEPT OF LABOR 2688	27,986.20 27,986.20
745807 1266228 1266338 1266371 1266393 1266539 1266767 1266939 7027120 8146879 1266088 1266224	08/06/2021 52635 52635 52635 52635 52635 52635 52635 52635 52635 52635 52635	LAIRD NOLLER FORD INC 2939	306.10 79.82 136.71 119.58 112.87 196.09 22.19 16.24 3,759.48 26.78 222.70 4,998.56
745808 134047	08/06/2021 53585	LOWER PLUMBING HEATING AND AIR 11318	1,067.50 1,067.50
745809 54581 1133 SW C	08/06/2021 54581	MERI-CRETE LLC 12044	2,559.00 2,559.00
745810 2812576	08/06/2021 52917	MIDWAY SALES & DISTRIBUTING 3405	28.14 28.14
745811 9660 33	08/06/2021 52901	NAILL ENTERPRISES LTD 4931	96.15 96.15
745812 5815727 5818284	08/06/2021 52996 53006	REEVES WIEDEMAN COMPANY INC 4154	13.49 94.76 108.25
745813 S1173621 001	08/06/2021 54410	SCHULTE SUPPLY INC 9563	6,129.69 6,129.69
745814 645171	08/06/2021 54073	SCOTTY D WILSON 4442	10,300.00 10,300.00
745815 10420262	08/06/2021 SECURITY	SECURITAS SECURITY SERVICES US 4451	3,645.70 3,645.70
745816 B1394 B1395	08/06/2021 52461 52461	SHAWNEE COUNTY 4521	33.75 33.75 67.50
745817 0738033665 0725	08/06/2021 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	1,352.85 1,352.85
745818 0780773571 0725	08/06/2021 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	280.94 280.94
745819 68403 68427 68619	08/06/2021 52825 52825 53722	SPACES INC 11477	5,031.26 8,820.82 2,545.77 16,397.85
745820 S 43116	08/06/2021 52641	SPENCER & COMPANY 2321	365.14 476.34

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
S 43126	52615		111.20
745821 JULY 2021 CELL	08/06/2021 DE	T-MOBILE USA INC 8549	1,807.15
745822 JULY 2021 DATA	08/06/2021 DE	T-MOBILE USA INC 8549	10,952.85
745823 51169 71221	08/06/2021 54169	TRAINING CENTER PROS INC 10594	1,683.68
745824 52595 NIA POST/	08/06/2021 52595	UNITED STATES POSTAL SERVICE 5147	5,200.00
745825 P64411	08/06/2021 52566	VERMEER GREAT PLAINS INC 5218	62.10
745846 KSTOP292571 KSTOP292578 KSTOP292581 KSTOP292433	08/06/2021 52751 52456 52751 52609	FASTENAL COMPANY 1619	587.63 6.18 13.22 15.62
745847 90389284	08/06/2021 53953	KANSAS SAND & CONCRETE INC 2744	256.00
745848 42013962 00 42013966 00	08/06/2021 52753 52753	KEY REFRIGERATION SUPPLY LLC 2848	39.30 259.62
745849 106976	08/06/2021 53084	MID-STATES MATERIALS LLC 3401	1,237.78
745850 557466	08/06/2021 52669	SUNFLOWER RENTS LLC 4817	130.00
745851 6143061	08/06/2021 52756	TARWATER FARM & HOME SUPPLY 4872	119.99
745852 CR 2020 000852	08/06/2021 CHAD W ROSS II	BURNS, TAMMIE LOU 12414	100.00
745854 CR 2020 000128 CR 2018 000810	08/06/2021 MIRANDA S LONG JM MARTINEZ-GO	KANSAS BUREAU OF INVESTIGATION 2646	5.00 25.00
745855 CR 2020 000509	08/06/2021 NE ESCOBAR	MUNOZ, GLORIA L 12373	50.00
745856 CR 2006 0011477	08/06/2021 ZW GODWIN	SMITH, CHRISTINE NICOLE 12331	50.00
745857 00000216321081	08/13/2021	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	246.08
745858 00000231721081	08/13/2021	BUTLER & ASSOCIATES PA Garnishment - Pct of Net 731	299.56
745859 00000297021081	08/13/2021	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	220.61
745860	08/13/2021	CHAPTER 13 TRUSTEE 2494	120.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000229621081		Bankruptcy - Amt 26 PP	120.00
745861	08/13/2021	CHAPTER 13 TRUSTEE 2494	94.15
00000241021081		Bankruptcy - Amt 26 PP	94.15
745862	08/13/2021	CHAPTER 13 TRUSTEE 2494	9.62
00000251521081		Bankruptcy - Amt 26 PP	9.62
745863	08/13/2021	CHAPTER 13 TRUSTEE 2494	198.46
00000119521081		Bankruptcy - Amt 26 PP	198.46
745864	08/13/2021	CHAPTER 13 TRUSTEE 2494	323.08
00000082821081		Bankruptcy - Amt 26 PP	323.08
745865	08/13/2021	CHAPTER 13 TRUSTEE 2494	46.15
00000254721081		Bankruptcy - Amt 26 PP	46.15
745866	08/13/2021	CHAPTER 13 TRUSTEE 2494	147.69
00000312621081		Bankruptcy - Amt 26 PP	147.69
745867	08/13/2021	CHAPTER 13 TRUSTEE 2494	117.23
00000317621081		Bankruptcy - Amt 26 PP	117.23
745868	08/13/2021	CHAPTER 13 TRUSTEE 2494	69.23
00000051821081		Bankruptcy - Amt 26 PP	69.23
745869	08/13/2021	CHAPTER 13 TRUSTEE 2494	83.08
00000063321081		Bankruptcy - Amt 26 PP	83.08
745870	08/13/2021	FAMILY SUPPORT PAYMENT CENTER 6780	307.85
00000241021081		Child Support - Amt	307.85
745871	08/13/2021	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265321081		Child Support - Amt	92.31
745872	08/13/2021	UNITED STATES TREASURY 5156	219.24
00000111621081		Tax Levy Federal - Amount	219.24
745873	08/13/2021	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020921081		Bankruptcy - Amt 26 PP	276.92
745874	08/13/2021	WILLIAM GRIFFIN CHAPTER 5446	736.54
00000025421081		Bankruptcy - Amt 26 PP	736.54
745875	08/13/2021	WILLIAM GRIFFIN CHAPTER 5446	96.92
00000255221081		Bankruptcy - Amt 26 PP	96.92
745876	08/13/2021	WILLIAM GRIFFIN CHAPTER 5446	69.23
00000295421081		Bankruptcy - Amt 26 PP	69.23
745877	08/13/2021	WILLIAM GRIFFIN CHAPTER 5446	103.85
00000287821081		Bankruptcy - Amt 26 PP	103.85
745878	08/13/2021	ADVANCE STORES COMPANY INC 64	11.16
1649120070042	52470		11.16
745879	08/13/2021	AT&T 281	230.04
147404396	8/1/21	POLICE UVERSE	230.04
745880	08/13/2021	AT&T 281	1,067.17
GJ05530	52746		1,067.17

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745881	08/13/2021	CDW LLC 10026	1,865.88
G768989	54436		815.11
G083695	54413		789.00
G220140	54413		138.89
G519811	54436		85.98
G841157	54436		36.90
745882	08/13/2021	COLLINS, ALLEN F 1025	4,000.00
53107 FILLMORE	53107		4,000.00
745883	08/13/2021	EVERGY KANSAS CENTRAL INC 5376	577,962.09
0416151990-7.21		BURNETTS MOUND (tower)	91.26
0528113064-7.21		2222 NW 35TH ST	274.87
0552066743-7.21		4103 SW POSTOAK DRIVE	378.37
0169867967-7.21		SCHOOL SPEED FLASHER	350.36
0342334703-7.21		6315 SW 29TH ST ST LT	90.52
0681383808-7.21		101 SW US HIGHWAY 75 SIGN	44.76
9673824013O-7.2		320 S KANSAS AVE CANINE UNIT 2	449.40
9673824013P-7.2		320 S KANSAS AVE - FLEET 8.44%	1,896.47
9804384888-7.21		1901 SW 17TH ST ST LT	92.15
9673824013I-7.21		320 S KANSAS AVE MOTORCYCLE UN	449.40
9673824013Q-7.2		320 S KANSAS AVE - CORONER 4.0	898.80
9673824013R-7.2		320 S KANSAS AVE - SHERIFF 27.	6,275.89
9772420004-7.21		6900 SW CRESTWOOD	51.27
9673824013J-7.2		320 S KANSAS AVE ANIMAL CONTRO	674.10
9673824013L-7.2		320 S KANSAS AVE PD IT .32%	71.90
9673824013E-7.2		320 S KANSAS AVE CRIME SCENE 1	224.70
9673824013B-7.2		320 S KANSAS AVE EXEC SRV 1.0	224.70
9905880069-7.21		1200 NE DIVISION (PAL)	32.40
9673824013H-7.2		320 S KANSAS AVE SCHOOL RES 2.	449.40
9673824013M-7.2		320 S KANSAS AVE NARC 3.0%	674.10
9785702480-7.21		2306 SE SAGIS CT	94.94
9619954781-7.21		6548 SW 21ST ST ST LT	67.08
9662481100-7.21		5605 SW FOXCROFT CIR S	40.18
9673824013-7.21		320 S KANSAS AVE CHIEF OFF 3.0	674.13
9673824013K-7.2		320 S KANSAS AVE REC/PROP 6.0%	1,348.20
9673824013C-7.2		320 S KANSAS AVE TRAIN 1.0%	224.70
9673824013D-7.2		320 S KANSAS AVE ADULT CRIME 7	1,572.91
9163909456-7.21		5610 SW FOXCROFT CIR.	70.67
9464440167-7.21		1801 SW 44TH	64.48
9673824013F-7.2		320 S KANSAS AVE FIELD OPS 26.	5,911.88
9561558646-7.21		2447 SE 29TH STREET #9 99.98%	998.17
9610319286-7.21		1900 SW 17TH ST LT	91.11
9673824013G-7.2		320 S KANSAS AVE COMM POLICE 2	449.40
8718757529-7.21		1703 INDIAN HILLS	145.21
8797295426-7.21		3107 SE SILVERLEAF CT	96.94
8822332603-7.21		2259 SW ARVONIA PL	26.89
8828977802-7.21		6305 SW 9TH ST	1,293.33
8917561729-7.21		120 NW CRANE - EMER WATER PUMP	816.55
8927971666-7.21		1200 DIVISION ST.	7,957.20
9244495706-7.21		2001 NW WINTER ST	42.43
9381575612-7.21		1115 NE POPLAR ST	94,204.27
9388419420-7.21		1908 SE 29TH ST A	126.11
8573461924-7.21		1103 QUINCY/TANK	27.96
9406297791-7.21		720 SW 21st STREET	1,489.44
8595931907-7.21		201 NW TOPEKA-STREET	24.09
7479004144-7.21		112 SW 8TH CROSBY PLACE	2,030.88
7561894529-7.21		8TH & MONROE (PAL)	98.60
7634627729-7.21		3030 SE CROCO RD.	86.94
7672355786-7.21		3450 SW BELLE AVE POND	298.87
9415932749-7.21		1615 NW 8TH ST	36.02
9172705484-7.21		6255 CALIFORNIA (Gun Range)	261.02

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7891221852-7.21		300 SE JEFERSON - FIRE 54% (sp	387.52
7891221852A-7.2		300 SE JEFERSON - FLEET 46% (s	330.11
8045856673-7.21		932 NE Quincy - FIRE	486.38
8101041023-7.21		3158 1/2 SE 6TH AVE	27.70
8336454201-7.21		1600 NW BUTTON RD.	42,345.52
8513066501-7.21		2300 SE 45TH ST	76.70
8081385040-7.21		1611 NW FRIEDITH LANE	26.16
6473225120-7.21		4300 SE 23RD TERR	1,259.67
6548990643-7.21		PARKNSHOP/611 QUINCY	936.06
6684018868-7.21		5002 NW KENDALL DR	47.69
6878412783-7.21		3245 NW WATER WORKS DR	38.88
8290044485-7.21		3414 SE 35TH ST.	116.77
7291675894-7.21		300 SE 40TH	77.93
7391817447-7.21		123 SE 29TH ST LT	13.43
7052702107-7.21		2101 SW URISH RD	651.33
7093577888-7.21		2000 NW 17TH ST	964.24
7678466617-7.21		200 NE CRANE	53.39
7108482567-7.21		223 SW TUFFY KELLOGG DR LT	134.05
7129070441-7.21		324 SE JEFFERSON	2,734.12
6515388660-7.21		5802 SW 6TH AVE	68.87
6600935533-7.21		BURNETT'S MOUND	87.47
6806672566-7.21		1610 BUTTON RD.	123.49
7222261768-7.21		138 N KS AVE	30.20
6954355345-7.21		6400 UNIVERSITY	728.75
6145729420-7.21		318 NW CRANE ST FAC 72.48%	266.97
7165756657-7.21		400 US HWY 24	65.69
6351874823-7.21		2905 NW Topeka Blvd.	431.75
6358801391-7.21		2700 NE MERIDEN RD	86.41
6385101124-7.21		4540 NW SIOUX	120.04
6418900406-7.21		230 SE ALKIRE	52.54
5256371057-7.21		N TYLER & KS RV	24.21
5278673283-7.21		3306 SE CROCO RD	411.15
5288815051-7.21		5961 SW 10TH	5,115.89
5365632154-7.21		322 NW CRANE ST (PAL)	246.90
5380218945-7.21		831 NE US HWY 24	33.62
5652128807-7.21		1641 SW ANCASTER	130.50
5033670348H-7.2		700 JEFFERSON- PARKING 3.12%	9.55
5033670348I-7.21		700 JEFFERSON- ENG 18.8%	57.55
5033670348K-7.2		700 JEFFERSON- DSD PERMIT 6.45	19.74
6145729420A-7.2		318 NW CRANE ST ENG 27.52%	101.37
6149102541-7.21		600 SW 42ND ST TANK	24.09
5237660226-7.21		1439 NE ATCHISON AVE	138.67
4264149424-7.21		4748 NW GREEN HILLS RD	32.13
4269643687-7.21		2901 SE CROCO	34.81
5033670348P-7.2		700 JEFFERSON- PLANNING 11.3%	34.59
4451931225-7.21		2906 SW KANZA DR LT	141.02
5159467389-7.21		ITS CAMERAS	83.57
5033670348G-7.2		700 JEFFERSON- TSG 5.6%	17.14
5033670348L-7.2		700 JEFFERSON- DSD INSPECTION	19.74
4058088318-7.21		5000 1/2 SW REDBUD LN.	141.88
4141273470-7.21		934 NE QUINCY	36.11
4181861543-7.21		500 NE STRAIT AVE.	10,358.73
4208864031-7.21		WINTER & I70	80.90
4243670442-7.21		2905 SW BURLINGAME RD	56.69
5033670348E-7.2		700 JEFFERSON- HND 14.6%	44.69
4732150028-7.21		3033 SW WANAMAKER ST LT	46.17
5033670348F-7.2		700 JEFFERSON- IT 5.3%	16.22
4789320685-7.21		415 SE 43RD PUMP	110.97
5033670348M-7.2		700 JEFFERSON- TPD EMER COMM 2	8.94
5033670348N-7.2		700 JEFFERSON- FIRE INS 2.52%	7.71
5033670348A-7.2		700 JEFFERSON- HOLLIDAY ROOM 5	16.84
5033670348B-7.2		700 JEFFERSON - WELLNESS CLINI	10.01
5209177869-7.21		322 NW CRANE ST (Impound)	1,037.66
5033670348C-7.2		700 JEFFERSON - TPD INTERNAL A	4.47

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5033670348J-7.2		700 JEFFERSON- CODE 4.9%	15.00
5033670348D-7.2		700 JEFFERSON- WATER 3.6%	11.02
4901109460-7.21		TOWNSITE/120 SE 6TH	3,968.95
4688166907-7.21		3300 SE DOWNING DR	117.87
5026432749-7.21		2816 SW 29TH ST.- WW	6,421.41
5033670348-7.21		700 JEFFERSON- COMMONS .14%	0.44
4398184091-7.21		1901 WESTERN AVE A	121.85
5033670348O-7.2		700 JEFFERSON- PW ADMIN 4.07%	12.46
4542484126-7.21		JACKSON/512 SW JACKSON	2,261.91
4634088434-7.21		1019 SW 22ND	9,692.47
4500418622-7.21		201 NW TOPEKA-STREET 55.2.%	3,095.62
4727296348-7.21		324 SE JEFFERSON - FIRE	24.92
4565831865-7.21		6305 SW 9TH B B	1,955.15
4500418622B-7.2		201 NW TOPEKA-FORESTRY 13.7%	768.30
4658395203-7.21		669 NW WILLIAMS	179.86
4672756422-7.21		3205 NW HICKORY RIDGE LN	88.39
4495154762-7.21		315 SE 21ST	53.90
4495259422-7.21		6402 SW 21ST ST ST LT	71.07
4500418622A-7.2		201 NW TOPEKA-FLEET 28.2%	1,581.46
4500418622C-7.2		201 NW TOPEKA-FACILITIES 2.9%	162.63
4010895542-7.21		400 NE SPRUCE LN PUMP	125.24
3703989372-7.21		810 NW US HIGHWAY 24 PUMP	57.03
3468280796-7.21		201 NE CURTIS ST	124.82
3481742208-7.21		1419 NE SEWARD AVE	551.02
3675168021-7.21		3105 NW GREEN HILLS RD HALF DA	56.23
3791139844-7.21		3441 SHORELINE DR.	73.38
3429732386-7.21		QUINCY ST PUMP FPM	160.33
2868104065-7.21		201 NW TOPEKA-STREET	51.22
2952910200-7.21		3305 SW 46TH	61.36
3068995963-7.21		2739 SE LAKE TERR	28.10
3534347284-7.21		511 SW HORNE St.	26.89
3704094176-7.21		2744 SE 33RD TERR.	57.54
3379200926-7.21		3140 SW WANAMAKER ST LT	48.61
2527930189O-7.2		620 MADISON - PW ADMIN 4.07%	459.52
2527930189P-7.2		620 MADISON - PLANNING 11.3%	1,275.81
2556481079-7.21		8TH & MADISON (PAL)	209.24
2624043261-7.21		5903 SW 10TH AVE (NEW ADDED 2/	170.91
2772553529-7.21		4130 SE EAST EDGE RD PUMP	359.82
3235310123-7.21		550 NW 46TH	145.58
3359889707-7.21		318 NW CRANE ST FAC 72.48%	16.96
3359889707A-7.2		318 NW CRANE ST ENG 27.52%	6.44
2527930189M-7.2		620 MADISON - TPD EMER COMM 2.	329.68
2527930189N-7.2		620 MADISON - FIRE INS 2.52%	284.52
3170930287-7.21		1240 SW ARVONIA PL	144.50
2527930189B-7.2		620 MADISON - WELLNESS CLINIC	369.20
3182415820-7.21		3919 SE 29TH STREET	154.51
3145100253-7.21		1901 WESTERN	3,165.66
3675521733-7.21		1200 JEFFERSON	802.36
3962419033-7.21		545 NE LAKE	13,860.34
3216962429-7.21		5950 SW 41ST	22.73
2527930189G-7.2		620 MADISON - TSG 5.6%	632.26
2518492210-7.21		CORONADO/917 QUINCY	2,057.27
2527930189-7.21		620 MADISON - COMMONS .14%	15.80
2527930189H-7.2		620 MADISON - PARKING 3.12%	352.26
2527930189A-7.2		620 MADISON - HOLLIDAY ROOM 5.	620.97
2527930189L-7.2		620 MADISON - DSD INSPECTION 6	728.23
2527930189I-7.21		620 MADISON - ENG 18.8%	2,122.59
2527930189C-7.2		620 MADISON - TPD INTERNAL AFF	164.84
2527930189J-7.2		620 MADISON - CODE 4.9%	553.23
2527930189D-7.2		620 MADISON - WATER 3.6%	406.45
2527930189E-7.2		620 MADISON - HND 14.6%	1,648.40
2527930189F-7.2		620 MADISON - IT 5.3%	598.39
249842055E-7.21		215 SE 7TH - COURT 5.6%	498.85
249842055P-7.21		215 SE 7TH - CITY MGR 1.3%	115.80

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249842055Q-7.21		215 SE 7TH - FINANCE 3.80%	338.50
249842055G-7.21		215 SE 7TH - CITY CLERK 1.6%	142.53
2527930189K-7.2		620 MADISON - DSD PERMIT 6.45%	728.23
249842055B-7.21		215 SE 7TH - IT/ERP 7.32%	652.06
249842055L-7.21		215 SE 7TH - CITY4 .86%	76.61
249842055M-7.21		215 SE 7TH - LEGAL 1.3%	115.80
249842055D-7.21		215 SE 7TH - TPAC 60%	5,344.79
249842055H-7.21		215 SE 7TH - HR/WELLNESS 4.7%	418.68
249842055N-7.21		215 SE 7TH - LEGAL SPEC LIABIL	115.80
249842055O-7.21		215 SE 7TH - MAYOR .82%	73.05
249842055F-7.21		215 SE 7TH - CREDIT UNION 1.2%	106.90
2362208215-7.21		1915 WESTERN	1,452.28
249842055I-7.21		215 SE 7TH - PROSECUTION 1.86%	165.69
249842055K-7.21		215 SE 7TH - COUNCIL OFFICE 1.	97.99
1883517398-7.21		619 SE RICE RD	745.76
249842055J-7.21		215 SE 7TH - PROBATION 2.4%	213.79
1830815552-7.21		420 NW WAITE ST	24.61
1977020420-7.21		2521 SE 2ND ST	98.48
2069150421-7.21		7325 SW 40TH	33.54
2266273903-7.21		825 S KANSAS AVE G CENTRE CITY	1,304.61
2272608403-7.21		800 SE MONROE ST (PAL)	100.15
249842055C-7.21		215 SE 7TH - FACILITIES .20%	17.82
1894285067-7.21		1115 NE POPLAR ST B	44.81
1911987884-7.21		4827 NW 17TH ST PUMP (SUNFLOWE	38.26
2273632565-7.21		1800 NE GRANTVILLE RD	127.43
1747452090-7.21		2400 NW WATERWORKS	9,921.65
1793486451-7.21		120 NW CRANE -SW	24.33
2336829480-7.21		NINTH STREET/215 SE 9TH	1,989.72
1720154406-7.21		6834 SW 17TH STREET PUMP	151.15
249842055A-7.21		215 SE 7TH - CONTRACTS 1.95%	173.71
1947734359-7.21		201 NW TOPEKA-STREET PAL	463.62
2189423730-7.21		2700 SW FAIRLAWN RD	989.34
2437202074-7.21		200 NE QUINCY ST PUMP (new 12/	62.46
249842055-7.21		215 SE 7TH - COMMONS 2.69%	239.62
1519476504-7.21		813 SW CLAY STREET	861.08
1671696488-7.21		7215 SW TOPEKA BLVD	34.96
1709729387-7.21		201 NW TOPEKA-STREET	24.16
1597278899-7.21		419 SE 13TH ST	36.36
1737172307-7.21		6531 SW 29TH ST S LT	93.24
1601805968-7.21		3500 SW WANAMAKER ST LT	46.00
1421891304F-7.2		215 SE 7TH - CREDIT UNION 1.2%	120.91
1421891304C-7.2		215 SE 7TH - FACILITIES .20%	20.15
1421891304G-7.2		215 SE 7TH - CITY CLERK 1.6%	161.21
1421891304OP-7		215 SE 7TH - CITY MGR 1.3%	130.98
1421891304Q-7.2		215 SE 7TH - FINANCE 3.80%	382.87
1644917029-7.21		3245 NW WATER WORKS DR	108,834.48
1421891304J-7.2		215 SE 7TH - PROBATION 2.4%	241.81
1421891304L-7.2		215 SE 7TH - CITY4 .86%	86.65
1421891304K-7.2		215 SE 7TH - COUNCIL OFFICE 1.	110.83
1421891304M-7.2		215 SE 7TH - LEGAL 1.3%	130.98
1421891304N-7.2		215 SE 7TH - LEGAL SPEC LIABIL	130.98
1421891304NO-7		215 SE 7TH - MAYOR .82%	82.62
1421891304-7.21		215 SE 7TH - COMMONS 2.69%	271.02
1421891304A-7.2		215 SE 7TH - CONTRACTS 1.95%	196.47
1421891304H-7.2		215 SE 7TH - HR/WELLNESS 4.7%	473.55
1421891304D-7.2		215 SE 7TH - TPAC 60%	6,045.26
1315447745-7.21		5928 SW 53RD ST PUMP	35.96
1348331074-7.21		3305 SE WESTEDGE	115.24
1421891304B-7.2		215 SE 7TH - IT/ERP 7.32%	737.52
1421891304I-7.21		215 SE 7TH - PROSECUTION 1.86%	187.40
1079563957-7.21		1215 SW OAKLEY AVE	497.49
1119938145-7.21		402 SE BRANNER ST LT	37.03
115356084-7.21		METERED TRAFFIC SIGNALS	7,597.65
1421891304E-7.2		215 SE 7TH - COURT 5.6%	564.22

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0846578667-7.21		801 NE KINCAID RD	30.65
0857144328-7.21		2000 NW 17TH ST	30.08
0889044562-7.21		1419 NE SEWARD AVE	12.99
0969270611-7.21		3700 FAIRLAWN PUMP	6,264.27
0994842527-7.21		2010 SW 37TH ST	772.88
1408512766-7.21		1215 SW 38TH	3,434.94
0586274562-7.21		434 SE NORWOOD	1,104.56
0731539692-7.21		BURNETTES MOUND (PAL) (tower)	63.10
0749842804-7.21		2200 WATERWORKS DR	186.19
0793252472-7.21		927 HARRISON OFFICE	964.23
07781238941-7.2		STREET LIGHTS	136,121.98
0843913860-7.21		5261 NW BRICKYARD RD	27.98
'0309522996-7.21		201 NW TOPEKA-STREET PAL	175.80
0052866323-7.21		6009 SW 29TH ST ST LT	63.03
0262780905-7.21		1127 INNOVATION PKWY PUMP	58.57
0366475729-7.21		DECORATIVE STREET LIGHTS	1,725.12
0575745505-7.21		4545 NW 43RD ST PUMP	55.54
0120470564-7.21		PEDESTRIAN ST LIGHTS	1,878.28
745884	08/13/2021	EWT HOLDING III CORP	9747
904993692	52857		13,153.20
904993717	52857		8,319.06
904996688	52857		13,302.36
745885	08/13/2021	FEDEX	1632
7 458 31712	52681		872.49
745886	08/13/2021	FLYMOTION LLC	12353
0016999	53878		22,984.00
745887	08/13/2021	FOLEY SUPPLY INC	11340
T17488 01	52551		3,421.80
745888	08/13/2021	FREESTATE FLOW SOLUTIONS INC	10333
210416 100	53875		7,131.29
745889	08/13/2021	GOVERNMENT FINANCE OFFICERS	1955
0223001	54887		1,290.00
745890	08/13/2021	HENRY SCHEIN INC	2194
96434203	54739		3,960.00
745891	08/13/2021	HYGIENIC DRY CLEANERS INC	11630
A 471744	52547		19.90
A 471741	52547		19.90
A 471738	52547		9.95
A 471740	52547		19.90
A 471732	52547		8.75
A 471734	52547		8.00
A 471735	52547		20.00
A 471737	52547		31.25
745892	08/13/2021	JAMES L DUNLAP	2533
967556	52618		211.00
745893	08/13/2021	L & H MOBILE ELECTRONICS LLC	2930
121539	52634		8.00
745894	08/13/2021	LAW ENFORCEMENT TARGETS INC	9899
0511102 IN	53140		806.84
745895	08/13/2021	LOWER PLUMBING HEATING AND AIR	11318
			1,362.00

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134158	53585		164.00
133793	53585		1,198.00
745896	08/13/2021	MERI-CRETE LLC	12044
53711	53711		31,038.52
			31,038.52
745897	08/13/2021	MIDWAY SALES & DISTRIBUTING	3405
2815575	52917		54.40
			54.40
745898	08/13/2021	NAILL ENTERPRISES LTD	4931
9660 34	52901		96.15
			96.15
745899	08/13/2021	OT INTERPRETING LLC	11736
2295	54807		132.48
			132.48
745900	08/13/2021	OZARK INTEGRATED PEST SERVICE	3791
56258	52949		70.00
44156	52949		50.00
			120.00
745901	08/13/2021	RAD INC	5042
85307	52564		89.24
			89.24
745902	08/13/2021	RAPID DOMINANCE	12356
SI 140214	54055		121.50
CM 4121	54055		-121.50
SI 140040	54055		263.86
			263.86
745903	08/13/2021	SHAWNEE REGIONAL PREVENTION &	4525
CPP Q2 2021	53630		46,923.81
			46,923.81
745904	08/13/2021	SOUTHERN IONICS INCORPORATED	12385
602651	54250		5,617.28
			5,617.28
745905	08/13/2021	SPENCER & COMPANY	2321
W 47102	52615		570.78
W 47080	52615		95.02
			665.80
745906	08/13/2021	TOPEKA FOUNDRY & IRON WORKS IN	5029
6594	52919		27.03
			27.03
745907	08/13/2021	TOPEKA LULAC SENIOR CENTER	5036
LU0621	54331		6,707.81
			6,707.81
745908	08/13/2021	TVH PARTS CO	11005
17540328	52516		286.00
			286.00
745909	08/13/2021	UNITED PARCEL SERVICE INC	5140
0000693358301 7	52529		38.20
			38.20
745910	08/13/2021	VERMEER GREAT PLAINS INC	5218
W13607	54920		705.18
			705.18
745911	08/13/2021	ARC PHYSICAL THERAPY PLUS	9956
0803212288	53519		555.00
			555.00
745912	08/13/2021	HEALTHSTAT INC	9951
114545	53023		40,848.58
			40,848.58
745932	08/13/2021	FRATERNAL ORDER OF POLICEMEN	1773
UNF1210813140		Union Dues - FOP	10,546.27
			10,546.27
745933	08/13/2021	KANSAS SAND & CONCRETE INC	2744
			640.00

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90390281	52673		640.00
745934 42014074 00	08/13/2021 52753	KEY REFRIGERATION SUPPLY LLC 2848	88.18
745935 107187	08/13/2021 53084	MID-STATES MATERIALS LLC 3401	5,735.76
745936 9052977	08/13/2021 52644	MIDWEST MOTOR SUPPLY CO INC 2854	784.98
745937 1203036 2	08/13/2021 52208	RD JOHNSON EXCAVATING CO LLC 12101	118,302.00
745938 JULY 2021	08/13/2021 DE	SHAWNEE COUNTY 4504	185,826.82
745939 JULY 2021	08/13/2021 DE	SHAWNEE COUNTY 7574	280,554.75
745940 214918	08/13/2021 52756	TARWATER FARM & HOME SUPPLY 4872	2.59
745941 000000047655	08/13/2021 53948	TREANOR HL PA 8607	5,954.67
745942 CR 2007 000490	08/13/2021 AR ANDRES	FREEMAN, BRENDA 9858	50.00
745943 CR 2019 000373	08/13/2021 MELANIE M WITT	HAMMOND, RHONDA 12088	25.00
745944 CR 2019 001327	08/13/2021 CR VANCE	KANSAS BUREAU OF INVESTIGATION 2646	100.00
745945 CR 2021 000253	08/13/2021 ME TIPPETS	KELLY, ERIN E 12431	954.60
745946 CR 2018 000580	08/13/2021 PJ MARQUEZ	SHELTER INSURANCE COMPANY 11953	100.00
745947 54917 CASE#201	08/20/2021 54917	JANE E PILES INC 8361	615.50
745948 1649121043043 1649120910515	08/20/2021 52470 52470	ADVANCE STORES COMPANY INC 64	188.87 44.44
745949 9885275140	08/20/2021 DE	CELLCO PARTNERSHIP 9497	3,060.10
745950 8405245828	08/20/2021 53056	CINTAS CORPORATION NO 2 1497	773.27
745951 JULY 2021	08/20/2021 54914	COREFIRST BANK & TRUST 1111	1,950.72
745952 30554227	08/20/2021 54196	DEFENSE SOLUTIONS GROUP INC 8493	2,358.00
745953	08/20/2021	ELLIOTT AUTO SUPPLY COMPANY 5676	748.81

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8 797184	52554		23.66
8 797185	52501		161.39
8 Z15294	52501		211.46
2 5550532	52554		79.09
2 5552524	52554		273.21
745954	08/20/2021	EWT HOLDING III CORP	9747
905004793	52857		8,308.89
			8,308.89
745955	08/20/2021	FEDEX	1632
7 465 96588	52681		393.82
			393.82
745956	08/20/2021	FINLAY AUTOMOTIVE SUPPLY INC	10237
247110	52487		183.86
247316	52513		22.66
252110	52487		45.81
247412	52513		78.09
			330.42
745957	08/20/2021	FLEETMATICS USA HOLDINGS INC	11210
36239703	DE		8,866.23
			8,866.23
745958	08/20/2021	GH STORE FIFTEEN LLC	11479
D96649	52754		11.98
			11.98
745959	08/20/2021	HEARTLAND ALARMS INC	5718
56245	54976		292.50
			292.50
745960	08/20/2021	HEARTLAND RECOVERY	12309
21 04664	54023		60.00
			60.00
745961	08/20/2021	HENRY SCHEIN INC	2194
96520496	54739		5,346.00
			5,346.00
745962	08/20/2021	HYGIENIC DRY CLEANERS INC	11630
A 472142	52547		29.85
A 472141	52547		9.95
			39.80
745963	08/20/2021	ICE-MASTERS INC	9074
00435878	54901		145.00
			145.00
745964	08/20/2021	JAMES L DUNLAP	2533
967552	52618		110.00
			110.00
745965	08/20/2021	JOHN DEERE FINANCIAL FSB	5769
1645907	52555		472.90
			472.90
745966	08/20/2021	KA-COMM INC	2615
180322	52620		194.80
			194.80
745967	08/20/2021	STATE OF KANSAS	2691
1223 AY33 KP74	SALESTAXWATER		57,860.01
			57,860.01
745968	08/20/2021	STATE OF KANSAS	2691
003 0230 1 000 (2	DE		71,395.75
			71,395.75
745969	08/20/2021	KANSAS REGISTER	2740
49342	BONDS		161.00
			161.00
745970	08/20/2021	L & H MOBILE ELECTRONICS LLC	2930
121606	52634		10.00
			10.00
745971	08/20/2021	LAIRD NOLLER FORD INC	2939
			4,286.32

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1266651	52645		88.83
1267031	52635		162.13
6001290	52635		303.00
8146626	52635		1,224.07
8146665	52635		2,508.29
745972	08/20/2021	LOWER PLUMBING HEATING AND AIR	11318
134295	53585		380.64
			380.64
745973	08/20/2021	MIKE'S FRAME SHOP INC	3423
16914	52638		520.40
			520.40
745974	08/20/2021	MISSOURI-KANSAS SUPPLY COMPANY	10451
1524806	54713		3,544.20
1525131	52796		357.46
			3,901.66
745975	08/20/2021	NAILL ENTERPRISES LTD	4931
9660 35	52901		96.15
			96.15
745976	08/20/2021	NEBRASKA FURNITURE MART	10501
37464822	54688		949.97
			949.97
745977	08/20/2021	PREMIER FARM & HOME LLC	4002
272047	53229		424.95
276605	53229		189.98
			614.93
745978	08/20/2021	REEVES WIEDEMAN COMPANY INC	4154
5823209	53006		395.40
5823209 1	53006		148.01
5825369	52996		20.29
			563.70
745979	08/20/2021	ROTARY INTERNATIONAL ROTARY	5048
6665	54944		554.00
			554.00
745980	08/20/2021	SECURITAS SECURITY SERVICES US	4451
10447228	SECURITY		3,941.68
			3,941.68
745981	08/20/2021	SHAWNEE COUNTY	4502
2020 BYRNE JAC	54884		30,863.25
			30,863.25
745982	08/20/2021	SHAWNEE COUNTY	4505
986	53076		1,107.17
			1,107.17
745983	08/20/2021	SHAWNEE COUNTY	4522
2684	54244		2,616.72
			2,616.72
745984	08/20/2021	SHAWNEE COUNTY RURAL WATER	5719
52913 JUL 2021	52913		1,534.00
			1,534.00
745985	08/20/2021	SHAWNEE REGIONAL PREVENTION &	4525
49833 Q2	49833		29,448.39
			29,448.39
745986	08/20/2021	SOUTHWEST JANITORIAL	12258
20499	52896		135.00
			135.00
745987	08/20/2021	SPACES INC	11477
68428	52844		12,807.67
68429	52964		25,320.41
			38,128.08
745988	08/20/2021	SPENCER & COMPANY	2321
W 47153	52615		1,727.22
W 47187	52615		3,229.17
			6,464.41

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
W 47227	52615		1,073.76
S 43372	52641		434.26
745989	08/20/2021	SPRINT SOLUTIONS INC 12428	796.80
986018815 164	DE		796.80
745990	08/20/2021	STANARD & ASSOCIATES INC 11314	1,924.50
SA000047535	54951		1,924.50
745991	08/20/2021	TOPEKA FOUNDRY & IRON WORKS IN 5029	264.62
6608	52562		217.15
6615	52562		47.47
745992	08/20/2021	TVH PARTS CO 11005	814.00
17557459	52485		814.00
745993	08/20/2021	ANESTHESIA ASSOC OF TOPEKA PA 225	139.68
282433	54939		139.68
745994	08/20/2021	COTTON ONEIL CLINIC 1131	460.00
E246234270	54948		71.94
E246285380	54948		71.94
E246591380	54948		107.12
E246648340	54948		10.41
E246698140	54948		10.41
E246875430	54948		105.83
E246875440	54948		71.94
E247210190	54948		10.41
745995	08/20/2021	STORMONT VAIL HEALTHCARE 5753	809.33
60123299600	54949		68.47
60125419700	54949		19.09
60125490700	54949		210.37
60126032300	54949		133.14
60126368700	54949		378.26
746024	08/20/2021	FASTENAL COMPANY 1619	36.18
KSTOP292641	52609		20.80
KSTOP292750	52609		15.38
746025	08/20/2021	MCCRAY LUMBER COMPANY INC 3280	80.85
TO0001689344 0	52915		80.85
746026	08/20/2021	MID-STATES MATERIALS LLC 3401	862.06
107509	53084		862.06
746027	08/20/2021	KANSAS BUREAU OF INVESTIGATION 2646	460.10
CR 2005 001906 LG BUSTER III			140.17
CR 2005 001153 CD CHINO			154.57
CR 2007 001737 MT WILLIAMS			65.36
CR 2021 000016 DJ NASH			100.00
746028	08/20/2021	WILLIAMSON, SUSAN L 12426	100.00
CR 2021 000358 RAMON A LOPEZ			100.00
746029	08/27/2021	BUTLER & ASSOCIATES PA 731	247.21
00000216321082		Garnishment - Pct of Net	247.21
746030	08/27/2021	CALIFORNIA DEPARTMENT OF CHILD 753	220.61
00000297021082		Child Support - Amt	220.61
746031	08/27/2021	CHAPTER 13 TRUSTEE 2494	120.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000229621082		Bankruptcy - Amt 26 PP	120.00
746032	08/27/2021	CHAPTER 13 TRUSTEE 2494	94.15
00000241021082		Bankruptcy - Amt 26 PP	94.15
746033	08/27/2021	CHAPTER 13 TRUSTEE 2494	2.26
00000251521082		Bankruptcy - Amt 26 PP	2.26
746034	08/27/2021	CHAPTER 13 TRUSTEE 2494	198.46
00000119521082		Bankruptcy - Amt 26 PP	198.46
746035	08/27/2021	CHAPTER 13 TRUSTEE 2494	323.08
00000082821082		Bankruptcy - Amt 26 PP	323.08
746036	08/27/2021	CHAPTER 13 TRUSTEE 2494	46.15
00000254721082		Bankruptcy - Amt 26 PP	46.15
746037	08/27/2021	CHAPTER 13 TRUSTEE 2494	147.69
00000312621082		Bankruptcy - Amt 26 PP	147.69
746038	08/27/2021	CHAPTER 13 TRUSTEE 2494	117.23
00000317621082		Bankruptcy - Amt 26 PP	117.23
746039	08/27/2021	CHAPTER 13 TRUSTEE 2494	69.23
00000051821082		Bankruptcy - Amt 26 PP	69.23
746040	08/27/2021	CHAPTER 13 TRUSTEE 2494	83.08
00000063321082		Bankruptcy - Amt 26 PP	83.08
746041	08/27/2021	FAMILY SUPPORT PAYMENT CENTER 6780	307.85
00000241021082		Child Support - Amt	307.85
746042	08/27/2021	HOLLINS & MCVAY PA 6502	316.39
00000269321082		Garnishment - Pct of Net	316.39
746043	08/27/2021	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020921082		Bankruptcy - Amt 26 PP	276.92
746044	08/27/2021	WILLIAM GRIFFIN CHAPTER 5446	736.54
00000025421082		Bankruptcy - Amt 26 PP	736.54
746045	08/27/2021	WILLIAM GRIFFIN CHAPTER 5446	96.92
00000255221082		Bankruptcy - Amt 26 PP	96.92
746046	08/27/2021	WILLIAM GRIFFIN CHAPTER 5446	69.23
00000295421082		Bankruptcy - Amt 26 PP	69.23
746047	08/27/2021	WILLIAM GRIFFIN CHAPTER 5446	103.85
00000287821082		Bankruptcy - Amt 26 PP	103.85
746048	08/27/2021	29TH STREET PARTNERS LLC 12128	10,629.87
JULY 2021	CID SHERWOOD		10,629.87
746049	08/27/2021	ARMELY LLC 11405	2,900.00
1449	52690		2,900.00
746050	08/27/2021	AT&T 281	422.74
4076573603	LONG DISTANCE		422.74
746051	08/27/2021	BIG TWIN INC 5031	365.98
800251	52563		365.98

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
746052	08/27/2021	BROWNS SUPER SERVICE INC 670	600.00
122061	52524		250.00
122363	52524		175.00
122596	52524		175.00
746053	08/27/2021	CG SYSTEMS INC 855	25,116.00
CINV 009287	54985		
746054	08/27/2021	CDW LLC 10026	120.97
H725239	54281		
746055	08/27/2021	CITY CENTER ASSOCIATES LLC 12090	26,468.45
JULY 2021	CID WAN HILLS		
746056	08/27/2021	CIVIUM ARCHITECTURE & 12370	750.00
210708	54093		
746057	08/27/2021	CONSOLIDATED RURAL WATER 1076	1,307.00
52914 AUG 2021	52914		
746058	08/27/2021	D & D LAWN CARE LLC 10861	1,200.00
1045	54270		
746059	08/27/2021	ELLIOTT AUTO SUPPLY COMPANY 5676	64.19
8 798940	52554		-77.37
8 798391	52554		34.81
8 798444	52554		79.35
8 798340	52501		77.80
8 797848	52554		273.21
8 798327	52554		-323.61
746060	08/27/2021	ENVISION INDUSTRIES INC 1549	56.60
26577	52624		
746061	08/27/2021	EWT HOLDING III CORP 9747	2,250.00
905008894	52857		
746062	08/27/2021	FINLAY AUTOMOTIVE SUPPLY INC 10237	475.29
250702	52487		80.38
250756	52487		70.80
250884	52487		102.57
250972	52487		85.95
250973	52487		98.31
252789	52487		18.64
252882	52487		18.64
746063	08/27/2021	FISHER PARKING & SECURITY INC 5802	402.50
18886	55018		
746064	08/27/2021	GH STORE FIFTEEN LLC 11479	59.93
D98859	52754		49.98
D98309	52754		9.95
746065	08/27/2021	HEARTLAND RECOVERY 12309	60.00
21 04491	53487		
746066	08/27/2021	HYGIENIC DRY CLEANERS INC 11630	38.40
A 472329	52547		18.50
A 472330	52547		19.90
746067	08/27/2021	INFORMATION NETWORK OF KANSAS 2395	189.21

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3270558	53282		189.21
746068	08/27/2021	IRON MOUNTAIN INC 2444	399.34
DVGH470	52546		328.77
DVGH489	52652		70.57
746069	08/27/2021	JOHN DEERE FINANCIAL FSB 5769	14,209.70
1650155	52555		527.09
1650158	52555		13,638.71
1653092	52555		43.90
746070	08/27/2021	L & H MOBILE ELECTRONICS LLC 2930	309.99
121608	52634		309.99
746071	08/27/2021	LOWER PLUMBING HEATING AND AIR 11318	355.50
134331	53585		355.50
746072	08/27/2021	MILBURN CIVIL ENGINEERING LLC 10753	4,042.67
1604	51540		4,042.67
746073	08/27/2021	MIOVISION TECHNOLOGIES 10319	432.00
51613	54891		432.00
746074	08/27/2021	MM EXCAVATING LLC 9938	3,709.05
52864 2308 SW 3	52864		3,709.05
746075	08/27/2021	NAILL ENTERPRISES LTD 4931	96.15
9660 36	52901		96.15
746076	08/27/2021	OT INTERPRETING LLC 11736	132.48
2315	54865		132.48
746077	08/27/2021	PASSPORT LABS INC 12091	12,583.10
INV 1023454	54232		583.10
INV 1023938	54232		12,000.00
746078	08/27/2021	PREMIER FARM & HOME LLC 4002	449.94
267800	53229		449.94
746079	08/27/2021	REEVES WIEDEMAN COMPANY INC 4154	90.55
5828320	54977		37.80
5828738	53006		17.85
5829134	53006		31.15
5830471	52996		3.75
746080	08/27/2021	SEABROOKS TOO LLC 10813	398.00
2021 1218	53096		398.00
746081	08/27/2021	SOUTHWEST JANITORIAL 12258	19,329.00
20369	52896		465.00
20371	52896		500.00
20372	52896		400.00
20373	52896		455.00
20362	52896		950.00
20363	52896		800.00
20374	52896		700.00
20370	52896		3,225.00
20364	52896		350.00
20365	52896		1,500.00
20366	52896		4,380.00
20367	52896		2,904.00
20368	52896		2,700.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
746082	08/27/2021	SPENCER & COMPANY 2321	847.11
S 43576	52615		250.60
S 43601	52641		789.36
S 43666	52615		-192.85
746083	08/27/2021	THE ADT SECURITY CORPORATION 12121	790.09
141191433	PROTECTION 1		790.09
746084	08/27/2021	TOPEKA FOUNDRY & IRON WORKS IN 5029	56.42
6666	52562		56.42
746085	08/27/2021	UNDERGROUND VAULTS & STORAGE 5130	231.00
491537	54968		231.00
746086	08/27/2021	USGS NATIONAL CENTER MS 270 5115	5,580.00
90914257	55013		5,580.00
746087	08/27/2021	VERMEER GREAT PLAINS INC 5218	454.23
P64866	52566		387.73
P64991	52566		66.50
746088	08/27/2021	COTTON ONEIL CLINIC 1131	525.36
E247404420	54973		105.83
E247669741	54997		71.94
E246979450	54973		95.50
E247351111	54973		10.41
E247351121	54973		105.83
E247404410	54973		135.85
746089	08/27/2021	STORMONT VAIL HEALTHCARE 5753	1,188.09
60120888201	54996		456.71
60126896700	54996		620.67
60126626100	54996		110.71
746109	08/27/2021	FRATERNAL ORDER OF POLICEMEN 1773	10,465.13
UNF1210827162	Union Dues - FOP		10,465.13
746110	08/27/2021	CENTRAL STATES MACHINING & WEL 869	630.86
90470	52629		290.24
90509	53055		340.62
746111	08/27/2021	FASTENAL COMPANY 1619	27.29
KSTOP293202	52751		10.30
KSTOP293266	52751		16.99
746112	08/27/2021	KANSAS SAND & CONCRETE INC 2744	640.00
90392961	52673		640.00
746113	08/27/2021	KEY REFRIGERATION SUPPLY LLC 2848	706.26
42014253 00	52753		706.26
746114	08/27/2021	MID-STATES MATERIALS LLC 3401	5,835.94
107840	53084		5,835.94
746115	08/27/2021	RD JOHNSON EXCAVATING CO LLC 12101	117,246.60
51500 4	51500		117,246.60
746116	08/27/2021	TREANOR HL PA 8607	10,350.00
000000047863	53948		10,350.00
746117	08/27/2021	ALLIANCE BANK 12196	50.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/31/2021 and 8/27/2021

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CR 2020 0001111	KELSEY M BRITT		50.00
746118	08/27/2021	KANSAS BUREAU OF INVESTIGATION 2646	95.00
CR 2019 000298	JN MARTINDALE		50.00
CR 2020 000483	GR FISHER		25.00
CR 2021 000066	TS SCROGGINS		20.00
746119	08/27/2021	SIMPSON, PETER A 12423	25.00
CR 2019 0010114	CG GRANTZ		50.00
Check was issued/voided/reissued	Freeman, Brenda		2,169,379.64
Total for Check Payments			2,169,379.64
TOTAL OF PAYMENTS			13,652,119.79
			13,652,169.79

Payment Listing

CB255 Date: 09/03/21
Time: 15:56

JOB SUBMISSION PARAMETERS

User Name: INFORBC\lmunoz
Job Name: CB255LM
Step Nbr: 1

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 073121 - 082721
Check Nbr: -
Company: 1

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

Payment Listing

CB255 Date 09/03/21
Time 15:56

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
NOWAK CONS	745826	1	08/03/21	08/06/21		1735.00	Historical	NOWAK CONSTRUCTION C	COT	
ALEJOS ALY	745827	1	08/03/21	08/06/21		109.40	Historical	ALYSSA M ALEJOS	COT	
DARVEAUX R	745828	1	08/03/21	08/06/21		33.82	Historical	RYAN J DARVEAUX	COT	
ELLIS CODY	745829	1	08/03/21	08/06/21		52.46	Historical	CODY R ELLIS	COT	
MANGES TIM	745830	1	08/03/21	08/06/21		33.99	Historical	TIMOTHY F MANGES	COT	
YOUNG SENE	745831	1	08/03/21	08/06/21		70.46	Historical	SENESSE L YOUNG	COT	
COOK GEOFF	745832	1	07/08/21	08/06/21		2550.00	Historical	GEOFF COOK	COT	
BAHR RAQUE	745833	1	07/20/21	08/06/21		232.00	Historical	RAQUEL VIRGINIA BAHR	COT	
DAMATO MI	745834	1	07/30/21	08/06/21		328.00	Historical	MICHAEL CHARLES DAMA	COT	
CREMER COD	745835	1	07/26/21	08/06/21		225.00	Historical	CODI LANE CREMER	COT	
NELSON AAR	745836	1	07/27/21	08/06/21		70.00	Historical	AARON THOMAS NELSON	COT	
WASHINGTON	745837	1	07/26/21	08/06/21		200.00	Historical	ANWAR BILAL WASHINGT	COT	
DOMINGUEZ	745838	1	07/21/21	08/06/21		10.00	Historical	DIEGO ALEXANDER DOMI	COT	
DROGE GERA	745839	1	07/29/21	08/06/21		10.00	Historical	GERALD W DROGE	COT	
DROGE THER	745840	1	07/29/21	08/06/21		10.00	Historical	THERESA DROGE	COT	
PRICE STEV	745841	1	07/21/21	08/06/21		10.00	Historical	STEVEN JEROME PRICE	COT	
THOMPSON C	745842	1	07/21/21	08/06/21		10.86	Historical	CHERIE E THOMPSON	COT	
TUCKER MAR	745843	1	07/21/21	08/06/21		10.00	Historical	MARCUS ANTHONY TUCKE	COT	
DOMINGUEZ	745844	1	07/21/21	08/06/21		10.00	Historical	AZALEA RENEE DOMINGU	COT	
ST PETER J	745845	1	08/01/21	08/06/21		192.37	Historical	JUSTIN RAY ST PETER	COT	
TJB PROPER	745913	1	08/04/21	08/13/21		3900.00	Historical	TJB PROPERTIES LLC	COT	
DOUBLE CHE	745914	1	08/09/21	08/13/21		1735.00	Historical	DOUBLE CHECK COMPANY	COT	
CRAWSHAW M	745915	1	08/06/21	08/13/21		26.80	Historical	MORRIS B CRAWSHAW	COT	
FINCHER RO	745916	1	08/06/21	08/13/21		37.58	Historical	RON FINCHER	COT	
KAW VALLEY	745917	1	08/06/21	08/13/21		69.92	Historical	KAW VALLEY GREENHOUS	COT	
KEY ASSOC	745918	1	08/06/21	08/13/21		59.37	Historical	KEY ASSOC PROPERTY M	COT	
ZARSE JOSH	745919	1	08/06/21	08/13/21		156.46	Historical	JOSHUA T ZARSE	COT	
CHRISTENSE	745920	1	08/03/21	08/13/21		45.00	Historical	TYLER S CHRISTENSEN	COT	
HAMMAN BRI	745921	1	08/06/21	08/13/21		75.00	Historical	BRITTON A HAMMAN	COT	
HARPE DOMI	745922	1	08/05/21	08/13/21		67.50	Historical	DOMINIC JOSEPH HARPE	COT	
LORENZO MA	745923	1	08/04/21	08/13/21		66.50	Historical	MARIANA GUERRA LOREN	COT	
TOUSSAINT	745924	1	08/04/21	08/13/21		67.50	Historical	JEROME JUNIOR TOUSSA	COT	
CORTEZ MIC	745925	1	07/29/21	08/13/21		11.38	Historical	MICHAEL CORTEZ	COT	
FISK CHAD	745926	1	06/24/21	08/13/21		10.69	Historical	CHAD DAVID FISK	COT	
GREEN ROBE	745927	1	08/05/21	08/13/21		10.00	Historical	ROBERT LEE GREEN	COT	
LESTER SAW	745928	1	06/24/21	08/13/21		11.04	Historical	SAWYER PAUL LESTER	COT	
MCFARLAND	745929	1	07/29/21	08/13/21		35.76	Historical	JEREMY JAMES MCFARLA	COT	
RATNER DEB	745930	1	07/29/21	08/13/21		13.68	Historical	DEBRA M RATNER	COT	
WILEY ERNE	745931	1	08/05/21	08/13/21		10.63	Historical	ERNEST A WILEY	COT	
PULS FRANK	745996	1	08/18/21	08/20/21		29995.35	Historical	FRANK & JOAN PULS	COT	
HIGHLAND P	745997	1	08/04/21	08/20/21		250.00	Historical	HIGHLAND PARK HIGH S	COT	
K-9 OTC	745998	1	07/21/21	08/20/21		250.00	Historical	K-9 OTC	COT	
AT&T	745999	1	08/12/21	08/20/21		467.52	Historical	AT&T	COT	

Payment Listing

CB255 Date 09/03/21
Time 15:56

Page 2

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
HAAS LONNY	746000	1	08/16/21	08/20/21		713.00	Historical	LONNY HAAS	COT	
HIGHTOWER	746001	1	08/12/21	08/20/21		537.27	Historical	LEE HIGHTOWER	COT	
TURNER CAL	746002	1	08/16/21	08/20/21		60.13	Historical	CALLI & ART TURNER	COT	
ROBERSON K	746003	1	08/16/21	08/20/21		3.83	Historical	KIMBERLY ROBERSON	COT	
HORN CHARL	746004	1	08/16/21	08/20/21		96.00	Historical	CHARLES & ANGELA HOR	COT	
GABRIELSON	746005	1	08/16/21	08/20/21		177.74	Historical	C REGINA GABRIELSON	COT	
FINKEMEIER	746006	1	08/09/21	08/20/21		67.50	Historical	JESSE DEAN FINKEMEIE	COT	
HARRIS WYN	746007	1	08/11/21	08/20/21		183.77	Historical	WYNETTA D HARRIS	COT	
HOLLENBECK	746008	1	08/13/21	08/20/21		100.00	Historical	CYNTHIA JOANN HOLLEN	COT	
KENNEDY BR	746009	1	08/09/21	08/20/21		24.00	Historical	BRANDE M KENNEDY	COT	
LINDEMUTH	746010	1	08/13/21	08/20/21		141.22	Historical	KENT DOUGLAS LINDEMU	COT	
MARTIN DIA	746011	1	08/11/21	08/20/21		266.78	Historical	DIANNA LEE MARTIN	COT	
MORONES EV	746012	1	08/13/21	08/20/21		66.50	Historical	EVIANA MORONES	COT	
REYNOLDS D	746013	1	08/09/21	08/20/21		824.00	Historical	DAVID LESLIE REYNOLD	COT	
WARD DARYL	746014	1	08/11/21	08/20/21		65.00	Historical	DARYL KAE WARD	COT	
ANDERSON J	746015	1	08/12/21	08/20/21		10.40	Historical	JOSHUA K ANDERSON	COT	
COOLIDGE S	746016	1	08/12/21	08/20/21		10.00	Historical	SHERLY COOLIDGE	COT	
GOWAN SARA	746017	1	08/12/21	08/20/21		12.53	Historical	SARA ELIZABETH GOWAN	COT	
HAVENS CHA	746018	1	08/12/21	08/20/21		10.00	Historical	CHAZ CHARLES HAVENS	COT	
SOLIS JAVI	746019	1	08/12/21	08/20/21		10.00	Historical	JAVIER SOLIS	COT	
MATCHIE MA	746020	1	08/12/21	08/20/21		38.92	Historical	MARK A MATCHIE	COT	
MICHAEL ED	746021	1	08/12/21	08/20/21		17.94	Historical	EDWARD L MICHAEL	COT	
ROHR JEREM	746022	1	08/12/21	08/20/21		10.75	Historical	JEREMY J ROHR	COT	
WALKER MAN	746023	1	08/12/21	08/20/21		10.00	Historical	MANUEL WALKER	COT	
POPKESS BA	746090	1	08/23/21	08/27/21		70.95	Historical	BAILIE POPKESS	COT	
RMS PROPER	746091	1	08/20/21	08/27/21		17250.00	Historical	RMS PROPERTIES OF TO	COT	
THE OSBORN	746092	1	08/23/21	08/27/21		615.00	Historical	THE OSBORNE COMPANY	COT	
THE OSBORN	746093	1	08/23/21	08/27/21		615.00	Historical	THE OSBORNE COMPANY	COT	
CREMER GAR	746094	1	08/24/21	08/27/21		112.06	Historical	GARY CREMER	COT	
GARRISON C	746095	1	08/24/21	08/27/21		55.42	Historical	CASEY A GARRISON	COT	
NEW DIRECT	746096	1	08/24/21	08/27/21		33.30	Historical	NEW DIRECTION IRA IN	COT	
PARKER JAS	746097	1	08/24/21	08/27/21		284.45	Historical	JASMINE D PARKER	COT	
PLATT CARO	746098	1	08/24/21	08/27/21		61.50	Historical	CAROLYN PLATT	COT	
WATTS STEP	746099	1	08/24/21	08/27/21		210.41	Historical	STEPHEN T WATTS	COT	
BUENO MIGU	746100	1	08/16/21	08/27/21		802.00	Historical	MIGUEL VICTOR BUENO	COT	
LUCAS NICH	746101	1	08/19/21	08/27/21		350.00	Historical	NICHOLAS JERROD LUCA	COT	
SMITH JEDD	746102	1	08/16/21	08/27/21		50.00	Historical	JEDDA LYNN SMITH	COT	
STRATTON S	746103	1	08/20/21	08/27/21		100.00	Historical	STEPHANIE STRATTON	COT	
WARD SHANI	746104	1	08/17/21	08/27/21		24.00	Historical	SHANIA NECO WARD	COT	
CARROLL DA	746105	1	08/12/21	08/27/21		79.00	Historical	DAVID CARROLL	COT	
HILLEBRAND	746106	1	08/12/21	08/27/21		10.00	Historical	VICTORIA HILLEBRAND	COT	
JOHNSON MA	746107	1	08/12/21	08/27/21		10.00	Historical	MARQUITA JOHNSON	COT	
LOVETT CHR	746108	1	08/12/21	08/27/21		10.00	Historical	CHRISTOPHER LORENZO	COT	

Payment Listing

CB255 Date 09/03/21
Time 15:56

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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
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Transaction Code SYS	Total	67476.41
Cash Code 07	Total	67476.41
Report Total		67476.41

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Brent Trout, City Manager
DOCUMENT #:
SECOND PARTY/SUBJECT: Presbyterian Manors, Inc.
PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 003 IRB
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION approving the issuance by the City of Wichita, Kansas of its health care facilities revenue bonds for the purpose of financing or refinancing the acquisition, construction, improvement and equipping of senior living health care facilities located in the City of Topeka, Kansas.

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

(Approval would authorize the City of Wichita to issue bonds - the proceeds of which will be used to finance improvements for Presbyterian Manor facilities throughout Kansas, including the Topeka site.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to approve the City of Wichita's issuance of health care facilities revenue bonds to finance improvements to Presbyterian Manor facilities.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The City of Wichita has notified Topeka of Wichita's intent to issue health care facility revenue bonds in an amount not to exceed \$200,000,000 to finance improvements to various Presbyterian Manor senior living facilities. One of those facilities is located in Topeka.

KSA 12-1741a prohibits Wichita from issuing revenue bonds that finance facilities outside of the city unless: (1) Wichita receives the approval of the city where the facility is located (i.e. Topeka); or (2) the Topeka governing body takes no action within 7 days after its meeting considering the matter.

If approved, the bonds are special obligations of the City of Wichita, payable from rental payments by Presbyterian Manors, Inc. The City of Topeka has no financial liability for the payments.

BUDGETARY IMPACT:

No budgetary impact to the City. The City has no liability.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

City of Wichita Request

Wichita Resolution of Intent to Issue Bonds

RESOLUTION NO. ____

A RESOLUTION APPROVING THE ISSUANCE BY THE CITY OF WICHITA, KANSAS OF ITS HEALTH CARE FACILITIES REVENUE BONDS FOR THE PURPOSE OF FINANCING OR REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF SENIOR LIVING AND HEALTH CARE FACILITIES LOCATED IN THE CITY OF TOPEKA, KANSAS

WHEREAS, on September 14, 2021, the governing body of the City of Wichita, Kansas (the “Issuer”) adopted a resolution stating its intent to issue certain Health Care Facilities Revenue Bonds in the not to exceed principal amount of \$200,000,000 (the “Bonds”), as more particularly set forth in said resolution; and

WHEREAS, Presbyterian Manors, Inc., a Kansas not-for-profit corporation (the “Corporation”) with a health care facility within the boundaries of the City of Topeka, Kansas (the “City”), previously requested that the City and certain other participating cities in the State of Kansas (the “Participants”) facilitate the refunding of certain outstanding revenue bonds and the financing of construction of improvements and additions to existing facilities of the Corporation in the State of Kansas (the “Facilities”) located within the boundaries of the respective Participants in order to secure to the Participants and to the Corporation the economic and other benefits to be derived through the orderly and efficient financing of such facilities leased by the Issuer to the Corporation; and

WHEREAS, a portion of the proceeds of the Bonds may be used to fund the costs of refinancing or financing construction of improvements and additions to the Facilities, including the Corporation’s facility located within the limits of the City at 4712 SW Sixth, Topeka, Kansas 66606 (collectively, the “Project”); and

WHEREAS, the approval of the governing body of the City of Topeka, Kansas (the “Governing Body”) is requested before the Issuer issues bonds for the Project pursuant to the provisions of K.S.A. 12-1741a, as amended; and

WHEREAS, the Governing Body hereby finds and determines that the Project and issuance of the Bonds would serve the public purposes stated in the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.*, including particularly K.S.A. 12-1741a (the “Act”); and

WHEREAS, the Governing Body hereby finds and determines that issuance of the Bonds will not create, and is not intended to create, any financial liability upon the Bonds on the part of the City;

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

Section 1. The issuance of the Bonds by the Issuer pursuant to the Act to pay the costs of the Project, as set forth in the resolution of intent of the Issuer and subsequent ordinance(s), resolution(s) and documents of the Issuer setting the dates, terms, maturities and other provisions of the Bonds and authorizing their issuance, is hereby approved.

Section 2. The Bonds will be special limited obligations of the Issuer payable solely from the money and revenue derived by the Issuer from the Facilities and not from any other fund or source. The

Bonds will not be general obligations of the Issuer or the City, nor constitute a pledge of the faith and credit of the Issuer or the City, and will not be payable in any manner by taxation.

Section 3. The Mayor is hereby authorized and directed to execute such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purposes and intent of this Resolution and deliver the same for and on behalf of and as the act and deed of the City. The City Clerk or any Deputy or Assistant Clerk of the City is hereby authorized and directed to attest the execution of such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 4. This Resolution shall be in full force and effect after its adoption by the Governing Body.

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ADOPTED AND APPROVED by the Governing Body of the City of Topeka, Kansas, this 5th day of October, 2021.

CITY OF TOPEKA, KANSAS

(SEAL)

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk



REC'D TOPEKA CITY CLERK
'21 SEP 20 AM 9:02

City Manager's Office

September 15, 2021

Mayor and City Council
City of Topeka
215 SE 7th St.
Topeka, Kansas 66603

Re: Not to Exceed \$200,000,000
City of Wichita, Kansas
Health Care Facilities Revenue Bonds
(Presbyterian Manors, Inc.)

Attached is a copy of Resolution No. 21-360 (the "Resolution") adopted by the City Council of the City of Wichita, Kansas, on September 14, 2021, declaring an intent to issue its Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), in an aggregate principal amount of not to exceed \$200,000,000 (the "Bonds") pursuant to K.S.A. 12-1740 *et seq.* and K.S.A. 10-116a (collectively, the "Act") to provide funds to: (a) refund all or a portion of the City of Wichita, Kansas Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), Series IV-A, 2013 and Series IV-A, 2014 (collectively, the "Refunded Bonds"); and (b) to finance the acquisition, construction and equipping of improvements to senior living and health care facilities located within the State of Kansas operated by Presbyterian Manors, Inc. (collectively, the "Project"). One of the facilities financed by the Refunded Bonds and potentially constituting a portion of the Project is located within the City of Topeka, Kansas (the "City"). The Resolution is provided pursuant to a portion of the Act (K.S.A. 12-1741a) for consideration and approval by the City Council. Approval may be affirmatively made by action of the City Council, or will be deemed made if the City Council fails to disapprove the issuance of the Bonds within seven business days after its next regular meeting following receipt of this request. Attached hereto is a form of Certificate of City Clerk acknowledging receipt of this letter and Resolution and evidencing action or in-action by the City Council of the City.

The Bonds are special obligations of the City of Wichita payable only from rental payments to be made by Presbyterian Manors, Inc. and shall not be an obligation payable in any manner of the City or the City of Wichita.



CITY OF WICHITA, KANSAS

Karen Sublett, City Clerk

Office of Urban Development

Enclosure

City Hall • 13th Floor • 455 North Main • Wichita, Kansas 67202

T 316.268.4237 F 316.858.7890

www.wichita.gov

RESOLUTION NO. 21-360

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF WICHITA, KANSAS DETERMINING THE ADVISABILITY OF ISSUING HEALTH CARE FACILITIES REVENUE BONDS FOR THE PURPOSE OF FINANCING OR REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF SENIOR LIVING AND HEALTH CARE RELATED FACILITIES; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of Wichita, Kansas (the "City") is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State of Kansas (the "State"); and

WHEREAS, the City Council (the "Governing Body") of the City desires to promote, stimulate and develop the general economic welfare and prosperity of the City, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* and K.S.A. 10-116a (collectively, the "Act"), the City is authorized to issue revenue bonds for such purposes and to issue revenue bonds for the purpose of refunding such bonds; and

WHEREAS, pursuant to the provisions of the Act, the City has heretofore issued multiple series of health care facilities revenue bonds for the purpose of financing or refinancing the acquisition, construction, renovation and equipping of a senior living and health care facility and corporate office facility (collectively, the "Wichita Facilities") located within the corporate limits of the City for the benefit of Presbyterian Manors, Inc., a Kansas not for profit corporation (the "Corporation"); and

WHEREAS, the City has, pursuant to K.S.A. 12-2901 *et seq.*, as amended (the "Interlocal Cooperation Act"), previously entered into interlocal cooperation agreements with the cities of Arkansas City, Clay Center, Dodge City, Emporia, Ft. Scott, Lawrence, Newton, Parsons, Salina, and Topeka, Kansas (the "Participants") for the purpose of acting as issuer of health care facilities revenue bonds for the purpose of financing or refinancing the acquisition, construction, renovation and equipping of senior living and health care facilities located within the city limits of the Participants (collectively, the "Participant Facilities"); and

WHEREAS, the City has heretofore issued its Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), Series IV-A, 2013 and Series IV-B, 2013 (collectively, the "Series 2013 Bonds"), the proceeds of which were used to: (a) acquire, construct, improve, equip, reimburse or refinance the costs of improvements to the Wichita Facilities and certain of the Participant Facilities; and (b) refund certain of the City's then outstanding revenue bonds previously issued for the benefit of the Corporation; and

WHEREAS, the City has heretofore issued its Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), Series IV-A, 2014 (the "Series 2014 Bonds"), which were issued to acquire, construct, improve, equip, reimburse or refinance the costs of improvements to the Wichita Facilities; and

WHEREAS, the City has heretofore issued its Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), Series I, 2018 (the "Series 2018 Bonds"), the proceeds of which were used to: (a) acquire existing senior living and health care facilities located in the City of Olathe, Kansas (the "Olathe Facility"); (b) refund and refinance revenue bonds issued by the City of Olathe, Kansas for the Olathe Facility; and (c) construct, improve, equip, reimburse or refinance the costs of improvements to the Olathe Facility, the Wichita Facilities and certain of the Participant Facilities; and

WHEREAS, the City has heretofore issued its Health Care Facilities Revenue Bonds (Presbyterian Manors, Inc.), Series III, 2019 (the "Series 2019 Bonds"), the proceeds of which were used to: (a) refund a portion of the Series 2013 Bonds and Series 2014 Bonds; and (b) construct, improve, equip, reimburse or refinance the costs of improvements to the Wichita Facilities, the Olathe Facility and certain of the Participant Facilities; and

WHEREAS, the Wichita Facilities, the Participant Facilities and the Olathe Facility (collectively, the "Facilities") are leased by the City to the Corporation; and

WHEREAS, the Governing Body determines it to be advisable and in the interest and for the welfare of the City and its inhabitants that revenue bonds of the City be authorized and issued, in one or more series, for the purpose of providing funds to: (a) refund all or a portion of the Series 2013 Bonds and Series 2014 Bonds (collectively, the "Refunded Bonds"); and (b) to finance all or a portion of the acquisition, construction and equipping of improvements to the Wichita Facilities and potentially to all or a portion of the other Facilities (collectively, the "Project").

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

Section 1. Public Purpose. The Governing Body hereby finds and determines that the Project and the refinancing of the debt represented by the Refunded Bonds will promote, stimulate and develop the general economic welfare and prosperity of the City, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State.

Section 2. Authorization to Acquire Project; Intent to Issue Bonds. The City is hereby authorized to proceed with the Project and the refinancing of the Refunded Bonds and to issue its revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$200,000,000 (collectively, the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. Conditions to Issuance of Bonds. The issuance of the Bonds is subject to: (a) the Corporation's written acceptance of a Letter of Intent containing the City's conditions to the issuance of the Bonds (the "Letter of Intent") in accordance with the City of Wichita/Sedgwick County Economic Development Guidelines (the "Guidelines"); (b) the successful negotiation and sale of the Bonds to a purchaser or purchasers to be determined by the Corporation and acceptable to the City (the "Purchaser"), which sale shall be the responsibility of the Corporation and not the City; (c) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the City, the Corporation and the Purchaser; (d) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (e) the commitment to and payment by the Corporation or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the City and the City Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

Section 4. Sales Tax Exemption. The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the “Sales Tax Act”), particularly K.S.A. 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore and compliance with State Department of Revenue procedures and guidelines. In the event that the Bonds are not issued for any reason, the Corporation will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 5. Reliance by Corporation; Limited Liability of City. It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Corporation may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds; provided that such expenditures incurred prior to the issuance of the Bonds are at the risk of the Corporation that the Bonds will actually be issued. Proceeds of Bonds may be used to reimburse the Corporation for such expenditures made not more than 60 days prior to the date this Resolution is adopted, and as provided by §1.150-2 of the U.S. Treasury Regulations. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the City from the Project and not from any other fund or source. The City shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the City shall have no liability to the Corporation.

Section 6. Execution and Delivery of Documents. The Mayor is hereby authorized to execute the Letter of Intent, and the City Clerk is authorized to deliver executed copies of this Resolution and the Letter of Intent to the Corporation. After compliance with the provisions of the Letter of Intent by the Corporation has been demonstrated, the Mayor and City Clerk are authorized to execute a bond purchase agreement with the Purchaser and the Corporation for the sale of the Bonds in a form satisfactory to the City Attorney and Bond Counsel.

Section 7. Further Action. The Mayor, City Clerk and other officials, employees and agents of the City, including the City Attorney and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) execution on behalf of the City of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act; (b) cooperate with the Corporation in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; (c) providing for timely notification to the Trustee for the Refunded Bonds to call such bonds for redemption on such permitted redemption date as the Corporation shall request in writing; (d) cooperate with the Corporation to maintain any *ad valorem* property tax exemption for the Facilities which is consistent with the Corporation’s charitable purposes, and execute such documents in connection therewith as are approved by the City Attorney; and (e) dissemination of this Resolution or other notices as may be required by the Act.

Section 8. Effective Date. This resolution shall become effective upon adoption by the Governing Body and shall remain in effect until December 31, 2023, unless extended by affirmative vote of a majority of the Governing Body.

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ADOPTED by the City Council of the City of Wichita, Kansas, on September 14, 2021.

(SEAL)

/s/ Brandon J. Whipple
Brandon J. Whipple, Mayor

ATTEST:

/s/ Karen Sublett
Karen Sublett, City Clerk

APPROVED AS TO FORM:

/s/ Jennifer Magana
Jennifer Magaña, Director of Law and
City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Wichita, Kansas on September 14, 2021, as the same appears of record in my office.

DATED: September 14, 2021.

/s/ Karen Sublett
Karen Sublett, City Clerk

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City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Sylvia Ortiz, Councilmember
DOCUMENT #:
SECOND PARTY/SUBJECT: Private Tow Operators
PROJECT #:
CATEGORY/SUBCATEGORY: 013 Ordinances - Codified / 142 Traffic and Vehicles
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 09-14-21.
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Councilmember Sylvia Ortiz, concerning private towing of abandoned vehicles, adding new Section 10.25.080.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval would enable private towing operators to impose a lien on vehicles towed from private property and to auction the vehicles, in accordance with state law, if unclaimed by the vehicle owner.)

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required.

POLICY ISSUE:

Whether to enable private towing operators, in accordance with state law, to impose liens on vehicles towed from private property and to auction the vehicles, if unclaimed by the vehicle owner.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

K.S.A. 8-1103 authorizes a towing operator to place a lien on vehicles towed from private property and to auction vehicles that are not claimed by vehicle owners only if an ordinance is passed authorizing this activity and imposing the requirements of K.S.A. 8-1103: (1) establishing maximum tow/storage rates; (2) allowing vehicle owners to retrieve personal property within 48 hours; and (3) reporting the location of the vehicle to law enforcement within 2 hours of the tow.

A towing operator has requested that an ordinance be passed so that the business can take advantage of the state law.

The maximum rates for tow services/storage have already been adopted by Shawnee County for towing operators that participate in non-preference tows in situations where the owner doesn't select a particular towing operator.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Ordinance

Shawnee County Tow Rates

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by Councilmember Sylvia Ortiz, concerning private towing of abandoned vehicles, adding new § 10.25.080.

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

Section 1. That The Code of the City of Topeka, Kansas, is hereby amended by adding a section, to be numbered 10.25.080, which said section reads as follows:

Private wrecker; towing service.

As required by K.S.A. 8-1103 and amendments thereto, whenever a private wrecker or tow service operator tows an abandoned vehicle, as defined in TMC 10.25.010, the operator shall comply with the following requirements:

(a) The maximum rate for towing, storage and other fees for any vehicle towed from private property shall not exceed the following rates:

(1) For towing, including the use of wheel lifts, rollback and flatbed, a maximum charge of:

(i) \$100.00 for a vehicle having a licensed gross weight of 12,000 pounds or less, plus \$3.00 per mile;

(ii) \$250.00 for trucks and other vehicles having a licensed gross weight of less than 18,000 pounds or having more than four wheels on the ground, plus \$4.00 per mile.

(2) For storage of a vehicle, a maximum charge of \$30.00 per calendar day. Daily charges shall be determined for any portion of a calendar day the vehicle is stored, beginning at the time the vehicle is first place in the storage lot.

(3) For dolly use in towing a vehicle, a maximum charge of \$50.00.

(4) For winching when necessary, a maximum charge of \$150.00 per hour, pro-rated by each one-quarter hour.

(b) An owner of a vehicle shall have access to personal property in such vehicle for up to 48 hours after such vehicle has been towed and such personal property shall be released to the owner.

(c) A tow operator shall report the location of the vehicle to local law enforcement within two hours of the tow.

Section 2. This ordinance shall take effect and be in force from and after its passage, approval and publication in the official City newspaper.

Section 3. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, which are in conflict with the provisions of this ordinance.

Section 4. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

PASSED AND APPROVED by the City Council on _____.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

Resolution No.
HR-2015-2

FEB. 9,
2015

2. These fees include clean up of all accident debris, including but not limited to the use of oil dry or a similar product to clean up any fluid spills.
3. A provider or other tow operator may charge a full day's storage fee for any portion of a day the vehicle is stored; provided, further that no fee shall be charged for any additional day if the vehicle is stored for the additional day as a result of the provider's failure to release the vehicle to the owner or authorized representative as required of authorized providers in this Article.
4. A provider may not limit payment of the towing and storing fees or motorist assist fees to cash only. A tow service provider must offer services and fees to be paid by credit card, debit card or travelers checks.

Sec. 7-546 MAXIMUM CHARGES.

The maximum authorized charges for towing, storage and other related services with respect to a vehicle having a licensed gross weight of 18,000 pounds or less towed by a provider or towed by any provider without the prior consent of the owner or operator of the vehicle, are as follows:

1. For towing, from pick-up point to delivery point, including the use of wheel lifts, rollback and flatbed, a maximum charge of:
 - A. \$100.00 for vehicle having a licensed weight gross weight of 12,000 pounds or less, plus \$3.00 per mile.
 - B. \$250.00 for trucks and other vehicles having a licensed gross weight of less than 18,000 pounds or having more than 4 wheels on the ground, plus \$4.00 per mile, but see subsection 12 below for trucks and other vehicles having a licensed gross weight of more than 18,000 pounds.

Subject to subsection 12 below, this charge includes clean up of all accident debris and spills, including but not limited to the use and removal of floor-dry or similar products to clean up any fluid spills.

2. For storage of a vehicle, a maximum charge of: \$30.00 per calendar day. Daily charges shall be determined for any portion of a calendar day the vehicle is stored, beginning at the time the vehicle is first placed in the storage lot; provided further that the tow company may only assess a storage charge for days that there is reasonable access to personnel who may respond to release the vehicle.

3. Exclusive of state recognized holidays, no additional charge shall be assessed for releasing a vehicle between the hours of 8:00 a.m. to 5:30 p.m., Monday through Friday. For releasing a vehicle during all other times, a maximum charge of: \$35.00.
4. For dolly use in towing a vehicle, a maximum charge of: \$50.00. This charge is in addition to the basic tow service charge. A dolly charge cannot be assessed unless a dolly is necessary and actually used to tow the vehicle.
5. For winching only when necessary for recovery, a maximum charge of: \$150.00 per hour, prorated by each one-quarter (1/4) hour. This charge includes labor necessary to operate the winch but is in addition to the basic tow service charge.
6. For extraordinary labor for winching and securing the vehicle in excess of thirty (30) minutes, a maximum charge of: \$72.00 per hour, prorated by each one-quarter (1/4) hour. Extraordinary labor may only be charged for non-customary labor necessarily and actually incurred for removal of a vehicle or mechanically necessary to prepare the vehicle for towing, and any such charge shall be described in detail on the report. No additional charge may be assessed for the first thirty (30) minutes of extraordinary labor.
7. A tow company may assess reasonable additional charges for extraordinary situations that necessarily and actually require more than one wrecker. The charge for an additional wrecker shall not exceed the maximum charges provided for in this resolution for the first wrecker.
8. For the waiting or standby time after the wrecker has been at the scene for thirty (30) minutes, a maximum charge of: \$72.00 per hour, prorated by each one-quarter (1/4) hour. No additional charge may be assessed for the first thirty (30) minutes of wait or standby time.
9. For a motorist assist involving delivery of fuel, tire changes, unlocks, jump starts, and other services commonly associated with motorist assist, a maximum charge of: \$60.00, plus mileage provided above; provided, however, that the tow company may charge for materials, such as fuel, delivered.
10. If the owner or other authorized person in control of the vehicle arrives at the scene prior to removal or towing of the vehicle, and such person is capable of safely operating the vehicle and such vehicle is functional, the vehicle shall, upon request of such person, be disconnected from the towing or removal apparatus. That person shall be permitted to remove the vehicle without interference upon the payment of a reasonable charge of

not more than \$60.00, plus mileage, provided above, and no other charge shall be assessed.

11. For accidents requiring fluid clean up, a maximum charge of: \$25.00 for labor and \$5.00 for floor-dry or similar products to clean up any fluid spills. For extraordinary labor in the cleanup of accident debris and spills in excess of thirty (30) minutes, a maximum charge of: \$72.00 per hour, prorated by each one-quarter (1/4) hour. Extraordinary labor may only be charged for non-customary labor necessarily and actually incurred for removal of accident debris and fluids, and any charge shall be described in detail on the report. No additional charge may be assessed for the first thirty (30) minutes of extraordinary labor.
12. The maximum charges contained in this Article shall not apply to trucks and other vehicles having a licensed gross weight of more than 18,000 pounds.
13. Each tow company shall provide to each owner or authorized representative an itemized bill indicating the amount for each service provided.
14. Additional fees may not be charged based on environmental conditions, such as snow or ice or for time of day. Neither the County nor the requesting law enforcement agency shall be responsible for unpaid towing charges for such contract tows except as agreed to in writing by law enforcement or other County officials.

Sec. 7-547 **SEVERABILITY.**

If any provision of this Article or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this Article which can be given effect without the invalid provision or application, and to this end the provisions of this Article are severable.

Sec. 7-548 **PENALTY.**

1. Anyone who directly or indirectly violates any provision of this Article shall incur a civil penalty of \$250.00 and shall be removed from the list for a period of six (6) months.
2. Any penalty imposed by this provision shall be in addition to any other remedy at law or equity available to the County, including but not limited to damages for any failure to comply with the provisions of a contract.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Braxton Copley DOCUMENT #:
SECOND PARTY/SUBJECT: Establish Shawnee PROJECT #:
County Sewer Dist. 74,
Lateral Dist. 9
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Brent Trout, consenting to the establishment of Shawnee County Main Sewer District, No. 74, Lateral District No. 9.

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

(Approval will consent to the establishment, by Shawnee County, of a sewer district that will service the Sherwood Park subdivision.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to consent to Shawnee County's establishment of a sewer district which will service the Sherwood Park subdivision.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The developer of the Sherwood Park subdivision has filed a petition with the Shawnee County Board of Commissioners to establish a sewer district that would service the new subdivision. As the sewer district would extend into the City limits, state law requires consent by the City.

The petition has been reviewed by the appropriate City departments and staff has no objection. If the Governing

Body consents, the County Clerk will set the matter for a public hearing before the County Commission which will decide whether to create the district.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Resolution

Petition

RESOLUTION NO. _____

A RESOLUTION introduced by City Manager Brent Trout, consenting to the establishment of Shawnee County Main Sewer District, No. 74, Lateral District No. 9.

WHEREAS, a petition has been filed with the Board of Commissioners of Shawnee County to create a sewer district, pursuant to K.S.A. 19-27a03, which will be known as "Shawnee County, Kansas Main Sewer District No. 74, Lateral District No. 9" ("District"); and

WHEREAS, a copy of the Petition is attached and incorporated herein; and

WHEREAS, as the District will extend into City limits, K.S.A. 19-27a05 requires the consent of the Governing Body; and

WHEREAS, the appropriate City departments have reviewed the Petition and have no objection to the establishment of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that the City, in accordance with K.S.A. 19-27a05, hereby consents to the establishment of the sewer district identified in the Petition which, if established by the Board of County Commissioners of Shawnee County, will be identified as "Shawnee County, Kansas Main Sewer District No. 74, Lateral District No. 9."

ADOPTED and APPROVED by the Governing Body _____.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

BEFORE THE BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

PETITION

The undersigned, being the (i) owners and Petitioners of One Hundred Percent (100%) of the property subject to the following proposed improvement and (ii) parties responsible for payment of costs associated with the proposed improvements related to the proposed sewer improvements, hereby propose the enlargement of both the Sherwood Regional Wastewater Treatment District of the County ("The Treatment District") and Interceptor Sewer District No. 50 ("The Interceptor District"), and create Shawnee County, Kansas Main Sewer District No. 74, Lateral District No. 9 be created and authorize that such improvements be constructed as provided by *K.S.A. §19-27a01 et seq.*

The boundary of the proposed District is as follows:

- A. Lots 1 through 7, inclusive, Block A, and Lots 1 through 11, inclusive, Block B, Sherwood Park Subdivision No. 9, a subdivision in the City of Topeka, Shawnee County, Kansas.
- B. The improvements shall consist of the trenching, construction and installation of lateral sanitary lines, together with all things necessary and incidental thereto.
- C. The estimated cost of the sewer improvements is: \$183,000.00 (the "Improvement Costs").
- D. The Petitioners will (i) pay all Improvement Costs, therefore there will be no special assessments or apportionment of Improvement Costs and (ii) hold the County harmless therefrom.

The undersigned Petitioners, specifically acknowledge and agree that if the Board of County Commissioners of Shawnee County, Kansas, determines that the proposed improvements are not feasible, that all costs and expenses of the work, including preliminary planning, engineering, legal and other preliminary work of skilled persons employed by the Board shall be assessed against the property of the undersigned if not timely paid by the Petitioners.

Owners:

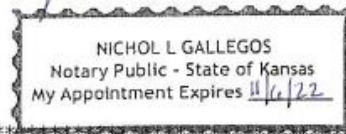
Mike Drippe

Mike Drippe, Managing Member
RMD Development, LLC

SUBSCRIBED TO AND SWORN TO before me, a notary public, this 24th day of August, 2019

Nichol L Gallegos
Notary Public

My Appointment Expires 11/06/22

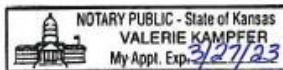


Owners:
Roger Johnson
Roger Johnson, Managing Member
RMD Development, LLC

SUBSCRIBED TO AND SWORN TO before me, a notary public, this 30th day of August, 2019²¹

Valerie Kamper
Notary Public

My Appointment Expires 3/27/23





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Amanda Stanley, City Attorney
DOCUMENT #:
SECOND PARTY/SUBJECT: LeTiffany Obozele, Chief of Prosecution
PROJECT #:
CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 142 Traffic and Vehicles
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 09-21-21.
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Brent Trout, adopting the 2021 Standard Traffic Ordinance (STO) and local amendments thereto, amending Topeka Municipal Code Sections 10.15.010 and 10.15.020.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval will adopt the most recent version of the STO.)

VOTING REQUIREMENTS:

This action is a home rule ordinance. At least 5 votes of the council are required. This vote is subject to a mayoral veto.

POLICY ISSUE:

Whether to adopt the 2021 STO with most current statutory updates following the 2021 legislative session with recommended local amendments.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

The League of Kansas Municipalities (LKM) prepares and publishes the Standard Traffic Ordinance on an annual basis in July following the legislative session. This book is a codification of all relevant statutory changes and the City now practices adopting these changes as soon as possible after publication in order stay consistent

with state law. This is also necessary for the Topeka Police Department's Records Division reporting system. The system used for crime statistics to the FBI will not function properly unless the most current versions of the statutes are adopted and used.

BUDGETARY IMPACT:

One (1) Electronic Copy \$50
Hard Copy Books \$9.00 per book.

SOURCE OF FUNDING:

Prosecution Operating Budget

ATTACHMENTS:

Description

Ordinance

Memo (Revised September 24, 2021)

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by City Manager Brent Trout, adopting the 2021 Standard Traffic Ordinance (STO) and local amendments thereto, amending TMC 10.15.010 and TMC 10.15.020.

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

Section 1. That section 10.15.010, Incorporation of Standard Traffic Ordinance, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Incorporation of Standard Traffic Ordinance.

(a) Generally – Copies. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Topeka, Kansas, the Standard Traffic Ordinance for Kansas Cities, 47th 48th Edition (~~2019~~2021), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections or parts or portions as are hereafter omitted, deleted, modified or changed. One copy of the Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 20202_____,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of the ordinance codified in this chapter and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Standard Traffic Ordinance, as amended, shall also be posted on the City’s website.

(b) Traffic Infractions and Traffic Offenses.

(1) A traffic infraction is a violation of any section of this title or of the

Standard Traffic Ordinance that prohibits or requires the same behavior as that prohibited or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, and amendments thereto.

(2) All traffic violations which are included within this title and which are not traffic infractions as defined in subsection (b)(1) of this section shall be considered traffic offenses.

Section 2. That section 10.15.020, Amendments, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Amendments.

The ~~2019~~^{48th} Edition of the Standard Traffic Ordinance for Kansas Cities, as adopted by reference, shall be amended as follows:

(a) Section 33 of the Standard Traffic Ordinance, relating to maximum speed limits, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.060 shall be substituted therefor.

(b) Section 50 of the Standard Traffic Ordinance, relating to right, left and U-turns at intersection – obedience to, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.180, 10.20.190, 10.20.210, and 10.20.220 shall be substituted therefor.

(c) Section 67 of the Standard Traffic Ordinance, relating to pedestrians to use right half of crosswalks, is hereby declared to be and is omitted and deleted.

(d) Section 104 of the Standard Traffic Ordinance, relating to inattentive driving, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.100 shall be substituted therefor.

51 (e) Section 107 of the Standard Traffic Ordinance, relating to unattended motor
52 vehicles, is hereby declared to be and is omitted and deleted and the provisions set
53 forth at TMC 10.20.125 shall be substituted therefor.

54 (f) Section 116 of the Standard Traffic Ordinance, relating to driving upon
55 sidewalks, is hereby declared to be and is omitted and deleted and the provisions set
56 forth at TMC 10.20.127 shall be substituted therefor.

57 (g) Section 119 of the Standard Traffic Ordinance, relating to parades and
58 processions, is hereby declared to be and is omitted and deleted and the provisions set
59 forth in Chapter 10.50 TMC shall be substituted therefor.

60 (h) Section 131(d) of the Standard Traffic Ordinance, relating to usable bicycle
61 paths, is hereby declared to be and is omitted and deleted.

62 (i) Section 133(c), relating to bicycle pedals, is hereby amended by adding the
63 following exception:

64 Exception: Subsection (c) shall not apply where the design of the pedal does not
65 allow attachment of reflectors.

66 (j) Section 194(b) and (c) of the Standard Traffic Ordinance, relating to driving
67 while license canceled, suspended or revoked, is hereby declared to be and is omitted
68 and deleted.

69 (k) Section 195.1 of the Standard Traffic Ordinance, relating to operation of a
70 motor vehicle when a habitual violator, is hereby declared to be and is omitted and
71 deleted and the provisions set forth at TMC 10.20.230 shall be substituted therefor.

72 (l) Section 198 of the Standard Traffic Ordinance, relating to vehicle license –
73 illegal tag, is hereby declared to be and is omitted and deleted and the provisions set

74 forth at TMC 10.05.060 shall be substituted therefor.

75 (m) Section 204(b) of the Standard Traffic Ordinance, relating to fines doubled in
76 school zones, is hereby declared to be and is omitted and deleted and the provisions
77 set forth at TMC 10.20.170 shall be substituted therefor.

78 Section 3. That original § 10.15.010 and § 10.15.020 of The Code of the City
79 of Topeka, Kansas, are hereby specifically repealed.

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

82 Section 5. This ordinance shall supersede all ordinances, resolutions or rules,
83 or portions thereof, which are in conflict with the provisions of this ordinance.

84 Section 6. Should any section, clause or phrase of this ordinance be declared
85 invalid by a court of competent jurisdiction, the same shall not affect the validity of this
86 ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

87 PASSED AND APPROVED by the City Council on _____.

88 CITY OF TOPEKA, KANSAS

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91
92
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94 _____
Michelle De La Isla, Mayor

95 ATTEST:

96
97
98
99 _____
100 Brenda Younger, City Clerk



CITY OF TOPEKA

Legal Department -- Criminal Prosecution
215 SE 7th Street, Room 260
Topeka, KS 66603

Tel: (785) 368-3910
Fax: (785) 368-3104
www.topeka.org

MEMORANDUM

To: Governing Body Members
From: LeTiffany Obozele, Chief of Prosecution
Re: 48th Edition (2021) of the Standard Traffic Ordinance
Date: September 3, 2021

The purpose of this memo is to explain the proposed adoption of the 48th edition (2021) of the Standard Traffic Ordinance (STO). The STO is a codification of state laws that is published in book format by the League of Kansas Municipalities, which has been published since 1960. The publication is revised annually to remain consistent with the changes in state law, with the 48th edition (2021) being the most current version. It is designed to provide a comprehensive traffic code for Kansas cities. It does not take effect in a city until the governing body has passed and published an ordinance incorporating it by reference under the authority of, and by the procedure prescribed by, K.S.A. 12-3009 through 12-3012 and K.S.A. 12-3301 and 12-3301.

It is not necessary to publish the STO in a newspaper if it is properly incorporated by reference. It is only necessary to publish the incorporating ordinance. The incorporating ordinance may delete articles or sections that the governing body considers unnecessary for the city. The incorporating ordinance may also change sections, but where there is a statutory citation at the end of any section, care should be exercised not to change the language in such a manner as to conflict with the language of the statute (K.S.A. 8-2001).

The STO, in large part, parallels the state traffic act. Additional provisions for local regulations, if any, may be included in the incorporating ordinance. Previous ordinances relating to traffic in conflict with provision of this STO and ordinances incorporating earlier editions of the STO should be repealed by the incorporating ordinance.

Currently, the City of Topeka is operating under the 47th Edition (2019) of the STO, as adopted by the governing body on September 3, 2019. Due to the shortened legislative session, there were no changes to the STO in 2020. At this time, the 48th Edition (2021) of the STO is available. We are recommending adoption of the 48th Edition with certain deletions and/or changes.

The following relevant changes were made in the 48th edition of the STO.

CHANGES TO 48th EDITION (2021) OF THE STANDARD TRAFFIC ORDINANCE

1. ***Article 1 Definitions.*** In Article 1 Definitions, the following have been amended:
 - a. All-Terrain Vehicle (SB 95 increased the size from 50 inches or less to 55 inches or less),
 - b. Antique (HB 2165 added new qualifiers that an antique vehicle can have additional equipment installed and still qualify as an antique),
 - c. Golf Cart (SB 95 made a grammatical change), and
 - d. Recreational Off-Highway Vehicle (SB 95 increased the maximum size and weight restrictions).
 - e. There are also new definitions for Authorized Utility or Telecommunication Vehicle (SB 67), Funeral Escort (SB 67), Funeral Lead Vehicle (SB 67), and Funeral Procession (SB 67). These definitions are all necessary for new traffic offenses described below.
2. ***New Section 10.1 Funeral Procession; Section 119 Parades and Processions.*** SB 67 modified how funeral are treated under the traffic code. The STO previously contained provisions relating to funerals (that the organizers notify the chief of police, and that no driver not involved in the funeral procession insert themselves into the procession of vehicles) in sections 119, Parades and processions, and Section 120 Driving through Procession.

The new requirements in SB 67 are found in New Section 10.1 of the STO. The legislation sets out the duties of both the operators of vehicles in the funeral procession and of other vehicles and pedestrians who encounter funeral processions in the context of traffic laws and right-of-way at intersections. Cities are allowed to require prior notice of a planned general funeral procession and make additional requirements that go beyond, but are not in conflict with, the requirements of the act.

TMC 10.45 does create further rules for funeral escort vehicles but these rules are not in conflict with the new statutory provisions in SB 67. TMC 10.45 does not need to be modified at this time.
3. ***Section 30.4 Impounded Motor Vehicle.*** While this section was not modified, a new editor's note has been added drawing the reader's attention to SB 36 which amended the requirements for the disposition of such vehicle.
4. ***Section 31 Fleeing or Attempting to Elude a Police Officer.*** Section 31 has been amended to match the language in SB 60. The intent requirement has been modified to a knowingly standard (previously a willfully standard). The

sentencing language has also been modified. SB 60 elevated certain offense to a felony.

5. ***New Section 40.2 Passing a Stationary Authorized Utility or Telecommunications Vehicle.*** SB 67 created a new traffic offense for failing to move over when approaching an authorized utility or telecommunications vehicle. This is contained in New Section 40.2.
6. ***Section 106 Transportation of Alcoholic Beverage.*** A new editor's note has been added to Section 106. HB 2137 made several changes to Kansas alcohol statutes regarding liquor and Cereal Malt Beverage (CMB) to go; however, K.S.A. 8-1599 regarding the transportation of said liquor or CMB was not amended to reflect the changes. An editor's note has been added to explain this discrepancy and list the requirements establishments must follow under HB 2137.
7. ***Section 115 Unlawful Riding on Vehicles; Persons 14 years of age and older.*** An error in (c)(1) of this section was present in previous editions. It has been updated accordingly.
8. ***New Section 126.1.1 Display of License Plate.*** Section 126.1.1 has been added to the STO in response to HB 2167 which established new rules for the locations of license plates on certain types of vehicles. A license plate can be attached to the front of any antique vehicle, a personalized license plate can, in certain situations, be attached to the front of vehicle, license plates for concrete mixer trucks can be attached to the front or rear of the vehicle, and license plates for dump trucks shall be attached to the front of the vehicle.
9. ***Section 179 Spilling Loads on Highway.*** Section 179 has been amended to match the changes made in SB 89. These are technical changes dealing with the transportation of agricultural forage commodities.
10. ***Section 201.1 Failure to comply with a Traffic Citation.*** Section 201.1 was amended in SB 127 to allow a person who is assessed a fine or court costs for a traffic citation to petition the court for waiver of payment of the fine or costs at any time if the amount due will impose a manifest hardship on the person or the person's immediate family. The corresponding section has been updated to match the changes to state law.

We are recommending the passage of the ordinance adopting the 48th Edition with the following deletions and / or changes. These are all carry through changes from previous years.

1. Section 33 of the Standard Traffic Ordinance, relating to maximum speed limits, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.060 shall be substituted therefor.
2. Section 50 of the Standard Traffic Ordinance, relating to right, left and U-turns at intersection – obedience to, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.180, 10.20.190, 10.20.210, and 10.20.220 shall be substituted therefor.
3. Section 67 of the Standard Traffic Ordinance, relating to pedestrians to use right half of crosswalks, is hereby declared to be and is omitted and deleted.
4. Section 104 of the Standard Traffic Ordinance, relating to inattentive driving, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.100 shall be substituted therefor.
5. Section 107 of the Standard Traffic Ordinance, relating to unattended motor vehicles, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.125 shall be substituted therefor.
6. Section 116 of the Standard Traffic Ordinance, relating to driving upon sidewalks, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.127 shall be substituted therefor.
7. Section 119 of the Standard Traffic Ordinance, relating to parades and processions, is hereby declared to be and is omitted and deleted and the provisions set forth in Chapter 10.50 TMC shall be substituted therefor.
8. Section 131(d) of the Standard Traffic Ordinance, relating to usable bicycle paths, is hereby declared to be and is omitted and deleted.
9. Section 133(c), relating to bicycle pedals, is hereby amended by adding the following exception:

Exception: Subsection (c) shall not apply where the design of the pedal does not allow attachment of reflectors.
10. Section 194(b) and (c) of the Standard Traffic Ordinance, relating to driving while license canceled, suspended or revoked, is hereby declared to be and is omitted and deleted.
11. Section 195.1 of the Standard Traffic Ordinance, relating to operation of a motor vehicle when a habitual violator, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.230 shall be substituted therefor.
12. Section 198 of the Standard Traffic Ordinance, relating to vehicle license – illegal tag, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.05.060 shall be substituted therefor.

13. Section 204(b) of the Standard Traffic Ordinance, relating to fines doubled in school zones, is hereby declared to be and is omitted and deleted and the provisions set forth at TMC 10.20.170 shall be substituted therefor.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Amanda Stanley, City Attorney
DOCUMENT #:
SECOND PARTY/SUBJECT: LeTiffany Obozele, Chief of Prosecution
PROJECT #:
CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 054 Criminal Code
CIP PROJECT: No
ACTION OF COUNCIL: Discussion 9-21-21
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Brent Trout, adopting the 37th Edition of the Uniform Public Offense Code (2021) (UPOC) and local amendments thereto, amending Topeka Municipal Code Section 9.05.080.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor does not vote as this is a home rule ordinance which the Mayor has veto power.

(Approval will adopt the most current version of the UPOC with current statutory changes)

VOTING REQUIREMENTS:

This action is a home rule ordinance. At least five (5) votes of the City Council is required. This vote is subject to a mayoral veto.

POLICY ISSUE:

Whether to adopt to adopt the 37th Edition UPOC (2021) which incorporates the most recent statutory changes

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

The League of Kansas Municipalities (LKM) prepares and publishes the Uniform Public Offense Code on an annual basis in July following the legislative session. This book is a codification of all relevant statutory changes and the City now practices adopting these changes as soon as possible after publication in order stay consistent with state law. This is also necessary for the Topeka Police Department's Records Division reporting system.

The system used for crime statistics to the FBI will not function properly unless the most current versions of the statutes are adopted and used.

BUDGETARY IMPACT:

One (1) Electronic Copy \$50
Hard Copy Books \$9.00 per book

SOURCE OF FUNDING:

Prosecution Operating Budget

ATTACHMENTS:

Description

Ordinance

Memo (Revised September 24, 2021)

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by City Manager Brent Trout, adopting the 2021 Uniform Public Offense Code (UPOC) and local amendments thereto, amending TMC 9.05.080.

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

Section 1. That section 9.05.080, Uniform Public Offense Code, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Uniform Public Offense Code.

(a) Adoption. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Topeka, Kansas, the Uniform Public Offense Code for Kansas Cities, 35th37th Edition (~~2019~~2021), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, (hereinafter referred to as “UPOC ~~2019~~2021”) except for 10.24 (“Smoking Prohibited”), 10.25 (“Smoking; Posting Premises”), 10.26 (“Smoking Prohibited; Penalties”) and 11.11 (“Cruelty to Animals”), which are specifically deleted and omitted. One copy of said Uniform Public Offense Code shall be marked or stamped “Official Copy as adopted by Ordinance No. ~~20203~~_____,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of said ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Uniform Public Offense Ordinance, as amended, shall also be posted on the City’s website.

(b) Amendments.

(1) Section 10.6, relating to bows and arrows, is hereby amended by adding the following exception:

29 Exception: Operation of a bow and arrow is permitted in accordance with
30 the provisions set forth in TMC 6.05.110.

31 (2) Section 5.7, relating to selling, giving or furnishing cigarettes or
32 tobacco products to a minor, is hereby deleted and the following language is
33 substituted therefor:

34 (a) It shall be unlawful for any person to:

35 (1) Sell, furnish or distribute cigarettes, electronic cigarettes,
36 tobacco products or liquid nicotine to any person under 21 years of
37 age; or

38 (2) Buy any cigarettes, electronic cigarettes, tobacco
39 products or liquid nicotine for any person under 21 years of age.

40 (b) It shall be a defense to a prosecution under this section if:

41 (1) The defendant is a licensed retail dealer, or employee
42 thereof, or a person authorized by law to distribute samples;

43 (2) The defendant sold, furnished or distributed the
44 cigarettes, electronic cigarettes, tobacco products, or liquid nicotine
45 to the person under 21 years of age with reasonable cause to
46 believe the person was of legal age to purchase or receive
47 cigarettes, electronic cigarettes, tobacco products or liquid nicotine;
48 and

49 (3) To purchase or receive the cigarettes, electronic
50 cigarettes, tobacco products or liquid nicotine, the person under 21
51 years of age exhibited to the defendant a driver's license, Kansas
52 non driver's identification card or other official or apparently official

document containing a photograph of the person and purporting to establish that the person was of legal age to purchase or receive cigarettes, electronic cigarettes, tobacco products or liquid nicotine.

(4) For purposes of this section the person who violates this section shall be the individual directly selling, furnishing or distributing the cigarettes, electronic cigarettes, tobacco products or liquid nicotine to any person under 21 years of age or the retail dealer who has actual knowledge of such selling, furnishing or distributing by such individual or both.

(c) It shall be a defense to a prosecution under this subsection if:

(1) The defendant engages in the lawful sale, furnishing or distribution of cigarettes, electronic cigarettes, tobacco products or liquid nicotine by mail; and

(2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, tobacco products or liquid nicotine to the person by mail only after the person had provided to the defendant an unsworn declaration, conforming to K.S.A. 53-601 and amendments thereto, that the person was 21 or more years of age.

(d) The words and phrases in Section 5.7 shall have the same meanings as defined in K.S.A. 79-3301, and amendments thereto. "Liquid nicotine" shall mean the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body. "Sale"

77 shall mean any transfer of title or possession or both, exchange, barter,
78 distribution or gift of cigarettes, electronic cigarettes, tobacco products or
79 liquid nicotine with or without consideration.

80 (fe) Violation of this section shall constitute a Class B violation
81 punishable by a minimum fine of \$200.

82 Section 2. That section 9.40.045, Possession of firearm during commission of
83 certain misdemeanors, of The Code of the City of Topeka, Kansas, is hereby repealed.

84 **~~Possession of firearm during commission of certain misdemeanors.~~**

85 ~~(a) Definitions.~~

86 ~~(1) "Firearm" shall mean any weapon designed or having the capacity to~~
87 ~~propel a projectile by force of an explosion or combustion.~~

88 ~~(2) "Possess" shall mean to have on one's person or within the person's~~
89 ~~immediate control.~~

90 ~~(b) It shall be unlawful to possess a firearm during the commission or attempted~~
91 ~~commission of any of the following misdemeanors: battery, battery against a law~~
92 ~~enforcement officer, sexual battery, assault, assault of a law enforcement officer,~~
93 ~~unlawful restraint, violation of a protective order, stalking, theft, criminal trespass,~~
94 ~~disorderly conduct, endangerment, and possession of controlled substances prohibited~~
95 ~~by Chapter 9.50 TMC.~~

96 ~~(c) Any person who violates subsection (b) of this section within the corporate~~
97 ~~limits of the City shall be guilty of a misdemeanor and shall be punished by a fine not to~~
98 ~~exceed \$2,500, or by imprisonment not to exceed one year, or both such fine and~~
99 ~~imprisonment.~~

100 Section 3. That original § 9.05.080 of The Code of the City of Topeka, Kansas,

is hereby specifically repealed.

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

Section 5. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, which are in conflict with the provisions of this ordinance.

Section 6. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

PASSED AND APPROVED by the City Council on _____.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk



CITY OF TOPEKA

Legal Department -- Criminal Prosecution
215 SE 7th Street, Room 260
Topeka, KS 66603

Tel: (785) 368-3910
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MEMORANDUM

To: Governing Body Members
From: LeTiffany Obozele, Chief of Prosecution
Re: 37th Edition (2021) of the Uniform Public Offense Code
Date: September 3, 2021

The purpose of this memo is to explain the proposed adoption of the 2021 edition of the Uniform Public Offense Code (UPOC). The League of Kansas Municipalities has published the UPOC since 1980 and it is designed to provide a comprehensive public offense code for Kansas cities. It does not take effect in a city until the governing body has passed and published an ordinance incorporating it by reference under the authority of, and by the procedure prescribed by K.S.A. 12-3009 through 12-3012 and K.S.A. 12-3301 and 12-3302. All citations refer to the Kansas Statutes in effect 7/1/2021 unless otherwise noted.

It is not necessary to publish the UPOC in a newspaper if it is properly incorporated by reference. It is only necessary to publish the incorporating ordinance. The incorporating ordinance may delete articles or sections that the governing body considers unnecessary. The incorporating ordinance may also change sections. It is advised that cities changing section with a statutory citation should exercise care to ensure the changes do not conflict with state law.

The UPOC, in large part parallels the state criminal code. Additional provisions for local regulations, if any, may be included in the incorporating ordinance. Previous ordinances relating to public offense in conflict with provisions of the UPOC and ordinances incorporating earlier editions of the UPOC should be repealed by the incorporating ordinance.

Currently, the City of Topeka is operating under the 35th Edition (2019) of the UPOC, as adopted by the governing body on September 3, 2019. During the 2020 legislative session, changes were made to the UPOC in 2020 and the 36th Edition was published. At this time, the 37th Edition (2021) edition of the UPOC is available. We are recommending adoption of the 37th Edition with certain deletions and/or changes.

The following relevant changes were made in the 37th edition of the UPOC.

CHANGES TO 37th EDITION (2021) OF THE UNIFORM PUBLIC OFFENSE CODE

1. **Section 1.1 Definitions.** Two definitions were modified in Section 1.1.: Class A Club and Drinking Establishment (HB 2137). Both changes were solely grammatical style choice changes.
2. **Section 3.2.1 Sexual Battery.** Section 3.2.1 was amended to remove the spousal exception to sexual battery per SB 60. The editor's note was also updated in response to *City of Shawnee v. Adem*, 58 Kan.App.2d 560 (2020).
3. **Section 5.5 Watercraft.** Section 5.5 was updated in response to SB 142's new requirements for approved personal flotation devices. No operator of any vessel may operate such vessel while any person 12 years of age or under is aboard or being towed by such vessel unless such person is either: wearing a United States coast guard-approved personal flotation device as prescribed in rules and regulations of the secretary of wildlife, parks and tourism; or is below decks or in an enclosed cabin.
4. **Section 6.2 Intent; Permanently Deprive.** SB 60 made changes to this section of law when dealing with the theft of a motor vehicle. Those changes have been added to Section 6.2. The changes involve what is prima facie evidence of intent to permanently deprive the owner of the vehicle of the possession, use or benefit thereof.
5. **New Section 6.7.2 Trespassing on a critical infrastructure facility.** SB 172 created several new criminal offenses. One of the offenses, trespassing on a critical infrastructure facility, is a misdemeanor and has been added to the UPOC in New Section 6.7.2.
6. **New Section 7.1 Unlawfully tampering with electronic monitoring equipment.** While not often used, municipal courts can require court ordered supervision in some instances. HB 2026 amended the offense of unlawfully tampering with electronic monitoring equipment to create felony and misdemeanor violations. It is a class A nonperson misdemeanor to unlawfully tamper with electronic monitoring equipment used pursuant to court-ordered supervision or as a condition of post release supervision or parole for any

misdemeanor or used pursuant to court-ordered supervision in any civil case. This has been added as new Section 7.1.

7. ***New Section 7.5 Distribution of unattributed applications for advance voting ballots.*** This is a new election offense created in HB 2323. It requires organizations distributing applications for advance voting ballots disclose that the application is not a government mailing. It has been added as new Section 7.5.
8. ***Section 7.14 Electioneering.*** HB 2183 amended the offense of electioneering and added new limitations for when a ballot can be handled by a candidate. It is now considered electioneering if a candidate touches or handles any voter's ballot during the voting process; distributes ballots or counts ballots; hinders or obstructs any voter from voting or from entering and leaving the polling place; or hinders or obstructs any election board worker from performing election duties
9. ***New Section 9.3 Violation of Executive Order under K.S.A. 48-925 mandating a curfew or prohibiting public entry.*** The legislature made several changes to the Kansas Emergency Management Act in SB 40. One change relevant to the UPOC was making certain violations of executive orders mandating a curfew or prohibiting public entry a criminal offense. This has been added as New Section 9.3.
10. ***Section 11.3 Commercialization of Wildlife.*** The Legislature fixed a grammatical error in K.S.A. 32-1005. This has been updated in Section 11.3.

The following relevant changes were made in the 36th edition of the UPOC that were continued in the 37th edition.

CHANGES TO 36th EDITION (2020) OF THE UNIFORM PUBLIC OFFENSE CODE

1. ***Section 1.1 Definitions.*** The addition of definition “explosives” to Article 1, Section 1.1. Definitions.
2. ***New Section 10.29 Violation of a Public Health Order*** makes it a Class C violation to violate, refuse, or fail to comply with a written order from the County Health Officer. This section was added to mirror ordinances adopted in several cities during the COVID-19 pandemic as a mechanism for enforcement for county health orders through municipal court.
3. ***Section 5.7 Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor.*** On December 20, 2019 the President signed legislation amending the Federal Food, Drug, and Cosmetic Act. The Act made it illegal for a retailer

to sell any tobacco product - including cigarettes, cigars, and e-cigarettes – to anyone under the age of 21. While Kansas has not raised the smoking age under state law, the League has made the decision to change the purchasing age of cigarettes to 21 to match federal law. A city can through the adoption of an ordinance make this stricter. The City has adopted a stricter ordinance so staff recommends this section be deleted and replaced.

4. **Section 10.1 Criminal Use of Weapons** deleted (a) 4-10, (d), (e), (f) in compliance with K.S.A. 12-16,124 which prohibits a city from adopting or enforcing any ordinance governing the requirement of fees, licenses or permits for, the commerce in or the sale, purchase, transfer, ownership, storage, carry, transporting or taxation of firearms or ammunition, or any component or combination thereof. Section (b) update to match the deletions in Section 10.1(a).
5. **Section 101.1 Criminal Carry of a Weapon** deleted (a)(4) to comply with the requirement of K.S.A. 12-16,124 which prohibits a city from adopting or enforcing any ordinance governing the requirement of fees, licenses or permits for, the commerce in or the sale, purchase, transfer, ownership, storage, carry, transporting or taxation of firearms or ammunition, or any component or combination thereof.
6. **Section 10.2 Possession of a Firearm Under the Influence** was deleted to comply with K.S.A. 12-16,124 which prohibits a city from adopting or enforcing any ordinance governing the requirement of fees, licenses or permits for, the commerce in or the sale, purchase, transfer, ownership, storage, carry, transporting or taxation of firearms or ammunition, or any component or combination thereof.
7. **Section 10.3 Criminal Distribution of Firearms to a Felon** was deleted to comply with K.S.A. 12-16,124 which prohibits a city from adopting or enforcing any ordinance governing the requirement of fees, licenses or permits for, the commerce in or the sale, purchase, transfer, ownership, storage, carry, transporting or taxation of firearms or ammunition, or any component or combination thereof.
8. **Section 5.1.3 Unlawful Transmission of a Visual Depiction of a Child**, citation adjusted, changed to K.S.A. 21-5611. No change to the actual offense.
9. **Section 6.24** numbering was adjusted.
10. **Section 11.9 Commercial Gambling**, citation adjusted, changed to K.S.A. 21-6405. No change to the actual offense.

We are recommending the passage of the ordinance adopting the 37th Edition with the following deletions and / or changes. These are all carry through changes.

1. 10.24 (Smoking Prohibited), 10.25 (Smoking; Posting Premises), 10.26 (Smoking Prohibited; Penalties) and 11.11 (Cruelty to Animals) are specifically deleted and omitted.
2. Section 10.6, relating to bows and arrows, is hereby amended by adding the following exception: Exception: Operation of a bow and arrow is permitted in accordance with the provisions set forth in TMC 6.05.110.
3. Section 5.7, relating to selling, giving or furnishing cigarettes or tobacco products to a minor, is hereby deleted and the following language is substituted therefor:
 - (a) It shall be unlawful for any person to:
 - (1) Sell, furnish or distribute cigarettes, electronic cigarettes, tobacco products or liquid nicotine to any person under 21 years of age; or
 - (2) Buy any cigarettes, electronic cigarettes, tobacco products or liquid nicotine for any person under 21 years of age.
 - (b) It shall be a defense to a prosecution under this section if:
 - (1) The defendant is a licensed retail dealer, or employee thereof, or a person authorized by law to distribute samples;
 - (2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, tobacco products, or liquid nicotine to the person under 21 years of age with reasonable cause to believe the person was of legal age to purchase or receive cigarettes, electronic cigarettes, tobacco products or liquid nicotine; and
 - (3) To purchase or receive the cigarettes, electronic cigarettes, tobacco products or liquid nicotine, the person under 21 years of age exhibited to the defendant a driver's license, Kansas non driver's identification card or other official or apparently official document containing a photograph of the person and purporting to establish that the person was of legal age to purchase or receive cigarettes, electronic cigarettes, tobacco products or liquid nicotine.
 - (4) For purposes of this section the person who violates this section shall be the individual directly selling, furnishing or distributing the cigarettes, electronic cigarettes, tobacco products or liquid nicotine to any person under 21 years of age or the retail dealer who has actual knowledge of such selling, furnishing or distributing by such individual or both.

(c) It shall be a defense to a prosecution under this subsection if:

(1) The defendant engages in the lawful sale, furnishing or distribution of cigarettes, electronic cigarettes, tobacco products or liquid nicotine by mail; and

(2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, tobacco products or liquid nicotine to the person by mail only after the person had provided to the defendant an unsworn declaration, conforming to K.S.A. 53-601 and amendments thereto, that the person was 21 or more years of age.

(d) The words and phrases in Section 5.7 of UPOC 2021 shall have the same meanings as defined in K.S.A. 79-3301, and amendments thereto. "Liquid nicotine" shall mean the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body. "Sale" shall mean any transfer of title or possession or both, exchange, barter, distribution or gift of cigarettes, electronic cigarettes, tobacco products or liquid nicotine with or without consideration.

(f) Violation of this section shall constitute a Class B violation punishable by a minimum fine of \$200.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Amanda Stanley, City Attorney
DOCUMENT #:
SECOND PARTY/SUBJECT: Municipal Elections - January Meetings
PROJECT #:
CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 002 Administration
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Brent Trout, concerning Governing Body meetings in January following general municipal elections, amending City of Topeka Code Section 2.15.020 and repealing original section.

Voting Requirement: At least five (5) votes of the City Council is required. The Mayor did not vote. The proposed ordinance involved a matter of home rule on which the Mayor has veto authority.

(Approval would eliminate the requirement to meet on the second Monday in January following the November general elections.)

VOTING REQUIREMENTS:

At least five (5) votes of the Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

POLICY ISSUE:

Whether to eliminate the need to meet on the second Monday in January following the November election and return to the usual Tuesday meeting.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

In 2015, state law established the commencement dates for governing body terms of office as the second Monday in January following the November elections. As such, the City amended its Tuesday meeting

ordinance to change the second Tuesday meeting in January to the second Monday so that new governing body members could be sworn in.

In 2019, state law changed to allow cities to establish, by resolution, commencement dates for governing body terms of office. In 2020, the governing body adopted a resolution and an ordinance establishing a commencement date of the first Tuesday in January. Therefore, it is no longer necessary to meet on the second Monday in January.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

1 (Published in the Topeka Metro News _____)

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE introduced by City Manager Brent Trout, concerning Governing
6 Body meetings in January following general municipal elections,
7 amending City of Topeka Code § 2.15.020 and repealing original
8 section.
9

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

11 Section 1. That section 2.15.020, Time of Governing Body meetings – To be
12 open to the public, of The Code of the City of Topeka, Kansas, is hereby amended to
13 read as follows:

14 **Time of Governing Body meetings – To be open to the public.**

15 (a) The Governing Body shall meet in the Council Chambers/Municipal Court
16 complex on the second floor of the municipal building, the first three Tuesdays of each
17 month at 6:00 p.m. ~~except that the Governing Body shall meet on the second Monday,~~
18 ~~rather than the second Tuesday, in the month of January following the general~~
19 ~~municipal election.~~

20 (b) Notwithstanding subsection (a) of this section, when the date of a meeting
21 falls on a legal holiday or any City primary or general election, the meeting may be
22 rescheduled to another day fixed in advance by the Governing Body.

23 (c) Notwithstanding subsection (a) of this section, a meeting may be canceled
24 under any of the following circumstances; provided, that the number of meetings in a
25 month is not less than that required by Appendix A, Section A2-26:

26 (1) By a majority vote of the Governing Body;

27 (2) When the Mayor, with the concurrence of the Deputy Mayor,
28 determines that special circumstances exist, including but not limited to the
29 scheduling of a special event or a lack of agenda items; or

30 (3) By the City Manager in the event of inclement weather.

31 Section 2. That original § 2.15.020 of The Code of the City of Topeka, Kansas,
32 is hereby specifically repealed.

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

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

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

40 PASSED AND APPROVED by the City Council on _____.

41
42 CITY OF TOPEKA, KANSAS

43
44
45
46
47 _____
48 Michelle De La Isla, Mayor

49 ATTEST:

50
51
52 _____
53 Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: Brent Trout, City Manager DOCUMENT #:
SECOND PARTY/SUBJECT: American Rescue Plan Act (ARPA) Funding Project List PROJECT #:
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: Presentation 08-10-21. JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding the finalization of the City's ARPA funding project list.

(Staff is seeking additional input from the Governing Body to finalize the project list to be approved in December 2021.)

VOTING REQUIREMENTS:

Discussion only. No action is required by the Governing Body.

POLICY ISSUE:

The City of Topeka will receive \$45,676,831 in total of ARPA funding in two tranches. The City has received \$22,838,415.50 in funding with the second distribution in 2022. Cities have until December 31, 2024, to obligate the money and until December 2026 to spend any obligated money.

STAFF RECOMMENDATION:

Staff is seeking additional input with the intent to present a final project list for approval by the Governing Body in December 2021.

BACKGROUND:

The City of Topeka will receive \$45,676,831 in total of ARPA funding in two tranches. The City has received \$22,838,415.50 in funding with the second distribution in 2022.

ARPA funding can be used to respond to Public Health Emergencies, Negative Economic Impacts, Revenue Loss, Premium Pay to Essential Workers, Water, Sewer and Broadband Infrastructure projects.

The City Manager reviewed the preliminary project funding list with Governing Body members during one on one meetings in August, and the project list has been modified based on the feedback from those meetings. Staff is seeking additional input on October 5th, October 19th and November 16th from the Governing Body and public to finalize the project list with the intent to present a final project list for approval by the Governing Body on December 7, 2021. The approval in December is requested in order to allow Staff time to incorporate the items in the approved CIP budget.

BUDGETARY IMPACT:

Budgetary impact will be based on the final project list approved by the Governing Body.

SOURCE OF FUNDING:

Federal American Rescue Plan Act

ATTACHMENTS:

Description

Presentation

ARPA Funding Project List (Draft) - October 1, 2021

American Rescue Plan Act

Initial Spending Proposal

Agenda

- ▶ Review the Basics
- ▶ Did you know?
- ▶ How can the City of Topeka spend the money?
- ▶ Review project list for each Category of Spending
- ▶ What is considered ineligible spending?
- ▶ What are the reporting requirements?
- ▶ Next Steps and Timetable

The Basics

- ▶ \$350 Billion was provided to State and Local governments from the Federal Government
 - ▶ Entitlement Cities (cities with a population over \$50,000) received their funding directly from the Federal Government
 - ▶ City of Topeka will receive \$45,676,831 **in total funding in two tranches**
 - ▶ City of Topeka has received \$22,838,415.50 in funding
 - ▶ The received funding is invested in interest bearing accounts and the City may utilize any interest earned during its investment time period
 - ▶ The second distribution will occur in 2022
 - ▶ Interim Final Regulations were published on May 17, 2021
 - ▶ Final Regulations have not been released at this time
 - ▶ Cities have until December 31, 2024 to obligate the money, and until December 31, 2026 to spend any obligated money

Did you know?

- ▶ Unique opportunity to avoid red tape
- ▶ NEPA will not be required for infrastructure projects funded with ARPA funds
- ▶ Expanded uses for hardest hit communities
 - ▶ Must be in a qualified census tract or in disproportionately impacted communities
 - ▶ Lead abatement, lead service lines, affordable housing, community violence intervention, housing vouchers, relocation assistance, etc. are all eligible

How can Cities spend the money?

- ▶ Respond to Public Health Emergency/Negative Economic Impacts
- ▶ Revenue Loss
- ▶ Premium Pay
- ▶ Water, Sewer, and Broadband Infrastructure

Public Health Response to COVID 19 Emergency

- ▶ Mitigation and Prevention Activities
- ▶ Medical Expenses Care and Services: address short and long term needs
- ▶ Behavioral Health Care: mental health, substance misuse, DV services
- ▶ Public Health and Safety Staff Payroll and Benefits
- ▶ Activities to Address the Disparities in Public Health Outcomes

Public Health Response to COVID 19 Emergency

- ▶ The recommended projects in this category are:
 - ▶ SAVE Program \$ 90,000
 - ▶ Crisis Intervention Counselor for TPD \$350,000

Negative Economic Impacts

- ▶ Help households and individuals (Topeka's COVID Basic Needs)
- ▶ Assist small businesses (Small Business Assistance Program)
- ▶ “Broad latitude” to address impact on state, local, Tribal governments’ and deliver general government services
- ▶ Aid to impacted industries such as tourism, travel and hospitality
- ▶ Expanded uses for hardest hit communities in qualified census tracts
 - ▶ Homelessness
 - ▶ Affordable Housing
 - ▶ Lead Abatement in Houses
 - ▶ Lead Line Replacement
 - ▶ Community Violence Intervention

Negative Economic Impacts

► The recommended projects in this category are:

► COVID Basic Needs Assistance	\$ 350,000
► JEDO Business Grant Reimbursement	\$ 350,000
► MAP Program with Valeo	\$2,000,000
► Job Training Program	\$ 500,000
► Math Crisis Center with Salvation Army	\$ 10,000
► Impact Avenues	\$ 720,000
► Broadband Digital Literacy Program	\$ 200,000
► Property Maintenance Program like FHLB Program	\$ 250,000
► Demolition of Van Buren School for Affordable Housing	\$ 300,000
► Affordable Housing Trust Fund	\$ 500,000
► Land Bank Program	\$ 500,000

Negative Economic Impacts

- ▶ The recommended projects in this category continued are:
 - ▶ Transient Guest Tax Lost Revenue Replacement \$ 600,000
 - ▶ NOTO Tourism Loss \$ 30,000
 - ▶ TPAC (Operations Loss and Capital Projects) \$2,000,000
 - ▶ SOOFA Information Signs \$ 50,000
 - ▶ External Audit Support \$ 50,000

Revenue Loss

- ▶ Compares actual pandemic-era revenue to an estimate of revenue if the pandemic had not occurred
- ▶ Calculation provided in guidance or assume 4.1% growth whichever is less
- ▶ Revenue loss is different for every community, so Treasury will allow calculation at 4 points in time: December 31, 2020, December 31, 2021; December 2022; and December 31, 2023
- ▶ Broad latitude to use funds for provision of government services; such as infrastructure maintenance or pay-go infrastructure projects
- ▶ Additional Review was conducted by Staff to determine that City of Topeka did have a revenue loss. The lost revenue can be spent on any lawful governmental purpose.

Revenue Loss

- ▶ The calculations put the amount of revenue loss over \$10,000,000 but I am recommending that we only consider utilizing \$6,000,000 for revenue loss projects
- ▶ Recommendations for use of revenue loss funding:
 - ▶ Parking Fund Capital Projects \$1,000,000
 - ▶ City Hall Ventilation Project \$3,300,000
 - ▶ Mill and Overlay Projects \$ 600,000
 - ▶ Curb and Gutter Projects \$ 500,000
 - ▶ Blight Abatement and Mowing Crews \$ 200,000
 - ▶ Additional Property Maintenance Inspectors \$ 150,000
 - ▶ Additional Small projects \$ 250,000

Premium Pay to Essential Workers

- ▶ Direct payments to essential workers or grants to 3rd party employers with eligible workers
- ▶ Work must involve regular in person interactions or regular physical handling items that were also handled by others (No Teleworkers)
- ▶ Premium pay is up to \$13/hour more than normal wage/payment not to exceed \$25,000 per year
- ▶ If premium pay increases total pay above 150% of state's average wage or their county's average annual wage, whichever is higher, then written justification is required
- ▶ Retroactive and future payments allowed and encouraged

Premium Pay for Essential Workers

- ▶ Premium Pay

- ▶ Premium Pay for Police Officers and Firefighters (negotiated) \$1,500,000
- ▶ Premium Pay for Police and Fire Management plus other staff \$ 600,000

Water and Sewer Infrastructure

- ▶ Drinking water infrastructure, such as building or upgrading facilities and transmission, distribution, and storage systems (Eligible under Drinking Water State Revolving Loan Fund)
- ▶ Wastewater infrastructure, including constructing publicly owned treatment infrastructure, managing and treating storm water or sub-surface drainage, facilitating water reuse, and securing publicly owned treatment works (Eligible under Clean Water State Revolving Loan Fund)
- ▶ May include projects on privately owned infrastructure and cybersecurity
- ▶ Projects with resiliency, green infrastructure, lead service lines are desired projects with this funding

Water and Sewer Infrastructure

- ▶ Recommendations for use of water and sewer infrastructure funding:
 - ▶ Lead Service Line Removal \$ 5,000,000
 - ▶ Water Infrastructure Repairs and Projects \$10,086,831
 - ▶ Sewer Infrastructure Repairs and Projects \$ 9,640,000
 - ▶ Storm Sewer Infrastructure Repairs and Projects \$ 4,000,000
- ▶ The detailed list of some potential projects is listed in the Excel spreadsheet and can guidance on which type of projects to pursue is requested. We can discuss those projects at a future meeting.

Broadband Infrastructure

- ▶ Focus on unserved or underserved lacking a wireline connection that delivers minimum speeds of 25 Mbps download and 3 Mbps upload or better
- ▶ Prioritize last mile connections to households and businesses
- ▶ Build reliable 100/100 unless impracticable due to topography, geography or financial cost
- ▶ Prioritize fiber optic infrastructure where feasible
- ▶ Prioritize support for networks owned, operated, or affiliated with local governments, non-profits, co-ops
- ▶ No projects in the Broadband Infrastructure category but do put money toward digital literacy efforts

Ineligible Uses

- ▶ Offset taxes
- ▶ Deposit into pension funds, rainy day funds
- ▶ Funding debt service, legal settlements, matching funds(unless allowed by the federal program)
- ▶ General infrastructure spending (outside of broadband, water/sewer) unless under the revenue loss provision

Reporting Requirements

- ▶ Direct recipients like City of Topeka must submit one Interim Report by August 31, 2021. Finance Department will complete this report. (It will be a simple report because we have not spent any of this money.)
- ▶ Quarterly project and finance reports are due 30 days after the completion of each quarter
- ▶ Financial records and supporting documents must be kept for five years after all funds are expended
- ▶ We currently intend to do these reports internally but may hire external assistance in the future

Summary on Projects Spending for Social Programs and Infrastructure

- ▶ Social Programs Spending in the amount of: \$11,550,000
 - ▶ Infrastructure Spending in the amount of: \$34,126,831
 - ▶ Total Spending \$45,676,831
-
- ▶ The programs will be beneficial in reducing borrowing amounts for general obligation and revenue bonds by utilizing the funding to replace borrowing that would normally be required to pay for the projects.

Next Steps and Timetable

- ▶ **October 5 and October 19, 2021**
 - ▶ Discuss modified project list and funding amounts
- ▶ **November 16, 2021**
 - ▶ Continue discussion to narrow the funding list
- ▶ **December 7, 2021**
 - ▶ Governing Body will provide additional input and potential approval vote on the project funding list and amounts
- ▶ **Upon Approval** of the project funding list Staff will begin implementation of projects

Questions?

?

City of Topeka **DRAFT** ARPA Project Funding List (as of October 1, 2021)

			<i>Draft List of Projects</i>
Project Title	Funding Amount	Category	Short Description
COVID Basic Needs Assistance	\$350,000	1	Provide Individual Assistance grants for Rent, Mortgage, Utilities
JEDO Business Grant Reimbursement	\$350,000	1	Reimburse funds spent from JEDO on grants to small businesses effected by COVID
MAP program	\$500,000	1	Homeless assistance for adults 2 years of funding including the Wheels of Change Program
Jobs Training Program	\$500,000	1	Training support with Washburn Tech estimate and provide childcare during school time
Math Crisis Center Salvation Army	\$10,000		Math Crisis Center at Salvation Army to assist students with school work
Impact Avenues	\$720,000	1	Homeless assistance for children and their families, two years of funding
Broadband Digital Literacy Program	\$200,000	1	Provide assistance for computer literacy program
SAVE Program	\$90,000	1	Violence Intervention program three years of funding
Co-Responder Program	\$1,500,000	1	Creation of a Co-Responder Program to assist with health and welfare of residents
Transient Guest Tax Lost Revenue	\$600,000	1	Replace lost revenue to agencies that receive TGT funding per same funding percentages(Topeka Zoo \$78,571, \$157,143 1% attractions minus EK museum, \$64,286 Sunflower Soccer, VTI \$300,000
NOTO Tourism loss	\$30,000	1	Loss in tourism to the arts district
TPAC	\$2,000,000	1	For lost revenue and capital improvements to facility
Property Maintenance Program like FHLB program	\$250,000	1	Repair homes that have property maintenance code violations
Demolition of Van Buren School for Aff. Housing	\$300,000	1	Affordable Housing Assistance in QCT estimate for demolition costs
Affordable Housing Trust Fund	\$500,000	1	Contribution to do affordable housing in the QCT in the community
Land Bank Program	\$500,000	1	Claim tax sale properties and renovate them for resale
SOOFA Signs for Information Kiosks	\$50,000	1	Information Kiosks to provide information on available programs to assist people during the pandemic
External Audit Support for Finance Department	\$50,000	1	External Audit support and expenditure tracking
Revenue Loss	\$6,000,000	2	Use on a variety of governmental projects and programs(Parking Capital projects \$1M, City Hall Ventilation Improvements \$3.3M, Curb and Gutter Projects \$500k, Blight Abatement and Mowing Crews, Additional PMD staff, Brine System, PW trucks, Internships, Cyber Security etc.)
Premium Pay for TFD and TPD	\$1,500,000	3	Premium Pay for firefighters and police officers \$3,000/employee
Premium Pay for Police/Fire Management, Water/Sewer, Others	\$600,000		Premium Pay for Fire and Police Management, Water/Sewer and other workers that dealt with the public \$1000/employee
Lead Service Line Removal	\$5,000,000	4	Removal of lead Service Lines for residents, over 2,000 lead service lines that need removal and replacement(remove it funded by Infrastructure bill)
Water Infrastructure Repairs	\$10,086,831	4	Replace water infrastructure to include water mains and plant repairs
Sewer Infrastructure Repairs	\$9,640,000	4	Replace sewer infrastructure to include sewer mains and plant repairs
Storm Sewer Infrastructure	\$4,350,000	4	Replace storm sewer infrastructure to include storm sewer mains or other infrastructure
	\$45,676,831		
Available Funding \$45,676,831			

City of Topeka **DRAFT** ARPA Project Funding List (as of October 1, 2021)

			<i>Draft List of Projects (continued)</i>
Project Title	Funding Amount	Category	Short Description
Not Funded			
Small Business Assistance	\$250,000	1	Provide Small Business Assistance Grants
YWCA Women's Shelter	\$700,000	1	Assistance to run shelter for women in need from assault issues for one year/other funds to be utilized to purchase the shelter building
Lead Paint Remediation	\$500,000	1	Removal of lead paint in homes
SENT Fremont Affordable Housing	\$600,000	1	Water/Sewer main installation for new sub-division (part of Water Utilities)
Transient Guest Tax Lost Revenue	\$500,000	1	Original request was for \$1.1 million but I am funding at \$600,000
Council District Revenue Sharing	\$5,000,000	2	Revenue Loss Formula versus targeted items above 4 districts LMI \$750,000 each and 5 districts \$400,000 each
NOTO Assistance	\$420,000	1	Projects for NOTO assistance
Options in the Infrastructure Category			
Water Project Sub List			
SENT Utility Project	\$600,000	4	The installation of water and sewer for new subdivision
Polk/Quincy Utilities Relocations		4	Unknown cost at this time
Phase 2 of the 21st St Main	\$2,500,000	4	Phase 2 of the 21st St Main extension from Washburn to Gage
Sanitary Sewer Project Sub List			
Sewer Main Extension	\$315,000	4	Sewer Main Extension to remove homes from septic systems(1/2 the cost of Shadywood)
Sewer Main and Line Project	\$1,000,000	4	Sewer Main and Service Line project to eliminate SSO's and potential issues including daisy chained service lines
SCADA Security Systems	\$1,700,000	4	SCADA and Enterprise Computer System managed defense services
Polk/Quincy Utilities Relocations		4	Unknown cost at this time
Storm Sewer Project Sub			
Prairie Road Stormwater Improvements	\$3,700,000	4	Prairie Road Stormwater Improvements Phase 1 and 2
Implement Suggestions for Shunga Study	\$1,000,000	4	Study is being conducted and will need to implement the recommendations
Polk/Quincy Utilities Relocations		4	Unknown cost at this time
Soldier Creek Improvements	\$1,600,000	4	Soldier Creek Improvements to allow for FEMA certification
23rd and Market Stormwater Improvements	\$1,680,000	4	Phases 1, 2 and 3 of this project
Shunga Right Bank Spoil Levee Improvements		4	Shunga Right Bank Spoil Levee Improvements to allow for FEMA Certification
Shunga Right Bank Spoil Levee Improvements		4	Shunga Right Bank Spoil Levee Improvements to allow for FEMA Certification



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
October 5, 2021

DATE: October 5, 2021
CONTACT PERSON: DOCUMENT #:
SECOND PARTY/SUBJECT: Public Comment PROJECT #:
Protocol
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:
PUBLIC COMMENT PROTOCOL
VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

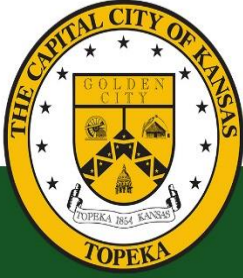
BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Zoom Meeting Protocol - Public Comment
Procedures for Addressing the Governing Body



CITY OF TOPEKA

City Clerk
City Hall, 215 SE 7th Street, Room 166
Topeka, KS 66603
www.topeka.org

Brenda Younger, M.M.C.
785-368-3940
Email: byounger@topeka.org

Zoom Meeting Protocol Public Comment

- 1) Make sure your **Zoom name, email and/or phone number** matches what was submitted to the City Clerk when you signed up for public comment. **Any misnamed or unauthorized users will not be admitted to Zoom.**
- 2) Please keep your **mic muted** and your **camera off** until you are called by the Mayor to give your comment.
- 3) If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at cclerk@topeka.org or 215 SE 7th Street, Room 166, Topeka, KS 66603 for attachment to the minutes.
- 4) If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- 5) Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- 6) Please **do not share the Zoom login information** with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

PROCEDURES for Addressing the Governing Body

In accordance with Governing Body Rules, the following protocols for public comment apply.

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.
- The following behavior will not be tolerated from any speaker:
 - Uttering fighting words
 - Slander
 - Speeches invasive of the privacy of individuals (no mention of names)
 - Unreasonably loud speech
 - Repetitious speech or debate
 - Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding officer (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.