



City Council Chambers 214 SE 8th
Street, 2nd Floor Topeka KS 66603
<https://www.topeka.org>

Governing Body Agenda

June 4, 2024
6:00 PM

Mayor: Michael A. Padilla

Councilmembers

Karen A. Hiller	District No. 1	Marcus D.L. Miller	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
David Banks	District No. 4	Michelle Hoferer	District No. 9
Brett D. Kell	District No. 5		

Interim City Manager: Richard U. Nienstedt

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. 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 the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the 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 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 the date of the meeting for attachment to the meeting minutes.

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777. Please provide a 48 Hour Notice if possible. Assistive listening devices are available for use in the community forum.

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:

- **United Way of Kaw Valley Day of Giving**

3. APPOINTMENTS:

A. Board Appointment - Human Relations Commission

BOARD APPOINTMENT recommending the reappointment of Carmen Romero-Nichols to the Topeka Human Relations Commission to fill an expired term ending June 7, 2026. (Council District No. 4)

B. Board Appointment - Downtown Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the reappointment of Kenneth Scott to the Downtown Business Improvement District Advisory Board to fill a term ending June 30, 2026.

4. PRESENTATIONS:

- **Curb Ramp Replacement Program**
- **Topeka Performing Arts Center Update**
- **FOTZ Board Annual Update**
- **Polk-Quincy- Viaduct Traffic Update**

5. CONSENT AGENDA:

A. Resolution - Juneteenth Celebration - Noise Exception

RESOLUTION introduced by Councilmember Sylvia Ortiz, granting Randy Wheat an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (Council District No. 3)

(Approval would allow for live bands and amplified music and sound during the hours of 12:00 p.m. and 10:00 p.m. on June 15, 2024, at 1800 S.E. 21st Street.)

B. Ordinance - Expenditures – March 30, 2024 to April 26, 2024

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period March 30, 2024 to April 26, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$25,965,920.05)

C. MINUTES of the regular meeting of May 21, 2024

D. APPLICATIONS:

6. ACTION ITEMS:

- A. Project Budget Exceeding \$250,000 - Approval of Project Nos. 601133.05 and 291128.02 - Alley Repair in the 1800 Block between Lincoln and Buchanan**

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 601133.05 and 291128.02 for Alley Repair in the 1800 block between Lincoln and Buchanan, rescinding Resolution No. 9497. *(Public Infrastructure Committee recommended approval on May 21, 2024)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of a total project budget in the amount of \$397,935 for Alley Repair in the 1800 block between SW Lincoln and SW Buchanan.)

- B. Resolution - Project Budget Exceeding \$250,000 - Approval of Project No. 841060.27 SW Wenger Road and SW 57th Street Intersection Pavement Replacement**

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841060.27 for street improvement at the intersection of SW Wenger Road and SW 57th Street. *(Public Infrastructure Committee recommended approval on May 21, 2024)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of a total project budget of \$249,975 for concrete pavement replacement at the intersection of SW Wenger Road and SW 57th Street.)

- C. Resolution - Approving Budget Exceeding \$250,000 - Street and Stormwater Improvement Project Nos. 841091.02 and 501106.05**

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841091.02 and 501106.05 for street and stormwater improvements in the Summerfield neighborhood. *(Public Infrastructure Committee recommended approval on May 21, 2024.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of total project budget of \$3,306,000 for pavement rehabilitation in addition to stormwater improvements in the Summerfield neighborhood.)

7. NON-ACTION ITEMS:

- A. Discussion - Parking on residential property**

DISCUSSION concerning parking of vehicles on residential property.

(Approval will clarify who the responsible party is for violations of this ordinance.)

- B. Discussion - Powers of Appointment and Approval**

DISCUSSION regarding powers of appointment and removal of the City Attorney.

(Approval would add to charter a provision requiring the City Manager provide meaningful opportunity for input prior to the appointment of the City Attorney and a provision requiring Governing Body approval of the removal of the City Attorney.)

C. Discussion - City Attorney Appointment

DISCUSSION concerning appointment of the City Attorney.

(Approval will revise the ordinance to allow the Governing Body to provide meaningful input to the City Manager on the proposed appointee.)

8. PUBLIC COMMENT:

Public comment for the meeting will be available via Zoom or in-person. 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 the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. Written public comment may also be considered to the extent it is personally submitted at the 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 the date of the meeting 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/>.

9. ANNOUNCEMENTS:

10. 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.)

11. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
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:

- United Way of Kaw Valley Day of Giving

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

United Way of Kaw Valley Day of Giving

PROCLAMATION

By the Mayor

WHEREAS, *United Way of Kaw Valley creates and cultivates an unbreakable network of support for strong, healthy and equitable communities; and*

WHEREAS, *United Way is committed to the success of the whole family in all of its forms, recognizing that the success of one individual in the family is inextricably linked to the success of everyone; and*

WHEREAS, *United Way invests and manages millions of dollars to help ensure that regardless of their zip code every family and individual has access to the resources to live, learn and thrive; and*

WHEREAS, *United Way thinks and acts strategically about volunteering to increase the capacity of the local nonprofit community to serve our neighbors in need; and*

WHEREAS, *United Way convenes conversations among donors, partners and stakeholders to create a common understanding of our greatest challenges and to generate better, more inclusive and achievable solutions; and*

WHEREAS, *This work is not possible without donor support, and individuals across Topeka have the ability to invest in this work on United Way of Kaw Valley's 2024 Day of Giving.*

NOW, THEREFORE, *I Michael A. Padilla, Mayor of Topeka, Kansas, do hereby proclaim June 5, 2024, as*

United Way of Kaw Valley Day of Giving

In the City of Topeka, Kansas.

IN WITNESS WHEREOF, *I, Michael A. Padilla, 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 Day of June 4, 2024.*

Michael A. Padilla, Mayor



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214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Human Relations **PROJECT #:**
Commission
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Carmen Romero-Nichols to the Topeka Human Relations Commission to fill an expired term ending June 7, 2026. (Council District No. 4)

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. Mayor does not vote.

POLICY ISSUE:

Ordinance 18382. The purpose of the Topeka Human Relations Commission is to endeavor to eliminate prejudice among various racial, ethnic and other groups in the city, and to further goodwill among all people of the city.

STAFF RECOMMENDATION:

Councilman Banks nominates and Mayor Padilla recommends the reappointment of Carmen Romero-Nichols to the Topeka Human Relations Commission to fill an expired term ending June 7, 2026. Ms. Romero-Nichols is a resident of Topeka as required for nomination.

BACKGROUND:

This is a City-created board where the City Council nominates and the Mayor appoints. The board shall be comprised of nine members and serve two-year terms. Members shall be drawn from diverse racial, ethnic, commercial, industrial and other segments of the community and shall be city residents. Members shall serve without compensation.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

C. Romero-Nichols Application

City of Topeka Boards and Commissions Application

Submitted on 21 March 2024, 11:47AM
Receipt number 226
Related form version 8

Profile

First Name Carmen

Last Name Romero-Nichols

Email Address cirais@hotmail.com

Street Address 2306 SE Leo Ave

Suite or Apt

City TOPEKA

State Kansas

Zip 66605

Are you a resident of the City of Topeka? Yes

What district do you live in? District 4

Primary Phone 7853830024

Alternate Phone

Employer ECI Services

Job Title Operations Director

Which Board would you like to apply for? Human Relations Commission

Are you a registered voter? Yes

Are you currently a full or part-time employee of the City of Topeka? No

Which department do you work for?

Are you or any immediate family member related to any city governmental official or employee? No

Who are you related to and how are you related?

Are you or have you been a party to any civil litigation involving the City of Topeka? No

Please explain the litigation and your role in it:

Are you delinquent in payment of any taxes, fees, fines, or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka? No

Please explain your delinquent payment situation.

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

I've served on the HRC for one full term. Halfway through my term, I was elected as co-chair. My first year on the commission was not very active; however, with the assistance of the DEI office, the HRC has been re-vamped. We have several events planned for the year; some are already in motion. Additionally, I now serve as Chair of the HRC and would respectfully request that my term be renewed.

Interests & Experiences

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

Master of Business Administration 2019. International Honor Society of Business, Management, and Administration 2019. Kansas National Guard Family Volunteer Award 2021-2022. Topeka's Top 20 Under 40 Honoree 2023. Leadership Greater Topeka Class of 2024, (candidate May 2024).

List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.)

City of Topeka Food Truck License, Food Establishment License, Food Handler Certificate. All current.

**Please upload a resume or any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

Ethnicity Hispanic

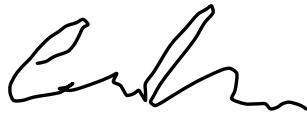
Gender Female

Acknowledgements and Verification

Purpose of Information being submitted. I Agree

The information I am submitting is true and correct. I Agree

Your electronic signature



[Link to signature](#)

Alternative electronic signature

Notification to applicants for City Board/Commissions

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

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



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Topeka, Kansas 66603
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June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Downtown Business **PROJECT #:**
Improvement District
Advisory Board
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Kenneth Scott to the Downtown Business Improvement District Advisory Board to fill a term ending June 30, 2026.

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. Mayor does not vote.

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Mayor Padilla nominates and recommends the reappointment of Kenneth Scott to the Downtown Business Improvement District Advisory Board (BID) to fill a term ending on June 30, 2026.

BACKGROUND:

This is a statutory board wherein the Mayor nominates and the Council has final approval. The Downtown Business Improvement District Advisory Board shall consist of nine members representing businesses located in the district. Members serve two-year terms and there are no term limits.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

K. Scott - Reappt Application

City of Topeka Boards and Commissions Application

Submitted on	20 May 2024, 11:34AM
Receipt number	245
Related form version	8

Profile

First Name	Kenneth
Last Name	Scott
Email Address	kscott@capfed.com
Street Address	3435 SW Alameda Drive
Suite or Apt	
City	Topeka
State	Kansas
Zip	66614
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 7
Primary Phone	7858457596
Alternate Phone	7858457596
Employer	Capitol Federal Savings Bank
Job Title	First Vice President, Director of Facilities, Security, Purchasing
Which Board would you like to apply for?	Downtown Business Improvement District Advisory Board
Are you a registered voter?	Yes
Are you currently a full or part-time employee of the City of Topeka?	No
Which department do you work for?	

Are you or any immediate family member related to any city governmental official or employee? No

Who are you related to and how are you related?

Are you or have you been a party to any civil litigation involving the City of Topeka? No

Please explain the litigation and your role in it:

Are you delinquent in payment of any taxes, fees, fines, or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka? No

Please explain your delinquent payment situation.

Please state why you are interested in serving on this board or commission: I have currently served tow terms, work downtown for several decades and serve on other boards to benefit downtwon.

Interests & Experiences

Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking. BBA, MBA, 35 years in construction management, security, corporate strategy, leadership, mentoring.

List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.) None.

**Please upload a resume or any additional information you believe may be helpful in considering your application. [BID application-Kenneth Scott-040822.pdf](#)

Voluntary Self Identification

Ethnicity Caucasian/Non-Hispanic

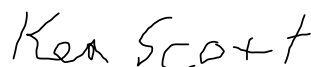
Gender Male

Acknowledgements and Verification

Purpose of Information being submitted. I Agree

The information I am submitting is true and correct. I Agree

Your electronic signature



[Link to signature](#)

Alternative electronic signature

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CONTACT PERSON: **DOCUMENT #:**

SECOND PARTY/SUBJECT: Travis Lathrop, Tech Service GIS Manager;
Shane Grau, TPAC Board President; Fawn Moser, Deputy Director Topeka Zoo; and Sylvia Davis, Director of Utilities **PROJECT #:**

CATEGORY/SUBCATEGORY

CIP PROJECT: No

ACTION OF COUNCIL: **JOURNAL #:**

PAGE #:

DOCUMENT DESCRIPTION:

- Curb Ramp Replacement Program
- Topeka Performing Arts Center Update
- FOTZ Board Annual Update
- Polk-Quincy- Viaduct Traffic Update

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

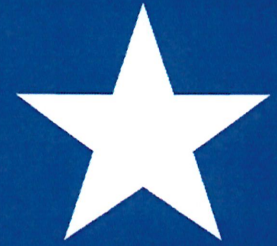
Description

Curb Ramp Replacement Program Presentation

TPAC Presentation
Zoo Presentation
FOTZ 2023 Annual Report
Polk-Quincy-Viaduct Traffic Update



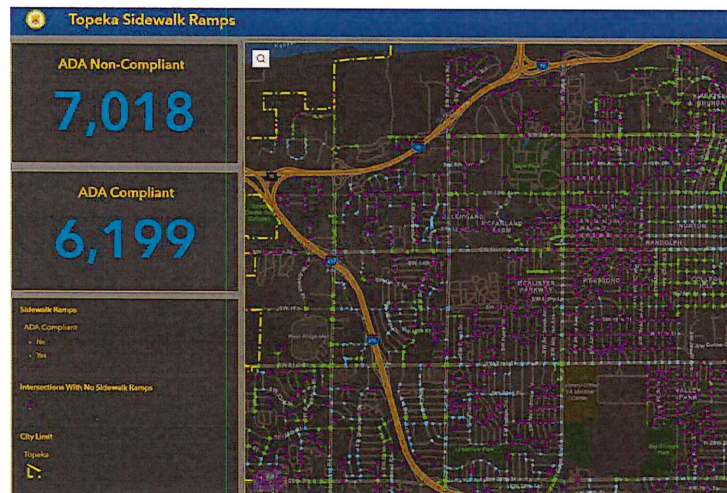
CITY OF
TOPEKA



Curb Ramp Replacement
Program –Application Demo
06/04/2024

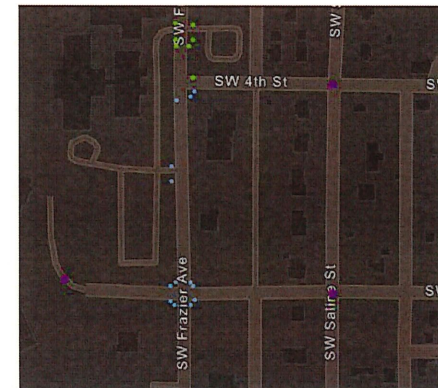
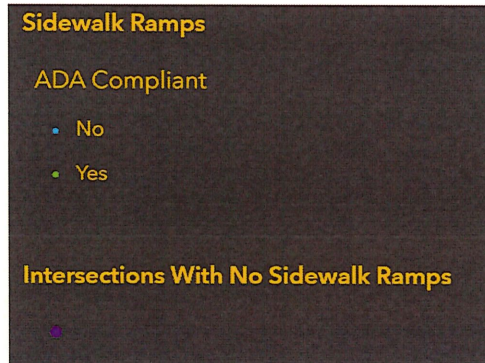
Map Link/Map Login

- You must be on the Cities network to access the map.
- Your login will be the same used to login to your PC.
- [Topeka Sidewalk Ramps](#)



Map Navigation/Symbology

- Left Click Drag
- Plus/Minus Button
- Mouse Scroll Wheel
- Home Button
- Map Symbology





Topeka Performing Arts Center

Creating a brighter future and honoring the history of TPAC

TPAC Builds Strength and Community Pride

University of Pennsylvania researchers have demonstrated that a high concentration of the arts in a city leads to higher civic engagement, more social cohesion, higher child welfare, and lower poverty rates.

Arts drive tourism and revenue to local business.

Mainstage events at TPAC have direct impact on local restaurants, hotels and tourist attractions.

Boosts our local business and employment rates.

72% of Americans believe “the arts unify our communities regardless of age, race, and ethnicity” and 73% agree that the arts “helps me understand other cultures better”—a perspective observed across all demographic and economic categories.



Tourists LOVE TPAC



Percent Of Ticket Buyers From Outside Shawnee County





Impact On Youth

Students with high arts participation and low socioeconomic status have a 4 percent dropout rate—five times lower than their low socioeconomic status peers.

A recent study showed that arts education experiences reduce the proportion of students in school receiving disciplinary infractions by 3.6 percent.

Two-thirds of public-school teachers believed that the fine arts are among subjects getting crowded out of the school day by a focus on math and English.

Spotlight On Youth

Sheffel Theater Clinic

(STC) provides an important cultural supplement to area schools' arts education curriculum. Traditionally **TPAC see's nearly 2,300 third grade students** annually.

The Clinic is held at the Topeka Performing Arts Center in January through March each year.

Schooltime Theater

TPAC works closely with community members and national tours to provide access to mainstage performances to create an educational and inspiring experience.

TPAC provides financial assistance for entry and transportation if requested.

Young Artists Awards

Scholarships are awarded to high school juniors who excel in the arts. Recipients can apply in 9 different awards categories.

Participation has doubled in the past 3 years among students.

In 2023, TPAC awarded 9 scholarships despite losing our main donor. In order to continue in 2024 a new corporate sponsor needs to be established.

Schoolltime Theater By The Numbers

2021

- 2174 Students
- 39 Buses

2022

- 4551 Students
- 106 Buses

2023

- 1579 Students
- 41 Buses



WHEN TPAC WAS FINALLY ABLE TO FULLY REOPEN AFTER THE COVID-19 PANDEMIC WE MADE SCHOOLTIME THEATER A PRIORITY WITHIN OUR PROGRAMMING.



COMPARING OUR 2021 AND 2022 SCHOOL YEARS YOU CAN SEE THE IMPACT ON THE NUMBER OF STUDENTS WE WERE ABLE TO ASSIST WITH TUITION AND BUS TRANSPORTATION.



2023 HAS ALREADY SHOWN THAT WE WILL RETURN SERVING THE NUMBER OF STUDENTS WE HAD IN 2022 AND BEFORE THE PANDEMIC.



THE AVERAGE COST OF A SCHOOL BUS IS \$150.00. TPAC TRADITIONALLY OFFERS BUSING ASSISTANCE MADE POSSIBLE BY OUR CORPORATE PARTNERS AND DONORS.



Support From the City Of Topeka

Improving Tourism and Growth through TPAC

Mainstage programming as well as our growing reputation as a destination venue for events such as dance conventions and corporate meetings make TPAC a vital part of the tourism industry in Topeka.

Events at TPAC directly impact and bring commerce to area businesses such as:

- Restaurants
- Hotels
- The Topeka Zoo
- The Discovery Center

Increased Support from the City of Topeka needs to be a priority in order for TPAC to meet the needs and **expectations of visitors to the Capital City... Much** needed improvements to the main level needed to improve our guest experience. .

Lower Level

- New Flooring in Dance Studio & Black Box Theater
- Hills Ceiling Raised
- Paint Hallways
- Promenade Carpet & Paint

Upper Level

- Public Restroom Upgrades
- Meeting Room Upgrades
- Paint Upstairs Hallways
- Create a Hospitality Lounge / Bar
- Refurbish South Marquee



TopekaKansas

Economic Impact During Lower Level Renovations and Potential Loss of Revenue.
 Loss of lower room availability will also affect GNG rentals.

Rooms	Expected Average Monthly Use Frequency	Daily Market Value	Monthly usage revenue potential	Yearly potential Rental Revenue	Monthly F&B/Hospitality expected Revenue	AV/Services Mark Up Revenue, AVG. event \$1,200
Hills Festival Hall	6	\$1,250.00	\$7,500.00	\$90,000.00	\$15,000.00	\$7,200.00
Hussey Blackbox Theatre	12	\$450.00	\$5,400.00	\$64,800.00	\$30,000.00	\$14,400.00
Nunemaker Theatre of Dance	12	\$350.00	\$4,200.00	\$50,400.00	\$30,000.00	\$14,400.00
Petro Green Room	6	\$150.00	\$900.00	\$10,800.00	\$15,000.00	\$7,200.00
Dressing Room #7	12	\$100.00	\$1,200.00	\$14,400.00	\$30,000.00	\$14,400.00
Dressing Room #8	12	\$100.00	\$1,200.00	\$14,400.00	\$30,000.00	\$14,400.00
Potential Lost revenue total				\$244,800.00	\$150,000.00	\$72,000.00

\$574,800

Loss of Mainstage event without support facilities	Number of event Days	EST. Lost Revenue \$5,500 Avg. Each \$5,000
April	3	\$12,000.00
May	7	\$28,000.00
June	17	\$68,000.00

\$108,000

TPAC South Marquee Project

- Add RGB LED Wall Wash lighting around exterior of facility - \$105,708
- Modify existing marquee to remove existing changeable copy display and replace with one new Daktronics full color EMC display and two new lighted sponsor panels. (Static Lighted Cabinets) \$78,000
- Add RGB LED "Faux Neon" around main marquee and two side marquee canopies. - \$110

Existing Marquee



Nighttime View - Marquee



Daytime View - Marquee



TPAC Monument Sign Upgrade

- Remove existing single sided monument sign and replace with updated lighted sign with LED lighting including one new Daktronics full color EMC and faux neon lighting. - \$57,404

Existing Monument Sign



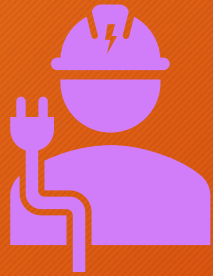
Nighttime View - New Cabinet with EMC Display



Daytime View - New Cabinet with EMC Display

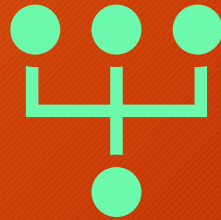


KBS Design Scope



Architectural/MEP Engineering/Structural Engineering Services

Includes design services through schematic design, design, development, construction documents, and construction administration.



KBS Preconstruction Services

This includes KBS preconstruction services through the design phase and construction phase as necessary.



KBS Design Scope

Ticketing & lobby upgraded to create a streamlined service for TPAC Guest. Upgrades will also enhance security for patrons on the day of events.

First floor upgrades will focus largely on east hall. Making the 3 adjoining rooms highlights for conference style usage. Implementing enhanced lighting and upgraded A/V technology for a broad range of usage.

Hill's Festival Hall will receive upgraded finishes throughout increasing **it's** appeal as an event space. Lighting upgrades to a full RGB color palette for event design and upgraded A/V technology.

Lower level Black Box Theater, Dance studio and Petro will all be upgraded with current A/V as well as acoustic treatment. The square footage of Petro will be increased while The Black Box and Dance studio will be merged for increased capacity for a larger scope of event possibilities.



Creating a World Class Experience

\$42,017

NEW BOX OFFICES

\$197,697

FIRST FLOOR

\$181,737

**HILL'S FESTIVAL
HALL**

\$309,587

BLACK BOX, GREEN
ROOM & PETRO

CAPITAL IMPROVEMENTS YEAR 1



Pressure washing of buildings and spot painting where needed.

Repair the marquee billboard

Paint dressing rooms.

Paint all office areas on the main level.

Add a new receiver that projects sound to the current speakers in the lobby to be used to play soft music throughout the day.

New landscape and flags on all flagpoles attached to TPAC.

Fix Drywall and paint in the main entrance.

Find new Sponsors for rooms and naming rights.

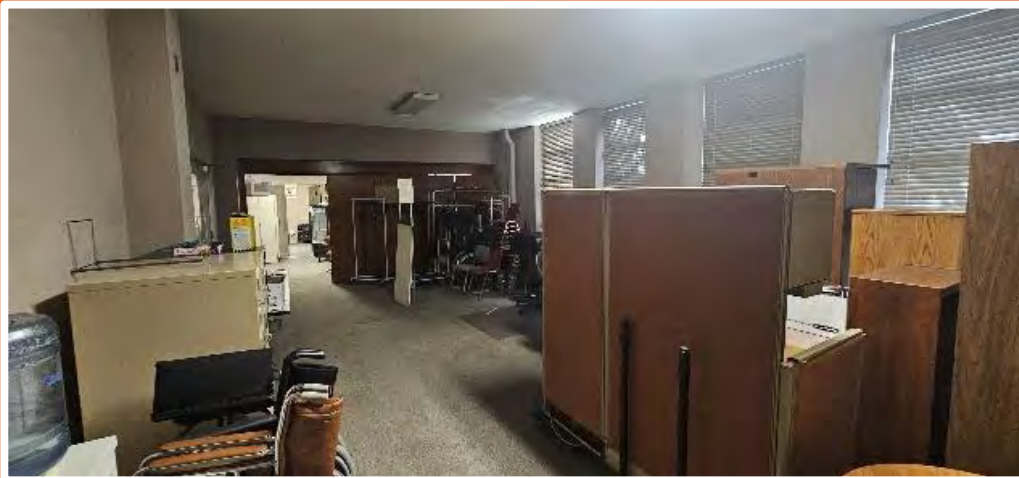
Help create new fundraising efforts for TPAC Board.

New and better programming.

CAPITAL IMPROVEMENTS YEAR 1



Refresh the paint and remove the chicken wire.



Office spaces and dressing rooms outdated.



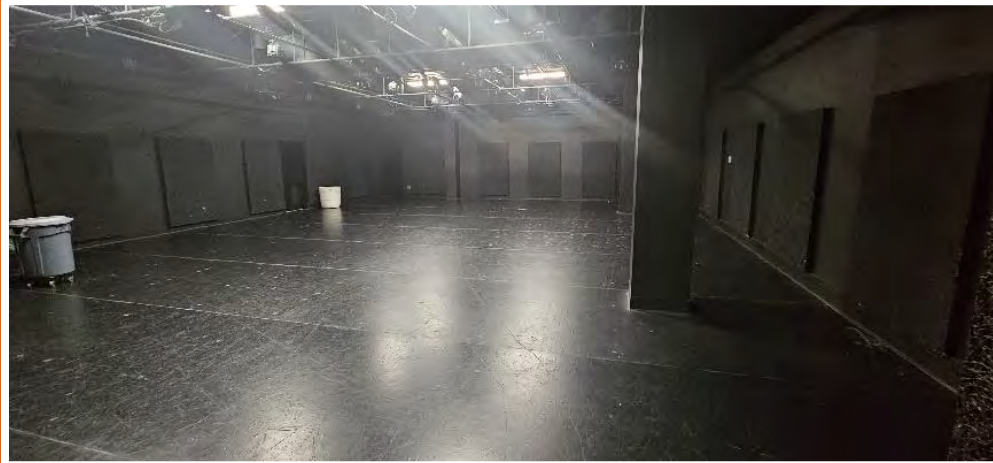
CAPITAL IMPROVEMENTS YEAR 1



Refresh this room for a more up-to-date look.



Paint walls.



Refresh the paint and flooring in the black box room.



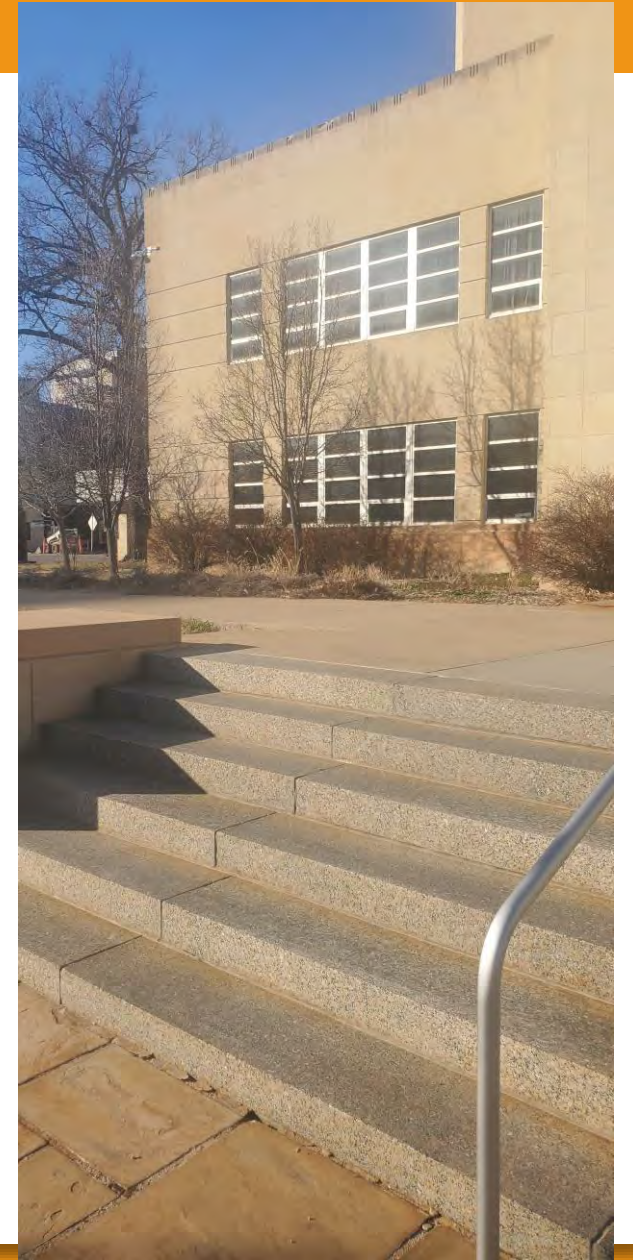
Create a new color scheme to inspire creativity in the dance studio.

CAPITAL IMPROVEMENTS YEAR 1



Pressure wash the building and repair sidewalks.

Landscaping





TOPEKA PERFORMING ARTS CENTER
GEORGIA NEESE GRAY PERFORMANCE HALL

T P A C

Welcome to TPAC
VISIT OUR WEBSITE FOR
EVENT LISTINGS
WWW.TOPEKAPERFORMINGARTS.ORG

CITY COUNCIL CHAMBERS
MUNICIPAL COURT ROOM
KANSAS

CITY COUNCIL CHAMBERS
MUNICIPAL COURTROOM
TPAC BOX OFFICE
HILLS

NO CASH



Thank you for your
Commitment!

Every donation directly supports the efforts of TPAC to continue building on a strong foundation focused on the enrichment of the youth in our community and excellence in programming!!

Support from companies like yours allows TPAC to continue our educational programs and provide mainstage events to enhance the Arts in Topeka and tourism in our growing Capital City!

Working Together for
Topeka and the Performing
Arts

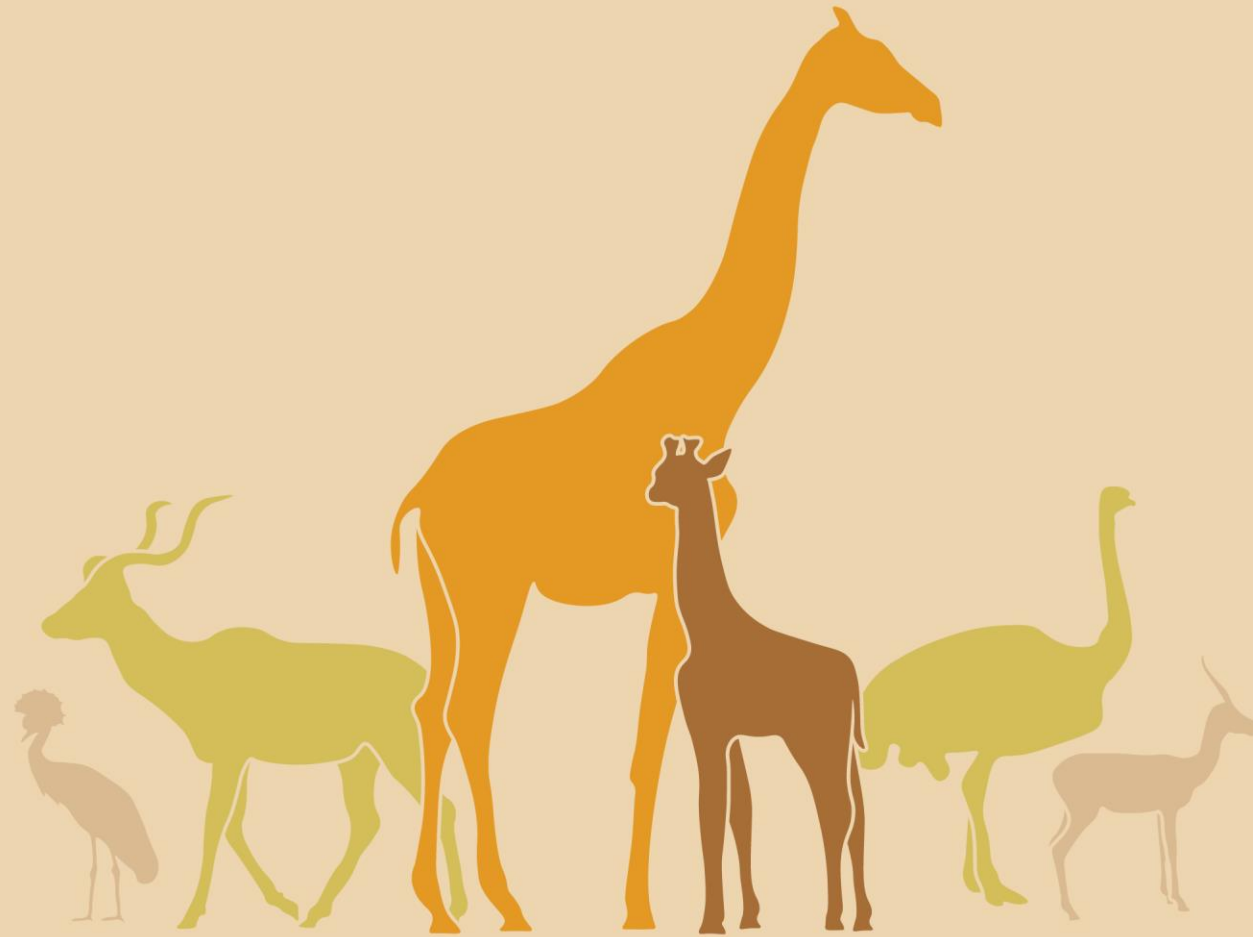


TOPEKA
PERFORMING
ARTS CENTER

Topeka Zoo & Conservation Center

2023 & 2024 Update

New to the Zoo in 2023



GIRAFFE & FRIENDS

topeka zoo
& conservation center

March 10, 2023





Hope

Sarge

Liz

Daisy







Albert



Bruce



Crush



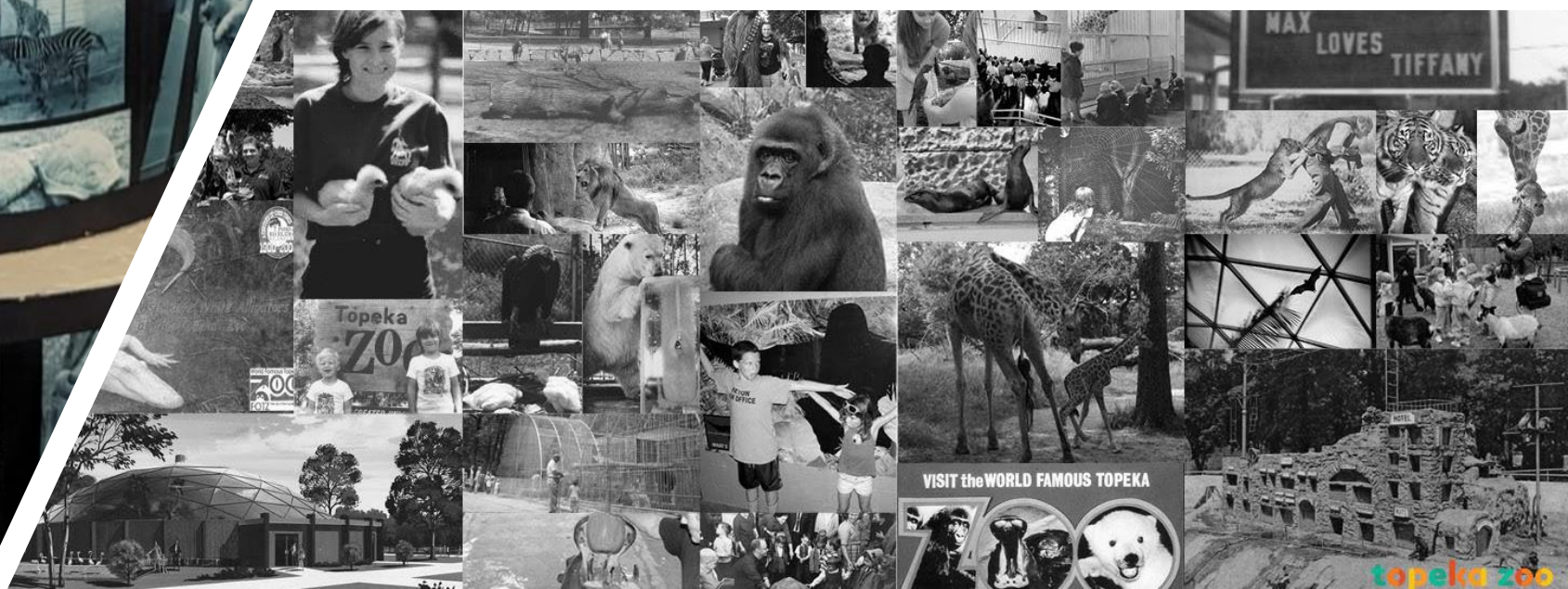
Kali

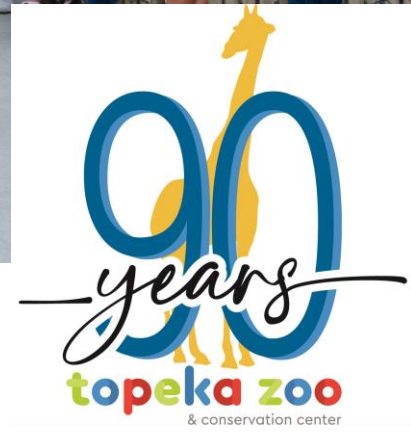


Tatu



90 years





ZOO LIGHTS DIGITAL REACH 2023 NOVEMBER 17 - DECEMBER 30

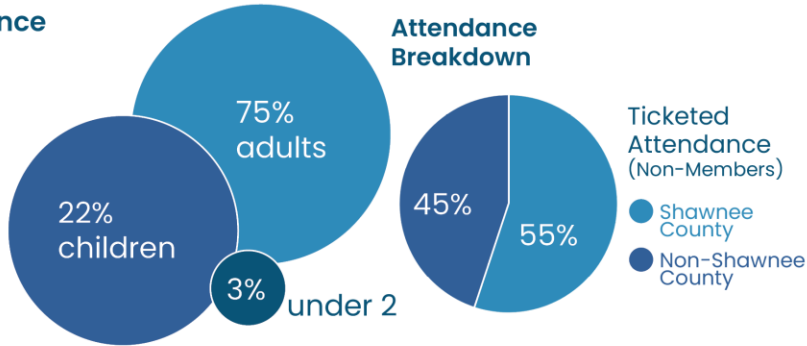
Total Visitor Attendance
55,991

Total Impressions
1,544,064

DURING NOV. 1 - DEC. 30:

f 45.6K 184
Total Followers New Followers

@ 8,679 539
Total Followers New Followers



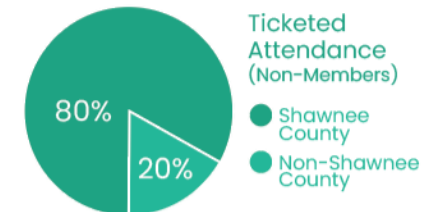
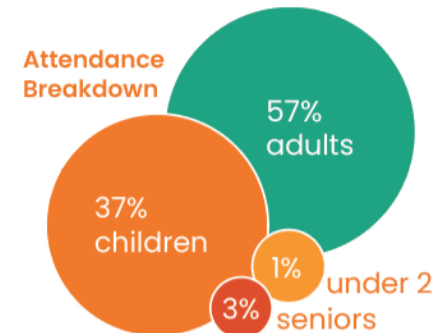
topeka zoo
& conservation center

WHO WE REACHED IN 2023

Total Visitor Attendance **255,757**



VOTED #1 FAMILY ENTERTAINMENT IN TOPEKA; BEST OF TOPEKA



Topeka Zoo Memberships **5,193**



Roseate
Spoonbill



Red Capped Cardinal



Red &
Yellow
Barbet



Giant Indian Fruit Bat



Crested Coua





Sean Kenney's
**ANIMAL
SUPER
POWERS**
Made with LEGO® bricks

APRIL 20 – SEPT. 9

A LEGO frog sculpture in green and white, perched on a green and orange branch.

The logo for Giant & topeka zoo, featuring a stylized 'i' icon and the text 'Giant & topeka zoo & conservation center'.



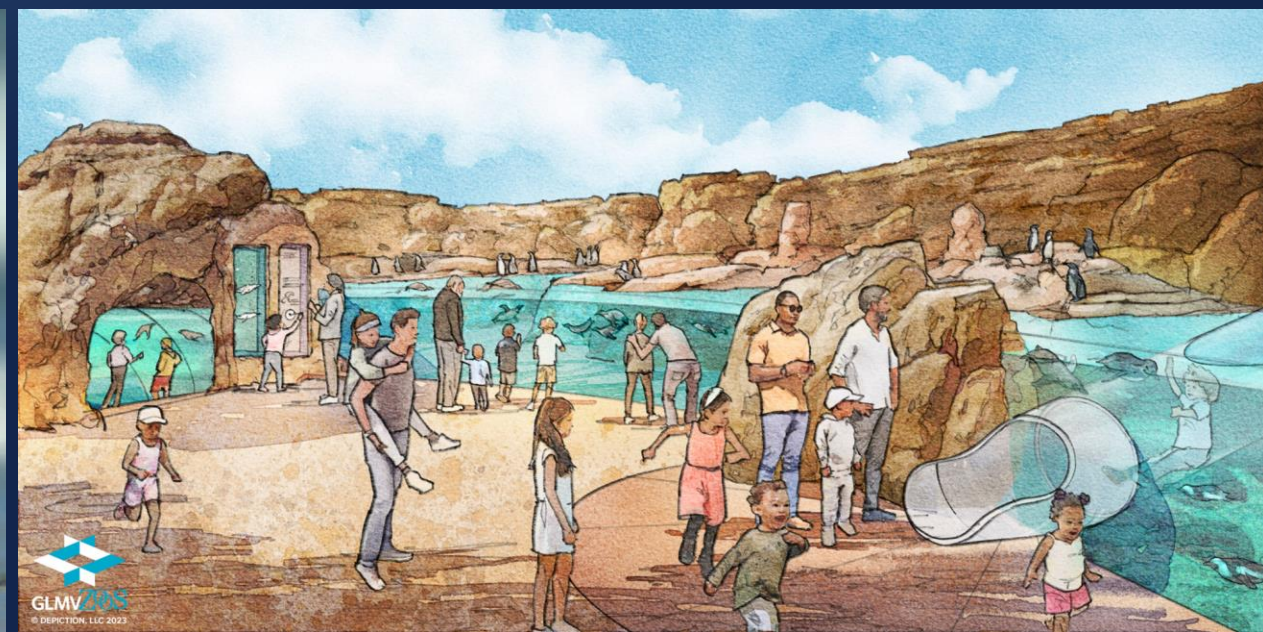
OUR WORLD. YOUR WORLD.

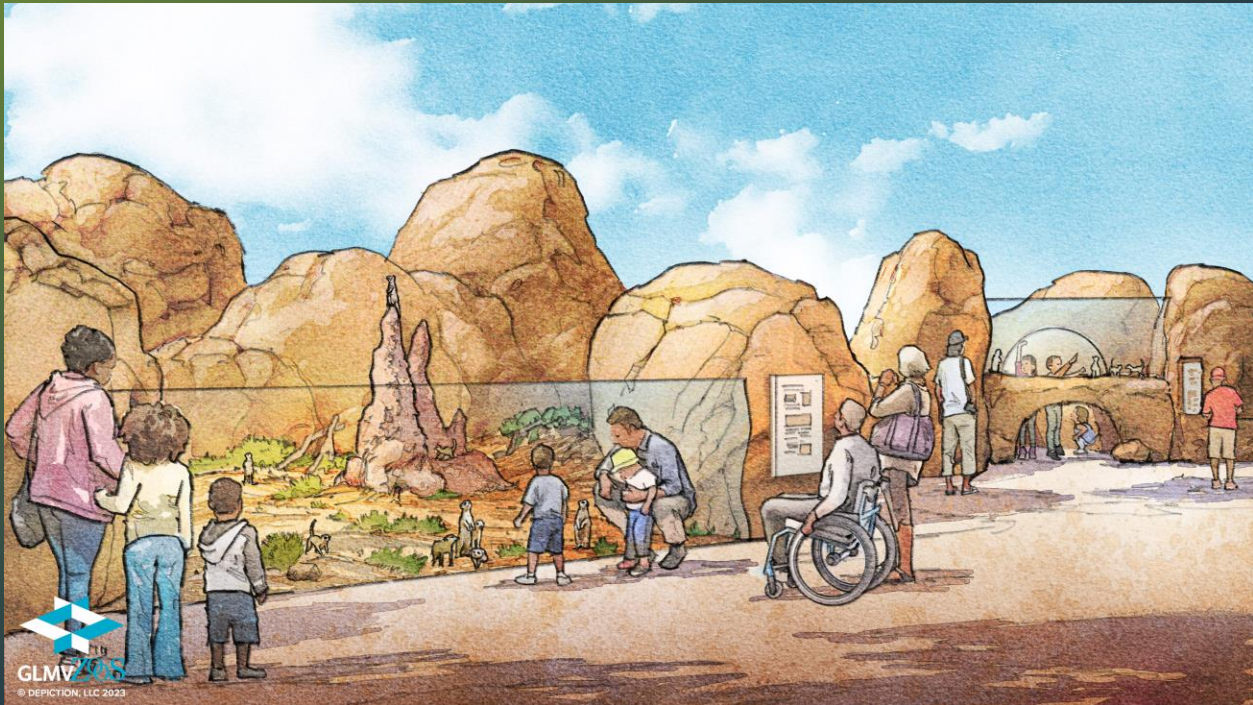
topeka zoo
& conservation center



my
WORLD



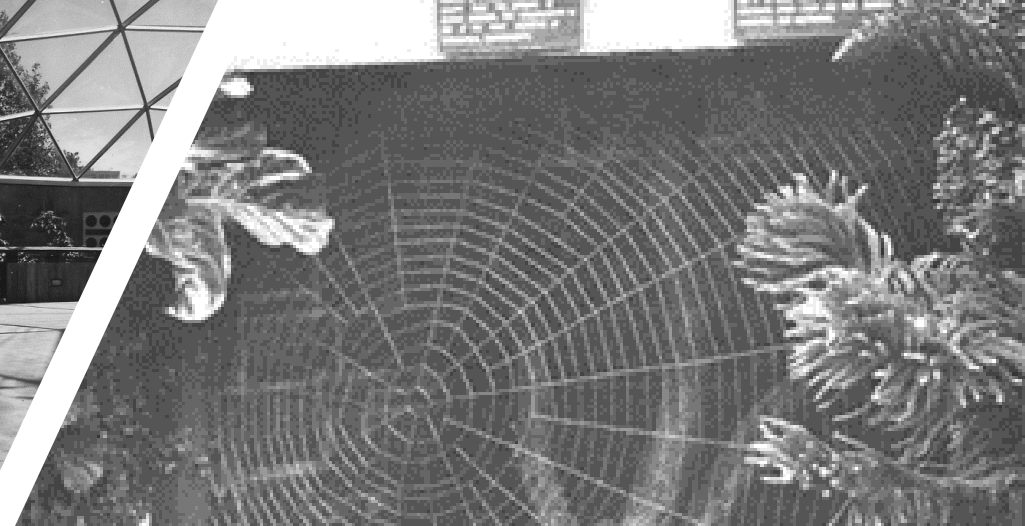






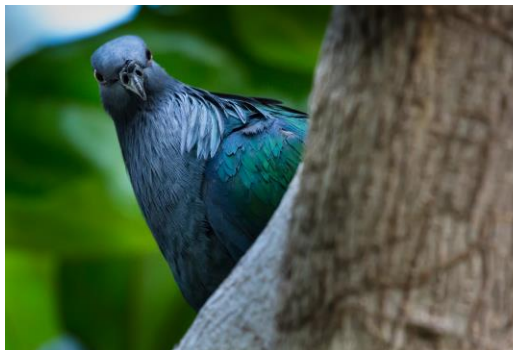
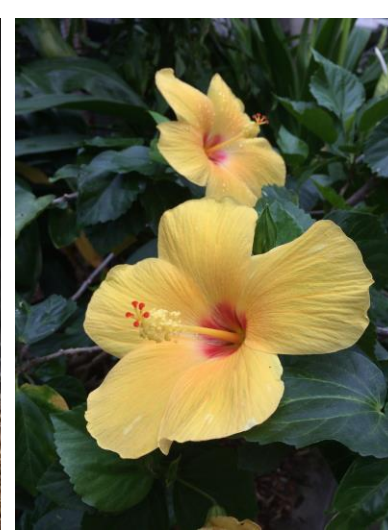
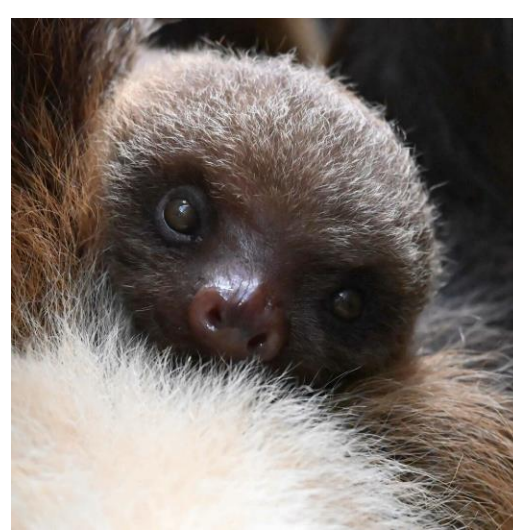
Celebrating 50





June 22, 2024

Celebrating
50 years



ZOO LIGHTS

Presented by:




Kathleen Otto
PHOTOGRAPHER

Chief Executive Officer

Christina Castellano





Thank
you

March 31, 2024

Dear Richard Nienstedt, Interim City Manager,

Please accept this letter and the related attachments as the 2023 Annual Report relating to the License and Management Agreement by and between the City of Topeka, Kansas and Friends of the Topeka Zoo, Contract No. 49243. As identified in section 9.3 of the agreement, here are the annual reporting requirements.

1. Fundraising activities in the past year:

2023 Fundraising Activities	
Special Events and Promotions (Includes Business Partnerships)	\$961,093.42
Annual Development	\$279,246.93
Capital Campaign Support	\$2,327,342.00
Total 2023 Fundraising Activities:	\$3,567,682.35

2. Attendance during the past year:

The total attendance for 2023 was 255,757. See Attendance worksheet for breakout attendance types.

3. Number and types of memberships issued:

5,101 memberships were issued in 2023. See worksheet Membership for breakdown of membership types.

4. A summary of major educational programming:

Education worksheet attached shows the number of participants in formal education programs, types of programs conducted, and number of students in camps.

The monarch class included 598 people in 2023. A total of 188 monarchs were tagged.

5. Acquisition and disposition of animals and personal property:

Attachment 4 shows the number and type of animals that entered and left the zoo collection during 2023.

Mining Sluice was disposed of in 2023, to Shawnee County Parks and Rec. See asset list for personal property acquired and capitalized in 2023.

6. Scheduled hours of operation:

In 2023, the zoo was open daily from 9:00 AM to 5:00 PM. The zoo closed on New Year's day, Thanksgiving day and Christmas day, and on November 27th for Active Shooter Drill/Training.

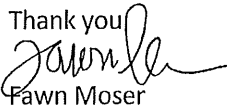
7. A basic profit/loss statement and balance sheet:

Profit and Loss Statement attached.

8. Itemized schedule of all insurance policies and coverage amounts that name the City as an additional insured:

Attached under Insurance Worksheet

If you have any questions regarding any of the information contained in this report, don't hesitate to ask.

Thank you


Fawn Moser
Deputy Director / Interim CEO

and



Kay Reece
Finance & Benefits Manager

2023 Attendance by Type

Attendance Type	Attendance Count
Group Sales	45
Membership	89,176
Regular Admission	157,939
Z-Attendance Adjustment	8,597
Totals	255,757

Visitor Type	% of Attendance
adult	56.86
child	36.59
under 2	1.42
military	0.82
senior	2.736

Membership Sales Summary

From 1/1/2023 To 12/31/2023 | Pass Type : All | Sales Mode : All | Transaction Type : All | POS : All | User : All | Transaction Id : -- | Promotion Code : All

Report Type By PassType

Summary

Pass Type	New Sold	New Sales Amt	Gift Sold	Gift Sales Amt	Mem. Renewed	Renewal Sales Amt	Mem. Rejoined	Rejoin Sales Amt	Mem. Upgraded	Upgrade Sales Amt	Total Sales
Family Premium	208	26,834.56	42	5,630.00	710	91,595.56	409	52,912.06	9	276.00	177,248.18
Family Basic	589	50,959.39	111	10,440.00	1,273	116,057.52	762	68,689.47	10	150.00	246,296.38
Zoo for two	356	21,678.75	43	3,175.00	442	31,088.75	225	14,506.75	0	0.00	70,449.25
Friends Giving Society - Assoc	5	1,325.00	0	0.00	13	3,500.00	3	900.00	0	0.00	5,725.00
Zoo ForTwo	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Grand Total	1,160	100,797.70	196	19,245.00	2,438	242,241.83	1,399	137,008.28	19	426.00	499,718.81

**Topeka Zoo and Conservation Center Education Department
Yearly Program Report 2023**

Total Attendees 2023 Education Programs	Zoo To You Programs	Zoo To U Attendees	On-Site Zoo Education Programs	Number of On Site Zoo Education	Zoo Program Annual \$ in 2023	Annual Number of Campers in
13,490	236	7,954	143	4816	\$22,011.51	720

Education

Camp/Eco Club Scholarships Awards	Scholarships Funded \$	Total Camp Annual \$ 2023
2-Eco Club	\$2,386.29	\$82,542.04
2- Spring camps		
12- Summer Camps		
Total		\$104,553.55

Collection data:

Number of mammals 68 individuals, 32 species
Number of reptiles 22 individuals, 17 species
Number of amphibians 6 individuals, 3 species
Number of birds 75 individuals, 32 species
Number of arthropods (individual or group) 18 species
Fish – 1 species

Significant births, hatchings

Blue Death Feigning Beetles
Greater Malayan Chevrotain
Lorikeet Chicks

New animals into collection

1.0 Bontebok Monty
0.1 Ostrich Karen
2.0 lesser kudu Lemmy and Sudi
1.0 African Lion Tatu
2.0 North American River Otters Bruce and Crush
0.1 Bornean Orangutan Kali
0.1 Reticulated Giraffe Daisy
1.1 Sumatran Tigers Thomas and Nisha
2.0 Thomson's Gazelle Haraka and Tsavo
0.1 Virginia Opossum Violet

Animals that left collection (transfer or death)

Deaths (big ones only):

1. African Lion Avus
1. Golden Eagle Chockey
1. Black and White Ruffed Lemur Cleo

Transfers out (larger ones):

1. Black and White Ruffed Lemur Sorabe
- 0.1 Golden Lion Tamarin Mora
1.0 Dik-dik Krackle
0.1 Hoffmann's sloth Sago
0.1 Hoffmann's sloth Almond

Salt creek tiger beetle

Number released: 43

Number of keepers – 21

Supers - 2

Curators - 2

Pounds of hay string recycled? 271.71 lbs (note, this was several years' worth of twine and this number will go down next year)

Book Asset Detail 1/01/23 - 12/31/23

48-6117369

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Methoc	Book Period	
Group: Art														
2023 ZooLights Sculptures - Lilies & Coral			6/22/23	22,000.00	0.00		0.00	0.00	1,466.67	1,466.67	20,533.33	S/L	15.00	20,533.33
			Art	22,000.00	0.00	c	0.00	0.00	1,466.67	1,466.67	20,533.33			20,533.33
Group: Leasehold improvements														
Grain storage buildout			2/01/23	35,254.00	0.00		0.00	0.00	1,175.13	1,175.13	34,078.87	S/L	27.50	34,078.87
Admin building rennovation			4/01/23	133,043.00	0.00		0.00	0.00	3,628.45	3,628.45	129,414.55	S/L	27.50	129,414.55
Admin building furniture			4/01/23	81,294.61	0.00		0.00	0.00	4,064.73	4,064.73	77,229.88	S/L	15.00	77,229.88
Camp C Hard Canopy (1 of 4)			2/20/23	29,801.00	0.00		0.00	0.00	2,731.76	2,731.76	27,069.24	S/L	10.00	27,069.24
GLT Exhibit			10/01/23	207,369.92	0.00		0.00	0.00	1,885.18	1,885.18	205,484.74	S/L	27.50	205,484.74
		Leasehold improvements		486,762.53	0.00	c	0.00	0.00	13,485.25	13,485.25	473,277.28			473,277.28
Group: Office Equipment														
Sunbrite TV (Fawn)			3/16/23	4,044.86	0.00		0.00	0.00	1,011.22	1,011.22	3,033.65	S/L	3.00	3,033.65
		Office Equipment		4,044.86	0.00	c	0.00	0.00	1,011.22	1,011.22	3,033.65			3,033.65
Group: Property/Equipment														
3 Section Freezer - Café			4/16/23	7,666.00	0.00		0.00	0.00	1,022.13	1,022.13	6,643.87	S/L	5.00	6,643.87
Fencing			7/11/23	6,916.06	0.00		0.00	0.00	230.54	230.54	6,685.52	S/L	15.00	6,685.52
HVAC - LF (PCI Mechanical)			9/20/23	16,921.00	0.00		0.00	0.00	282.02	282.02	16,638.98	S/L	15.00	16,638.98
Freezer - Commissary			9/30/23	3,508.06	0.00		0.00	0.00	29.23	29.23	3,478.83	S/L	10.00	3,478.83
2016 Grasshopper Mower			10/17/23	9,500.00	0.00		0.00	0.00	158.33	158.33	9,341.67	S/L	10.00	9,341.67
Rueschoff Security Equipment			11/13/23	5,000.00	0.00		0.00	0.00	83.33	83.33	4,916.67	S/L	10.00	4,916.67
Alltech - Security Cameras, fobs and access controls			12/01/23	163,502.00	0.00		0.00	0.00	2,725.03	2,725.03	160,776.97	S/L	5.00	160,776.97
Vet Equipment - Dental			12/21/23	20,577.21	0.00		0.00	0.00	0.00	0.00	20,577.21	S/L	10.00	20,577.21
		Property/Equipment		233,590.33	0.00	c	0.00	0.00	4,530.62	4,530.62	229,059.71			229,059.71
Group: Software														

KBS, Nets Unlimited,
Corners Unlimited

Replacement with
some insurance
proceeds - see cell
comment

See notes on AP

KMIT - POS Equipment	1/01/23	32,063.50	0.00	0.00	0.00	10,687.83	10,687.83	21,375.67 S/L	3.00		21,375.67
Server Software		19,367.00	0.00	0.00	0.00		0.00	19,367.00 Amort	3.00	*Need to remove old server	19,367.00
Zoo App	7/01/23	43,750.00	0.00	0.00	0.00	7,291.67	7,291.67	36,458.33 S/L	3.00		36,458.33
Software		<u>95,180.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,979.50</u>	<u>17,979.50</u>	<u>77,201.00</u>			<u>77,201.00</u>
Group: Vehicles											0.00
											0.00
											0.00
2015 Club Precedent Golf Cart	3/29/23	4,800.00	0.00	0.00	0.00	514.29	514.29	4,285.71 S/L	7.00	SN #JE1540592646	4,285.71
2015 Club Precedent Golf Cart	3/29/23	4,800.00	0.00	0.00	0.00	514.29	514.29	4,285.71 S/L	7.00	SN #JE1540592640	4,285.71
2015 Club Precedent Golf Cart	3/29/23	4,800.00	0.00	0.00	0.00	514.29	514.29	4,285.71 S/L	7.00	SN #JE1522558764	4,285.71
2023 Club Car Carryall 700 Golf Cart	4/01/23	24,782.20	0.00	0.00	0.00	2,655.24	2,655.24	22,126.96 S/L	7.00	SN #MH233444668	22,126.96
2023 Club Car Carryall 700 Golf Cart	4/01/23	24,782.20	0.00	0.00	0.00	2,655.24	2,655.24	22,126.96 S/L	7.00	SN #MH233444668	22,126.96
2020 Club Tempo Golf Cart	12/06/23	5,800.00	0.00	0.00	0.00	69.05	69.05	5,730.95 S/L	7.00	SN #BN20320950045	5,730.95
2020 Club Tempo Golf Cart	12/06/23	5,800.00	0.00	0.00	0.00	69.05	69.05	5,730.95 S/L	7.00	SN #BN20320950119	5,730.95
								0.00			0.00
								0.00			0.00
Vehicles		<u>75,564.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,991.42</u>	<u>6,991.42</u>	<u>68,572.98</u>			<u>68,572.98</u>
Grand Total		<u>917,142.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,464.67</u>	<u>45,464.67</u>	<u>871,677.95</u>			

Friends of Topeka Zoo
Statement of Financial Position

As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 CURRENT ASSETS	0.00	0.00
10001 Cap Fed Checking Account	-38,381.96	2,808.51
10003 Cap Fed Checking - Education Fund	0.00	18,500.00
Total 10001 Cap Fed Checking Account	-\$ 38,381.96	\$ 21,308.51
10002 Cap Fed Savings MMA	200,323.14	329,905.92
10005 Change Fund	8,100.00	3,700.00
11001 Capital Campaign-CNB (deleted)	0.00	9,948.81
11002 Capital Campaign Savings MMA-CNB (deleted)	0.00	226.93
11010 Kay McFarland Charitable Trust - Ed Jones	0.00	5,144,353.54
11010.1 Kay McFarland Trust - Return Disbursements Fund (17231)	2,074.46	
11010.2 McFarland Charitable Trust Fund (17855)	1,360,622.84	
11010.3 McFarland Endowment Fund (19724)	1,243,528.55	
11010.4 McFarland Garden Trust Fund (19729)	2,752,632.15	
11010.5 McFarland Charitable Trust (23471)	97,292.11	
Total 11010 Kay McFarland Charitable Trust - Ed Jones	\$ 5,456,150.11	\$ 5,144,353.54
Total 10000 CURRENT ASSETS	\$ 5,626,191.29	\$ 5,509,443.71
10002.1 Cap Fed Money Market - 3914 (ICS)	1,206,174.69	1,833,899.39
10002.2 Capitol Federal Demand ICS (928)	1,515,075.52	
10004 Education Fund	41,192.14	
10050 Silver Lake Bank Capital Campaign Checking	333.40	
10060 Silver Lake Capital Campaign Money Market	1,146.58	
11003 Capital Tax Credits - CNB (deleted)	0.00	22,505.69
11011 Beneficial Interest In Crarey-Everett Charitable Remainder Unitrust	33,790.00	33,790.00
11020 Corefirst Checking	7,508.91	3,794.10
11021 Corefirst Trust Investment	587,018.80	504,413.59
Total Bank Accounts	\$ 9,018,431.33	\$ 7,907,846.48
Accounts Receivable		

12000 Accounts Receivable	300,010.02	616,909.90
Total Accounts Receivable	\$ 300,010.02	\$ 616,909.90
Other Current Assets		
12001 Undeposited Funds	0.00	0.00
12002 Campaign Pledges Rec-Current	312,339.54	93,920.53
12004 Notes Receivable	0.00	
14000 Prepaid Assets	194,192.56	87,066.62
Total Other Current Assets	\$ 506,532.10	\$ 180,987.15
Total Current Assets	\$ 9,824,973.45	\$ 8,705,743.53
Fixed Assets		
15000 Office Equipment	113,248.53	109,203.67
15010 Software	156,739.50	73,326.84
15025 Vehicles	145,654.65	70,090.25
15030 Property/Equipment	791,786.28	483,760.78
15035 Art	57,336.00	35,336.00
15040 Improvements	913,924.04	427,161.51
16030 Accumulated Depreciation	-311,344.33	-207,473.97
Total Fixed Assets	\$ 1,867,344.67	\$ 991,405.08
Other Assets		
15020 CIP	7,410,871.20	7,410,871.20
19000 OTHER ASSETS		
13000 Leopard Spot Inventory	91,479.74	88,542.90
19010 Campaign Pledges Receivable	558,000.00	210,103.00
19011 Pledge Discount (contra-asset)	-98,709.54	
Total 19000 OTHER ASSETS	\$ 550,770.20	\$ 298,645.90
Total Other Assets	\$ 7,961,641.40	\$ 7,709,517.10
TOTAL ASSETS	\$ 19,653,959.52	\$ 17,406,665.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	113,013.27	613,167.35
Total Accounts Payable	\$ 113,013.27	\$ 613,167.35
Credit Cards		
20001 VISA - 9023	0.00	3,732.33
20002 Lowes Home Improvement	1,409.60	0.00

20003 Office Depot	0.00	442.42
20004 Sams Club	0.00	0.00
20005 Visa - 4617 (Jared Bednar)	1,745.00	4,804.53
20011 Visa - 5903 (Brendan Wiley) (deleted)	0.00	122.76
20012 Visa - 5911 (Fawn Moser)	1,156.74	328.55
20014 Visa - 5929 (Dennis Dinwiddie)	467.35	800.31
20015 Visa - 5945 (Shelly Dingman) (deleted)	0.00	355.82
20016 Visa - 5960 (Rachael Rost) (deleted)	0.00	130.42
20017 Visa - 5978 (Dr. Shirley Llizo)	1,314.69	936.02
20018 Visa - 5986 (Rick Knight)	132.66	42.30
20019.5 Visa - 6000 (Shanna Simpson)	663.60	239.13
20020 Visa - 6018 (Nathan Martin)	3,028.58	2,770.74
20030 Visa - 6075 (Kay Reece)	3,686.07	431.55
20033 Visa - 6083 (Ron Cathey)	2,818.63	1,426.10
20040 Visa - 6463 (Richard Allen)	256.86	601.71
20057 Visa - 7131 (Hope Thomas) (deleted)	0.00	1,076.34
20060 Visa - 6570 (Jannett Wiens) (deleted)	0.00	454.83
20062 Visa - 7149 (Andrea Jones)	0.00	0.00
20073 Visa - 7347 (Wrylie Guffey)	2,657.69	1,263.77
20080 Visa - 7610 (Laura Hartley)	1,478.30	0.00
20083 Visa - 7685 (Cynthia McCarvel)	270.46	
20090 Visa - 8196 (Dana George)	1,955.20	
20093 Visa - 7867 (Hunter Mangel)	1,213.30	
20097 Visa - 7958 (Rachel Funk) (deleted)	11.30	
20098 Visa - 7966 (Jason Wills)	305.12	
20099 Visa - 7974 (Michael A Jenks)	822.21	
20120 Visa - 8386 (William Almond)	1,452.65	
Total Credit Cards	\$ 26,846.01	\$ 19,959.63
Other Current Liabilities		
22003 Payroll Liabilities	0.00	2,934.26
22001 Accrued State Withholding	4,969.00	4,658.00
22002 HSA Liability	237.50	
22004 401k Co. Match JH	0.00	0.00
22005 401k Emp. JH	2,183.17	6,943.85
22006 Federal Taxes (941/944)	29,600.76	24,710.27
22007 Health Insurance (pre-tax)	0.00	2,903.33

22008 KS Income Tax	0.00	0.00
22009 KS Unemployment Tax	1,699.18	2,052.24
Total 22003 Payroll Liabilities	\$ 38,689.61	\$ 44,201.95
22100 Accrued Leave and Payroll	101,081.80	106,628.01
22101 Accrued PTO	71,353.55	51,612.18
22102 Accrued Bonuses	0.00	15,000.00
Total 22100 Accrued Leave and Payroll	\$ 172,435.35	\$ 173,240.19
22500 Venue Rental - Security Deposits	-700.00	0.00
23000 Accrued Expenses	0.00	0.00
23003 Accrued Interest	43,593.76	43,593.76
Total 23000 Accrued Expenses	\$ 43,593.76	\$ 43,593.76
23001 Unearned or Deferred Revenue	266,377.98	900,514.00
23002 Unearned Revenue - Gift Cards	23,739.00	20,476.00
Total 23001 Unearned or Deferred Revenue	\$ 290,116.98	\$ 920,990.00
25500 Sales Tax Payable	41,777.22	40,973.68
25501 Due to FOTZ Catering	0.00	43,033.29
25502 Square Sales Tax Payable	0.00	241.12
27001 Debt Services of Topeka - ST	305,000.00	295,000.00
Kansas Department of Revenue Payable	0.00	0.00
POS Tax Agency Payable	0.00	0.00
Sales Tax Agency Payable	0.00	0.00
Total Other Current Liabilities	\$ 890,912.92	\$ 1,561,273.99
Total Current Liabilities	\$ 1,030,772.20	\$ 2,194,400.97
Long-Term Liabilities		
27000 Debt Services of Topeka - LT	3,225,000.00	3,530,000.00
Total Long-Term Liabilities	\$ 3,225,000.00	\$ 3,530,000.00
Total Liabilities	\$ 4,255,772.20	\$ 5,724,400.97
Equity		
300000 Opening Balance Equity	0.00	-4,394,966.46
32000 Unrestricted Net Assets	6,205,211.42	8,657,469.13
33000 Temporarily Restricted Net Assets	4,477,053.32	6,738,670.69
34000 LEOPARD SPOT FUND BALANCE (deleted)	0.00	140,149.17
35000 Permanently Restricted Net Asset	1,000,000.00	
Net Revenue	3,715,922.58	540,942.21
Total Equity	\$ 15,398,187.32	\$ 11,682,264.74
TOTAL LIABILITIES AND EQUITY	\$ 19,653,959.52	\$ 17,406,665.71

Friends of Topeka Zoo
Statement of Financial Position

As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 CURRENT ASSETS	0.00	0.00
10001 Cap Fed Checking Account	-38,381.96	2,808.51
10003 Cap Fed Checking - Education Fund	0.00	18,500.00
Total 10001 Cap Fed Checking Account	-\$ 38,381.96	\$ 21,308.51
10002 Cap Fed Savings MMA	200,323.14	329,905.92
10005 Change Fund	8,100.00	3,700.00
11001 Capital Campaign-CNB (deleted)	0.00	9,948.81
11002 Capital Campaign Savings MMA-CNB (deleted)	0.00	226.93
11010 Kay McFarland Charitable Trust - Ed Jones	0.00	5,144,353.54
11010.1 Kay McFarland Trust - Return Disbursements Fund (17231)	2,074.46	
11010.2 McFarland Charitable Trust Fund (17855)	1,360,622.84	
11010.3 McFarland Endowment Fund (19724)	1,243,528.55	
11010.4 McFarland Garden Trust Fund (19729)	2,752,632.15	
11010.5 McFarland Charitable Trust (23471)	97,292.11	
Total 11010 Kay McFarland Charitable Trust - Ed Jones	\$ 5,456,150.11	\$ 5,144,353.54
Total 10000 CURRENT ASSETS	\$ 5,626,191.29	\$ 5,509,443.71
10002.1 Cap Fed Money Market - 3914 (ICS)	1,206,174.69	1,833,899.39
10002.2 Capitol Federal Demand ICS (928)	1,515,075.52	
10004 Education Fund	41,192.14	
10050 Silver Lake Bank Capital Campaign Checking	333.40	
10060 Silver Lake Capital Campaign Money Market	1,146.58	
11003 Capital Tax Credits - CNB (deleted)	0.00	22,505.69
11011 Beneficial Interest In Craey-Everett Charitable Remainder Unitrust	33,790.00	33,790.00
11020 Corefirst Checking	7,508.91	3,794.10
11021 Corefirst Trust Investment	587,018.80	504,413.59
Total Bank Accounts	\$ 9,018,431.33	\$ 7,907,846.48
Accounts Receivable		

12000 Accounts Receivable	300,010.02	616,909.90
Total Accounts Receivable	\$ 300,010.02	\$ 616,909.90
Other Current Assets		
12001 Undeposited Funds	0.00	0.00
12002 Campaign Pledges Rec-Current	312,339.54	93,920.53
12004 Notes Receivable	0.00	
14000 Prepaid Assets	194,192.56	87,066.62
Total Other Current Assets	\$ 506,532.10	\$ 180,987.15
Total Current Assets	\$ 9,824,973.45	\$ 8,705,743.53
Fixed Assets		
15000 Office Equipment	113,248.53	109,203.67
15010 Software	156,739.50	73,326.84
15025 Vehicles	145,654.65	70,090.25
15030 Property/Equipment	791,786.28	483,760.78
15035 Art	57,336.00	35,336.00
15040 Improvements	913,924.04	427,161.51
16030 Accumulated Depreciation	-311,344.33	-207,473.97
Total Fixed Assets	\$ 1,867,344.67	\$ 991,405.08
Other Assets		
15020 CIP	7,410,871.20	7,410,871.20
19000 OTHER ASSETS		
13000 Leopard Spot Inventory	91,479.74	88,542.90
19010 Campaign Pledges Receivable	558,000.00	210,103.00
19011 Pledge Discount (contra-asset)	-98,709.54	
Total 19000 OTHER ASSETS	\$ 550,770.20	\$ 298,645.90
Total Other Assets	\$ 7,961,641.40	\$ 7,709,517.10
TOTAL ASSETS	\$ 19,653,959.52	\$ 17,406,665.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	113,013.27	613,167.35
Total Accounts Payable	\$ 113,013.27	\$ 613,167.35
Credit Cards		
20001 VISA - 9023	0.00	3,732.33
20002 Lowes Home Improvement	1,409.60	0.00

20003 Office Depot	0.00	442.42
20004 Sams Club	0.00	0.00
20005 Visa - 4617 (Jared Bednar)	1,745.00	4,804.53
20011 Visa - 5903 (Brendan Wiley) (deleted)	0.00	122.76
20012 Visa - 5911 (Fawn Moser)	1,156.74	328.55
20014 Visa - 5929 (Dennis Dinwiddie)	467.35	800.31
20015 Visa - 5945 (Shelly Dingman) (deleted)	0.00	355.82
20016 Visa - 5960 (Rachael Rost) (deleted)	0.00	130.42
20017 Visa - 5978 (Dr. Shirley Llizo)	1,314.69	936.02
20018 Visa - 5986 (Rick Knight)	132.66	42.30
20019.5 Visa - 6000 (Shanna Simpson)	663.60	239.13
20020 Visa - 6018 (Nathan Martin)	3,028.58	2,770.74
20030 Visa - 6075 (Kay Reece)	3,686.07	431.55
20033 Visa - 6083 (Ron Cathey)	2,818.63	1,426.10
20040 Visa - 6463 (Richard Allen)	256.86	601.71
20057 Visa - 7131 (Hope Thomas) (deleted)	0.00	1,076.34
20060 Visa - 6570 (Jannett Wiens) (deleted)	0.00	454.83
20062 Visa - 7149 (Andrea Jones)	0.00	0.00
20073 Visa - 7347 (Wrylie Guffey)	2,657.69	1,263.77
20080 Visa - 7610 (Laura Hartley)	1,478.30	0.00
20083 Visa - 7685 (Cynthia McCarvel)	270.46	
20090 Visa - 8196 (Dana George)	1,955.20	
20093 Visa - 7867 (Hunter Mangel)	1,213.30	
20097 Visa - 7958 (Rachel Funk) (deleted)	11.30	
20098 Visa - 7966 (Jason Wills)	305.12	
20099 Visa - 7974 (Michael A Jenks)	822.21	
20120 Visa - 8386 (William Almond)	1,452.65	
Total Credit Cards	\$ 26,846.01	\$ 19,959.63
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22002 HSA Liability	237.50	
22004 401k Co. Match JH	0.00	0.00
22005 401k Emp. JH	2,183.17	6,943.85
22006 Federal Taxes (941/944)	29,600.76	24,710.27
22007 Health Insurance (pre-tax)	0.00	2,903.33

22008 KS Income Tax	0.00	0.00
22009 KS Unemployment Tax	1,699.18	2,052.24
Total 22003 Payroll Liabilities	\$ 38,689.61	\$ 44,201.95
22100 Accrued Leave and Payroll	101,081.80	106,628.01
22101 Accrued PTO	71,353.55	51,612.18
22102 Accrued Bonuses	0.00	15,000.00
Total 22100 Accrued Leave and Payroll	\$ 172,435.35	\$ 173,240.19
22500 Venue Rental - Security Deposits	-700.00	0.00
23000 Accrued Expenses	0.00	0.00
23003 Accrued Interest	43,593.76	43,593.76
Total 23000 Accrued Expenses	\$ 43,593.76	\$ 43,593.76
23001 Unearned or Deferred Revenue	266,377.98	900,514.00
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25501 Due to FOTZ Catering	0.00	43,033.29
25502 Square Sales Tax Payable	0.00	241.12
27001 Debt Services of Topeka - ST	305,000.00	295,000.00
Kansas Department of Revenue Payable	0.00	0.00
POS Tax Agency Payable	0.00	0.00
Sales Tax Agency Payable	0.00	0.00
Total Other Current Liabilities	\$ 890,912.92	\$ 1,561,273.99
Total Current Liabilities	\$ 1,030,772.20	\$ 2,194,400.97
Long-Term Liabilities		
27000 Debt Services of Topeka - LT	3,225,000.00	3,530,000.00
Total Long-Term Liabilities	\$ 3,225,000.00	\$ 3,530,000.00
Total Liabilities	\$ 4,255,772.20	\$ 5,724,400.97
Equity		
300000 Opening Balance Equity	0.00	-4,394,966.46
32000 Unrestricted Net Assets	6,205,211.42	8,657,469.13
33000 Temporarily Restricted Net Assets	4,477,053.32	6,738,670.69
34000 LEOPARD SPOT FUND BALANCE (deleted)	0.00	140,149.17
35000 Permanently Restricted Net Asset	1,000,000.00	
Net Revenue	3,715,922.58	540,942.21
Total Equity	\$ 15,398,187.32	\$ 11,682,264.74
TOTAL LIABILITIES AND EQUITY	\$ 19,653,959.52	\$ 17,406,665.71

FOTZ Catering Kansas, LLC**Balance Sheet**

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cap Fed Checking	142,786.91
Cash on Hand	1,100.00
Total Bank Accounts	\$ 143,886.91
Other Current Assets	
Due From FOTZ	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 143,886.91
TOTAL ASSETS	\$ 143,886.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Due to FOTZ	3,917.14
Sales Tax Liability	3,277.42
Total Other Current Liabilities	\$ 7,194.56
Total Current Liabilities	\$ 7,194.56
Total Liabilities	\$ 7,194.56
Equity	
Members Equity	82,085.02
Opening Balance Equity	0.00
Net Income	54,607.33
Total Equity	\$ 136,692.35
TOTAL LIABILITIES AND EQUITY	\$ 143,886.91

FOTZ Catering Kansas, LLC**Profit and Loss**

January - December 2023

	Total
Income	
Alcohol Sales	72,678.28
Total Income	\$ 72,678.28
Cost of Goods Sold	
Restaurant Supplies	2,458.60
Total Cost of Goods Sold	\$ 2,458.60
Gross Profit	\$ 70,219.68
Expenses	
Alcohol	11,837.99
Bank Service Charges	0.10
Bartending	1,945.13
Credit Card Fees	1,740.64
Office Supplies	88.49
Repairs and Maintenance	0.00
Total Expenses	\$ 15,612.35
Net Operating Income	\$ 54,607.33
Net Income	\$ 54,607.33

Friends of Topeka Zoo
Statement of Activity

January - December 2023

	Total
Revenue	
40000 SPECIAL EVENTS AND PROMOTIONS	122,986.38
40001 Zoo Lights Ticket Revenue	501,541.23
40002 Special Events Partnership	202,320.66
40200 Sponsorships	27,844.15
40201 Zoo Lights Sponsorship	106,401.00
Total 40000 SPECIAL EVENTS AND PROMOTIONS	\$ 961,093.42
40500 Kay's Garden Disbursement	
40520 Endowment Income	247,371.82
Total 40500 Kay's Garden Disbursement	\$ 247,371.82
41500 Membership	489,519.95
42000 Conservation	44,898.58
43000 Admissions Revenue	6,672.50
43010 Rentals	19,762.64
43050 Ticket Revenue	789,075.85
Total 43000 Admissions Revenue	\$ 815,510.99
44000 Zoo Experience/Event Rentals	
44001 Venue Rentals	188,444.30
44003 Birthday Party Rentals	1,794.74
Total 44000 Zoo Experience/Event Rentals	\$ 190,239.04
45000 CONCESSIONS	105,231.63
45001 Concession Sales - Zoo Lights	61,223.46
Total 45000 CONCESSIONS	\$ 166,455.09
46000 Annual Development	279,246.93
47000 OTHER REVENUE	
47020 Overages/Shortages	-1,362.91
47030 FOTZ Misc. Revenue	4,189.63
47040 FOTZ Interest Earned	36,915.10
47050 Docent Revenue	4,842.06
Total 47000 OTHER REVENUE	\$ 44,583.88
47500 Grant Revenue	181,945.00
48050 ZOO EDUCATION	22,011.51
48051 Camp Programming	82,542.04
48060 Zoo Educational Donations	38,223.79
Total 48050 ZOO EDUCATION	\$ 142,777.34
49000 LEOPARD SPOT REVENUE	301,770.76
49001 Zoo Lights Retail Sales	37,430.83
49005 License & Management	908,156.31
49006 Gage Park Improvement Authority Disbursement	2,591,003.03
49007 City of Topeka .5% Sales Tax	1,166,500.00
49008 State of Kansas Income	1,160,842.00
Services	324,430.00
Total Revenue	\$ 10,053,774.97
Gross Profit	\$ 10,053,774.97

Expenditures	
5000 ZOO OPERATIONS SUPPORT	257.41
504 Small Projects	253.68
Total 5000 ZOO OPERATIONS SUPPORT	\$ 511.09
60500 Kay's Garden Operations	7,728.91
60545 Kay's Garden Consumable Goods	495.19
Total 60500 Kay's Garden Operations	\$ 8,224.10
63500 Facilities - Maintenance / Repair	21,790.22
63501 Maintenance	20,041.78
63502 Maintenance - Lianas Forest	6,506.62
63503 Maintenance - Camp Cowabunga	4,201.97
63504 Maintenance - Painted Dogs	689.88
63505 Maintenance - Lions	2,062.18
63506 Maintenance - Tigers	2,946.68
63507 Maintenance - A&M	3,920.85
63508 Maintenance - Rainforest	2,657.84
63509 Maintenance - Bears	274.10
63512 Maintenance - Giraffe Barn	540.35
63513 Maintenance - Hoof Stock Barn	602.15
63516 Maintenance - Concessions	-2,713.46
63517 Maintenance - Venue	1,587.58
63518 Maintenance - Office/GKC	7,942.40
63519 Maintenance - Hospital	293.47
63521 Maintenance - Quarantine	166.46
63522 Maintenance - Commissary	2,624.59
63524 Maintenance - Maintenance Shop	5,726.53
63526 Maintenance - Horticulure	47.17
63528 Maintenance - Golf Carts	2,742.50
63529 Maintenance - Other Vehicles	4,191.06
63530 Maintenance - Ostrich Barn	315.85
63532 Maintenance - Children's Zoo	3,080.87
Total 63501 Maintenance	\$ 70,449.42
63510 Salaries	188,835.90
63515 Payroll Taxes	15,307.22
63520 Vehicle Supplies	1,314.52
63525 Motor Fuel	10,978.95
63531 Vehicle Repair	13,500.44
63535 Equipment	17,531.60
63540 Materials/Supplies/Consumables	42,076.45
63545 Professional Services	110,736.50
Total 63500 Facilities - Maintenance / Repair	\$ 492,521.22
63546 Storm Damage Costs	1,006.00
69600 Animal Care	616.30
69605 Capital Outlay	1,899.60
69606 Animal Shipping	19,800.72
69610 Enrichment	1,219.80
69615 Food Animal	165,088.66
69620 Materials/Supplies/Consumables	47,739.96
69625 Protective Gear/Equipment	909.94

69630 Salaries - Animal Care	1,028,643.85
69635 Payroll Taxes - Animal Care	77,738.66
69640 Animal Care Other	10,582.75
69645 City Contract Services	146,153.37
Total 69600 Animal Care	\$ 1,500,393.61
69700 Animal Health	2,176.88
69705 Drug & Lab Supplies	63,698.42
69710 Equipment	6,086.05
69715 Materials/Supplies/Consumables	3,646.95
69720 Professional Services	5,564.01
69721 Medical Equipment	65.70
69735 Salaries - Animal Health	48,799.40
69740 Payroll Taxes - Animal Health	3,399.93
69745 City Contract Services	46,032.70
Total 69700 Animal Health	\$ 179,470.04
69800 Horticulture & Grounds	
69805 Professional Services	7,500.00
69810 Materials/Supplies/Consumables	1,091.75
69815 Hardscape	13,720.10
69820 Plants & Seeds	5,712.58
69825 Salaries - Horticulture	109,201.38
69830 Payroll Taxes - Horticulture	8,869.07
Total 69800 Horticulture & Grounds	\$ 146,094.88
69988 HSA Employer Expense	2,487.50
69990 DEAI	158.00
69994 Professional Services	4,778.00
Total 69990 DEAI	\$ 4,936.00
69995 Payroll Expenses	4,848.43
69986 Wages	8,750.00
69987 Taxes	425.20
69989 Retirement	66,410.29
69996 Employee Health Insurance	270,735.88
Total 69995 Payroll Expenses	\$ 351,169.80
69998 Bad Debt Expense	21,652.50
69999 OPERATING EXPENSES	
60000 Special Events/Promotions	-17,609.79
60001 Salaries	144,566.56
60002 Payroll Taxes	11,630.24
60003 FOTZ Special Event Expenses	55,071.79
60004 Zoo Lights	248,997.28
Total 60003 FOTZ Special Event Expenses	\$ 304,069.07
Total 60000 Special Events/Promotions	\$ 442,656.08
61501 MEMBERSHIP EXPENSES	849.18
61502 Members Promotions	2,633.38
Total 61501 MEMBERSHIP EXPENSES	\$ 3,482.56
62000 CONSERVATION EXPENSES	63,855.58
62005 Conservation Payout	32,000.00
Total 62000 CONSERVATION EXPENSES	\$ 95,855.58
63000 G & A EXPENSES	-2,595.11

63015 MC/VISA Charges	103,637.48
63016 Pest Control	11,362.14
63020 Dues and Subscriptions	62,292.87
63021 Licenses & Permits	1,225.00
63025 Insurance	2,835.50
63026 Insurance - FOTZ Property	53,759.00
63027 Insurance - City Property	80,496.24
63029 Insurance - General Liability	462.00
63032 Insurance - D&O	1,112.00
63033 Insurance - EPLI	3,108.00
63039 Insurance - Work Comp	112,293.00
63041 Insurance - Volunteer Accident	301.00
Total 63025 Insurance	\$ 254,366.74
63030 Miscellaneous	3,870.70
63035 Office Supplies / Printing	22,583.94
63036 Postage	4,295.76
63040 Professional Services	107,680.92
63045 Salaries	378,709.19
63050 Payroll Taxes	26,823.57
63055 Professional Development	24,919.32
63060 Travel	15,278.18
63065 Equipment/Leases	22,767.87
63070 Audit & Tax	29,511.56
63075 Accounting Fees	53,968.08
63080 Staff Engagement	1,876.59
63084 Background Checks	3,395.00
63086 Security	10,800.00
63087 Advertising/Promotional	7,607.64
63088 Uniforms	12,085.75
63089 Employee Recruitment	13,306.95
649 Depreciation	105,271.20
Utilities	3,519.20
63010 Electricity	161,166.73
63011 Natural Gas	127,369.32
63012 Water, Storm, Sewer	178,575.53
63013 Solid Waste Disposal	14,010.85
63014 Phone Service	43,189.28
Total Utilities	\$ 527,830.91
Total 63000 G & A EXPENSES	\$ 1,802,872.25
63090 Facilities - Custodial	
63091 Janitorial	45,018.11
63092 Salaries - Facilities	71,715.35
63093 Salaries - Payroll Taxes	5,847.05
Total 63090 Facilities - Custodial	\$ 122,580.51
63100 MARKETING EXPENSE	301.48
63105 Salaries - Marketing	93,515.95
63110 Payroll Taxes - Marketing	7,812.98
63111 Professional Services Marketing	91,050.00
63115 Promotions & Advertising	42,867.46

63117 Equipment	34.98
63120 Print & Signage	30,210.00
Total 63100 MARKETING EXPENSE	\$ 265,792.85
63200 Guest Services	2,149.15
63201 Materials and Supples	259.16
63205 Payroll Taxes	7,021.93
63210 Salaries	86,482.89
63220 Background Checks	300.00
Total 63200 Guest Services	\$ 96,213.13
63300 VOLUNTEER RECRUITMENT / DEVELOP	
63305 Docent Supplies	628.41
63315 Youth Advisory Council	588.00
63320 Board Expenses	1,600.12
Total 63300 VOLUNTEER RECRUITMENT / DEVELOP	\$ 2,816.53
63400 TECHNOLOGY EXPENSES	
63405 Hardware	18,491.09
63410 Software	42,472.22
63415 Internet Fees	22,235.42
63420 Technical Support/Maintenance	109,132.57
Total 63400 TECHNOLOGY EXPENSES	\$ 192,331.30
64000 ZOO EXPERIENCES/EVENT RENTALS	2,362.45
64005 Food & Alcohol	1,789.91
64015 Salaries - Event Rentals	113,262.62
64020 Payroll Taxes - Event Rentals	9,251.51
Total 64000 ZOO EXPERIENCES/EVENT RENTALS	\$ 126,666.49
65000 CONCESSION EXPENSES	6,805.69
65001 Zoo Lights Concession	9,145.31
65002 Equipment	17,083.02
65005 Food	63,910.07
65010 Consumable Goods	5,886.25
65030 Salaries - Concessions	66,580.43
65035 Payroll Taxes - Concessions	5,407.61
Total 65000 CONCESSION EXPENSES	\$ 174,818.38
66000 Development	8,695.24
66020 Salaries	104,393.71
66030 Payroll Taxes	8,462.74
66035 Professional Services	106,562.86
Total 66000 Development	\$ 228,114.55
67000 SEASONAL EXHIBIT - Butterfly	22,006.92
68000 EDUCATION EXPENSES	1,732.88
68020 Salaries	229,907.01
68030 Payroll Taxes	18,738.74
68035 Program Expenses	7,112.22
Total 68000 EDUCATION EXPENSES	\$ 257,490.85
69000 Retail Expenses	
69005 Shop Supplies / Upgrades	4,775.84
69010 Retail Cost of Goods Sold	139,411.01
69015 Salaries - Retail	165,548.95
69020 Payroll Taxes - Retail	13,402.87

905 Shop Supplies		270.10
Total 69000 Retail Expenses	\$	323,408.77
69500 ADMISSIONS EXPENSE		21.70
69501 Materials and Supplies		2,311.39
69506 Scooter Bug Rental Expense		15,054.20
69507 Salaries - Admissions		35,792.60
69508 Payroll Taxes - Admissions		2,893.57
Total 69500 ADMISSIONS EXPENSE	\$	56,073.46
Total 69999 OPERATING EXPENSES	\$	4,213,180.21
90000 ask		364.33
Uncategorized Expense		1,198.47
Total Expenditures	\$	6,923,209.75
Net Operating Revenue	\$	3,130,565.22
Other Revenue		
45999 Restricted - Unrealized Gain / Loss		387,903.98
70000 CAPITAL CAMPAIGN REVENUE		600.00
70015 Asian Garden Fund		450.00
70016 Giraffe Exhibit		33,684.54
70018 Base Grant		713,000.00
Total 70016 Giraffe Exhibit	\$	746,684.54
70017 CMP Income		0.00
70025 Capital Interest		7,752.96
Total 70000 CAPITAL CAMPAIGN REVENUE	\$	755,487.50
70019 My World		666,059.60
70020 In-Kind Contributions		477,096.00
70900 Gain/Loss on Sale of fixed assets		3,750.00
Total Other Revenue	\$	2,290,297.08
Other Expenditures		
60505 Interest Expense		289,410.56
60506 Investment Fees		4,004.93
80000 CAPITAL CAMPAIGN EXPENSES		
80016 Giraffe Exhibit		461,488.01
80017 CMP Expense		2,880.00
80019 Children's Zoo		450,211.90
Total 80000 CAPITAL CAMPAIGN EXPENSES	\$	914,579.91
80020 In-Kind Expense		477,096.00
80021 Income Tax Expense		19,851.16
Reconciliation Discrepancies-1		-2.84
Total Other Expenditures	\$	1,704,939.72
Net Other Revenue	\$	585,357.36
Net Revenue	\$	3,715,922.58



FRIENDZ001

AWARDNER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/9/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER World Insurance Associates, LLC 1415 SW Topeka Blvd Topeka, KS 66612	CONTACT NAME: Anne Wardner PHONE (A/C, No, Ext): (785) 251-3160 218 FAX (A/C, No): E-MAIL ADDRESS: annewardner@worldinsurance.com
INSURER(S) AFFORDING COVERAGE	
INSURED	NAIC #
Friends of the Topeka Zoo, Inc. 635 SW Gage Blvd. Topeka, KS 66606	INSURER A : West Bend Mutual Insurance Company 15350 INSURER B : LM Insurance Corporation 33600 INSURER C : Landmark American Insurance Company 33138 INSURER D : INSURER E : INSURER F :

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

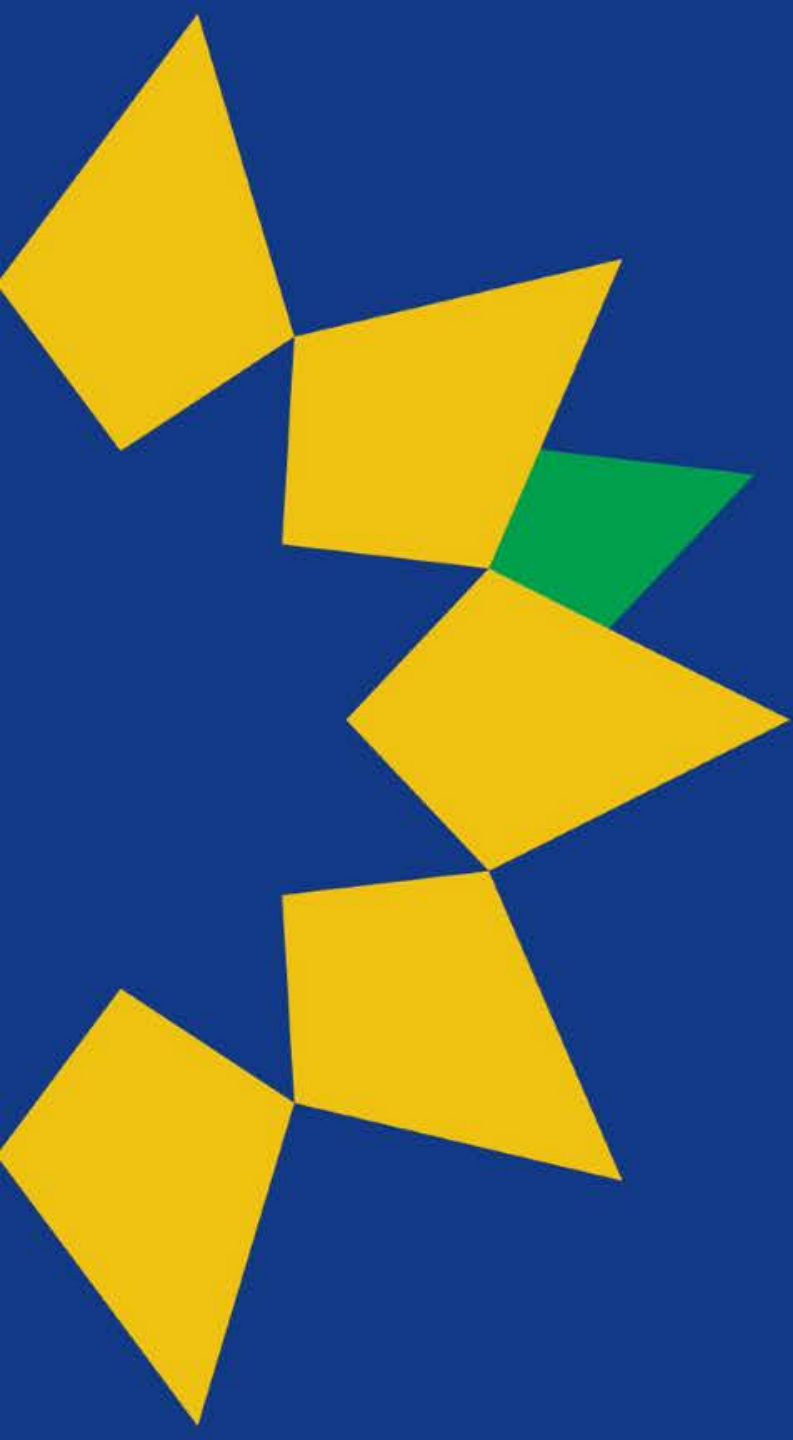
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			2081980	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			2081980	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			2081980	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below N / A			WC5-33S-B2017R-013	4/1/2023	4/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	E&O			LHM795327	4/1/2023	4/1/2024	Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Lego Exhibit, digital copy works

CERTIFICATE HOLDER**CANCELLATION**

Imaginex	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

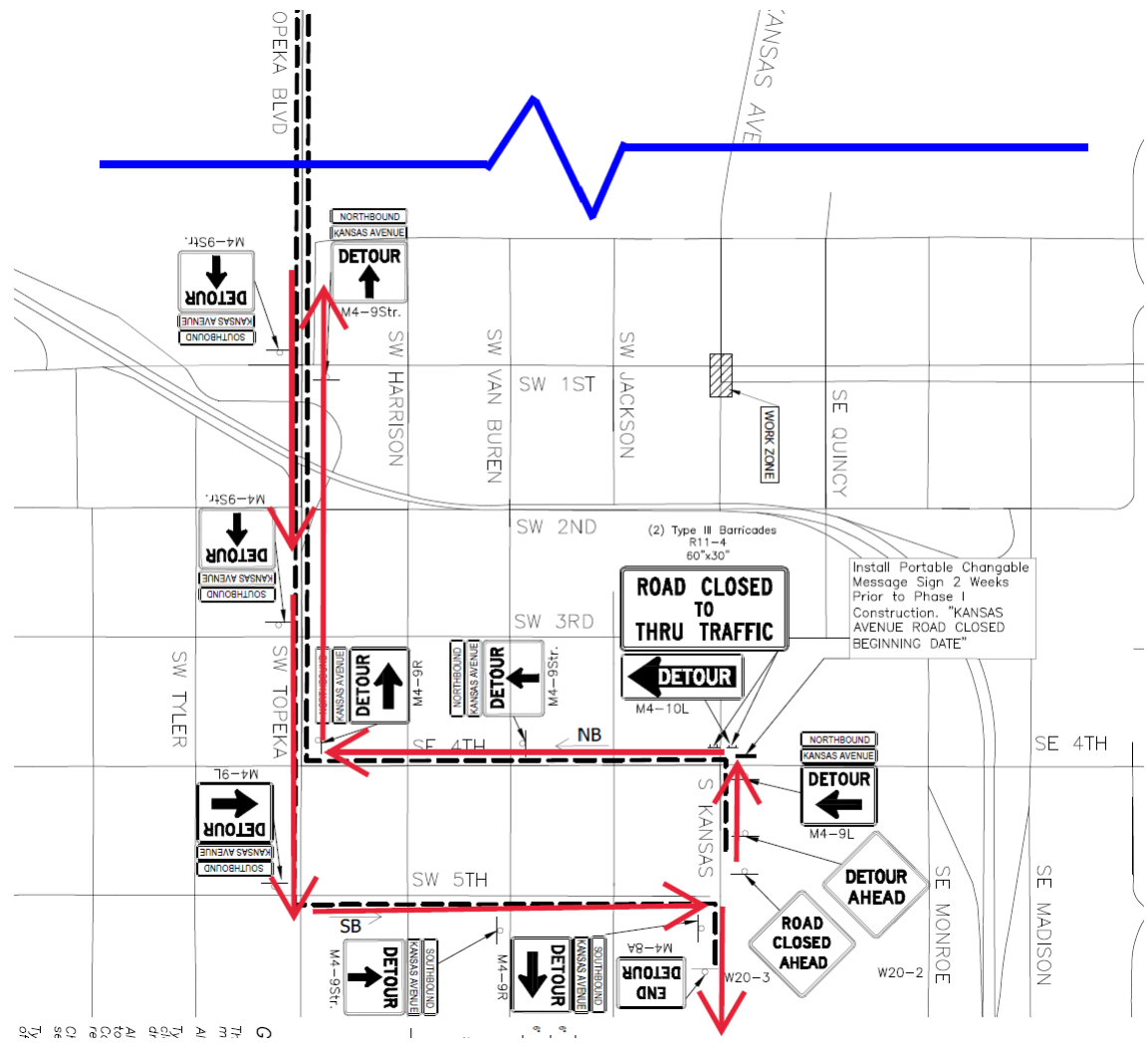
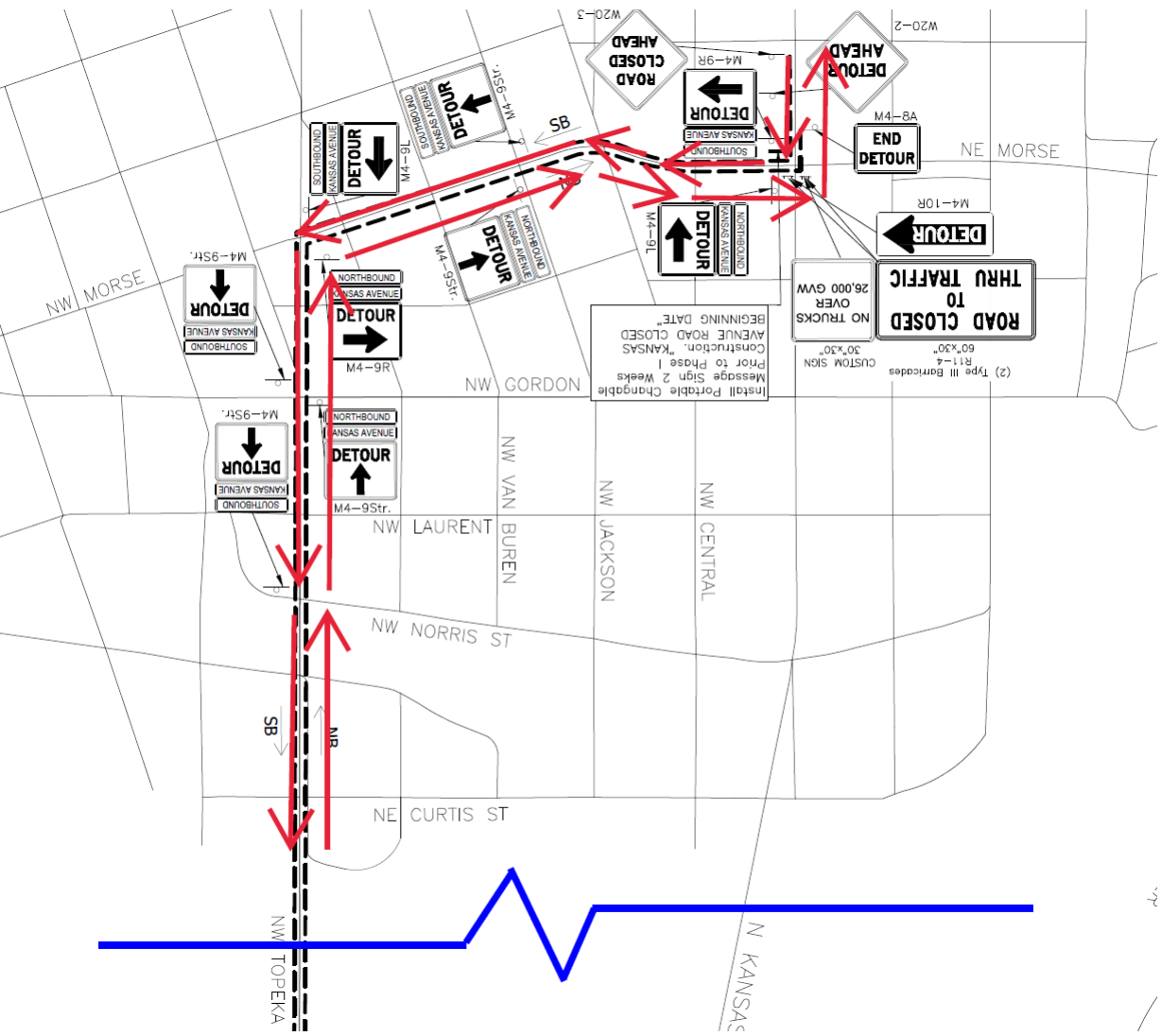


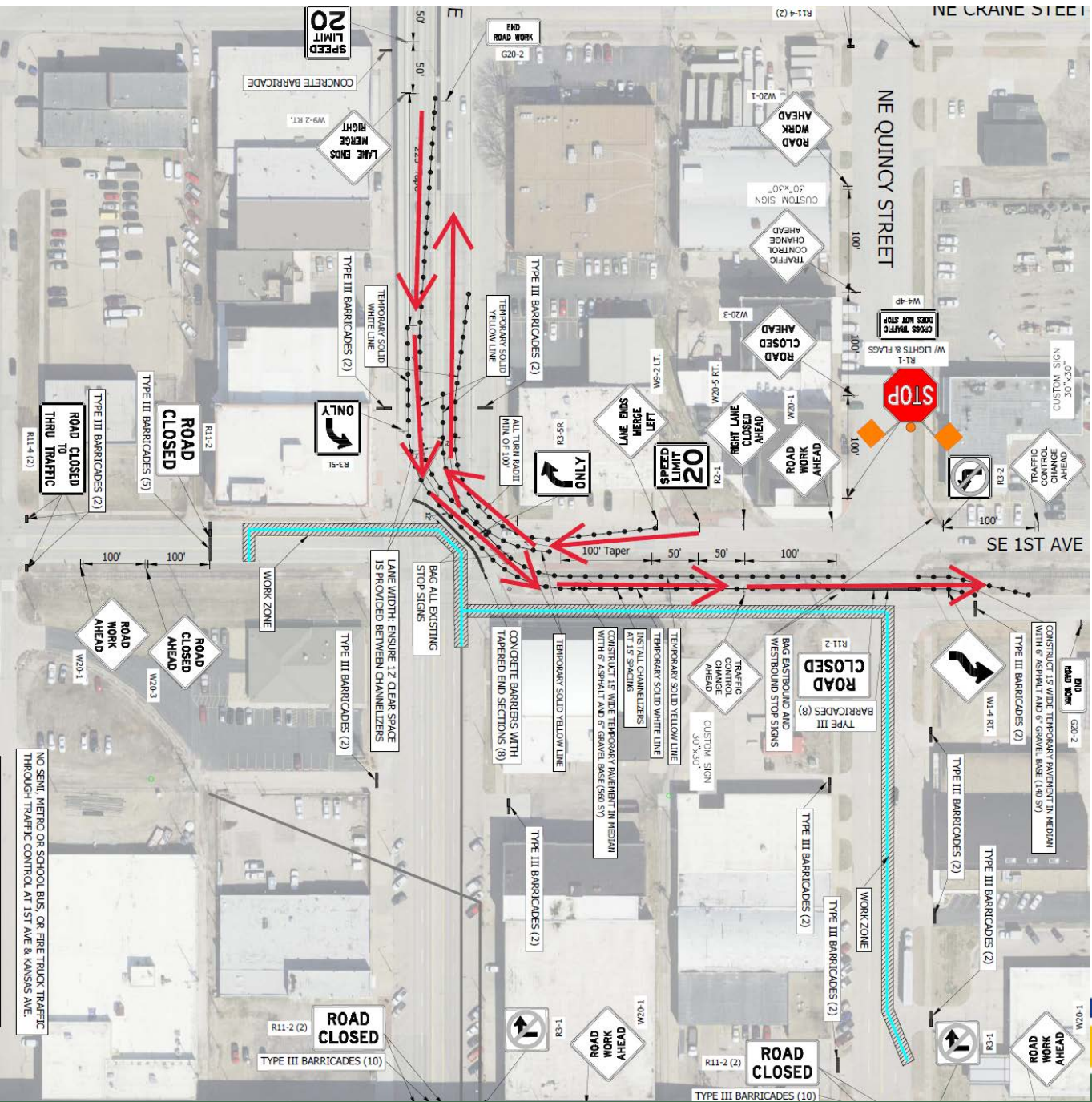
CITY OF
TOPEKA

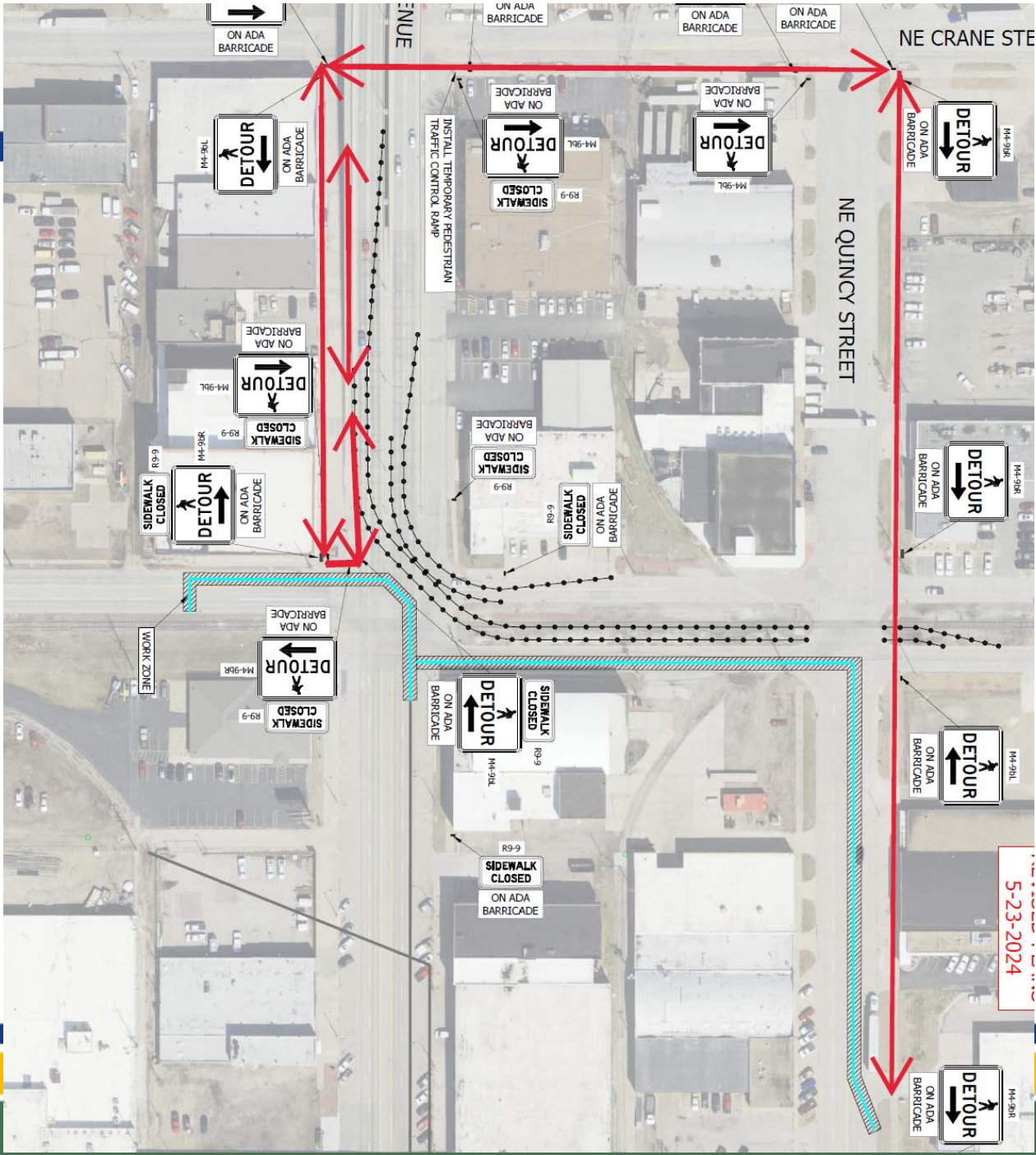


Polk-Quincy Viaduct

Traffic Update



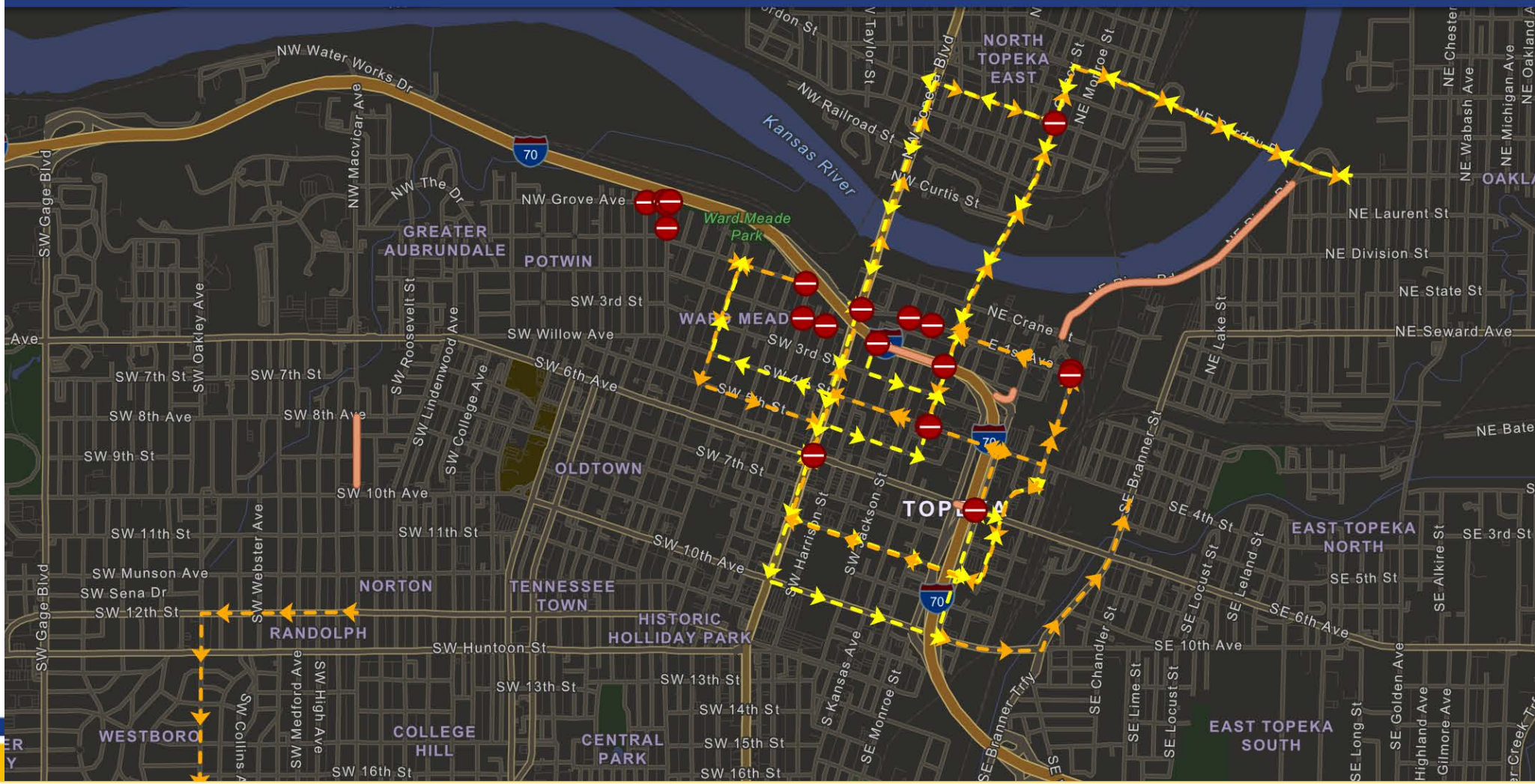




General Road Closures



Find address or place



ATTACHMENTS:

Description

Resolution

Juneteenth Celebration Flyer

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmember Sylvia Ortiz, granting Randy
4 Wheat an exception to the provisions of City of Topeka Code
5 Section 9.45.150, et seq. concerning noise prohibitions.
6

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

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

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

19 WHEREAS, upon review of the application of Randy Wheat, the
20 Governing Body of the City of Topeka does hereby find that the requested
21 activity does not offend the spirit of the findings of City of Topeka Code Section
22 9.45.150, et seq.

23 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
24 City of Topeka that Randy Wheat is hereby granted an exception from the
25 provisions of City of Topeka Code Section 9.45.150, et seq. for amplified music
26 and sound at the Juneteenth Celebration located at 1800 SE 21st Street during

27 the hours of 12:00 p.m. and 10:00 p.m. on June 15, 2024. The event will be held
28 at Hillcrest Community Center.

29 ADOPTED and APPROVED by the Governing Body_____
30

31 CITY OF TOPEKA, KANSAS

32

33

34

35

Michael A. Padilla, Mayor

36 ATTEST:

37

38

39

40

Brenda Younger, City Clerk

41

11th Annual Topeka Family & Friends JUNETEENTH CELEBRATION



Saturday, June 15, 2024, 12 to 10pm

Hillcrest Community Center and Park

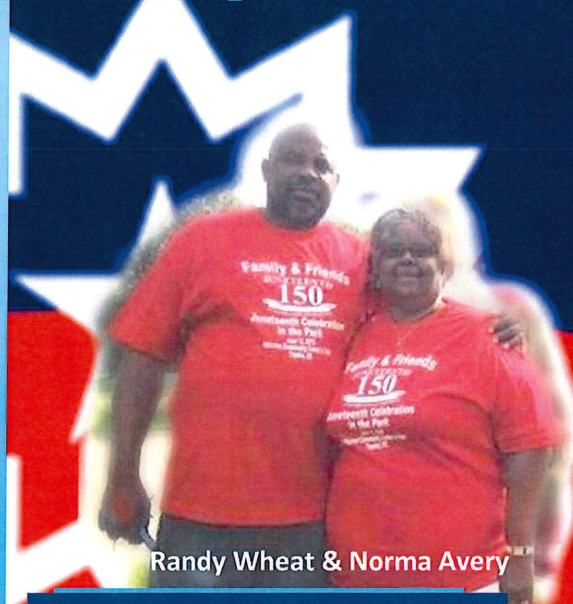
1800 se 21st Street, Topeka, KS 66607



**Emcee
Radio Personality**



**Historian
Sherri Camp**



Randy Wheat & Norma Avery

**FOOD AND CRAFT
VENDORS**

2024 Activities Include:

June 1st - 5pm
Miss Juneteenth Pageant at Garvey Theater
Washburn University 1700 SW 17th Street

June 3 - 11:30 am
Flag Raising and Unity Walk
Kansas State Capitol South Steps

June 8th - 6pm
Juneteenth Car Show
California Crossing 2075 S.E 29th St

June 10 - 6:00 pm
Juneteenth Pop and Paint Youth Event
Jefferson Square/Austin Park 2300 SE Jefferson

June 11th - 6 pm
Juneteenth Taco Tuesday
Betty Phillips Neighborhood Park 3303 SE Irvingham St.

June 12th - 6pm
Juneteenth Fashion Show
St. John AME Church 701 SW Topeka Blvd

June 13th - 6pm
Juan "Poppy and Helen Abbott Essay Contest Banquet
St. John AME Church 701 SW Topeka Blvd

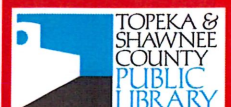
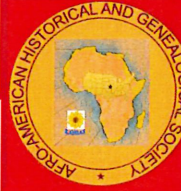
June 14th - 6pm
Sound of Freedom Play
TBA

June 15th 12-10pm
11th Annual Juneteenth Community Celebration
Hillcrest Community Center

June 16th - 4pm
Gospel Extravaganza
St John AME Church 701 SW Topeka Ave.

June 19th - 11am
Topeka Family & Friends Juneteenth Parade and
1:30pm - 3:30pm
Juneteenth Program at Every Plaza

**Thank you to our 2024
sponsors and partners!**





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Ben Hart, Interim Chief Financial Officer **DOCUMENT #:**
SECOND PARTY/SUBJECT: Ordinance - Expenditures – March 30, 2024 to April 26, 2024 **PROJECT #:**
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period March 30, 2024 to April 26, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$25,965,920.05)

VOTING REQUIREMENTS:

Action requires at least (6) votes of the Governing Body.

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 March 30, 2024 to April 26, 2024 in the amount of \$25,965,920.05.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail AP Report for 03-30-24 to 04-26-24

Detail CB255 Report for 03-30-24 to 04-26-24

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing
7 and approving City expenditures for the period of March 30, 2024 to
8 April 26, 2024 and enumerating said expenditures herein.
9

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

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

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

17	<u>Section 3.</u>	Total of 304 vendor checks written this period	3,335,877.07
18		Total of 701 ACH transfers to vendors this period	18,492,379.18
19		Total of 3,226 payroll electronic transfers this period	4,137,663.80
20		Total for expenditures in this period	<u>\$25,965,920.05</u>

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

24 PASSED and APPROVED by the Governing Body _____

25
26
27 ATTEST:

Mike Padilla, Mayor

28
29
30 _____
31 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
113866 46551	04/05/2024 60380	HENSON HUTTON MUDRICK GRAGSON 2199	22,702.00 22,702.00
113867 00000021124040:	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 433.05 433.05
113868 00000022224040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 323.08 323.08
113869 00000034024040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 277.38 277.38
113870 00000034324040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 249.23 249.23
113871 00000034824040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 183.29 183.29
113872 00000063324040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 266.31 266.31
113873 00000075424040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 209.08 209.08
113874 00000077924040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 263.15 263.15
113875 00000085324040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 276.92 276.92
113876 00000092424040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 147.23 147.23
113877 00000093624040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 346.15 346.15
113878 00000097324040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 345.23 345.23
113879 00000107224040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 546.92 546.92
113880 00000112424040:	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 109.62 109.62
113881 00000215424040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 115.38 115.38
113882 00000224424040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 487.85 487.85
113883 00000225024040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 235.38 235.38
113884 00000225924040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 412.74 412.74
113885 00000226224040	04/05/2024	STATE OF KANSAS Child Support - Amt	2732 424.15 424.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
113886	04/05/2024	STATE OF KANSAS Child Support - Amt	177.69
00000241324040			
113887	04/05/2024	STATE OF KANSAS Child Support - Amt	574.20
00000247424040			
113888	04/05/2024	STATE OF KANSAS Child Support - Amt	470.77
00000247824040			
113889	04/05/2024	STATE OF KANSAS Child Support - Amt	194.77
00000251524040			
113890	04/05/2024	STATE OF KANSAS Child Support - Amt	997.38
00000270524040			
113891	04/05/2024	STATE OF KANSAS Child Support - Amt	193.38
00000285524040			
113892	04/05/2024	STATE OF KANSAS Child Support - Amt	62.31
00000299624040			
113893	04/05/2024	STATE OF KANSAS Child Support - Amt	120.46
00000299624040			
113894	04/05/2024	STATE OF KANSAS Child Support - Amt	46.15
00000316224040			
113895	04/05/2024	STATE OF KANSAS Child Support - Amt	530.77
00000325524040			
113896	04/05/2024	STATE OF KANSAS Child Support - Amt	145.38
00000347124040			
113897	04/05/2024	STATE OF KANSAS Child Support - Amt	96.92
00000347224040			
113898	04/05/2024	STATE OF KANSAS Child Support - Amt	24.92
00000347724040			
113899	04/05/2024	STATE OF KANSAS Child Support - Amt	101.54
00000347824040			
113900	04/05/2024	STATE OF KANSAS Child Support - Amt	191.54
00000347824040			
113901	04/05/2024	STATE OF KANSAS Child Support - Amt	91.85
00000348824040			
113902	04/05/2024	STATE OF KANSAS Child Support - Amt	100.15
00000349224040			
113903	04/05/2024	STATE OF KANSAS Child Support - Amt	153.69
00000350024040			
113904	04/05/2024	STATE OF KANSAS Child Support - Amt	287.08
00000350024040			
113905	04/05/2024	STATE OF KANSAS Child Support - Amt	199.85
00000352024040			
113906	04/05/2024	STATE OF KANSAS	16.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000353224040		Child Support - Amt	16.15
113907	04/05/2024	STATE OF KANSAS 2732	399.88
00000355724040		Child Support - Amt	399.88
113908	04/05/2024	STATE OF KANSAS 2732	131.58
00000362924040		Child Support - Amt	131.58
113909	04/05/2024	STATE OF KANSAS 2732	136.15
00000366224040		Child Support - Amt	136.15
113910	04/05/2024	STATE OF KANSAS 2732	69.23
00000366224040		Child Support - Amt	69.23
113911	04/05/2024	STATE OF KANSAS 2732	54.46
00000370124040		Child Support - Amt	54.46
113912	04/05/2024	STATE OF KANSAS 2732	73.62
00000372724040		Child Support - Amt	73.62
113913	04/05/2024	STATE OF KANSAS 2732	11.54
00000372824040		Child Support - Amt	11.54
113914	04/05/2024	STATE OF KANSAS 2732	152.77
00000375524040		Child Support - Amt	152.77
113915	04/05/2024	STATE OF KANSAS 2732	369.23
00000376124040		Child Support - Amt	369.23
113916	04/05/2024	CTCR INC 1194	73,056.30
00002248	63404		4,805.25
00002249	63404		5,409.60
00002250	63404		8,108.55
00002251	63404		2,121.80
00002252	63404		1,512.00
00002254	63404		2,593.50
00002260	63404		643.50
00002259	63404		1,799.50
00002258	63404		3,040.50
00002257	63404		1,185.45
00002268	63404		1,288.00
00002267	63404		1,049.60
00002266	63404		567.00
00002264	63404		621.00
00002263	63404		1,238.45
00002262	63404		169.20
00002298	63404		148.50
00002299	63404		313.50
00002300	63404		220.00
00002272	63404		338.25
00002271	63404		216.00
00002270	63404		389.85
00002292	63404		1,222.70
00002293	63404		1,634.55
00002294	63404		1,573.25
00002295	63404		460.60
00002296	63404		2,203.40
00002297	63404		189.00
00002303	63041		1,007.50
00002304	63041		124.40
00002305	63041		393.60
00002306	63041		164.85
00002290	63404		334.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
00002291	63404		1,897.50	
00002275	63041		780.00	
00002274	63404		15.85	
00002273	63404		307.35	
00002289	63404		2,216.50	
00002301	63404		634.00	
00002302	63404		398.30	
00002284	63404		1,518.40	
00002283	63404		585.00	
00002282	63404		4,261.65	
00002281	63404		2,268.00	
00002280	63404		2,655.00	
00002276	63041		16.20	
00002255	63404		409.50	
00002256	63404		1,112.20	
00002287	63404		3,779.20	
00002288	63404		378.00	
00002286	63404		900.00	
00002285	63404		1,836.00	
113917	04/05/2024	HAGANS SR, DEEDRIC O	12319	200.56
45377.6144		HOUSTON TX 3/17-22/2024	200.56	
113918	04/05/2024	29 FAIRLAWN LLC	12209	315,390.01
MARCH 2024	DE		315,390.01	
113919	04/05/2024	29 FAIRLAWN LLC	12209	155,017.59
JAN 2024 APT	DE		155,017.59	
113920	04/05/2024	29TH STREET PARTNERS LLC	12128	15,286.35
MARCH 2024	CID SHERWOOD		15,286.35	
113921	04/05/2024	911 CUSTOM LLC	8345	34,450.06
54924C	63257		5,697.00	
55461E	63163		22,788.00	
55815	63163		5,965.06	
113922	04/05/2024	A 1 LOCK & KEY LLC	13	85.97
109974	63362		27.47	
109996	62956		58.50	
113923	04/05/2024	ADS LLC	60	18,630.00
35769 0324	63046		18,630.00	
113924	04/05/2024	ADVANCED BIOHAZARD CLEANUP LLC	12664	400.00
64363 2	64363		200.00	
64363 3 3/22/24	64363		200.00	
113925	04/05/2024	AFS TOPEKA	12035	7,050.69
MARCH 2024	CID SE 29TH ST		7,050.69	
113926	04/05/2024	ANSWER TOPEKA	237	965.00
240300020	63643		74.50	
240300021	63395		890.50	
113927	04/05/2024	VESTIS GROUP INC	9589	1,366.02
2801448743	63337		28.24	
2801448758	63264		134.78	
2801448759	63337		28.93	
2801450545	63877		47.10	
2801450546	63877		8.99	
2801450610	63877		392.31	
2801450230	63337		28.24	

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801450531	63264		128.84
2801450532	63337		28.93
2801450534	63337		16.11
2801450543	63877		145.78
2801450544	63877		47.97
2801448763	63337		16.11
2801448774	63877		145.78
2801448775	63877		47.97
2801448776	63877		45.39
2801448777	63877		8.99
2801448897	63877		65.56
113928 64908	04/05/2024 64171	B & R INSULATION INC	325 10,822.00
113929 1065602	04/05/2024 64306	BAYSINGER POLICE SUPPLY INC	402 8,856.00
113930 64459 601 SE 45 64477 1222 SE 4 64493 1450 SW E 64502 SW 21ST 64525 2035 SW M 64601 2022 SE 1	04/05/2024 64459 64477 64493 64502 64525 64601	BERMUDEZ, OSCAR	10602 2,187.75 10,648.75 9,200.00 10,246.40 2,000.00 1,017.50
113931 W/E 03/31/24	04/05/2024 63512	BLUE CROSS BLUE SHIELD INC	528 305,679.83
113932 1247845 1	04/05/2024 63191	BOETTCHER SUPPLY INC	543 35.23
113933 928010389 928024949 928032326 928037290 928048150 928048352	04/05/2024 62961 62961 62961 62961 62961 62961	BORDER STATES INDUSTRIES INC	10997 1,661.82 177.60 52.40 -40.02 336.86 88.41
113934 P71031671 P71264584	04/05/2024 63363 63363	BPB HOLDING CORP	12379 198.35 268.40
113935 LUC 24344	04/05/2024 64613	BUSINESS SOFTWARE INC	729 10,029.83
113936 258946 259624 260496	04/05/2024 64050 64050 63548	CASCO INDUSTRIES INC	839 106.00 3,383.00 14,790.00
113937 722103	04/05/2024 64486	CBS DOOR & HARDWARE LLC	11696 100.00
113938 QG64943 QJ01094	04/05/2024 64396 64530	CDW LLC	10026 606.30 169.16
113939 INVUS268113	04/05/2024 64399	CELLEBRITE USA INC	860 4,500.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
113940	04/05/2024	CENTRAL SALT LLC 8550	37,832.99
PSI24 05399	63202		2,438.66
PSI24 05528	63202		18,784.09
PSI24 05680	63202		11,836.39
PSI24 05287	63202		4,773.85
113941	04/05/2024	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,650.00
50889 2024	CONTRACT		1,500.00
50889 2024	CONTRACT		4,900.00
50889 2024 COR	CONTRACT		250.00
113942	04/05/2024	CONCRETE SUPPLY OF TOPEKA 1066	17,024.25
568733	63042		589.00
568734	63405		589.00
568831	63405		391.50
569085	63405		4,872.00
569086	63405		1,304.00
569087	63405		522.00
571243	63405		478.50
570158	63405		448.00
570159	63405		361.00
570440	63042		841.25
570441	63405		1,740.00
570717	63405		348.00
571242	63405		361.00
569501	63405		733.50
569841	63405		609.00
569842	63405		344.50
570096	63405		870.00
570097	63405		870.00
570157	63042		752.00
113943	04/05/2024	CONSOLIDATED RURAL WATER 1075	2,011.70
63402 3	63402		2,011.70
113944	04/05/2024	CONVERGEONE INC 11623	17,550.00
PS256430	63171		17,550.00
113945	04/05/2024	DELTA DENTAL OF KANSAS INC 1323	17,583.52
63614 ADMIN MA	63614		3,247.00
W/E 03/28/2024	63614		14,336.52
113946	04/05/2024	DS SERVICES OF AMERICA INC 13004	835.93
19908707 032224	63625		72.94
23137221 031924	63966		237.01
23137274 022024	64472		106.70
23137274 031924	64472		121.38
23137994 031924	63860		45.47
23139100 031924	63182		124.37
23139291 031924	63640		128.06
113947	04/05/2024	DURKIN EQUIPMENT CO 1451	12,878.22
DK SINVP104116	63409		9,202.50
DK SINVP104147	63409		2,082.36
DK SINVP104178	63409		1,593.36
113948	04/05/2024	ELECTRONICS SUPPLY CO INC 1505	16,493.17
1886019	64375		16,493.17
113949	04/05/2024	EQUIPMENTSHARE.COM.INC 12197	2,780.85
3668806 000	63519		291.42
3673912 000	63519		661.92
3680557 000	63519		1,486.26

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3687412 000	63519		341.25
113950	04/05/2024	ETHANOL PRODUCTS LLC 9576	11,771.20
CO2376533	63390		4,149.90
CO2376534	63390		3,809.30
CO2377259	63390		3,812.00
113951	04/05/2024	EUROFINS EATON ANALYTICAL INC 8594	408.00
8100084869	63414		40.00
8100085087	63414		368.00
113952	04/05/2024	EWT HOLDING III CORP 9747	15,892.94
906381298	63703		15,892.94
113953	04/05/2024	FINNEY & TURNIPSEED 1669	62,842.02
61219 1	61219		62,842.02
113954	04/05/2024	FLEETPRIDE INC 7822	11.91
115238760	63262		11.91
113955	04/05/2024	FOLEY EQUIPMENT COMPANY 9605	282.59
PC200026655	63265		-275.16
PS200221357	63265		471.98
PS200221358	63265		85.77
113956	04/05/2024	FOLEY SUPPLY INC 11340	22,495.45
T21787 06	63605		5,426.19
T22146 032	63605		9,210.11
T22146 05	63605		7,859.15
113957	04/05/2024	FRASER, ERIC BRYAN 12992	1,300.00
5089	64317		1,300.00
113958	04/05/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,251.27
FOTZ240405160		Friends of the Topeka Zoo Pass	230.10
FOTZ240405160		Friends of the Topeka Zoo Pass	318.94
FOTZ240405160		Friends of the Topeka Zoo Pass	45.18
FOTZ240405160		Friends of the Topeka Zoo Pass	25.00
FOTZ240405160		Friends of the Topeka Zoo Pass	49.85
FOTZ240405160		Friends of the Topeka Zoo Pass	8.84
FOTZ240405160		Friends of the Topeka Zoo Pass	59.36
FOTZ240405160		Friends of the Topeka Zoo Pass	54.19
FOTZ240405160		Friends of the Topeka Zoo Pass	393.97
FOTZ240405160		Friends of the Topeka Zoo Pass	65.84
113959	04/05/2024	GREAT SOUTHERN BANK 9969	17,940.33
MARCH 2024	CID CROSSWINDS		17,940.33
113960	04/05/2024	HD INDUSTRIES 2030	694.51
34632	63269		589.52
34686	63269		104.99
113961	04/05/2024	HELPING HANDS HUMANE SOCIETY 2183	3,028.41
63694 MAR 2024	63694		3,028.41
113962	04/05/2024	HERNLY ENVIRONMENTAL INC 9487	2,525.00
2298	64225		725.00
2301	64416		725.00
2302	64415		725.00
2307	64417		350.00
113963	04/05/2024	HOLIDAY SQUARE PARTNERS LLC 11018	7,175.74

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
MARCH 2024	CID HOLLIDAY		7,175.74
113964	04/05/2024	HYSPECO INC 13342	573.90
00705111	64264		57.29
00706156	64264		51.80
00706159	64264		153.36
00706257	64262		28.19
00706650	64264		157.12
00706920	64262		22.58
00708388	64264		103.56
113965	04/05/2024	JEFFERSON STREET HOTEL 4090	3,423.67
MARCH 2024	CID RAMADA		3,423.67
113966	04/05/2024	JEO CONSULTING GROUP INC 11840	23,038.75
149095	60822		552.50
149100	61836		22,486.25
113967	04/05/2024	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	4,545.90
3398155	63284		-34.41
3398158	63284		-84.03
3400110	63284		-66.67
3400111	63284		-4.83
3400537	63284		9.68
3400557	63324		72.88
3404361	63338		5.59
3404417	63284		0.90
3403928	63284		45.24
3403941	63324		88.14
3404169	63324		25.17
3404171	63284		35.88
3404311	63324		126.75
3404327	63284		514.61
3403540	63324		35.16
3403568	63284		2.40
3403595	63339		13.32
3403669	63284		19.96
3403890	63324		17.31
3403908	63284		2.68
3403324	63284		46.23
3403335	63324		126.75
3403337	63284		154.62
3403383	63284		32.95
3403434	63284		5.34
3403457	63324		35.16
3402991	63338		1.03
3403088	63338		4.14
3403090	63338		3.91
3403175	63284		7.87
3403267	63284		287.28
3403282	63284		-38.00
3402752	63324		79.28
3402789	63284		9.77
3402939	63339		181.30
3402950	63284		136.07
3402957	63284		19.05
3402980	63339		21.95
3402462	63284		136.07
3402486	63339		35.16
3402493	63338		-9.00
3402587	63284		12.98
3402626	63284		4.06
3402729	63284		32.49

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3402201	63339		76.20
3402218	63339		46.06
3402368	63339		23.73
3402369	63339		7.57
3402389	63284		9.38
3402422	63284		62.92
3401891	63284		-270.00
3401925	63338		33.56
3401946	63338		62.77
3401959	63324		71.34
3402120	63339		23.50
3402197	63284		32.82
3401423	63284		19.05
3401448	63338		13.26
3401452	63284		131.81
3401828	63284		93.29
3401843	63284		-138.22
3401863	63324		32.93
3401320	63338		-4.63
3401322	63338		3.78
3401345	63284		19.89
3401365	63284		-11.00
3401367	63284		5.60
3401368	63284		14.00
3401013	63284		-23.68
3401039	63284		97.44
3401111	63284		1,476.01
3401117	63338		24.43
3401126	63284		32.63
3401305	63284		192.02
3400772	63284		7.13
3400823	63284		8.16
3400944	63338		9.17
3400993	63284		31.69
3401006	63284		38.95
3401007	63339		9.21
3400564	63338		19.34
3400577	63284		15.52
3400627	63339		29.36
3400643	63324		16.99
3400648	63284		4.66
3400668	63284		45.07
113968	04/05/2024	JOINT ECONOMIC DEVELOPMENT	6898
PAYMENT 3/29/2	JEDO		896,277.72
113969	04/05/2024	KAN EQUIPMENT INC	2621
16 289427	63283		207.00
16 289514	63283		83.73
113970	04/05/2024	KANSAS PERSONNEL SERVICES INC	2849
3064871	64025		1,167.60
3064872	63654		945.20
3064873	64440		1,000.80
3064874	64426		2,192.03
3064877	64002		737.05
3064878	63777		450.36
113971	04/05/2024	KANSASLAND TIRE INC OF HAYS KS	13228
22966	63325		353.12
22984	63285		742.48
23119	63325		565.00
23126	63325		1,801.02

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
113972 INV811251	04/05/2024 62971	KURITA AMERICA INC 12083	490.70 490.70
113973 2450	04/05/2024 63059	LAWRENCE PEST CONTROL 13255	1,800.00 1,800.00
113974 18218 18219	04/05/2024 63674 63674	LETTS VANKIRK & ASSOCIATES 11233	9,437.00 10,267.00 19,704.00
113975 1501WAYNE 2 2426OHIOFF 316WILSON4 3204IRVING 2	04/05/2024 62869 62682 63011 63792	LIGHTHOUSE CONTRACTING INC 3061	10,000.00 2,400.00 10,000.00 5,000.00 27,400.00
113976 208621 209055 209161 209162	04/05/2024 64606 64606 64606 64606	LINEAGE MAILING SERVICES LLC 9223	109.78 150.38 150.97 129.09 540.22
113977 61945 2	04/05/2024 61945	MAINLINE CONTRACTORS INC 12676	619,004.70 619,004.70
113978 10435	04/05/2024 64222	MDIVANI CORPORATE IMMIGRATION 13325	412.50 412.50
113979 25113	04/05/2024 61976	MEIER & CO INC 3335	26,984.07 26,984.07
113980 64494 CLEAN UF	04/05/2024 64494	MICHAEL & SONS INC 3377	8,959.50 8,959.50
113981 63688 MAR 2024	04/05/2024 63688	MILLS, RICKY A 3457	332.70 332.70
113982 52538	04/05/2024 63499	MISSOURI DOOR CO INC 3747	155.00 155.00
113983 00252 00255	04/05/2024 63070 64216	MULLINS, CHAD S 13141	3,800.00 1,575.00 5,375.00
113984 IN2026755	04/05/2024 64341	MUNICIPAL EMERGENCY SERVICES 3572	884.56 884.56
113985 9035	04/05/2024 63778	MYGOV LLC 9627	1,907.50 1,907.50
113986 S3088916 001 S3089827 001 S3092577 001	04/05/2024 63028 63028 63028	NEENAN COMPANY 3649	1,071.41 1,947.53 1,917.26 4,936.20
113987 0152 440696 0152 440909 0152 440965 0152 441124 0152 446084	04/05/2024 63148 63292 63292 63292 63148	O REILLY AUTOMOTIVE STORES INC 3714	12.73 64.50 21.58 29.68 29.38 2,794.76

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 445844	63292		187.81
0152 442503	63330		9.25
0152 442493	63292		137.19
0152 442275	63330		1,332.02
0152 441466	63292		42.28
0152 441438	63292		538.51
0152 445704	63292		94.03
0152 445654	63148		17.62
0152 444752	63148		51.43
0152 443334	63292		34.21
0152 442711	63292		137.19
0152 442586	63148		55.35
113988	04/05/2024	ONE GAS INC 2707	505.59
2144748782-3.24		2010 SW 37TH	189.03
4160204909-3.24		1215 SW 38TH ST	45.34
6144748591-3.24		2447 SE 29TH	226.63
9144748418-3.24		2816 SW 29TH	44.59
113989	04/05/2024	ONEILL EXCAVATING INC 10202	6,000.00
64518 203 SW TA	64518		6,000.00
113990	04/05/2024	ONWARD HAULING CO LLC 13217	12,732.00
8936071	64312		12,732.00
113991	04/05/2024	PACE ANALYTICAL SERVICES 3794	275.00
2460202489	63436		275.00
113992	04/05/2024	POLYDYNE INC 5879	71,104.00
1817871	63676		71,104.00
113993	04/05/2024	POMPS TIRE SERVICE INC 10675	8,361.15
1160073173	63294		239.35
1160073202	63294		813.24
1160073226	63294		31.80
1160073293	63294		264.25
1160073353	63294		71.00
1160073461	63294		1,064.60
1160073724	63294		239.35
1160073482	63294		2,548.74
1160073501	63294		414.50
1160073526	63294		371.00
1160073548	63294		760.12
1160073601	63294		1,277.05
1160073609	63294		266.15
113994	04/05/2024	PROFESSIONAL ENGINEERING 4018	15,112.50
456517	48737		180.00
45656	60739		6,562.50
456564	57932		45.00
456568	52138		8,325.00
113995	04/05/2024	PUR O ZONE INC 6773	502.50
891909	63490		502.50
113996	04/05/2024	PVS DX INC 13277	8,678.05
817000526 24	63044		8,678.05
113997	04/05/2024	R E PEDROTTI COMPANY 4067	18,921.00
15841	61937		1,099.00
15842	61937		1,092.00
15824	61937		16,355.00
15840	61937		375.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
113998	04/05/2024	RANDY LONG TRUCKING LLC 4105	24,530.00
23829	63430		10,500.00
23830	63430		14,030.00
113999	04/05/2024	REIN, LINNEA S 4166	113.00
694442	63689		76.50
694446	63689		36.50
114000	04/05/2024	ROBERT ARMSTRONG 255	1,091.00
5188	61736		1,091.00
114001	04/05/2024	ROCHESTER CEMETERY ASSOCIATION 4257	20,000.00
2024 GRANT	CONTRACT		20,000.00
114002	04/05/2024	RUSH TRUCK CENTERS 12611	105.00
3036600425	63297		105.00
114003	04/05/2024	SAFEWARE INC 6902	10,562.42
30183204	64344		2,044.08
30185430	62871		7,998.34
30186429	64537		520.00
114004	04/05/2024	SBB ENGINEERING LLC 8999	40,762.83
7583	51306		33,445.33
7587	57175		1,232.50
7588	61695		2,620.00
7589	62500		3,465.00
114005	04/05/2024	SCHWERDT DESIGN GROUP 4427	30,458.87
48179	63628		5,448.88
48180	64075		25,009.99
114006	04/05/2024	SHAWNEE COUNTY 4503	107,456.00
FEBRUARY 2024	63685		107,456.00
114007	04/05/2024	SHI INTERNATIONAL CORPORATION 4540	24,543.00
B18069645	64081		24,543.00
114008	04/05/2024	SIDENER ENVIRONMENTAL 11592	3,470.04
532698	64401		407.90
532715	64401		3,062.14
114009	04/05/2024	SIMILAR MODE UNIFORMS INC 4563	4,427.35
64004 PART	64004		4,159.41
64221	64221		187.95
63741 FINAL	63741		79.99
114010	04/05/2024	SIMPLIFILE LC 9508	2,722.25
KSTPBG-033120.		HEARING 1115 SW CLAY ST 030424	108.25
KSTPBG-033120.		HEARING 930 SW JEWELL 030424	108.25
KSTPBG-033120.		EASEMENT #13154 032124	57.25
KSTPBG-033120.		EASEMENT #13155 032124	57.25
KSTPBG-033120.		EASEMENT #13156 032624	57.25
KSTPBG-033120.		EASEMENT #13157 032624	57.25
KSTPBG-033120.		EASEMENT #13151 032124	57.25
KSTPBG-033120.		EASEMENT #13152 032124	57.25
KSTPBG-033120.		EASEMENT #13153 032124	57.25
KSTPBG-033120.		RLS OF MORTGAGE 1620 SE 25TH 0	22.25
KSTPBG-033120.		EASEMENT #13146 032024	57.25
KSTPBG-033120.		EASEMENT #13147 032024	57.25
KSTPBG-033120.		EASEMENT #13148 032024	57.25

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KSTPBG-033120.		EASEMENT #13149 032024	57.25	
KSTPBG-033120.		EASEMENT #13150 032124	57.25	
KSTPBG-033120.		MORTGAGE 3113 SE ADAMS ST 0312	40.25	
KSTPBG-033120.		MORTGAGE 877 SE BROOKSIDE DR 0	40.25	
KSTPBG-033120.		MORTGAGE 401 SE FAIRFAX ST 032	23.25	
KSTPBG-033120.		RLS OF MORTGAGE 2230 SE VIRGIN	22.25	
KSTPBG-033120.		RLS OF MORTGAGE 812 SE HIGHLAN	22.25	
KSTPBG-033120.		RLS OF MORTGAGE 2230 SE VIRGIN	22.25	
KSTPBG-033120.		HEARING 1506 SE 4TH ST 032824	108.25	
KSTPBG-033120.		HEARING 731 NE WINFIELD AVE 03	108.25	
KSTPBG-033120.		HEARING 608 SW 15TH ST 032824	108.25	
KSTPBG-033120.		RLS OF MORTGAGE 833 & 835 SE 1	22.25	
KSTPBG-033120.		RLS OF MORTGAGE 2221 SE PENNSY	22.25	
KSTPBG-033120.		RLS OF MORTGAGE 115 SE 17TH ST	22.25	
KSTPBG-033120.		EASEMENT #13170 032824	57.25	
KSTPBG-033120.		EASEMENT #13171 032824	57.25	
KSTPBG-033120.		HEARING 1732 SW HOPE ST 030824	108.25	
KSTPBG-033120.		HEARING 1812 NE FANTINEST 0308	108.25	
KSTPBG-033120.		HEARING 205 SW ROOSEVELT ST 03	108.25	
KSTPBG-033120.		HEARING 1526 S KANSAS AVE 0320	108.25	
KSTPBG-033120.		EASEMENT #13164 032824	57.25	
KSTPBG-033120.		EASEMENT #13165 032824	57.25	
KSTPBG-033120.		EASEMENT #13166 032824	57.25	
KSTPBG-033120.		EASEMENT #13167 032824	57.25	
KSTPBG-033120.		EASEMENT #13168 032824	57.25	
KSTPBG-033120.		EASEMENT #13169 032824	57.25	
KSTPBG-033120.		EASEMENT #13158 032624	57.25	
KSTPBG-033120.		EASEMENT #13159 032624	57.25	
KSTPBG-033120.		EASEMENT #13160 032724	57.25	
KSTPBG-033120.		EASEMENT #13161 032724	57.25	
KSTPBG-033120.		EASEMENT #13162 032824	57.25	
KSTPBG-033120.		EASEMENT #13163 032824	57.25	
114011	04/05/2024	SKIPS HEATING AND AIR	12742	5,350.00
426	64430		5,350.00	
114012	04/05/2024	SNAP ON INCORPORATED	4641	20,102.52
ARV 60818985	64087		20,102.52	
114013	04/05/2024	SOUTHWEST JANITORIAL	12258	205.00
27018	63838		205.00	
114014	04/05/2024	SPENCER & COMPANY	2321	3,919.75
S 2 8608	63553		170.22	
S 2 8609	63553		11.81	
S 61589	63553		28.16	
S 61609	63322		3,351.52	
S 61668	63322		28.60	
S 61685	63553		17.36	
S 61686	63553		17.36	
S 61739	63322		14.90	
S 61383	63553		120.60	
S 61669	63553		131.06	
S 61679	63553		28.16	
114015	04/05/2024	STAPLES CONTRACT N COMMERCIAL	4725	2,139.88
3561767810	64402		241.79	
3561767811	64402		73.51	
3561847521	64404		138.63	
3561847522	64411		80.05	
3561847523	64412		51.24	
3561847524	64413		420.00	
3562073649	64442		279.23	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
3562228922	64464		37.85	
3562443984	64523		48.07	
3562443985	64528		41.53	
3562504677	64538		17.13	
3562504678	64538		21.18	
3561913604	64418		538.91	
3561913605	64419		25.04	
3561913606	64419		13.02	
3561974893	64419		13.33	
3561974894	64425		82.42	
3562073648	64383		16.95	
114016 0001318 IN	04/05/2024 63333	SUMMIT AUTO SUPPLY	12303 250.68	250.68
114017 133089585 0018	04/05/2024 64020	SUNBELT RENTALS INC	12727 125.00	125.00
114018 SD 23 212 5	04/05/2024 60668	SUNFLOWER DESIGN LLC	11469 2,848.49	2,848.49
114019 64143 715 SW M. 64036 1297 SW M	04/05/2024 64143 64036	SUNFLOWER PAVING INC	4815 8,839.50 24,920.00	33,759.50
114020 1093380	04/05/2024 63293	SUPER OIL CO INC	3893 170.95	170.95
114021 2024 GRANT	04/05/2024 CONTRACT	TOPEKA CEMETERY INC	5019 50,000.00	50,000.00
114022 MARCH 2024	04/05/2024 CID CYRUS	TOPEKA GRAND HOTEL	12016 14,453.15	14,453.15
114023 1404	04/05/2024 64191	TOPEKA PLUMBING &	13126 9,200.00	9,200.00
114024 196241 196270 196300 196319 196352 196368 196382	04/05/2024 63389 63389 63389 63389 63389 63389 63389	U S LIME COMPANY - ST CLAIR	5117 7,125.66 13,710.06 7,033.59 7,284.69 6,963.84 7,329.33 7,128.45	56,575.62
114025 175927181	04/05/2024 64539	ULINE INC	11337 1,977.60	1,977.60
114026 PCARD03292024	04/05/2024	UMB BANK NA	5127 36,926.90	36,926.90
114027 1910048128 1910048129 1910048468 1910048737 1910048744 1910049064 1910049173 1910048738 1910048125	04/05/2024 63348 63504 63504 63348 63504 63504 63450 63491 63491	UNIFIRST CORPORATION	5134 8.52 12.81 46.85 15.16 12.81 46.85 98.32 1.88 4.86	435.94

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910048127	63348		24.93
1910048740	63491		4.86
1910048739	63491		4.64
1910048742	63348		24.93
1910048743	63348		8.52
1910048123	63491		1.88
1910048124	63491		4.64
1910047863	63450		98.32
1910048122	63348		15.16
114028 CIN470017620	04/05/2024 63678	US PEROXIDE LLC 12298	11,983.23 11,983.23
114029 648410	04/05/2024 63583	USIC HOLDINGS INC 12300	447.20 447.20
114030 179242 179252 179511	04/05/2024 63629 63629 63629	VETERINARY MEDICAL & SURGICAL 5222	1,681.60 669.23 609.92 402.45
114031 3706865	04/05/2024 64109	WILLIS TOWERS WATSON 12113	7,167.00 7,167.00
114032 10 2023	04/05/2024 63575	YWCA NORTHEAST KANSAS 5583	2,619.00 2,619.00
114033 24010 01 24010 02	04/05/2024 64395 64395	CAASI FLOW CONTROL 13388	147,008.80 139,357.20 7,651.60
114034 BUR105-0324IM	04/05/2024	SINGER WATSON INVESTMENTS LLC IM March 2024 Payment 13370	1,500.00 1,500.00
114035 9628 9636	04/05/2024 63837 63837	ACE ELECTRIC JONES COMPANY INC 35	1,432.10 1,177.10 255.00
114036 7029160140	04/05/2024 63396	APPLIED INDUSTRIAL 245	43.20 43.20
114037 06255209	04/05/2024 63188	BERRY COMPANIES INC 5408	68.79 68.79
114038 142464 142500 142506 142612 142613	04/05/2024 62962 63399 63399 63399 62962	CAPITAL BELT & SUPPLY INC 776	856.71 38.04 298.44 377.01 89.00 54.22
114039 40074636 JQ0064	04/05/2024 63308 63401	CAPITAL CITY OIL CO INC 778	25,768.52 25,169.27 599.25
114040 8792 1062574 8792 1063034 8792 1061503 8792 1061811 8792 1061829 8792 1061868	04/05/2024 63438 63438 63034 63438 63034 63034	CONSOLIDATED ELECTRICAL 4174	2,020.41 83.46 36.09 347.17 13.87 723.79 235.52

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8792 1061913	63034		235.52
8792 1062314	63438		309.75
8792 1062360	63438		35.24
114041	04/05/2024	CORE & MAIN LP 2146	18,468.32
U322690	64003		14,108.00
U539179	62540		863.04
U562210	62540		3,497.28
114042	04/05/2024	FASTENAL COMPANY 1619	107.30
KSTOP319169	63419		36.00
KSTOP319306	63419		11.31
KSTOP319077	63419		7.00
KSTOP319078	62964		27.16
KSTOP319086	63143		25.83
114043	04/05/2024	GRAINGER 1964	2,694.76
9058048225	64516		875.73
9049154660	64421		733.79
9053261716	64461		1,085.24
114044	04/05/2024	HACH COMPANY 2038	5,881.38
13962178	63456		1,284.00
13970014	63456		598.48
13970396	64150		3,998.90
114045	04/05/2024	HD SUPPLY INC 12991	347.96
INV00303784	63449		337.96
INV00308093	63449		10.00
114046	04/05/2024	JOHNSON CONTROLS US HOLDINGS 12157	3,744.89
41706824	63915		1,229.47
51725336	60323		1,718.07
51760867	63714		325.80
51774052	60323		387.05
51616488	60323		84.50
114047	04/05/2024	KANSAS SAND & CONCRETE INC 2744	7,756.75
90532802	63428		2,449.50
90532826	63428		1,633.00
90533050	63428		816.50
90533051	63428		1,633.00
90533385	63428		816.50
90533386	63428		408.25
114048	04/05/2024	KEY EQUIPMENT & SUPPLY CO 2847	568.88
KC212017	63025		568.88
114049	04/05/2024	LOGIC INC 3090	960.15
INV171648	64407		960.15
114050	04/05/2024	SALISBURY SUPPLY COMPANY INC 4352	3,337.25
350818	63035		418.00
350821	63035		179.99
350982	63035		71.80
350983	63035		167.14
351004	63035		40.67
350118	63344		58.40
350465	63150		18.24
350466	63035		217.56
350625	63344		149.00
350807	63035		39.84
351186	63439		793.49

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
350096	63439		87.99
350101	63035		377.64
350808	63439		331.73
350105	63439		48.46
350114	63439		337.30
114051	04/05/2024	SAMCO INC 4355	31,357.64
2400039	63810		1,845.17
2400205	63810		2,989.13
2400401	63680		154.50
2400426	63810		1,048.90
2400429	63810		199.50
2400481	63810		610.09
2400644	63810		758.09
2400645	63810		424.50
2400543	63810		344.50
2400556	63810		1,218.90
2400565	63810		506.04
2400589	63679		1,666.50
2400678	63810		444.27
2400609	63680		1,511.50
2303151	63679		2,744.31
2400275	63810		1,309.04
2400663	63442		1,135.00
2400542	63810		861.36
2400485	63810		1,466.84
2400528	63442		289.50
2400709	63679		1,950.00
32676576	63810		7,880.00
114052	04/05/2024	UNIVAR SOLUTIONS USA INC 8443	6,754.06
51943676	63388		6,754.06
114053	04/05/2024	FIRST STOP HEALTH LLC 12166	3,449.60
INV 41900	63603		3,449.60
114054	04/05/2024	HUNTER LANE LLC 12191	202,582.24
549664	64198		199,438.58
549733	64198		3,137.24
549734	64198		6.42
114055	04/05/2024	AFSCME MISSOURI STATE COUNCIL 83	1,706.20
UNA1240405160		Union Dues - AFSCME	269.40
UNA1240405160		Union Dues - AFSCME	449.00
UNA1240405160		Union Dues - AFSCME	808.20
UNA1240405160		Union Dues - AFSCME	179.60
114056	04/05/2024	APPLICATION SOFTWARE INC 8140	746.05
MAR 2024 HSA F	PAYROLL		98.25
MARCH 2024 FLI	PAYROLL		548.80
MARCH 2024 HS	PAYROLL		99.00
114057	04/05/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	566.50
FR102404051601		Friendship Fund	158.00
FR102404051601		Friendship Fund	74.50
FR102404051601		Friendship Fund	30.00
FR102404051601		Friendship Fund	14.00
FR102404051601		Friendship Fund	17.00
FR102404051601		Friendship Fund	18.00
FR102404051601		Friendship Fund	48.50
FR102404051601		Friendship Fund	34.50
FR102404051601		Friendship Fund	136.00
FR102404051601		Friendship Fund	36.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
114058 FO102404051601	04/05/2024	FIREMENS OFF DUTY RELIEF FUND Firefighter's Off Duty Relief	1676 4,291.80	4,291.80
114059 4/5/24 ADMIN FE UNI12404051601	04/05/2024 PAYROLL	INTERNATIONAL ASSOCIATION OF Union Dues - IAFF	2424 -13.92 9,597.84	9,583.92
114060 UNK1240405160 UNK1240405160 UNK1240405160 UNK1240405160 UNK1240405160 UNK1240405160 UNK1240405160 UNK1240405160	04/05/2024	KANSAS ASSOCIATION OF PUBLIC Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE	2630 62.49 40.64 75.51 40.57 83.32 56.51 94.89 293.92	747.85
114061 4000612202404	04/05/2024 63602	SURENCY LIFE & HEALTH	10654 31.84	31.84
114062 UNT1240405160	04/05/2024	TEAMSTERS LOCAL UNION 696 Union Dues - Teamsters	4892 687.00	687.00
114063 UW10240405160 UW10240405160 UW10240405160 UW10240405160 UW10240405160 UW10240405160 UW10240405160	04/05/2024	UNITED WAY OF KAW VALLEY INC United Way United Way United Way United Way United Way United Way United Way	5157 5.00 1.00 37.00 72.00 5.00 5.00 2.00	127.00
114064 4/5/24 ADMIN FE UNW224040516C	04/05/2024 PAYROLL	UNITED WORKERS OF Union Dues - UWETT	10010 -5.40 630.00	624.60
114065 275319	04/05/2024 62591	ALFRED BENESCH & COMPANY	12193 28,619.50	28,619.50
114066 0524 PA	04/05/2024 63391	DOXIM UTILITEC LLC	11892 25,200.00	25,200.00
114067 00047186613	04/05/2024 62898	JOHNSON CONTROLS INC	2546 11,556.15	11,556.15
114068 2402104	04/05/2024 63441	SAFETY CONSULTING INC	4335 400.00	400.00
114069 2509	04/05/2024 61003	STAR SERVICES PROPERTY	13027 224.10	224.10
114070 232633	04/05/2024 63037	TFM COMM INC	4914 86.02	86.02
114071 11927	04/05/2024 63303	TOPEKA AUTO GLASS LLC	13226 55.00	55.00
114072 PTR23 DEMOSS	04/05/2024 PTR23	DEMOSS, LINDA C	13429 650.00	650.00
114073	04/05/2024	HARDING, DONNA J	13438	650.00

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PTR23 HARDING	PTR23		650.00
114074	04/05/2024	KERN, DELORES C 13437	650.00
PTR23 KERN	PTR23		650.00
114075	04/05/2024	EMCON INC 1523	43,669.50
64541 1841 SW E	64541		3,864.00
64542 117 NW FF	64542		3,864.00
64543 2738 SE 3	64543		3,864.00
64544 3831 SW A	64544		3,864.00
64619 647 SW W	64619		3,864.00
64620 1944 SW F	64620		3,864.00
64621 5839 SW T	64621		20,485.50
114076	04/05/2024	TAZCO INC 4885	7,610.00
64475 433 SE HI	64475		7,610.00
114077	04/12/2024	BETTIS ASPHALT & CONSTRUCTION 470	92,806.83
2402 036	62822		92,806.83
114078	04/12/2024	CORNERSTONE OF TOPEKA INC 1116	87,297.60
30685	61183		39,458.93
30867	61888		47,838.67
114079	04/12/2024	DAPRATO CONSTRUCTION 12961	16,000.00
62928 3100 SW F	62928		5,334.50
62953 2124 SE 2	62953		3,317.50
62983 3815 SW E	62983		7,348.00
114080	04/12/2024	JCI INDUSTRIES INC 2507	5,633.88
8266122	63673		3,689.00
8266275	63673		1,944.88
114081	04/12/2024	911 CUSTOM LLC 8345	779.18
55908	64117		779.18
114082	04/12/2024	ANSWER TOPEKA 237	115.00
240300275	63484		115.00
114083	04/12/2024	VESTIS GROUP INC 9589	86.38
280001858	63877		-300.44
2801443715	63877		386.82
114084	04/12/2024	AXON ENTERPRISE INC 10916	552,297.79
INUS224967	64113		552,297.79
114085	04/12/2024	BLUE CROSS BLUE SHIELD INC 528	84,454.65
19717145	63512		84,454.65
114086	04/12/2024	BLUE CROSS BLUE SHIELD INC 528	233,477.97
W/E 04/09/2024	63512		233,477.97
114087	04/12/2024	BRIGHTLY SOFTWARE INC 8894	44,728.23
INV 229226	64659		44,728.23
114088	04/12/2024	CBK INC 1023	23,546.91
2024 03 31 LC58	63400		23,147.17
2024 03 31 LC58	63400		399.74
114089	04/12/2024	CENTRAL SALT LLC 8550	14,295.23
PSI24 05739	63202		2,416.74
PSI24 05790	63202		2,354.48

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PSI24 05831	63202		2,412.35
PSI24 05861	63202		2,353.60
PSI24 05904	63202		4,758.06
114090	04/12/2024	CENTURY BUSINESS TECHNOLOGIES	870
710877	63239		56.00
			56.00
114091	04/12/2024	COMMUNITY ACTION INC	1051
033124HESG23	63576		10,548.61
093023HESG22	58990		6,584.04
			17,132.65
114092	04/12/2024	CONCRETE SUPPLY OF TOPEKA	1066
565847	64703		788.50
566417	63405		2,088.00
566418	63405		870.00
			3,746.50
114093	04/12/2024	DELTA DENTAL OF KANSAS INC	1323
W/E 04/04/24	63614		13,480.22
W/E 04/11/24	63614		15,696.00
			29,176.22
114094	04/12/2024	DH PACE COMPANY INC	1346
SVC 268 386109	64662		653.00
			653.00
114095	04/12/2024	EASY ICE LLC	12129
01233427	64615		315.28
01233428	64615		315.28
01233369	64615		315.28
01233370	64615		315.28
			1,261.12
114096	04/12/2024	EMBROIDERY PLUS BY TURQUOISE &	1522
017822	64450		3,048.60
			3,048.60
114097	04/12/2024	FIT EXCAVATING INC	3126
3116	64656		1,875.00
			1,875.00
114098	04/12/2024	FOLEY EQUIPMENT COMPANY	9605
SS300051294	63265		277.39
			277.39
114099	04/12/2024	GALLS PARENT HOLDINGS LLC	11211
027355328	64354		525.47
027355440	64086		1,563.96
027409510	64086		54.22
			2,143.65
114100	04/12/2024	HARCROS CHEMICALS INC	2090
011013772	64284		107,251.25
			107,251.25
114101	04/12/2024	HARRIS & SONS ENTERPRISES INC	7996
64184 CLEANUP	64184		8,984.80
			8,984.80
114102	04/12/2024	IMAGING OFFICE SYSTEMS	5922
CONT018522	64743		16,025.00
			16,025.00
114103	04/12/2024	JOBBER'S AUTOMOTIVE WAREHOUSE	2639
3404566	63284		24.85
3402328	63284		605.37
3402753	63284		-54.13
3403924	63284		-238.85
3404450	63284		12.64
			349.88
114104	04/12/2024	KANSAS PERSONNEL SERVICES INC	2849
3064930	64002		715.16
			715.16

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114105 SN063702	04/12/2024 63758	KANSAS SECURED TITLE 2747	450.00 450.00	
114106 MARCH 2024	04/12/2024 DE	KANSAS STATE TREASURER 2757	22,298.38 22,298.38	
114107 210643	04/12/2024 64028	LINEAGE MAILING SERVICES LLC 9223	1,108.79 1,108.79	
114108 63958 1501 SW L	04/12/2024 63958	MERI-CRETE LLC 12044	3,895.55 3,895.55	
114109 00254	04/12/2024 64512	MULLINS, CHAD S 13141	2,500.00 2,500.00	
114110 S3095859 001	04/12/2024 63028	NEENAN COMPANY 3649	1,993.37 1,993.37	
114111 0144747064-3.24 1144744300-3.24 8144744009-3.24 9144746036-3.24 9144746127-3.24 9145210518-3.24 7142366182-3.24 7142366182B-3.2 7142366182C-3.2 7144745545-3.24 7155014382-3.24 7164248773-3.24 4144743709-3.24 4144746564-3.24 4144752136-3.24 5144743664-3.24 5156651709-3.24 6144743873-3.24 1144745745-3.24 14144746336-3.2 144745845-3.24 2164679945-3.24 3145209500-3.24 3155014682-3.24	04/12/2024	ONE GAS INC 1901 SW WESTERN - WATER 1115 NE POPLAR BLDG A 1200 NE DIVISION 322 NW CRANE - PD IMP LOT (F) 318 NW CRANE 320 S KANSAS AVE 215 SE 7TH - 91.38% 215 SE 7TH - IT/ERP 7.32% 215 SE 7TH - LEGAL SPEC LIABIL 1600 NW BUTTON 2521 SE 2ND ST '(C1) 2200 SW CENTRAL PRK 312 SE JEFFERSON 3245 NW WATERWORKS 545 NE LAKE 324 SE JEFFERSON ACA 619 SE RICE RD 318 SE JEFFERSON 2521 SE 2ND ST (C2) 201 NW TOPEKA 635 SW JACKSON ST 1115 NE POPLAR 620 MADISON 500 NE STRAIT	2707 483.03 905.51 95.42 291.49 162.36 792.65 18,221.39 1,459.62 259.22 1,284.34 414.59 90.30 412.85 1,356.56 44.59 317.84 267.85 331.10 264.15 824.80 242.17 3,942.31 566.15 92.45	33,122.74
114112 R0029370003531 T0029560018647 T0029560018636	04/12/2024 63471 63856 63471	OZARK KENWORTH INC 3375	309.80 123.38 694.41 1,127.59	
114113 1160074165 1160074168 1160074196 1160073853 1160074066 1160074067 1160074071 1160074144	04/12/2024 63294 63294 63294 63294 63294 63294 63294 63294	POMPS TIRE SERVICE INC 10675	31.80 31.80 1,546.00 266.15 2,167.30 31.80 789.24 66.00 4,930.09	
114114 456591	04/12/2024 50894	PROFESSIONAL ENGINEERING 4018	8,622.50 8,622.50	
114115	04/12/2024	PRUETT, MELODEE K 9855	750.00	

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Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
64161 4	64161		750.00
114116 5193	04/12/2024 64483	ROBERT ARMSTRONG 255	2,000.00 2,000.00
114117 7598	04/12/2024 62795	SBB ENGINEERING LLC 8999	23,860.50 23,860.50
114118 4790 4884	04/12/2024 64349 64349	SHILLING ASPHALT INC 11935	5,140.62 12,834.60 -7,693.98
114119 64005 FINAL	04/12/2024 64004	SIMILAR MODE UNIFORMS INC 4563	496.93 496.93
114120 27030	04/12/2024 63838	SOUTHWEST JANITORIAL 12258	385.00 385.00
114121 W 57241 S 61672	04/12/2024 63553 63553	SPENCER & COMPANY 2321	6,110.83 5,833.93 276.90
114122 3562443986 3562443987	04/12/2024 64529 64529	STAPLES CONTRACT N COMMERCIAL 4725	338.58 292.54 46.04
114123 64183 6471 SW 5	04/12/2024 64183	SUNFLOWER PAVING INC 4815	25,761.50 25,761.50
114124 34167	04/12/2024 64030	TARC INC 4871	20.00 20.00
114125 59840 2 C#50933	04/12/2024 59840	THE MIRROR INC 12941	180,000.00 180,000.00
114126 FEBRUARY 2024	04/12/2024 TBID	TOPEKA LODGING ASSOCIATION 11196	30,004.66 30,004.66
114127 PCARD04052024	04/12/2024	UMB BANK NA 5127	79,781.42 79,781.42
114128 1910048472 1910048473 1910048474 1910048475 1910048607 1910047262 1910048471	04/12/2024 63039 63039 63039 63039 63039 63039 63039	UNIFIRST CORPORATION 5134	78.90 7.92 6.60 16.52 11.46 8.90 8.90 18.60
114129 11 2023	04/12/2024 63575	YWCA NORTHEAST KANSAS 5583	3,909.71 3,909.71
114130 ALV102-0424	04/12/2024	BRICKHOUSE REAL ESTATE S + C April 2024 Payment 12009	893.00 893.00
114131 FLO102-0424A	04/12/2024	BRUDER INVESTMENTS LLC S + C April 2024 Payment 11801	13.00 13.00
114132 ORT101-0424	04/12/2024	CAPITOL MANAGEMENT LLC S + C April 2024 Payment 792	1,000.00 1,000.00

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Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114133	04/12/2024	EPIC PROPERTY MANAGEMENT LLC 12164	1,065.00
HEN105-DMGES		S + C April 2024 Payment	500.00
RHO103-0424A		S + C April 2024 Payment	124.00
ROL103-0424A		S + C April 2024 Payment	441.00
114134	04/12/2024	HAYES, MEGAN 12526	53.00
HES103-0424A		S + C April 2024 Payment	53.00
114135	04/12/2024	PURE OPERATING LLC 13243	78.00
BAY101-0424A		S + C April 2024 Payment	78.00
114136	04/12/2024	BERRY COMPANIES INC 5408	3.01
06255505	63188		54.45
06256155	63311		-51.44
114137	04/12/2024	CAPITAL CITY OIL CO INC 778	27,995.01
1146243	63312		473.30
1146272	63308		53.21
1707837 TP	63312		604.20
1716008 TP	63312		1,391.40
1716008 TPC	63312		-287.00
40075024	63308		24,890.35
JR0021	63308		869.55
114138	04/12/2024	COGENT INC 3018	2,005.71
5589318	63875		2,005.71
114139	04/12/2024	FASTENAL COMPANY 1619	42.78
KSTOP319087	63259		35.00
KSTOP319116	63259		7.78
114140	04/12/2024	JOHN G LEVIN 3071	74.95
278907	63147		74.95
114141	04/12/2024	KEY EQUIPMENT & SUPPLY CO 2847	9,186.09
KC211948	63474		182.95
KC212029	63474		105.35
KC212052	63286		3,259.78
KC212070	63286		3,941.80
KC212115	63286		1,696.21
114142	04/12/2024	SAMCO INC 4355	424.50
2400260	63680		424.50
114143	04/12/2024	PREVENTION AND RESILIENCY 4525	33,251.25
Q1 PREVENTION	63748		33,251.25
114144	04/12/2024	SAFETY CONSULTING INC 4335	1,529.00
2402105	63441		278.00
240299	63706		1,251.00
114145	04/12/2024	SHAWNEE COUNTY 4518	965,110.22
MARCH 2024	DE		965,110.22
114146	04/12/2024	TFM COMM INC 4914	1,366.53
232694	63037		137.00
232879	63152		44.63
232880	63765		887.08
232881	63037		297.82
114147	04/12/2024	NELSON, LOIS L 13464	142.19
PTR23 NELSON	PTR23		142.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
114148 PTR23 SEALS	04/12/2024 PTR23	SEALS, CATHERINE	13467	180.21
			180.21	
114149 PTR23 SEXTON	04/12/2024 PTR23	SEXTON, KAREN S	13465	650.00
			650.00	
114151 64668 433 SE HI	04/12/2024 64668	TAZCO INC	4885	4,165.00
			4,165.00	
114152 00000021124041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	433.05
			433.05	
114153 00000022224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	323.08
			323.08	
114154 00000034024041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	277.38
			277.38	
114155 00000034324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	249.23
			249.23	
114156 00000034824041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	183.29
			183.29	
114157 00000063324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	266.31
			266.31	
114158 00000075424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	209.08
			209.08	
114159 00000077924041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	263.15
			263.15	
114160 00000085324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	276.92
			276.92	
114161 00000092424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	147.23
			147.23	
114162 00000093624041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	346.15
			346.15	
114163 00000097324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	345.23
			345.23	
114164 00000107224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	546.92
			546.92	
114165 00000112424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	109.62
			109.62	
114166 00000215424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	115.38
			115.38	
114167 00000224424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	487.85
			487.85	
114168 00000225024041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732	235.38
			235.38	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114169 00000225924041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 412.74
114170 00000226224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 424.15
114171 00000241324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 177.69
114172 00000247424041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 574.20
114173 00000247824041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 470.77
114174 00000251524041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 194.77
114175 00000270524041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 997.38
114176 00000285524041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 193.38
114177 00000291324041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 421.38
114178 00000299624041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 62.31
114179 00000299624041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 92.77
114180 00000316224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 46.15
114181 00000325524041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 530.77
114182 00000347124041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 145.38
114183 00000347224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 96.92
114184 00000347724041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 24.92
114185 00000347824041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 101.54
114186 00000347824041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 191.54
114187 00000348824041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 91.85
114188 00000349224041	04/19/2024	STATE OF KANSAS Child Support - Amt	2732 100.15
114189	04/19/2024	STATE OF KANSAS	2732 153.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000350024041		Child Support - Amt	153.69
114190	04/19/2024	STATE OF KANSAS 2732	287.08
00000350024041		Child Support - Amt	287.08
114191	04/19/2024	STATE OF KANSAS 2732	199.85
00000352024041		Child Support - Amt	199.85
114192	04/19/2024	STATE OF KANSAS 2732	16.15
00000353224041		Child Support - Amt	16.15
114193	04/19/2024	STATE OF KANSAS 2732	538.62
00000355724041		Child Support - Amt	538.62
114194	04/19/2024	STATE OF KANSAS 2732	92.31
00000356224041		Child Support - Amt	92.31
114195	04/19/2024	STATE OF KANSAS 2732	131.58
00000362924041		Child Support - Amt	131.58
114196	04/19/2024	STATE OF KANSAS 2732	136.15
00000366224041		Child Support - Amt	136.15
114197	04/19/2024	STATE OF KANSAS 2732	69.23
00000366224041		Child Support - Amt	69.23
114198	04/19/2024	STATE OF KANSAS 2732	54.46
00000370124041		Child Support - Amt	54.46
114199	04/19/2024	STATE OF KANSAS 2732	73.62
00000372724041		Child Support - Amt	73.62
114200	04/19/2024	STATE OF KANSAS 2732	11.54
00000372824041		Child Support - Amt	11.54
114201	04/19/2024	STATE OF KANSAS 2732	152.77
00000375524041		Child Support - Amt	152.77
114202	04/19/2024	STATE OF KANSAS 2732	369.23
00000376124041		Child Support - Amt	369.23
114203	04/19/2024	BETTIS ASPHALT & CONSTRUCTION 470	176,185.62
2403 060	63408		176,185.62
114204	04/19/2024	CTCR INC 1194	16,584.20
00002322	63041		10.80
00002316	63404		731.00
00002317	63404		1,113.00
00002318	63404		263.25
00002319	63404		622.25
00002320	63404		187.50
00002321	63041		4,274.50
00002310	63404		1,800.00
00002311	63404		724.50
00002312	63404		1,198.50
00002313	63404		2,063.25
00002314	63404		276.00
00002315	63404		1,323.45
00002308	63404		1,359.00
00002309	63404		637.20
114205	04/19/2024	DAPRATO CONSTRUCTION 12961	14,979.25

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
63121 3301 SE E	63121		2,698.75	
63132 3120 SW 1	63132		3,233.50	
64257 2533 SW F	64257		3,048.00	
64368 1433 SW V	64368		5,999.00	
114206 55908A	04/19/2024 64117	911 CUSTOM LLC	8345 691.12	691.12
114207 109736	04/19/2024 63162	A 1 LOCK & KEY LLC	13 138.96	138.96
114208 79906	04/19/2024 63201	A-1 RENTAL INC	20 95.00	95.00
114209 432926	04/19/2024 63397	AIR FILTER PLUS	94 1,822.35	1,822.35
114210 2801452242 2801452243 2801452303 2801451945 2801452225 2801452226 2801452229 2801452240 2801452241	04/19/2024 63877 63877 63877 63337 63264 63337 63337 63877 63877	VESTIS GROUP INC	9589 47.10 11.08 63.06 28.24 127.39 28.93 16.11 145.78 72.06	539.75
114211 INUS167642	04/19/2024 64113	AXON ENTERPRISE INC	10916 92.89	92.89
114212 64938	04/19/2024 64480	B & R INSULATION INC	325 281.21	281.21
114213 69571	04/19/2024 63386	BAKER SERVICES INC	13090 5,417.49	5,417.49
114214 730096655 730096406 730096515 730096522 730096536	04/19/2024 60844 60459 39911 62715 57184	BARTLETT & WEST ENGINEERS	391 8,340.50 324.50 8,476.75 1,782.70 9,082.70	28,007.15
114215 1065726	04/19/2024 63756	BAYSINGER POLICE SUPPLY INC	402 654.90	654.90
114216 64626 2619 SE C 64627 2623 SE C 64373 410 NE 35 64443 2004 SW A 64569 710 SE HA 64579 SW 5TH & 64609 5725 SW T 64610 5839 SW T 64611 404 SW 9T 64623 2611 SE C 64444 1281 SW E 64460 2111 SW C 64507 1431 SW C 64534 2905 SW T 64567 827 SE QL	04/19/2024 64626 64627 64373 64443 64569 64579 64609 64610 64611 64623 64444 64460 64507 64534 64567	BERMUDEZ, OSCAR	10602 4,607.40 3,216.40 2,230.50 1,147.50 3,118.20 5,215.50 7,862.00 15,968.50 5,533.00 1,336.20 2,302.00 3,724.00 2,083.00 7,497.00 3,988.70	74,086.90

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
64568 SE 38TH 8	64568		4,257.00
114217	04/19/2024	BLACK & VEATCH CORPORATION	505
1421517	51238		34,381.72
			34,381.72
114218	04/19/2024	BLUE CROSS BLUE SHIELD INC	528
W/E 04/16/2024	63512		113,320.34
			113,320.34
114219	04/19/2024	BORDER STATES INDUSTRIES INC	10997
928080767	63425		0.76
			0.76
114220	04/19/2024	BOYS & GIRLS CLUB OF TOPEKA	576
21079	64769		10,000.00
59952 2 C#50973	59952		140,000.00
			150,000.00
114221	04/19/2024	BT&CO PA	5810
35098	63101		35,000.00
			35,000.00
114222	04/19/2024	CABLE DAHMER AUTOMOTIVE LLC	12619
CM63035	63192		-125.00
F9750 DEAL 109:	58813		51,394.00
F9751 DEAL 109:	58813		51,394.00
63860	63192		35.25
64910	63192		6.14
65009	63192		185.37
65043	63192		35.91
CM62312 1	63192		-185.37
			102,740.30
114223	04/19/2024	CBK INC	1023
2024 03 31 LC58	63615		4.25
2024 03 31 LC58	63796		2,226.42
2024 03 31 LC58	63796		31.14
			2,261.81
114224	04/19/2024	CDW LLC	10026
QK85491	64565		1,212.60
QK86433	64583		1,588.90
			2,801.50
114225	04/19/2024	CENTRAL SALT LLC	8550
PSI24 06066	63202		2,340.45
PSI24 06191	63202		4,774.72
PSI24 06229	63202		2,354.48
PSI24 06278	63202		2,398.32
PSI24 06014	63202		7,174.79
			19,042.76
114226	04/19/2024	CITY CENTER ASSOCIATES LLC	12090
MARCH 2024	CID WAN HILLS		29,528.39
			29,528.39
114227	04/19/2024	CIVICPLUS, LLC	12516
281691	64774		47,788.97
299434	64774		1,414.03
			49,203.00
114228	04/19/2024	COMMERCIAL TIRE CENTERS INC	12082
14315	63234		214.20
14314	63234		420.00
			634.20
114229	04/19/2024	COMMUNITY ACTION INC	1051
59971 2 C#50978	59971		300,000.00
			300,000.00
114230	04/19/2024	CONCRETE SUPPLY OF TOPEKA	1066
571939	63405		1,218.00
572520	63042		1,526.50
			2,744.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114231 574469	04/19/2024 63235	CONRAD FIRE EQUIPMENT 1073	464.59 464.59
114232 158422	04/19/2024 63237	DH LAWN & GARDEN EQUIPMENT 8839	131.30 131.30
114233 024781	04/19/2024 63666	DILLONS COMPANIES INC 2918	11.98 11.98
114234 CO2377611	04/19/2024 63390	ETHANOL PRODUCTS LLC 9576	3,823.70 3,823.70
114235 3800047773	04/19/2024 63414	EUROFINS EATON ANALYTICAL INC 8594	91.88 91.88
114236 906392098	04/19/2024 63703	EWT HOLDING III CORP 9747	15,845.97 15,845.97
114237 CD2412003315 CD2412003316	04/19/2024 63412 63412	EXPERIAN INFORMATION SOLUTIONS 5760	197.24 52.00 249.24
114238 63664 1	04/19/2024 63664	FAMILY SERVICE AND GUIDANCE 12944	51,496.91 51,496.91
114239 3117 64754 2308 SW S 63903 1944 SW F 63772 1914 SW F	04/19/2024 62514 64754 63903 63772	FIT EXCAVATING INC 3126	91,178.00 15,515.00 4,182.00 3,225.00 114,100.00
114240 SS340026046	04/19/2024 64106	FOLEY EQUIPMENT COMPANY 9605	1,272.60 1,272.60
114241 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124 FOTZ240419124	04/19/2024	FRIENDS OF THE TOPEKA ZOO 1794	393.97 65.84 45.18 97.00 54.35 8.84 131.36 54.19 314.48 237.94 1,403.15
114242 027436467 027486489 027486680 027486840 027510524	04/19/2024 64484 64086 64354 64086 64354	GALLS PARENT HOLDINGS LLC 11211	105.49 54.22 108.44 113.02 221.46 602.63
114243 58842 14	04/19/2024 58842	GARNEY COMPANIES INC 5785	563,302.49 563,302.49
114244 3012024	04/19/2024 64397	GENUINE PARTS COMPANY 1873	237,952.04 237,952.04
114245 LQ02187589	04/19/2024 63142	GFL ENVIRONMENTAL SERVICES 11936	137.94 137.94

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114246 18917	04/19/2024 62967	GILMORE CRANE CORPORATION 11190	1,545.00 1,545.00
114247 807559	04/19/2024 64236	GOLDEN ENGINEERING INC 11629	8,035.00 8,035.00
114248 64068 707 SW Pl	04/19/2024 64068	HARRIS & SONS ENTERPRISES INC 7996	7,163.40 7,163.40
114249 CONT018747	04/19/2024 64646	IMAGING OFFICE SYSTEMS 5922	29,175.00 29,175.00
114250 149518	04/19/2024 62236	JEO CONSULTING GROUP INC 11840	10,942.50 10,942.50
114251 51837 0331 2024	04/19/2024 63661	KANSAS CHILDRENS SERVICE 2651	2,039.00 2,039.00
114252 2300 5 2310 4	04/19/2024 61363 61440	KANSAS HEAVY CONSTRUCTION LLC 9260	557,695.80 357,029.10 200,666.70
114253 3064978 3064931 3064927 3064985 3064984 3064981 3064980 3064979 3064924 3064925 3064926	04/19/2024 64025 63777 64426 63777 64002 64426 64440 63654 64025 63654 64440	KANSAS PERSONNEL SERVICES INC 2849	11,521.03 1,167.60 191.82 2,112.80 608.82 758.94 1,690.24 800.64 945.20 1,298.97 945.20 1,000.80
114254 SPCON 2024 004	04/19/2024 64773	KANSAS WATER ENVIRONMENT ASSOC 2777	7,700.00 7,700.00
114255 23213	04/19/2024 63325	KANSASLAND TIRE INC OF HAYS KS 13228	2,416.03 2,416.03
114256 24 0318 24 0317 24 0316	04/19/2024 60834 60872 60872	KBS CONSTRUCTORS INC 2645	528,407.08 66,761.92 311,204.74 150,440.42
114257 FINALEMERSON	04/19/2024 63216	LIGHTHOUSE CONTRACTING INC 3061	23,904.00 23,904.00
114258 207594 207595 208344 209046	04/19/2024 64751 64751 64751 60108	LINEAGE MAILING SERVICES LLC 9223	316.26 109.13 35.00 126.18 45.95
114259 1066481	04/19/2024 64105	MACKAY METERS INC 9037	1,256.50 1,256.50
114261 0029423558 0029430196	04/19/2024 63340 63433	MATHESON TRI-GAS INC 7179	141.50 42.00 99.50

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114262 1688	04/19/2024 64588	MERI-CRETE LLC 12044	1,075.00 1,075.00
114263 64564 CLEAN UF	04/19/2024 64564	MICHAEL & SONS INC 3377	23,163.50 23,163.50
114264 63688 MAR 2024	04/19/2024 63688	MILLS, RICKY A 3457	339.53 339.53
114265 52683 52742	04/19/2024 63675 63499	MISSOURI DOOR CO INC 3747	485.00 978.17 1,463.17
114266 ADAC 00047	04/19/2024 64074	NEXUS INTERPRETING LLC 11556	110.00 110.00
114267 INV 15 145606 INV 15 146742	04/19/2024 ACH DEBT ACH DEBT	PAYMENTUS CORPORATION 12578	16,962.38 17,050.53 34,012.91
114268 1816131	04/19/2024 63676	POLYDYNE INC 5879	495.00 495.00
114269 1160072864	04/19/2024 63294	POMPS TIRE SERVICE INC 10675	205.90 205.90
114270 64161 5	04/19/2024 64161	PRUETT, MELODEE K 9855	3,500.00 3,500.00
114271 15860	04/19/2024 61937	R E PEDROTTI COMPANY 4067	16,560.00 16,560.00
114272 5194	04/19/2024 61737	ROBERT ARMSTRONG 255	1,000.00 1,000.00
114273 3036603548 3036658216	04/19/2024 63297 63297	RUSH TRUCK CENTERS 12611	34.82 34.82 69.64
114274 30187677 30187678	04/19/2024 62871 62871	SAFEWARE INC 6902	41,025.56 885.56 41,911.12
114275 7612 7613	04/19/2024 57276 64179	SBB ENGINEERING LLC 8999	3,319.36 19,435.00 22,754.36
114276 48191	04/19/2024 54616	SCHWERDT DESIGN GROUP 4427	2,750.00 2,750.00
114277 PKLD ACQ Q1 2C CONSOLIDATION	04/19/2024	SHAWNEE COUNTY 6900	3,264.00 3,264.00
114278 MARCH 2024	04/19/2024 63685	SHAWNEE COUNTY 4503	103,884.00 103,884.00
114279 4894	04/19/2024 64349	SHILLING ASPHALT INC 11935	8,620.92 8,620.92
114280 S 61876 S 2 8682	04/19/2024 63553 63553	SPENCER & COMPANY 2321	86.92 669.96 1,543.20

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
S 2 8733	63553		106.80
S 61514	63322		492.84
S 61852	63553		155.28
S 61867	63553		31.40
114281	04/19/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,832.49
3562773647	64553		74.35
3562773648	64555		204.56
3562829390	64553		5.12
3562829391	64576		296.20
3562829392	64577		248.01
3562958354	64593		91.76
3562647097	64540		47.31
3562647098	64545		43.38
3562647099	64550		319.58
3562773646	64553		502.22
114282	04/19/2024	STUMBAUGH III, RALPH W 5777	2,850.00
63656 FINAL	63656		2,850.00
114283	04/19/2024	SUNBELT RENTALS INC 12727	4,143.65
124515782 0026	64020		4,143.65
114284	04/19/2024	SUNFLOWER DESIGN LLC 11469	2,500.00
SD 21 8 3 FINAL	55073		2,500.00
114285	04/19/2024	TARC INC 4871	50.00
32361	62832		50.00
114286	04/19/2024	THE TIRE CUTTERS INC 5633	320.00
92830	63764		320.00
114287	04/19/2024	TOOLE DESIGN GROUP LLC 9732	5,983.68
OMCI00116 10	59571		2,609.26
OMCI00116 12	59571		3,374.42
114288	04/19/2024	TOPEKA CEMETERY INC 5019	50,000.00
52037 2024	DE		50,000.00
114289	04/19/2024	TOPEKA INDEPENDENT LIVING 5772	80.00
158	63624		80.00
114290	04/19/2024	TRIA HEALTH LLC 6938	1,230.00
0424 0006	63609		1,230.00
114291	04/19/2024	U S LIME COMPANY - ST CLAIR 5117	35,667.36
196394	63389		7,217.73
196417	63389		7,016.85
196440	63389		14,164.83
196467	63389		7,267.95
114292	04/19/2024	UMB BANK NA 5127	25,179.51
PCARD04122024			25,179.51
114293	04/19/2024	UNIFIRST CORPORATION 5134	189.65
1910049664	63504		46.85
1910049667	63039		18.60
1910049668	63039		7.92
1910049669	63039		6.60
1910049322	63491		1.88
1910049323	63491		4.64
1910049324	63491		4.86

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910049326	63348		24.93
1910049327	63348		8.52
1910049328	63504		12.81
1910049801	63039		8.90
1910049670	63039		16.52
1910049671	63039		11.46
1910049321	63348		15.16
114294	04/19/2024	VANDERBILT'S NO 6	5199
511884	63451		185.00
513017	63451		104.99
513038	63451		174.99
513042	63451		114.99
114295	04/19/2024	VETERINARY MEDICAL & SURGICAL	5222
179595	63629		512.46
179632	63629		275.89
114296	04/19/2024	WHITNEY B DAMRON PA	5418
63730 MAR 2024	63730		5,750.00
114297	04/19/2024	WSP USA INC	10927
40013826	63735		81,618.28
114298	04/19/2024	MHC SOFTWARE HOLDINGS INC	12960
INVMH5613	64745		707.12
114299	04/19/2024	ARROW PROPERTY MANAGEMENT SERV	13221
SCO104-0424A		S + C April 2024 Payment	49.00
WAL107-0424CD		CDHMLS April 2024 Payment	1,800.00
114300	04/19/2024	EPIC PROPERTY MANAGEMENT LLC	12164
FLO102-DMGES		S + C April 2024 Payment	277.00
SMI109-DMGES		S + C April 2024 Payment	805.00
114301	04/19/2024	SHEPHERD, KELSEY	13476
HAG102-0424CD		CDHMLS April 2024 Payment	2,400.00
114302	04/19/2024	ACE ELECTRIC JONES COMPANY INC	35
9660	63837		300.69
9661	64232		2,486.86
114303	04/19/2024	APPLIED INDUSTRIAL	245
7029278156	63396		516.56
7029282399	63396		201.60
114304	04/19/2024	BERRY COMPANIES INC	5408
06255743	63188		43.67
06255858	63311		802.39
114305	04/19/2024	CAPITAL CITY OIL CO INC	778
1719011 TP	63195		220.00
1720583 TP	63312		2,199.35
40075362	63308		26,518.97
JQ0905	63308		1,396.22
1146295	63312		1,016.50
1146349	63308		14.25
1146445	63308		15.89
114306	04/19/2024	COGENT INC	3018
5590663	63875		54,566.87

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114307	04/19/2024	CORE & MAIN LP	2146
U542814	64433		2,013.20
U568413	64505		8,704.00
			10,717.20
114308	04/19/2024	FASTENAL COMPANY	1619
KSTOP319322	63419		721.55
KSTOP319498	63259		10.38
			731.93
114309	04/19/2024	GRAINGER	1964
9064328025	64554		135.30
			135.30
114310	04/19/2024	HACH COMPANY	2038
13972298	64150		89.85
			89.85
114311	04/19/2024	IBT INC	2377
8373316	63023		82.86
8374086	63023		952.79
			1,035.65
114312	04/19/2024	JOHNSON CONTROLS US HOLDINGS	12157
24036603	63714		238.00
51778215	63714		238.00
51791064	63714		672.00
51791145	64290		933.38
51795811	63714		3,922.86
			6,004.24
114313	04/19/2024	KANSAS SAND & CONCRETE INC	2744
90534261	63428		428.75
90534262	63428		857.50
			1,286.25
114314	04/19/2024	LOGIC INC	3090
INV171917	64407		53,381.57
			53,381.57
114315	04/19/2024	MID-AMERICAN SIGNAL INC	3393
24 236	64704		1,710.00
			1,710.00
114316	04/19/2024	OLDCASTLE PRECAST INC	3739
120055259	63029		4,685.00
			4,685.00
114317	04/19/2024	SAFETY SUPPLIES	4336
SSI 240320	62982		178.61
SSI 240325	63440		320.31
SSI 240338	62982		375.00
SSI 240362	62982		300.00
			1,173.92
114318	04/19/2024	SALISBURY SUPPLY COMPANY INC	4352
351683	63439		236.49
351893	63035		17.50
352033	63439		336.10
352226	63299		545.52
352389	63035		121.56
			1,257.17
114319	04/19/2024	SAMCO INC	4355
2400685	63810		846.46
			846.46
114320	04/19/2024	TRADEPOST ENTERTAINMENT	12725
64445	64445		2,837.50
			2,837.50
114321	04/19/2024	UNIVAR SOLUTIONS USA INC	8443
51959875	63385		14,117.40
			14,117.40
114322	04/19/2024	STORMONT VAIL WORK CARE	4783
512633 MAR 202	64145		613.00
			12,375.00

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512634	MAR 202 64145		4,127.00
512641	MAR 202 64145		2,810.00
577603	MAR 202 64145		600.00
512636	MAR 202 64145		875.00
512636	MULTI 64145		2,350.00
515184	MAR 202 64145		1,000.00
114323	04/19/2024	VALEO BEHAVIORAL HEALTH CARE 5187	163,081.50
SADQ124	63663		144,835.00
2024QTR1	63713		18,246.50
114324	04/19/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	560.50
FR102404191241		Friendship Fund	136.00
FR102404191241		Friendship Fund	36.00
FR102404191241		Friendship Fund	30.00
FR102404191241		Friendship Fund	14.00
FR102404191241		Friendship Fund	17.00
FR102404191241		Friendship Fund	18.00
FR102404191241		Friendship Fund	48.50
FR102404191241		Friendship Fund	34.50
FR102404191241		Friendship Fund	152.00
FR102404191241		Friendship Fund	74.50
114325	04/19/2024	COLONIAL LIFE & ACCIDENT 8789	8,610.50
ADJ ANDERSON	PAYROLL		12.32
ADJ ANDERSON	PAYROLL		12.32
ADJ LONGO ACC	PAYROLL		7.47
ADJ LONGO ACC	PAYROLL		7.47
4/5/24 PAYROLL	PAYROLL		4,277.99
ADJ SILVERS AC	PAYROLL		7.47
4/19/24 PAYROLL	PAYROLL		4,270.52
ADJ PARRETT A	PAYROLL		7.47
ADJ PARRETT A	PAYROLL		7.47
114326	04/19/2024	COLONIAL LIFE & ACCIDENT 8789	10,240.94
ADJ ANDERSON	PAYROLL		15.13
ADJ ANDERSON	PAYROLL		15.13
4/5/24 PAYROLL	PAYROLL		5,093.51
4/19/24 PAYROLL	PAYROLL		5,093.51
ADJ PARRETT C.	PAYROLL		11.83
ADJ PARRETT C.	PAYROLL		11.83
114327	04/19/2024	COLONIAL LIFE & ACCIDENT 8789	3,827.68
4/5/24 PAYROLL	PAYROLL		1,890.06
ADJ ANDERSON	PAYROLL		14.45
ADJ ANDERSON	PAYROLL		14.45
4/19/24 PAYROLL	PAYROLL		1,890.06
ADJ PARRETT C	PAYROLL		9.33
ADJ PARRETT C	PAYROLL		9.33
114328	04/19/2024	COLONIAL LIFE & ACCIDENT 8789	11,536.32
4/5/24 PAYROLL	PAYROLL		5,702.41
4/19/24 PAYROLL	PAYROLL		5,716.81
ADJ PARRETT D	PAYROLL		19.25
ADJ PARRETT D	PAYROLL		19.25
ADJ ANDERSON	PAYROLL		32.86
ADJ ANDERSON	PAYROLL		32.86
ADJ LONGO DIS	PAYROLL		6.44
ADJ LONGO DIS	PAYROLL		6.44
114329	04/19/2024	DVM INSURANCE AGENCY 12262	1,707.02
4/5/24 PAYROLL	PAYROLL		853.51
4/19/24 PAYROLL	PAYROLL		853.51

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114330	04/19/2024	INTERNATIONAL ASSOCIATION OF	2424	9,500.10
4/19/24 ADMIN F	PAYROLL			-15.00
UNI12404191241		Union Dues - IAFF		9,515.10
114331	04/19/2024	KANSAS ASSOCIATION OF PUBLIC	2630	810.34
UNK1240419124		Union Dues - KAPE		40.57
UNK1240419124		Union Dues - KAPE		83.32
UNK1240419124		Union Dues - KAPE		56.51
UNK1240419124		Union Dues - KAPE		94.89
UNK1240419124		Union Dues - KAPE		335.58
UNK1240419124		Union Dues - KAPE		83.32
UNK1240419124		Union Dues - KAPE		40.64
UNK1240419124		Union Dues - KAPE		75.51
114332	04/19/2024	SURENCY LIFE & HEALTH	10654	10,540.14
4/19/24 PAYROLL	PAYROLL			5,281.93
4/5/24 PAYROLL	PAYROLL			5,258.21
114333	04/19/2024	UNITED WAY OF KAW VALLEY INC	5157	127.00
UW10240419124		United Way		5.00
UW10240419124		United Way		1.00
UW10240419124		United Way		72.00
UW10240419124		United Way		5.00
UW10240419124		United Way		5.00
UW10240419124		United Way		2.00
UW10240419124		United Way		37.00
114334	04/19/2024	ALFRED BENESCH & COMPANY	12193	66,051.98
276693	58148			4,015.00
276694	60684			1,995.00
276698	62768			475.00
276701	63208			11,060.00
276703	64089			5,209.00
276897	61159			3,960.00
276713	57003			7,491.98
276714	63737			23,118.00
276715	58875			682.50
276716	62102			3,524.00
276718	63736			1,330.00
276748	61008			3,191.50
114335	04/19/2024	PRECISION PIPE COVER INC	13319	2,348.00
3767	64111			2,348.00
114336	04/19/2024	PREVENTION AND RESILIENCY	4525	6,968.54
Q1 2024	63662			6,968.54
114337	04/19/2024	STAR SERVICES PROPERTY	13027	547.80
2510	61003			547.80
114338	04/19/2024	COTTLE, REITA	13426	331.64
PTR23 COTTLE	PTR23			331.64
114339	04/19/2024	GAUTIER, ARLENE	13484	525.12
PTR23 GAUTIER	PTR23			525.12
114340	04/19/2024	RATTERREE, DOROTHY K	13483	464.97
PTR23 RATTERF	PTR23			464.97
114341	04/19/2024	SMITH, JOYCE JEAN	13466	364.09
PTR23 JSMITH	PTR23			364.09

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114342	04/19/2024	EMCON INC 1523	12,558.00
64733 3501 SW C	64733		3,864.00
64734 4428 SE C	64734		3,864.00
64737 3500 SW E	64737		4,830.00
114343	04/19/2024	TAZCO INC 4885	16,864.00
64062 2624 SW F	64062		13,414.00
64732 2200 SW 1	64732		3,450.00
114344	04/26/2024	COOK & ASSOCIATES LLC 10126	15,833.33
51825 2024	CONTRACT		15,833.33
114345	04/26/2024	HENSON HUTTON MUDRICK GRAGSON 2199	440.00
46636	64478		440.00
114346	04/26/2024	BETTIS ASPHALT & CONSTRUCTION 470	332,796.14
23BA570PE1	62742		185,760.90
23BA639PE1	63136		132,331.72
23BA639PE2	63136		14,703.52
114347	04/26/2024	CTCR INC 1194	11,561.25
00002334	63041		1,006.50
00002328	63404		667.80
00002329	63404		1,120.50
00002330	63404		192.00
00002331	63404		243.60
00002332	63404		548.00
00002333	63404		346.50
00002324	63404		4,456.25
00002325	63404		1,038.45
00002326	63404		1,674.85
00002327	63404		266.80
114348	04/26/2024	DAPRATO CONSTRUCTION 12961	12,626.00
64279 1935 SW M	64279		12,626.00
114349	04/26/2024	A 1 LOCK & KEY LLC 13	72.74
110342	63162		20.24
110345	63162		52.50
114350	04/26/2024	ADORAMA INC 7060	219.00
34519701	64650		219.00
114351	04/26/2024	ALTERNATIVES EAP LLC 8445	3,085.59
10417	63601		3,085.59
114352	04/26/2024	VESTIS GROUP INC 9589	324.88
2801453940	63337		26.22
2801453942	63337		16.11
2801453951	63877		50.06
2801453952	63877		47.10
2801453953	63877		10.70
2801454017	63877		63.06
280001893	63337		-44.00
2801453864	63337		28.24
2801453939	63264		127.39
114353	04/26/2024	AXON ENTERPRISE INC 10916	71,078.21
INUS239480	64113		71,078.21
114354	04/26/2024	BARTLETT & WEST ENGINEERS 391	603,127.12

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730096395	63962		2,941.96	
730096637	46657		929.50	
730096638	62652		292,960.00	
730096541	54339		1,260.00	
730096396	54896		33,020.00	
730096398	57214		114,118.52	
730096400	60742		16,487.07	
730096542	51983		1,312.00	
730096544	58765		4,136.50	
730096592	51677		135,961.57	
114355	04/26/2024	BARTLETT & WEST OPERATIONS LLC	12712	29,567.11
1074	63670		29,567.11	
114356	04/26/2024	BERMUDEZ, OSCAR	10602	2,514.50
64607 2125 SW F	64607		2,514.50	
114357	04/26/2024	BLUE CROSS BLUE SHIELD INC	528	196,829.26
W/E 04/23/2024	63512		196,829.26	
114358	04/26/2024	BORDER STATES INDUSTRIES INC	10997	70.22
928127869	62961		58.58	
928129097	62961		11.64	
114359	04/26/2024	CBK INC	1023	1,087.33
2024 03 31 LC58	63982		1,082.23	
2024 03 31 LC58	63660		5.10	
114360	04/26/2024	CDW LLC	10026	10,748.15
QM33927	64565		7,115.50	
QN82079	64396		3,632.65	
114361	04/26/2024	CENTRAL SALT LLC	8550	4,785.25
PSI24 06361	63202		4,785.25	
114362	04/26/2024	CENTURY BUSINESS TECHNOLOGIES	870	5,647.73
712488	63239		5,647.73	
114363	04/26/2024	CLUB CAR WASH OPERATING LLC	12896	1,950.00
INV6311	63785		1,950.00	
114364	04/26/2024	CONCRETE SUPPLY OF TOPEKA	1066	6,942.00
572819	63042		1,176.00	
573003	63042		1,176.00	
573004	63042		1,489.00	
573246	63042		1,764.00	
573247	63405		845.00	
573728	63042		492.00	
114365	04/26/2024	CONCRETE UNLIMITED CONST INC	6582	1,358.50
22040	63581		831.50	
22076	63581		527.00	
114366	04/26/2024	CONRAD FIRE EQUIPMENT	1073	4,100.81
574582	63235		1,634.14	
574614	63235		2,466.67	
114367	04/26/2024	CONTINUANT INC	11415	1,173.66
INV 2024 11315	62170		1,098.66	
INV 2024 11316	62170		75.00	
114368	04/26/2024	DELL FINANCIAL SERVICES LP	1320	26,831.02

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
3147941	48492		2,260.79	
3179616	55835		1,761.69	
3179706	45078		1,108.85	
3179821	49613		4,253.56	
3180003	46314		2,044.89	
3180092	40622		3,093.13	
3180218	49958		435.12	
3180357	48490		4,093.79	
3275193	49791		4,070.94	
3275720	50068		3,708.26	
114369	04/26/2024	DH LAWN & GARDEN EQUIPMENT	8839	44.93
158595	63237		44.93	
114370	04/26/2024	DRIGGS DESIGN GROUP PA	13068	12,390.00
3910	62270		12,390.00	
114371	04/26/2024	DURKIN EQUIPMENT CO	1451	4,328.98
DK SINVP104244	63409		4,328.98	
114372	04/26/2024	EPIC SUPPLY LLC	1552	498.60
80679	64260		498.60	
114373	04/26/2024	EQUIPMENTSHARE.COM.INC	12197	2,283.81
3752063 000	63519		2,283.81	
114374	04/26/2024	ETHANOL PRODUCTS LLC	9576	7,861.30
CO2378353	63390		3,851.80	
CO2378585	63390		4,009.50	
114375	04/26/2024	EUROFINS EATON ANALYTICAL INC	8594	26.25
3800048894	63414		26.25	
114376	04/26/2024	EWT HOLDING III CORP	9747	2,250.00
906396549	63703		2,250.00	
114377	04/26/2024	FISHER SCIENTIFIC COMPANY LLC	4949	378.38
1248915	63416		378.38	
114378	04/26/2024	FIT EXCAVATING INC	3126	38,842.54
64014 3405 SW A	64014		12,864.50	
64816 1115 NE P	64816		25,978.04	
114379	04/26/2024	FLEETPRIDE INC	7822	153.96
115753384	63262		153.96	
114380	04/26/2024	FOLEY EQUIPMENT COMPANY	9605	1,873.52
SS240031441	63265		894.32	
SS250018095	63265		979.20	
114381	04/26/2024	GALLS PARENT HOLDINGS LLC	11211	778.46
027563918	64086		63.10	
027575554	64622		63.10	
027550343	64594		652.26	
114382	04/26/2024	GSC ENTERPRISES INC	12609	40.00
202403	63369		40.00	
114383	04/26/2024	HELM INC	2182	6,700.00
INVH27695	64600		6,700.00	
114384	04/26/2024	HELPING HANDS HUMANE SOCIETY	2183	29,292.42

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
50485 2024	CONTRACT		29,292.42
114385	04/26/2024	HYSPECO INC	13342
00713147	64264		382.71
00713151	64264		52.96
114386	04/26/2024	IDEXX DISTRIBUTION INC	2381
3149481771	63423		3,027.57
114387	04/26/2024	KANSAS ONE CALL SYSTEM INC	2728
4030499	63607		2,702.40
114388	04/26/2024	KANSAS PERSONNEL SERVICES INC	2849
3065035	64002		700.56
3065029	64025		1,255.18
3065030	63654		945.20
3065031	64440		1,000.80
3065032	64426		2,112.80
114389	04/26/2024	KANSASLAND TIRE INC OF HAYS KS	13228
23246	63325		436.62
23261	63325		353.12
114390	04/26/2024	KBS CONSTRUCTORS INC	2645
24 0345	60828		3,857.99
24 0346	60828		233,987.74
24 0347	60834		25,268.13
24 0348	60872		233,094.88
24 0349	60872		124,747.11
114391	04/26/2024	LANDMARK STRUCTURES I LP	12424
61412 7	61412		41,202.00
114392	04/26/2024	LANGUAGE LINE SERVICES INC	2967
11253183	63644		183.75
11269379	63429		869.24
114393	04/26/2024	LAWRENCE PEST CONTROL	13255
2513	63059		1,800.00
114394	04/26/2024	LEAGUE OF KANSAS	3010
9002	64783		75.00
9007	64785		75.00
114395	04/26/2024	LEWIS, GAIL A	9952
51514 2024	CONTRACT		2,083.33
114396	04/26/2024	LIGHTHOUSE CONTRACTING INC	3061
307 34THFINAL	64549		2,990.00
400FILLMOREFL	64024		25,300.00
114397	04/26/2024	LINEAGE MAILING SERVICES LLC	9223
211341	64028		1,108.79
114398	04/26/2024	MARTINEK & FLYNN WHOLESALE INC	11648
64514 735 SE LIE	64514		11,140.00
114399	04/26/2024	MATHESON TRI-GAS INC	7179
52321524	63340		354.47
52321525	63340		106.81
52321526	63340		106.81
52321529	63433		73.83

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
52321530	63433		344.67
114400	04/26/2024	MERI-CRETE LLC	12044
64135 3118 SW 1	64135		2,778.00
			2,778.00
114401	04/26/2024	MILLS, RICKY A	3457
63688 APR 2024	63688		332.70
			332.70
114402	04/26/2024	MINNESOTA ELEVATOR INC	7834
1065801	63728		4,978.55
1068010	63728		660.00
1068111	64651		10,154.60
			15,793.15
114403	04/26/2024	MISSOURI DOOR CO INC	3747
52909	63499		2,226.87
			2,226.87
114404	04/26/2024	MULLINS, CHAD S	13141
00256	64512		5,950.00
00257	64591		3,000.00
			8,950.00
114405	04/26/2024	MUNICIPAL EMERGENCY SERVICES	3572
IN2031300	64559		212.50
			212.50
114406	04/26/2024	NATIONAL BACKGROUND	9744
95868	63952		1,386.31
			1,386.31
114407	04/26/2024	ONE GAS INC	2707
9144748418-4.24		2816 SW 29TH	45.43
5145208391-4.24		504 NW WINTER	894.34
5162940345-4.24		6305 SW 9TH ST	94.72
7144745291-4.24		927 NW HARRISON - TRAFFIC	283.80
8144744873-4.24		934 NE QUINCY	114.48
9144745491-4.24		2000 NW 17TH	407.22
9144747164-4.24		1215 SW OAKLEY	172.85
2144746645-4.24		813 SW CLAY	165.81
2144748782-4.24		2010 SW 37TH	167.20
4144747382-4.24		2700 SW FAIRLAWN	286.55
4144752045-4.24		5963 SW 10TH	96.25
4156677591-4.24		1901 SW WESTERN	44.59
5144746918-4.24		720 SW 21ST	547.97
0160108282-4.24		2101 SW URISH	253.77
144743927-4.24		1419 NE SEWARD	92.45
			3,667.43
114408	04/26/2024	ONWARD HAULING CO LLC	13217
8936076	64311		10,357.40
			10,357.40
114409	04/26/2024	OZARK KENWORTH INC	3375
T0029560018650	63471		35.38
			35.38
114410	04/26/2024	PACE ANALYTICAL SERVICES	3794
2460203703	63031		275.00
2460203877	63031		290.40
2460203505	63436		550.00
			1,115.40
114411	04/26/2024	POLYDYNE INC	5879
1824810	63676		24,750.00
			24,750.00
114412	04/26/2024	POMPS TIRE SERVICE INC	10675
1160074100	63294		78.50
			78.50
114413	04/26/2024	PREMIER WORKSITE SOLUTIONS LLC	10540
2898	64748		2,832.50
			2,832.50

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Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114414 B18168638	04/26/2024 64630	SHI INTERNATIONAL CORPORATION 4540	66,791.70
114415 26860 26861 26862 26863 26857 26858 26859 26864 26852 26853 26854 26855 26856	04/26/2024 63838 63838 63838 63838 63838 63584 63838 63838 63838 63838 63838 63838 63838	SOUTHWEST JANITORIAL 12258	18,839.80 3,418.50 560.00 424.00 482.30 4,642.80 1,050.40 2,862.00 742.00 1,007.00 848.00 371.00 492.00 1,939.80
114416 S 61995 W 2 14557 W 2 14613 S 2 8822 S 61949 S 61969 S 61988 S 61994	04/26/2024 63553 63553 63553 63553 63322 63322 63322 63553	SPENCER & COMPANY 2321	8,155.15 3.44 6,390.04 1,023.34 39.20 191.84 153.55 287.04 66.70
114417 63554 FINAL	04/26/2024 63554	STUMBAUGH III, RALPH W 5777	3,275.00
114418 SD 23 280 4 SD 23 300 2 FINA	04/26/2024 62634 62611	SUNFLOWER DESIGN LLC 11469	7,749.80 4,188.40 3,561.40
114419 60201 MARCH 20	04/26/2024 60201	TILLMAN ROAD INSPECTIONS LLC 12017	5,420.44
114420 2011923	04/26/2024 64815	TORGESON TRENCHING SERVICE 5062	1,700.00
114421 63481 1	04/26/2024 63481	TSQUARED LAWN CARE 12761	990.00
114422 196556 196473	04/26/2024 63389 63389	U S LIME COMPANY - ST CLAIR 5117	20,774.34 13,757.49 7,016.85
114423 PCARD04192024	04/26/2024	UMB BANK NA 5127	49,288.03
114424 1910049934 1910049935 1910049936 1910045550 1910049938 1910050260 1910046204 1910049931 1910049932 1910049933	04/26/2024 63491 63504 63348 63504 63504 63504 63504 63504 63504 63491 63491	UNIFIRST CORPORATION 5134	412.27 4.86 31.25 24.93 33.84 12.81 46.85 31.25 40.03 1.88 4.64

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910047397	63504		31.25
1910048126	63504		31.25
1910048741	63504		31.25
1910049325	63504		31.25
1910049930	63348		15.16
1910049937	63348		8.52
1910046790	63504		31.25
114425	04/26/2024	UNLIMITED CONSTRUCTION INC	12288
58845 11	58845		158,223.00
			158,223.00
114426	04/26/2024	US ENGINEERING SERVICES LLC	11617
207479	62045		406,400.00
			406,400.00
114427	04/26/2024	USIC HOLDINGS INC	12300
650314	63583		42,295.16
			42,295.16
114428	04/26/2024	VANDERBILT'S NO 6	5199
514281	63347		149.99
			149.99
114429	04/26/2024	WEST PUBLISHING CORPORATION	4972
849939327	64083		1,289.59
			1,289.59
114430	04/26/2024	YARDCRAFTERS LLC	13035
12532	64271		599.00
12533	64316		152.75
12536	64360		75.00
12538	64360		165.00
12539	64316		64.35
			1,056.10
114431	04/26/2024	YWCA NORTHEAST KANSAS	5583
59375 5	59375		86,811.00
			86,811.00
114432	04/26/2024	MHC SOFTWARE HOLDINGS INC	12960
INVMH5999	64820		470.62
			470.62
114433	04/26/2024	NEPTUNE TECHNOLOGY GROUP INC	3658
N752867	63880		35,720.00
			35,720.00
114434	04/26/2024	ACE ELECTRIC JONES COMPANY INC	35
9672	63837		1,367.18
9673	63837		1,351.39
9678	64408		529.20
			3,247.77
114435	04/26/2024	BERRY COMPANIES INC	5408
06256156	63188		437.53
06256157	63311		201.36
06256158	63188		749.94
06256477	63188		-71.58
			1,317.25
114436	04/26/2024	CAPITAL BELT & SUPPLY INC	776
142891	62962		18.44
142672	62962		27.84
142690	63399		98.00
142744	62962		21.96
142851	63399		139.16
142867	63399		93.44
142872	63399		153.48
			552.32
114437	04/26/2024	CAPITAL CITY OIL CO INC	778
40075708	63308		25,340.62
			25,340.62

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114438	04/26/2024	FASTENAL COMPANY 1619	289.19
KSTOP319664	63419		279.51
KSTOP319681	63419		9.68
114439	04/26/2024	GRAINGER 1964	393.17
9074804965	63144		8.40
9077560747	64652		384.77
114440	04/26/2024	HD SUPPLY INC 12991	1,306.55
INV00323327	63449		133.09
INV00324356	63449		243.28
INV00326030	63449		786.18
INV00326132	63449		144.00
114441	04/26/2024	IBT INC 2377	55.82
8376797	63276		45.50
8378372	63276		10.32
114442	04/26/2024	KANSAS SAND & CONCRETE INC 2744	3,430.00
90535309	63428		3,430.00
114443	04/26/2024	KEY EQUIPMENT & SUPPLY CO 2847	7,049.44
KC211659	63286		5,999.50
KC212210	63474		1,049.94
114444	04/26/2024	SALISBURY SUPPLY COMPANY INC 4352	1,206.99
353276	63035		263.56
353104	63439		36.41
353108	63439		262.00
353119	63439		39.52
353120	63439		109.08
353124	63035		89.99
353272	63035		22.00
352573	63439		11.28
352740	63035		139.00
352746	63299		60.96
352747	63035		64.52
352935	63035		29.63
353096	63439		39.00
352572	63439		40.04
114445	04/26/2024	SAMCO INC 4355	37,806.23
2303775	63680		8,416.45
2400865	63810		7,032.05
2400931	63810		3,166.82
2400936	63680		244.50
2400989	63810		299.50
2400992	63680		2,292.90
2400688	63810		7,496.61
2400768	63810		389.50
2400833	63810		1,784.51
2400834	63810		154.50
2400837	63680		809.89
2400863	63679		334.50
2400180	63679		1,947.00
2400572	63680		3,437.50
114446	04/26/2024	TOPEKA ELECTRIC MOTOR REPAIR 5025	313.01
54639	63447		313.01
114447	04/26/2024	UNIVAR SOLUTIONS USA INC 8443	6,584.43
51986335	63388		6,584.43

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
114448 INV024395	04/26/2024 63391	DOXIM UTILITEC LLC 11892	14,146.94 14,146.94
114449 1164	04/26/2024 64625	GEE WHIZ SOFTWARE LLC 13455	4,048.00 4,048.00
114450 5005 5063 5064	04/26/2024 64765 64765 64765	HALLEY COUNSELING SERVICES 13303	1,240.00 540.00 525.00 175.00
114451 159539	04/26/2024 64503	MCDONALD TINKER PA 13408	805.00 805.00
114452 229467712	04/26/2024 64658	REDDI SERVICES INC 13468	3,465.00 3,465.00
114453 2402100 2402101 2312107	04/26/2024 63588 63588 63588	SAFETY CONSULTING INC 4335	2,154.50 278.00 1,598.50 278.00
114454 2517	04/26/2024 64441	STAR SERVICES PROPERTY 13027	2,000.00 2,000.00
114455 23057 23058	04/26/2024 63686 63686	SYLVER CONSULTING LLC 12974	20,382.65 14,966.66 5,415.99
114456 12184 12185 12213	04/26/2024 63303 63303 63303	TOPEKA AUTO GLASS LLC 13226	1,412.83 695.20 396.74 320.89
114457 PTR23 BURKEY	04/26/2024 PTR23	BURKEY, DEBBIE G 13506	519.55 519.55
114458 PTR23 FRANZEN	04/26/2024 PTR23	FRANZEN, MARY A 13507	650.00 650.00
114459 PTR23 LARSEN	04/26/2024 PTR23	LARSEN, LYNDA M 13508	394.39 394.39
114460 PTR23 LOWHOR	04/26/2024 PTR23	LOWHORN, DOROTHY J 13487	650.00 650.00
114461 PTR23 NELSON	04/26/2024 PTR23	NELSON, RUBY M 13512	316.60 316.60
114462 PTR23 NEWELL	04/26/2024 PTR23	NEWELL, FRANCIS J 13504	650.00 650.00
114463 PTR23 SHORE	04/26/2024 PTR23	SHORE, ELLEN D 13505	650.00 650.00
114464 64736 3728 SW M 64738 123 SE 20 64739 SE 25TH 8 63482 2 64735 2502 SE 6	04/26/2024 64736 64738 64739 63482 64735	EMCON INC 1523	446,225.28 4,105.50 3,864.00 3,864.00 430,527.78 3,864.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Total for Electronic Payments			15,240,484.40
Need to Define MNL			
1939	04/05/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 03/29/2024	ACH DEBT		2,317.73
1940	04/05/2024	KPERS	9818
KP&F PEAK GAT	PAYROLL		105,390.06
1941	04/12/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 04/05/2024	ACH DEBT		3,387.76
1942	04/12/2024	GREAT WEST LIFE & ANNUITY	9755
1177870098	PAYROLL		111,881.55
1943	04/12/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 03/22/2024	ACH DEBT		14,872.41
W/E 04/05/2024	ACH DEBT		20,277.21
1944	04/12/2024	DEPT OF TREASURY	9805
PAYROLL 04/05/2	PAYROLL		518,880.93
1945	04/12/2024	KANSAS DEPT OF REVENUE	9806
PAYROLL 04/05/2	PAYROLL		131,201.10
1946	04/12/2024	KPERS	9818
PAYROLL-KPER	PAYROLL		212,504.19
PAYROLL-KP&F	PAYROLL		516,464.03
1947	04/19/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 04/12/2024	ACH DEBT		9,628.75
1948	04/19/2024	TRANSFIRST HOLDINGS INC	9923
CC FEE MAR 202	ACH DEBT		4,903.80
1949	04/19/2024	US BANK INC	5174
CC FEE MAR 202	ACH DEBT		32,161.81
1950	04/19/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 04/12/2024	ACH DEBT		19,692.64
1951	04/19/2024	KPERS	9818
PAYROLL-WAR C	PAYROLL		649.44
1952	04/26/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 04/19/2024	ACH DEBT		5,524.59
1953	04/26/2024	GREAT WEST LIFE & ANNUITY	9755
1181949726	PAYROLL		69,131.45
1954	04/26/2024	STATE OF KANSAS	2691
4102 68P2-3P5M	SALESTAXWATER		58,816.63
1955	04/26/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 04/19/2024	ACH DEBT		18,286.76
1956	04/26/2024	DEPT OF TREASURY	9805
PAYROLL 04/19/2	PAYROLL		511,479.72
1957	04/26/2024	KANSAS DEPT OF REVENUE	9806
PAYROLL 04/19/2	PAYROLL		129,188.96

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1958	04/26/2024	KPERS	9818
			720,422.80
PAYROLL-OP LIF	PAYROLL		7,485.36
PAYROLL-KP&F	PAYROLL		499,751.12
PAYROLL-KPER	PAYROLL		213,186.32
Total for Need to Define MNL			3,217,064.32
Need to Define PPD			
10024	04/05/2024	ANDERSON, ERIK	13440
45380.4221		EE-DL REIMBURSEMENT	37.93
			37.93
10025	04/05/2024	ARKENBERG, KEITH	10724
45378.5522		LOVELAND CO 3/3-7/2024	991.44
			991.44
10026	04/05/2024	BLASSINGAME, MATT	518
45358.5262		ADV-BULFORD IL 4/9-13/2024	236.00
			236.00
10027	04/05/2024	MAENDELE, DAWN	6241
45350.4455		ADV-WICHITA KS 4/9-11/2024	88.50
			88.50
10028	04/05/2024	FRIEDRICHS, EVAN W	1791
45359.4496		ADV-BULFORD IL 4/9-13/2024	236.00
			236.00
10029	04/05/2024	MCLAY, DERRICK NICHOLAS	13268
45378.4196		EE-DL REIMBURSEMENT	52.78
			52.78
10030	04/05/2024	PADILLA, MICHAEL	11310
45383.4589		EE-MISC MEALS	44.40
			44.40
10031	04/05/2024	UHL, HOWARD A	5121
45370.5125		EE-SAFETY BOOTS (AFT)	107.85
			107.85
10032	04/05/2024	WENGER, BRANDON	10797
45309.5108		EE-2024 SCAFFA CONFER 2/29-3/3	250.00
			250.00
10033	04/12/2024	AHLSTEDT, MICHAEL	89
45385.4934		KOKOMO IN 3/31-4/1/24	94.40
			94.40
10035	04/12/2024	DRIVER, ANN-MARIE	1423
45358.5056		ADV-MINNEAPOLIS MN 4/13-16/24	316.00
			316.00
10036	04/12/2024	GREEVE II, WILLIAM J	10162
45391.4461		ORANGE CITY IA 3/19-20/2024	73.75
			73.75
10037	04/12/2024	JANES, CHRISTOPHER	10494
45391.7575		KOKOMO IN 3/31-4/1/24	94.40
			94.40
10038	04/12/2024	LAUVER, PATRICK	9459
45391.5154		KOKOMO IN 3/31-4/1/24	94.40
			94.40
10039	04/12/2024	MEDINA, GERARDO	13473
45391.3805		EE-DL REIMBURSEMENT	69.78
			69.78
10040	04/12/2024	MENDEZ, ROBBY	11729
45391.4079		KS WATER ENV ASSOC SPRING CONF	175.00
			175.00
10041	04/19/2024	JONES, AARON T	6244
64714 1	64714		443.96
			443.96
10042	04/19/2024	KARY, ADAM J	8265
64682 1	64682		295.80
64682 2	64682		25.00
			320.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10043 64699 1	04/19/2024 64699	ANDERSON, PHILIP	10219 37.09	37.09
10044 64698 1	04/19/2024 64698	ATCHISON, GARY L	9763 910.92	910.92
10045 64684 1	04/19/2024 64684	BATMAN, RANDALL G	9254 1,300.00	1,300.00
10046 64696 1	04/19/2024 64696	BURNS, MICHAEL	7951 49.98	49.98
10047 64700 1	04/19/2024 64700	BURT, BRITTANY ELISE	12140 1,300.00	1,300.00
10048 64691 1	04/19/2024 64691	CARTMILL, SAMUEL F	832 1,196.92	1,196.92
10049 64685 1	04/19/2024 64685	CLARK, SETH	11682 1,136.32	1,136.32
10050 64687 1	04/19/2024 64687	COCHRAN, CAITLYN	12306 100.00	100.00
10051 64701 1	04/19/2024 64701	COWMAN, SCOTT T	12142 1,300.00	1,300.00
10052 64689 1	04/19/2024 64689	DANIELSON, MATT A	1247 557.30	557.30
10053 64690 1	04/19/2024 64690	DIXON, GENE E	1368 389.39	389.39
10054 45391.4503	04/19/2024	DOWN, MATTHEW ORANGE CITY IA 3/19-20/2024	13409 73.75	73.75
10055 64695 1 64678 1	04/19/2024 64695 64678	EKIS JR, RONALD E	1498 116.99 1,116.47	1,233.46
10056 64705 1	04/19/2024 64705	FRIEDRICHS, EVAN W	1791 60.00	60.00
10057 64697 1	04/19/2024 64697	FRIEDRICHS, SARAH B	8110 16.34	16.34
10058 64708 1	04/19/2024 64708	GRADY, TONI J	11136 390.64	390.64
10059 64717 1	04/19/2024 64717	HREN, EMILY NICOLE	9764 155.85	155.85
10060 64706 1	04/19/2024 64706	HREN, MICHAEL A	2322 94.00	94.00
10061 64709 1	04/19/2024 64709	IAMS, KERRIE	2374 185.00	185.00
10062 64694 1	04/19/2024 64694	MILLER, JOSHUA W	8272 1,300.00	1,300.00

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10063 EE 45372 2964	04/19/2024 64750	KINNETT, JOSEPH 2874	750.00	750.00
10064 64692 1	04/19/2024 64692	KOCH, SCOTT 2902	1,300.00	1,300.00
10065 64710 1	04/19/2024 64710	LAM, HOA SON 2943	836.00	836.00
10066 64711 1	04/19/2024 64711	LAWLER, KENNETH 2989	425.35	425.35
10067 64683 1 64683 2	04/19/2024 64683 64683	MUNOZ, MARK 8267	263.85 268.91	532.76
10068 64724 1	04/19/2024 64724	MARR, KRISTEN A 6210	627.79	627.79
10069 64712 1	04/19/2024 64712	MAYER, LAURA M 3259	139.38	139.38
10070 45391.4202	04/19/2024	MENDEZ JR., ROBBY EE-DL REIMBURSEMENT 13474	51.00	51.00
10071 64713 1	04/19/2024 64713	MINK, GRANT H 3462	160.00	160.00
10072 64693 1	04/19/2024 64693	MOORE, JAMES M 3510	858.32	858.32
10073 45377.6161	04/19/2024	MORRISON, HEATH EE-MILEAGE 1/1-3/3124 12338	45.96	45.96
10074 64718 1	04/19/2024 64718	MUNOZ, JOHN M 11542	398.00	398.00
10075 45377.5471	04/19/2024	NELSON, MICHAEL ANTHONY ADV-MCPHERSON KS 4/21-24/2024 13393	177.00	177.00
10076 45393.5826	04/19/2024	NIENSTEDT, RICHARD U EE-MILEAGE 2/6-3/20/24 13117	788.59	788.59
10077 64715 1	04/19/2024 64715	LADD, PATRICK S 6245	1,300.00	1,300.00
10078 64749 1	04/19/2024 64749	PURNEY, CODY 9466	118.15	118.15
10079 45382.7107	04/19/2024	RAYMER, LUKAS EE-MILEAGE 1/1-3/31/24 13019	42.08	42.08
10080 45392.6574	04/19/2024	REECE, CHELSEA D EE-SCAFFA/NOZZLE 3/1-8/2024 13458	250.00	250.00
10081 64727 1	04/19/2024 64727	RAZO, ROBERT 8669	1,092.38	1,092.38
10082 64720 1	04/19/2024 64720	SCHULMEISTER, JOSEPH M 4417	1,300.00	1,300.00

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10083 63816 1	04/19/2024 63816	SCHULZ, KEVIN M 4421	1,230.87	1,230.87
10084 64679 2 64679 1	04/19/2024 64679 64679	SCHUMACHER, JASON B 4423	603.00 60.00	663.00
10085 64681 1	04/19/2024 64681	DOIRON, SHAWN 7949	1,300.00	1,300.00
10086 64686 1 64686 2	04/19/2024 64686 64686	STICKELMAN, TANNER JOSEPH 12137	200.00 201.90	401.90
10087 64722 1	04/19/2024 64722	STRATHMAN, JARED D 4791	25.00	25.00
10088 64688 1	04/19/2024 64688	SWISHER, MORGAN NICOLE 12361	106.89	106.89
10089 64725 1	04/19/2024 64725	TRIMBLE, JOHN A 6230	30.00	30.00
10090 45377.4677	04/19/2024	VIERGEVER, DEVIN ADV-MCPHERSON KS 4/21-24/2024 10491	177.00	177.00
10091 64728 1	04/19/2024 64728	WARFIELD, CLARISA 11540	14.08	14.08
10092 64726 1	04/19/2024 64726	WHEELES, BRYAN 6256	386.00	386.00
10093 64723 1	04/19/2024 64723	WHEELES, JERALYN J 5397	1,038.68	1,038.68
10094 64680 1 64680 2	04/19/2024 64680 64680	WILSON, DANIEL B 6199	48.83 161.23	210.06
10095 64767 1	04/19/2024 64767	WOHLER, TYLER BLAKE 13491	238.09	238.09
10096 45358.5056 45404.5243	04/26/2024	DRIVER, ANN-MARIE ADV-MINNEAPOLIS MN 4/13-16/24 RCN-MINNEAPOLIS MN 4/13-16/24 1423	-316.00 460.10	144.10
10097 45399.4427	04/26/2024	FAULKNER, RICHARD OMAHA NE 4/14-16/2024 10898	346.74	346.74
10098 45404.6067	04/26/2024	GREENE, ALICIA A WICHITA KS 04/17-18/2024 10984	347.07	347.07
10099 64707 1	04/26/2024 64707	GREY, JAMES MICHAEL 10231	342.77	342.77
10100 45370.3866	04/26/2024	HAYDEN, RYAN B ADV-CHICAGO IL 4/28-5/3/24 2133	379.20	379.20
10101 45404.6099	04/26/2024	JOYCE, SKYLER EE-DL REIMBURSEMENT 13515	71.50	71.50

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10102 45370.5962	04/26/2024	JONES, LUKE ADV-CHICAGO IL 4/28-5/3/24	7950 379.20
10103 45400.4410	04/26/2024	LYNCH, DUSTIN C EE-DL REIMBURSEMENT	13493 41.00
10104 45406.4658	04/26/2024	BERRY, MARK EE-SAFETY GLASSES	6235 150.00
10105 45400.4579	04/26/2024	PADILLA, MICHAEL KANSAS CITY MO 4/16/24	11310 100.20
Total for Need to Define PPD			34,830.46
Check Payments			
755519 00000252024040	04/05/2024	BLITT AND GAINES PC Garnishment - Pct of Net	12381 263.03
755520 00000080624040	04/05/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 413.24
755521 00000305824040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61
755522 00000348524040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 69.23
755523 00000347924040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 85.39
755524 00000377124040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 70.62
755525 00000376924040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 304.62
755526 00000119524040:	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 311.54
755527 00000082824040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 323.08
755528 00000063324040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 83.08
755529 00000035024040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61
755530 00000070524040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 541.38
755531 00000332024040	04/05/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 507.69
755532 00000252024040	04/05/2024	MCNEILEPAPPAS PC Garnishment - Pct of Net	10454 263.03
755533 25132	04/05/2024 64561	ACROSS THE STREET PRODUCTIONS	10506 5,197.50
755534 79897	04/05/2024 63165	ACTION ADVERTISING CO INC	43 165.00

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755535 224050	04/05/2024 64522	ALL SIGNS LLC 122	440.00 440.00
755536 62826 3	04/05/2024 62826	ALLTECH COMMUNICATIONS INC 9822	67,000.00 67,000.00
755537 MARCH 2024	04/05/2024 MONTHLY PHONE	AT&T 281	50,485.98 50,485.98
755538 148547694	04/05/2024 3/25/2WELLNESS UVERS	AT&T 281	101.65 101.65
755539 26969	04/05/2024 64578	AW SCHULTZ INC 9777	98,080.50 98,080.50
755540 64482	04/05/2024 64482	BRIGGS, STEVEN 13240	5,170.64 5,170.64
755541 147282	04/05/2024 63349	BROWNS SUPER SERVICE INC 670	270.00 270.00
755542 57500 19 59413 6	04/05/2024 57500 59413	CROSSLAND HEAVY CONTRACTORS 10436	1,916,028.41 118,586.70 2,034,615.11
755543 192571 192591 192628 192630	04/05/2024 64092 64156 64434 64282	CYTEK MEDIA SYSTEMS INC 1227	2,877.00 7,842.00 4,000.00 15,282.96 30,001.96
755544 63777795	04/05/2024 63250	EATON CORPORATION 1474	2,385.00 2,385.00
755545 2 6522469 2 6527124 2 6527716 2 6529151 2 6531877 2 6533192 8 868789 8 Z20056 8 Z20107 8 Z20024 8 868344 8 868473 8 868485 8 868565 8 868641 8 868689 8 867702 8 867883 8 868064 8 868075 8 868204 8 868299	04/05/2024 63258 63314 63314 63258 63314 63314 63258 63314 63314 63258 63314 63314 63258 63314 63314 63314 63258 63314 63314 63314 63258 63314 63314 63314 63314 63314 63314 63314 63314 63314 63258 63258	ELLIOTT AUTO SUPPLY COMPANY 5676	565.71 179.97 672.36 168.41 160.39 469.56 63.92 401.30 331.16 97.93 228.48 50.00 3.92 374.85 148.20 573.30 565.71 8.96 533.26 17.92 112.06 9.90 5,737.27
755546 03222401	04/05/2024 60722	ENVIRONMENTAL PROCESS 10364	116,392.00 116,392.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6351079	63437		750.59
6355203	63437		172.65
6356610	63033		18.29
755558	04/05/2024	REVPAR INTERNATIONAL INC 13234	5,000.00
2167 06 24	62551		5,000.00
755559	04/05/2024	SHAWNEE COUNTY 4521	33.75
31690437	63345		33.75
755560	04/05/2024	T-MOBILE USA INC 8549	2,671.85
MARCH 2024 CE	DE		2,671.85
755561	04/05/2024	T-MOBILE USA INC 8549	10,166.00
MARCH 2024 DA	DE		10,166.00
755562	04/05/2024	TROJAN TECHNOLOGIES GROUP ULC 11437	5,172.97
200 22121	64405		5,172.97
755563	04/05/2024	TVH PARTS CO 11005	117.00
21613765	63334		117.00
755564	04/05/2024	UNITED PARCEL SERVICE INC 5140	64.49
0000693358124	63693		64.49
755565	04/05/2024	VERMEER GREAT PLAINS INC 5218	1,750.70
P91939	63306		517.32
P92044	63335		1,233.38
755566	04/05/2024	WEIS FIRE AND SAFETY EQUIPMENT 12226	1,141.70
193978	64562		1,141.70
755567	04/05/2024	CENTRAL STATES MACHINING & WEL 869	2,056.25
91864	63403		2,056.25
755568	04/05/2024	MID-STATES MATERIALS LLC 3401	8,769.60
138288	64227		8,769.60
755569	04/05/2024	MIDWEST MOTOR SUPPLY CO INC 2854	1,991.57
102021263	63026		1,004.73
102045860	63026		612.32
102019658	63026		374.52
755570	04/05/2024	ARC PHYSICAL THERAPY PLUS 9956	3,015.00
0401243413	63632		3,015.00
755601	04/05/2024	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352024040		Child Support - Amt	126.92
755602	04/05/2024	FRATERNAL ORDER OF POLICEMEN 1773	10,651.90
UNF1240405160		Union Dues - FOP	10,651.90
755603	04/05/2024	STATE OF MISSOURI 3473	436.85
00000371424040		Child Support - Amt	436.85
755604	04/05/2024	STATE OF MISSOURI 3473	264.46
00000371424040		Child Support - Amt	264.46
755605	04/05/2024	ENVIRONMENTAL & PROCESS SYSTEM 1543	2,400.19
IK2403 11	64321		2,400.19
755606	04/05/2024	SHAWNEE COUNTY 4517	4,125.00

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3337	62226		1,485.00
3338	62226		1,320.00
3339	62226		1,320.00
755607 PTR23 RBROWN	04/05/2024 PTR23	BROWN, RANDY B 13415	50.88 50.88
755608 PTR23 CORLEY	04/05/2024 PTR23	CORLEY, IDA C 13417	369.93 369.93
755609 PTR23 HARRELL	04/05/2024 PTR23	HARRELL, NITA A 13443	501.55 501.55
755610 PTR23 PINEDA	04/05/2024 PTR23	PINEDA, MARY F 13416	442.20 442.20
755611 PTR23 WHITENE	04/05/2024 PTR23	WHITENER, RAYDUS A 13414	650.00 650.00
755612 PTR23 WORREL	04/05/2024 PTR23	WORRELL, JAMES D 13418	175.82 175.82
755613 CR 2021 000569: BM WILLIAMS	04/05/2024	CARTER, YOLANDA REGINA 13156	25.00 25.00
755614 CR 2023 000256:KN STRINGFIELD	04/05/2024	CRABLE, LISA 13157	163.32 163.32
755615 CR 2023 000711: JDS MINTON	04/05/2024	DAVIS, SHANON G 13344	40.00 40.00
755616 CR 2023 000424: MA BOWERS	04/05/2024	FIDLER, JOHNNIE MARIE 13211	50.00 50.00
755617 24 325VY	04/12/2024 64637	JANE E PILES INC 8361	2,676.00 2,676.00
755618 24 0476 24 0456 24 0396	04/12/2024 63705 63705 63705	RICK'S CONCRETE SAWING 4207	750.00 250.00 250.00 250.00
755619 78535783702758	04/12/2024 DE	AT&T 281	715.19 715.19
755620 2310628803	04/12/2024 63814	AT&T 281	16,478.54 16,478.54
755621 8 869113 8 869152 8 Z20162 8 Z20182 2 6539267 8 869037	04/12/2024 63314 63258 63314 63314 63258 63258	ELLIOTT AUTO SUPPLY COMPANY 5676	2,059.53 39.00 277.82 520.00 331.16 325.84 565.71
755622 PR 001652	04/12/2024 64628	EVERGY KANSAS CENTRAL INC 5376	7,092.30 7,092.30
755623 154399 154416	04/12/2024 63452 63452	GERKEN RENT-ALL INC 12720	531.23 21.97 6.49

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154443	63452		12.94
154452	63452		99.44
154454	63452		29.33
154330	63452		19.25
154345	63452		15.98
154355	63452		53.72
154367	63452		59.90
154382	63452		30.84
154389	63452		90.45
154319	63452		90.92
755624 INV09199	04/12/2024 64182	GREATER TOPEKA PARTNERSHIP INC 11246	2,500.00 2,500.00
755625 6964D 6965D	04/12/2024 63270 63270	HAYS FIRE AND RESCUE SALES AND 11147	484.01 253.88 737.89
755626 64642 FRIEDRIC 64642 PRICE K 6	04/12/2024 64642 64642	KANSAS CHILDFIRST INC 11685	50.00 50.00 100.00
755627 64636 MARCH 20	04/12/2024 64636	KANSAS DEPARTMENT OF REVENUE 2666	25.00 25.00
755628 67251	04/12/2024 63426	KANSAS DEPT OF HEALTH & ENVIR 2674	1,192.00 1,192.00
755629 64261 #20733 FL	04/12/2024 64261	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00 20.00
755630 1319334 1319443 1319444 2923004 6022768 1318152 1318998 1319155 1319198 1319223	04/12/2024 63289 63289 63326 63289 63289 63289 63289 63289 63289 63326 63289	LAIRD NOLLER FORD INC 2939	48.10 -37.83 37.83 5,861.96 8,487.32 221.00 170.63 73.71 75.66 98.93 15,037.31
755631 64116 2	04/12/2024 64116	SHAWNEE COUNTY 4520	2,480.00 2,480.00
755632 687715	04/12/2024 63677	SOUTHERN IONICS INCORPORATED 12385	8,945.47 8,945.47
755633 0738033665 0325	04/12/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	5,801.31 5,801.31
755634 0780773571 0325	04/12/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	294.86 294.86
755635 TK95343	04/12/2024 64639	TERRACON CONSULTANTS INC 4906	28,220.00 28,220.00
755636 TKERH15370 1 TKERH15427 1 TKERH15440 1	04/12/2024 64657 64657 64657	TOPEKA ER HOSPITAL LLC 13186	161.72 259.21 350.06 832.71

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TKERH15451 1	64657		61.72
755637 21679209	04/12/2024 63334	TVH PARTS CO 11005	1,097.60
755638	04/12/2024	TOPEKA HOUSING AUTHORITY 10159	500.00
ALA101-0424CDI NEL104-0424IM		CDHMLS April 2024 Payment IM April 2024 Payment	200.00 300.00
755639	04/12/2024	COTTON ONEIL CLINIC 1131	854.13
E290580500 E296450750 E297120150 E297361390 E297361400 E297460691 E301342430 E301521950 E302055190 E302055200 E297460700 E297660570 E299414600 E300747811 E301051990 E301194941	64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654 64654		37.14 90.35 37.14 90.35 10.41 100.76 90.35 100.76 10.41 10.41 37.14 37.14 90.35 37.14 37.14 37.14
755640 INV36246	04/12/2024 63608	HEALTHSTAT INC 9951	49,300.88
755641	04/12/2024	STORMONT VAIL HEALTHCARE 5753	2,928.70
60177449901 60178395000 60178395100 60178980300 10001544 60184071700 60183704701 60183704400 60183233601 60183152100 60179150001	64655 64655 64655 64655 63783 64655 64655 64655 64655 64655 64655		691.30 45.45 45.45 45.45 550.00 152.33 491.02 455.85 45.45 360.95 45.45
755663 MARCH 2024	04/12/2024 DE	SHAWNEE COUNTY 4504	176,498.73
755664 MARCH 2024	04/12/2024 DE	SHAWNEE COUNTY 7574	29,652.80
755665 PTR23 CARR	04/12/2024 PTR23	CARR, BRIAN J 13461	350.30
755666 PTR23 INGEL	04/12/2024 PTR23	INGELS, ELSIE M 13460	650.00
755667 PTR23 LACEY	04/12/2024 PTR23	LACEY, RAY J 13463	351.56
755668 PTR23 STEWARI	04/12/2024 PTR2023	STEWARD, DENNY 13459	650.00
755669	04/12/2024	WARD, THELMA M 13462	477.38

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PTR23 WARD	PTR23		477.38
755670	04/12/2024	BUGG, ALLISON R 13114	50.00
CR 2022 000670	CC ALDAPE		50.00
755671	04/12/2024	FREEMAN, BRENDA 9858	50.00
CR 2007 000490	AR ANDRES		50.00
755672	04/12/2024	GOULD, DOUGLAS K 13475	250.00
CR 2023 000372	LM JOHNSON-WIL		250.00
755673	04/12/2024	KANSAS BUREAU OF INVESTIGATION 2646	120.00
CR 2021 000493	EMMA E HOPP		25.00
CR 2021 000741	MEGAN M MCATEE		25.00
CR 2022 000443	TJ BRACKEN		25.00
CR 2023 000496	EN TINAJERO		45.00
755674	04/12/2024	KUHN, JENNIFER 13130	50.00
CR 2022 000780	JOHN M ANDRICK		50.00
755675	04/12/2024	SHREVE, BRANDY L 13286	25.00
CR 2023 000283	JM CULBERTSON		25.00
755676	04/19/2024	BLITT AND GAINES PC 12381	282.73
00000252024041		Garnishment - Pct of Net	282.73
755677	04/19/2024	BUTLER & ASSOCIATES PA 731	413.24
00000080624041		Garnishment - Pct of Net	413.24
755678	04/19/2024	BUTLER & ASSOCIATES PA 731	257.02
00000328724041		Garnishment - Pct of Net	257.02
755679	04/19/2024	CARL B DAVIS 12867	64.61
00000305824041		Bankruptcy - Amt 26 PP	64.61
755680	04/19/2024	CARL B DAVIS 12867	69.23
00000348524041		Bankruptcy - Amt 26 PP	69.23
755681	04/19/2024	CARL B DAVIS 12867	85.39
00000347924041		Bankruptcy - Amt 26 PP	85.39
755682	04/19/2024	CARL B DAVIS 12867	70.62
00000377124041		Bankruptcy - Amt 26 PP	70.62
755683	04/19/2024	CARL B DAVIS 12867	304.62
00000376924041		Bankruptcy - Amt 26 PP	304.62
755684	04/19/2024	CARL B DAVIS 12867	311.54
00000119524041		Bankruptcy - Amt 26 PP	311.54
755685	04/19/2024	CARL B DAVIS 12867	323.08
00000082824041		Bankruptcy - Amt 26 PP	323.08
755686	04/19/2024	CARL B DAVIS 12867	83.08
00000063324041		Bankruptcy - Amt 26 PP	83.08
755687	04/19/2024	CARL B DAVIS 12867	64.61
00000035024041		Bankruptcy - Amt 26 PP	64.61
755688	04/19/2024	CARL B DAVIS 12867	541.38
00000070524041		Bankruptcy - Amt 26 PP	541.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755689	04/19/2024	CARL B DAVIS	12867
00000332024041		Bankruptcy - Amt 26 PP	507.69
755690	04/19/2024	MCNEILEPAPPAS PC	10454
00000252024041		Garnishment - Pct of Net	282.73
755691	04/19/2024	ACTION ADVERTISING CO INC	43
80000	63165		765.00
755692	04/19/2024	BROWNS SUPER SERVICE INC	670
146748	63349		140.00
147117	63587		300.00
147125	63349		175.00
147173	63349		85.00
147193	63349		65.00
147442	63349		85.00
147503	63349		85.00
147583	63349		118.00
147584	63349		118.00
147688	63349		121.00
147234	63349		105.00
147317	63349		85.00
147372	63349		175.00
147396	63587		350.00
147398	63587		350.00
147407	63587		350.00
755693	04/19/2024	CELLCO PARTNERSHIP	9497
9960526589 4-24		7852071280	40.01
9960526589A 4-2		7852072237	41.45
9960526589AB 4		7852491554	40.13
9960526589AD 4		7852496701	40.01
9960526589AK 4		7852893743	40.01
9960526589AM 4		7853047008	40.01
9960526589S 4-2		7852217434	40.01
9960526589T 4-2		7852217536	40.01
9960526589U 4-2		7852218389	40.01
9960526589V 4-2		7852301806	40.01
9960526589Y 4-2		7852305854	40.01
CREDIT BALANC		Credit balance	-599.44
9960526589G 4-2		7852131521	40.01
9960526589J 4-2		7852135594	41.45
9960526589K 4-2		7852135793	41.45
9960526589L 4-2		7852173959	46.45
9960526589O 4-2		7852210204	40.01
9960526589Q 4-2		7852216512	40.01
9960526589EJ4-2		7856008415	40.01
9960526589DD 4		7855812458	41.45
9960526589DE 4		7852215397	40.01
9960526589DF 4		7856000660	41.45
9960526589DG 4		7856000706	41.45
9960526589F 4-2		7852130361	40.01
9960526589EC4-		7856700709	40.01
9960526589ED4-		7856700750	40.01
9960526589EF4-		7856700808	40.01
9960526589EG4-		7858060163	71.44
9960526589EH4-		7858615235	41.45
9960526589EI4-2		7859693251	41.45
9960526589EB4-		7856700706	40.01
9960526589CX 4		7855814756	46.45
9960526589CZ 4		7855814830	41.45
9960526589D 4-2		7852078160	40.01
9960526589DB 4		7856700296	40.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9960526589DC 4		7852071429	41.45
9960526589DZ4-		7856700635	40.01
9960526589E 4-2		7852130336	40.01
9960526589EA4-		7856700693	40.01
9960526589CS 4		7855814710	41.45
9960526589CT 4-		7855814713	46.45
9960526589CV 4		7855814720	46.45
9960526589CG 4		7855813386	40.01
9960526589CH 4		7855813401	40.01
9960526589CI 4-		7855813653	46.45
9960526589DH 4		7856000996	41.45
9960526589EK4-		7856008369	41.45
9960526589DY4-		7856700627	40.01
9960526589CR 4		7855814694	41.45
9960526589CJ 4-		7855814421	46.45
9960526589BZ 4-		7855599684	40.01
9960526589C 4-2		7852078135	40.01
9960526589CD 4		7855812636	41.45
9960526589CE 4		7855813352	40.01
9960526589DT 4-		7856334637	41.45
9960526589DU4-		7856337685	41.45
9960526589DV4-		7856700615	40.01
9960526589DX4-		7856700622	40.01
9960526589CO 4		7855814652	41.45
9960526589CQ 4		7855814688	41.45
9960526589DN 4		7853835866	41.45
9960526589DO 4		7854140039	40.01
9960526589DP 4		7854140172	41.45
9960526589DQ 4		7854809139	41.45
9960526589DR 4		7856000240	26.01
9960526589DS 4		7856008096	41.45
9960526589BA 4-		7853386141	40.01
9960526589CL 4-		7855814549	41.45
9960526589CM 4		7855814550	41.45
9960526589DI 4-		7856001880	41.45
9960526589DK 4		7852151574	41.45
9960526589DM 4		7853044727	41.45
9960526589BK 4		7854960235	41.45
9960526589BL 4-		7854968036	41.45
9960526589BN 4		7855067132	41.45
9960526589BY 4-		7855599635	40.01
9960526589BO 4		7855590342	40.01
9960526589BP 4-		7855590567	40.01
9960526589BQ 4		7855590675	40.01
9960526589BC 4		7853386249	40.01
9960526589BG 4		7853386658	40.01
9960526589BI 4-		7853838375	41.45
9960526589BJ 4-		7854711189	46.45
9960526589BT 4-		7855599068	40.01
9960526589AN 4		7853381038	40.01
9960526589AO 4		7853381605	40.01
9960526589AT 4-		7853383081	40.01
9960526589AU 4		7853383098	40.01
9960526589AV 4-		7853383156	40.01
9960526589AX 4		7853383516	40.01
755694	04/19/2024	CINTAS CORPORATION NO 2	1497
8406732424	63769		269.40
755695	04/19/2024	COREFIRST BANK & TRUST	1111
MARCH 2024	64762		8,472.70
755696	04/19/2024	SHAWNEE COUNTY	9055
			4,500.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LBAY04122024	64761		4,500.00
755697	04/19/2024	ENVISION INDUSTRIES INC 1549	42.78
79532	63413		42.78
755698	04/19/2024	FEDEX 1632	1,516.94
8 459 86637	63418		386.03
8 466 40950	63418		1,130.91
755699	04/19/2024	FINLAY AUTOMOTIVE SUPPLY INC 10237	280.14
371425	63315		68.03
371628	63315		139.10
372680	63315		-30.88
373291	63315		103.89
755700	04/19/2024	GERKEN RENT-ALL INC 12720	145.47
154570	63452		155.34
154383	63452		-9.87
755701	04/19/2024	HEARTLAND RECOVERY 12309	1,260.00
24 15096	63779		60.00
24 15128	63692		60.00
24 15143	63692		60.00
24 15207	63692		60.00
24 15244	63779		60.00
24 14905	63692		60.00
24 14983	63779		60.00
24 14992	63692		60.00
24 15078	63692		120.00
24 15079	63692		240.00
24 15285	63692		60.00
24 15329	63692		60.00
24 15335	63692		60.00
24 15399	63779		120.00
24 14863	63692		60.00
24 14867	63692		60.00
755702	04/19/2024	HERITAGE-CRYSTAL CLEAN INC 9426	332.33
18589046	63321		332.33
755703	04/19/2024	HYGIENIC DRY CLEANERS INC 11630	9.50
A 513645	63727		9.50
755704	04/19/2024	JOHN DEERE FINANCIAL FSB 5769	110.56
2210027	63291		110.56
755705	04/19/2024	STATE OF KANSAS 2691	67,381.02
012 0230 1 000 (DE		67,381.02
755706	04/19/2024	MAINLINE PRINTING INC 12824	663.14
129490	64147		258.50
130171	64147		258.50
130184	64147		146.14
755707	04/19/2024	NAILL ENTERPRISES LTD 4931	96.15
9125 25	63027		96.15
755708	04/19/2024	RAD INC 5042	599.00
101755	63305		599.00
755709	04/19/2024	REEVES WIEDEMAN COMPANY INC 4154	30.34
6360742	63437		30.34

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755710 17035	04/19/2024 64589	RELIANT APPAREL LLC 7763	665.60 665.60
755711 41483	04/19/2024 64436	ROTHENBUHLER ENGINEERING CO 13389	28,000.00 28,000.00
755712 DG 2024 1	04/19/2024 63659	SHAWNEE COUNTY 4506	21,268.00 21,268.00
755713 00125991	04/19/2024 64616	TBS ELECTRONICS INC 4886	440.00 440.00
755714 90130023	04/19/2024 61090	UNION PACIFIC RAILROAD CONTRACT #WO67747 5135	2,307.00 2,307.00
755715 TO0002135003 0	04/19/2024 62972	MCCRAY LUMBER COMPANY INC 3280	111.12 111.12
755716 138904	04/19/2024 64227	MID-STATES MATERIALS LLC 3401	8,661.17 8,661.17
755717 102068536	04/19/2024 63026	MIDWEST MOTOR SUPPLY CO INC 2854	128.13 128.13
755718 6385905 6386349	04/19/2024 63301 63301	TARWATER FARM & HOME SUPPLY 4872	157.55 29.53 187.08
755746 00000352024041	04/19/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	126.92 126.92
755747 UNF1240419124	04/19/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	10,651.90 10,651.90
755748 00000371424041	04/19/2024	STATE OF MISSOURI Child Support - Amt 3473	436.85 436.85
755749 00000371424041	04/19/2024	STATE OF MISSOURI Child Support - Amt 3473	264.46 264.46
755750 53419	04/19/2024 61950	TREANOR HL PA 8607	1,550.00 1,550.00
755751 PTR23 BOMHOF	04/19/2024 PTR23	BOMHOFF, DIXIE L 13420	54.39 54.39
755752 PTR23 GUERREI	04/19/2024 PTR23	GUERRERO, CONSUELO 13446	276.07 276.07
755753 CR 2009 0006567	04/19/2024	ALMANZA, DAVID SR HERRICK JR 6818	434.50 434.50
755754 CR 2022 0007615 CR 2023 0000976 CR 2023 0002706 CR 2023 0004144 CR 2023 0007146	04/19/2024	KANSAS BUREAU OF INVESTIGATION O MCBRIDE AM TALBERT SIMON-GALIND DUNCAN C MYERS AD ELDRIDGE 2646	42.00 50.00 50.00 100.00 20.00 262.00
755755 CR 2018 0001706	04/19/2024	LOAN SMART DEANN M HILL 13131	50.00 50.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/30/2024 and 4/26/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
755756 CR 2023 000533:CB PHILLIPSIII	04/19/2024	SANDERS, GEORGIA MAE 13323	100.00	100.00
755757 106855 106856	04/26/2024 64509 64485	FISHER PATTERSON SAYLER &	1690 3,105.00 2,745.00	5,850.00
755758 80010 80041	04/26/2024 63165 63165	ACTION ADVERTISING CO INC	43 765.00 795.00	1,560.00
755759 4379638807	04/26/2024 63815	AT&T	281 1,504.60	1,504.60
755760 6157187808	04/26/2024 63813	AT&T	281 1,067.17	1,067.17
755761 858381	04/26/2024 63189	BIG TWIN INC	5031 302.32	302.32
755762 300300	04/26/2024 63190	BME INC	621 746.44	746.44
755763 147871	04/26/2024 63349	BROWNS SUPER SERVICE INC	670 300.00	300.00
755764 8406761785	04/26/2024 63769	CINTAS CORPORATION NO 2	1497 874.45	874.45
755765 63638 APR 2024	04/26/2024 63638	CONSOLIDATED RURAL WATER	1076 1,658.75	1,658.75
755766 8 473 99954	04/26/2024 63418	FEDEX	1632 814.41	814.41
755767 374351 372235 372441 372615	04/26/2024 63315 63315 63315 63315	FINLAY AUTOMOTIVE SUPPLY INC	10237 119.56 29.38 58.56 338.62	546.12
755768 270267	04/26/2024 63415	GOLD STANDARD DIAGNOSTICS	12031 2,353.04	2,353.04
755769 INV09647	04/26/2024 64795	GREATER TOPEKA PARTNERSHIP INC	11246 2,000.00	2,000.00
755770 6989D 6990D 6991D 6992D	04/26/2024 63270 63320 63270 63270	HAYS FIRE AND RESCUE SALES AND	11147 580.00 109.38 1,274.12 406.71	2,370.21
755771 JJNP196 JJNP243	04/26/2024 63695 63422	IRON MOUNTAIN INC	2444 212.97 76.75	289.72
755772 2215859	04/26/2024 63328	JOHN DEERE FINANCIAL FSB	5769 756.78	756.78
755773	04/26/2024	KANSAS CHILDFIRST INC	11685	1,000.00

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
64642 NELSON E	64642		500.00
64642 VANDONG	64642		500.00
755774	04/26/2024	LAIRD NOLLER FORD INC 2939	10,818.96
1319239	63289		-210.60
1319372	63289		16.30
1319385	63289		71.63
1319686	63289		-170.30
6022767	63289		11,111.93
755775	04/26/2024	MAINLINE PRINTING INC 12824	1,245.17
130239	64147		241.02
130550	64147		821.85
130589	64147		68.99
130668	64147		113.31
755776	04/26/2024	MIRION TECHNOLOGIES INC 3465	119.80
DSD 257914	63757		119.80
755777	04/26/2024	MUNICIPAL SUPPLY INC 9601	53,019.25
0902608 IN	64093		19,356.30
0902609 IN	64054		32,097.51
0902144 IN	64042		1,565.44
755778	04/26/2024	NAILL ENTERPRISES LTD 4931	106.15
9125 26	63027		106.15
755779	04/26/2024	PASSPORT LABS INC 12091	744.64
INV 1044653	63795		477.74
INV 1044739	63795		266.90
755780	04/26/2024	REEVES WIEDEMAN COMPANY INC 4154	683.73
6361158	63437		130.47
6361819	63437		553.26
755781	04/26/2024	REVPAR INTERNATIONAL INC 13234	12,567.88
2167 07 24	62551		12,567.88
755782	04/26/2024	ROBERT COSTELLO ARBITRATION 13471	3,768.69
23 040	64747		3,768.69
755783	04/26/2024	SHAWNEE COUNTY 4521	136,980.17
348962 2	PROP TAX 2023		136,980.17
755784	04/26/2024	SHAWNEE COUNTY 4522	1,838.46
6336	64322		1,838.46
755785	04/26/2024	THE ADT SECURITY CORPORATION 12121	376.83
154457779	PROTECTION 1		376.83
755786	04/26/2024	TOPEKA FOUNDRY & IRON WORKS IN 5029	104.45
267	63304		104.45
755787	04/26/2024	UNDERGROUND VAULTS & STORAGE 5130	136.80
538970	59764		136.80
755788	04/26/2024	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20241183	63682		2,500.00
755789	04/26/2024	VERMEER GREAT PLAINS INC 5218	919.24
P92718	63306		919.24

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Between 3/30/2024 and 4/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755790	04/26/2024	KANSAS FIRE & SAFETY EQUIPMENT 2704	168.00
80508	63483		48.00
80509	63483		50.00
80510	63483		35.00
80511	63483		35.00
755791	04/26/2024	MIDWEST MOTOR SUPPLY CO INC 2854	757.95
102123571	63026		190.47
102123933	63026		567.48
755792	04/26/2024	TARWATER FARM & HOME SUPPLY 4872	92.20
288092	63301		89.72
288145	63301		2.48
755811	04/26/2024	TREANOR HL PA 8607	3,100.00
53770	61950		3,100.00
755812	04/26/2024	DANIEL R HOUSER INC 7046	1,425.00
20240101	64791		1,425.00
755813	04/26/2024	BASS, CARLIESE A 13499	649.84
PTR23 CBASS	PTR23		649.84
755814	04/26/2024	HENMAN, BRENDA D 13503	276.62
PTR23 HENMAN	PTR23		276.62
755815	04/26/2024	JERNIGAN, SUE 13442	650.00
PTR23 JERNIGA	PTR23		650.00
755816	04/26/2024	KROTH, HAZEL H 13480	494.86
PTR23 KROTH	PTR23		494.86
755817	04/26/2024	LIERZ, RONALD P 13501	650.00
PTR23 LIERZ	PTR23		650.00
755818	04/26/2024	LYNN, PHILLIP D 13444	412.46
PTR23 LYNN	PTR23		412.46
755819	04/26/2024	MEHRHOF, RUTH J 13496	462.12
PTR23 MEHRHO	PTR23		462.12
755820	04/26/2024	STEPHENS, MARY J 13498	344.65
PTR23 STEPHEN	PTR23		344.65
755821	04/26/2024	STEVER, ALICE L 13500	254.30
PTR23 STEVER	PTR23		254.30
755822	04/26/2024	STIRTZ, MARLENE E 13502	324.44
PTR23 STIRTZ	PTR23		324.44
Total for Check Payments			3,288,050.67
TOTAL OF PAYMENTS			21,780,429.85

Payment Listing

CB255 Date 05/03/24
Time 09:35

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
SHELTER IN	755571	1	04/02/24	04/05/24		2620.57	Historical	SHELTER INSURANCE CO	COT	
MCP DEVELO	755572	1	04/02/24	04/05/24		1165.28	Historical	MCP DEVELOPMENT INC	COT	
THOMPSON H	755573	1	04/02/24	04/05/24		25.74	Historical	HALEY C THOMPSON	COT	
JARRETT JE	755574	1	04/02/24	04/05/24		54.11	Historical	JEFFERY J JARRETT	COT	
PMI ADVISO	755575	1	04/02/24	04/05/24		153.38	Historical	PMI ADVISORY GROUP	COT	
KLEINBERG	755576	1	04/02/24	04/05/24		75.23	Historical	DAVID J KLEINBERG	COT	
MARSHALL J	755577	1	04/02/24	04/05/24		88.65	Historical	JOYCE MARSHALL	COT	
VARGAS RAY	755578	1	04/02/24	04/05/24		107.77	Historical	RAY VARGAS	COT	
NIX SPRING	755579	1	04/02/24	04/05/24		54.09	Historical	SPRING L NIX	COT	
ONE GAS	755580	1	04/04/24	04/05/24		1295.20	Historical	ONE GAS	COT	
DAVIS LYND	755581	1	03/26/24	04/05/24		10.00	Historical	LYNDSAY DAVIS	COT	
BAME STEVE	755582	1	03/26/24	04/05/24		10.00	Historical	STEVEN L BAME	COT	
CASTRO YVE	755583	1	03/26/24	04/05/24		10.00	Historical	YVETTE M CASTRO	COT	
LARKIN HAI	755584	1	03/26/24	04/05/24		10.00	Historical	HAILEY ANN LARKIN	COT	
RICHARDSON	755585	1	03/26/24	04/05/24		10.00	Historical	SHERYL SUE RICHARDSO	COT	
AVILA CHRI	755586	1	03/26/24	04/05/24		10.00	Historical	CHRISTOPHER RENE AVI	COT	
LAKE NICOL	755587	1	03/26/24	04/05/24		10.00	Historical	NICOLE ANN LAKE	COT	
LAKE FRANK	755588	1	03/26/24	04/05/24		10.00	Historical	FRANK S LAKE	COT	
LANGE BETH	755589	1	03/22/24	04/05/24		13.48	Historical	BETH A LANGE	COT	
TINSLEY HA	755590	1	03/25/24	04/05/24		231.00	Historical	HALIE RENE TINSLEY	COT	
MCBRIDE ZO	755591	1	03/25/24	04/05/24		225.00	Historical	ZOIE ANGELIQE MCBRID	COT	
STEELMAN E	755592	1	03/25/24	04/05/24		75.00	Historical	EMMA L STEELMAN	COT	
GARCIA AND	755593	1	03/25/24	04/05/24		100.00	Historical	ANDRESITO GARCIA	COT	
THACKER II	755594	1	03/25/24	04/05/24		174.00	Historical	JESSE O THACKER II	COT	
UNDERWOOD	755595	1	03/25/24	04/05/24		225.00	Historical	DEREK SHANE UNDERWOO	COT	
GLENN JORD	755596	1	03/26/24	04/05/24		75.00	Historical	JORDAN ANTHONY GLENN	COT	
CARRION MC	755597	1	03/26/24	04/05/24		25.00	Historical	FERNANDO E CARRION M	COT	
KINGCANNON	755598	1	03/26/24	04/05/24		24.00	Historical	MAKAILA LYNETTE KING	COT	
HUSS CHRIS	755599	1	03/27/24	04/05/24		150.00	Historical	CHRISTOPHER DAVID HU	COT	
PEPLINSKI	755600	1	03/29/24	04/05/24		30.00	Historical	SAYLER A PEPLINKSKI	COT	
AMERICAN F	755642	1	04/09/24	04/12/24		1393.32	Historical	AMERICAN FAMILY INSU	COT	
BREYFOGLE	755643	1	04/05/24	04/12/24		120.00	Historical	TASHAUNA BREYFOGLE	COT	
CORONADO A	755644	1	04/08/24	04/12/24		50.00	Historical	ANGELIQUE CORONADO	COT	
CAPLE KRIS	755645	1	04/09/24	04/12/24		25.50	Historical	KRISTIN L CAPLE	COT	
SEABROOK C	755646	1	04/09/24	04/12/24		47.76	Historical	CONWELL BIESEMEYER S	COT	
ETZEL CHRI	755647	1	04/09/24	04/12/24		54.65	Historical	CHRISTOPHER T ETZEL	COT	
GAINNEY BRE	755648	1	04/09/24	04/12/24		48.49	Historical	BRENDA GAINNEY	COT	
MEADOWOOD	755649	1	04/09/24	04/12/24		20.64	Historical	MEADOWOOD MOBILE HOM	COT	
SCHWARZ KE	755650	1	04/09/24	04/12/24		32.71	Historical	KENNETH SCHWARZ	COT	
USD 501 QU	755651	1	04/09/24	04/12/24		22063.37	Historical	USD 501 QUINCY ELEME	COT	
STEPHEN C	755652	1	04/09/24	04/12/24		99.65	Historical	STEPHEN C EVERTSON T	COT	
PURE OPERA	755653	1	04/09/24	04/12/24		111.12	Historical	PURE OPERATING LLC	COT	
EWAP	755654	1	04/05/24	04/12/24		2178.94	Historical	EWAP	COT	

Payment Listing

CB255 Date 05/03/24
Time 09:35

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
OBRIEN DAR	755655	1	04/01/24	04/12/24		146.00	Historical	DARIN LEE OBRIEN	COT	
TRAN HAN N	755656	1	04/03/24	04/12/24		66.50	Historical	HAN NONE TRAN	COT	
TREMBLE JA	755657	1	04/04/24	04/12/24		75.00	Historical	JASON ANTHONY TREMBL	COT	
ALMOND LEH	755658	1	04/02/24	04/12/24		10.00	Historical	RITA SUE ALMOND LEHN	COT	
HARWELL SW	755659	1	03/28/24	04/12/24		10.00	Historical	DAYQUON DEMIR HARWEL	COT	
WHITE DEST	755660	1	03/28/24	04/12/24		10.07	Historical	DESTINY JADE MARIE W	COT	
PHELPS BYR	755661	1	03/28/24	04/12/24		10.00	Historical	BYRON J PHELPS	COT	
KING DANIE	755662	1	03/28/24	04/12/24		10.00	Historical	DANIELLA KING	COT	
FIRST PRES	755719	1	03/26/24	04/19/24		250.00	Historical	FIRST PRESBYTERIAN C	COT	
C5ALIVE	755720	1	04/01/24	04/19/24		250.00	Historical	C5ALIVE	COT	
YACOBEN AB	755721	1	04/16/24	04/19/24		1493.78	Historical	ABBE YACOBEN	COT	
JONES WILL	755722	1	04/16/24	04/19/24		1364.30	Historical	WILLIAM JONES	COT	
PEREZ ROBE	755723	1	04/16/24	04/19/24		412.79	Historical	ROBERT PEREZ	COT	
DINGMAN JE	755724	1	04/16/24	04/19/24		834.00	Historical	JEFF DINGMAN	COT	
MEDINA JUA	755725	1	04/15/24	04/19/24		2839.92	Historical	JUAN MEDINA	COT	
AMERICAN M	755726	1	04/15/24	04/19/24		275.00	Historical	AMERICAN MEDICAL RES	COT	
HAYDES PRO	755727	1	04/16/24	04/19/24		59.16	Historical	HAYDES PROPERTIES LL	COT	
MARTINEZ C	755728	1	04/16/24	04/19/24		82.24	Historical	MARTHA L MARTINEZ CA	COT	
SCOBEE DIA	755729	1	04/16/24	04/19/24		101.84	Historical	DIANA K SCOBEE	COT	
M&T INVEST	755730	1	04/16/24	04/19/24		79.16	Historical	M&T INVESTMENTS LLC	COT	
EPIC PROPE	755731	1	04/16/24	04/19/24		50.00	Historical	EPIC PROPERTY MANAGE	COT	
HARPER BAR	755732	1	04/16/24	04/19/24		80.26	Historical	BARBARA J HARPER	COT	
PMI ADVISO	755733	1	04/16/24	04/19/24		340.21	Historical	PMI ADVISORY GROUP	COT	
WATSON REA	755734	1	04/16/24	04/19/24		139.92	Historical	WATSON REAL ESTATE D	COT	
RMS PROPER	755735	1	04/16/24	04/19/24		107.44	Historical	RMS PROPERTIES OF TO	COT	
CUNNINGHAM	755736	1	04/16/24	04/19/24		101.23	Historical	SHERRYL CUNNINGHAM	COT	
GARCIA ANA	755737	1	04/16/24	04/19/24		88.44	Historical	ANALYDIA GARCIA	COT	
NORMAN DWI	755738	1	04/16/24	04/19/24		94.50	Historical	DWIGHT NORMAN	COT	
BLACKWELL	755739	1	01/26/24	04/19/24		10.00	Historical	CLEO WILBRITON BLACK	COT	
ALANZO MAY	755740	1	04/08/24	04/19/24		150.00	Historical	MAYNARD ALANZO	COT	
SANCHEZ DI	755741	1	04/09/24	04/19/24		70.08	Historical	DINA DENIS SANCHEZ	COT	
ECHOLS ASI	755742	1	04/09/24	04/19/24		76.00	Historical	ASIA MONIQUE ECHOLS	COT	
ASHLEY THE	755743	1	04/11/24	04/19/24		5.00	Historical	THERESA JOLYNN ASHLE	COT	
TOWETT KEN	755744	1	04/12/24	04/19/24		10.00	Historical	KENDRIC WALKER TOWET	COT	
BILLINGS A	755745	1	04/12/24	04/19/24		10.00	Historical	ANNETTE HOPE BILLING	COT	
KEARNEY &	755793	1	04/19/24	04/26/24		2225.00	Historical	KEARNEY & SONS INC	COT	
MOTT ELIZA	755794	1	04/18/24	04/26/24		120.00	Historical	ELIZABETH MOTT	COT	
BLASSINGAM	755795	1	04/23/24	04/26/24		29.07	Historical	BLAKE M BLASSINGAME	COT	
BOREL DAVI	755796	1	04/23/24	04/26/24		107.73	Historical	DAVID M BOREL	COT	
FLORENCE M	755797	1	04/23/24	04/26/24		186.04	Historical	MICHAEL J FLORENCE	COT	
GUERRA BRI	755798	1	04/23/24	04/26/24		99.37	Historical	BRIANA GUERRA	COT	
PIONEER GR	755799	1	04/23/24	04/26/24		18.00	Historical	PIONEER GROUP INC	COT	
TUCK CORY	755800	1	04/23/24	04/26/24		73.55	Historical	CORY D TUCK	COT	
WORDEN TAN	755801	1	04/23/24	04/26/24		94.92	Historical	TANIS L WORDEN	COT	



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Braxton Copley, Public Works Director **DOCUMENT #:**
SECOND PARTY/SUBJECT: Amending CIP for Alley Repair 1800 Block SW Lincoln and Buchanan **PROJECT #:** 601133.05 and 291128.02
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 601133.05 and 291128.02 for **Alley Repair in the 1800 block between Lincoln and Buchanan, rescinding Resolution No. 9497.** (*Public Infrastructure Committee recommended approval on May 21, 2024*)

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of a total project budget in the amount of \$397,935 for Alley Repair in the 1800 block between SW Lincoln and SW Buchanan.)

VOTING REQUIREMENTS:

Action required at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the Public Infrastructure Committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body adopted Resolution 9497 approving Projects 601133.05 and 291128.02 with a budget of \$294,000. The projects were bid and the bids exceeded the engineer's estimate. Consequently staff are

requesting an increase in the total project budget in the amount of \$397,935. Scope of the project remains unchanged. The Public Infrastructure recommended approval on May 21, 2024.

BUDGETARY IMPACT:

\$179,235 – Alley

\$218,700 – Sanitary Sewer

\$397,935 Total

SOURCE OF FUNDING:

Alley – ARPA

Sewer – Wastewater Operating Fund

ATTACHMENTS:

Description

Resolution & Exhibit A

PI Committee Report (May 21, 2024)

Excerpt of PI Committee Meeting Minutes (May 21, 2024)

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project Nos. 601133.05 and 291128.02 for
6 Alley Repair in the 1800 block between Lincoln and Buchanan,
7 rescinding Resolution No. 9497.
8

9 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
10 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
11 No. 9425); and

12 WHEREAS, the Resolution requires Governing Body approval for projects that are
13 ready for construction and whose total project budget exceeds \$250,000; and

14 WHEREAS, on February 20, 2024, the Public Infrastructure Committee
15 recommended approval of the project(s) and on March 5 the Governing Body approved the
16 same; and

17 WHEREAS, the estimated cost of the project(s) has increased more than the 15%
18 allowed by Resolution No. 9425; and

19 WHEREAS, on May 21, 2024, the Public Infrastructure Committee recommended
20 approval of the project(s) with the increased cost.

21 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
22 CITY OF TOPEKA, KANSAS, that Project Nos. 601133.05 and 291128.02 for Alley Repair
23 in the 1800 block between SW Lincoln and SW Buchanan as further described in Exhibit A
24 are hereby approved.
25

26 ADOPTED and APPROVED by the Governing Body on _____.

27 CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

33 ATTEST:

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Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval		
Project Name:	Chesney Park Alley Repair: SW 19th to SW 18th b/t SW Lincoln & SW Buchanan	This project is part of the Neighborhood Infrastructure Program (DREAMS 2). It consists of replacing both the sewer main along the alley and the service connections attached to the main. The alley will be replaced with a concrete surface. Sanitary will be funded under project number 291128.02.
Main Project Number:	601133.05; 291128.02	
Project Manager:	Vince Schuetz	
<hr/>		
Event	Target Date	
Estimated Construction Year	2024	
<hr/>		
Funding Source	Final Estimate	
ARPA	\$	179,235
Wastewater Operating Fund	\$	218,700
<hr/>		
Totals	\$	397,935

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Public Infrastructure

Title: RESOLUTION - Project Budget Exceeding \$250,000 - Alley Repair in the 1800 Block between Lincoln and Buchanan

Date referred from Council meeting:

Date referred from Committee: May 21, 2024

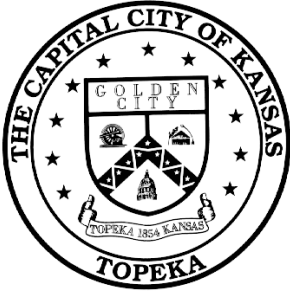
Committee Action: MOTION: Committee member Banks made a motion to approve. Committee member Dobler seconded. Motion approved 3-0-0.

Comments:

Amendments:

Members of Committee: Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

Agenda Date Requested: June 4, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, May 21, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of Resolution to approve the CIP Project Exceeding \$250,000 – Alley Repair in the 1800 Block between Lincoln and Buchanan

Chesney Park Alley Replacement

Director Copley reminded that this project was presented to the Committee a couple of months back. It is replacing the sewer and alley in the 1800 block between Lincoln and Buchanan. At that time, staff was optimistic for the Engineer's estimate for both the sewer and street work. However, when the project was put out to bid, the low bid far exceeded the amount of the project budget. At this time, staff is seeking an amendment to increase the project budget. The total project budget will be \$400K; \$220K for sanitary sewer and \$180K for the alley.

Chairwoman Ortiz noted the project was part of the DREAMS II grant. Director Copley stated it was his understanding that the project that is currently underway in the 1900 block of that alley was the portion covered by the DREAMS grant, and that this 1800 block portion is being funded out of the Utilities and Street budgets.

MOTION: Committee member Banks made a motion to approve. Committee member Dobler seconded. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Braxton Copley, Public Works Director
DOCUMENT #:
SECOND PARTY/SUBJECT: Amending CIP for Improvement at the SW Wenger Road and SW 57th Street
PROJECT #: 841060.027
CATEGORY/SUBCATEGORY: 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841060.27 for street improvement at the intersection of SW Wenger Road and SW 57th Street. *(Public Infrastructure Committee recommended approval on May 21, 2024)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of a total project budget of \$249,975 for concrete pavement replacement at the intersection of SW Wenger Road and SW 57th Street.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the Public Infrastructure Committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-

2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. the Public Infrastructure Committee recommended approval on May 21, 2024. This project consists of concrete pavement replacement at the intersection of SW Wenger Road and SW 57th Street.

BUDGETARY IMPACT:

\$249,975

SOURCE OF FUNDING:

Citywide Half-Cent Sales Tax

ATTACHMENTS:

Description

Resolution & Exhibit A

PI Committee Report (May 21, 2024)

PI Committee Meeting Minutes Excerpt (May 21, 2024))

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project No. 841060.27 for street
6 improvement at the intersection of SW Wenger Road and SW 57th
7 Street.
8

9 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
10 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
11 No. 9425); and

12 WHEREAS, the Resolution requires Governing Body approval for projects that are
13 ready for construction and whose total project budget exceeds \$250,000; and

14 WHEREAS, at its meeting on May 21, 2024, the Public Infrastructure Committee
15 recommended approval of the project(s).

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
17 CITY OF TOPEKA, KANSAS, that Project No. 841060.27 for street improvement at the
18 intersection of SW Wenger Road and SW 57th Street as further described in Exhibit A is
19 hereby approved.

20 ADOPTED and APPROVED by the Governing Body on _____.

21 CITY OF TOPEKA, KANSAS
22
23
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25 _____
26 Michael A. Padilla, Mayor
27

28 ATTEST:
29
30

31 _____
32 Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval

Project Name:	SW Wenger Rd & SW 57th St Intersection	This project consists of concrete pavement replacement at the intersection of SW Wenger Rd & SW 57th St.
Main Project Number(s):	841060.27	
Project Manager:	Robert Bidwell	
Event	Target Date	
Estimated Construction Year	2024	
Funding Source		
	Final Estimate	
Citywide Half-Cent Sales Tax	\$ 249,975	
Totals	\$ 249,975	

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Public Infrastructure

Title: RESOLUTION - Project Budget Exceeding \$250,000 - SW Wenger Road and SW 57th Street Intersection Pavement Replacement

Date referred from Council meeting:

Date referred from Committee: May 21, 2024

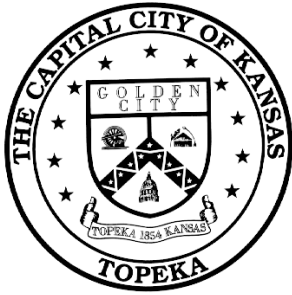
Committee Action: MOTION: Committee member Banks made a motion to approve. Committee member Dobler seconded. Motion approved 3-0-0.

Comments:

Amendments:

Members of Committee: Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

Agenda Date Requested: June 4, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
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Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, May 21, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of Resolution to approve the CIP Project Exceeding \$250,000 – SW Wenger Road and SW 57th Street Intersection Pavement Replacement

Director Copley introduced a project that will involve complete reconstruction of Wegener Road at the intersection of 57th Street. There are high volumes of truck traffic, and the intersection is needing the full-depth reconstruction with concrete. The project cost is technically under the amount required for staff to receive Governing Body approval, at \$249,975, however in the case that there would be a change order that could go over that amount, he felt it would be best practice to go ahead and receive approval.

No questions or comments.

MOTION: Committee member Banks made a motion to approve. Committee member Dobler seconded. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Braxton Copley, Public Works Director
DOCUMENT #:
SECOND PARTY/SUBJECT: Amending CIP for Street and Stormwater Improvements in the Summerfield Neighborhood.
PROJECT #: 841091.02 and 501106.05
CATEGORY/SUBCATEGORY: 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841091.02 and 501106.05 for street and stormwater improvements in the Summerfield neighborhood. *(Public Infrastructure Committee recommended approval on May 21, 2024.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of total project budget of \$3,306,000 for pavement rehabilitation in addition to stormwater improvements in the Summerfield neighborhood.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the Public Infrastructure Committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on May 21, 2024, the Public Infrastructure Committee recommended approval of the project. This project consists of pavement rehabilitation in addition to stormwater improvements in the Summerfield neighborhood. Roadwork will be funded under 841091.02 (Pavement Management Program). Stormwater work will be funded under 501106.05 (Stormwater Conveyance System Rehabilitation Program), which leverages operating funds and revenue bonds.

BUDGETARY IMPACT:

\$1,199,000 – Street

\$2,107,000 – Stormwater

\$3,306,000 Total

SOURCE OF FUNDING:

Street-Citywide Half-Cent Sales Tax

Stormwater-Revenue Bonds and Operating Funds

ATTACHMENTS:

Description

Resolution & Exhibit A

PI Committee Report (May 21, 2024)

PI Committee Meeting Minutes Excerpt (May 21, 2024)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project Nos. 841091.02 and 501106.05 for
6 street and stormwater improvements in the Summerfield
7 neighborhood.

8
9 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
10 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
11 No. 9425); and

12 WHEREAS, the Resolution requires Governing Body approval for projects that are
13 ready for construction and whose total project budget exceeds \$250,000; and

14 WHEREAS, at its meeting on May 21, 2024, the Public Infrastructure Committee
15 recommended approval of the project(s).

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
17 CITY OF TOPEKA, KANSAS, that Project Nos. 841091.02 and 501106.05 for street and
18 stormwater improvements in the Summerfield neighborhood as further described in Exhibit
19 A are hereby approved.

20 ADOPTED and APPROVED by the Governing Body on _____.

21 CITY OF TOPEKA, KANSAS

22
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24
25
26 _____
27 Michael A. Padilla, Mayor

28 ATTEST:

29
30
31 _____
32 Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval														
Project Name:	Summerfield Neighborhood	This project consists of pavement rehabilitation in addition to stormwater improvements in the Summerfield neighborhood. Roadwork will be funded under 841091.02 (Pavement Management Program). Stormwater work will be funded under 501106.05 (Stormwater Conveyance System Rehabilitation Program), which leverages operating funds and revenue bonds.												
Main Project Number(s):	841091.02; 501106.05													
Project Manager:	Robert Bidwell													
Event	Target Date													
Estimated Construction Year	2024													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Funding Source</th> <th colspan="2" style="text-align: center;">Final Estimate</th> </tr> </thead> <tbody> <tr> <td>Citywide Half-Cent Sales Tax</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,199,000</td> </tr> <tr> <td>Stormwater - Revenue Bonds and Operating Funds</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">2,107,000</td> </tr> <tr> <td>Totals</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,306,000</td> </tr> </tbody> </table>			Funding Source	Final Estimate		Citywide Half-Cent Sales Tax	\$	1,199,000	Stormwater - Revenue Bonds and Operating Funds	\$	2,107,000	Totals	\$	3,306,000
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COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Public Infrastructure

Title: RESOLUTION - Project Budget Exceeding \$250,000 - Street and Stormwater Improvements Summerfield Neighborhood

Date referred from Council meeting:

Date referred from Committee: May 21, 2024

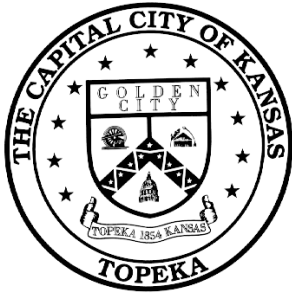
Committee Action: MOTION: Committee member Dobler made a motion to approve the request. Committee member Banks seconded. Motion approved 3-0-0.

Comments:

Amendments:

Members of Committee: Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

Agenda Date Requested: June 4, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, May 21, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of Resolution to approve the CIP Project Exceeding \$250,000 – Street and Stormwater Improvement Projects – Summerfield Neighborhood

Director Copley introduced a project which staff is seeking approval for \$3.3M for street and storm sewer work in the Summerfield neighborhood. Virtually all streets within that neighborhood will be impacted/improved. The breakdown of costs for the project will be \$1.2M for the street portion and \$2.1M for storm water.

The Pavement Condition Index (PCI) of the streets in the neighborhood are very low, in the 20's and 30's. The stormwater conveyance system is in even worse shape. There are many pipes that are old corrugated metal pipe and in some cases the invert has been completely lost.

MOTION: Committee member Dobler made a motion to approve the request. Committee member Banks seconded. Motion approved 3-0-0.



**City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024**

DATE: June 4, 2024
CONTACT PERSON: Amanda Stanley, City Attorney
DOCUMENT #:
SECOND PARTY/SUBJECT: Parking on residential property
PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION concerning parking of vehicles on residential property.

(Approval will clarify who the responsible party is for violations of this ordinance.)

VOTING REQUIREMENTS:

Discussion only. Action requires at least five (5) votes of the City Council. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

POLICY ISSUE:

Whether to approve revisions to the ordinance in order to be able to effectively prosecute violations

STAFF RECOMMENDATION:

Discussion only. Staff is requesting the Governing Body move to approve the ordinance when considered for action.

BACKGROUND:

10.60.120(b)(1) currently makes it unlawful for an owner of real property to park a vehicle or allow a vehicle to be parked on an unpaved surface on the property at any time or in a backyard for a period of more than six months. The large majority of these violations are vehicles that are not owned by the real property owners. Amending this section to cite the owner of the vehicle that is in violation not only puts this ordinance in line with the other TMC parking ordinances, but allows the ability to successfully prosecute the violation.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Memo

Ordinance



CITY OF TOPEKA

Legal Department, Prosecution Division
215 SE 7th Street, Room 170
Topeka, KS 66603

Kelly Trussell, Chief of Prosecution
Tel: (785) 368-3910
www.topeka.org

MEMORANDUM

To: Governing Body Members
From: Kelly J. Trussell, Chief of Prosecution
Re: Amendment to TMC 10.60.120(b)
Date: May 20, 2024

The purpose of this memo is to explain the proposed amendments to TMC 10.60.120(b), concerning the parking of vehicles on residential property.

10.60.120(b)(1) currently makes it unlawful for an owner of real property to park a vehicle or allow a vehicle to be parked on an unpaved surface on the property at any time or in a backyard for a period of more than six months. The ordinance currently in place with this language is the only criminal parking ordinance that cites the owner of the real property and not the owner of the vehicle. Often, it is a guest of a residence or a tenant of the residence that is unlawfully parked. This makes it nearly impossible to prosecute and enforce the ordinance when the vehicle owner is not the real property owner; the owner of the real property can simply state in court that they did not allow the guest or tenant to park at that location and the case must be dismissed. The large majority of these violations are vehicles that are not owned by the real property owners. Amending this section to cite the owner of the vehicle that is in violation not only puts this ordinance in line with the other TMC parking ordinances, but allows the ability to successfully prosecute the violation.

10.60.120(b)(2) currently makes the ordinance applicable to any vehicle that displays a license plate or state issued placard to a Kansas resident who is a person with a disability. It is recommended to omit this section and allow TPD, PMU, and prosecution to decide on a case-by-case basis whether to move forward with a citation. More often, these types of citations are on vehicles parked on an unpaved surface for the purpose of accessible entry into their homes.

10.60.120(b)(4) (currently) is proposed to be amended to 10.60.120(b)(3) after the omission of 10.60.120(b)(2). These language amendments modify and simplify the Governing Body's waiver for parking to accommodate a special event approved pursuant to TMC 12.70.

All of the proposed amendments to TMC 10.60.120(b) are beneficial amendments for the City and it is prosecution's recommendation that these amendments be passed.

1 (Published in the Topeka Metro News _____)
2

3 ORDINANCE NO. _____
4

5 AN ORDINANCE introduced by Councilmember Neil Dobler concerning parking of
6 vehicles on residential property, amending § 10.60.120 of the
7 Topeka Municipal Code and repealing original section.
8

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

10 Section 1. That section 10.60.120, Parking of vehicles on residential property,
11 of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

12 **Parking of vehicles on residential property.**

13 (a) *Definitions.* For purposes of this section the following definitions shall
14 apply:

15 (1) "Driveway" is a paved or graveled area that is intended for off-street
16 vehicular parking.

17 (2) "Park" or "parking" shall mean the standing of a vehicle or machinery
18 on or over a paved or graveled area, whether occupied or not, other than
19 temporarily for the purpose of loading or unloading property or passengers.

20 (3) "Paved or graveled area" shall mean (i) an area comprised of a solid,
21 permanent surface constructed of asphalt, concrete, stone, brick or other similar
22 material of sufficient dimension to accommodate the entire vehicle or machinery,
23 with no overhang onto dirt or grass; or (ii) an area comprised of a loose
24 aggregation of rock fragments (e.g., gravel) thick enough to prevent grass,
25 weeds and dirt from permeating or penetrating through and of sufficient
26 dimension to accommodate the entire vehicle or machinery, with no overhang
27 onto dirt or grass.

28 (4) "Vehicle or machinery" shall mean a machine propelled by power
29 (other than human power) that is designed to travel along the ground by use of
30 wheels, treads, runners or slides and transport persons or property. "Vehicle or
31 machinery" shall include, without limitation, automobiles, trucks, trailers,
32 recreational vehicles, motorcycles, boats, campers, or tractors.

33 (b) Prohibitions – Enforcement – Waiver.

34 (1) It shall be unlawful for an owner of ~~real property~~any vehicle or
35 machinery to park, or allow to be parked, any such vehicle or machinery on the
36 back yard of a residential lot for more than six months, or on any other part of a
37 residential lot for any period of time, unless on a paved or graveled area or on a
38 driveway, as defined by subsections (a)(1) and (a)(~~32~~) of this section. Such
39 paved or graveled area or driveway must be maintained free of vegetation, debris
40 and standing water.

41 ~~(2) Subsection (b)(1) of this section shall apply to any motor vehicle that~~
42 ~~displays a special license plate or placard issued to a Kansas resident who is a~~
43 ~~person with a disability or is responsible for the transportation of a person with a~~
44 ~~disability in accordance with K.S.A. 8-1,125 and 8-1,126 and amendments~~
45 ~~thereto.~~

46 (~~32~~) In addition to law enforcement officers, property maintenance
47 inspectors shall also have the authority to issue a uniform complaint and notice to
48 appear for violations of this section, as provided in TMC 2.40.130 and 2.40.210.

49 (~~43~~) The Governing Body may, by resolution, waive the provisions of
50 subsection (b)(1) of this section for ~~designated~~ properties within a designated

51 area requested by an event sponsor and identified (by specific address) in the
52 resolution in order to accommodate a special event approved pursuant to
53 Chapter 12.70 TMC.

54 Section 2. That original § 10.60.120 of The Code of the City of Topeka,
55 Kansas, is hereby specifically repealed.

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

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

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

63 PASSED AND APPROVED by the Governing Body on _____.

64
65 CITY OF TOPEKA, KANSAS

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69 _____
70 Michael A. Padilla, Mayor

71 ATTEST:
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75 _____
76 Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
CONTACT PERSON: Councilmember Neil Dobler **DOCUMENT #:**
SECOND PARTY/SUBJECT: City Manager Powers of Appointment and Approval **PROJECT #:**
CATEGORY/SUBCATEGORY: 013 Ordinances - Codified / 159 Charter
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding powers of appointment and removal of the City Attorney.

(Approval would add to charter a provision requiring the City Manager provide meaningful opportunity for input prior to the appointment of the City Attorney and a provision requiring Governing Body approval of the removal of the City Attorney.)

VOTING REQUIREMENTS:

Discussion only. Action requires at least six (6) votes of the Governing Body. The Mayor has an original vote on Charter Ordinances.

POLICY ISSUE:

Whether to amend the City's Charter Ordinance in regard to the appointment and removal of the City Attorney.

STAFF RECOMMENDATION:

Discussion only. Staff recommends approval when considered for action.

BACKGROUND:

The City Attorney represents the municipal corporation not any one governing body member or employee. As such, this can create conflicts. It is important that both the Governing Body who exercises the corporate powers of the City and the City Manager who oversees the daily administration of the organization work closely with the City Attorney. The change to the Charter will help better acknowledge this dual relationship.

BUDGETARY IMPACT:

No budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Charter Ordinance - Powers of Appointment and Removal

1 (Published in the Topeka Metro News _____ and _____)
2

3 CHARTER ORDINANCE NO. _____
4

5 A CHARTER ORDINANCE introduced by Councilmember Neil Dobler regarding
6 powers of appointment and removal, amending § 19 and §
7 21 of Charter Ordinance No. 94, codified at A2-52 and A2-
8 54 of the Topeka Municipal Code.

9 NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
10 CITY OF TOPEKA, KANSAS, THAT:

11 Section 1. That § 19 of Charter Ordinance No. 94, codified at A2-52 of Code
12 of the City of Topeka, Kansas, is hereby amended to read as follows:

13 **Acting City Manager.**

14 The ~~Council~~Governing Body shall designate a qualified person, including an
15 employee to exercise the powers and perform the duties of City Manager during any
16 temporary absence or disability of the City Manager.

17 Section 2. That § 21 of Charter Ordinance No. 94, codified at A2-54 of Code
18 of the City of Topeka, Kansas, is hereby amended to read as follows:

19 **Powers of appointment and removal.**

20 (a) The City Manager shall be responsible to the ~~Council~~Governing Body for
21 the proper and efficient administration of all affairs of the city under his or her
22 jurisdiction, and shall, subject to the provisions of the personnel policies of this city and
23 except as otherwise provided in this Charter Ordinance, have the power to appoint,
24 assign, reassign, discipline, and remove all directors or heads of departments and all
25 employees under ~~his or her~~the City Manager's jurisdiction. ~~He or she~~The City Manager
26 may delegate to directors or other department heads ~~responsible to him or her~~ the
27 authority to appoint, discipline, and remove subordinate employees, subject to the

28 personnel policies of this city.

29 (b) Notwithstanding subsection (a), in recognition that the City Attorney
30 represents the municipal corporation rather than any one Governing Body member or
31 employee and that conflicts may arise, prior to appointment, the City Manager shall give
32 the Governing Body a meaningful opportunity to provide input on the City Manager's
33 proposed appointee for City Attorney. Additionally, the City Manager cannot remove the
34 City Attorney unless approved by the Governing Body. In accordance with Charter
35 Ordinances 94 §11 and 96 §3 as codified in Section A2-25 of the Topeka Municipal
36 Code, the Governing Body shall have no unilateral removal power of the City Attorney.

37 Section 3. This Ordinance shall be published once each week for two (2)
38 consecutive weeks in the official City newspaper.

39 Section 4. This Charter Ordinance shall take effect sixty-one (61) days after
40 final publication unless a sufficient petition for a referendum is filed and a referendum
41 held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
42 of the Kansas Constitution, in which case this Charter Ordinance shall become effective
43 if approved by a majority of the electors voting therein.

44 Section 5. Upon the effective date of this Charter Ordinance, this Charter
45 Ordinance shall be recorded by the City Clerk in a book maintained for such purposes
46 with a statement of the manner of adoption and a certified copy shall be filed with the
47 Secretary of State of the State of Kansas.

48 Section 6. That Charter Ordinance No. 94, § 19 and § 21, as codified at § A2-
49 52 and § A2-54, are hereby specifically repealed.

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51 PASSED AND APPROVED by the Governing Body on _____.

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CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

65 **STATEMENT OF MANNER OF ADOPTION OF FOREGOING**

66
67 The foregoing Charter Ordinance No. _____ was passed on the _____ day of
68 _____, 2024, as shown by the minutes, Book _____ Page _____, by a vote of
69 _____ for and _____ against, being not less than two-thirds (2/3) of the members-elect
70 of the governing body, published in the Topeka Metro News, the official city newspaper,
71 on the _____ day of _____, 2024, and on the _____ day of _____, 2024,
72 being once each week for two (2) consecutive weeks, and there being no petition
73 demanding a referendum filed with the City Clerk within sixty (60) days after the final
74 publication, said Charter Ordinance took effect on the _____ day of _____, 2024.

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Brenda Younger, City Clerk

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CERTIFICATE

80 CITY OF TOPEKA)

81 COUNTY OF SHAWNEE) ss:

82 STATE OF KANSAS)

83

84 I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of
85 Kansas, do hereby certify that the above and foregoing, consisting of ___ typewritten
86 pages, including the page upon which this Certificate is written, is a full true and correct
87 copy of Charter Ordinance No. _____ of the said City of Topeka, that all acts and
88 things required by Article 12, Section 5 of the Constitution of the State of Kansas were
89 done and performed in the manner and within the time prescribed and that said
90 Ordinance became effective on the _____ day of _____, 2024.

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Brenda Younger, City Clerk

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 Councilmember Neil Dobler, concerning appointment
6 of the City Attorney, amending § 2.20.070 of the Topeka Municipal
7 Code and repealing original section.
8

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

10 Section 1. That section 2.20.070, Legal Department, of The Code of the City
11 of Topeka, Kansas, is hereby amended to read as follows:

12 **Legal Department.**

13 (a) Created – City Attorney. There is hereby created a Legal Department. The
14 City Attorney shall be appointed by the City Manager, however, prior to appointment,
15 the City Manager shall give the Governing Body a meaningful opportunity to provide
16 input on the proposed appointee. The City Manager, pursuant to Charter Ordinance No.
17 94, Section 21 (Appendix A, Section A2-54), shall be responsible for supervising and
18 evaluating the performance of the City Attorney. The City Attorney shall be responsible
19 for the overall operation of the Department.

20 (b) Outside Practice Prohibited. The City Attorney and Assistant City Attorneys
21 shall be prohibited from providing legal representation to any client outside of the scope
22 of the attorney’s duties for the City; provided, however, that the City Manager may, with
23 notice to the Governing Body, grant a temporary exception to this prohibition to permit
24 an attorney to conclude and terminate representation of clients that commenced prior to
25 the attorney beginning employment with the City; and provided further, that the attorney
26 can perform such legal services without interfering with the attorney’s job duties to the
27 City, without conflict of interest to the City of Topeka, and in accordance with the

28 Kansas Rules of Professional Conduct.

29 Section 2. That original § 2.20.070 of The Code of the City of Topeka, Kansas,
30 is hereby specifically repealed.

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

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

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

38 PASSED AND APPROVED by the Governing Body on _____.

39 CITY OF TOPEKA, KANSAS

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44
45 _____
46 Michael A. Padilla, Mayor

47 ATTEST:

48
49
50 _____
51 Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
June 4, 2024

DATE: June 4, 2024
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:

Governing Body Rule 5.5

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules 5.6 and 5.7, 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 office (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 City Council Chambers or Zoom meeting room.

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

Zoom Meeting Protocol

- 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.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- 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 atcclerk@topeka.org 215 SE 7th Street, Room 166, Topeka, KS 66603 for attachment to the minutes.
- 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.
- 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.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: